

CITY OF BETHEL

City Council Meeting Agenda, June 13, 2023 – 6:30 PM

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

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

Council Members: Mayor Rose Henderson, Vice-Mayor Henry Batchelor, Mark Springer, Eric Whitney, Beth Hessler, Sophie Swope, Patrick Snow

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

Zoom Meeting ID: 488 845 6188

Zoom Meeting Passcode: 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free



1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

4.1.



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

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

6.1. *5-16-2023 Special City Council Meeting

6.2. *5-23-2023 Regular City Council Meeting

6.3. *5-26-2023 Special City Council Meeting

7. REPORTS OF STANDING COMMITTEES

7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

9.1. Public Hearing Of Ordinance 23-10: Amending The City Of Bethel Fee And Rate Schedule Animal Impounds (Council Member Snow)

9.2. Public Hearing Of Ordinance 23-11: Adopting The City Of Bethel Operating Budget For Fiscal Year 2024 Beginning July 1, 2023, Ending June 30, 2024 (City Manager Williams)

10. NEW BUSINESS

10.1. *Introduction Of Budget Ordinance 22-22(L): Amending The City Of Bethel Fiscal Year 2023 Budget (City Manager Williams)

Posted June 7, 2023 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, Deputy City Clerk

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

- 10.2. *Introduction Of Ordinance 23-12: Amending Bethel Municipal Code 4.20.240, Professional Services, Correcting Source Selection Language (Council Member Hessler)
- 10.3. *Introduction Of Ordinance 23-13: The Disposal Of Property Through Transfer Pursuant To BMC 4.08.030(B), Disposal To Entity Providing A Necessary Public Service (Council Member Springer)
- 10.4. *Resolution 23-11: Certification Of Annual Financial Statement Of Revenues And Authorized Expenditures For Fiscal Year 2021 (City Manager Williams)
- 10.5. *Resolution 23-12: Certification Of Annual Financial Statement Of Revenues And Authorized Expenditures For Fiscal Year 2022(City Manager Williams)
- 10.6. *Resolution 23-13: Support Update For City Of Bethel Application To Community Transportation Program To Fund Donut Hole Road Project (City Manager Williams)
- 10.7. *Resolution 23-14: Support Update For City Of Bethel Application To Transportation Alternatives Program To Fund ADA-Compliant Pinky's Park Boardwalk Conversion Project (City Manager Williams)
- 10.8. *AM 23-13: Authorize The City Manager To Negotiate And Execute An Equipment Lease Agreement Extension With Dominion Voting Systems Inc. (Council Member Henderson)
- 10.9. AM 23-14: Direct City Manager To Cut A Check (Approximate Amount Of \$2,293,822.54) To First National Bank To Pay Off The City Of Bethel's Interim Loan In Full That Funded Part Of The Avenues Water And Sewer Improvement Project (City Manager Williams)
- 10.10 *IM 23-10: Presentation Of The City's Water And Sewer Services Expenditures Compared To Budget For May 2023 – Utilities Maintenance – Water And Wastewater Activity Report (City Manager Williams)

11. REPORTS

- 11.1. Mayor's Report
- 11.2. City Manager's Report
- 11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted June 7, 2023 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, Deputy City Clerk

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

1. CALL TO ORDER

A Special City Council Meeting of the Bethel City Council was held on May 16, 2023 at 6:00 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Patrick Snow City Council Member Sophie Swope City Council Member Beth Hessler City Council Member Eric Whitney City Council Member Mark Springer Vice-Mayor Henry Batchelor Mayor Rose Henderson
Members Absent:
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Jesslyn Elliott, Bethel Friends of Canines- In support of increasing the amount of their contract to provide increased services.

5. APPROVAL OF AGENDA

Motion to approve the agenda.

Moved by:	Mark Springer
Seconded by:	Sophie Swope
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Motion to amend the agenda to move New Business item 7.3 IM 23-09 to the first item on the agenda.

Moved by:	Eric Whitney
Seconded by:	Patrick Snow
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

6. UNFINISHED BUSINESS

Item 6.1. - Review Of City Manager and Interim City Manager Applications, Discussion Of Qualifications, And Interview Questions (Mayor Henderson)

Item 6.2. - Fiscal Year 2024 Operating Budget Review/Amendment

7. NEW BUSINESS

Item 7.1. - IM 23-07 Finance Department Personnel

Item 7.2. - IM 23-08 Indirect Cost Recovery (City Manager Williams)

Item 7.3. - IM 23-09 Bethel Friends of Canines (City Manager Williams)

Motion to move into committee of the whole.

Moved by:	Mark Springer
Seconded by:	Henry Batchelor
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Jesslyn Elliott provided an explanation of the two options presented in IM 23-09.

Back on the record at 9:34 p.m.

Motion to amend 100-53106 Range 5 to strike \$63,665 and insert \$46,184 and insert and 100-53108 Range 6 to strike \$75,898 and insert \$49,880.

Moved by:	Beth Hessler
Seconded by:	Henry Batchelor
In favor:	none
Opposed:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope

Results: | Motion Fails

Motion to invite candidates 5 and 6 to a first round interview.

Moved by: | Mark Springer
Seconded by: | Henry Batchelor
In favor: | Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor,
Patrick Snow, Sophie Swope
Opposed: | None
Results: | Motion Carries

Amend to insert candidates 7 and 8.

Moved by: | Mark Springer
Seconded by: | Henry Batchelor
In favor: | Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor,
Patrick Snow, Sophie Swope
Opposed: | None
Results: | Motion Carries

8. EXECUTIVE SESSION

Item 8.1. - AS 44.62.310.(C).(2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person- City Manager And Interim City Manager Review and Employment Agreement Development (Note, All City Manager and Interim City Manager Candidates May be Discussed During the Executive Session) (Mayor Henderson)

Motion to direct the City Clerk to invite Candidates 5-8 to a first round interview and interim city managers 1 and 3 to second round interviews on May 26th.

Moved by: | Mark Springer
Seconded by: | Sophie Swope
In favor: | Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor,
Patrick Snow, Sophie Swope
Opposed: | None
Results: | Motion Carries

9. ADJOURNMENT

Main Motion: Adjournment.

Moved by: | Mark Springer
Seconded by: | Sophie Swope
In favor: | Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor,
Patrick Snow, Sophie Swope
Opposed: | None

Results: | Motion Carries

Meeting adjourned at 9:49 p.m.

		Rose Henderson, Mayor
ATTEST:		
Lori Strickler, City Clerk		

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on May 23, 2023 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Beth Hessler City Council Member Sophie Swope (telephonically) City Council Member Patrick Snow Vice-Mayor Henry Batchelor Mayor Rose Henderson City Council Member Mark Springer (arrived after roll call telephonically)
Members Absent:
City Council Member Eric Whitney
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Kate Glover, Juneau Alaska- Spoke in favor of Resolution 23-10.

Item 4.1. - Written Public Comments

No written comments were submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Patrick Snow
Seconded by:	Henry Batchelor
In favor:	Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Remove New Business 10.2 Introduction of Ordinance 23-11, Council Member Hessler.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *5-2-2023 Special City Council Meeting

Passed on the consent agenda.

Item 6.2. - *5-4-2023 Special City Council Meeting

Passed on the consent agenda.

Item 6.3. - *5-9-2023 Regular City Council Meeting

Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes

Port Commission, Council Member Hessler- A meeting was not held due to a lack of a quorum.

Planning Commission, Council Member Swope- Next meeting will be held on June 8th.

Community Action Grant Committee, Vice-Mayor Batchelor- A meeting has not been held since the last city council meeting.

Finance Committee, Council Member Henderson- No one available to provide a report.

Public Safety and Transportation Commission, Council Member Snow- A meeting has not been held since the last city council meeting.

Public Works Committee- No one available to provide a report.

Finance Committee- No one available to provide a report.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 23-08: Amending Bethel Municipal Code 6.04 Licensing And Impoundment Relating To Care, Restraint, Impoundment, And Destruction Of Animals (Public Safety And Transportation Commission)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

Main Motion: Approve Ordinance 23-08.

Moved by:	Patrick Snow
Seconded by:	Beth Hessler
In favor:	Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 23-09: Amending Bethel Municipal Code 2.05.190, Employment Prohibited, Expanding Opportunity For City Employment Following City Council Member Service (Mayor Henderson)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

Ordinance 23-09 fails due to lack of a motion.

Item 9.3. - Public Hearing Of Ordinance 22-22(k): Amending The City Of Bethel Fiscal Year 2023 Operating Budget (City Manager Williams)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

Main Motion: Approve Budget Ordinance 22-22(k).

Moved by:	Henry Batchelor
Seconded by:	Patrick Snow
In favor:	Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 23-10: Amending The City Of Bethel Fee And Rate Schedule Animal Impounds (Council Member Snow)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Ordinance 23-11: Adopting The City Of Bethel Operating Budget For Fiscal Year 2024 Beginning July 1, 2023, Ending June 30, 2024 (City Manager Williams)

Main Motion: Introduce Ordinance 23-11.

Moved by:	Beth Hessler
Seconded by:	Patrick Snow
In favor:	Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Motion to move into committee of the whole.

Moved by:	Beth Hessler
Seconded by:	Patrick Snow
In favor:	Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Amendment No. 1

Amend each salary line item to reflect the current wage associated with the employee assigned to the Budget's Personnel Control Number, as applicable/available, to include the benefit and taxes adjustments as may be necessary.

Amendment No. 2.

Amend the general wage increase for the employee Personnel Control Numbers to strike 2.5% and insert 0.

Amendment No. 3

Amend the merit increase for the executive level personnel control numbers to strike a 3% and insert 0%.

Amendment No. 5

Increase 100-66-6023, Streets and Roads Leave Cash out to strike \$12,796 and insert \$23,159 to accommodate retirement cash out and to include the benefit and taxes adjustments as may be necessary.

Amendment No. 9

Amend Municipal Dock Fund Revenues 520-50 to insert Alaska Marine Lines \$30,552 and to strike Alaska Marine Lines \$30,552 under Leased Properties 530-44.

Amendment No. 10

Amend Leased Properties 530-44-44525, Faulkner Walsh to strike \$12,000 and insert \$12,600.

Moved by:	Beth Hessler
Seconded by:	Patrick Snow
In favor:	Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope,
Opposed:	None
Results:	Motion Carries

Council Member Springer joined the meeting at 7:08 p.m.

Maintain the Grant Manager under administration and not move it to finance.

Moved by:	Mark Springer
Seconded by:	Patrick Snow
In favor:	Mark Springer, Rose Henderson, Sophie Swope
Opposed:	Beth Hessler, Henry Batchelor, Patrick Snow
Results:	Motion Fails

Clerk's Office note: This is not an actionable motion. The council never authorized the grant manager position to be moved to the Finance Department.

Amendment No. 6

Increase 100-51-6023, Admin Leave Cash out to strike \$15,490 and insert \$25,944 to accommodate retirement cash out and to include the benefit and tax adjustments as may be necessary.

Moved by:	Beth Hessler
Seconded by:	Henry Batchelor
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Amendment No. 7

Amend 510-84-6711, City Sub Water Treatment Plant to insert \$20,700.

Amendment No. 8

Amend 510-85-6240 Hauled Sewer Property Maintenance to insert \$56,640.

Moved by:	Beth Hessler
Seconded by:	Henry Batchelor
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Motion to amend the Personnel Control Numbers associated with positions which require a CDL to strike Range 4 and insert Range 5, in accordance with the collective

bargaining agreement between the City of Bethel and the Employee's Association, Local 6055, APEA/AFT.

Moved by: Beth Hessler
Seconded by: Patrick Snow
In favor: Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed: None
Results: Motion Carries

Motion to amend 510-81-6003, Hauled Water and 510-85-6003 Hauled Sewer to insert \$50,000 under each line item for a \$10,000 sign on bonus for hauled water and sewer drivers. \$5,000 for initial sign on, \$2,500 after the 1st year and \$2,500 after the 2nd year and to be paid back if the employee doesn't stay with the City.

Moved by: Beth Hessler
Seconded by: Patrick Snow

Motion to table amendment until the next meeting.

Moved by: Patrick Snow
Seconded by: Mark Springer
In favor: Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed: None
Results: Motion Carries

Motion to amend the acting finance director's salary to be in accordance with Bethel Municipal Code 3.16.030 D.

Moved by: Beth Hessler
Seconded by: Patrick Snow
In favor: Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed: None
Results: Motion Carries

Council Member Swope departed the meeting at 8:39 p.m.

Motion to amend 100-53106 Range 5 to strike \$63,665 and insert \$46,184 and insert and 100-53108 Range 6 to strike \$75,898 and insert \$49,880.

Moved by: Beth Hessler
Seconded by: Patrick Snow
In favor: None
Opposed: Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow
Results: Motion Fails

Item 10.3. - *Resolution 23-10: Directing The City To Join As Amicus Or Intervenor In Pending Federal Litigation Supporting An Updated Environmental Impact

Statement And Fisheries Management Plan For Groundfish Fisheries Of The Bering Sea, Aleutian Islands, And Gulf Of Alaska (Council Member Swope)

Passed on the consent agenda.

Item 10.4. - *AM 23-11: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Henderson)

Passed on the consent agenda.

Item 10.5. - *AM 23-12: Authorizing the City Clerk's Office To Negotiate and Enter Into An Agreement With An Executive Search Firm (Mayor Henderson)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- Encouraged people to be safe on the river.

Vice-Mayor Batchelor- Encouraged people to be safe on the river. Stated YKHC is searching for employees at the WIC department.

Council Member Springer- Congratulated two new ONC council members, Gage Hoffman, and Sophie Swope. Stated appreciation for the work Ana Hoffman did to assist in the coordination of the First Lady visit, and the others that visited our community. Encouraged people to be safe on the river, and to watch for logs.

Council Member Hessler- Offered sincere condolences to the City Manager for the passing of his wife. Congratulated the 48 High School graduates. The Library won the 2023 Museum and Library Services Award.

Council Member Snow- Asked people to take a moment to reflect on the freedoms and rights we have and the sacrifices that people have made for those freedoms.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310.(C)(3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Union Negotiations

(City Manager Williams)

Motion to amend the agenda to move 13.2 to the next item of business.

Moved by:	Patrick Snow
Seconded by:	Henry Batchelor
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow
Opposed:	None
Results:	Motion Carries

In Accordance With AS 44.62.310.(C)(1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; And (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Settlement Offer- Brayton Lieb V. City of Bethel 4BE-22-00032 CI (Council Member Springer)

Moved by:	Mark Springer
Seconded by:	Patrick Snow
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Henry Batchelor, Patrick Snow
Opposed:	None
Results:	Motion Carries

Vice-Mayor Batchelor declared a conflict of interest for item 13.1 because his wife is a member of the union.

Mayor Henderson determined there is a conflict of interest and Vice-Mayor Batchelor did not attend the Executive Session for Item 13.1 and departed the meeting at 9:57 p.m.

Main Motion: Move into Executive Session- In Accordance With AS 44.62.310.(C)(3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Union Negotiations.

Those attending this item of business will be the City Council, City Manager, City Clerk, City Attorney, and Dianne Blumer.

Moved by:	Mark Springer
Seconded by:	Beth Hessler
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Item 13.2. - In Accordance With AS 44.62.310.(C)(1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; And (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Settlement Offer- Brayton Lieb V. City of Bethel 4BE-22-00032 CI (Council Member Springer)

Moved to precede Item 13.1.

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Beth Hessler
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow
Opposed:	None
Results:	Motion Carries

Meeting ended at 10:23 p.m.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on May 26, 2023 at 6:00 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:01 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer (telephonically) City Council Member Eric Whitney City Council Member Sophie Swope City Council Member Patrick Snow Vice-Mayor Henry Batchelor Mayor Rose Henderson City Council Member Beth Hessler
Members Absent:
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

5. APPROVAL OF AGENDA

Moved by:	Patrick Snow
Seconded by:	Sophie Swope
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

6. NEW BUSINESS

Item 6.1. - Interim City Manager Candidate Interview- Time Certain 6:15 p.m.- Alan Lanning

Item 6.2. - City Manager Candidate Interview- Time Certain 7:05 p.m.- Stephen

Lindsey

Stephen Lindsey was not interviewed due to prior cancellation.

Joseph Moses was interview at this time slot instead.

Item 6.3. - City Manager Candidate Interview- Time Certain 7:55 p.m.- Saif Ataya

Item 6.4. - City Manager Candidate Interview- Time Certain 8:45 p.m. - Joseph Moses

7. EXECUTIVE SESSION

Item 7.1. - AS 44.62.310 (C) (2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person- City Manager And Interim City Manager Review and Employment Agreement Development (Note, All City Manager and Interim City Manager Candidates May be Discussed During the Executive Session) (Mayor Henderson)

Moved by:	Mark Springer
Seconded by:	Henry Batchelor
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

The Council entered into executive session at 8:22 p.m.

The Council exited executive session at 9:20 p.m.

Motion to direct the City Clerk to begin working with the Executive Search Firm to assist the Council in their city manager recruitment.

Moved by:	Mark Springer
Seconded by:	Henry Batchelor
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

8. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Sophie Swope
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None

Results: | Motion Carries

Meeting ended at 9:23 p.m.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

City of Bethel, Alaska

Planning Commission

May 11, 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 May 11, 2023. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:31 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, Stosh Hoffman.

Excused absence: Greg Morgan and Sophie Swope

Also Present: Pauline Boratko, Recorder

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF THE AGENDA:

MOVED:	Haley Hanson	Motion to approve the agenda.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Haley Hanson	Motion to approve regular meeting minutes for April 13, 2023
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

VII. UNFINISHED BUSINESS:

- A. Discussion on a code enforcement officer- commissioners discussed their support on a code enforcement officer.
- B. Follow up on the status of a Planning Director, and discuss salary- a follow up was given to the commissions on the status of a planning director.

VIII. NEW BUSINESS:

IX. PLANNER'S REPORT:

X. COMMISSIONER'S COMMENTS:

- K.Hanson- The three abandoned cars at the post office are gone.
- L. Bradbury-no comment
- A. Wasierski-no comment
- H. Hanson-no comment
- S. Rabi-no comment
- S. Hoffman- no comment

X. ADJOURNMENT:

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

With no further business the meeting adjourned 6:59 pm

APPROVED THIS ____ DAY OF _____, 2023

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, MAY 03, 2023, 6:30 p.m.
LOCATION: Council Chambers-City Hall, 300 State Hwy



COMMISSION MEMBERS

Theresa Quiner *Chair*
Melanie Fredericks
Patrick Snow *Council Representative*

Farah Sears
Musa Saliu

STAFF

Police Chief: Leonard Hicks
Fire Chief: Daron Solesbee
Admin. Asst.: Brianna Evan
Email: bevan@cityofbethel.net
Phone: 907-543-3781

Join Zoom Meeting

<https://us06web.zoom.us/j/89844593379?pwd=ODk4dlhFQjZqVWpadDF3ZXFCQkZWQT09>

Meeting ID: 898 4459 3379

Passcode: 939562

Dial by Location

253 215 8782 US (Tacoma)
346 248 7799 US (Houston)
669 900 9128 US (San Jose)

301 715 8592 US (DC)
312 626 6799 US (Chicago)
646 558 8656 US (New York)

833 548 0276 US Toll-free
833 548 0282 US Toll-free

877 853 5257 US Toll-free
888 475 4499 US Toll-free

- I. CALL TO ORDER
- II. ROLL CALL
- III. PEOPLE TO BE HEARD
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MEETING MINUTES
April 05, 2023
- VI. SPECIAL ORDERS OF BUSINESS
- VII. UNFINISHED BUSINESS

People to be Heard Through Written Testimony

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

- A. Loading/unloading,
picking up/dropping off signs for local stores and businesses (Musa Saliu)
- B. 988 Suicide Awareness (Theresa Quiner)
- C. Implement of Ordinance Pertaining to Misuse of Emergency Services (Jonathan Smith BPD)
- VIII. NEW BUSINESS
 - A. Educating Younger Children on Law Enforcement (Theresa Quiner)
 - B. Discussion for BPD recruitment, retention, hiring, longevity bonuses, housing and travel (Chief Hicks)
 - C. 2023 MMIP March for Justice (Melanie Fredericks)
 - D. Volunteers for the June Wellness Wednesday Talk on KYUK (Stacey Rearden YKHC Facility Director)
- IX. EX OFFICIO MEMBER REPORTS
- X. TRANSPORTATION INSPECTOR'S REPORT
- XI. COMMISSION MEMBER COMMENTS
- XII. ADJOURNMENT

Posted June 1, 2023, at Police Department, AC Co., Swanson's, and the Post Office, City Hall

Brianna Evan, Ex-Officio Staff

Brianna Evan



CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE
MONDAY, JUNE 12, 2023, 6:00 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN ZOOM MEETING: <https://us06web.zoom.us/j/83957123243?pwd=ZDgvdnVHbnJLQkFkOXN3VFpzVEpKQT09>

MEETING ID: 839 5712 3243

PASSCODE: 554431

PHONE NUMBERS: 888 475 4499 US TOLL-FREE

833 548 0276 US TOLL-FREE

833 548 0282 US TOLL-FREE

877 853 5257 US TOLL-FREE

MEMBERS

Brian Lefferts, Chair	Jessica Pew
Beverly Hoffman, Vice-Chair	Kathy Hanson
Eric Whitney, Council Rep	Brian Jackson
Sean Glasheen, Alternate 1	Alternate 2-Vacant

STAFF

Ex-Officos: Jason Spann, Facility Maint. Foreman
Anna Larson, Administrative Assistant
Email: pwadmin@cityofbethel.net
Phone: 907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. May 8, 2023 Meeting Minutes

VI. UNFINISHED BUSINESS

- A. Request for Proposal Released-YK Fitness Center Operations and Recreational Services
- B. YK Fitness Center Operational Budget Change from Enterprise Fund to General Fund (Lefferts)
- C. YK Fitness Center Review Of Fiscal Year Operational Budget's Expenditures, Revenues, Transfers (Lefferts)
- City of Bethel FY24 Draft D - Pages of Interest
- D. Recommending the City Council Reduce Reliance on Contract Support to Operate the YK Fitness Center (Lefferts)
- E. Update From HealthFit On The Pay What You Can Program Role Out (Lefferts)
- F. Healthy & Equitable Communities Grant- City's Grant Award \$190,000 (City Manager Williams)
- G. Legislative Grant Award in the Amount of \$500,000 for the Design of YK Fitness Center Phase II (Lefferts)

VII. NEW BUSINESS

Posted June 6, 2023 at City Hall, AC Co., Swanson's, and the Post Office.

Anna Larson, Ex-Officio Staff

- A. Kilbuck Site for Park Land
- B. 2023 Harbor Park Sign Design Contest
- C. 4th of July (Lefferts)
Parade Entry Form
- D. Larson Subdivision (Kathy Hanson)

VIII. EX OFFICIO REPORT

- A. Department Head Reports April 2023
Manager's Report May 2023
YK Health Fitness Report April 2023
Community Parks and Recreation Committee Attendance Log

IX. MEMBER COMMENTS

X. ADJOURNMENT

Introduced by: Council Member Snow
Introduction Date: May 23, 2023
Public Hearing: June 13, 2023
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #23-10

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING AND ADOPTING FEES AND CHARGES FOR THE CITY OF BETHEL

BE IT ORDAINED that the City Council of Bethel, Alaska,

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

Section 2 Amendments. The City of Bethel Fees and Charges is amended, new language is underlines and old language is stricken.

General Services	
Non-Sufficient Funds Fee	\$30
Check Replacement Fee	\$25
Notary Service, per document	\$3
Bethel Lapel Pin	\$2
Passport Execution Fee (in accordance with U.S. Department of State)	\$35
Photocopies of Documents	\$0.25
Public Records	
<i>Searches, if over five (5) hours (per hour) If the search or production of records for one requester in a calendar month exceeds five person-hours, the requester shall pay the personnel costs required during the month to complete the search and copying tasks. The personnel costs may not exceed the actual salary and benefit costs for the personnel time required to perform the search and copying tasks. The requester shall pay the fee before the records are disclosed, and the city may require payment in advance of the search.</i>	
Electronic Records	Free
Paper Record	\$5.00 (First five pages) \$0.25 (Each additional pg.)
CD of Audio/Video/Documents	\$10
Sales Taxes and Business Licenses	
Bethel Business License	\$100
Special Events Permit Application (Alcohol)	\$50
Cemetery Services	
Burial Permit	\$50
Burial Lot Reservation	\$150

Introduced by: Council Member Snow
 Introduction Date: May 23, 2023
 Public Hearing: June 13, 2023
 Action:
 Vote:

Appeals	
Appeal to City Representative (not hearing officer)	\$50
Appeal to Hearing Officer (unless otherwise provided for in code)	\$200
Appeal to City Body	\$200
Code Enforcement	
Vehicle Removal	\$200
Impound Fee	\$25 (first day) \$20 (each additional day)
Police Department	
General	
Fingerprints (per card)	\$25
Civil Processing	\$45
Vehicles and Traffic	
Towing or Initial Impoundment (4-Wheeler/ATV/Snowmachine)	\$100
Storage of 4-Wheeler/ATV/Snowmachine	\$10 (per day)
Records	
Collision Report	\$10
Call for Service	\$5
Officer Report	\$10
CD	\$20
Animal Control	
Animal License (AVID Chip)	\$10
Animal Adoption (animal license included)	\$25
Euthanization of Animal	\$30
Animal Impound	\$25 50 (first day) \$20 25 (each additional)
Rabies Vaccination	FREE
Quarantine 10 days	\$150
Protective Custody	
If Paid Within 30 Days	\$150
If Paid After 30 Days	\$175
Fire Department	
Basic Life Support Ambulance Services	\$450
Advanced Life Support Ambulance Services	\$600
Fire Incident Report	\$25
Ambulance Run Report	\$25

Introduced by: Council Member Snow
 Introduction Date: May 23, 2023
 Public Hearing: June 13, 2023
 Action:
 Vote:

Planning	
General	
Variance	\$200
Vacation	\$300
Conditional Use Permit	\$200
Re-plat, Short Subdivision , Abbreviated Plat, Supplement Plat, Waiver, or Floodplain Land Use (<i>Additional Recording Fee May Apply</i>)	\$100
Preliminary Subdivision Plat	\$300
Additional Plot(s)	\$20
Final Subdivision Plat (<i>Additional Recording Fee May Apply</i>)	\$300
Platting Waiver	\$100
Site Plans and Violations	
Site Plan, Infill/Moving of Single-Family Residence	\$25
Site Plan, if submitted after work has begun but not complete.	\$300
*Contractor/owner responsible for penalty if infill/moving of residents without approved permit.	\$500
Site Plan, Residential Single Family New Construction	\$25
Site Plan, if submitted after work has begun but not complete.	\$300
*Owner responsible for penalty if infill/moving of residents without approved permit.	\$500
Site Plan Residential Duplex	\$100
*Owner responsible for penalty if developed without approved permit.	\$500
Site Plan Residential Triplex	\$200
Site Plan, if submitted after work has begun but not complete.	\$300
*Owner Responsible for fine if developments of a new residential triplex without Site Plan Application	\$1,000
Site Plan Infill Commercial	\$100
Site Plan, if submitted after work has begun but not complete.	\$300
*Developers Responsible for fine if Infill is done without Site Plan Application	\$1,000
Site Plan, Demolition of Building Either Residential or Commercial	\$100
*Owner responsible for penalty if demolished without approved permit.	\$1,000
Site Plan Commercial Major (New Development or Existing Site Improvements) A. Site Plan Application Commercial: The application fee for a Commercial, Industrial or Other Non-Residential Development shall be \$600.00 for the first \$100,000.00 of the total construction costs, plus an additional fee one half of one percent for the portion over \$100,000.00 of the total construction costs. Typical construction costs shall include all costs associated with the development for	\$1,000

Introduced by: Council Member Snow
Introduction Date: May 23, 2023
Public Hearing: June 13, 2023
Action:
Vote:

which the application is being submitted, including, but not limited to site improvement for which the application is being submitted, including, but not limited to, site improvement and building improvement costs including new or additional buildings, but shall include interior furnishings, atypical features, decorative materials or other similar features. For fees calculated based the percentage of construction costs, such costs shall be supported by the sworn statement of a licensed architect, licensed engineer or other qualified individual if an architect or engineer has not been retained for the project as the expected construction costs for projects over \$1,000,000.00. Institutional (Hospital, Educational and Governmental) will be assessed a flat fee of \$600.00 for the total cost of the construction. B. For a Proposed Linear Development, the application fee shall be \$150.00 per acre of all land included in the right of way of the proposed linear development project plus \$150.00 per acre located outside of the right of way that will be disturbed as part of a linear development project. A Linear development means land uses such as roads, trails, sewerage and management of pipes, gas and water pipelines, electric, telephone and other transmission or distribution lines, which have the basic function of connecting two points, the rights-of-way therefore, and any accessory structures or uses directly associated therewith. Linear development shall not include residential, commercial, office or industrial buildings, improvements within a development such as utility lines or pipes, or internal circulation roads; 1. For a resource extraction permit application or permit renewal application, the application fee shall be \$1,500.00 plus \$30.00 per acre to be mined within each permit period (Yearly) 2. 2) For a change of use with no additional development or home occupations, the application fee shall be \$200.00; and The application fee for mixed residential and non-residential development shall be the sum of the residential and non-residential development fees as calculated according to the relevant fee schedules in (A) above.	
Major Subdivisions	
Adverting	\$ 500
Re-Adverting	\$500
Revision Following Advertising	\$500
Preliminary Plat Application	\$1,500
Change to Future Land Use Map	\$800

Introduced by: Council Member Snow
Introduction Date: May 23, 2023
Public Hearing: June 13, 2023
Action:
Vote:

Variance	\$750
Subdivision Agreement	\$1,500
Maps	
Xerographic Type Single Sheet Map Copy	\$5 per sheet
Computer Generated Retracement of Single Lot or Tract with Legal Description	\$25
Computer Generated Single Sheet Map or Plat	\$50
<i>Each Additional Sheet</i>	\$25
Land Status Map	\$30
Letter of Interpretation or Amended Letter of Interpretation:	
A. Application for any other Letter of Interpretation or Amended Letter of Interpretation.	\$200
B. Application fee for the review and processing of a request for a letter stating information that is available in a municipal land use ordinance or stating other information readily available to the public from a source other than the Bethel Planning Commission.	\$200
C. Application fee for an Amended Certificate of Filing. <i>If a request for an Amended Certificate of Filing is submitted more than five years following the issuance of the original Certificate of Filing, the fee shall be calculated as if a new application had been submitted.</i>	\$200 or 10% of orig. permit fee, whichever is >. Max \$3,000
D. The fee for the review of any study or survey prior to the submission of a development application, including, but not limited to, any threatened or endangered species protocol, threatened or endangered species protocol results or a cultural resource survey, shall be one-third of the estimated application fee calculated in accordance with (a) through (b) above. Any fee submitted in accordance with this provision shall be deducted from the application fee due at the time of submission of the application for the proposed development for which the study or survey was prepared or conducted	
Tall Towers	
Advertising	\$500
Re-Advertising	\$500
Revision Following Advertising	\$500
Conditional Use Permit	\$750
Public Hearing	\$1,000
Change to Future Land Use Map	\$800
Special Use Permit	\$750
Variance	\$750

Introduced by: Council Member Snow
Introduction Date: May 23, 2023
Public Hearing: June 13, 2023
Action:
Vote:

Port and Harbor	
<i>Other fees are in accordance with the most recently adopted Tarrif Rates.</i>	
Small Boat Harbor Seasonal Moorage Per Foot LOA	\$12
Small Boat Harbor Use Permit	\$30
Small Boat Harbor Use Permit (for Vessel Moored more than four days in the small boat harbor)	\$60
Public Works	
Utility Permit Application Fee Annual Permit	\$130
Utility Permit Application Fee Temporary or Emergency use	\$50
Non-Commercial Vehicle Disposal.	Free
Commercial vehicle <u>disposal, per vehicle if battery and liquid are removed.</u>	\$200
Commercial Vehicle disposal, per vehicle without fluids/and or battery removed	\$300
Refrigerators and Freezer	\$40

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

ENACTED THIS 13 DAY OF JUNE 2023, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

Rose Henderson, Mayor

Lori Strickler, City Clerk



City of Bethel

Committees and Commissions

Recommendation to City Council

Committees and Commissions that wish to make a recommendation to City Council should turn this form in to the City Clerk or to the City Council representative on the committee or commission.

Committee/Commission: Public Safety & Transportation Commission	Chairman: Theresa Quiner
Date Submitted: 04/18/2023	Council Rep: Patrick Snow
Issue: Amend the City's Fees and Rates to Animal Control.	
Recommendation: To accept,	
The Public Safety and Transportation Commission recommends to the council that they consider changing the	
the initial impound fee from \$25 (first day) to \$50, and the additional days to change from \$20 to \$25.	

Other: Passed unanimously by the PSTC Commission on 04/05/2023

Received by: _____
Date: _____

CITY OF BETHEL, ALASKA

Ordinance #23-11

AN ORDINANCE BY THE BETHEL CITY COUNCIL ADOPTING THE CITY OF BETHEL CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2024 BEGINNING JULY 1, 2023, ENDING JUNE 30, 2024

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a non-codified Ordinance establishing the City of Bethel Annual Budget for Fiscal Year 2024.

SECTION 2. That money shall be appropriated from the City's funds for operating revenues:

General Fund		Proposed Budget	Amended Budget
	Federal Sources	\$950,000	\$950,000
	State of Alaska Sources	\$522,500	\$522,500
	Taxes and Interest	\$11,469,000	\$11,469,000
	Charges for Services	\$162,000	\$162,000
	Licenses, Permits, & Fees	\$633,100	\$633,100
	Miscellaneous	\$841,180	\$841,180
	Total General Fund Revenues	\$14,577,780	\$14,577,780
E-911 Special Revenue Fund			
	Surcharge	\$148,000	\$148,000
	Total E-911 Revenues	\$148,000	\$148,000
Multi-Use Recreation Center Enterprise Fund			
	Operational Revenues	\$543,000	\$543,000
	Grant Revenues	\$100,000	\$100,000
	Transfers In / Miscellaneous	\$859,829	\$859,829
	Multi-Use Recreation Center Enterprise Fund Total Revenues	\$1,502,829	\$1,502,829
Solid Waste Enterprise Fund			

Introduced by: City Manager Williams
Introduction Date: May 23, 2023
Public Hearing: June 13, 2023
Action:
Vote:

	Commercial Garbage Pickup	\$800,000	\$800,000
	Landfill Dump Fee	\$125,000	\$125,000
	Residential Garbage Pickup	\$350,495	\$350,495
	Solid Waste Enterprise Fund Total Revenues	\$1,275,495	\$1,275,495
Water & Sewer Enterprise Fund			
	Water Services	\$5,177,323	\$5,177,323
	Sewer Services	\$2,802,855	\$2,802,855
	Miscellaneous Revenues	\$513,980	\$513,980
	Water & Sewer Enterprise Fund Total Revenues	\$8,494,158	\$8,494,158
Municipal Dock Enterprise Fund			
	Municipal Dock	\$1,041,000	\$1,079,552
	Small Boat Harbor	\$292,500	\$335,500
	Municipal Dock Enterprise Fund Total Revenues	\$1,235,444	\$1,415,052
Leased Property Enterprise Fund			
	Leased Properties	\$124,690	\$93,595
	Nora Guinn Court Complex	\$771,442	\$771,442
	Leased Property Enterprise Fund Total Revenues	\$896,132	\$865,037
Bethel Public Transit System Enterprise Fund			
	Bethel Public Transit System Revenues	\$393,364	\$470,419
	Bethel Public Transit System Total Revenues	\$393,364	\$470,419
Endowment Permanent Fund			
	Investment Income	\$40,000	\$40,000
	Endowment Permanent Fund Total Revenues	\$40,000	\$40,000

SECTION 3. That money shall be appropriated from the City's funds for operating expenditures:

General Fund		Proposed Budget	Amended Budget
	City Administration	\$906,692	\$891,960
	City Clerk & Council	\$440,764	\$442,069
	Finance Department	\$1,778,521	\$1,741,378
	Planning Department	\$386,274	\$366,513
	Information Technology Services	\$1,136,184	\$1,093,946
	City Attorney	\$334,399	\$333,610
	Fire Department	\$2,264,638	\$2,235,637
	Police Department	\$4,520,613	\$4,841,912
	Public Works – Administration	\$125,514	\$125,152
	Streets & Roads	\$1,969,987	\$1,946,608
	Property Maintenance	\$794,856	\$1,112,792
	Community Services	\$358,898	\$358,898
	In-Kind & Transfers	\$1,003,188	\$1,077,884
	Indirect Cost Recovery	\$(1,990,300)	\$(2,183,578)
	TOTAL GENERAL FUND - OPERATING	\$14,030,228	\$14,390,419
General Fund – Payments on Debt			
	Streets & Roads	\$27,000	\$27,000
	Total General Fund – Payments on Debt	\$27,000	\$27,000
General Fund Transfers			
	Transfers To – Fleet Replacement Fund	\$80,000	\$80,000
	Transfers To - YKRHASTC	\$779,829	\$779,829
	Transfers To – Community Service Patrol Program	\$32,308	\$32,308
	Transfers To – School Resource Officer	\$15,130	\$12,768
	Transfers to Transit System	\$77,065	\$172,976
	Total General Fund Transfers	\$1,003,188	\$1,077,881
Special Revenue Funds			
	Community Service Patrol	\$356,404	\$349,835
	E-911 Services	\$123,686	\$146,549
	School Resource Officer Program	\$37,705	\$28,355
	Total Special Revenue Funds	\$517,795	\$524,739

Introduced by: City Manager Williams
Introduction Date: May 23, 2023
Public Hearing: June 13, 2023
Action:
Vote:

Enterprise Fund – YK Regional Health and Aquatic Safety Center				
	Yukon Regional Health & Aquatic Center		\$1,494,680	\$1,594,443
	Total Enterprise Fund – YK Regional Health and Aquatic Safety Center		\$1,494,680	\$1,594,443
Enterprise Fund – Solid Waste				
	Hauled Refuse		\$474,907	\$504,187
	Landfill Operations		\$665,149	\$630,787
	Total Enterprise Fund – Solid Waste		\$1,140,056	\$1,134,974
Enterprise Fund – Water & Sewer				
	Utility Billing		\$365,426	\$410,497
	Hauled Water		\$2,383,477	\$2,555,421
	Piped Water		\$649,718	\$545,095
	Bethel Heights Water Treatment Plant		\$780,678	\$863,947
	City-Sub Water Treatment Plant		\$807,595	\$850,714
	Hauled Sewer		\$2,350,799	\$2,061,952
	Piped Sewer		\$910,117	\$805,378
	Sewer Lagoon		\$200,121	\$254,236
	Total Enterprise Fund – Water & Sewer		\$8,447,931	\$8,347,241
Enterprise Fund – Municipal Dock				
	Municipal Dock Department		\$934,880	\$1,011,960
	Small Boat Harbor		\$300,564	\$322,438
	Total Enterprise Fund – Municipal Dock		\$1,235,444	\$1,334,398
Enterprise Fund – Leased Properties				
	Leased Properties		\$0	\$0
	Nora Guinn Court Complex		\$418,700	\$460,619
	Debt Payments		\$255,625	\$255,625
	Total Enterprise Fund – Leased Properties		\$674,325	\$716,244
Enterprise Fund – Bethel Public Transit System				
	Bethel Public Transit System		\$470,429	\$468,743
	Total Enterprise Fund- Transit System		\$470,429	\$433,286
Internal Service Fund – Vehicle & Equipment Maintenance				
	Vehicle & Equipment Maintenance		\$1,191,850	\$1,094,269

Introduced by: City Manager Williams
Introduction Date: May 23, 2023
Public Hearing: June 13, 2023
Action:
Vote:

	Total Internal Service Fund Vehicle & Equipment Maintenance		\$1,191,850	\$1,094,269
Internal Service Fund – Employee Group Health Benefits				
	Employee Group Health Benefits		\$3,208,505	\$2,885,613
	Total Internal Service Fund Employee Group Health Benefits		\$3,208,505	\$2,885,613
Endowment Permanent Fund				
	Transfers Out		\$28,000	\$28,000
	Total Endowment Permanent Fund		\$28,000	\$28,000

SECTION 3. NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2024 operating budget is adopted for a period of one year, from July 1, 2024, through June 30, 2025.

ENACTED THIS 13th DAY OF JUNE 2023, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

CITY OF BETHEL

FY 2024 BUDGET

July 1 2023-June 30, 2024

03/31/2023

Elected Officials

Rose Henderson, Mayor

Henry Batchelor, Vice-Mayor

Mark Springer, Council Member

Sophie Swope, Council Member

Eric Whitney, Council Member

Beth Hessler, Council Member

Patrick Snow, Council Member

Presented By

Peter A. Williams, City Manager

Xavier Mason, Acting Finance Director

Sam Amik, General Ledger Accountant



www.cityofbethel.org



City of Bethel, Alaska

Table of Contents

Government Fact Sheet.....	4
Organizational Chart.....	5
Letter from the City Manager, Peter Williams	6
Ordinance 23-XX.....	11
General Fund	14
General Fund Summary	14
General Fund Revenues	15
Administrative Department	16
City Clerk's Office	18
Finance Department.....	20
Planning Department	22
Information Technology Department	24
City Attorney's Office.....	26
Fire Department	28
Police Department.....	30
Public Works Administrative Office	32
Streets & Roads Department	34
Property Maintenance Department.....	36
Community Services.....	38
In Kind & Transfers	39
Special Revenue Funds.....	40
Community Service Patrol.....	41
E-911 Services Fund	43
School Resource Officer Program	45
Yukon-Kuskokwim Regional Health and Aquatic Safety Training Center.....	47
Revenues and Materials, Supplies, & Services.....	47
Contractor Fee Expenses	48
Solid Waste Enterprise Fund	49
Solid Waste Enterprise Fund Summary.....	49
Solid Waste Enterprise Fund Revenues.....	50
Hauled Refuse	51

Landfill.....	53
Water & Sewer Utility Enterprise Fund.....	55
Water & Sewer Utility Fund Summary	55
Water & Sewer Utility Fund Revenues	56
Utility Billing Department	57
Hauled Water Department	59
Piped Water Department	61
Bethel Heights Water Plant.....	63
City Sub Water Treatment Plant	65
Hauled Sewer Department	67
Piped Sewer Department	69
Sewer Lagoon	71
Municipal Dock Enterprise Fund	73
Municipal Dock Fund Summary	73
Municipal Dock Revenues	74
Municipal Dock Department.....	75
Small Boat Harbor	77
Leased Properties Enterprise Fund	79
Leased Properties Enterprise Fund Summary	79
Leases	80
Nora Guinn Court Complex.....	83
Bethel Public Transit System.....	84
Bethel Public Transit System Revenues	84
Bethel Public Transit System Department.....	85
Internal Service Funds	87
Vehicle Maintenance and Equipment Department.....	88
Employee Group Health Benefits	90
Endowment Permanent Fund	91
Endowment Permanent Fund	92

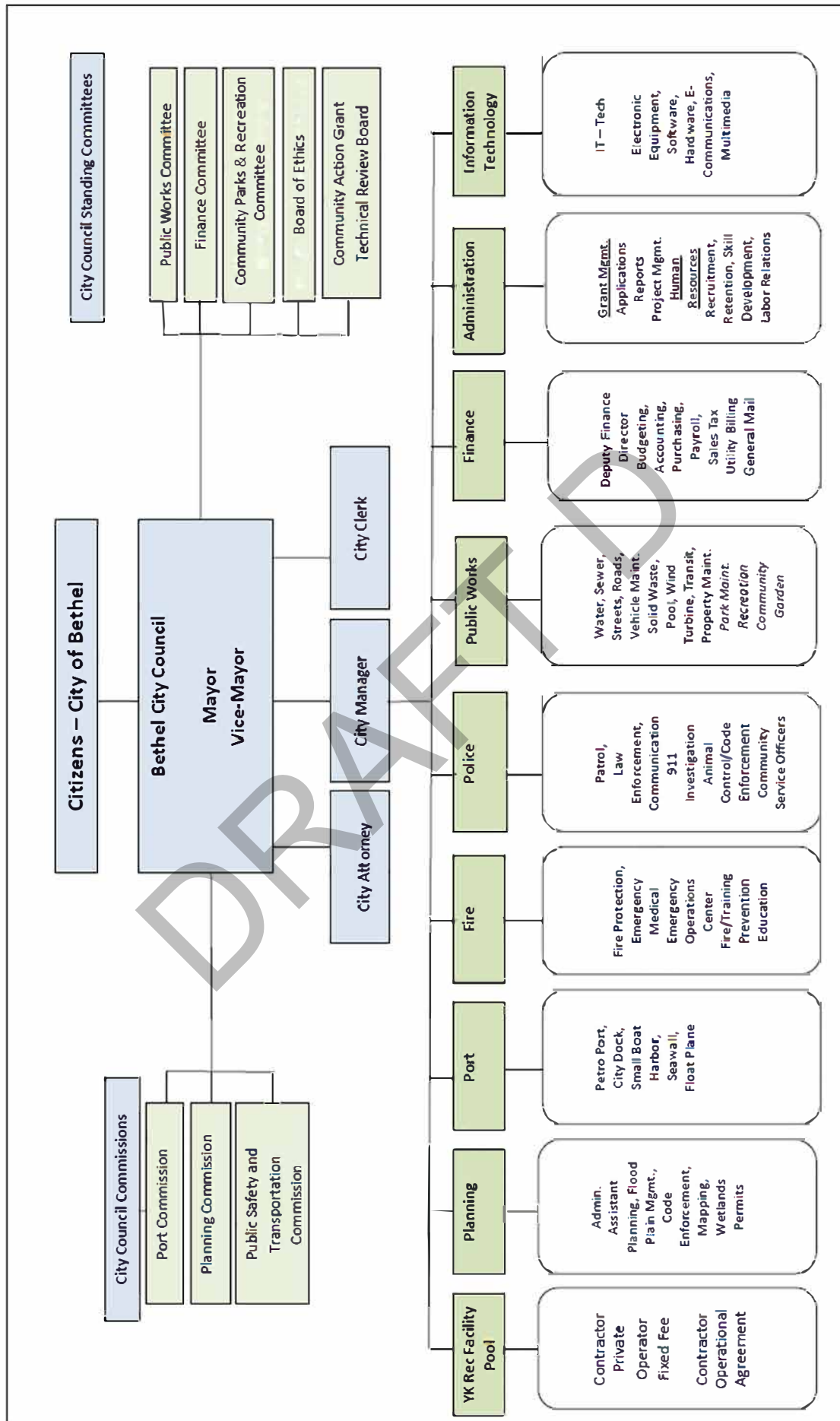
CITY OF BETHEL
GOVERNMENT FACT SHEET

FORM OF GOVERNMENT

- The City of Bethel is a second class city with a City Manager form of government.
- The City is comprised of the Mayor, Vice-Mayor, and five Council Members who are all elected from the community at large to serve a three-year term.
- The City Council appoints the City Manager, City Clerk, and City Attorney.
- The Bethel City Council meets the second and fourth Tuesday of each month in the City Hall Council Chambers located in City Hall at 300 State Highway in Bethel
- City of Bethel website: www.cityofbethel.org

CITY DEPARTMENTS:

Peter A. Williams	City Manager
Larisa Bogunovic	Director of Human Resources
Xavier Mason	Acting Director of Finance
Bo Foley	Director of Information Technology Services
William Arnold	Director of Public Works
Ed Flores	Acting Director of Municipal Port
Daron Solesbee	Fire Chief
Leonard 'Pete' Hicks	Police Chief
Lori Strickler	City Clerk
Libby Bakalar	City Attorney





CITY OF BETHEL

P.O. Box 1388 Bethel, Alaska 99559
Phone 907-543-2047
Fax 907-543-1393

April 1, 2023

Bethel City Council
P.O. Box 1388
Bethel, Alaska 99559

Dear Citizens of Bethel, Mayor, Vice-Mayor, and City Council Members:

I would like to present to you the FY 2024 Operational Budget. The estimated revenues will be able to pay for the estimated expenditures. In other words, all of the City's General and Enterprise Fund budgets are balanced. The figures used in this budget are based on the actual revenues, expenditures and budget estimates from FY20, FY21, FY22 and FY23, and the FY23 financial reports ending January 31, 2023.

Estimating the cost of purchases for goods and materials is challenging due to macroeconomic factors, such as geopolitical conflict and inflation and their broad and often unanticipated affects (e.g., the surge in heating oil prices). We have done our best to apply these considerations when we developed the budget.

The City of Bethel operates five Enterprise Funds. Enterprise Funds were created with the specific purpose that each one generates revenues to pay for the services it provides. The citizens of Bethel pay a fee for these services, which in turn pay for any expenditures that the fund incurs.

Sales taxes are not used to pay for the operations associated with the Enterprise Funds, but billing for the services provided by Enterprise Funds does charge a sales tax when

appropriate, and those sales taxes are then added to the revenues of the General Fund. The exceptions are the YK Fitness Center and the Bethel Transit System, which are funded, in part, from sales taxes collected by the General Fund.

The General Fund

As of January 31, 2023, the General Fund has a combined cash total of \$8,104,697. The FY20 audit reported that the revenues were approximately \$12,000,000 and expenditures were \$10,000,000. The General Fund is healthy. We are expecting an uptick in revenues boosted from the returns from the City's investment portfolio, two revenue streams from Streets & Roads, and the increased capacity to go after delinquent utility and sales tax accounts. A challenge that seems to be perpetual is the lack of funding to budget for adequate staffing to sustain operations. This year, we are fortunate to be able to accommodate most of those personnel requests made from the various departments. The new personnel requests that we have considered and added to this budget are as follows:

- Finance Department
 - o Accounting Specialist I
 - o Accounting Specialist II (allocated 50% to the General Fund and the other 50% to the Water & Sewer Enterprise Fund)
- Police Department
 - o PS3 police officer
- Streets & Roads
 - o Temporary Driver (6 months)

With added personnel, we can reduce costs in other purchased services, overtime, while improving operational stability by reducing the turnover rates caused by burnout. Additionally, there is a high probability that these personnel will increase revenues by adding capacity to their respective departments.

Leased Properties Enterprise Fund

The Leased Properties Fund includes eighteen properties in addition to the Nora Guinn Court Complex. Cash and cash equivalents in this fund are \$858,169. We are currently

working on updating what leases we have and ensuring we are being paid according to their respective lease agreements, then appropriately recording those revenues.

Public Transit Enterprise Fund

According to the FY20 Audit, the system reported a loss for FY20. We found out this was due to the Department of Transportation being late updating the grant reports. The Grant reports are up to date as of February 2023. Charges for services amounted to \$50,574. The personnel and material and operational costs were approximately \$260,000. The Bethel Transit System used grants and some funds from the General Fund to make up the difference to operate the transit system.

Municipal Dock Enterprise Fund

The Municipal Dock Enterprise Fund is used to cover the material and operating costs of properties owned by the City that lie adjacent to the Kuskokwim River. These properties include the riverbanks, cargo and petroleum docks, and the small boat harbor. Cash and cash equivalents are approximately five million dollars. We do not expect any major changes in the coming fiscal year.

Solid Waste Enterprise Fund

The Solid Waste Enterprise Fund was created to pay for the material and operating costs associated with hauled refuse and landfill operations. The FY20 audit reported cash and cash equivalents amount to four million dollars. There have been substantial improvements to the landfill over the last three years. Recently, the landfill was given a Gold Star rating from the State of Alaska. The landfill is permitted until 2027. It might be prudent for the City to spend funds on a new landfill study.

Multi-Use Recreation Center Enterprise Fund

The Multi-Use Recreation Center Enterprise Fund is for the purpose of paying for the material and operating costs associated with the Yukon Kuskokwim Fitness Center. The FY20 audit reported a cash and equivalents total of approximately \$2.6 million with a significant amount being owed to the General Fund in the form of reimbursements due to

a decline in revenues from the facility. The Finance Department reports that the bulk of the cash is being held in a reserve account. The Center is operating at a loss.

Water and Sewer Enterprise Funds

The Water and Sewer Enterprise Fund is for the purpose of funding the material and operating costs associated with hauled and piped water and sewer services. This fund has eight different budgets to keep track of the revenues and expenditures. This fund has several facets that City Council needs to take into consideration during decision-making processes. There are loans, set asides, and capital projects. The fund receives substantial funding through various grants. Cash and cash equivalents were approximately \$5,719,919. This fund owes the general fund approximately \$2,000,000. The Water & Sewer Enterprise fund is currently engaged in several projects: Water and Sewer Utility Rate Study, Avenues Water and Sewer Improvements Project, and the Preliminary Engineering Report for Community-Wide Piped Water and Sewer Services. The City was awarded a grant to modify the A, B, and new C loop and services for twenty-five new houses in Bethel Heights. Funding for the Bethel Heights project has taken a turn for the better.

Community Services

The Community Action Grant (CAG) Program has given out \$574,635 to community groups and individuals in the first five years of its existence. CAG funding has been the go-to source for many organizations year after year, including the Bethel Winter House and Bethel Friends of the Library. The Winter House typically requests funds to cover salaries and operating expenses and the Library typically wants \$20,000 a year or so to cover the cost of hiring a Jesuit Volunteer for a year.

Generally, the City provides \$85,000 to Bethel Friends of Canines. This year, the Bethel Friends of Canines (BFK9) group agreed to provide animal control officers to round up stray dogs in town only if the City agreed to one of two offers:

(1) City would increase their current contract by \$30,000 and deputize a volunteer animal control officer to be able to write citations. The BFK9 group members would respond to

calls for owner surrendered dogs or captured strays between the hours of 8 am to 7 pm Monday through Friday and 12 noon to 7 pm on Saturday and Sunday.

(2) City would increase their current contract by \$50,000 and provide a fully insured vehicle, gasoline for the vehicle, and vehicle maintenance. BFK9 will look for loose dogs several times a day and pick up strays.

Capital Improvement Plan

The Capital Improvement Plan is a separate budget that was passed on March 14, 2023. Over the last few years, we have concentrated on funding new vehicles, semi-trucks, and heavy equipment. Putting those vehicles to work has improved City services, and the Administration and the employees are grateful for Council's approval for those funds. This year, we focused on major projects, such as rehabilitating the filters at both Bethel Heights and City-Sub Water Plants and constructing a new Public Safety Communications Tower.

Thank you,

Peter A. Williams

Peter A. Williams

CITY OF BETHEL, ALASKA

Ordinance #23-xx

AN ORDINANCE BY THE BETHEL CITY COUNCIL ADOPTING THE CITY OF BETHEL CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2024 BEGINNING JULY 1, 2023, ENDING JUNE 30, 2024

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a non-codified Ordinance establishing the City of Bethel Annual Budget for Fiscal Year 2024.

SECTION 2. That money shall be appropriated from the City's funds for operating expenditures:

General Fund				Proposed Budget
	City Administration			\$922,283
	City Clerk & Council			\$445,199
	Finance Department			\$1,818,419
	Planning Department			\$392,813
	Information Technology Services			\$1,142,903
	City Attorney			\$334,399
	Fire Department			\$2,293,456
	Police Department			\$4,832,029
	Public Works – Administration			\$126,637
	Streets & Roads			\$1,984,226
	Property Maintenance			\$806,206
	Community Services			\$358,898
	In-Kind & Transfers			\$1,003,188
	Indirect Cost Recovery			\$(1,990,300)
	TOTAL GENERAL FUND - OPERATING			\$12,573,942
General Fund – Payments on Debt				
	Streets & Roads			\$27,000
	Total General Fund – Payments on Debt			\$27,000
General Fund Transfers				
	Transfers To – Fleet Replacement Fund			\$80,000
	Transfers To - YKRHASTC			\$779,829
	Transfers To – Community Service Patrol Program			\$32,308

	Transfers To - School Resource Officer		\$15,130
	Total General Fund Transfers		\$1,003,188
	Special Revenue Funds		
	Community Service Patrol		\$361,475
	E-911 Services		\$125,477
	School Resource Officer Program		\$37,705
	Total Special Revenue Funds		\$524,657
	Enterprise Fund - YK Regional Health and Aquatic Safety Center		
	Yukon Regional Health & Aquatic Center		\$1,494,680
	Total Enterprise Fund - YK Regional Health and Aquatic Safety Center		\$1,494,680
	Enterprise Fund - Solid Waste		
	Hauled Refuse		\$479,536
	Landfill Operations		\$671,052
	Total Enterprise Fund - Solid Waste		\$1,275,495
	Enterprise Fund - Water & Sewer		
	Utility Billing		\$365,426
	Hauled Water		\$2,383,477
	Piped Water		\$649,718
	Bethel Heights Water Treatment Plant		\$780,678
	City-Sub Water Treatment Plant		\$807,595
	Hauled Sewer		\$2,350,799
	Piped Sewer		\$910,117
	Sewer Lagoon		\$200,121
	Total Enterprise Fund - Water & Sewer		\$8,447,931
	Enterprise Fund - Municipal Dock		
	Municipal Dock Department		\$934,880
	Small Boat Harbor		\$300,564
	Total Enterprise Fund - Municipal Dock		\$1,235,444
	Enterprise Fund - Leased Properties		
	Leased Properties		\$0
	Nora Guinn Court Complex		\$418,700
	Debt Payments		\$255,625
	Total Enterprise Fund - Leased Properties		\$733,057

Enterprise Fund – Bethel Public Transit System			
	Bethel Public Transit System		\$470,429
	Total Enterprise Fund- Transit System		\$470,429
Internal Service Fund – Employee Group Health Benefits			
	Employee Group Health Benefits		\$3,208,505
	Total Internal Service Fund Employee Group Health Benefits		\$3,208,505
Internal Service Fund – Vehicle & Equipment Maintenance			
	Vehicle & Equipment Maintenance		\$1,191,850
	Total Internal Service Fund Vehicle & Equipment Maintenance		\$1,191,850
Endowment Permanent Fund			
	Transfers Out		\$28,000
	Total Endowment Permanent Fund		\$28,000

SECTION 3. NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2023 operating budget is adopted for a period of one year, from July 1, 2023 through June 30, 2023.

ENACTED THIS -- DAY OF -- 2023, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

GENERAL FUND SUMMARY

(100)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
General Fund Revenues		12,001,479	11,430,561	13,158,643	13,137,131	13,444,240	9,050,187	14,577,780
Operating Expenditures:								
100-51	Administration	688,330	963,007	870,484	1,018,175	953,489	474,406	922,283
100-52	City Clerk	258,002	333,139	451,785	437,116	441,328	254,344	445,199
100-53	Finance	960,485	1,383,106	1,813,404	1,462,906	1,812,631	841,786	1,818,419
100-54	Planning	325,497	305,474	481,273	395,662	394,231	168,232	392,813
100-55	Technology	730,419	739,777	1,431,930	1,048,500	1,163,292	605,151	1,142,903
100-56	City Attorney	147,863	288,311	295,939	291,048	326,359	179,252	334,399
100-60	Fire	1,208,169	989,090	1,937,605	1,900,132	2,090,162	1,049,776	2,293,456
100-61	Police	2,579,763	2,819,487	4,347,554	4,034,752	4,283,804	2,203,325	4,832,029
100-65	Public Works-Administration	112,241	107,521	259,455	128,655	215,081	108,126	126,637
100-66	Public Works-Streets	1,088,968	1,342,343	2,391,737	2,323,861	1,901,769	1,421,193	1,984,226
100-70	Property Maintenance	648,880	(37,354)	676,221	678,555	678,649	368,456	806,206
100-72	Community Services	258,770	248,706	344,120	143,432	502,120	241,257	358,898
100-73	In-Kind & Transfers	491,920	643,654	928,974	1,203,047	917,113	441,983	1,003,188
	SUBTOTAL OPERATING EXPENDITURES	9,499,307	10,126,261	16,230,481	15,065,842	15,680,027	8,357,286	16,460,659
875	Indirect Cost Recovery	(1,463,869)	(1,795,980)	(2,190,084)	(2,133,523)	(1,968,727)	(939,277)	(1,990,300)
	SUBTOTAL OPERATING EXPENDITURES	8,035,438	8,330,281	14,040,397	12,932,318	13,711,300	7,418,010	14,470,359
Net after Operating Expenditures		3,966,041	3,100,280	(881,754)	204,812	(267,060)	1,632,177	107,421
Payments on Debt (Leased Equipment):								
100-60	Fire	-	-	-	-	-	-	-
100-66	Streets & Roads	-	-	27,000	-	27,000	27,000	27,000
	TOTAL DEBT PAYMENTS	-	-	27,000	-	27,000	27,000	27,000
Excess of Revenues after Debt Payments		3,966,041	3,100,280	(908,754)	204,812	(294,060)	1,605,177	80,421

GENERAL FUND REVENUES

GENERAL FUND REVENUES:		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Federal Sources:								
42-4102	Payment in Lieu of Taxes Program (PILT)	932,731	948,661	900,000	963,058	950,000	983,654	950,000
	Total	932,731	948,661	900,000	963,058	950,000	983,654	950,000
State of Alaska:								
4201	SOA-Police Therapeutic Court	-	-	-	250	250	-	-
4203	Community Dividend	161,880	77,106	104,143	101,580	102,000	-	102,000
4204	PERS on Behalf	304,346	406,326	125,000	449,443	320,000	-	400,000
4345	SOA-Electric Co-Op Tax Share	19,843	20,408	20,000	20,584	20,000	20,545	20,000
411	Debt Proceeds	-	-	-	-	-	-	-
430	SOA-Miscellaneous Receipts	425	250	-	-	500	-	500
	Total	486,494	504,089	249,143	571,857	442,750	20,545	522,500
Taxes and Interest:								
4300	Sales Tax	7,256,376	6,597,976	7,500,000	7,477,945	7,800,000	5,352,066	8,200,000
4301	Sales Tax on Interest & Penalties	87,072	146,613	100,000	124,643	33,000	117,869	160,000
4310	Transient Lodging Tax	463,793	321,965	450,000	456,780	512,000	350,275	512,000
4320	Cigarette and Tobacco Tax	527,493	592,915	650,000	567,889	675,000	335,776	620,000
4322	Marijuana Tax	298,800	712,346	850,000	828,194	850,000	552,780	850,000
4330	TAX -Alcohol Use	575,308	423,358	500,000	372,009	500,000	195,314	430,000
4340	Tax - Motor Vehicle Registration	44,356	41,604	50,000	46,076	50,000	25,463	47,000
4342	AK Remote Seller Sales Tax Commission	-	326,282	500,000	616,239	600,000	432,875	650,000
	Total	9,253,197	9,163,060	10,600,000	10,489,775	11,020,000	7,362,419	11,469,000
Charges for Services:								
4374	Ambulance Services	202,268	251,028	225,000	170,687	250,000	68,569	160,000
4379	Police Department Miscellaneous (fines, etc.)	-	-	9,000	-	3,000	-	2,000
	Total	202,268	251,028	234,000	170,687	253,000	68,569	162,000
Licenses, Permits & Fees								
4351	Gaming Fees	328,779	260,771	400,000	317,703	400,000	334,371	420,000
4377	Parks and Recreation-4th of July	350	-	2,000	1,200	500	100	800
4500	Taxi Permits	140,515	149,795	155,000	122,030	160,000	72,225	145,000
4502	Business Licenses	46,650	29,900	35,000	21,400	25,000	24,600	32,000
4504	Animal Control Licenses/Fees	2,669	2,735	2,500	2,035	2,500	848	2,200
4510	Planning Fees	450	2,275	500	4,380	1,700	6,350	5,000
4511	Plat/Recording Fees	545	-	500	300	250	-	100
4512	Site Review Fees	1,950	1,265	5,000	1,900	1,500	17,000	17,000
4559	Miscellaneous Fees	18,425	8,070	5,000	6,062	6,000	12,323	11,000
	Total	540,333	454,811	605,500	477,010	597,450	467,817	633,100
Miscellaneous:								
4202	SOA Court Fines/Fees	34,341	5,595	25,000	54,459	5,000	1,550	12,000
4361	100 Years Publication	-	-	-	56	40	-	30
4362	PC Tickets	6,216	4,531	1,500	5,031	4,000	3,414	5,000
4379	Police Department Miscellaneous (SOA, taxi, etc.)	8,792	6,248	6,000	11,319	12,000	1,522	6,000
4439	Miscellaneous Revenue	56,034	60,813	-	256,960	65,000	10,398	30,000
4566	Cleanup Greenup Donations	-	-	-	-	-	300	150
4590	Investment Income	278,309	5,441	500,000	4,056	75,000	-	530,000
4640	Xfers in from Other Funds	-	-	17,500	2,864	-	-	28,000
4890	Gain (Loss) Sale of Fixed Asset	202,764	26,284	20,000	-	20,000	-	-
9481	ONC Gravel Contract	-	-	-	130,000	-	130,000	130,000
9482	Snow Removal	-	-	-	-	-	-	100,000
	Total	586,456	108,913	570,000	464,744	181,040	147,184	841,180
	TOTAL REVENUES	12,001,479	11,430,561	13,158,643	13,137,131	13,444,240	9,050,187	14,577,780

ADMINISTRATIVE PERSONNEL									
(100-51)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIV	10501	City Manager	-	-	146,317	-	151,438	-	156,738
MII	10101	Director of Human Resources	-	-	103,810	-	107,443	-	111,204
R7	10103	Grants Manager	-	-	105,062	-	116,386	-	119,296
R3		Executive Administrative Assistant	-	-	-	-	-	-	-
		Risk Manager	-	-	-	-	-	-	-
	6000	SALARIES AND WAGES	228,936	386,509	355,189	332,912	375,267	204,737	387,238
		Merit Increases (Bargaining Unit only)	-	-	-	-	-	-	2,982
	6010	Overtime	4,561	43,568	10,000	7,626	10,000	3,576	10,000
		Subtotal of miscellaneous wages	4,561	43,568	10,000	7,626	10,000	3,576	12,982
		TOTAL GROSS WAGES	233,498	430,077	365,189	340,538	385,267	208,313	400,220
	6021	Sick Pay	-	-	-	363	-	-	-
	6022	Holiday Pay	-	-	-	1,438	-	4,297	2,870
	6023	Leave Cashout: (TW*5%) of FTEs (FTE=3)	12,183	24,029	21,276	21,756	19,263	11,191	15,490
	6030	Social Security Expense 6.2% of Temp Salary	-	7,792	4,290	8,929	3,500	5,100	-
	6031	Medicare: 1.45% of Total Wages	3,937	6,749	5,150	5,400	5,586	3,166	5,803
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	9,620	-	6,500	178	6,858	-	7,124
	6033	Workers' Compensation: (TW/100)*2.5833	1,154	719	9,434	1,049	9,953	347	1,034
	6034	PERS Contributions: TW*22%	51,272	68,952	80,342	63,148	84,759	28,379	88,048
6040	Employee Group Benefits: (2119*12)*FTE (FTE=3)	79,206	61,585	76,284	57,057	76,284	25,825	76,284	
6041	Utility Benefit: (380*12)*FTE (FTE=3)	12,756	15,239	13,680	13,363	13,680	4,968	13,680	
		BENEFITS AND TAXES	170,127	185,065	216,956	170,881	219,883	78,976	207,463
		TOTAL PERSONNEL	403,625	615,142	582,145	511,418	605,150	287,289	607,683

ADMINISTRATION (100-51)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	319,858	509,989	495,861	446,735	518,866	257,889	521,399
6010	Overtime	4,561	43,568	10,000	7,626	10,000	3,576	10,000
6040	Employee Group Health Benefits (EGHB)	79,206	61,585	76,284	57,057	76,284	25,825	76,284
	Total personnel	403,625	615,142	582,145	511,418	605,150	287,289	607,683
MATERIALS, SUPPLIES, & SERVICES:								
6002	Relocation Expenses	-	-	10,000	9,337	10,000	8,834	15,000
6003	Recruitment Costs	5,769	-	10,000	-	10,000	-	20,000
6044	YK Fitness Membership	-	-	-	-	40,000	40,000	40,000
6060	Travel/Training	6,187	2,431	5,000	5,893	5,000	10,649	10,000
6100	Supplies	5,341	5,019	7,000	4,270	7,000	8,394	7,000
6103	Wearing Apparel	-	-	1,000	135	1,000	-	-
6150	Gasoline/Diesel/Oil	398	384	-	1,047	-	216	-
6153	Heating Fuel	19,943	18,146	20,000	22,325	20,000	21,950	25,000
6155	Water/Sewer/Garb	6,242	7,721	12,000	263,783	12,000	6,425	12,000
6160	Electricity	20,582	18,097	15,000	22,084	15,000	11,894	15,000
6170	Telephone	16,662	17,387	20,000	14,298	20,000	7,236	15,000
6171	Staff Cellular Phones	1,542	1,001	1,000	1,632	1,000	1,069	2,500
6200	Minor Equipment	1,822	189	2,000	3,739	2,000	170	1,000
6210	Equipment Rental	5,707	290	2,000	97	2,000	-	-
6230	Vehicle Maint/Repair (ISF)	1,061	1,548	-	1,300	-	795	2,000
6231	Vehicle Parts	471	36	-	935	-	-	-
6310	Administrative Costs	-	-	-	-	-	-	-
6320	Other Professional Fees	13,770	22,814	20,000	29,517	20,000	22,578	38,000
6321	Legal Fees	112,009	-	-	-	-	-	-
6325	Consulting Fees	-	5,380	59,250	55,376	59,250	9,261	20,000
6331	Hardware/Software Sup/669	-	9,500	-	-	-	-	-
6333	Janitorial	11,700	11,700	20,000	10,725	20,000	5,850	11,700
6335	Other Purchased Services	2,378	46,790	10,000	4,312	30,000	12,017	10,000
6400	Insurance	18,299	15,745	17,000	17,681	17,000	10,978	20,100
6401	Insurance-Ded Exp & other	2,449	16,741	7,000	-	7,000	-	7,400
6430	Allowance Special Events	7,560	8,346	15,050	8,951	15,050	12,498	15,000
6500	Drug Testing/Background Checks	6,317	5,128	9,500	1,266	9,500	-	-
6502	Advertising	147	3,596	5,000	170	5,000	2,413	2,500
6503	Dues/Subscriptions	-	564	1,000	810	1,000	1,643	2,000
6506	Postage	91	30	1,000	1,306	1,000	173	-
6539	Miscellaneous Expenses	1,011	1,966	1,000	-	1,000	787	1,000
6700	Indirect Cost Recovery	(288,911)	(371,701)	(263,180)	(406,091)	(263,180)	(150,026)	(363,900)
6711	Administrative Overhead - IT Services	17,246	17,105	17,539	25,765	17,539	(8,714)	22,400
9684	International Governmental Relations	-	110,209	-	-	-	-	-
	Total materials, supplies and services	(4,206)	(23,836)	25,159	100,665	85,159	37,090	(49,300)
	Total operating expenditures	399,419	591,306	607,304	612,084	690,309	324,380	558,383

CITY CLERK'S OFFICE PERSONNEL

(100-52)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	12501	City Clerk	-	-	106,070	-	109,252	-	128,201
MI	12901	Deputy City Clerk	-	-	76,673	-	78,973	-	82,372
	6000	SALARIES AND WAGES	115,255	182,505	182,744	187,458	188,225	114,801	210,573
		Merit Increases (Bargaining Unit only)	-	-	-	-	-	-	-
	6010	Overtime	370	-	-	-	-	-	-
		Subtotal of miscellaneous wages	370	-	-	-	-	-	-
		TOTAL GROSS WAGES	115,625	182,505	182,744	187,458	188,225	114,801	210,573
	6022	Holiday Pay	-	-	-	-	-	308	-
	6023	Leave Cashout: (TW*5%) of FTEs (FTE=2)	-	-	-	6,684	-	5,984	10,529
	6031	Medicare: 1.45% of Total Wages	1,678	2,645	2,650	2,754	2,729	1,723	3,053
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	3,253	75	3,350	-	3,748
	6033	Workers' Compensation: (TW/100)*2.5833	410	371	4,720	540	4,862	173	544
	6034	PERS Contributions: TW*22%	25,111	40,157	40,204	56,712	41,410	25,324	46,326
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2)	26,407	37,426	50,856	38,673	50,856	26,570	50,856
	6041	Utility Benefit: (380*12)*FTE (FTE=2)	5,655	752	9,120	8,049	9,120	4,567	9,120
		BENEFITS AND TAXES	59,260	81,351	110,802	113,486	112,328	64,648	124,176
		TOTAL PERSONNEL	174,885	263,857	293,546	300,944	300,553	179,449	334,749

CITY CLERK'S OFFICE (100-52)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	148,109	226,430	242,690	262,271	249,697	152,879	283,893
6010	Overtime	370	-	-	-	-	-	-
6040	Employee Group Health Benefits (EGHB)	26,407	37,426	50,856	38,673	50,856	26,570	50,856
	Total personnel	174,885	263,857	293,546	300,944	300,553	179,449	334,749
MATERIALS, SUPPLIES, & SERVICES:								
6060	Tavel/Training-Council	9,273	-	19,000	6,750	19,000	17,594	19,000
6061	Training/Travel-Clerk	2,332	3,483	4,800	3,800	7,800	2,124	9,300
6100	Supplies-Clerk	1,595	3,095	500	2,377	500	398	500
6101	Supplies-Council	-	46	500	315	500	35	500
6170	Telephone	-	-	-	-	-	-	-
6171	Staff Cellular Phones	710	1,020	1,600	1,132	1,680	677	1,750
6200	Minor Equipment	173	-	-	-	20,000	-	-
6321	Legal Fees	11,504	2,975	65,000	58,644	5,000	322	5,000
6334	Computer Services	-	3,966	-	-	-	-	-
6335	Other Purchase Services	12,659	16,444	17,200	18,816	16,000	15,140	23,800
6400	Insurance	2,557	2,540	2,700	2,508	9,935	1,771	-
6430	Allowance for Special Events	-	-	600	64	600	-	600
6502	Advertising	-	837	6,000	-	-	-	-
6503	Dues/Subscriptions	7,211	624	7,000	5,998	7,000	7,675	7,700
6505	Election Expenses	16,924	16,091	15,000	9,618	18,700	16,004	18,700
6507	Donations & Awards	934	155	800	386	800	681	800
6539	Miscellaneous Expenses	-	900	-	-	-	-	-
6700	Indirect Cost Recovery	(154,392)	(178,267)	(133,463)	(213,068)	(275,460)	(96,040)	(231,500)
6711	Admin Overhead - IT Services	17,246	17,106	17,539	25,765	33,260	12,473	22,800
	Total materials, supplies and services	(71,275)	(108,985)	24,776	(76,896)	(134,685)	(21,145)	(121,050)
	Total operating expenditures	103,610	154,871	318,322	224,048	165,868	158,304	213,699

FINANCE DEPARTMENT PERSONNEL

(100-53)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	13401	Finance Director	-	-	136,591	-	141,372	-	130,768
MI	13402	Deputy Finance Director	-	-	101,624	-	119,450	-	111,587
R8	13101	General Ledger Accountant	-	-	78,182	-	80,137	-	82,140
R6	13107	Accounting Specialist II (AP/Payroll/Purchasing)	-	-	72,000	-	73,800	-	75,645
R6	13108	Accounting Specialist II (Sales Tax/Utility/AR) @50%	-	-	-	-	-	-	56,734
R5	13102	Accounting Specialist I (Sales Tax)	-	-	66,852	-	68,523	-	70,236
R5	13103	Accounting Specialist I (Sales Tax)	-	-	59,000	-	60,475	-	61,987
R5	13105	Accounting Specialist I (Front Desk/Utility Billing) @25%	-	-	15,906	-	16,304	-	16,712
R5	13106	Accounting Specialist I (Payroll/ AP Lead)	-	-	67,000	-	68,675	-	70,392
R5	13107	Accounting Specialist I (Payroll/ AP)	-	-	-	-	-	-	61,987
	6000	SALARIES AND WAGES	410,925	339,754	656,155	537,972	628,736	316,374	738,188
		Merit Increases (Bargaining Unit only)		-	-	-	3,848	-	12,396
	6010	Overtime	3,339	10,855	16,000	15,581	16,000	15,703	19,000
		Subtotal of miscellaneous wages	3,339	10,855	16,000	15,581	19,848	15,703	31,396
		TOTAL GROSS WAGES	414,264	350,610	672,155	553,553	648,584	332,077	769,583
	6022	Holiday Pay	-	-	-	3,136	-	11,821	3,000
	6023	Leave Cashout: (BW*2%) of FTEs (FTE=8.75)	11,513	1,826	8,359	3,816	40,064	19,123	9,917
	6030	Social Security Expense	229	1,213	-	856	1,300	16	-
	6031	Medicare: 1.45% of Total Wages	6,093	5,359	9,746	8,268	9,404	5,387	11,159
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	5,180	9,538	11,964	2,492	11,545	-	13,699
	6033	Workers' Compensation: (TW/100)*0.25833	1,642	1,052	17,364	1,987	1,675	658	1,988
	6034	PERS Contributions: TW*22%	89,151	72,025	147,874	163,848	142,689	79,638	169,308
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=8.75)	128,714	111,512	228,852	145,179	228,852	80,549	222,495
	6041	Utility Benefit: (380*12)*FTE (FTE=8.75)	14,578	15,508	41,040	23,116	41,040	16,074	26,220
		BENEFITS AND TAXES	257,099	218,033	465,199	352,698	476,569	213,266	457,786
		TOTAL PERSONNEL	671,363	568,643	1,137,354	906,251	1,125,154	545,343	1,227,369

FINANCE DEPARTMENT (100-53)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	539,310	446,276	892,502	745,491	880,302	449,092	985,874
6010	Overtime	3,339	10,855	16,000	15,581	16,000	15,703	19,000
6040	Employee Group Health Benefits (EGHB)	128,714	111,512	228,852	145,179	228,852	80,549	222,495
	Total personnel	671,363	568,643	1,137,354	906,251	1,125,154	545,343	1,227,369
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	14,450	5,029	20,000	22,300	20,000	10,327	20,000
6100	Supplies	8,875	12,544	22,500	13,299	11,000	11,267	16,000
6150	Gasoline/Diesel/Oil	574	1,087	1,100	982	1,200	667	1,200
6170	Telephone	131	131	300	127	250	47	100
6171	Staff Cellullar Phones	390	698	500	2,105	2,000	1,191	1,750
6200	Minor Equipment	8,349	810	23,500	24,064	11,000	4,800	8,000
6230	Vehicle Maint/Repair (ISF)	1,061	1,547	1,000	1,300	1,266	795	2,000
6231	Vehicle Parts & Tools	-	7	-	30	-	-	-
6310	Admin Outsources Services (Support)	3,257	112,426	119,000	65,740	95,000	46,262	90,000
6311	Auditing Expense BDO	106,044	84,810	100,000	76,840	100,000	37,671	127,500
6331	Hardware/Software Support	27,604	33,494	35,000	15,434	19,000	5,191	15,000
6335	Other Professional Fees	34,857	364,353	243,500	234,232	290,000	128,870	205,000
6400	Insurance	5,648	5,610	7,000	5,540	33,901	3,912	7,100
6502	Advertising	-	284	500	-	2,500	-	2,500
6503	Dues & Subscriptions	739	244	9,250	1,823	5,000	367	5,000
6506	Postage	270	3,707	1,000	1,090	1,300	303	1,000
6530	Finance Charges/Penalties	431	903	500	943	300	(55)	300
6531	Bank Charges	43,794	63,580	56,000	50,426	52,000	30,369	52,000
6532	Cash Over/Short	554	(24)	500	8	500	(20)	500
6533	IRS Penalties & Interest	1,080	-	4,400	4,592	4,000	899	2,000
6534	Collection/Small Claims	672	-	500	25	-	-	-
6539	Miscellaneous Expenses	3,728	100,598	5,000	1,676	4,000	2,054	4,000
6610	Loss-Fraudulaent Transactions	3,804	-	-	-	-	-	-
6700	Indirect Cost Recovery	(494,228)	(713,387)	(566,327)	(709,794)	(356,387)	(294,673)	(667,900)
6711	Administrative Overhead IT SVCS	22,811	22,625	25,000	34,079	33,260	11,526	30,100
	Total materials, supplies and services	(205,106)	101,077	109,723	(153,139)	331,090	1,770	(76,850)
	Total operating expenditures	466,257	669,720	1,247,077	753,112	1,456,244	547,113	1,150,519

PLANNING DEPARTMENT PERSONNEL

(100-54)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII R4	P1	City Planner	-	-	103,674	-	107,302	-	111,058
	P3	Planning Clerk	-	-	54,536	-	55,899	-	57,297
	6000	SALARIES AND WAGES	142,393	154,567	158,210	162,194	163,201	50,675	168,354
		Merit Increases (Bargaining Unit only)	-	-	-	-	1,397	-	1,432
	6010	Overtime	22	14	-	-	-	-	-
		Subtotal of miscellaneous wages	22	14	-	-	1,397	-	1,432
		TOTAL GROSS WAGES	142,414	154,581	158,210	162,194	164,599	50,675	169,787
	6022	Holiday Pay	-	-	-	629	-	2,131	-
	6023	Leave Cashout: (BW*2%) of FTEs (FTE=2)	-	-	1,091	1,471	8,699	14,837	1,175
	6031	Medicare: 1.45% of Total Wages	2,084	2,184	2,294	2,024	2,387	926	2,462
	6032	Unemployment Insurance: 1.78%*TW	-	-	2,816	163	2,930	-	3,022
	6033	Workers' Compensation: (TW/100)*.25833	453	319	4,087	468	425	151	439
	6034	PERS Contributions: TW*22%	30,929	34,008	34,806	49,518	36,212	10,714	37,353
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2)	26,476	28,060	50,856	27,148	50,856	13,349	50,856
	6041	Utility Benefit: (380*12)*FTE (FTE=2)	1,805	1,902	9,120	1,933	9,120	1,224	9,120
		BENEFITS AND TAXES	61,748	66,472	105,070	83,353	110,628	43,331	104,426
		TOTAL PERSONNEL	204,162	221,053	263,280	245,546	275,227	94,007	274,213

PLANNING DEPARTMENT (100-54)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY23 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	177,664	192,979	212,424	218,399	224,371	80,658	223,357
	Overtime	22	14	-	-	-	-	-
6040	Employee Group Health Benefits (EGHB)	26,476	28,060	50,856	27,148	50,856	13,349	50,856
	Total personnel	204,162	221,053	263,280	245,546	275,227	94,007	274,213
MATERIALS, SUPPLIES, & SERVICES:								
6061	Travel/Training	1,759	-	3,600	-	3,600	-	10,000
6100	Supplies	4,249	6,141	10,100	8,644	5,600	812	2,000
6103	Wearing Apparel	199	296	300	-	300	-	-
6150	Gasoline/Diesel/Oil	710	753	1,800	682	1,800	203	-
6153	Heating Fuel	4,025	3,611	2,040	5,168	3,437	113	-
6155	Water/Sewer/Garbage	793	988	1,400	1,010	1,038	169	-
6160	Electricity	1,779	1,560	1,440	1,928	1,876	498	-
6170	Telephone	66	66	200	64	200	23	50
6171	Staff Cellular Phones	336	326	840	516	84	338	750
6200	Minor Equipment	4,041	-	5,500	502	5,500	-	-
6230	Vehicle Maint/Repairs (ISF)	1,061	1,558	1,894	1,317	1,559	795	1,500
6231	Vehicle Parts & Tools	245	2,290	1,000	7	1,000	460	500
6320	Other Professional Services	76,541	44,454	46,000	43,785	20,000	53,128	50,000
6321	Legal Fees	-	-	1,000	-	1,000	-	-
6330	Other Professional Fees	21	-	114,183	54,966	20,000	-	30,000
6331	Hardware/Software Support	4,134	1,929	2,500	1,929	2,500	2,539	-
6400	Insurance	2,994	2,974	3,157	2,937	12,750	2,074	-
6502	Advertising	981	914	2,000	873	2,000	548	-
6503	Dues & Subscriptions	147	224	500	-	500	-	1,000
6539	Miscellaneous Expenses	9	77	1,000	23	1,000	51	-
6711	Admin Overhead-IT SVCS	17,246	16,262	17,539	25,765	33,260	12,473	22,800
	Total materials, supplies and services	121,335	84,421	217,993	150,116	119,003	74,225	118,600
	Total operating expenditures	325,497	305,474	481,273	395,662	394,231	168,232	392,813

INFORMATION TECHNOLOGY SERVICES PERSONNEL

(100-55)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII R6	15401	IT Services Director	-	-	-	-	100,384	-	103,897
	15101	IT Technician	-	-	-	-	63,851	-	65,447
	6000	SALARIES AND WAGES	97,645	88,439	96,989	97,540	164,235	81,500	169,344
		Merit Increases (Bargaining Unit only)	-	-	-	-	-	-	1,636
	6010	Overtime	-	-	-	-	5,000	2,102	10,000
		Subtotal of miscellaneous wages	-	-	-	-	5,000	2,102	11,636
		TOTAL GROSS WAGES	97,645	88,439	96,989	97,540	169,235	83,602	180,980
	6022	Holiday Pay	-	-	-	-	-	1,965	500
	6023	Leave Cashout: (TW*5%) of FTEs (FTE=2)	-	15,528	5,000	5,372	8,212	38,567	9,049
	6031	Medicare: 1.45% of Total Wages	1,412	1,470	1,406	1,416	2,382	1,759	2,624
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	1,726	38	2,924	-	3,221
	6033	Workers' Compensation: (TW/100)*.25833	315	195	2,506	287	423	92	468
	6034	PERS Contributions: TW*22%	21,206	18,816	21,338	29,584	36,131	18,825	39,816
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2)	15,244	14,118	25,428	13,701	50,856	15,162	50,856
	6041	Utility Benefit: (380*12)*FTE (FTE=2)	5,784	5,214	4,560	2,521	9,120	3,024	9,120
		BENEFITS AND TAXES	43,962	55,342	61,964	52,919	110,048	79,393	115,654
		TOTAL PERSONNEL	141,607	143,781	158,953	150,459	279,283	162,994	296,634

INFORMATION TECHNOLOGY SERVICES (100-55)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY22 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	126,363	129,662	133,525	136,758	223,427	145,731	235,778
	Overtime	-	-	-	-	5,000	2,102	10,000
6040	Employee Group Health Benefits (EGHB)	15,244	14,118	25,428	13,701	50,856	15,162	50,856
	Total personnel	141,607	143,781	158,953	150,459	279,283	162,994	296,634
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	-	-	5,000	113	10,000	719	10,000
6100	Supplies	757	3,238	5,000	4,150	7,000	4,444	7,000
6150	Gasoline/Diesel/Oil	1,041	936	1,440	1,685	3,000	2,038	4,000
6171	Staff Cellular Phones	415	2,049	2,000	1,320	2,000	2,146	3,500
6179	Connectivity Services	258,412	264,902	790,000	462,731	400,000	172,325	320,000
6200	Minor Equipment	16,383	22,393	30,000	33,278	35,000	12,065	3,500
6210	Equipment Rental	45,724	63,493	180,000	131,635	180,000	82,087	215,000
6230	Vehicle Maint/Repairs	1,061	1,548	1,894	1,300	1,280	795	3,000
6231	Vehicle Parts & Tools	7	462	-	142	1,000	2,907	3,000
6320	Other Professional Fees	163,331	122,022	115,000	90,732	115,000	57,649	100,000
6331	Hardware/Software Support	33,871	46,836	70,467	55,499	70,000	55,404	70,000
6335	Other Purchased Services	-	-	10,000	13,268	15,500	375	10,000
6400	Insurance	2,337	2,322	2,452	2,292	8,969	1,619	8,969
6539	Miscellaneous Expenses	48	904	1,000	740	2,000	267	2,000
6700	Indirect Cost Recovery	(501,337)	(472,718)	(1,160,014)	(748,988)	(798,240)	(362,573)	(661,400)
6711	Admin Overhead-IT SVCS	65,424	64,891	58,724	99,155	33,260	47,316	86,300
	Total materials, supplies and services	87,475	123,278	112,963	149,053	85,769	79,583	184,869
	Total operating expenditures	229,082	267,058	271,916	299,513	365,052	242,578	481,503

CITY ATTORNEY'S OFFICE PERSONNEL

(100-56)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	30501	City Attorney	52,031	138,429	141,625	140,847	145,343	81,005	150,430
	6000	SALARIES AND WAGES	52,031	138,429	141,625	140,847	145,343	81,005	150,430
	6010	Merit Increases (Bargaining Unit only)	-	-	-	-	-	-	-
		Overtime	-	-	-	-	-	-	-
		Subtotal of miscellaneous wages	-	-	-	-	-	-	-
		TOTAL GROSS WAGES	52,031	138,429	141,625	140,847	145,343	81,005	150,430
	6023	Leave Cashout: (TW*5%) of FTEs (FTE=1)	6,400	-	-	(839)	7,267	-	7,522
	6031	Medicare: 1.45% of Total Wages	813	1,996	2,054	2,059	2,107	1,174	2,181
	6032	Unemployment Insurance: 1.78%*TW	-	-	2,478	56	2,587	-	2,678
	6033	Workers' Compensation: (TW/100)*.25833	455	285	3,659	419	375	134	389
	6034	PERS Contributions: TW*22%	11,300	30,459	31,158	43,339	31,975	17,956	44,000
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=1)	12,941	40,142	25,428	41,165	25,428	19,902	25,428
6041	Utility Benefit: (380*12)*FTE (FTE=1)	294	-	-	-	-	-	-	
		BENEFITS AND TAXES	32,203	72,883	64,776	86,199	69,741	39,166	82,197
		TOTAL PERSONNEL	84,234	211,312	206,401	227,046	215,084	120,171	232,627

CITY ATTORNEY'S OFFICE (100-56)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	71,293	171,170	180,973	185,881	189,656	100,269	207,199
	Overtime	-	-	-	-	-	-	-
6040	Employee Group Health Benefits (EGHB)	12,941	40,142	25,428	41,165	25,428	19,902	42,000
	Total personnel	84,234	211,312	206,401	227,046	215,084	120,171	249,199
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	398	1,935	12,000	8,487	12,000	4,680	12,000
6100	Supplies	158	459	1,000	243	1,000	188	500
6150	Gasoline/Diesel/Oil	-	-	-	-	-	-	-
6171	Staff Cellular Phones	109	500	840	772	1,000	338	800
6320	Other Professional Fees	27,660	20,043	20,000	8,436	20,000	30,039	15,000
6321	Legal Fees	11,337	15,193	15,000	5,102	15,000	-	20,000
6335	Other Purchased Services	7,354	11,030	10,000	8,102	10,000	5,349	10,000
6400	Insurance	1,875	2,041	1,968	2,014	5,515	1,299	2,400
6410	Rents & Leases	-	9,301	10,346	7,627	11,000	5,489	3,000
6502	Advertising	-	-	1,000	-	-	-	-
6503	Dues & Subscriptions	-	1,300	1,500	1,480	1,500	1,256	1,200
6539	Miscellaneous Expense	301	877	1,200	168	1,000	-	1,200
6700	Indirect Cost Recovery	(25,001)	(59,906)	(67,100)	(55,583)	(275,460)	(35,965)	(65,600)
6711	Admin Overhead-IT SVCS	14,438	14,321	14,684	21,571	33,260	10,442	19,100
	Total materials, supplies and services	38,628	17,093	22,438	8,419	(164,185)	23,117	19,600
	Total operating expenditures	122,862	228,405	228,839	235,465	50,898	143,287	268,799

FIRE DEPARTMENT PERSONNEL									
(100-60)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	16401	Fire Chief	-	-	116,684	-	119,602	-	123,788
PS6	16101	Fire Captain	-	-	81,943	-	83,992	-	86,092
PS2	16102	Firefighter/EMT	-	-	62,219	-	53,682	-	55,024
PS2	16103	Firefighter/EMT	-	-	57,742	-	55,024	-	56,400
PS2	16104	Firefighter/EMT	-	-	60,665	-	70,436	-	72,197
PS2	16105	Firefighter/EMT	-	-	59,185	-	56,400	-	57,810
PS2	16106	Firefighter/EMT	-	-	60,665	-	53,682	-	55,024
PS2	16107	Firefighter/EMT	-	-	54,992	-	52,373	-	53,682
PS4	16108	Lieutenant	-	-	67,336	-	67,336	-	69,019
PS4	16109	Lieutenant	-	-	67,336	-	67,336	-	69,019
PS4	16110	Lieutenant	-	-	67,336	-	67,336	-	69,019
R4	16111	Administrative Assistant	-	-	-	-	42,673	-	43,832
	6000	SALARIES AND WAGES	381,689	264,193	756,101	771,484	789,872	403,905	810,906
		Merit Increases (Bargaining Unit only)	-	-	-	-	19,747	-	20,273
	6004	Longevity Bonus	-	-	-	-	-	-	10,000
	6010	FLSA Overtime	40,017	41,529	70,000	115,409	70,000	73,755	120,000
	6011	Call-Back Overtime	33,525	52,064	50,000	62,474	50,000	22,836	50,000
	6020	Vacation Pay	-	-	-	1,795	-	-	-
	6021	Sick Pay	-	-	-	898	-	-	-
	6022	Holiday Pay	-	-	-	11,308	-	32,972	15,000
		Summer Intern Program	-	-	11,200	-	14,400	-	10,000
	9649	Volunteer Stipend	15,824	4,298	24,000	2,796	20,000	(160)	15,000
		Subtotal of miscellaneous wages	89,366	97,890	155,200	194,679	174,147	129,403	240,273
		TOTAL GROSS WAGES	471,056	362,084	911,301	966,163	964,019	533,308	1,051,179
	6023	Leave Cashout: (BW*6%) of FTEs (FTE=12)	15,977	11,033	38,365	28,401	47,392	34,989	48,654
	6030	Social Security 6.2% of Temp Salary	2,059	2,923	-	3,384	2,500	1,491	-
	6031	Medicare: 1.45% of Total Wages	10,360	9,862	13,214	14,669	11,454	8,432	15,242
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	738	16,381	1,272	17,143	-	18,711
	6033	Workers' Compensation: (TW/100)*2.5833	18,697	14,115	23,542	18,739	3,482	15,699	27,155
	6034	PERS Contributions: TW*22%	140,600	122,899	200,486	274,415	211,873	119,789	231,259
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=12)	188,735	127,991	279,708	163,750	330,564	104,443	305,136
	6041	Utility Benefit: (380*12)*FTE (FTE=12)	22,187	16,243	50,160	26,167	54,720	17,803	54,720
		BENEFITS AND TAXES	398,614	305,804	621,856	530,797	679,128	302,646	700,878
		TOTAL PERSONNEL	869,670	667,887	1,533,157	1,496,960	1,643,147	835,953	1,752,056

FIRE DEPARTMENT (100-60)		FY20 Actual	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	607,393	446,305	1,133,449	1,155,328	1,192,583	634,919	1,276,920
	Overtime	73,542	93,592	120,000	177,883	120,000	96,591	170,000
6040	Employee Group Health Benefits (EGHB)	188,735	127,991	279,708	163,750	330,564	104,443	305,136
	Total personnel	869,670	667,887	1,533,157	1,496,960	1,643,147	835,953	1,752,056
MATERIALS, SUPPLIES, & SERVICES:								
6061	Training/Travel	23,560	9,028	24,100	24,275	31,600	16,892	42,900
6100	Supplies	27,201	28,319	25,200	24,586	25,200	10,123	77,800
6103	Wearing Apparel	7,252	12,188	14,214	17,523	13,214	7,630	16,700
6150	Gasoline/Diesel/Oil	15,891	9,646	13,000	12,139	13,500	7,494	13,400
6153	Heating Fuel	21,206	19,735	21,000	22,713	20,000	21,114	35,400
6155	Water/Sewer/Garbage	4,190	5,614	8,500	24,892	4,459	-	11,600
6160	Electricity	18,951	16,718	19,250	18,268	18,205	11,625	21,200
6170	Telephone	1,010	1,978	2,500	3,183	2,500	1,837	2,400
6171	Staff Cellular Phones	1,217	1,467	2,500	1,229	5,000	1,555	4,000
6200	Minor Equipment	13,537	16,177	20,788	19,736	21,000	16,509	22,000
6230	Vehicle Maint/Repair (ISF)	1,891	692	14,500	17,333	18,000	8,210	18,000
6231	Vehicle Parts & Tools	22,897	26,948	30,450	20,987	48,000	12,318	28,000
6240	Property Maint	16,246	4,395	25,100	30,685	33,000	700	30,000
6335	Other Purchased Services	24,384	30,599	24,500	23,089	34,100	6,653	31,000
6400	Insurance	85,074	84,507	89,255	83,423	76,777	58,930	108,000
6502	Advertising	246	944	1,500	1,150	1,800	1,553	3,000
6503	Dues/Subscriptions	31,524	3,508	12,652	16,015	9,500	16,640	12,500
6530	Finance Charges/Penalties	-	-	-	126	-	-	500
6534	Collection/ Ambulance Billing	-	27,126	31,200	13,155	31,200	-	31,200
6537	Fire Prevention Program	4,453	3,297	5,200	1,077	5,200	4,755	7,500
6539	Miscellaneous Expenses	523	1,209	1,500	1,823	1,500	570	1,500
6711	Admin Overhead-IT SVCS	17,246	17,105	17,539	25,765	33,260	8,714	22,800
	Total materials, supplies and services	338,500	321,202	404,448	403,171	447,015	213,823	541,400
	Total operating expenditures	1,208,169	989,090	1,937,605	1,900,132	2,090,162	1,049,776	2,293,456

POLICE DEPARTMENT PERSONNEL

(100-61)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	17401	Police Chief	-	-	129,780	-	133,673	-	117,691
PS6	17301	Police Lieutenant	-	-	112,476	-	106,537	-	109,200
PS6	17302	Police Lieutenant	-	-	-	-	-	-	109,200
PS4	17303	Police Officer III (INV)	-	-	79,994	-	84,093	-	86,195
PS5	17304	Police Officer IV (SGT)	-	-	105,238	-	90,801	-	93,071
PS4	17305	Police Officer IV (SGT)	-	-	107,870	-	95,398	-	97,783
PS5	17306	Police SGT	-	-	72,707	-	86,426	-	88,587
PS4	17307	Police Officer III (INV)	-	-	78,042	-	84,093	-	86,195
PS3	17308	Police Officer III (WANT UNIT)	-	-	72,461	-	86,196	-	88,351
PS3	17309	Police Officer II	-	-	83,804	-	79,813	-	81,808
PS3	17310	Police Officer II	-	-	81,760	-	75,967	-	77,866
PS3	17311	Police Officer II	-	-	74,070	-	72,307	-	74,115
PS3	17312	Police Officer II	-	-	70,501	-	65,506	-	67,144
PS3	17313	Police Officer II	-	-	85,899	-	79,813	-	81,808
PS3	17314	Police Officer II	-	-	74,070	-	74,115	-	75,968
PS3	17315	Police Officer II	-	-	68,781	-	72,307	-	74,115
PS3	17316	Police Officer II	-	-	62,350	-	68,823	-	70,544
PS3	17317	Police Officer II	-	-	62,350	-	48,522	-	49,735
PS3	17318	Police Officer II	-	-	-	-	-	-	74,115
PS2	17319	Administrative Assistant II	-	-	57,643	-	47,339	-	48,522
R5	17320	Community Service Officer	-	-	52,222	-	50,978	-	52,252
R5	17321	Community Service Officer	-	-	50,948	-	50,978	-	52,252
R5	17322	Evidence Custodian	-	-	56,237	-	56,271	-	57,678
R5	17323	Dispatch Supervisor	-	-	56,401	-	65,447	-	67,083
R5	17324	Public Safety Dispatcher I	-	-	49,706	-	46,184	-	47,339
R5	17325	Public Safety Dispatcher I	-	-	70,232	-	70,274	-	72,031
R5	17326	Public Safety Dispatcher I	-	-	49,706	-	46,184	-	47,339
R5	17327	Public Safety Dispatcher I	-	-	54,866	-	54,898	-	56,270
6000	SALARIES AND WAGES		924,351	992,167	1,920,115	1,797,103	1,892,943	896,618	2,104,258
		Merit Increases (Bargaining Unit only)	-	-	-	-	47,324	-	52,606
		Field Training	-	-	-	-	12,000	-	-
6010		Shift Differential and Overtime	180,744	149,027	200,000	229,494	240,000	152,296	266,208
		Subtotal of miscellaneous wages	180,744	149,027	200,000	229,494	299,324	152,296	318,814
		TOTAL GROSS WAGES	1,105,095	1,141,193	2,120,115	2,026,598	2,192,267	1,048,914	2,423,072
6020		Vacation Pay	-	-	-	-	-	100	-
6021		Sick Pay	-	-	-	-	-	100	-
6022		Holiday Pay	-	-	12,662	15,911	-	58,769	30,000
6023		Leave Cashout: (BW*6%) of FTEs (FTE=27.9)	43,467	31,324	111,864	52,911	113,577	111,754	126,255
6031		Medicare: 1.45% of Total Wages	24,390	28,409	31,816	30,671	27,448	17,884	35,135
6032		Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	28,189	39,056	2,280	39,022	-	43,131
6033		Workers' Compensation: (TW/100)*2.5833	46,266	33,151	56,682	39,775	56,633	31,024	62,595
6034		PERS Contributions: TW*22%	341,563	389,607	482,721	642,358	482,299	263,397	533,076
6040		Employee Group Benefits: (2119*12)*FTE (FTE=27.9)	473,501	451,866	686,556	517,817	737,412	186,372	709,441
6041		Utility Benefit: (380*12)*FTE (FTE=27.9)	46,643	41,935	123,120	51,284	132,240	32,916	127,224
		BENEFITS AND TAXES	975,829	1,004,481	1,544,477	1,353,008	1,588,630	702,318	1,666,857
		TOTAL PERSONNEL	2,080,924	2,145,674	3,664,592	3,379,606	3,780,897	1,751,232	4,089,929

POLICE DEPARTMENT (100-61)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	1,426,680	1,544,781	2,778,036	2,632,294	2,803,485	1,412,563	3,114,280
6010	Overtime	180,744	149,027	200,000	229,494	240,000	152,296	266,208
6040	Employee Group Health Benefits (EHGB)	473,501	451,866	686,556	517,817	737,412	186,372	709,441
	Total personnel	2,080,924	2,145,674	3,664,592	3,379,606	3,780,897	1,751,232	4,089,929
MATERIALS, SUPPLIES, & SERVICES:								
6002	Relocation Expenses	3,732	15,199	5,100	-	10,000	2,688	10,000
6060	Travel/Training	16,105	49,950	41,000	46,900	50,000	49,200	60,000
6100	Supplies	11,956	81,486	27,500	29,013	27,000	27,267	30,000
6012	SART Exams	(493)	5,632	10,000	7,416	10,000	-	10,000
6103	Employee Wearing Apparel	11,492	10,506	23,650	21,770	20,000	14,497	25,000
6150	Gasoline/Diesel/Oil	39,463	29,968	36,000	44,924	36,000	34,393	36,000
6153	Heating Fuel	27,996	25,424	25,500	32,283	26,000	32,724	59,500
6155	Water/Sewer/Garbage	7,321	7,997	10,000	8,235	8,397	4,690	8,600
6160	Electricity	43,488	39,629	44,000	42,111	42,465	25,774	47,000
6170	Telephone	15,791	17,005	20,500	20,651	19,000	11,314	17,000
6171	Staff Cellular Phones	5,133	6,938	17,000	6,347	10,000	10,112	20,000
6200	Minor Equipment	21,223	32,896	25,000	24,969	25,000	4,325	27,000
6230	Vehicle Maint/Repair (ISF)	14,254	17,028	33,000	20,785	17,554	11,320	20,600
6231	Vehicle Parts & Tools	5,820	1,774	6,000	18,610	8,000	17,415	28,400
6240	Property Maint	-	-	-	129	-	-	-
6335	Other Purchased Services	16,221	55,798	30,000	45,551	35,000	22,246	81,000
6400	Insurance	196,761	195,520	250,000	193,058	109,232	136,345	249,000
6401	Insurance-Ded Ecp & Other	-	-	15,000	-	15,000	-	10,000
6503	Dues/Subscriptions	715	1,476	1,000	1,544	1,000	2,841	3,000
6539	Miscellaneous Expenses	198	2,424	-	374	-	345	-
6711	Admin Overhead IT-SVCS	61,664	61,162	62,712	92,125	33,260	44,596	-
9736	Leased Properties	-	16,000	-	(1,648)	-	-	-
	Total materials, supplies and services	498,838	673,812	682,962	655,147	502,907	452,093	742,100
	Total operating expenditures	2,579,763	2,819,487	4,347,554	4,034,752	4,283,804	2,203,325	4,832,029

PUBLIC WORKS-ADMIN PERSONNEL

(100-65)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII R4	19401	Public Works Director 15%	-	-	19,228	-	19,901	-	20,598
	19101	Admin Assistant 15%	-	-	7,434	-	7,620	-	7,811
	6000	SALARIES	31,486	31,328	26,662	33,017	27,521	15,860	28,408
	6010	Overtime	148	285	3,000	410	3,000	65	-
		Merit Increase	-	-	-	-	191	27	195
		Subtotal of miscellaneous wages	148	285	3,000	410	3,191	91	195
		Subtotal Total Wages	31,633	31,613	29,662	33,427	30,712	15,952	28,604
	6020	Vacation Pay	-	-	-	13	-	-	-
	6022	Holiday Pay	-	-	-	55	-	53	-
	6023	Leave Cashout	117	1,496	209	1,021	152	7,220	156
	6031	Medicare: 1.45% of Total Wages	466	465	387	451	445	304	415
	6032	Unemployment Insurance: 1.78%*TW	-	-	475	19	547	-	509
	6033	Workers' Compensation: (TW/100)*2.5833	87	54	689	79	793	28	74
	6034	PERS Contributions: TW*22%	6,870	6,745	5,866	10,229	6,757	3,567	6,293
	6040	Employee Group Benefits: (2119*12)*FTE	11,071	10,848	7,628	10,254	7,628	3,758	7,628
	6041	Utility Benefit: (380*12)*FTE (FTE=0.3)	608	640	1,368	623	1,368	308	1,368
		BENEFITS AND TAXES	19,220	20,249	16,621	22,743	17,691	15,185	16,443
		TOTAL PERSONNEL	50,854	51,862	46,283	56,170	48,403	31,137	45,047

Public Works Admin. (100-65)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	39,635	40,728	35,655	45,506	37,774	27,314	37,418
6010	Overtime	148	285	3,000	410	3,000	65	-
6040	Employee Group Health Benefits	11,071	10,848	7,628	10,254	7,628	3,758	7,628
	Total Personnel	50,854	51,862	46,283	56,170	48,403	31,137	45,047
MATERIALS, SUPPLIES, & SERVICES								
6060	Travel/Training	2,738	463	8,000	6,314	10,000	1,340	10,000
6100	Supplies	1,763	2,206	3,000	4,109	4,000	1,955	4,000
6103	Wearing Apparel	28	-	-	8	-	-	-
6150	Gasoline/Diesel/Fuel	2,332	304	3,000	4,031	5,000	278	4,000
6153	Heating Fuel	25,076	17,193	8,000	15,057	8,200	5,097	9,800
6155	Water/Sewer/Garbage (4.04% of City Shop)	793	988	1,302	1,061	1,038	2,655	4,400
6160	Electricity (3.75% of City Shop)	4,289	4,206	3,000	1,068	1,876	316	580
6170	Telephone	63	66	150	64	50	23	50
6171	Staff Cellular Phones	1,220	859	2,347	731	2,000	677	1,500
6200	Minor Equipment	173	-	-	-	-	-	-
6230	Vehicle Maint/Repair (ISF)	2,242	2,553	3,788	3,622	2,457	2,358	4,300
6231	Vehicle Parts & Tools	1,040	1,382	1,000	6,553	3,000	938	3,000
6232	Tires & Wheels	-	-	-	-	-	-	-
6335	Other Purchased Services	63	-	173,785	2,240	71,208	47,148	12,500
6400	Insurance	2,414	2,398	2,300	2,368	21,090	1,672	3,060
6503	Dues & Subscriptions	612	500	500	502	500	450	500
6539	Miscellaneous Expenses	699	6,829	3,000	1,090	3,000	626	3,000
6711	Admin Overhead-IT Services	15,842	15,713	-	23,668	33,260	11,457	20,900
	Total materials, supplies and services	61,387	55,659	213,172	72,486	166,679	76,990	81,590
	Total Operating Expenditures	112,241	107,521	259,455	128,655	215,081	108,126	126,637

STREETS & ROADS PERSONNEL									
(100-66)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL									
MII	19401	Public Works Director 5%	-	-	6,441	-	6,666	-	6,899
R4	19101	Public Works Admin Assistant 5%	-	-	2,478	-	2,540	-	2,603
R6	20101	Streets & Roads - Foreman	-	-	98,705	-	101,173	-	103,702
R4	20102	Grader Operator	-	-	84,591	-	86,706	-	88,874
R4	20103	Grader Operator	-	-	84,591	-	86,706	-	88,874
R4	20104	Grader Operator	-	-	63,131	-	64,710	-	66,327
R4	20105	Operator/Driver	-	-	60,125	-	61,628	-	63,169
R4	20107	Driver (\$47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	-	-	12,367	-	12,676	-	12,993
		Temporary Driver	-	-	-	-	-	-	36,400
	6000	SALARIES AND WAGES	364,769	383,898	412,429	348,635	422,805	171,056	469,841
		Merit Increases (Bargaining Unit only)	-	-	-	-	10,403	-	11,574
	6010	Overtime	25,758	38,536	20,500	65,476	35,000	24,596	35,000
		Subtotal of miscellaneous wages	25,758	38,536	20,500	65,476	45,403	24,596	46,574
		TOTAL GROSS WAGES	390,526	422,434	432,929	414,111	468,208	195,652	516,415
	6022	Holiday Pay	-	-	-	3,414	-	10,913	5,000
	6023	Leave Cashout: (BW*3%) of FTEs (FTE=5.23) (Salaries reflect FTE)	19,835	26,929	12,105	12,017	12,484	35,328	12,796
	6031	Medicare: 1.45% of Total Wages	6,024	6,666	6,277	6,417	6,789	3,570	7,488
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	7,706	245	8,334	-	9,192
	6033	Workers' Compensation: (TW/100)*2.5833	13,862	9,383	11,184	14,979	12,095	9,226	13,341
	6034	PERS Contributions: TW*22%	83,724	89,769	95,244	127,826	103,006	51,654	113,611
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=5.23)	137,984	137,362	132,988	107,290	132,988	50,159	132,988
	6041	Utility Benefit: (380*12)*FTE (FTE=5.23)	13,127	12,399	23,849	17,210	23,849	8,402	23,849
		BENEFITS AND TAXES	274,555	282,508	289,355	289,399	299,545	169,252	313,266
		TOTAL PERSONNEL	665,082	704,942	722,284	703,510	767,753	364,903	829,680

STREETS & ROADS (100-66)		FY20 Actuals	FY21 Budget	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
502	Salaries, Benefits & Taxes excluding EGHB	501,340	529,044	568,795	530,744	599,765	290,149	661,692
	Overtime	25,758	38,536	20,500	65,476	35,000	24,596	35,000
512	Employee Group Health Benefits (EHGB)	137,984	137,362	132,988	107,290	132,988	50,159	132,988
	Total personnel	665,082	704,942	722,284	703,510	767,753	364,903	829,680
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	120	-	-	120	-	-	-
6100	Supplies	1,828	4,500	4,500	4,789	4,500	1,773	4,500
6103	Wearing Apparel	1,056	2,500	3,000	2,776	4,000	690	5,000
6111	Signs	-	4,500	4,500	3,460	4,500	-	4,500
6131	Street Maint Gravel	-	18,000	1,081,760	1,040,404	530,000	702,008	440,000
6132	Salt	15,100	50,000	50,000	49,943	50,000	27,029	70,000
6140	Calcium Chloride	18,233	50,000	50,000	49,878	50,000	59,601	70,000
6141	Asphalt Products/Supplies	-	3,500	3,500	-	-	-	-
6150	Gasoline/Diesel/Oil	68,533	72,000	70,000	37,264	70,000	10,172	70,000
6153	Heating Fuel (6.12% of City Shop)	4,820	8,500	6,000	36,715	11,168	59,391	96,796
6155	Water/Sewer/Garbage (11.11% of City Shop)	2,181	3,579	3,600	2,828	2,853	1,452	2,700
6160	Electricity (4.28% of City Shop)	2,030	14,832	3,000	2,198	2,136	1,757	3,200
6161	Electricity Street Lights	50,118	60,000	60,000	70,789	60,000	36,558	70,000
6170	Telephone	33	500	50	32	50	12	50
6171	Staff Cellular Phones	871	1,680	1,680	1,561	2,500	957	2,500
6200	Minor Equipment	4,949	7,000	3,500	5,296	10,000	1,720	10,000
6230	Vehicle Maint/Repair	142,436	189,422	190,000	135,728	146,047	79,502	150,000
6231	Vehicle Parts & Tools	62,802	50,000	50,000	111,812	70,000	40,392	70,000
6232	Tires & Wheels	2,892	18,000	18,000	7,833	18,000	779	10,000
6250	Street Light MT & Pole Repair	1,339	19,000	19,100	6,146	20,000	-	20,000
6335	Other Purchased Services	9,535	10,000	7,000	8,832	-	7,664	10,000
6400	Insurance	20,541	35,004	20,000	20,378	45,000	14,392	26,300
6502	Advertising	30	200	200	-	-	-	-
6711	Admin Overhead-IT SVCS	14,438	14,684	20,063	21,571	33,260	10,442	19,000
	Total materials, supplies and services	423,886	637,401	1,669,453	1,620,352	1,134,015	1,056,289	1,154,546
	Total operating expenditures	1,088,968	1,342,343	2,391,737	2,323,861	1,901,769	1,421,193	1,984,226

PROPERTY MAINTENANCE									
(100-70)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	19401	Public Works Director 5%	-	-	6,407	-	6,631	-	6,863
R4	19101	Admin Assistant 5%	-	-	2,478	-	2,540	-	2,603
R6	22101	Building Maintenance Foreman	-	-	66,812	-	68,482	-	70,194
R4	22102	Maintenance Worker	-	-	51,938	-	53,237	-	54,568
R4	22103	Maintenance Worker	-	-	44,875	-	45,997	-	47,147
R4	22104	Maintenance Worker	-	-	71,333	-	73,116	-	74,944
R4	22107	Maintenance Worker	-	-	57,262	-	58,693	-	60,161
R1	18901	Temp Maint Worker (5.15 - 10.15, 800 hrs @18/hr)	-	-	14,080	-	14,432	-	14,793
R1	18902	Temp Maint Worker (5.15 - 10.15, 800 hrs @18/hr)	-	-	14,080	-	14,432	-	14,793
R4		Maintenance Worker	-	-	-	-	-	-	-
	6000	SALARIES AND WAGES	298,447	311,573	329,264	299,263	337,559	152,825	346,065
		Merit Increases (Bargaining Unit only)	-	-	-	-	8,273	-	8,480
	6010	Overtime	89,424	69,060	79,963	78,084	50,000	38,643	50,000
		Subtotal of miscellaneous wages	89,424	69,060	79,963	78,084	58,273	38,643	58,480
		TOTAL GROSS WAGES	387,872	380,633	409,227	377,348	395,833	191,468	404,545
	6022	Holiday Pay	-	-	-	2,932	-	9,526	7,000
	6023	Leave Cashout: (BW*2%) of FTEs (FTE=5.1) (Salaries reflect FTE)	9,424	6,866	6,408	19,298	27,261	30,697	6,921
	6030	Social Security (6.2% of Temp Salary)	623	831	1,746	223	1,790	218	1,834
	6031	Medicare: 1.45% of Total Wages	6,014	5,967	5,354	6,080	5,740	3,471	5,866
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	5,861	365	7,046	-	7,201
	6033	Workers' Compensation: (TW/100)*2.5833	-	8,307	9,539	11,271	10,226	5,422	10,451
	6034	PERS Contributions: TW*22%	82,053	78,189	81,238	117,168	87,083	49,357	89,000
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=5.1)	129,902	134,206	129,683	133,803	129,683	64,438	129,683
	6041	Utility Benefit: (380*12)*FTE (FTE=5.1)	19,716	27,975	23,256	32,210	23,256	17,499	23,256
		BENEFITS AND TAXES	247,732	262,341	263,085	323,349	292,083	180,626	281,212
		TOTAL PERSONNEL	635,604	642,973	672,312	700,697	687,916	372,094	685,756

PROPERTY MAINTENANCE (100-70)		FY20 Actual	FY21 Actual	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	416,278	439,707	462,666	488,809	508,233	269,013	506,074
6010	Overtime	89,424	69,060	79,963	78,084	50,000	38,643	50,000
6040	Employee Group Health Benefits (EHGB)	129,902	134,206	129,683	133,803	129,683	64,438	129,683
	Total personnel	635,604	642,973	672,312	700,697	687,916	372,094	685,756
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	6,381	8,000	-	8,000	-	8,000
6100	Supplies	1,838	2,310	2,000	5,010	5,000	1,801	5,000
6103	Wearing Apparel	3,978	5,084	5,000	1,808	5,000	1,108	5,000
6105	Cleanup Greenup Supplies	-	700	700	400	700	181	1,000
6106	Paint Supplies	3,774	38	3,000	659	2,000	(96)	2,000
6107	Electrical Supplies	2,123	5,391	7,000	6,280	7,000	2,732	5,000
6108	Plumbing Supplies	6,009	5,666	7,000	5,804	7,000	1,644	7,000
6110	Materials	67	16	2,000	292	5,000	2,112	5,000
6111	Boardwalk Repair Supplies	-	-	15,000	6,148	10,000	(4,035)	10,000
6142	Glycol Supplies	3,140	7,530	12,000	87	15,000	-	10,000
6150	Gasoline/Diesel/Oil	12,260	9,511	10,000	22,515	10,000	8,035	15,000
6153	Heating Fuel (42.86% of City Shop)	49,707	36,405	43,389	44,279	28,924	36,649	94,100
6155	Water/Sewer/Garbage (7.59% of City Shop)	13,138	16,445	17,400	97,429	17,268	1,285	2,300
6160	Electricity (8.02% of City Shop)	18,432	11,957	12,000	9,961	9,783	6,382	11,600
6170	Telephone	97	44	100	48	100	17	50
6171	Staff Cellular Phones	621	676	1,000	1,189	1,680	645	1,700
6200	Minor Equipment	18,401	2,558	10,000	3,915	8,000	4,888	8,000
6201	Boiler Expense	12,819	18,633	25,000	9,175	25,000	5,117	25,000
6230	Vehicle Maint. Repair (ISF)	4,245	6,249	6,006	6,197	5,713	3,261	6,200
6231	Vehicle Parts & Tools	6,072	6,221	10,000	5,749	10,000	1,690	5,000
6240	Wind Turbine Contract	1,117	-	11,700	10,243	11,000	7,200	11,000
6241	Parks Maintenance	5,299	7,933	45,000	26,702	45,000	334	45,000
6242	Boardwalk Lighting Project	71,927	44,516	43,373	-	-	34	50,000
6250	Carpentry Expense	1,767	2,696	10,000	2,524	5,000	819	25,000
6335	Other Purchased Services	27,520	38,645	25,000	24,117	25,000	3,546	15,000
6400	Insurance	11,258	11,191	12,236	11,050	34,758	7,804	14,300
6510	4th of July	400	1,500	2,000	700	400	11	1,000
6539	Miscellaneous Expenses	17	794	1,300	-	1,300	1,032	15,000
6700	Indirect Cost Recovery	(297,591)	(312,348)	(350,000)	(365,467)	(346,153)	(117,703)	(319,000)
6711	Admin Overhead -IT Services	27,473	25,905	28,000	41,045	33,260	19,869	36,200
	Total materials, supplies and services	5,907	(37,354)	8,815	(22,142)	(9,268)	(3,638)	120,450
	Total operating expenditures	648,880	(37,354)	676,221	678,555	678,649	368,456	806,206

COMMUNITY SERVICES								
(100-72)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
MATERIALS, SUPPLIES, & SERVICES								
6155	Bethel Winter House	-	-	33,520	-	33,520	-	3,298
6171	Bethel Friends of Canines	-	-	17,000	-	85,000	102,000	85,000
6430	Community Action Grant	95,105	73,906	80,000	46,422	100,000	139,257	86,000
6431	UAF 4-H Contribution	112,000	112,000	112,000	-	112,000	-	112,000
6509	Kusko Consortium Library Agreement	51,665	33,800	72,600	68,010	72,600	-	72,600
6512	Donation-Ice Road Maintenance	-	9,000	9,000	9,000	9,000	-	-
9755	Bethel Search & Rescue	-	20,000	20,000	20,000	20,000	-	-
	Parks & Recreation Coordinator	-	-	-	-	70,000	-	-
Total Donations		258,770	248,706	344,120	143,432	502,120	241,257	358,898

DRAFT D

IN-KIND & TRANSFERS (100-73)

(100-73)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
TRANSFERS								
6640	Cash Transfer to YKRHASTC - General Sales Tax *8.33%	471,064	605,877	666,667	608,174	649,740	382,549	683,060
6641	Cash Transfer to YKRHASTC - Alcohol Sales Tax *3.33%	20,856	12,866	16,666	12,388	16,650	5,803	14,319
6643	*Cash Transfer to Transit Bus	-	-	85,000	27,992	-	30,100	95,921
6647	Xfer out to Fleet Replacement Fund	-	-	100,000	503,573	125,000	-	80,000
6667	Cash Transfer to YKRHASTC - Alaska Remote Sellers Sales Tax*8.33%	-	-	-	23,341	49,980	-	54,145
9552	Cash Transfer to YKRHASTC - Marijuana Tax*3.33%	-	24,911	28,333	27,579	28,305	16,034	28,305
	Community Service Patrol Program	-	-	32,308	-	32,308	-	32,308
	School Resource Officer	-	-	-	-	15,130	7,497	15,130
	Total In-Kind Transfers	491,920	643,654	928,974	1,203,047	917,113	441,983	1,003,188

SPECIAL REVENUE FUNDS

270 - Community Service Patrol

410 - Enhanced 911 System

740 - School Resource Officer

DRAFT D

COMMUNITY SERVICE PATROL PROGRAM

PERSONNEL (270-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
R5	28101	Community Service Patrol	-	-	50,891	-	48,522	-	49,735
R5	28102	Community Service Patrol	-	-	48,493	-	47,339	-	48,522
R5	28103	Community Service Patrol	-	-	48,493	-	48,522	-	49,735
	6000	SALARIES AND WAGES	172,281	127,184	147,878	199,537	144,383	80,065	147,993
		Shift differential @3.5% of base wages	-	-	5,176	-	5,053	-	5,180
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,610	-	3,700
	6010	Overtime	10,682	24,220	12,345	24,694	15,000	9,343	-
		Subtotal of miscellaneous wages	10,682	24,220	17,521	24,694	23,663	9,343	8,880
		TOTAL GROSS WAGES	182,963	151,404	165,399	224,231	168,046	89,408	156,872
	6022	Holiday Pay	-	-	-	1,329	-	6,583	5,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=3)	1,821	7,204	7,394	-	7,219	8,273	7,400
	6031	Medicare: 1.45% of Total Wages	2,773	2,316	2,398	3,317	2,437	1,549	2,275
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	2,944	564	2,991	-	2,792
	6033	Workers' Compensation: (TW/100)*2.5833	552	3,288	4,273	3,156	4,341	2,433	4,052
	6034	PERS Contributions: TW*22%	40,252	33,311	36,388	49,980	36,970	22,486	34,512
	6040	Employee Group Benefits: (2119*12)*FTE	65,029	68,681	76,284	83,614	76,284	27,652	76,284
	6041	Utility Benefit: (380*12)*FTE (FTE=3)	4,259	13,485	13,680	15,622	13,680	2,064	13,680
		BENEFITS AND TAXES	114,686	128,285	143,361	157,581	143,922	71,039	145,995
		TOTAL PERSONNEL	297,649	279,689	308,759	381,812	311,968	160,448	302,867

COMMUNITY SERVICE PATROL PROGRAM (270-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
502	Salaries, Benefits & Taxes excluding EGHB	221,938	186,788	220,130	273,504	220,684	123,453	226,583
	Overtime	10,682	24,220	12,345	24,694	15,000	9,343	-
512	Employee Group Health Benefits (EHGB)	65,029	68,681	76,284	83,614	76,284	27,652	76,284
	Total Personnel	297,649	279,689	308,759	381,812	311,968	160,448	302,867
MATERIALS, SUPPLIES, & SERVICES:								
6100	Supplies	2,551	3,080	4,000	416	4,000	-	4,000
6103	Wearing Apparel	1,039	-	1,800	-	1,800	-	1,800
6150	Gasoline/Diesel/Fuel	7,308	7,314	7,000	8,226	16,000	5,308	16,000
6153	Heating Fuel	-	-	-	59	88	(59)	100
6171	Staff Cellular Phones	1,025	940	1,500	335	1,500	-	800
6170	Telephone	-	-	-	-	-	-	-
6400	Insurance	-	-	-	2,782	15,686	1,965	3,600
6440	In-Kind Expenses/Grant Match	-	-	32,308	-	32,308	-	32,308
	Total materials, supplies and services	11,924	11,334	46,608	11,818	71,382	7,214	58,608
	Total Operating Expenditures	309,573	291,023	355,367	393,631	383,350	167,662	361,475

E-911 SERVICES FUND PERSONNEL

(410-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January 2023 Actuals	FY24 Budget
PERSONNEL:									
MII	17401	Police Chief 10% (90% GF)	-	-	14,420	-	14,925	-	13,077
R5	17120	Public Safety Dispatcher	-	-	53,559	-	54,898	-	56,270
	6000	SALARIES AND WAGES	63,733	37,410	67,979	40,427	69,823	49,241	69,347
		Merit Increases (Bargaining Unit only)			-		1,372		-
	6010	Overtime	156	4,535	5,000	2,595	5,000	9,537	-
		Subtotal of miscellaneous wages	156	4,535	5,000	2,595	6,372	9,537	-
		TOTAL GROSS WAGES	63,889	41,945	72,979	43,022	76,195	58,778	69,347
	6022	Holiday Pay	-	-	-	844	-	4,884	2,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=1.1)	-	-	3,399	-	10,023	3,768	3,467
	6031	Medicare: 1.45% of Total Wages	1,416	999	1,058	678	1,105	1,057	1,006
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	1,299	75	1,356	-	1,234
	6033	Workers' Compensation: (TW/100)*2.5833	192	120	1,885	216	197	70	179
	6034	PERS Contributions: TW*22%	20,947	13,333	16,055	9,650	16,763	14,835	15,256
	6040	Employee Group Benefits: (2119*12)*FTE	22,449	13,617	27,971	10,710	27,971	30,427	27,971
	6041	Utility Benefit: (380*12)*FTE (FTE=1.1)	2,916	1,136	5,016	2,131	5,016	3,413	5,016
		BENEFITS AND TAXES	47,921	29,206	56,684	24,303	62,431	58,454	56,130
		TOTAL PERSONNEL	111,810	71,151	129,663	67,325	138,626	117,232	125,477

E-911 SERVICES FUND (410-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
4428	Surcharge	137,268	156,248	144,000	146,512	144,000	86,284	148,000
9416	Public Safety Dispatch Contract w/SOA	-	-	-	-	-	-	-
	Total Revenue	137,268	156,248	144,000	146,512	144,000	86,284	148,000
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	89,205	52,999	96,692	54,021	105,655	77,267	97,506
6010	Overtime	156	4,535	5,000	2,595	5,000	9,537	-
6040	Employee Group Health Benefits (EHGB)	22,449	13,617	27,971	10,710	27,971	30,427	27,971
	Total personnel	111,810	71,151	129,663	67,325	138,626	117,232	125,477
MATERIALS, SUPPLIES, & SERVICES:								
6170	911 Phone Lines	-	-	-	-	-	-	-
6171	Staff Cellular Phones	-	-	-	-	-	-	-
6335	Other Purchased Services	38,721	35,255	57,000	18,457	60,000	46,450	-
6400	Insurance	1,994	1,981	-	1,996	6,022	1,381	2,500
6410	Rents & Leases	4,800	5,206	5,800	18,384	5,800	12,793	13,000
6500	Drug Testing	-	-	-	-	-	-	-
6503	Dues & Subscriptions	-	-	-	-	-	-	-
	Total Operating Expenditures	45,515	42,442	62,800	38,836	71,822	60,624	125,477
	NET Operating Profit/(Loss)	(20,057)	42,655	(48,463)	40,351	(66,448)	(91,572)	22,523

SCHOOL RESOURCE OFFICER PROGRAM PERSONNEL

(740-50)			FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:							
PS3	6000	Police Officer II @25%	-	-	22,575	-	22,575
		SALARIES AND WAGES	-	-	22,575	-	22,575
		Merit Increases (Bargaining Unit only)	-	-	-	-	-
		Field Training	-	-	-	-	-
		Shift Differential and Overtime	-	-	-	-	-
		Subtotal of miscellaneous wages	-	-	-	-	-
		TOTAL GROSS WAGES	-	-	22,575	-	22,575
	6022	Holiday Pay	-	-	-	-	-
	6023	Leave Cashout: (BW*6%) of FTEs (FTE=1)	-	-	1,355	-	1,355
	6031	Medicare: 1.45% of Total Wages	-	-	327	-	327
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	402	-	402
	6034	Workers' Compensation: (TW/100)*2.5833	-	-	583	-	583
	6044	PERS Contributions: TW*22%	-	-	4,967	-	4,967
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=1)	-	-	6,357	6,357	6,357
	6041	Utility Benefit: (380*12)*FTE (FTE=1)	-	-	1,140	1,140	1,140
		BENEFITS AND TAXES	-	-	15,130	7,497	15,130
		TOTAL PERSONNEL COSTS	-	-	37,705	7,497	37,705

CITY OF BETHEL ENTERPRISE FUNDS

400 - Multi-Use Recreation Center Enterprise Fund

500 - Solid Waste Enterprise Fund

510 - Water & Sewer Enterprise Fund

520 - Municipal Dock Enterprise Fund

530 - Leased Properties Enterprise Fund

560 - Bethel Transit System Enterprise Fund

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (400-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
43-4360	Pro Shop Revenue	34,516	16,683	40,000	34,216	40,000	21,515	42,000
43-4361	Concession Revenue	54,492	17,773	60,000	28,087	60,000	29,008	60,000
43-4362	Entry Fee	129,351	42,005	100,000	71,201	100,000	59,996	115,000
43-4369	Program Fees	32,955	4,268	50,000	18,534	50,000	24,884	50,000
43-4440	Facility Rental	27,934	4,986	25,500	14,688	25,500	12,561	26,000
43-9420	Memberships	-	83,107	260,000	177,448	260,000	118,853	250,000
Total Operating Revenues		279,248	168,822	535,500	344,174	535,500	266,817	543,000
Grant Revenues								
42-9411	SFY13 Designated Legislative Grant	-	-	-	-	-	-	-
42-4570	Delta Women's Group Grant	405	-	-	-	-	-	-
42-4571	Community Action Grant	405	-	-	-	-	-	-
42-416	Grant Revenue	-	102,999	100,000	100,000	5,000	-	100,000
Total Grant Revenues		810	102,999	100,000	100,000	5,000	-	100,000
Transfer In/Miscellaneous								
46-4300	Cash Xfer from GF: 8.33%* Retail Sales Taxes	471,064	589,163	625,000	608,174	649,740	382,549	683,060
46-4330	Cash Xfer from GF: 3.33%*Alcohol Sales Taxes	20,856	12,820	16,666	12,388	16,650	5,803	14,319
46-4370	Wellness Program	239,181	-	-	-	-	-	-
46-4530	Penalties & Interest	-	-	6,250	-	-	-	-
46-9415	Cash Xfer from GF: 8.33%*ARSST	-	27,179	41,667	51,333	49,980	30,100	54,145
46-9417	Xfer from GF: 3.33%* Marijuana Sales Tax	-	24,911	28,333	27,579	28,305	16,034	28,305
49-4560	Public Donation	-	-	-	-	-	3,500	-
49-4590	Investment Income	59,274	868	41,000	2,374	2,000	65,168	80,000
Total Non-Operating Revenue		790,375	654,941	758,916	701,848	746,675	503,154	859,829
Total Revenues		1,070,433	926,762	1,394,416	1,146,022	1,287,175	769,971	1,502,829
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
6150	Gasoline/Diesel/Oil	1,385	2,556	2,472	6,421	3,500	1,154	2,000
6153	Heating Fuel	198,272	166,373	133,710	201,533	175,392	207,565	210,000
6155	Water/Sewer/Garbage	198,272	104,059	56,650	55,212	56,650	33,326	56,650
6160	Electricity	96,039	77,830	120,510	91,147	91,421	64,154	92,000
6170	Telephone	1,202	1,326	773	1,482	1,300	877	1,300
6200	Minor Equipment	-	60	-	1,057	-	-	-
6230	Vehicle Maint/Repairs	232	111	1,000	606	97	982	1,000
6240	Prop Maint	54,521	44,480	50,000	63,734	50,000	29,631	50,000
6241	Property Maintenance (ICR) (5%)	-	-	43,000	-	55,407	-	50,000
6320	Other Professional Fees (HealthFit @ \$14,325.75)	148,526	148,526	152,981	152,981	157,570	-	171,909
6326	Contractor Fees	608,112	406,847	905,769	171,718	793,100	104,212	709,821
6335	Other Purchased Services	43,244	7,206	10,000	2,498	10,000	2,766	5,000
6400	Insurance	62,226	61,811	48,733	61,033	40,939	43,104	62,000
6710	Admin Overhead General Fund	24,345	35,993	30,000	39,044	21,819	22,017	40,000
6711	Admin Overhead-IT SVCS	45,513	40,276	43,439	63,814	33,260	30,891	43,000
Total Operating Expenses		1,481,887	1,097,455	1,599,037	912,279	1,490,455	540,678	1,494,680
Cash Transfer from YKRHASTC Reserve Fund						203,280	-	-
Net Operating Profit/(Deficit)		(411,453)	(170,693)	(204,621)	233,743	0	229,293	8,149

**Yukon Kuskokwim Regional Health
and Aquatic Safety Training Center Contractor Fees**

		FY21 Actuals	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Wages & Benefits						
	Facility Director	-	-	-	-	97,882
	Manager - Memberships	-	-	-	-	70,000
	Manager - Aquatics	-	-	-	-	75,000
	Operations Staff	-	-	-	-	301,573
	Instructional Staff	-	-	-	-	19,600
	Youth Program Staff	-	-	-	-	33,800
	Staff Training	-	-	-	-	12,066
	Sub-Total Wages & Benefits	343,074	429,406	610,000	272,905	609,921
	Housing	25,540	27,540	42,550	10,815	-
	Total Personnel	368,614	456,946	652,550	283,720	609,921
545	Travel & Training:					
	1st Aid/CPR	-	316	500	175	500
	Staff Inservice Training	49	-	500	750	1,500
	Total Travel & Training	49	316	1,000	925	2,000
561	Supplies:					
	Office Supplies	356	315	1,000	213	1,000
	Pool Maintenance	578	747	6,000	264	6,000
	Chemicals	-	7,967	22,000	17,685	22,000
	Fitness Items	233	384	2,000	613	1,000
	Aquatic Program	60	248	2,000	130	1,000
	Concession Inventory	7,773	14,571	25,000	18,503	25,000
	Pro-Shop Inventory	3,829	17,283	18,000	8,333	18,000
	Total Supplies	12,829	41,515	76,000	45,741	74,000
	Building Maintenance:					
580	Boiler	-	-	1,500	-	-
661	Vehicle Maintenance	-	181	100	61	100
663	Janitorial Supplies	8,033	4,440	15,000	3,509	5,000
799	Maintenance Reserve	-	-	6,000	-	6,000
	Total Building Maintenance	8,033	4,621	22,600	3,570	11,100
668	IT/Software:					
	Point of Sale System	2,254	3,730	6,000	3,609	-
	Employee Scheduling	810	405	500	-	500
	Total IT/Software	3,064	4,135	6,500	3,609	500
	General Expenses:					
563	Wearing Apparel	518	728	2,000	-	1,000
580	Minor Equipment	5,555	6,194	10,000	834	6,000
661	Donations/ Awards	-	-	250	-	250
724	Dues/Subscriptions	1,634	585	1,000	95	1,000
727	Advertising	656	1,692	3,000	667	2,000
733	Postage	-	-	100	-	50
736	Bank Fees	4,240	7,596	14,500	7,855	-
	Total General Expenses:	12,603	16,795	30,850	9,451	10,300
790	Special Events:					
	Member Incentives	-	-	550	-	500
	Community Events	62	51	550	-	500
	Total Special Events	62	51	1,100	-	1,000
799	Misc. Expenses:					
	Unforeseen Expenses	4,807	3,132	2,500	2,624	2,000
	Total Misc. Expenses	4,807	3,132	2,500	2,624	2,000
646	Total Contractor Pass-Thru Exp.:					
	Total Personnel Expenses	368,614	456,946	652,550	283,720	609,921
	Total Operational Expenses	41,385	70,514	139,450	65,920	99,900
	Total Contractor Pass-Thru	409,999	527,460	792,000	349,640	709,821
	Total Expenses	409,999	527,460	792,000	349,640	709,821

SOLID WASTE ENTERPRISE FUND SUMMARY

(500)	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Operating Revenues:	1,224,885	1,456,711	1,216,632	1,199,412	1,200,638	718,014	1,275,495
Operating Expenses for Services:							
Hauled Refuse	404,684	391,509	461,272	409,102	432,977	255,370	479,536
Landfill Operations	379,783	255,782	651,135	549,340	640,954	390,168	671,052
TOTAL OPERATING EXPENSES FOR SERVICES	784,467	647,291	1,112,407	958,442	1,073,932	645,538	1,150,588
Excess of Revenues over Operating Expenses for Services	440,418	809,419	104,225	240,970	126,706	72,476	124,906
Solid Waste Landfill Closure Reserve Fund							
Landfill Closure Costs	59,931	179,460	-	129,946	59,931	-	94,939
Previous Landfill Closure Fund Balance	1,273,739	1,284,629	-	1,464,089	1,284,629	-	1,594,035
Landfill Closure Fund Balance	1,333,670	1,464,089	-	1,594,035	1,344,560	-	1,688,974

SOLID WASTE ENTERPRISE FUND REVENUES

(500)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues:								
44-4396	Commercial Garbage Pickup	740,194	752,163	785,865	698,690	765,774	445,993	800,000
44-4397	Landfill Dump Fee	146,727	365,727	95,000	162,445	97,850	71,700	125,000
44-9420	Residential Garbage Pickup	337,964	338,821	335,767	338,276	337,014	200,321	350,495
	Total Solid Waste Services	1,224,885	1,456,711	1,216,632	1,199,412	1,200,638	718,014	1,275,495
50-44-420	Recycling Income	-	-	-	-	-	-	-
	Total Recycling Operations	-	-	-	-	-	-	-
50-45-434	Utility Penalty & Interest	-	-	5,000	-	-	-	-
50-45-437	Service Fee	-	-	-	-	-	-	-
	Total Revenues	1,224,885	1,456,711	1,221,632	1,199,412	1,200,638	718,014	1,275,495

HAULED REFUSE PERSONNEL

ENTERPRISE FUND (500-70)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	19401	Public Works Director @ 5%	-	-	6,439	-	6,664	-	6,897
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,603
R4	23104	Hauled Refuse Driver	-	-	91,887	-	94,184	-	96,538
R4	23106	Temporary Worker	-	-	14,080	-	14,432	-	14,793
R4	23107	Temporary Worker	-	-	14,080	-	14,432	-	14,793
	6000	SALARIES AND WAGES	129,820	113,945	128,963	106,246	132,252	54,965	135,624
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,140	-	3,218
	6010	Overtime	8,406	9,724	10,250	8,101	10,250	4,343	10,250
		Subtotal of miscellaneous wages	8,406	9,724	10,250	8,101	13,390	4,343	13,468
		TOTAL GROSS WAGES	138,226	123,669	139,213	114,347	145,641	59,308	149,093
	6022	Holiday Pay	-	-	-	984	-	3,192	1,500
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=1.1)	11,134	9,955	7,093	8,714	7,282	14,776	7,455
	6030	Social Security (6.2% of Temp/Contract Salary)	-	24	1,746	55	1,790	-	1,834
	6031	Medicare: 1.45% of Total Wages	2,058	1,897	2,019	1,744	2,112	1,085	2,162
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	(35)	2,478	52	2,592	-	2,654
	6033	Workers' Compensation: (TW/100)*2.5833	5,600	3,680	3,596	5,009	3,762	6,802	3,852
	6034	PERS Contributions: TW*22%	30,019	26,015	33,690	34,729	32,041	16,234	32,800
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=1.1)	33,293	23,676	27,971	18,446	27,971	8,576	27,971
	6041	Utility Benefit: (380*12)*FTE (FTE=1.1)	4,859	3,113	5,016	2,234	5,016	1,341	5,016
		BENEFITS AND TAXES	86,963	68,323	83,608	71,968	82,566	52,006	85,243
		TOTAL PERSONNEL	225,189	191,992	222,821	186,315	228,207	111,314	234,336

HAULED REFUSE								
Enterprise Fund (500-70)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
6010	Salaries, Benefits & Taxes (minus EGHB)	183,491	158,592	184,600	159,768	189,986	98,395	196,115
	Overtime	8,406	9,724	10,250	8,101	10,250	4,343	10,250
6040	Employee Group Health Benefits (EGHB)	33,293	23,676	27,971	18,446	27,971	8,576	27,971
Total Personnel		225,189	191,992	222,821	186,315	228,207	111,314	234,336
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	-	-	500	-	-	-	-
6100	Supplies	697	1,082	500	345	500	709	1,000
6103	Wearing Apparel	590	404	500	1,151	1,000	462	1,000
6121	4 YD Dumpsters	39,954	-	60,000	39,253	60,000	57,072	60,000
6150	Gasoline/Diesel/Oil	18,967	16,551	10,000	13,937	10,000	7,255	14,000
6160	Electricity	-	-	18,000	-	-	-	-
6230	Vehicle Maint/Repair (ISF 57)	53,057	77,382	95,000	65,015	61,581	39,819	72,000
6231	Vehicle Parts & Tools	16,701	11,572	10,000	11,453	10,000	1,408	10,000
6232	Tires/Wheels/Chains	-	5,971	500	7,956	8,000	1,320	8,000
6335	Other Purchased Services	20	4,236	500	20	1,000	20	1,000
6400	Insurance	6,086	6,046	5,000	5,970	6,570	4,216	7,700
6600	Bad Debt Expense	4,247	24,326	-	21,337	10,000	-	12,500
6710	Admin Overhead - G.F.	39,175	51,948	37,951	56,351	31,490	31,776	58,000
	Total MS&S	179,495	199,517	238,451	222,787	200,141	144,056	245,200
	Total Operating Expenses	404,684	391,509	461,272	409,102	432,977	255,370	479,536

LANDFILL PERSONNEL								
ENTERPRISE FUND (500-71)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals
PERSONNEL:								
MII	19401	Public Works Director @ 5%	-	-	6,439	-	6,664	-
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-
F6	23102	Landfill Manager	-	-	97,156	-	99,585	-
R4	23103	Landfill Technician	-	-	44,875	-	45,997	-
R4	23105	Driver (50% Landfill, 25% S&R, 12.5% HW, 12.5% HS)	-	-	22,451	-	23,012	-
	6000	SALARIES AND WAGES	124,287	136,645	173,399	162,823	177,798	92,419
		Merit Increases (Bargaining Unit only)	-	-	-	-	4,278	-
	6010	Overtime	25,636	14,132	20,000	18,022	20,000	23,990
		Subtotal of miscellaneous wages	25,636	14,132	20,000	18,022	24,278	23,990
		TOTAL GROSS WAGES	149,923	150,777	193,399	180,845	202,076	116,409
	6022	Holiday Pay	-	-	-	1,794	-	5,560
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.6)	14,485	20,512	8,670	6,539	34,890	46,842
	6030	Social Security	662	740	-	1,142	840	54
	6031	Medicare: 1.45% of Total Wages	2,034	2,393	2,804	2,727	2,930	2,477
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	66	3,442	446	3,597	-
	6033	Workers' Compensation: (TW/100)*2.5833	4,082	2,749	4,996	6,264	5,220	5,009
	6034	PERS Contributions: TW*22%	46,754	29,974	42,548	49,734	44,457	31,129
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.6)	21,551	19,512	66,113	18,675	66,113	18,490
	6041	Utility Benefit: (380*12)*FTE (FTE=2.6)	366	242	11,856	3,485	11,856	4,531
		BENEFITS AND TAXES	89,935	76,187	140,429	90,806	169,903	114,090
		TOTAL PERSONNEL	239,857	226,964	333,828	271,651	371,979	230,499

LANDFILL OPERATIONS								
ENTERPRISE FUND (500-71)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	192,670	193,320	247,715	234,953	285,866	188,020	258,539
6010	Overtime	25,636	14,132	20,000	18,022	20,000	23,990	20,000
6040	Employee Group Health Benefits (EGHB)	21,551	19,512	66,113	18,675	66,113	18,490	66,113
	Total Personnel	239,857	226,964	333,828	271,651	371,979	230,499	344,652
MATERIALS, SUPPLIES, & SERVICES								
6060	Training/Travel	-	-	5,000	-	5,000	-	10,000
6100	Supplies	2,766	1,500	3,000	1,259	3,000	1,326	3,000
6103	Wearing Apparel	1,040	1,200	1,500	902	3,000	974	3,000
6132	Salt	29,999	34,273	30,000	29,180	30,000	27,029	30,000
6150	Gasoline/Diesel/Oil	19,455	17,752	15,000	6,742	15,000	8,040	15,000
6153	Heating Fuel	986	1,266	3,060	15,387	6,145	9,922	18,100
6160	Electricity	4,158	2,807	3,000	3,920	4,296	3,123	5,700
6171	Staff Cellular Phones	310	326	840	522	1,000	338	900
6200	Minor Equipment	1,589	3,186	5,000	1,834	5,000	145	7,500
6230	Vehicle Maint/Repair (ISF 57)	53,121	63,843	94,711	65,033	67,728	40,752	80,000
6231	Vehicle Parts	16,540	16,784	6,000	16,033	10,000	7,027	10,000
6232	Tires and Wheels	-	-	-	-	-	-	-
6240	Property Maint. (ICR)	29,494	25,671	26,952	30,456	28,137	14,564	26,600
6335	Other Purchased Services	1,366	1,554	3,000	205	3,000	3,273	4,000
6400	Insurance	4,103	4,117	6,688	4,066	4,598	2,871	5,200
6503	Dues and Subscriptions	65	-	8,050	8,223	8,050	4,000	10,000
6539	Miscellaneous Expense	-	86	-	-	-	-	4,000
6600	Bad Debts Expense	1,042	2,676	-	1,121	3,000	-	1,300
6710	Administrative Overhead General Fund	15,692	63,945	48,987	69,365	38,763	28,356	71,400
6711	Administrative Overhead - IT SVCS	15,692	14,796	15,958	23,443	33,260	7,929	20,700
	Total MS&S	208,309	255,782	283,434	277,690	268,975	159,669	326,400
	Total Operating Expenses	379,783	255,782	651,135	549,340	640,954	390,168	671,052

WATER & SEWER UTILITY FUND SUMMARY

	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Operating Revenues	7,204,838	7,974,346	8,288,616	8,133,032	8,213,435	4,745,041	8,494,158
Operating Expenditures for Services:							
Hauled Water	1,863,352	1,876,393	2,181,403	1,516,480	1,984,720	1,037,192	2,383,477
Hauled Sewer	1,653,386	1,989,287	2,059,126	1,880,942	2,092,797	1,116,602	2,350,799
Piped Water	3,950	579,490	545,539	530,380	596,993	258,725	649,718
Piped Sewer	717,801	683,804	802,705	782,641	856,160	342,643	910,117
Water Treatment - Bethel Heights	589,817	577,481	626,358	676,504	790,769	395,484	780,678
Water Treatment - City Subdivision	758,576	657,556	856,386	486,467	1,089,135	601,579	807,595
Sewer Lagoon	153,688	150,814	213,867	161,277	252,944	63,977	200,121
SUBTOTAL OPERATING EXPENDITURES	5,740,571	6,514,826	7,285,384	6,034,691	7,663,519	3,816,201	8,082,505
Excess of Revenues Over Operating Expenditures	1,464,267	1,459,520	1,003,232	2,098,341	549,916	928,840	411,653
Less: Operating Expenses for Non-Services							
Utility Billing	206,283	275,397	325,604	190,383	345,384	87,773	365,426
TOTAL OPERATING EXPENSE FOR NON-SERVICES	206,283	275,397	325,604	190,383	345,384	87,773	365,426
Excess of Revenues over Operating & Non-Service Expenditures	1,257,983	1,184,123	677,628	1,907,958	204,532	841,067	46,227

*Note: Capital Expenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

WATER & SEWER UTILITY FUND REVENUES

(510)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues								
42-4201	SOA - Jury Duty Reimbursement	-	-	-	-	-	200	-
42-4384	Contract Water	10,920	13,800	10,800	13,559	14,214	7,424	14,101
42-4385	Metered Piped Water Residential	-	50	-	(408)	-	-	-
42-4386	Metered Piped Water (Comm)	527,256	903,139	1,098,339	928,614	930,234	480,711	965,759
42-4387	Unmetered Piped Water (Res.)	868,876	897,493	857,885	915,436	924,418	563,681	952,054
42-4389	Pumphouse Water	27,232	22,784	19,200	22,187	23,467	15,733	23,074
42-4390	Trucked Water	2,969,435	3,116,476	2,969,254	3,098,399	3,209,970	1,847,878	3,222,335
	Total Water Services	4,403,719	4,953,742	4,955,478	4,977,787	5,102,303	2,915,626	5,177,323
43-4384	Contract Sewer & Lagoon Dump	15,758	13,511	25,500	21,539	13,917	17,855	22,401
43-4386	Metered Piped Sewer (Comm.)	458,492	544,364	920,742	638,420	560,695	292,370	663,957
43-4387	Unmetered Piped Sewer (Res.)	258,586	263,564	257,009	270,772	271,471	166,452	281,603
43-4390	Trucked Sewer (EVAC/HB)	1,695,606	1,763,368	1,748,363	1,764,322	1,816,269	1,046,981	1,834,894
	Total Sewer Services	2,428,442	2,584,808	2,951,614	2,695,053	2,662,352	1,523,658	2,802,855
45-4392	Water Subscription Fees	183,400	191,323	178,650	197,583	197,063	119,298	205,486
45-4393	Sewer Subscription Fees	194,208	201,657	188,234	208,648	207,707	126,956	216,994
45-4394	Reconnect Fees	140	35	3,000	-	1,500	-	3,000
45-4395	Service Fees	-	-	-	-	-	-	-
45-4429	Senior Discounts	(52,621)	(54,095)	(50,000)	(54,851)	(52,000)	(31,520)	(52,000)
45-4430	NSF Fees/Credit Card Surcharge	65	-	140	30	110	25	-
45-4520	Utility Inspection Fee	1,623	665	2,000	45	2,500	-	-
45-4523	Utility Penalty & Interest	24,288	73,898	40,000	91,778	73,000	44,320	70,000
45-4590	Investment Income	16,222	244	16,500	1,294	16,000	32,446	50,000
49-4439	Miscellaneous Income	5,681	22,050	3,100	16,342	3,500	14,231	20,000
49-6532	Cash Over/Short	(330)	(330)	(100)	(676)	(600)	-	500
	Total Miscellaneous Revenues	372,677	435,447	381,524	460,192	448,780	305,757	513,980
	Total Revenues	7,204,838	7,973,997	8,288,616	8,133,032	8,213,435	4,745,041	8,494,158

UTILITY BILLING PERSONNEL

ENTERPRISE FUND (510-80)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
R6	13108	Accounting Specialist II (Sales Tax/Utility) @ 50% w/50% to 100-53	-	-	-	-	-	37,823
R5	13101	Accounting Specialist I (Utility Billing)	-	-	63,627	-	65,218	66,848
R5	13102	Accounting Specialist I @ 75% w/25% to 100-53 (Finance Front Desk)	-	-	47,720	-	48,913	15,189
6000		SALARIES AND WAGES	46,058	70,071	111,347	21,512	114,131	119,859
		Merit Increases (Bargaining Unit only)	-	-	-	-	2,853	2,996
6010		Overtime	654	9,019	3,000	1,250	5,000	3,000
		Subtotal of miscellaneous wages	654	9,019	3,000	1,250	7,853	5,996
		TOTAL GROSS WAGES	46,712	79,091	114,347	22,762	121,984	125,856
6022		Holiday Pay	-	-	-	63	-	253
		Leave Cashout: (BW*5%) of FTEs (FTE= 2.25) (Salaries reflect FTE)	5,073	1,306	5,567	-	5,707	5,993
6031		Medicare: 1.45% of Total Wages	680	1,166	1,658	332	1,769	1,825
6032		Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	4,543	2,035	159	2,171	2,240
6033		Workers' Compensation: (TW/100)*2.5833	314	229	2,954	338	3,151	3,251
6044		PERS Contributions: TW*22%	9,928	16,643	25,156	6,898	26,837	27,688
6040		Employee Group Benefits: (2119*12)*FTE (FTE= 2.25)	23,697	39,848	31,785	26,132	31,785	57,213
6041		Utility Benefit: (380*12)*FTE (FTE= 2.25)	570	452	5,700	3,434	5,700	10,260
		BENEFITS AND TAXES	40,263	64,189	74,856	37,356	77,119	108,471
		TOTAL PERSONNEL	86,975	143,279	189,203	60,118	199,104	234,326

UTILITY BILLING

ENTERPRISE FUND (510-80)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	62,624	94,412	154,418	32,736	162,319	14,007	174,113
6010	Overtime	654	9,019	3,000	1,250	5,000	18	3,000
6040	Employee Group Health Benefits	23,697	39,848	31,785	26,132	31,785	36	57,213
	Total Personnel	86,975	143,279	189,203	60,118	199,104	14,061	234,326
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	1,853	2,000	-	4,500	-	4,500
6100	Supplies	2,546	12,201	4,000	3,305	3,500	182	3,500
6200	Minor Equipment	-	-	7,000	5,140	5,000	-	4,000
6400	Insurance	966	910	-	893	12,542	631	1,200
6506	Postage	13,459	13,495	15,000	7,361	15,000	4,192	15,000
6531	Bank Charges	42,722	39,719	42,000	46,070	40,000	34,452	40,000
6539	Miscellaneous	122	-	500	-	500	-	500
6710	Administrative Overhead ICR	25,581	29,357	30,000	42,228	23,598	23,812	43,400
6711	Administrative Overhead IT Services	13,619	14,438	15,000	21,571	33,260	10,442	19,000
9649	Online Bill Pay	3,200	4,044	4,000	3,698	4,500	-	-
622	Telephone	34	33	-	-	-	-	-
623	Heating Fuel	17,058	16,067	-	-	-	-	-
648	Outsourced Services	-	-	-	-	-	-	-
661	Vehicle Maint/Repairs	-	-	7,000	-	-	-	-
	Total MS&S	119,308	132,117	126,500	130,265	142,400	73,711	131,100
	Total Operating Expenses	206,283	275,397	325,604	190,383	345,384	87,773	365,426

HAULED WATER PERSONNEL

ENTERPRISE FUND (510-81)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY23 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,407	-	6,631	-	6,863
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,603
R6	24101	Utility Foreman (50% of base salary)	-	-	28,970	-	29,695	-	30,437
R4	24102	Administrative Assistant-Water/Sewer (50% of base salary)	-	-	26,036	-	26,687	-	27,354
R4	24103	Driver	-	-	84,591	-	86,706	-	88,874
R4	24104	Driver	-	-	44,875	-	45,997	-	47,147
R4	24105	Driver	-	-	46,136	-	47,289	-	48,471
R4	24106	Driver	-	-	54,536	-	55,899	-	57,297
R4	24107	Driver	-	-	45,059	-	46,186	-	47,340
R4	24108	Driver	-	-	44,875	-	45,997	-	47,147
R4	24109	Driver	-	-	48,288	-	49,495	-	50,733
R4	24110	Driver	-	-	62,111	-	63,664	-	65,256
R4	23105	Driver (\$47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	-	-	6,654	-	6,821	-	6,991
	6000	Wages	470,176	452,404	501,017	379,816	513,607	205,713	526,513
		Merit Increases (Bargaining Unit only)	-	-	-	-	12,674	-	12,991
	6010	Overtime	162,989	116,212	150,000	161,540	150,000	133,842	150,000
		Subtotal of miscellaneous wages	162,989	116,212	150,000	161,540	162,674	133,842	162,991
		Total Wages	633,165	568,616	651,017	541,356	676,281	339,555	689,504
	6022	Holiday Pay	-	-	-	1,487	-	6,764	4,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=10) (Salaries reflect FTE)	19,595	25,020	25,051	-	25,983	19,597	25,983
	6030	Social Security (6.2% of Temp Wages)	734	-	-	-	7,470	12,828	7,470
	6031	Medicare: 1.45% of Total Wages	9,802	8,577	9,440	-	9,998	5,301	9,998
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	538	9,070	11,588	-	12,273	(1,902)	12,273
	6033	Workers' Compensation: (TW/100)*2.5833	9,274	6,122	16,818	-	17,812	5,793	17,812
	6034	PERS Contributions: TW*22%	43,094	124,226	143,224	-	151,691	33,631	151,691
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=9.35)	194,139	185,881	254,280	-	254,280	31,214	237,752
	6041	Utility Benefit: (380*12)*FTE (FTE=9.35)	27,115	20,423	45,600	-	45,600	1,801	42,636
		BENEFITS AND TAXES	304,293	379,319	506,000	1,487	525,107	115,028	509,614
		TOTAL PERSONNEL	937,457	947,935	1,157,017	542,843	1,201,388	454,583	1,199,119

HAULED WATER								
ENTERPRISE FUND (510-81)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	580,329	645,842	752,737	379,816	784,434	282,763	794,376
6010	Overtime	162,989	116,212	150,000	161,540	150,000	133,842	150,000
6040	Employee Group Health Benefits	194,139	185,881	254,280	-	254,280	31,214	237,752
	Total	937,457	947,935	1,157,017	541,356	1,188,714	447,819	1,182,127
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/ Training	1,853	-	35,000	18,901	35,000	4,640	45,000
6100	Supplies	12,201	10,798	15,000	10,413	15,000	6,828	15,000
6103	Wearing Apparel	8,598	10,185	15,000	13,737	15,000	11,661	15,000
6150	Gasoline/Diesel/Oil	170,077	95,463	110,000	73,972	110,000	3,351	110,000
6153	Heating Fuel (20.4% of City Shop)	16,067	14,666	12,325	54,621	11,017	95,099	167,300
6155	Water/Sewer/Garbage (26.51% of City Shop)	5,205	6,484	-	6,625	6,809	3,387	7,200
6160	Electricity (21.39% of City Shop)	8,899	8,899	10,500	11,000	10,701	8,175	14,900
6170	Telephone	33	33	650	32	200	12	50
6171	Staff Cellular Phones	1,009	649	840	6,035	8,000	4,423	6,500
6200	Minor Equipment	3,651	10,479	8,000	927	8,000	1,075	5,000
6230	Vehicle Maint/Repair (ISF 57)	225,531	321,855	391,472	268,744	268,201	164,303	299,700
6231	Vehicle Parts	127,939	76,977	50,000	52,717	50,000	45,119	50,000
6232	Tires & Wheels	44,179	22,360	21,000	16,241	21,000	1,690	20,000
6240	Property Maint. (ICR)	45,090	45,441	44,920	50,759	46,895	24,272	44,300
6332	Lab Tests	1,650	1,300	3,000	1,550	3,000	769	3,000
6335	Other Purchased Services	4,605	345	3,000	50	3,000	1,111	3,000
6400	Insurance	84,743	84,178	88,907	101,484	27,685	67,971	122,000
6539	Miscellaneous	-	5,390	2,000	1,438	2,000	13,212	20,000
6600	Bad Debt Expense	-	-	-	48,399	-	-	12,100
6710	Administrative Overhead	150,829	200,005	198,802	216,957	121,240	122,341	223,200
6711	Administrative Overhead - IT Services	13,737	12,952	13,970	20,522	33,260	9,934	18,100
646	HW Drug Testing	-	-	-	-	-	-	-
	Total MS&S	925,895	928,458	1,024,386	975,124	796,007	589,373	1,201,350
	Total Operating Expenses	1,863,352	1,876,393	2,181,403	1,516,480	1,984,720	1,037,192	2,383,477

PIPED WATER PERSONNEL

ENTERPRISE FUND (510-82)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 10%	-	-	12,814	-	13,262	-	13,726
R4	19101	Admin Asst @ 10%	-	-	4,955	-	5,079	-	5,206
R6	25101	Utility Maintenance Foreman (30% of base salary)	-	-	20,545	-	21,058	-	21,585
R4	25102	Utility Maintenance Worker (45% of base salary)	-	-	26,412	-	27,073	-	27,749
R4	25103	Utility Maintenance Worker (45% of base salary)	-	-	35,390	-	36,275	-	37,182
R4	25104	Utility Maintenance Worker (45% of base salary)	-	-	38,066	-	39,018	-	39,993
R4	25105	Utility Maintenance Worker (45% of base salary)	-	-	33,705	-	34,548	-	35,411
R4		Temporary Maintenance Worker (5.1-9.1, 800 hrs @ 19/hr)	-	-	15,580	-	15,970	-	16,369
	6000	Wages	148,449	166,672	187,467	109,507	192,282	49,392	197,222
		Merit Increase (Bargaining Unit only)	-	-	-	-	4,475	-	4,587
	6010	Overtime	39,391	53,764	34,000	37,807	34,000	35,096	34,000
		Subtotal of miscellaneous wages	39,391	53,764	34,000	37,807	38,475	35,096	38,587
		Total Wages	187,840	220,436	221,467	147,313	230,757	84,488	235,809
	6022	Holiday Pay	-	-	-	748	-	1,638	800
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	11,593	9,296	8,594	20,086	14,931	10,302	9,861
	6030	Social Security (6.2% of Temp Wages)	-	1	966	19	990	2,258	1,015
	6031	Medicare: 1.45% of Total Wages	3,000	3,333	3,211	2,450	3,346	1,381	3,419
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	1,921	3,942	155	4,107	-	4,197
	6033	Workers' Compensation: (TW/100)*2.5833	2,948	2,017	5,721	2,918	5,961	1,859	6,092
	6034	PERS Contributions: TW*22%	(414,774)	46,895	48,723	45,591	50,767	12,138	51,878
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	43,098	55,189	69,927	58,742	69,927	30,056	69,927
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	5,008	9,789	12,540	12,760	12,540	2,748	12,540
		BENEFITS AND TAXES	(349,126)	128,442	153,625	143,468	162,569	62,381	159,729
		TOTAL PERSONNEL	(161,286)	348,878	375,092	290,781	393,327	146,870	395,538

PIPED WATER								
ENTERPRISE FUND (510-82)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	(243,775)	239,925	271,165	194,233	289,400	81,717	291,611
6010	Overtime	39,391	53,764	34,000	37,807	34,000	35,096	34,000
6040	Employee Group Health Benefits	43,098	55,189	69,927	58,742	69,927	30,056	69,927
	Total	(161,286)	348,878	375,092	290,781	393,327	146,870	395,538
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	-	5,000	5,531	5,000	-	8,000
6100	Supplies	3,513	2,258	8,000	13,509	5,000	1,973	5,000
6103	Wearing Apparel	3,038	2,034	3,000	2,299	3,000	-	5,000
6108	Plumbing Supplies	2,141	-	15,000	308	15,000	2,590	15,000
6150	Gasoline/Diesel/Oil	10,122	13,502	15,000	12,855	15,000	8,887	15,000
6153	Heating Fuel	22,942	23,569	15,000	28,055	30,634	25,086	48,400
6155	Water/Sewer/Garbage	523	536	600	550	563	1,168	2,200
6160	Electricity-Util Mt. Shop	6,812	4,661	5,500	5,682	5,889	4,516	8,200
6170	Telephone	66	66	117	64	120	23	50
6171	Staff Cellular Phones	871	649	800	1,771	3,000	1,480	2,200
6200	Minor Equipment	11,970	15,906	15,000	4,382	5,000	-	-
6230	Vehicle Maint/Repair (ISF 57)	2,122	3,095	3,788	2,845	2,687	1,590	2,900
6231	Vehicle Parts & Tools	6,089	2,331	1,500	3,914	1,500	2,698	1,500
6232	Tires & Wheels	-	277	500	-	500	-	500
6324	Planning & Engineering Fees	-	-	5,000	-	-	-	-
6332	Lab Tests	-	-	500	-	500	812	500
6335	Other Purchased Services	643	2,707	1,500	11,047	1,500	-	1,500
6400	Insurance	6,408	6,367	4,500	11,287	10,174	4,440	8,100
6401	Insurance-Ded Exp & Other	-	2,123	-	-	-	-	530
6501	City Safety	-	-	2,000	-	-	-	-
6600	Bad Debts Expense	16,582	56,720	-	31,973	20,000	-	26,300
6710	Administrative Overhead GF	56,404	78,943	52,142	81,134	45,339	45,751	83,500
6711	Administrative Overhead - IT Services	14,990	14,868	16,000	22,395	33,260	10,841	19,800
	Total MS&S	165,236	230,612	170,447	239,599	203,666	111,855	254,180
	Total Operating Expenses	3,950	579,490	545,539	530,380	596,993	258,725	649,718

BETHEL HEIGHTS WATER TREATMENT PERSONNEL

ENTERPRISE FUND (510-83)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,407	-	6,631	-	6,863
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,603
R6	25101	Utility Maintenance Foreman (15% of base salary)	-	-	10,273	-	10,530	-	10,793
R4	25106	Water Treatment Operator - Bethel Heights	-	-	84,591	-	86,706	-	88,873
R4	25107	Water Treatment Operator (50% of base salary)	-	-	23,555	-	24,144	-	24,747
	6000	Wages	105,908	118,013	187,467	137,428	130,551	68,201	133,881
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,098	-	3,175
	6010	Overtime	32,104	31,214	37,000	61,731	37,000	37,000	37,000
		Subtotal of miscellaneous wages	32,104	31,214	37,000	61,731	40,098	37,000	40,175
		Total Wages	138,013	149,227	224,467	199,159	170,649	105,201	174,056
	6022	Holiday Pay	-	-	-	1,029	-	3,438	2,500
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	10,471	11,922	6,365	8,930	13,496	10,679	6,694
	6031	Medicare: 1.45% of Total Wages	312	567	2,382	780	2,474	2,797	2,524
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	98	688	2,925	55	3,038	-	3,098
	6033	Workers' Compensation: (TW/100)*2.5833	2,444	1,527	4,244	2,213	4,408	1,409	4,496
	6034	PERS Contributions: TW*22%	29,973	31,751	36,147	60,862	37,543	19,807	38,292
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	25,814	23,544	44,499	22,721	44,499	8,517	69,927
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	8,719	6,849	1,829	10,692	12,540	5,574	12,540
		BENEFITS AND TAXES	77,832	76,848	98,391	107,281	117,998	52,221	140,072
		TOTAL PERSONNEL	215,844	226,075	322,858	306,440	288,647	157,422	314,128

BETHEL HEIGHTS WATER TREATMENT FACILITY

ENTERPRISE FUND (510-83)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY43 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	157,926	171,317	241,359	221,989	207,148	111,905	207,201
6010	Overtime	32,104	31,214	37,000	61,731	37,000	37,000	37,000
6040	Employee Group Health Benefits	25,814	23,544	44,499	22,721	44,499	8,517	69,927
Total Personnel		215,844	226,075	322,858	306,440	288,647	157,422	314,128
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	2,182	1,775	4,000	3,065	4,000	-	5,000
6100	Supplies	3,282	3,191	4,000	114	4,000	678	4,000
6103	Wearing Apparel	1,208	2,135	1,500	165	1,500	-	1,500
6108	Plumbing Supplies	-	144	5,000	2,071	3,000	279	5,000
6140	Chemicals	38,818	42,225	65,000	39,005	65,000	1,340	40,000
6150	Gasoline/Diesel/Oil	-	-	-	4,628	2,000	220	2,000
6153	Heating Fuel	126,754	100,675	95,000	109,942	120,260	107,337	207,800
6160	Electricity	88,327	81,047	75,000	89,984	88,695	56,901	10,400
6170	Telephone	-	-	500	-	500	-	-
6200	Minor Equipment	10,717	3,387	25,000	628	45,000	2,935	45,000
6230	Vehicle Maint/Repair (ISF 57)	2,122	3,095	1,000	2,601	2,566	1,590	2,950
6332	Lab Tests	6,645	4,744	12,000	2,008	4,000	2,045	4,000
6335	Other Purchased Services	12,343	9,865	15,000	7,322	25,000	2,309	25,000
6400	Insurance	20,989	20,853	-	20,591	65,626	14,542	26,600
6502	Advertising	-	-	500	-	500	-	-
6710	Administrative Overhead ICR	46,298	64,798	-	66,596	37,215	37,553	68,500
6711	Administrative Overhead - IT Services	14,288	13,472	-	21,346	33,260	10,333	18,800
Total MS&S		373,973	351,406	303,500	370,064	502,123	238,062	466,550
Total Operating Expenses		589,817	577,481	626,358	676,504	790,769	395,484	780,678

CITY-SUB WATER TREATMENT PERSONNEL

ENTERPRISE FUND (510-84)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director 5%	-	-	6,407	-	6,631	-	6,863
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,603
R6	25101	Utility Maintenance Foreman (15% of base salary)	-	-	10,273	-	10,530	-	10,793
R5	25108	Water Treatment Facilities Coordinator	-	-	80,935	-	82,958	-	85,032
R6	25109	Water Treatment Operator	-	-	66,279	-	67,936	-	69,635
R4	25107	Water Treatment Operator (50% of base salary)	-	-	23,555	-	24,144	-	24,747
	6000	Wages	131,596	95,419	189,927	59,989	170,595	41,715	174,927
		Merit Increases	-	-	-	-	4,703	-	4,820
	6010	Overtime	73,937	32,779	37,000	11,622	37,000	10,791	37,000
		Subtotal of miscellaneous wages	73,937	32,779	37,000	11,622	41,703	10,791	41,820
		Total Wages	205,534	128,198	226,927	71,610	212,298	52,506	216,747
	6022	Holiday Pay	-	-	-	209	-	2,716	1,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	9,633	5,033	9,496	90	17,340	1,828	8,746
	6031	Medicare: 1.45% of Total Wages	3,203	2,089	3,290	1,050	3,078	769	3,143
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	98	688	4,039	90	3,779	-	3,858
	6033	Workers' Compensation: (TW/100)*2.5833)	3,482	2,171	6,429	3,093	5,484	1,770	5,599
	6034	PERS Contributions: TW*22%	44,637	27,277	49,924	21,936	46,706	11,191	47,684
	6040	Employee Group Benefits: (2119*12)*FTE	43,984	28,842	69,927	26,958	69,927	7,688	69,927
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	11,139	7,988	12,540	5,416	12,540	2,244	12,540
BENEFITS & TAXES			116,176	74,088	155,646	58,841	158,854	28,207	152,498
TOTAL PERSONNEL			321,710	202,286	382,572	130,452	371,152	80,713	369,245

CITY-SUB WATER TREATMENT FACILITY

ENTERPRISE FUND (510-84)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes (minus EGHB and Overtime)	203,789	140,666	275,645	91,872	264,225	62,234	262,318
6010	Overtime	73,937	32,779	37,000	11,622	37,000	10,791	37,000
6040	Employee Group Benefits	43,984	28,842	69,927	26,958	69,927	7,688	69,927
	Total Personnel	321,710	202,286	382,572	130,452	371,152	80,713	369,245
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	4,106	1,100	5,000	1,000	5,000	1,000	10,000
6100	Supplies	2,453	3,093	3,000	4,141	3,000	1,024	3,000
6103	Wearing Apparel	1,499	910	1,500	-	1,500	1,164	3,000
6108	Plumbing Supplies	-	75	3,000	44	3,000	2,649	3,000
6140	Chemicals	80,154	109,730	125,000	3,377	125,000	22,214	75,000
6150	Gasoline/Diesel/Oil	1,825	1,281	1,000	3,056	1,000	1,261	1,500
6153	Heating Fuel	128,448	109,921	100,000	102,155	108,667	101,406	179,600
6155	Water/Sewer/Garbage	-	-	-	-	1,500	-	-
6160	Electricity	78,816	67,658	70,000	69,148	69,153	42,340	77,200
6170	Telephone	33	33	100	32	50	12	50
6200	Minor Equipment	16,791	21,184	25,000	6,804	20,000	27,132	25,000
6230	Vehicle Maint/Repair (ISF 57)	2,132	3,095	15,000	2,775	2,581	1,590	4,000
6240	Property Maint.	-	-	1,500	-	-	149	-
6232	Tires & Wheels	-	777	1,500	-	-	-	-
6332	Lab Tests	16,555	10,182	15,000	-	15,000	5,682	15,000
6335	Other Purchased Services	8,260	6,531	5,000	9,933	252,000	239,675	25,000
6400	Insurance	13,068	12,984	14,000	22,998	24,083	9,054	16,500
6501	City Safety	498	5,000	1,000	12,821	-	-	-
6502	Advertising	-	-	500	-	500	-	500
6710	Administrative Overhead ICR	65,548	86,920	65,756	94,287	52,690	53,168	-
6711	Administrative Overhead - IT Services	15,692	14,796	15,958	23,443	33,260	11,349	-
685	Equipment	988	-	5,000	-	-	-	-
772	Project Expenses	-	-	-	-	-	-	-
	Total MS&S	436,866	455,270	473,814	356,015	717,983	520,866	438,350
	Total Operating Expense	758,576	657,556	856,386	486,467	1,089,135	601,579	807,595

HAULED SEWER PERSONNEL

ENTERPRISE FUND (510-85)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,439	-	6,664	-	6,897
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,603
R6	24101	Utility Foreman (50% of base salary)	-	-	28,970	-	29,695	-	30,437
R4	24102	Administrative Assistant - Water/Sewer (50% of base salary)	-	-	26,036	-	26,687	-	27,354
R4	24112	Driver	-	-	54,536	-	55,899	-	57,297
R4	24113	Driver	-	-	74,901	-	76,773	-	78,692
R4	24114	Driver	-	-	73,073	-	74,900	-	76,772
R4	24115	Driver	-	-	44,866	-	45,987	-	47,137
R4	24116	Driver	-	-	48,288	-	49,495	-	50,733
R4	24117	Driver	-	-	44,866	-	45,987	-	47,137
R4	24118	Driver	-	-	44,866	-	45,987	-	47,137
R4	24119	Driver	-	-	59,531	-	61,019	-	62,544
R4	24120	Driver	-	-	48,288	-	49,495	-	50,733
		Driver (\$47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	-	-	6,654	-	6,821	-	6,991
6000		Wages	366,175	475,454	563,790	446,421	577,949	256,454	592,465
		Merit Increases (Bargaining unit only)	-	-	-	-	14,282	-	14,639
6010		Overtime	138,378	164,790	125,000	121,867	125,000	108,569	125,000
		Subtotal of miscellaneous wages	138,378	164,790	125,000	121,867	139,282	108,569	139,639
		Total Wages	504,553	640,244	688,790	568,288	717,231	365,023	732,104
6022		Holiday Pay	-	-	-	2,579	-	12,229	7,000
6023		Leave Cashout: (BW*5%) of FTEs (FTE=11.35)	17,326	41,123	28,190	5,768	57,307	39,092	29,623
6030		Social Security	-	2,086	-	2,780	1,486	5,088	1,486
6031		Medicare: 1.45% of Total Wages	7,603	9,678	9,987	8,472	10,400	6,069	10,616
6032		Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	7,250	-	12,260	907	12,767	-	13,031
6033		Workers' Compensation: (TW/100)*2.5833	19,053	12,425	17,794	20,348	18,528	12,111	18,912
6034		PERS Contributions: TW*22%	109,153	127,798	151,534	174,355	157,791	59,760	161,063
6040		Employee Group Benefits: (2119*12)*FTE	170,179	161,314	260,128	164,483	260,128	73,201	288,608
6041		Utility Benefit: (380*12)*FTE (FTE=11.35)	19,355	18,324	46,649	15,096	46,649	7,569	51,756
		BENEFITS AND TAXES	349,919	372,748	526,542	394,787	565,056	215,118	582,095
		TOTAL PERSONNEL	854,472	1,012,992	1,215,332	963,075	1,282,287	580,142	1,314,199

HAULED SEWER (510-85)								
ENTERPRISE FUND (510-85)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actual	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes (minus EGHB and Overtime)	545,916	686,888	830,204	676,725	897,159	398,372	900,591
6000	Overtime	138,378	164,790	125,000	121,867	125,000	108,569	125,000
6010	Employee Group Health Benefits (EGHB)	170,179	161,314	260,128	164,483	260,128	73,201	288,608
	Total Personnel	854,472	1,012,992	1,215,332	963,075	1,282,287	580,142	1,314,199
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	-	-	-	-	-	-	45,000
6100	Supplies	11,949	8,636	10,000	6,498	10,000	2,279	15,000
6103	Wearing Apparel	7,894	13,604	10,000	7,156	10,000	7,980	15,000
6140	Calcium Chloride	-	-	-	-	-	201	-
6150	Gasoline/Diesel/Oil	99,739	94,379	90,000	60,072	90,000	5,304	9,600
6153	Heating Fuel (20.4% of City Shop)	16,067	14,416	10,000	49,644	19,351	80,708	134,700
6155	Water/Sewer/Garbage (26.51% of City Shop)	5,205	6,484	840	6,625	6,809	3,387	7,200
6160	Electricity (21.39% of City Shop)	10,148	8,899	8,000	11,001	10,702	8,175	14,900
6170	Telephone	-	-	400	-	100	-	-
6171	Staff Cellular Phones	-	-	9,000	661	8,000	-	5,500
6200	Minor Equipment	1,659	3,453	5,000	1,820	-	204	5,000
6230	Vehicle Maint/Repair (ISF 57)	219,750	319,846	310,326	268,738	281,345	164,303	295,000
6231	Vehicle Parts & Tools	72,366	67,529	50,000	69,496	50,000	40,053	50,000
6232	Tires & Wheels	11,537	1,523	6,000	1,044	6,000	1,504	20,000
6240	Property Maint. (ICR)	45,090	45,441	44,920	50,759	46,895	24,355	-
6335	Other Purchased Services	4,328	101	3,000	-	5,000	798	3,000
6400	Insurance	68,469	68,012	71,834	67,156	28,587	47,428	86,600
6539	Miscellaneous	60	102	1,200	1,880	1,200	330	2,000
6600	Bad Debts Expense	38,912	70,183	-	47,379	65,000	-	55,500
6710	Administrative Overhead - GF	172,004	240,737	199,304	247,417	138,261	139,517	254,500
6711	Administrative Overhead - IT Services	13,737	12,952	13,970	20,522	33,260	9,934	18,100
	Total MS&S	798,914	976,296	843,794	917,867	810,509	536,461	1,036,600
	Total Operating Expenses	1,653,386	1,989,287	2,059,126	1,880,942	2,092,797	1,116,602	2,350,799

PIPED SEWER PERSONNEL								
ENTERPRISE FUND (510-86)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals
PERSONNEL:								
MIII	19401	Public Works Director @ 10%	-	-	12,814	-	13,262	-
R4	19101	Admin Asst @ 10%	-	-	4,955	-	5,079	-
R6	25101	Utility Maintenance Foreman (30% of base salary)	-	-	20,545	-	21,058	-
R4	25102	Utility Maintenance Worker (45% of base salary)	-	-	26,412	-	27,073	-
R4	25103	Utility Maintenance Worker (45% of base salary)	-	-	35,390	-	36,275	-
R4	25104	Utility Maintenance Worker (45% of base salary)	-	-	38,066	-	39,018	-
R4	25105	Utility Maintenance Worker (45% of base salary)	-	-	33,705	-	34,548	-
R4		Temporary Maintenance Worker (5.1-9.1, 800 hrs @ 19/hr)	-	-	15,580	-	15,970	-
	6000	Wages	142,403	160,726	187,467	102,820	192,282	30,867
		Merit Increase (Bargaining Unit only)	-	-	-	-	4,475	-
	6010	Overtime	39,391	53,764	34,375	37,780	34,375	13,470
		Subtotal of miscellaneous wages	39,391	53,764	34,375	37,780	38,850	13,470
		Total Wages	181,794	214,491	221,842	140,600	231,132	44,337
	6022	Holiday Pay	-	-	-	740	-	1,638
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	4,652	9,285	8,594	18,270	9,614	8,567
	6030	Social Security (6.2% of Temp Wages)	-	1	-	19	990	-
	6031	Medicare: 1.45% of Total Wages	2,912	3,247	3,217	2,364	3,351	782
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	1,921	3,949	152	4,114	-
	6033	Workers' Compensation: (TW/100)*2.5833	2,947	2,122	5,731	2,923	5,971	1,862
	6034	PERS Contributions: TW*22%	39,327	45,630	48,805	43,552	50,849	11,319
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	43,129	53,975	69,927	59,653	69,927	29,061
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	5,185	7,218	12,540	12,779	12,540	2,665
		BENEFITS & TAXES	98,152	123,400	152,763	140,451	157,357	55,894
		TOTAL PERSONNEL	279,946	337,891	374,605	281,051	388,489	100,231

PIPED SEWER								
ENTERPRISE FUND (510-86)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes (minus EGHB & Overtime)	197,426	230,151	270,303	183,618	284,187	57,700	291,715
6000	Overtime	39,391	53,764	34,375	37,780	34,375	13,470	34,375
6010	Employee Group Health Benefits	43,129	53,975	69,927	59,653	69,927	29,061	69,927
	Total Personnel	279,946	337,891	374,605	281,051	388,489	100,231	396,017
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	-	3,000	-	3,000	-	5,000
6100	Supplies	5,959	5,666	6,000	1,767	3,000	600	3,000
6103	Wearing Apparel	3,547	910	3,000	2,675	3,000	-	4,000
6108	Plumbing Supplies	147	-	10,000	3,206	5,000	84	7,500
6150	Gasoline/Diesel/Oil	10,092	8,298	15,000	7,241	15,000	1,852	15,000
6153	Heating Fuel	32,940	30,744	25,000	32,290	36,000	27,175	60,000
6155	Water/Sewer/Garbage	523	536	600	550	563	1,168	2,200
6160	Electricity (Lift Stations & Mt. Bldg)	99,933	107,418	80,000	91,329	100,935	52,046	94,900
6170	Telephone	-	-	500	-	2,000	-	-
6200	Minor Equipment	152,047	10,264	140,000	93,060	140,000	74,018	150,000
6230	Vehicle Maint/Repair (ISF 57)	2,339	2,553	3,000	3,218	3,108	1,662	3,600
6231	Vehicle Parts & Tools	4,790	1,660	1,500	4,285	1,500	1,481	1,500
6232	Tires & Wheels	124	500	500	961	50	-	500
6335	Other Purchased Services	21,725	40,119	45,000	110,346	20,000	6,904	20,000
6400	Insurance	6,327	6,287	5,000	11,207	18,838	4,384	8,000
6410	Leased Property - Lift Station	14,045	15,443	17,000	14,045	17,000	14,369	17,000
6501	City Safety	4,237	1,500	500	-	-	-	-
6539	Miscellaneous Expenses	475	602	-	211	-	-	-
6600	Bad Debts Expense	7,084	23,527	-	21,531	20,000	-	18,500
6710	Administrative Overhead - GF	56,501	74,922	57,000	81,272	45,417	45,829	83,600
6711	Administrative Overhead - IT Services	14,990	14,868	15,500	22,395	33,260	10,841	19,800
685	Equipment	32	96	-	-	-	-	-
	Total MS&S	437,855	345,913	428,100	501,590	467,671	242,412	514,100
	Total Operating Expenditures	717,801	683,804	802,705	782,641	856,160	342,643	910,117

SEWER LAGOON PERSONNEL

(510-87)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 20%	-	-	25,013	-	25,888	-	26,794
R4	19101	Admin Asst @ 20%	-	-	9,911	-	10,159	-	10,413
R6	25101	Utility Maintenance Foreman (10% of base salary)	-	-	6,848	-	7,019	-	7,195
R4	25102	Utility Maintenance Worker (10% of base salary)	-	-	5,869	-	6,016	-	6,166
R4	25103	Utility Maintenance Worker (10% of base salary)	-	-	7,864	-	8,061	-	8,262
R4	25104	Utility Maintenance Worker (10% of base salary)	-	-	8,459	-	8,671	-	8,888
R4	25105	Utility Maintenance Worker (10% of base salary)	-	-	7,490	-	7,677	-	7,869
	6000	Wages	44,998	49,392	71,454	36,191	73,490	10,894	75,586
		Merit Increase (Bargaining Unit only)	-	-	-	-	1,190	-	1,220
	6010	Overtime	8,928	12,286	10,250	8,702	10,250	3,070	-
		Subtotal of miscellaneous wages	8,928	12,286	10,250	8,702	11,440	3,070	1,220
		Total Wages	53,927	61,678	81,704	44,893	84,930	13,964	76,806
	6022	Holiday Pay	-	-	-	229	-	427	300
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=0.9)	3,914	2,196	3,597	4,378	4,856	3,585	3,779
	6030	Social Security	-	0	-	4	24	-	24
	6031	Medicare: 1.45% of Total Wages	850	934	1,192	729	1,231	252	1,114
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	427	1,463	62	1,512	-	1,367
	6033	Workers' Compensation: (TW/100)*2.5833	849	526	2,313	761	2,194	457	1,984
	6034	PERS Contributions: TW*22%	11,678	13,122	18,082	13,925	18,685	3,495	16,897
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=0.9)	11,385	13,792	22,885	16,240	22,885	6,968	22,885
	6041	Utility Benefit: (380*12)*FTE (FTE=0.9)	1,240	1,527	4,104	3,066	4,104	720	4,104
		BENEFITS & TAXES	29,916	32,523	53,636	39,393	55,491	15,904	52,455
		TOTAL PERSONNEL	83,843	94,200	135,340	84,286	140,421	29,868	129,261

SEWER LAGOON								
(510-87)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB and Overtime	63,530	68,123	102,204	59,345	107,286	19,830	106,376
502	Overtime	8,928	12,286	10,250	8,702	10,250	3,070	-
512	Employee Group Health Benefits	11,385	13,792	22,885	16,240	22,885	6,968	22,885
	Total Personnel	83,843	94,200	135,340	84,286	140,421	29,868	129,261
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	403	-	3,000	-	3,000	-	3,000
6100	Supplies	1,852	1,088	1,500	25	2,500	-	1,000
6103	Wearing Apparel	1,513	1,005	2,000	-	2,000	-	3,000
6108	Plumbing Supplies	42	-	1,000	9,505	3,000	-	3,000
6150	Gasoline/Diesel/Oil	2,972	7,267	20,000	352	20,000	-	3,800
6200	Minor Equipment	1,860	1,310	3,000	-	-	-	1,100
6230	Vehicle Maint/Repair (Int. Svc. Fund 57)	-	-	-	634	22	-	-
6231	Vehicle Parts & Tools	-	-	-	-	-	160	160
6332	Lab Tests	6,026	7,191	15,000	7,068	15,000	8,319	15,000
6335	Other Purchased Services	1,647	360	1,000	-	-	-	500
6400	Insurance	433	430	454	425	41,328	300	500
6501	City Safety	-	-	500	19,891	-	-	-
6502	Advertising	-	-	500	-	500	-	-
6503	Dues & Subscriptions (SOA Permit)	7,920	7,920	7,920	8,217	7,920	7,920	8,000
6710	Administrative Overhead- GF	45,177	30,042	22,653	30,875	17,253	17,410	31,800
	Total MS&S	69,845	56,613	78,527	76,991	112,523	34,109	70,860
	Total Operating Expenses	153,688	150,814	213,867	161,277	252,944	63,977	200,121

MUNICIPAL DOCK FUND SUMMARY

ENTERPRISE FUND (520-50)	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Proposed Budget
Operating Revenues:							
Municipal Dock Operations	1,498,471	882,249	927,000	1,254,542	974,000	1,113,632	1,041,000
Small Boat Harbor	323,371	186,512	251,500	236,104	263,500	249,545	292,500
TOTAL OPERATING REVENUES:	1,821,842	1,068,760	1,178,500	1,490,645	1,237,500	1,363,177	1,333,500
Total Operating Expenses:							
Municipal Dock Operations	648,657	653,005	818,086	737,827	907,072	324,466	934,880
Small Boat Harbor	153,177	113,209	228,306	170,750	279,754	115,991	300,564
TOTAL OPERATING EXPENSES:	801,835	766,214	1,046,392	908,577	1,186,826	440,458	1,235,444
TOTAL OPERATING INCOME/(LOSS)	1,020,007	302,547	132,108	582,069	50,674	922,719	98,056

MUNICIPAL DOCK REVENUES

ENTERPRISE FUND (520-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues:								
40-4402	City Dock-Penalties & Interest	-	-	2,000	-	2,000	-	-
41-4577	Pension on Behalf	-	-	-	12,291	-	-	-
43-4402	City Dock-Storage	102,225	121,016	85,000	86,759	90,000	17,519	90,000
43-4403	City Dock-Permits	3,600	-	3,000	5,340	3,000	575	3,000
43-4404	City Dock-Wharfage	131,031	95,336	150,000	130,395	150,000	122,565	140,000
43-4405	City Dock-Dockage	12,818	20,029	20,000	33,846	25,000	19,147	25,000
43-4406	Slough Berth-Moorage	-	-	-	642	-	276,785	-
43-4408	Slough Berth-Dockage	-	2,631	20,000	203,594	-	-	2,000
43-4410	Petro Yard-Storage	4,097	1,717	2,000	-	2,000	-	2,000
43-4412	PetroPort-Fuel Thru-Put (\$.04/ gal.)	715,825	395,263	400,000	387,357	440,000	471,640	500,000
43-4413	PetroPort-Dockage	24,098	21,613	20,000	8,352	20,000	15,735	20,000
43-4415	Seawall-Moorage	27,248	29,042	25,000	41,938	24,000	-	30,000
43-4416	Seawall Dockage	29,157	18,280	15,000	46,685	20,000	44,659	30,000
43-4418	Beach-Storage	78,411	25,189	30,000	58,477	30,000	11,551	35,000
43-4419	Beach-Wharfage	159,822	113,937	90,000	143,369	95,000	56,200	100,000
43-4420	Beach-Dockage	26,036	23,095	17,000	54,445	25,000	45,807	35,000
44-4440	Lease Revenue	24,360	6,090	24,000	-	24,000	-	-
45-4388	Extra Water Calls	5,490	1,055	20,000	40,897	20,000	23,628	25,000
46-4640	Transfers from Other Funds	-	-	-	-	-	-	-
49-4439	Miscellaneous Revenue	141,965	8,017	2,000	19	2,000	-	2,000
49-4590	Investment Income	12,289	(62)	2,000	137	2,000	7,822	2,000
Total Revenues		1,498,471	882,249	927,000	1,254,542	974,000	1,113,632	1,041,000

MUNICIPAL DOCK PERSONNEL

(520-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL									
MIII	27401	Port Director 95% MD 5% SBH	-	-	84,413	-	87,368	-	90,425
R4	27102	Administrative Assistant 67% MD 33% SBH	-	-	34,804	-	35,674	-	36,566
R4	27103	City Dock Attendant 90% MD 10% SBH	-	-	51,354	-	52,638	-	53,954
		Seasonal City Dock Attendant							
	27902	1,040 hrs @ \$18/hr. 90% MD 10% SBH	-	-	17,690	-	18,133	-	18,586
R5	27901	Part-time Welder/Mechanic (160 hours @ \$25.00/hr)	-	-	4,100	-	4,203	-	4,308
	6000	Wages	175,481	204,363	192,362	137,228	198,015	73,278	203,839
		Merit Increases (Bargaining Unit only)	-	-	-	-	2,766	-	2,835
	6010	Overtime	4,516	4,467	5,000	7,531	5,000	4,133	5,000
		Subtotal of miscellaneous wages	4,516	4,467	5,000	7,531	7,766	4,133	7,835
		Total Wages	179,997	208,831	197,362	144,759	205,781	77,411	211,674
	6022	Holiday Pay	-	-	-	1,068	-	3,559	2,300
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=3.92)	10,979	22,720	8,529	3,482	9,901	17,721	10,192
	6030	Social Security (6.2% of Temp Wages)	1,806	3,667	1,351	2,439	1,124	677	1,152
	6031	Medicare: 1.45% of Total Wages	27,892	3,493	2,862	2,245	2,984	1,460	3,069
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	441	3,513	596	3,663	-	3,768
	6033	Workers' Compensation: (TW/100)*2.5833	3,943	2,591	5,098	3,158	5,316	1,710	5,468
	6034	PERS Contributions: TW*22%	3,062	32,932	43,420	32,266	43,563	18,031	44,845
	6040	Employee Group Benefits: (2119*12)*FTE	59,996	57,931	99,678	54,883	99,678	26,789	99,678
	6041	Utility Benefit: (380*12)*FTE (FTE=3.92)	11,814	10,591	17,875	7,861	17,875	6,043	17,875
		BENEFITS & TAXES	119,491	134,366	182,325	107,996	184,104	75,990	188,347
		TOTAL PERSONNEL	299,488	343,196	379,687	252,755	389,885	153,401	400,021

MUNICIPAL DOCK EXPENSES

ENTERPRISE FUND (520-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	234,977	280,798	275,009	190,341	285,207	122,479	295,344
	Overtime	4,516	4,467	5,000	7,531	5,000	4,133	5,000
	Employee Group Health Benefits	59,996	57,931	99,678	54,883	99,678	26,789	99,678
	Total Personnel	299,488	343,196	379,687	252,755	389,885	153,401	400,021
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	1,060	115	5,000	2,247	5,000	1,680	5,000
6070	Pension Expense	-	-	250	-	15,000	-	-
6100	Supplies	5,850	5,971	8,000	7,921	8,000	2,262	8,000
6103	Wearing Apparel	1,167	1,001	3,000	2,642	5,000	-	5,000
6121	Municipal Dock Gravel	149,983	34,876	160,000	156,867	130,000	-	130,000
6150	Gasoline/Diesel/Oil	15,861	21,287	15,000	12,883	15,000	3,362	15,000
6153	Heating Fuel	5,082	3,924	5,000	3,258	3,600	4,234	5,000
6155	Water/Sewer/Garbage	4,753	4,882	5,000	11,708	5,500	7,605	5,500
6156	Water for Barges	4,753	-	12,000	1,664	12,000	-	12,000
6160	Electricity	15,220	11,768	15,000	12,685	13,509	10,372	13,509
6170	Telephone	1,869	2,095	2,000	2,658	2,250	1,339	2,250
6171	Staff Cellular Phones	621	719	1,000	1,473	3,000	914	2,400
6200	Minor Equipment	13,468	8,319	30,000	5,157	30,000	1,617	30,000
6230	Vehicle Maint/Repair (ISF 57)	2,137	2,553	3,000	2,902	2,839	1,698	3,200
6231	Vehicle Parts & Tools	7,194	19,425	20,000	26,555	20,000	18,254	20,000
6235	Tires & Wheels	-	-	-	33	-	3,088	-
6241	Municipal Dock Maintenance	2,357	-	5,000	3,171	42,815	-	50,000
6242	Seawall Maintenance	6,789	2,801	7,000	1,336	7,000	761	7,000
6243	Small Boat Harbor Maintenance	-	1,049	-	993	-	-	-
6244	Property Maintenance (ICR)	-	26,029	-	30,456	28,137	14,564	26,600
6310	Administrative Costs	-	-	-	-	-	-	-
6320	Other Professional Fees	-	-	45,000	31,783	10,000	13,718	20,000
6321	Legal Fees	-	-	5,000	-	5,000	-	5,000
6324	Planning/Engineering Fees	-	3,461	5,000	(476)	5,000	-	10,000
6339	Other Purchased Services	18,458	50,942	30,000	42,338	30,000	16,765	30,000
6400	Insurance	13,368	13,338	10,515	11,491	35,093	8,115	15,000
6502	Advertising	-	-	1,000	-	1,000	-	1,000
6503	Dues & Subscriptions	167	-	1,000	425	1,000	-	2,000
6531	Bank Charges	818	2,739	2,500	3,654	3,000	1,780	3,000
6539	Miscellaneous	1,184	580	1,500	829	-	-	900
6600	Bad Debts Expense	2,347	-	-	-	-	-	-
6710	Administration Overhead - GF	56,212	74,539	40,634	80,857	45,185	45,595	83,200
6711	Administration Overhead - I.T. SVCS	18,449	17,396	-	27,563	33,260	13,343	24,300
	Total MS&S	349,169	309,809	438,399	485,072	517,187	171,065	534,859
	Total Operating Expenses	648,657	653,005	818,086	737,827	907,072	324,466	934,880

SMALL BOAT HARBOR PERSONNEL

ENTERPRISE FUND (520-55)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	27401	Port Director @ 5% w/ 95% to Muni Dock	-	-	5,790	-	5,993	-	6,203
R4	27102	Administrative Assistant (33% SBH 67% to Muni Dock)	-	-	17,143	-	17,571	-	18,010
R4	27103	City Dock Attendant (10% SBH 90% to Muni Dock)	-	-	5,567	-	5,706	-	5,849
	27902	Seasonal City Dock Attendant (1,040 hrs. @ \$18.00/hr. @ 10% SBH 90% MD)	-	-	1,966	-	2,015	-	2,065
	27903	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	-	-	15,477	-	15,864	-	16,261
	27904	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	-	-	15,477	-	15,864	-	16,261
	27905	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	-	-	15,477	-	15,864	-	16,261
	27906	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	-	-	15,477	-	15,864	-	16,261
	27907	Port Attendant - 5 mo. (867 hrs.) @ 17/hr.	-	-	15,477	-	15,864	-	16,261
6000		Wages	61,202	31,621	107,851	55,979	110,605	40,983	113,430
6010		Overtime	3,423	831	3,000	-	3,000	1,731	-
		Merit Increase 2.5%	-	-	-	3,714	582	-	596
		Subtotal of miscellaneous wages	3,423	831	3,000	3,714	3,582	1,731	596
		Total Wages	64,626	32,452	110,851	59,693	114,187	42,714	114,026
6022		Holiday Pay	-	-	-	444	-	1,287	700
6023		Leave Cashout: (BW*5%) of FTEs (FTE=0.48)	3,137	4,064	1,135	1,925	1,164	8,580	1,193
6030		Social Security @ 6.2% of PT Wages	2,370	386	4,754	1,152	5,043	938	5,169
6031		Medicare: 1.45% of Total Wages	988	556	1,607	931	1,656	769	1,653
6032		Unemployment Insurance: 1.78%*TW	-	49	1,920	116	2,033	-	2,030
6033		Workers' Compensation: (TW/100)*2.5833	4,092	2,631	2,864	324	2,950	1,771	2,946
6034		PERS Contributions: TW*22%	5,733	5,769	6,270	12,604	25,121	7,610	25,086
6040		Employee Group Benefits: (2119*12)*FTE	16,981	16,702	12,205	16,902	12,205	10,906	12,205
6041		Utility Benefit: (380*12)*FTE (FTE=0.48)	2,767	2,792	2,189	2,671	25,121	4,439	25,086
		BENEFITS & TAXES	36,069	32,948	32,944	37,069	75,292	36,299	76,067
		TOTAL PERSONNEL	100,694	65,400	143,795	96,762	189,479	79,013	190,094

SMALL BOAT HARBOR (520-55)

ENTERPRISE FUND (520-55)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues								
43-4409	SBH Petro Port-Fuel Thru-Put (\$.02/gal.)	268,611	145,425	200,000	203,594	220,000	235,819	250,000
43-4421	SBH-Storage	3,680	4,200	3,500	-	3,500	1,825	3,500
43-4422	SBH-Moorage	22,392	20,148	20,000	18,366	20,000	4,644	15,000
45-4535	SBH-Permits	20,733	16,739	24,000	13,988	20,000	2,760	20,000
	Total Operating Revenue	315,416	186,512	247,500	235,948	263,500	245,048	288,500
49-4439	Misc Revenue	8,017	-	2,000	19	-	-	2,000
49-4590	Investment Income	(62)	-	2,000	137	2,000	4,497	2,000
	Total Revenue	323,371	186,512	251,500	236,104	263,500	249,545	292,500
Expenses								
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	80,290	47,867	128,589	79,861	174,273	66,376	177,888
	Overtime	3,423	831	3,000	-	3,000	1,731	-
	Employee Group Health Benefits	16,981	16,702	12,205	16,902	12,205	10,906	12,205
	Total Personnel	100,694	65,400	143,795	96,762	189,479	79,013	190,094
MATERIALS, SUPPLIES, & SERVICES								
6100	Supplies	2,110	348	2,000	3,337	3,000	2,035	3,000
6103	Wearing Apparel	1,778	1,130	2,000	1,296	3,000	-	3,000
6132	Small Boat Harbor Gravel	16,099	-	16,000	19,023	30,000	-	30,000
6150	Gasoline/Diesel/Oil	2,548	148	8,000	5,769	8,000	8,128	8,000
6155	Water/Sewer/Garbage	-	-	7,100	-	7,100	-	7,100
6160	Electricity	-	-	2,000	-	2,000	-	2,000
6200	Minor Equipment	1,303	851	2,500	2,432	3,000	3,038	4,000
6241	Small Boat Harbor Maintenance	1,021	8,700	5,000	91	5,500	185	6,000
6400	Insurance	-	-	2,500	1,679	5,470	1,186	5,470
6539	Miscellaneous	-	-	1,000	624	1,000	-	1,000
6710	Administrative Overhead-GF	27,625	36,631	36,411	39,736	22,205	22,407	40,900
	Total Materials, Supplies & Services	52,483	47,809	84,511	73,988	90,275	36,978	110,470
	Total Operating Expenses	153,177	113,209	228,306	170,750	279,754	115,991	300,564

LEASED PROPERTIES ENTERPRISE FUND SUMMARY		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
	Total Leased Properties Revenue	809,025	853,746	859,045	840,778	888,442	486,675	896,132
	Total Operating Expenses	415,338	403,619	454,891	449,411	464,573	264,578	418,700
Excess of Revenues over Operating Expenses		393,686	450,127	404,154	391,367	423,869	222,097	477,432
DEBT PAYMENTS:								
	Court Complex Loan/Bond Payment	190,328	195,001	257,125	300,958	262,650	222,625	255,625
	Total Debt Payments	190,328	195,001	257,125	300,958	262,650	222,625	255,625
Net Income		203,359	255,126	147,029	90,409	161,219	(528)	221,807

DRAFT D

LEASED PROPERTY ENTERPRISE FUND LEASES (530-44)										
Account	Tenant	Address	Monthly Rate	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
4452	Faulkner Walsh	Address: Tower Rd-Old Asphalt Plant 250'x250' Tract 42, Township 8 N, Range 72 W, Seward Meridian	\$450	12,600	12,600	12,600	12,600	12,600	7,350	5,400
4453	Yukon-Kuskokwim Health Corporation Warehouse	372 4th-Lot 15, Block 7, BET Townsite, plat 3230-A&B	\$350	4,200	4,200	4,200	4,200	4,200	2,450	4,200
4455	State of Alaska DMV	300 Chief Eddie Hoffman Highway	\$1,030	12,120	12,060	12,120	12,120	12,120	6,180	12,360
4461	Association of Village Council Presidents, Head Start	161 Atsak Turnkey III, Housing Block 2, Tract D	\$200	1,800	1,800	2,400	2,400	2,400	1,575	2,400
4463	BTP/Swanson's	831 River-Lot 2 Comm Center Div, Plat 96-15	\$1,760	21,120	21,120	21,120	21,120	21,120	13,160	21,120
4467	Bethel Korean Full Gospel/Eukang Church	142 Atsaq Tract B, Turnkey II, Housing Plat 87-6	\$150	1,800	1,800	1,800	1,800	1,800	1,050	1,800
Subtotal of Revenues				53,640	53,580	54,240	54,240	54,240	31,765	47,280

LEASED PROPERTY ENTERPRISE FUND LEASES (530-44)										
Account	Tenant	Address	Monthly Rate	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
4470	GCI	280 3rd-Lot 5A, Block 9, Survey 3230, Plat 98-6	\$850	10,200	10,365	10,200	10,342	10,342	6,327	10,200
4472	Lease - Other Revenue			360	-	-	-	-	6,000	-
4474	SOA DOT	570 4th Avenue Lots 22 and 23	\$800	-	-	-	-	-	4,800	9,600
9455	Yukon-Kuskokwim Health Corporation Vintage Building	378 5th-Lot 11, Block 7, Survey 3230 A&B-intersection Willow and 5th	\$1,600	-	36,800	19,200	19,200	19,200	11,200	19,200
4473	Alaska Marine Line, Inc.	919 Front St-Bethel City Dock, USS A24+A45 A&B, Block 20, Lot 3	\$2,546	-	-	-	-	28,800	-	30,552
	Bethel Airport		\$7,603 per year							7,603
	Bethel Friends of Canines	Lagoon Parcel, Plat 93-32-34' Wx22' L parcel	\$1 per month	-	-	-	-	1	-	12
Subtotal of Revenues				10,560	47,165	29,400	29,542	58,343	28,327	77,167

LEASED PROPERTY ENTERPRISE FUND LEASES (CONTINUED) (530-44)										
Account	Lessee	Address	Rate	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
4451	Bethel Sportsman Club	Land Lease Tract 42A 19.25 Acres	\$1 per year	-	-	-	-	1	-	1
4456	Lions Club	36 Bluff Drive	\$1 per year	-	-	-	-	1	-	1
4457	Bethel Native Corporation	Block 2, Plat 83-7 (Owl Street Park)	\$100 per year	-	-	-	-	100	-	100
4459	Bethel Group Home		\$100 per year	-	-	-	-	100	-	100
4440	Fermin & Ulye Iturbide	Parcel within Tract C, AK Tideland Survey #1346, Plat 92-4 recorded 7.2.92	\$1 per year	-	-	-	-	1	-	1
	Lower Kuskokwim School District	4th-Old Amory Grounds and Parking Lot, Lot 7,8,16, & 17, Block 7, Survey 3230-B	\$40 per year	-	-	-	-	12	-	40
Subtotal of Revenues				-	-	-	-	215	-	243
Leased Properties Subtotal of Revenues				64,200	100,745	83,640	83,782	112,798	60,092	124,690

LEASED PROPERTY ENTERPRISE FUND - NORA GUINN COURT COMPLEX (530-55)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
44-4443	SoA- Dep of Admin- OCS (\$4,338) ended 4/30/2019	-	-	-	-	-	-	-
44-4444	SoA - Alaska Court System (\$51,135 per mo)	595,211	595,211	613,620	595,211	613,620	347,207	613,620
44-4447	SoA - Dept of Law (\$13,482 per mo)	146,339	157,751	161,785	161,785	161,784	76,243	157,822
53-44-445	SoA - ACS Electricity Reimb.	-	-	-	-	-	-	-
53-49-487	Investment Income	3,275	39	-	-	240	3,134	-
	Total Revenues	744,825	753,001	775,405	756,996	775,644	426,583	771,442
EXPENSES:								
6153	Heating Fuel	50,876	48,286	45,000	60,634	66,847	48,563	65,000
6155	Water, Sewer, Garbage-Court Complex	14,985	9,159	18,000	27,309	24,000	9,883	24,000
6160	Electricity - Court Complex	76,094	59,868	81,000	68,826	68,190	39,820	65,000
6170	Telephone	601	676	452	741	700	439	800
6240	Property Maintenance	10,138	11,854	10,138	13,771	10,341	16,129	16,000
6241	Property Maintenance (ICR) 15%	135,269	136,322	151,443	152,278	140,684	72,817	140,000
6333	Janitorial - Court Complex	82,425	89,400	111,600	81,950	113,832	44,900	61,500
6339	Other Purchased Services	1,079	4,181	2,500	582	3,500	1,433	2,500
6400	Insurance	43,872	43,872	34,758	43,320	36,480	30,594	43,900
	Total Operating Expenses	415,338	403,619	454,891	449,411	464,573	264,578	418,700
	Net Operating Income or (Loss)	329,486	349,382	320,514	307,585	311,071	162,005	352,742
DEBT PAYMENTS:								
25000	Lease Revenue Bonds Payable	1,665,000	1,490,000	1,267,375	1,315,000	1,082,375	1,125,000	935,000
27700	Court Complex Bond Principal	170,000	175,000	222,625	232,625	190,000	190,000	232,875
714	Court Complex Bond Interest	20,328	20,001	34,500	68,333	72,650	32,625	22,750
717	Amortization of Bond Premium	(40,655)	(37,277)	-	(33,752)	-	-	-
	Total Debt Payments	149,673	157,724	257,125	267,206	262,650	222,625	255,625
	Net Income (Loss) before Depr.	179,813	191,658	63,389	40,379	48,421	(60,620)	97,117

**BETHEL PUBLIC TRANSIT SYSTEM REVENUES
(ENTERPRISE FUND) (560-50)**

Revenue Sources		FY20 Actual	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Local Sources:								
40-7600	Contributed Support by City of Bethel	-	-	85,000	-	-	-	95,921
	Total	-	-	85,000	-	-	-	95,921
Federal Sources:								
41-4101	Section 5311 Grant	231,270	-	257,825	390,512	426,232	280,775	257,443
41-4102	CARES Act Transit Grant (Section 5311)	-	-	731,328	-	-	-	-
42-4577	Pension on Behalf	-	-	-	9,913	-	-	-
	Total	231,270	-	989,153	390,512	426,232	280,775	257,443
Charges for Services:								
43-4370	Bus Fares	14,608	2,362	28,000	2,345	15,000	13,485	40,000
43-4371	Bus Fares - Prepaid	35,966	(9,917)	(12,000)	3,000	-	(3,000)	-
	Total	50,574	(7,555)	16,000	5,345	15,000	10,485	40,000
Misc Revenue:								
49-9515	Bus Stop Shelter Reimbursement	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	TOTAL REVENUE	281,844	(7,555)	1,090,153	395,857	441,232	291,260	393,364

BETHEL PUBLIC TRANSIT SYSTEM PERSONNEL

ENTERPRISE FUND (560-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
R6I	29101	Transit Manager	-	-	62,293	-	55,058	-	55,058
R4	29102	Driver	-	-	47,202	-	49,592	-	50,832
R4	29201	Driver- Part-Time (25 hours/week)	-	-	24,357	-	28,197	-	27,144
	6000	Wages	128,733	103,622	133,852	56,216	132,847	12,350	133,034
R4	29901	Driver- On Call (budgeted at 12 hours/week)	-	-	-	-	-	-	-
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,321	-	2,647
	6010	Overtime	-	1,094	-	6,529	-	440	-
		Subtotal of miscellaneous wages	-	1,094	-	6,529	3,321	440	2,647
		Total Wages	128,733	104,717	133,852	62,745	136,168	12,790	135,681
	6022	Holiday Pay	-	-	-	975	-	712	800
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.5)	11,284	12,420	0	132	6,642	15,936	6,652
	6030	Social Security (6.2% of Temp Wages)	790	1,348	794	2,062	-	309	-
	6031	Medicare: 1.45% of Total Wages	2,281	1,558	1,941	931	1,974	428	1,967
	6032	Unemployment Insurance: 1.78%*TW	-	-	2,383	349	2,424	-	2,415
	6033	Workers' Compensation: (TW/100)*2.5833	6,847	4,421	2,677	349	3,518	867	3,505
	6034	PERS Contributions: TW*22%	33,447	19,921	29,447	23,288	29,957	5,422	29,850
	6040	Employee Group Benefits: (2119*12)*FTE	46,406	10,253	50,856	28,127	63,570	3,858	63,570
	6041	Utility Benefit: (380*12)*FTE (FTE=2.5)	3,841	3,065	9,120	1,626	11,400	1,984	11,400
		BENEFITS & TAXES	104,896	52,987	97,218	57,838	119,485	29,517	120,159
		TOTAL PERSONNEL	233,630	157,704	231,070	120,584	255,653	42,307	255,840

BETHEL PUBLIC TRANSIT SYSTEM ENTERPRISE FUND

ENTERPRISE FUND (560-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes minus EGHB	146,356	-	192,083	85,928	11,400	38,010	192,270
	Overtime	1,094	-	-	6,529	-	440	-
6040	Employee Group Health Benefits	10,253	-	63,570	28,127	63,570	3,858	63,570
	Total Personnel	157,704	-	255,653	120,584	74,970	42,307	255,840
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	-	-	90	-	374	2,000
6100	Supplies	3,848	1,466	1,500	1,340	1,500	804	2,000
6103	Wearing Apparel	-	-	-	189	-	-	-
6150	Gasoline/Diesel/Oil	16,269	9,030	26,000	7,146	29,000	3,419	32,000
6153	Heating Fuel	9,083	9,640	10,250	4,630	10,583	4,984	13,000
6155	Water/Sewer/Garbage	1,206	3,114	1,200	2,046	3,300	785	1,200
6160	Electricity	7,938	6,475	7,000	4,186	7,724	2,700	7,500
6170	Telephone	30	33	700	15	700	2	700
6171	Staff Cellular Phones	490	326	-	286	1,200	100	-
6230	Vehicle Maint./Repair (ISF 57)	16,030	17,018	9,000	9,031	18,184	4,784	26,000
6231	Vehicle Maint. (Parts & Tools)	2,874	318	6,920	1,353	20,000	98	20,000
6232	Tires & Wheels	-	-	2,000	1,701	2,000	-	3,000
6326	Contractor Fees	-	-	1,500	-	-	-	-
6339	Other Purchased Services	1	125	-	-	-	-	-
6400	Insurance	12,060	11,980	10,000	1,138	16,281	2,334	13,889
6503	Dues & Subscriptions	-	300	-	-	300	-	300
6539	Miscellaneous	102	834	-	2,488	-	-	1,500
6710	Administrative Overhead- ICR	51,688	68,540	53,464	36,549	41,548	17,160	76,500
6711	Administrative Overhead -IT	15,692	14,796	13,200	12,591	33,260	5,010	15,000
	Total MS&S	137,311	143,994	142,734	84,780	185,580	42,554	214,589
	Total Operating Expenses	295,014	143,994	398,387	205,364	260,550	84,861	470,429

INTERNAL SERVICE FUNDS

560 - Vehicle & Equipment Maintenance

Employee Group Health Benefits

VEHICLES & EQUIPMENT MAINTENANCE PERSONNEL

INTERNAL SERVICE FUND (570-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,631	-	7,069	-	7,317
R4	19101	Admin Asst. @ 5%	-	-	2,540	-	2,733	-	2,802
R6	26101	Foreman	-	-	73,659	-	79,275	-	81,257
R5	26102	Heavy Equipment Mechanic	-	-	58,891	-	63,382	-	64,966
R5	26103	Heavy Equipment Mechanic/Mechanic II	-	-	50,892	-	54,772	-	56,141
R5	26104	Mechanic II/Oiler	-	-	58,914	-	63,406	-	64,991
R5	26105	Mechanic II/Oiler	-	-	56,109	-	60,388	-	61,897
R5	26107	Mechanic II/Oiler	-	-	51,939	-	55,899	-	57,297
R4	26106	Parts Inventory Clerk	-	-	51,450	-	55,373	-	56,757
	6000	Wages	277,155	315,782	411,024	312,795	442,297	161,698	453,425
		Merit Increases (Bargaining Unit only)	-	-	-	-	10,881	-	11,153
	6010	Overtime/Shift Differential	7,284	3,771	25,000	3,872	15,000	297	15,000
		Subtotal of miscellaneous wages	7,284	3,771	25,000	3,872	25,881	297	26,153
		Total Wages	284,440	319,553	436,024	316,666	468,178	161,995	479,578
	6022	Holiday Pay	-	-	-	2,447	-	6,886	4,500
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=7.1)	10,164	15,747	20,220	(322)	57,710	23,212	22,671
	6031	Medicare: 1.45% of Total Wages	4,441	5,070	6,322	4,881	6,789	2,920	6,954
	6032	Unemployment Insurance: 1.78%*TW	1,099	4,666	7,316	721	7,952	-	8,536
	6033	Workers' Compensation: (TW/100)*2.5833	10,051	6,330	14,112	10,314	11,540	6,394	12,389
	6034	PERS Contributions: TW*22%	59,460	70,141	95,925	95,059	102,999	41,946	105,507
	6040	Employee Group Benefits: (2119*12)*FTE	127,598	161,763	180,539	114,237	180,539	63,793	180,539
	6041	Utility Benefit: (380*12)*FTE (FTE=7.1)	13,675	25,088	32,376	24,400	32,376	14,028	32,376
		BENEFITS AND TAXES	226,488	288,805	356,811	251,738	399,905	159,180	373,473
		TOTAL PERSONNEL	510,928	608,358	792,835	568,404	868,082	321,175	853,050

VEHICLES & EQUIPMENT MAINTENANCE

INTERNAL SERVICE FUND (570-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
ALLOCATIONS TO V & E:								
401	From General Fund-City Administration	1,061	1,548	-	1,300	1,285	795	2,000
403	From General Fund-Finance	1,061	1,547	1,000	1,300	1,266	795	2,000
404	From General Fund-Planning	1,061	1,558	1,894	1,300	1,559	795	1,500
405	From General Fund-Fire	1,891	692	23,000	8,669	18,000	5,300	18,000
406	From General Fund-Police	14,254	17,028	25,000	17,338	17,554	10,600	20,600
407	From General Fund-PW Admin	2,242	2,553	3,788	2,601	2,457	1,590	4,300
408	From General Fund-Streets & Roads	142,436	154,920	190,000	130,030	146,047	79,502	150,000
409	From General Fund-Property Maintenance	4,245	6,249	6,006	5,201	5,713	3,180	6,200
413	From General Fund-IT Services	1,061	1,548	1,894	11,006	1,280	795	3,000
451	From Enterprise Fund-Hauled Water	225,531	321,855	391,472	268,728	268,201	164,303	299,700
452	From Enterprise Fund-Hauled Sewer	219,750	319,846	310,326	268,738	281,345	164,303	295,000
453	From Enterprise Fund-Piped Water	2,122	3,095	3,788	2,601	2,687	1,590	2,900
454	From Enterprise Fund-Piped Sewer	2,339	2,553	3,000	2,601	3,108	1,590	3,600
455	From Enterprise Fund-Water Trmt.-Bethel Hgts	2,122	3,095	1,000	2,601	2,566	1,590	2,950
456	From Enterprise Fund-City Sub Water Trmt.	2,132	3,095	15,000	2,601	2,581	1,590	4,000
458	From Enterprise Fund-Sewer Lagoon	-	-	-	634	22	-	-
460	From Enterprise Fund-Refuse Hauling	53,057	77,382	95,000	65,015	61,581	39,751	72,000
461	From Enterprise Fund-Landfill Operations	53,121	63,843	94,711	65,015	67,728	39,751	80,000
470	From Enterprise Fund-Port	2,137	2,553	3,000	2,601	2,839	1,590	3,200
475	From Enterprise Fund-Bethel Transit System	16,030	17,018	9,000	7,632	18,184	10,600	26,000
	From YK Aquatic Training Center	-	-	-	-	97	-	1,000
Total Revenues		747,653	1,001,978	1,178,879	867,508	906,100	530,010	996,950
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	376,045	442,824	587,296	450,296	672,544	257,085	657,512
	Overtime	7,284	3,771	25,000	3,872	15,000	297	15,000
	Employee Group Health Benefits	127,598	161,763	180,539	114,237	180,539	63,793	180,539
Total Personnel		510,928	608,358	792,835	568,404	868,082	321,175	853,050
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	2,802	-	15,000	24	15,000	48	10,000
6100	Supplies	30,845	29,395	20,000	13,444	20,000	9,175	10,000
6103	Wearing Apparel	3,272	2,220	4,000	2,864	4,000	221	4,000
6150	Gasoline/Diesel/Oil	6,561	27,992	8,000	36,584	8,000	41,814	8,000
6153	Heating Fuel	-	-	-	3,174	399	3,454	6,300
6155	Water/Sewer/Garbage (20.% of City Shop)	3,966	4,941	6,220	5,048	5,300	2,594	4,800
6160	Electricity (37.42% of City Shop)	17,753	15,568	10,000	19,242	18,718	14,188	25,900
6170	Telephone	-	-	500	-	-	-	-
6171	Staff Cellular Phones	310	320	-	277	840	-	-
6200	Minor Equipment	28,836	23,989	25,000	24,670	25,000	1,791	25,000
6231	Vehicle Parts	52,095	37,887	8,000	9,432	8,000	3,713	8,000
6232	Tires & Wheels	1,234	9	2,000	128	2,000	1,539	2,000
6339	Other Purchased Services	2,223	8,142	10,000	10,096	10,000	1,562	15,000
6400	Insurance	34,711	34,480	22,550	34,046	24,535	24,045	43,900
6503	Dues & Subscriptions	14,722	9,972	10,000	13,289	10,000	3,750	20,000
6539	Miscellaneous Expenses	-	-	-	-	-	832	-
6710	Administrative Overhead - GF	114,060	151,248	124,357	164,068	91,684	92,517	135,000
6711	Adminstrative Overhead - IT Services	15,842	14,938	16,103	23,668	33,260	11,457	20,900
Total MS&S		329,232	361,101	281,730	360,052	276,736	212,698	338,800
Total Operating Expense		840,160	969,459	1,074,565	928,456	1,144,819	533,873	1,191,850

EMPLOYEE HEALTH GROUP BENEFITS

INTERNAL SERVICE FUND		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Allocations to Employee Health Group Benefits:								
	City Administration	79,206	61,585	76,284	57,057	76,284	25,825	76,284
	City Clerk & Council	26,407	37,426	50,856	38,673	50,856	26,570	50,856
	Finance Department	128,714	111,512	228,852	145,179	228,852	80,549	222,495
	Planning Department	26,476	28,060	50,856	27,148	50,856	13,349	50,856
	Information Technology Services	15,244	14,118	25,428	13,701	50,856	15,162	50,856
	City Attorney	12,941	40,142	25,428	41,165	25,428	19,902	25,428
	Fire Department	188,735	127,991	279,708	163,750	330,564	104,443	305,136
	Police Department	473,501	451,866	686,556	517,817	737,412	186,372	709,441
	Public Works - Administration	11,071	10,848	7,628	10,254	7,628	3,758	7,628
	Streets & Roads	137,984	137,362	132,988	107,290	132,988	50,159	132,988
	Property Maintenance	129,902	134,206	129,683	133,803	129,683	64,438	129,683
	Community Service Patrol	65,029	68,681	76,284	83,614	76,284	27,652	76,284
	E-911 Services	22,449	13,617	27,971	10,710	27,971	30,427	27,971
	School Resource Officer Program	-	-	-	-	6,357	6,357	6,357
	Hauled Refuse	33,293	23,676	27,971	18,446	27,971	8,576	27,971
	Landfill Operations	21,551	19,512	66,113	18,675	66,113	18,490	66,113
	Utility Billing	23,697	39,848	31,785	26,132	31,785	36	57,213
	Hauled Water	194,139	185,881	254,280	-	254,280	31,214	237,752
	Piped Water	43,098	55,189	69,927	58,742	69,927	30,056	69,927
	Bethel Heights Water Treatment Plant	25,814	23,544	44,499	22,721	44,499	8,517	69,927
	City-Sub Water Treatment Plan	43,984	28,842	69,927	26,958	69,927	7,688	69,927
	Hauled Sewer	170,179	161,314	260,128	164,483	260,128	73,201	288,608
	Piped Sewer	43,129	53,975	69,927	59,653	69,927	29,061	69,927
	Sewer Lagoon	11,385	13,792	22,885	16,240	22,885	6,968	22,885
	Municipal Dock Department	59,996	57,931	99,678	54,883	99,678	26,789	99,678
	Small Boat Harbor	16,981	16,702	12,205	16,902	12,205	10,906	12,205
	Bethel Public Transit System	46,406	10,253	50,856	28,127	63,570	3,858	63,570
	Vehicle & Equipment Maintenance	127,598	161,763	180,539	114,237	180,539	63,793	180,539
	Total Contributions	2,178,911	2,089,638	3,059,242	1,976,358	3,205,454	974,113	3,208,505

CITY OF BETHEL ENDOWMENT PERMANENT FUND

900-46

DRAFT D

ENDOWMENT PERMANENT FUND (900-46)

REVENUES:		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
487	Investment Income	34,701	38,255	797	350	2,835	20,000	8,410	40,000
	Total Revenues	34,701	38,255	797	350	2,835	20,000	8,410	40,000
46-990	Transfer to General Fund* (70%)	24,290	26,778	558	245	2,864	14,000	-	28,000
	Total Expenses	24,290	26,778	558	245	2,864	14,000	-	28,000
	Net Income	10,410	11,476	239	105	(30)	6,000	8,410	12,000

*Transfer to General Fund is 70% of the Fund's earnings (exclusive of gains and losses recorded for changes in market value on an annual basis.)

NOTE: Per Ordinance #08-19: "...city manager shall cause to be introduced an ordinance proposing an appropriation to the general fund of monies in an amount equal to seventy (70) percent of the endowment fund's net income of the previous fiscal year". This change is effective beginning in FY10. To get on the schedule outlined in Ord. #08-19, no transfer to the General Fund will occur in FY10, but will resume in FY11.

CITY OF BETHEL

FY 2024 BUDGET

July 1, 2023 - June 30, 2024

Elected Officials

Rose Henderson, Mayor

Henry Batchelor, Vice-Mayor

Mark Springer, Council Member

Sophie Swope, Council Member

Eric Whitney, Council Member

Beth Hessler, Council Member

Patrick Snow, Council Member

Presented By

Peter A. Williams, City Manager

Xavier Mason, Acting Finance Director

Sam Amik, General Ledger Accountant



www.cityofbethel.org



City of Bethel, Alaska

Table of Contents

Government Fact Sheet.....	4
Organizational Chart.....	5
Letter from the City Manager, Peter Williams	6
Ordinance 23-XX.....	11
General Fund	16
General Fund Summary	16
General Fund Revenues	17
Administrative Department	18
City Clerk's Office	20
Finance Department.....	22
Planning Department	24
Information Technology Department	26
City Attorney's Office.....	28
Fire Department	30
Police Department.....	32
Public Works Administrative Office	34
Streets & Roads Department	36
Property Maintenance Department.....	38
Community Services.....	40
In Kind & Transfers	31
Special Revenue Funds.....	42
Community Service Patrol.....	43
E-911 Services Fund	45
School Resource Officer Program	47
Yukon-Kuskokwim Regional Health and Aquatic Safety Training Center.....	49
Revenues and Materials, Supplies, & Services.....	49
Contractor Fee Expenses	50
Solid Waste Enterprise Fund	51
Solid Waste Enterprise Fund Summary.....	41
Solid Waste Enterprise Fund Revenues.....	52
Hauled Refuse	53

Landfill.....	55
Water & Sewer Utility Enterprise Fund.....	57
Water & Sewer Utility Fund Summary	57
Water & Sewer Utility Fund Revenues	58
Utility Billing Department	59
Hauled Water Department	61
Piped Water Department	63
Bethel Heights Water Plant.....	65
City Sub Water Treatment Plant	67
Hauled Sewer Department	69
Piped Sewer Department	71
Sewer Lagoon	73
Municipal Dock Enterprise Fund	75
Municipal Dock Fund Summary	75
Municipal Dock Revenues	76
Municipal Dock Department.....	77
Small Boat Harbor	79
Leased Properties Enterprise Fund	81
Leased Properties Enterprise Fund Summary	81
Leases	82
Nora Guinn Court Complex	84
Bethel Public Transit System.....	86
Bethel Public Transit System Revenues	86
Bethel Public Transit System Department.....	87
Internal Service Funds	89
Vehicle Maintenance and Equipment Department.....	90
Employee Group Health Benefits	92
Endowment Permanent Fund	93
Endowment Permanent Fund	94

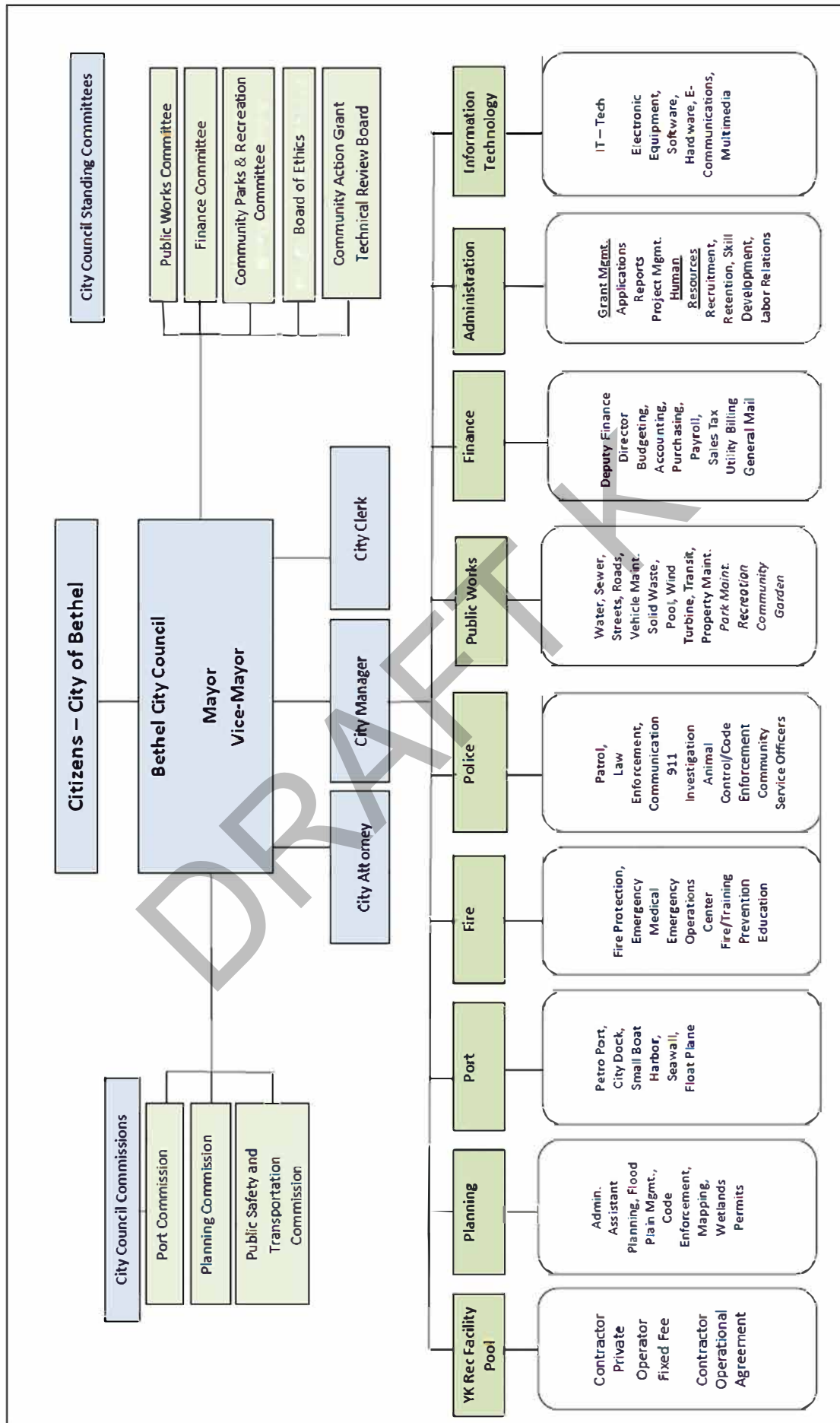
CITY OF BETHEL
GOVERNMENT FACT SHEET

FORM OF GOVERNMENT

- The City of Bethel is a second class city with a City Manager form of government.
- The City is comprised of the Mayor, Vice-Mayor, and five Council Members who are all elected from the community at large to serve a three-year term.
- The City Council appoints the City Manager, City Clerk, and City Attorney.
- The Bethel City Council meets the second and fourth Tuesday of each month in the City Hall Council Chambers located in City Hall at 300 State Highway in Bethel
- City of Bethel website: www.cityofbethel.org

CITY DEPARTMENTS:

Peter A. Williams	City Manager
Larisa Bogunovic	Director of Human Resources
Xavier Mason	Acting Director of Finance
Bo Foley	Director of Information Technology Services
William Arnold	Director of Public Works
Ed Flores	Acting Director of Municipal Port
Daron Solesbee	Fire Chief
Leonard 'Pete' Hicks	Police Chief
Lori Strickler	City Clerk
Libby Bakalar	City Attorney





CITY OF BETHEL

P.O. Box 1388 Bethel, Alaska 99559
Phone 907-543-2047
Fax 907-543-1393

April 1, 2023

Bethel City Council
P.O. Box 1388
Bethel, Alaska 99559

Dear Citizens of Bethel, Mayor, Vice-Mayor, and City Council Members:

I would like to present to you the FY 2024 Operational Budget. The estimated revenues will be able to pay for the estimated expenditures. In other words, all of the City's General and Enterprise Fund budgets are balanced. The figures used in this budget are based on the actual revenues, expenditures and budget estimates from FY20, FY21, FY22 and FY23, and the FY23 financial reports ending January 31, 2023.

Estimating the cost of purchases for goods and materials is challenging due to macroeconomic factors, such as geopolitical conflict and inflation and their broad and often unanticipated affects (e.g., the surge in heating oil prices). We have done our best to apply these considerations when we developed the budget.

The City of Bethel operates five Enterprise Funds. Enterprise Funds were created with the specific purpose that each one generates revenues to pay for the services it provides. The citizens of Bethel pay a fee for these services, which in turn pay for any expenditures that the fund incurs.

Sales taxes are not used to pay for the operations associated with the Enterprise Funds, but billing for the services provided by Enterprise Funds does charge a sales tax when

appropriate, and those sales taxes are then added to the revenues of the General Fund. The exceptions are the YK Fitness Center and the Bethel Transit System, which are funded, in part, from sales taxes collected by the General Fund.

The General Fund

As of January 31, 2023, the General Fund has a combined cash total of \$8,104,697. The FY20 audit reported that the revenues were approximately \$12,000,000 and expenditures were \$10,000,000. The General Fund is healthy. We are expecting an uptick in revenues boosted from the returns from the City's investment portfolio, two revenue streams from Streets & Roads, and the increased capacity to go after delinquent utility and sales tax accounts. A challenge that seems to be perpetual is the lack of funding to budget for adequate staffing to sustain operations. This year, we are fortunate to be able to accommodate most of those personnel requests made from the various departments. The new personnel requests that we have considered and added to this budget are as follows:

- Finance Department
 - o Accounting Specialist I
 - o Accounting Specialist II (allocated 50% to the General Fund and the other 50% to the Water & Sewer Enterprise Fund)
- Police Department
 - o PS3 police officer
- Streets & Roads
 - o Temporary Driver (6 months)

With added personnel, we can reduce costs in other purchased services, overtime, while improving operational stability by reducing the turnover rates caused by burnout. Additionally, there is a high probability that these personnel will increase revenues by adding capacity to their respective departments.

Leased Properties Enterprise Fund

The Leased Properties Fund includes eighteen properties in addition to the Nora Guinn Court Complex. Cash and cash equivalents in this fund are \$858,169. We are currently

working on updating what leases we have and ensuring we are being paid according to their respective lease agreements, then appropriately recording those revenues.

Public Transit Enterprise Fund

According to the FY20 Audit, the system reported a loss for FY20. We found out this was due to the Department of Transportation being late updating the grant reports. The Grant reports are up to date as of February 2023. Charges for services amounted to \$50,574. The personnel and material and operational costs were approximately \$260,000. The Bethel Transit System used grants and some funds from the General Fund to make up the difference to operate the transit system.

Municipal Dock Enterprise Fund

The Municipal Dock Enterprise Fund is used to cover the material and operating costs of properties owned by the City that lie adjacent to the Kuskokwim River. These properties include the riverbanks, cargo and petroleum docks, and the small boat harbor. Cash and cash equivalents are approximately five million dollars. We do not expect any major changes in the coming fiscal year.

Solid Waste Enterprise Fund

The Solid Waste Enterprise Fund was created to pay for the material and operating costs associated with hauled refuse and landfill operations. The FY20 audit reported cash and cash equivalents amount to four million dollars. There have been substantial improvements to the landfill over the last three years. Recently, the landfill was given a Gold Star rating from the State of Alaska. The landfill is permitted until 2027. It might be prudent for the City to spend funds on a new landfill study.

Multi-Use Recreation Center Enterprise Fund

The Multi-Use Recreation Center Enterprise Fund is for the purpose of paying for the material and operating costs associated with the Yukon Kuskokwim Fitness Center. The FY20 audit reported a cash and equivalents total of approximately \$2.6 million with a significant amount being owed to the General Fund in the form of reimbursements due to

a decline in revenues from the facility. The Finance Department reports that the bulk of the cash is being held in a reserve account. The Center is operating at a loss.

Water and Sewer Enterprise Funds

The Water and Sewer Enterprise Fund is for the purpose of funding the material and operating costs associated with hauled and piped water and sewer services. This fund has eight different budgets to keep track of the revenues and expenditures. This fund has several facets that City Council needs to take into consideration during decision-making processes. There are loans, set asides, and capital projects. The fund receives substantial funding through various grants. Cash and cash equivalents were approximately \$5,719,919. This fund owes the general fund approximately \$2,000,000. The Water & Sewer Enterprise fund is currently engaged in several projects: Water and Sewer Utility Rate Study, Avenues Water and Sewer Improvements Project, and the Preliminary Engineering Report for Community-Wide Piped Water and Sewer Services. The City was awarded a grant to modify the A, B, and new C loop and services for twenty-five new houses in Bethel Heights. Funding for the Bethel Heights project has taken a turn for the better.

Community Services

The Community Action Grant (CAG) Program has given out \$574,635 to community groups and individuals in the first five years of its existence. CAG funding has been the go-to source for many organizations year after year, including the Bethel Winter House and Bethel Friends of the Library. The Winter House typically requests funds to cover salaries and operating expenses and the Library typically wants \$20,000 a year or so to cover the cost of hiring a Jesuit Volunteer for a year.

Generally, the City provides \$85,000 to Bethel Friends of Canines. This year, the Bethel Friends of Canines (BFK9) group agreed to provide animal control officers to round up stray dogs in town only if the City agreed to one of two offers:

(1) City would increase their current contract by \$30,000 and deputize a volunteer animal control officer to be able to write citations. The BFK9 group members would respond to

calls for owner surrendered dogs or captured strays between the hours of 8 am to 7 pm Monday through Friday and 12 noon to 7 pm on Saturday and Sunday.

(2) City would increase their current contract by \$50,000 and provide a fully insured vehicle, gasoline for the vehicle, and vehicle maintenance. BFK9 will look for loose dogs several times a day and pick up strays.

Capital Improvement Plan

The Capital Improvement Plan is a separate budget that was passed on March 14, 2023. Over the last few years, we have concentrated on funding new vehicles, semi-trucks, and heavy equipment. Putting those vehicles to work has improved City services, and the Administration and the employees are grateful for Council's approval for those funds. This year, we focused on major projects, such as rehabilitating the filters at both Bethel Heights and City-Sub Water Plants and constructing a new Public Safety Communications Tower.

Thank you,

Peter A. Williams

Peter A. Williams

CITY OF BETHEL, ALASKA

Ordinance #23-xx

AN ORDINANCE BY THE BETHEL CITY COUNCIL ADOPTING THE CITY OF BETHEL CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2024 BEGINNING JULY 1, 2023, ENDING JUNE 30, 2024

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a non-codified Ordinance establishing the City of Bethel Annual Budget for Fiscal Year 2024.

SECTION 2. That money shall be appropriated from the City's funds for operating revenues:

General Fund		Proposed Budget	Amended Budget
	Federal Sources	\$950,000	\$950,000
	State of Alaska Sources	\$522,500	\$522,500
	Taxes and Interest	\$11,469,000	\$11,469,000
	Charges for Services	\$162,000	\$162,000
	Licenses, Permits, & Fees	\$633,100	\$633,100
	Miscellaneous	\$841,180	\$841,180
	Total General Fund Revenues	\$14,577,780	\$14,577,780
E-911 Special Revenue Fund			
	Surcharge	\$148,000	\$148,000
	Total E-911 Revenues	\$148,000	\$148,000
Multi-Use Recreation Center Enterprise Fund			
	Operational Revenues	\$543,000	\$543,000
	Grant Revenues	\$100,000	\$100,000
	Transfers In / Miscellaneous	\$859,829	\$859,829
	Multi-Use Recreation Center Enterprise Fund Total Revenues	\$1,502,829	\$1,502,829
Solid Waste Enterprise Fund			

	Commercial Garbage Pickup	\$800,000	\$800,000
	Landfill Dump Fee	\$125,000	\$125,000
	Residential Garbage Pickup	\$350,495	\$350,495
	Solid Waste Enterprise Fund Total Revenues	\$1,275,495	\$1,275,495
Water & Sewer Enterprise Fund			
	Water Services	\$5,177,323	\$5,177,323
	Sewer Services	\$2,802,855	\$2,802,855
	Miscellaneous Revenues	\$513,980	\$513,980
	Water & Sewer Enterprise Fund Total Revenues	\$8,494,158	\$8,494,158
Municipal Dock Enterprise Fund			
	Municipal Dock	\$1,041,000	\$1,079,552
	Small Boat Harbor	\$292,500	\$335,500
	Municipal Dock Enterprise Fund Total Revenues	\$1,235,444	\$1,415,052
Leased Property Enterprise Fund			
	Leased Properties	\$124,690	\$93,595
	Nora Guinn Court Complex	\$771,442	\$771,442
	Leased Property Enterprise Fund Total Revenues	\$896,132	\$865,037
Bethel Public Transit System Enterprise Fund			
	Bethel Public Transit System Revenues	\$393,364	\$470,419
	Bethel Public Transit System Total Revenues	\$393,364	\$470,419
Endowment Permanent Fund			
	Investment Income	\$40,000	\$40,000
	Endowment Permanent Fund Total Revenues	\$40,000	\$40,000

SECTION 3. That money shall be appropriated from the City's funds for operating expenditures:

General Fund		Proposed Budget	Amended Budget
	City Administration	\$906,692	\$891,960
	City Clerk & Council	\$440,764	\$442,069
	Finance Department	\$1,778,521	\$1,741,378
	Planning Department	\$386,274	\$366,513
	Information Technology Services	\$1,136,184	\$1,093,946
	City Attorney	\$334,399	\$333,610
	Fire Department	\$2,264,638	\$2,235,637
	Police Department	\$4,520,613	\$4,841,912
	Public Works - Administration	\$125,514	\$125,152
	Streets & Roads	\$1,969,987	\$1,946,608
	Property Maintenance	\$794,856	\$1,112,792
	Community Services	\$358,898	\$358,898
	In-Kind & Transfers	\$1,003,188	\$1,077,884
	Indirect Cost Recovery	\$(1,990,300)	\$(2,183,578)
	TOTAL GENERAL FUND - OPERATING	\$14,030,228	\$14,390,419
General Fund - Payments on Debt			
	Streets & Roads	\$27,000	\$27,000
	Total General Fund - Payments on Debt	\$27,000	\$27,000
General Fund Transfers			
	Transfers To - Fleet Replacement Fund	\$80,000	\$80,000
	Transfers To - YKRHASTC	\$779,829	\$779,829
	Transfers To - Community Service Patrol Program	\$32,308	\$32,308
	Transfers To - School Resource Officer	\$15,130	\$12,768
	Transfers to Transit System	\$77,065	\$172,976
	Total General Fund Transfers	\$1,003,188	\$1,077,881
Special Revenue Funds			
	Community Service Patrol	\$356,404	\$349,835
	E-911 Services	\$123,686	\$146,549
	School Resource Officer Program	\$37,705	\$28,355
	Total Special Revenue Funds	\$517,795	\$524,739
Enterprise Fund - YK Regional Health and Aquatic Safety Center			

	Yukon Regional Health & Aquatic Center	\$1,494,680	\$1,594,443
	Total Enterprise Fund - YK Regional Health and Aquatic Safety Center	\$1,494,680	\$1,594,443
Enterprise Fund - Solid Waste			
	Hauled Refuse	\$474,907	\$504,187
	Landfill Operations	\$665,149	\$630,787
	Total Enterprise Fund - Solid Waste	\$1,140,056	\$1,134,974
Enterprise Fund - Water & Sewer			
	Utility Billing	\$365,426	\$410,497
	Hauled Water	\$2,383,477	\$2,555,421
	Piped Water	\$649,718	\$545,095
	Bethel Heights Water Treatment Plant	\$780,678	\$863,947
	City-Sub Water Treatment Plant	\$807,595	\$850,714
	Hauled Sewer	\$2,350,799	\$2,061,952
	Piped Sewer	\$910,117	\$805,378
	Sewer Lagoon	\$200,121	\$254,236
	Total Enterprise Fund - Water & Sewer	\$8,447,931	\$8,347,241
Enterprise Fund - Municipal Dock			
	Municipal Dock Department	\$934,880	\$1,011,960
	Small Boat Harbor	\$300,564	\$322,438
	Total Enterprise Fund - Municipal Dock	\$1,235,444	\$1,334,398
Enterprise Fund - Leased Properties			
	Leased Properties	\$0	\$0
	Nora Guinn Court Complex	\$418,700	\$460,619
	Debt Payments	\$255,625	\$255,625
	Total Enterprise Fund - Leased Properties	\$674,325	\$716,244
Enterprise Fund - Bethel Public Transit System			
	Bethel Public Transit System	\$470,429	\$468,743
	Total Enterprise Fund- Transit System	\$470,429	\$433,286
Internal Service Fund - Vehicle & Equipment Maintenance			
	Vehicle & Equipment Maintenance	\$1,191,850	\$1,094,269
	Total Internal Service Fund Vehicle & Equipment Maintenance	\$1,191,850	\$1,094,269
Internal Service Fund - Employee Group Health Benefits			

	Employee Group Health Benefits		\$3,208,505	\$2,885,613
	Total Internal Service Fund Employee Group Health Benefits		\$3,208,505	\$2,885,613
	Endowment Permanent Fund			
	Transfers Out		\$28,000	\$28,000
	Total Endowment Permanent Fund		\$28,000	\$28,000

SECTION 3. NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2024 operating budget is adopted for a period of one year, from July 1, 2024, through June 30, 2025.

ENACTED THIS -- DAY OF -- 2023, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

GENERAL FUND SUMMARY

(100)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
General Fund Revenues		12,001,479	11,430,561	13,158,643	13,137,131	13,444,240	9,050,187	14,577,780
Operating Expenditures:								
100-51	Administration	688,330	963,007	870,484	1,019,976	953,489	478,703	891,960
100-52	City Clerk	258,002	333,139	451,785	437,116	441,328	254,344	442,069
100-53	Finance	960,485	1,383,106	1,813,404	1,462,906	1,812,631	841,786	1,741,378
100-54	Planning	325,497	305,474	481,273	395,662	394,231	168,232	366,513
100-55	Technology	730,419	739,777	1,431,930	1,048,500	1,163,292	605,151	1,093,946
100-56	City Attorney	147,863	288,311	295,939	291,048	326,359	179,252	333,610
100-60	Fire	1,208,169	989,090	1,937,605	1,900,132	2,090,162	1,049,776	2,235,637
100-61	Police	2,579,763	2,819,487	4,347,554	4,034,752	4,283,804	2,203,325	4,841,912
100-65	Public Works-Administration	112,241	107,521	259,455	128,655	214,838	108,126	125,152
100-66	Public Works-Streets	1,088,968	1,342,343	2,391,737	2,323,861	1,901,769	1,421,193	1,946,608
100-70	Property Maintenance	648,880	(37,354)	676,221	1,044,022	1,024,802	486,159	1,112,792
100-72	Community Services	258,770	248,706	344,120	143,432	502,120	241,257	358,898
100-73	In-Kind & Transfers	491,920	643,654	928,974	1,203,047	917,113	441,983	1,077,881
	SUBTOTAL OPERATING EXPENDITURES	9,499,307	10,126,261	16,230,481	15,433,110	16,025,937	8,479,286	16,568,356
875	Indirect Cost Recovery	(1,463,869)	(1,795,980)	(2,190,084)	(2,133,523)	(1,968,727)	(939,277)	(2,177,936)
	SUBTOTAL OPERATING EXPENDITURES	8,035,438	8,330,281	14,040,397	13,299,587	14,057,210	7,540,010	14,390,419
Net after Operating Expenditures		3,966,041	3,100,280	(881,754)	(162,456)	(612,970)	1,510,178	187,361
Payments on Debt (Leased Equipment):								
100-60	Fire	-	-	-	-	-	-	-
100-66	Streets & Roads	-	-	27,000	-	27,000	27,000	27,000
	TOTAL DEBT PAYMENTS	-	-	27,000	-	27,000	27,000	27,000
Excess of Revenues after Debt Payments		3,966,041	3,100,280	(908,754)	(162,456)	(639,970)	1,483,178	160,361

GENERAL FUND REVENUES

GENERAL FUND REVENUES:		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Federal Sources:								
42-4102	Payment in Lieu of Taxes Program (PILT)	932,731	948,661	900,000	963,058	950,000	983,654	950,000
	Total	932,731	948,661	900,000	963,058	950,000	983,654	950,000
State of Alaska:								
4201	SOA-Police Therapeutic Court	-	-	-	250	250	-	-
4203	Community Dividend	161,880	77,106	104,143	101,580	102,000	-	102,000
4204	PERS on Behalf	304,346	406,326	125,000	449,443	320,000	-	400,000
4345	SOA-Electric Co-Op Tax Share	19,843	20,408	20,000	20,584	20,000	20,545	20,000
411	Debt Proceeds	-	-	-	-	-	-	-
430	SOA-Miscellaneous Receipts	425	250	-	-	500	-	500
	Total	486,494	504,089	249,143	571,857	442,750	20,545	522,500
Taxes and Interest:								
4300	Sales Tax	7,256,376	6,597,976	7,500,000	7,477,945	7,800,000	5,352,066	8,200,000
4301	Sales Tax on Interest & Penalties	87,072	146,613	100,000	124,643	33,000	117,869	160,000
4310	Transient Lodging Tax	463,793	321,965	450,000	456,780	512,000	350,275	512,000
4320	Cigarette and Tobacco Tax	527,493	592,915	650,000	567,889	675,000	335,776	620,000
4322	Marijuana Tax	298,800	712,346	850,000	828,194	850,000	552,780	850,000
4330	TAX -Alcohol Use	575,308	423,358	500,000	372,009	500,000	195,314	430,000
4340	Tax - Motor Vehicle Registration	44,356	41,604	50,000	46,076	50,000	25,463	47,000
4342	AK Remote Sellers Sales Tax Commission	-	326,282	500,000	616,239	600,000	432,875	650,000
	Total	9,253,197	9,163,060	10,600,000	10,489,775	11,020,000	7,362,419	11,469,000
Charges for Services:								
4374	Ambulance Services	202,268	251,028	225,000	170,687	250,000	68,569	160,000
4379	Police Department Miscellaneous (fines, etc.)	-	-	9,000	-	3,000	-	2,000
	Total	202,268	251,028	234,000	170,687	253,000	68,569	162,000
Licenses, Permits, & Fees								
4351	Gaming Fees	328,779	260,771	400,000	317,703	400,000	334,371	420,000
4377	Parks and Recreation-4th of July	350	-	2,000	1,200	500	100	800
4500	Taxi Permits	140,515	149,795	155,000	122,030	160,000	72,225	145,000
4502	Business Licenses	46,650	29,900	35,000	21,400	25,000	24,600	32,000
4504	Animal Control Licenses/Fees	2,669	2,735	2,500	2,035	2,500	848	2,200
4510	Planning Fees	450	2,275	500	4,380	1,700	6,350	5,000
4511	Plat/Recording Fees	545	-	500	300	250	-	100
4512	Site Review Fees	1,950	1,265	5,000	1,900	1,500	17,000	17,000
4559	Miscellaneous Fees	18,425	8,070	5,000	6,062	6,000	12,323	11,000
	Total	540,333	454,811	605,500	477,010	597,450	467,817	633,100
Miscellaneous:								
4202	SOA Court Fines/Fees	34,341	5,595	25,000	54,459	5,000	1,550	12,000
4361	100 Years Publication	-	-	-	56	40	-	30
4362	PC Tickets	6,216	4,531	1,500	5,031	4,000	3,414	5,000
4379	Police Department Miscellaneous (SOA, taxi, etc.)	8,792	6,248	6,000	11,319	12,000	1,522	6,000
4439	Miscellaneous Revenue	56,034	60,813	-	256,960	65,000	10,398	30,000
4566	Cleanup Greenup Donations	-	-	-	-	-	300	150
4590	Investment Income	278,309	5,441	500,000	4,056	75,000	-	530,000
4640	Xfers in from Other Funds	-	-	17,500	2,864	-	-	28,000
4890	Gain (Loss) Sale of Fixed Asset(s)	202,764	26,284	20,000	-	20,000	-	-
9481	ONC Gravel Contract	-	-	-	130,000	-	130,000	130,000
9482	Snow Removal	-	-	-	-	-	-	100,000
	Total	586,456	108,913	570,000	464,744	181,040	147,184	841,180
	TOTAL REVENUES	12,001,479	11,430,561	13,158,643	13,137,131	13,444,240	9,050,187	14,577,780

ADMINISTRATIVE PERSONNEL									
(100-51)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIV	10501	City Manager	-	-	146,317	-	151,438	-	149,587
MII	10101	Director of Human Resources	-	-	103,810	-	107,443	-	107,851
R7	10103	Grants Manager	-	-	105,062	-	116,386	-	108,000
R3		Executive Administrative Assistant	-	-	-	-	-	-	-
		Risk Manager	-	-	-	-	-	-	-
	6000	SALARIES AND WAGES	228,936	386,509	355,189	332,912	375,267	204,737	365,438
		Merit Increases (Bargaining Unit only)	-	-	-	-	-	-	-
	6010	Overtime	4,561	43,568	10,000	7,626	10,000	3,576	-
		Subtotal of miscellaneous wages	4,561	43,568	10,000	7,626	10,000	3,576	-
		TOTAL GROSS WAGES	233,498	430,077	365,189	340,538	385,267	208,313	365,438
	6021	Sick Pay	-	-	-	363	-	-	-
	6022	Holiday Pay	-	-	-	1,438	-	4,297	2,870
	6023	Leave Cashout: (TW*2%) of FTEs (FTE=3)	12,183	24,029	21,276	21,756	19,263	11,191	25,944
	6030	Social Security Expense 6.2% of Temp Salary	-	7,792	4,290	8,929	3,500	5,100	-
	6031	Medicare: 1.45% of Total Wages	3,937	6,749	5,150	5,400	5,586	3,166	5,299
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	9,620	-	6,500	178	6,858	-	6,505
	6033	Workers' Compensation: (TW/100)*2.5833	1,154	719	9,434	1,049	9,953	347	944
	6034	PERS Contributions: TW*22%	51,272	68,952	80,342	63,148	84,759	28,379	80,396
6040	Employee Group Benefits: (2119*12)*FTE (FTE=3)	79,206	61,585	76,284	57,057	76,284	25,825	76,284	
6041	Utility Benefit: (380*12)*FTE (FTE=3)	12,756	15,239	13,680	13,363	13,680	4,968	13,680	
		BENEFITS AND TAXES	170,127	185,065	216,956	172,682	219,883	83,273	211,922
		TOTAL PERSONNEL	403,625	615,142	582,145	513,220	605,150	291,587	577,360

ADMINISTRATION (100-51)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	319,858	509,989	495,861	448,537	518,866	262,186	501,076
6010	Overtime	4,561	43,568	10,000	7,626	10,000	3,576	-
6040	Employee Group Health Benefits (EGHB)	79,206	61,585	76,284	57,057	76,284	25,825	76,284
	Total personnel	403,625	615,142	582,145	513,220	605,150	291,587	577,360
MATERIALS, SUPPLIES, & SERVICES:								
6002	Relocation Expenses	-	-	10,000	9,337	10,000	8,834	15,000
6003	Recruitment Costs	5,769	-	10,000	-	10,000	-	20,000
6044	YK Fitness Membership	-	-	-	-	40,000	40,000	40,000
6060	Travel/Training	6,187	2,431	5,000	5,893	5,000	10,649	10,000
6100	Supplies	5,341	5,019	7,000	4,270	7,000	8,394	7,000
6103	Wearing Apparel	-	-	1,000	135	1,000	-	-
6150	Gasoline/Diesel/Oil	398	384	-	1,047	-	216	-
6153	Heating Fuel	19,943	18,146	20,000	22,325	20,000	21,950	25,000
6155	Water/Sewer/Garb	6,242	7,721	12,000	263,783	12,000	6,425	12,000
6160	Electricity	20,582	18,097	15,000	22,084	15,000	11,894	15,000
6170	Telephone	16,662	17,387	20,000	14,298	20,000	7,236	15,000
6171	Staff Cellular Phones	1,542	1,001	1,000	1,632	1,000	1,069	2,500
6200	Minor Equipment	1,822	189	2,000	3,739	2,000	170	1,000
6210	Equipment Rental	5,707	290	2,000	97	2,000	-	-
6230	Vehicle Maint/Repair (ISF)	1,061	1,548	-	1,300	-	795	2,000
6231	Vehicle Parts	471	36	-	935	-	-	-
6310	Administrative Costs	-	-	-	-	-	-	-
6320	Other Professional Fees	13,770	22,814	20,000	29,517	20,000	22,578	38,000
6321	Legal Fees	112,009	-	-	-	-	-	-
6325	Consulting Fees	-	5,380	59,250	55,376	59,250	9,261	20,000
6331	Hardware/Software Sup/669	-	9,500	-	-	-	-	-
6333	Janitorial	11,700	11,700	20,000	10,725	20,000	5,850	11,700
6335	Other Purchased Services	2,378	46,790	10,000	4,312	30,000	12,017	10,000
6400	Insurance	18,299	15,745	17,000	17,681	17,000	10,978	20,100
6401	Insurance-Ded Exp & other	2,449	16,741	7,000	-	7,000	-	7,400
6430	Allowance Special Events	7,560	8,346	15,050	8,951	15,050	12,498	15,000
6500	Drug Testing/Background Checks	6,317	5,128	9,500	1,266	9,500	-	-
6502	Advertising	147	3,596	5,000	170	5,000	2,413	2,500
6503	Dues/Subscriptions	-	564	1,000	810	1,000	1,643	2,000
6506	Postage	91	30	1,000	1,306	1,000	173	-
6539	Miscellaneous Expenses	1,011	1,966	1,000	-	1,000	787	1,000
6711	Administrative Overhead - IT Services	17,246	17,105	17,539	25,765	17,539	(8,714)	22,400
9684	International Governmental Relations	-	110,209	-	-	-	-	-
	Total materials, supplies and services	284,705	347,865	288,339	506,756	348,339	187,116	314,600
6700	Indirect Cost Recovery	(288,911)	(371,701)	(263,180)	(406,091)	(263,180)	(150,026)	(356,579)
	Total operating expenditures	399,419	591,306	607,304	613,885	690,309	328,677	535,381

CITY CLERK'S OFFICE PERSONNEL

(100-52)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	12501	City Clerk	-	-	106,070	-	109,252	-	128,201
MI	12901	Deputy City Clerk	-	-	76,673	-	78,973	-	79,973
	6000	SALARIES AND WAGES	115,255	182,505	182,744	187,458	188,225	114,801	208,174
		Merit Increases (Bargaining Unit only)	-	-	-	-	-	-	-
	6010	Overtime	370	-	-	-	-	-	-
		Subtotal of miscellaneous wages	370	-	-	-	-	-	-
		TOTAL GROSS WAGES	115,625	182,505	182,744	187,458	188,225	114,801	208,174
	6022	Holiday Pay	-	-	-	-	-	308	-
	6023	Leave Cashout: (TW*5%) of FTEs (FTE=2)	-	-	-	6,684	-	5,984	10,409
	6031	Medicare: 1.45% of Total Wages	1,678	2,645	2,650	2,754	2,729	1,723	3,019
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	3,253	75	3,350	-	3,705
	6033	Workers' Compensation: (TW/100)*2.5833	410	371	4,720	540	4,862	173	538
	6034	PERS Contributions: TW*22%	25,111	40,157	40,204	56,712	41,410	25,324	45,798
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2)	26,407	37,426	50,856	38,673	50,856	26,570	50,856
	6041	Utility Benefit: (380*12)*FTE (FTE=2)	5,655	752	9,120	8,049	9,120	4,567	9,120
		BENEFITS AND TAXES	59,260	81,351	110,802	113,486	112,328	64,648	123,445
		TOTAL PERSONNEL	174,885	263,857	293,546	300,944	300,553	179,449	331,619

CITY CLERK'S OFFICE (100-52)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	148,109	226,430	242,690	262,271	249,697	152,879	280,763
	Overtime	370	-	-	-	-	-	-
6040	Employee Group Health Benefits (EGHB)	26,407	37,426	50,856	38,673	50,856	26,570	50,856
	Total personnel	174,885	263,857	293,546	300,944	300,553	179,449	331,619
MATERIALS, SUPPLIES, & SERVICES:								
6060	Tavel/Training-Council	9,273	-	19,000	6,750	19,000	17,594	19,000
6061	Training/Travel-Clerk	2,332	3,483	4,800	3,800	7,800	2,124	9,300
6100	Supplies-Clerk	1,595	3,095	500	2,377	500	398	500
6101	Supplies-Council	-	46	500	315	500	35	500
6170	Telephone	-	-	-	-	-	-	-
6171	Staff Cellular Phones	710	1,020	1,600	1,132	1,680	677	1,750
6200	Minor Equipment	173	-	-	-	20,000	-	-
6321	Legal Fees	11,504	2,975	65,000	58,644	5,000	322	5,000
6334	Computer Services	-	3,966	-	-	-	-	-
6335	Other Purchase Services	12,659	16,444	17,200	18,816	16,000	15,140	23,800
6400	Insurance	2,557	2,540	2,700	2,508	9,935	1,771	-
6430	Allowance for Special Events	-	-	600	64	600	-	600
6502	Advertising	-	837	6,000	-	-	-	-
6503	Dues/Subscriptions	7,211	624	7,000	5,998	7,000	7,675	7,700
6505	Election Expenses	16,924	16,091	15,000	9,618	18,700	16,004	18,700
6507	Donations & Awards	934	155	800	386	800	681	800
6539	Miscellaneous Expenses	-	900	-	-	-	-	-
6711	Admin Overhead - IT Services	17,246	17,106	17,539	25,765	33,260	12,473	22,800
	Total materials, supplies and services	83,117	69,282	158,239	136,172	140,775	74,895	110,450
6700	Indirect Cost Recovery	(154,392)	(178,267)	(133,463)	(213,068)	(275,460)	(96,040)	(177,291)
	Total operating expenditures	103,610	154,871	318,322	224,048	165,868	158,304	264,777

FINANCE DEPARTMENT PERSONNEL

(100-53)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	13401	Finance Director	-	-	136,591	-	141,372	-	86,844
MI	13402	Deputy Finance Director	-	-	101,624	-	119,450	-	108,824
R8	13101	General Ledger Accountant	-	-	78,182	-	80,137	-	80,184
R6		Accounting Specialist II (AP/Payroll/Purchasing)	-	-	72,000	-	73,800	-	75,898
R6	13108	Accounting Specialist II (Sales Tax/Utility/AR) @50%	-	-	-	-	-	-	37,823
R5	433031	Accounting Specialist I (Sales Tax)	-	-	66,852	-	68,523	-	66,888
R5	13102	Accounting Specialist I (Sales Tax)	-	-	59,000	-	60,475	-	62,112
R5		Accounting Specialist I (Front Desk/Utility Billing) @25%	-	-	15,906	-	16,304	-	14,778
R5	13105	Accounting Specialist I (Payroll/ AP Lead)	-	-	67,000	-	68,675	-	66,888
R5	13106	Accounting Specialist I (Payroll/ AP)	-	-	-	-	-	-	63,665
	6000	SALARIES AND WAGES	410,925	339,754	656,155	537,972	628,736	316,374	663,904
		Merit Increases (Bargaining Unit only)		-	-	-	3,848	-	11,706
	6010	Overtime	3,339	10,855	16,000	15,581	16,000	15,703	19,000
		Subtotal of miscellaneous wages	3,339	10,855	16,000	15,581	19,848	15,703	30,706
		TOTAL GROSS WAGES	414,264	350,610	672,155	553,553	648,584	332,077	694,610
	6022	Holiday Pay	-	-	-	3,136	-	11,821	3,000
	6023	Leave Cashout: (BW*2%) of FTEs (FTE=8.75)	11,513	1,826	8,359	3,816	40,064	19,123	13,278
	6030	Social Security Expense	229	1,213	-	856	1,300	16	-
	6031	Medicare: 1.45% of Total Wages	6,093	5,359	9,746	8,268	9,404	5,387	10,072
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	5,180	9,538	11,964	2,492	11,545	-	12,364
	6033	Workers' Compensation: (TW/100)*0.25833	1,642	1,052	17,364	1,987	1,675	658	1,794
	6034	PERS Contributions: TW*22%	89,151	72,025	147,874	163,848	142,689	79,638	152,814
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=8.75)	128,714	111,512	228,852	145,179	228,852	80,549	222,495
	6041	Utility Benefit: (380*12)*FTE (FTE=8.75)	14,578	15,508	41,040	23,116	41,040	16,074	39,900
		BENEFITS AND TAXES	257,099	218,033	465,199	352,698	476,569	213,266	455,718
		TOTAL PERSONNEL	671,363	568,643	1,137,354	906,251	1,125,154	545,343	1,150,328

FINANCE DEPARTMENT (100-53)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	539,310	446,276	892,502	745,491	880,302	449,092	908,833
6010	Overtime	3,339	10,855	16,000	15,581	16,000	15,703	19,000
6040	Employee Group Health Benefits (EGHB)	128,714	111,512	228,852	145,179	228,852	80,549	222,495
	Total personnel	671,363	568,643	1,137,354	906,251	1,125,154	545,343	1,150,328
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	14,450	5,029	20,000	22,300	20,000	10,327	20,000
6100	Supplies	8,875	12,544	22,500	13,299	11,000	11,267	16,000
6150	Gasoline/Diesel/Oil	574	1,087	1,100	982	1,200	667	1,200
6170	Telephone	131	131	300	127	250	47	100
6171	Staff Cellullar Phones	390	698	500	2,105	2,000	1,191	1,750
6200	Minor Equipment	8,349	810	23,500	24,064	11,000	4,800	8,000
6230	Vehicle Maint/Repair (ISF)	1,061	1,547	1,000	1,300	1,266	795	2,000
6231	Vehicle Parts & Tools	-	7	-	30	-	-	-
6310	Admin Outsources Services (Support)	3,257	112,426	119,000	65,740	95,000	46,262	90,000
6311	Auditing Expense BDO	106,044	84,810	100,000	76,840	100,000	37,671	127,500
6331	Hardware/Software Support	27,604	33,494	35,000	15,434	19,000	5,191	15,000
6335	Other Professional Fees	34,857	364,353	243,500	234,232	290,000	128,870	205,000
6400	Insurance	5,648	5,610	7,000	5,540	33,901	3,912	7,100
6502	Advertising	-	284	500	-	2,500	-	2,500
6503	Dues & Subscriptions	739	244	9,250	1,823	5,000	367	5,000
6506	Postage	270	3,707	1,000	1,090	1,300	303	1,000
6530	Finance Charges/Penalties	431	903	500	943	300	(55)	300
6531	Bank Charges	43,794	63,580	56,000	50,426	52,000	30,369	52,000
6532	Cash Over/Short	554	(24)	500	8	500	(20)	500
6533	IRS Penalties & Interest	1,080	-	4,400	4,592	4,000	899	2,000
6534	Collection/Small Claims	672	-	500	25	-	-	-
6539	Miscellaneous Expenses	3,728	100,598	5,000	1,676	4,000	2,054	4,000
6610	Loss-Fraudulaent Transactions	3,804	-	-	-	-	-	-
6711	Administrative Overhead IT SVCS	22,811	22,625	25,000	34,079	33,260	11,526	30,100
	Total materials, supplies and services	289,122	814,464	676,050	556,654	687,477	296,443	591,050
6700	Indirect Cost Recovery	(494,228)	(713,387)	(566,327)	(709,794)	(356,387)	(294,673)	(805,262)
	Total operating expenditures	466,257	669,720	1,247,077	753,112	1,456,244	547,113	936,116

PLANNING DEPARTMENT PERSONNEL

(100-54)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII R4	P1	City Planner	-	-	103,674	-	107,302	-	86,844
	19101	Planning Clerk	-	-	54,536	-	55,899	-	60,423
	6000	SALARIES AND WAGES	142,393	154,567	158,210	162,194	163,201	50,675	147,267
		Merit Increases (Bargaining Unit only)	-	-	-	-	1,397	-	1,511
	6010	Overtime	22	14	-	-	-	-	-
		Subtotal of miscellaneous wages	22	14	-	-	1,397	-	1,511
		TOTAL GROSS WAGES	142,414	154,581	158,210	162,194	164,599	50,675	148,778
	6022	Holiday Pay	-	-	-	629	-	2,131	-
	6023	Leave Cashout: (BW*2%) of FTEs (FTE=2)	-	-	1,091	1,471	8,699	14,837	1,239
	6031	Medicare: 1.45% of Total Wages	2,084	2,184	2,294	2,024	2,387	926	2,157
	6032	Unemployment Insurance: 1.78%*TW	-	-	2,816	163	2,930	-	2,648
	6033	Workers' Compensation: (TW/100)*.25833	453	319	4,087	468	425	151	384
	6034	PERS Contributions: TW*22%	30,929	34,008	34,806	49,518	36,212	10,714	32,731
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2)	26,476	28,060	50,856	27,148	50,856	13,349	50,856
	6041	Utility Benefit: (380*12)*FTE (FTE=2)	1,805	1,902	9,120	1,933	9,120	1,224	9,120
		BENEFITS AND TAXES	61,748	66,472	105,070	83,353	110,628	43,331	99,136
		TOTAL PERSONNEL	204,162	221,053	263,280	245,546	275,227	94,007	247,913

PLANNING DEPARTMENT (100-54)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY23 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	177,664	192,979	212,424	218,399	224,371	80,658	197,057
	Overtime	22	14	-	-	-	-	-
6040	Employee Group Health Benefits (EGHB)	26,476	28,060	50,856	27,148	50,856	13,349	50,856
	Total personnel	204,162	221,053	263,280	245,546	275,227	94,007	247,913
MATERIALS, SUPPLIES, & SERVICES:								
6061	Travel/Training	1,759	-	3,600	-	3,600	-	10,000
6100	Supplies	4,249	6,141	10,100	8,644	5,600	812	2,000
6103	Wearing Apparel	199	296	300	-	300	-	-
6150	Gasoline/Diesel/Oil	710	753	1,800	682	1,800	203	-
6153	Heating Fuel	4,025	3,611	2,040	5,168	3,437	113	-
6155	Water/Sewer/Garbage	793	988	1,400	1,010	1,038	169	-
6160	Electricity	1,779	1,560	1,440	1,928	1,876	498	-
6170	Telephone	66	66	200	64	200	23	50
6171	Staff Cellular Phones	336	326	840	516	84	338	750
6200	Minor Equipment	4,041	-	5,500	502	5,500	-	-
6230	Vehicle Maint/Repairs (ISF)	1,061	1,558	1,894	1,317	1,559	795	1,500
6231	Vehicle Parts & Tools	245	2,290	1,000	7	1,000	460	500
6320	Other Professional Services	76,541	44,454	46,000	43,785	20,000	53,128	50,000
6321	Legal Fees	-	-	1,000	-	1,000	-	-
6330	Other Professional Fees	21	-	114,183	54,966	20,000	-	30,000
6331	Hardware/Software Support	4,134	1,929	2,500	1,929	2,500	2,539	-
6400	Insurance	2,994	2,974	3,157	2,937	12,750	2,074	-
6502	Advertising	981	914	2,000	873	2,000	548	-
6503	Dues & Subscriptions	147	224	500	-	500	-	1,000
6539	Miscellaneous Expenses	9	77	1,000	23	1,000	51	-
6711	Admin Overhead-IT SVCS	17,246	16,262	17,539	25,765	33,260	12,473	22,800
	Total materials, supplies and services	121,335	84,421	217,993	150,116	119,003	74,225	118,600
	Total operating expenditures	325,497	305,474	481,273	395,662	394,231	168,232	366,513

INFORMATION TECHNOLOGY SERVICES PERSONNEL

(100-55)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
MII R6	15401	IT Services Director	-	-	-	100,384	-	110,011
	15101	IT Technician	-	-	-	63,851	-	63,851
	6000	SALARIES AND WAGES	97,645	88,439	96,989	97,540	81,500	173,862
		Merit Increases (Bargaining Unit only)	-	-	-	-	-	1,596
	6010	Overtime	-	-	-	5,000	2,102	10,000
		Subtotal of miscellaneous wages	-	-	-	5,000	2,102	11,596
		TOTAL GROSS WAGES	97,645	88,439	96,989	97,540	83,602	185,458
	6022	Holiday Pay	-	-	-	-	1,965	500
	6023	Leave Cashout: (TW*5%) of FTEs (FTE=2)	-	15,528	5,000	5,372	38,567	9,273
	6031	Medicare: 1.45% of Total Wages	1,412	1,470	1,406	1,416	1,759	2,689
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	1,726	38	2,924	3,301
	6033	Workers' Compensation: (TW/100)*.25833	315	195	2,506	287	423	479
	6034	PERS Contributions: TW*22%	21,206	18,816	21,338	29,584	36,131	40,801
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2)	15,244	14,118	25,428	13,701	50,856	50,856
	6041	Utility Benefit: (380*12)*FTE (FTE=2)	5,784	5,214	4,560	2,521	9,120	9,120
		BENEFITS AND TAXES	43,962	55,342	61,964	52,919	110,048	117,019
		TOTAL PERSONNEL	141,607	143,781	158,953	150,459	279,283	302,477

INFORMATION TECHNOLOGY SERVICES (100-55)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY22 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	126,363	129,662	133,525	136,758	223,427	145,731	241,621
	Overtime	-	-	-	-	5,000	2,102	10,000
6040	Employee Group Health Benefits (EGHB)	15,244	14,118	25,428	13,701	50,856	15,162	50,856
	Total personnel	141,607	143,781	158,953	150,459	279,283	162,994	302,477
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	-	-	5,000	113	10,000	719	10,000
6100	Supplies	757	3,238	5,000	4,150	7,000	4,444	7,000
6150	Gasoline/Diesel/Oil	1,041	936	1,440	1,685	3,000	2,038	4,000
6171	Staff Cellular Phones	415	2,049	2,000	1,320	2,000	2,146	3,500
6179	Connectivity Services	258,412	264,902	790,000	462,731	400,000	172,325	320,000
6200	Minor Equipment	16,383	22,393	30,000	33,278	35,000	12,065	35,000
6210	Equipment Rental	45,724	63,493	180,000	131,635	180,000	82,087	215,000
6230	Vehicle Maint/Repairs	1,061	1,548	1,894	1,300	1,280	795	3,000
6231	Vehicle Parts & Tools	7	462	-	142	1,000	2,907	3,000
6320	Other Professional Fees	163,331	122,022	115,000	90,732	115,000	57,649	100,000
6331	Hardware/Software Support	33,871	46,836	70,467	55,499	70,000	55,404	70,000
6335	Other Purchased Services	-	-	10,000	13,268	15,500	375	10,000
6400	Insurance	2,337	2,322	2,452	2,292	8,969	1,619	8,969
6539	Miscellaneous Expenses	48	904	1,000	740	2,000	267	2,000
6700	Indirect Cost Recovery	(501,337)	(472,718)	(1,160,014)	(748,988)	(798,240)	(362,573)	(705,010)
6711	Admin Overhead-IT SVCS	65,424	64,891	58,724	99,155	33,260	47,316	-
	Total materials, supplies and services	87,475	123,278	112,963	149,053	85,769	79,583	86,459
	Total operating expenditures	229,082	267,058	271,916	299,513	365,052	242,578	388,936

CITY ATTORNEY'S OFFICE PERSONNEL

(100-56)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
MIII	City Attorney	52,031	138,429	141,625	140,847	145,343	81,005	149,703
6000	SALARIES AND WAGES	52,031	138,429	141,625	140,847	145,343	81,005	149,703
	Merit Increases (Bargaining Unit only)	-	-	-	-	-	-	-
6010	Overtime	-	-	-	-	-	-	-
	Subtotal of miscellaneous wages	-	-	-	-	-	-	-
	TOTAL GROSS WAGES	52,031	138,429	141,625	140,847	145,343	81,005	149,703
6023	Leave Cashout: (TW*5%) of FTEs (FTE=1)	6,400	-	-	(839)	7,267	-	7,485
6031	Medicare: 1.45% of Total Wages	813	1,996	2,054	2,059	2,107	1,174	2,171
6032	Unemployment Insurance: 1.78%*TW	-	-	2,478	56	2,587	-	2,665
6033	Workers' Compensation: (TW/100)*.25833	455	285	3,659	419	375	134	387
6034	PERS Contributions: TW*22%	11,300	30,459	31,158	43,339	31,975	17,956	44,000
6040	Employee Group Benefits: (2119*12)*FTE (FTE=1)	12,941	40,142	25,428	41,165	25,428	19,902	42,000
6041	Utility Benefit: (380*12)*FTE (FTE=1)	294	-	-	-	-	-	-
	BENEFITS AND TAXES	32,203	72,883	64,776	86,199	69,741	39,166	98,707
	TOTAL PERSONNEL	84,234	211,312	206,401	227,046	215,084	120,171	248,410

CITY ATTORNEY'S OFFICE (100-56)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	71,293	171,170	180,973	185,881	189,656	100,269	206,410
	Overtime	-	-	-	-	-	-	-
6040	Employee Group Health Benefits (EGHB)	12,941	40,142	25,428	41,165	25,428	19,902	42,000
	Total personnel	84,234	211,312	206,401	227,046	215,084	120,171	248,410
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	398	1,935	12,000	8,487	12,000	4,680	12,000
6100	Supplies	158	459	1,000	243	1,000	188	500
6150	Gasoline/Diesel/Oil	-	-	-	-	-	-	-
6171	Staff Cellular Phones	109	500	840	772	1,000	338	800
6320	Other Professional Fees	27,660	20,043	20,000	8,436	20,000	30,039	15,000
6321	Legal Fees	11,337	15,193	15,000	5,102	15,000	-	20,000
6335	Other Purchased Services	7,354	11,030	10,000	8,102	10,000	5,349	10,000
6400	Insurance	1,875	2,041	1,968	2,014	5,515	1,299	2,400
6410	Rents & Leases	-	9,301	10,346	7,627	11,000	5,489	3,000
6502	Advertising	-	-	1,000	-	-	-	-
6503	Dues & Subscriptions	-	1,300	1,500	1,480	1,500	1,256	1,200
6539	Miscellaneous Expense	301	877	1,200	168	1,000	-	1,200
6711	Admin Overhead-IT SVCS	14,438	14,321	14,684	21,571	33,260	10,442	19,100
	Total materials, supplies and services	63,629	76,999	89,538	64,002	111,275	59,082	85,200
6700	Indirect Cost Recovery	(25,001)	(59,906)	(67,100)	(55,583)	(275,460)	(35,965)	(133,794)
	Total operating expenditures	122,862	228,405	228,839	235,465	50,898	143,287	199,816

FIRE DEPARTMENT PERSONNEL									
(100-60)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	16101	Fire Chief	-	-	116,684	-	119,602	-	120,185
PS6	16102	Fire Captain	-	-	81,943	-	83,992	-	75,399
PS4	16107	Lieutenant	-	-	67,336	-	67,336	-	67,336
PS4	16108	Lieutenant	-	-	67,336	-	67,336	-	69,019
PS4		Lieutenant	-	-	67,336	-	67,336	-	67,336
PS2	16103	Firefighter/EMT	-	-	62,219	-	53,682	-	59,255
PS2		Firefighter/EMT	-	-	57,742	-	55,024	-	52,373
PS2		Firefighter/EMT	-	-	60,665	-	70,436	-	52,373
PS2		Firefighter/EMT	-	-	59,185	-	56,400	-	52,373
PS2		Firefighter/EMT	-	-	60,665	-	53,682	-	52,373
PS2		Firefighter/EMT	-	-	54,992	-	52,373	-	52,373
R4	16111	Administrative Assistant	-	-	-	-	42,673	-	42,763
	6000	SALARIES AND WAGES	381,689	264,193	756,101	771,484	789,872	403,905	763,158
		Merit Increases (Bargaining Unit only)	-	-	-	-	19,747	-	19,079
	6004	Longevity Bonus	-	-	-	-	-	-	10,000
	6010	FLSA Overtime	40,017	41,529	70,000	115,409	70,000	73,755	120,000
	6011	Call-Back Overtime	33,525	52,064	50,000	62,474	50,000	22,836	50,000
	6020	Vacation Pay	-	-	-	1,795	-	-	-
	6021	Sick Pay	-	-	-	898	-	-	-
	6022	Holiday Pay	-	-	-	11,308	-	32,972	15,000
		Summer Intern Program	-	-	11,200	-	14,400	-	10,000
	9649	Volunteer Stipend	15,824	4,298	24,000	2,796	20,000	(160)	15,000
		Subtotal of miscellaneous wages	89,366	97,890	155,200	194,679	174,147	129,403	239,079
		TOTAL GROSS WAGES	471,056	362,084	911,301	966,163	964,019	533,308	1,002,236
	6023	Leave Cashout: (BW*6%) of FTEs (FTE=12)	15,977	11,033	38,365	28,401	47,392	34,989	45,789
	6030	Social Security 6.2% of Temp Salary	2,059	2,923	-	3,384	2,500	1,491	-
	6031	Medicare: 1.45% of Total Wages	10,360	9,862	13,214	14,669	11,454	8,432	14,532
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	738	16,381	1,272	17,143	-	17,840
	6033	Workers' Compensation: (TW/100)*2.5833	18,697	14,115	23,542	18,739	3,482	15,699	25,891
	6034	PERS Contributions: TW*22%	140,600	122,899	200,486	274,415	211,873	119,789	220,492
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=12)	188,735	127,991	279,708	163,750	330,564	104,443	305,136
	6041	Utility Benefit: (380*12)*FTE (FTE=12)	22,187	16,243	50,160	26,167	54,720	17,803	54,720
		BENEFITS AND TAXES	398,614	305,804	621,856	530,797	679,128	302,646	684,400
		TOTAL PERSONNEL	869,670	667,887	1,533,157	1,496,960	1,643,147	835,953	1,686,637

FIRE DEPARTMENT (100-60)		FY20 Actual	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes excluding EGHB	607,393	446,305	1,133,449	1,155,328	1,192,583	634,919	1,211,501
	Overtime	73,542	93,592	120,000	177,883	120,000	96,591	170,000
6040	Employee Group Health Benefits (EGHB)	188,735	127,991	279,708	163,750	330,564	104,443	305,136
	Total personnel	869,670	667,887	1,533,157	1,496,960	1,643,147	835,953	1,686,637
MATERIALS, SUPPLIES, & SERVICES:								
6061	Training/Travel	23,560	9,028	24,100	24,275	31,600	16,892	42,900
6100	Supplies	27,201	28,319	25,200	24,586	25,200	10,123	77,800
6103	Wearing Apparel	7,252	12,188	14,214	17,523	13,214	7,630	16,700
6150	Gasoline/Diesel/Oil	15,891	9,646	13,000	12,139	13,500	7,494	16,400
6153	Heating Fuel	21,206	19,735	21,000	22,713	20,000	21,114	40,000
6155	Water/Sewer/Garbage	4,190	5,614	8,500	24,892	4,459	-	11,600
6160	Electricity	18,951	16,718	19,250	18,268	18,205	11,625	21,200
6170	Telephone	1,010	1,978	2,500	3,183	2,500	1,837	2,400
6171	Staff Cellular Phones	1,217	1,467	2,500	1,229	5,000	1,555	4,000
6200	Minor Equipment	13,537	16,177	20,788	19,736	21,000	16,509	22,000
6230	Vehicle Maint/Repair (ISF)	1,891	692	14,500	17,333	18,000	8,210	18,000
6231	Vehicle Parts & Tools	22,897	26,948	30,450	20,987	48,000	12,318	28,000
6240	Property Maint	16,246	4,395	25,100	30,685	33,000	700	30,000
6335	Other Purchased Services	24,384	30,599	24,500	23,089	34,100	6,653	31,000
6400	Insurance	85,074	84,507	89,255	83,423	76,777	58,930	108,000
6502	Advertising	246	944	1,500	1,150	1,800	1,553	3,000
6503	Dues/Subscriptions	31,524	3,508	12,652	16,015	9,500	16,640	12,500
6530	Finance Charges/Penalties	-	-	-	126	-	-	500
6534	Collection/ Ambulance Billing	-	27,126	31,200	13,155	31,200	-	31,200
6537	Fire Prevention Program	4,453	3,297	5,200	1,077	5,200	4,755	7,500
6539	Miscellaneous Expenses	523	1,209	1,500	1,823	1,500	570	1,500
6711	Admin Overhead-IT SVCS	17,246	17,105	17,539	25,765	33,260	8,714	22,800
	Total materials, supplies and services	338,500	321,202	404,448	403,171	447,015	213,823	549,000
	Total operating expenditures	1,208,169	989,090	1,937,605	1,900,132	2,090,162	1,049,776	2,235,637

POLICE DEPARTMENT PERSONNEL

(100-61)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	17401	Police Chief 90%	-	-	129,780	-	133,673	-	117,691
PS6		Police Lieutenant	-	-	112,476	-	106,537	-	110,632
PS6		Police Lieutenant	-	-	-	-	-	-	111,930
PS4	17109	Police Officer III (INV)	-	-	79,994	-	84,093	-	90,559
PS5		Police Officer IV (SGT)	-	-	105,238	-	90,801	-	78,297
PS4		Police Officer IV (SGT)	-	-	107,870	-	95,398	-	95,398
PS5		Police SGT	-	-	72,707	-	86,426	-	72,707
PS4		Police Officer III (INV)	-	-	78,042	-	84,093	-	67,336
PS3		Police Officer III (WANT UNIT)	-	-	72,461	-	86,196	-	62,350
PS3	333051	Police Officer II	-	-	83,804	-	79,813	-	70,534
PS3	17131	Police Officer II	-	-	81,760	-	75,967	-	72,307
PS3		Police Officer II	-	-	74,070	-	72,307	-	79,813
PS3		Police Officer II	-	-	70,501	-	65,506	-	77,867
PS3		Police Officer II	-	-	85,899	-	79,813	-	79,813
PS3	17116	Police Officer II	-	-	74,070	-	74,115	-	75,967
PS3	17315	Police Officer II	-	-	68,781	-	72,307	-	95,398
PS3		Police Officer II	-	-	62,350	-	68,823	-	88,099
PS3		Police Officer II	-	-	62,350	-	48,522	-	62,350
PS3		Police Officer II	-	-	-	-	-	-	62,350
PS2		Administrative Assistant II	-	-	57,643	-	47,339	-	52,373
R5	28103	Community Service Officer	-	-	52,222	-	50,978	-	54,898
R5	28102	Community Service Officer	-	-	50,948	-	50,978	-	52,253
R5		Evidence Custodian	-	-	56,237	-	56,271	-	56,271
R5		Dispatch Supervisor	-	-	56,401	-	65,447	-	83,778
R5		Public Safety Dispatcher I	-	-	49,706	-	46,184	-	48,522
R5	17117	Public Safety Dispatcher I	-	-	70,232	-	70,274	-	73,882
R5		Public Safety Dispatcher I	-	-	49,706	-	46,184	-	48,522
R5	17327	Public Safety Dispatcher I	-	-	54,866	-	54,898	-	46,184
	6000	SALARIES AND WAGES	924,351	992,167	1,920,115	1,797,103	1,892,943	896,618	2,088,081
		Merit Increases (Bargaining Unit only)	-	-	-	-	47,324	-	52,202
		Field Training	-	-	-	-	12,000	-	-
	6010	Shift Differential and Overtime	180,744	149,027	200,000	229,494	240,000	152,296	266,208
		Subtotal of miscellaneous wages	180,744	149,027	200,000	229,494	299,324	152,296	318,410
		TOTAL GROSS WAGES	1,105,095	1,141,193	2,120,115	2,026,598	2,192,267	1,048,914	2,406,491
	6020	Vacation Pay	-	-	-	-	-	100	-
	6021	Sick Pay	-	-	-	-	-	100	-
	6022	Holiday Pay	-	-	12,662	15,911	-	58,769	30,000
	6023	Leave Cashout: (BW*6%) of FTEs (FTE=27.9)	43,467	31,324	111,864	52,911	113,577	111,754	125,285
	6031	Medicare: 1.45% of Total Wages	24,390	28,409	31,816	30,671	27,448	17,884	34,894
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	28,189	39,056	2,280	39,022	-	42,836
	6033	Workers' Compensation: (TW/100)*2.5833	46,266	33,151	56,682	39,775	56,633	31,024	62,167
	6034	PERS Contributions: TW*22%	341,563	389,607	482,721	642,358	482,299	263,397	529,428
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=27.9)	473,501	451,866	686,556	517,817	737,412	186,372	709,441
	6041	Utility Benefit: (380*12)*FTE (FTE=27.9)	46,643	41,935	123,120	51,284	132,240	32,916	127,224
		BENEFITS AND TAXES	975,829	1,004,481	1,544,477	1,353,008	1,588,630	702,318	1,661,275
		TOTAL PERSONNEL	2,080,924	2,145,674	3,664,592	3,379,606	3,780,897	1,751,232	4,067,766

POLICE DEPARTMENT (100-61)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	1,426,680	1,544,781	2,778,036	2,632,294	2,803,485	1,412,563	3,092,117
6010	Overtime	180,744	149,027	200,000	229,494	240,000	152,296	266,208
6040	Employee Group Health Benefits (EHGB)	473,501	451,866	686,556	517,817	737,412	186,372	709,441
	Total personnel	2,080,924	2,145,674	3,664,592	3,379,606	3,780,897	1,751,232	4,067,766
MATERIALS, SUPPLIES, & SERVICES:								
6002	Relocation Expenses	3,732	15,199	5,100	-	10,000	2,688	10,000
6060	Travel/Training	16,105	49,950	41,000	46,900	50,000	49,200	60,000
6100	Supplies	11,956	81,486	27,500	29,013	27,000	27,267	30,000
6012	SART Exams	(493)	5,632	10,000	7,416	10,000	-	10,000
6103	Employee Wearing Apparel	11,492	10,506	23,650	21,770	20,000	14,497	25,000
6150	Gasoline/Diesel/Oil	39,463	29,968	36,000	44,924	36,000	34,393	36,000
6153	Heating Fuel	27,996	25,424	25,500	32,283	26,000	32,724	59,500
6155	Water/Sewer/Garbage	7,321	7,997	10,000	8,235	8,397	4,690	8,600
6160	Electricity	43,488	39,629	44,000	42,111	42,465	25,774	47,000
6170	Telephone	15,791	17,005	20,500	20,651	19,000	11,314	17,000
6171	Staff Cellular Phones	5,133	6,938	17,000	6,347	10,000	10,112	20,000
6200	Minor Equipment	21,223	32,896	25,000	24,969	25,000	4,325	27,000
6230	Vehicle Maint/Repair (ISF)	14,254	17,028	33,000	20,785	17,554	11,320	20,600
6231	Vehicle Parts & Tools	5,820	1,774	6,000	18,610	8,000	17,415	28,400
6240	Property Maint	-	-	-	129	-	-	-
6335	Other Purchased Services	16,221	55,798	30,000	45,551	35,000	22,246	81,000
6400	Insurance	196,761	195,520	250,000	193,058	109,232	136,345	249,000
6401	Insurance-Ded Exp & Other	-	-	15,000	-	15,000	-	10,000
6503	Dues/Subscriptions	715	1,476	1,000	1,544	1,000	2,841	3,000
6539	Miscellaneous Expenses	198	2,424	-	374	-	345	-
6711	Admin Overhead IT-SVCS	61,664	61,162	62,712	92,125	33,260	44,596	32,046
9736	Leased Properties	-	16,000	-	(1,648)	-	-	-
	Total materials, supplies and services	498,838	673,812	682,962	655,147	502,907	452,093	774,146
	Total operating expenditures	2,579,763	2,819,487	4,347,554	4,034,752	4,283,804	2,203,325	4,841,912

PUBLIC WORKS-ADMIN PERSONNEL

(100-65)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII R4	19401	Public Works Director 15%	-	-	19,228	-	19,901	-	20,352
		Admin Assistant 15%	-	-	7,434	-	7,620	-	7,080
	6000	SALARIES	31,486	31,328	26,662	33,017	27,521	15,860	27,432
		Merit Increase	-	-	-	-	-	27	-
	6010	Overtime	148	285	3,000	410	3,000	65	-
		Subtotal of miscellaneous wages	148	285	3,000	410	3,000	91	-
		Subtotal Total Wages	31,633	31,613	29,662	33,427	30,521	15,952	27,432
	6020	Vacation Pay	-	-	-	13	-	-	-
	6022	Holiday Pay	-	-	-	55	-	53	-
	6023	Leave Cashout	117	1,496	209	1,021	152	7,220	142
	6031	Medicare: 1.45% of Total Wages	466	465	387	451	443	304	398
	6032	Unemployment Insurance: 1.78%*TW	-	-	475	19	543	-	488
	6033	Workers' Compensation: (TW/100)*2.5833	87	54	689	79	788	28	71
	6034	PERS Contributions: TW*22%	6,870	6,745	5,866	10,229	6,715	3,567	6,035
	6040	Employee Group Benefits: (2119*12)*FTE	11,071	10,848	7,628	10,254	7,628	3,758	7,628
	6041	Utility Benefit: (380*12)*FTE (FTE=0.3)	608	640	1,368	623	1,368	308	1,368
		BENEFITS AND TAXES	19,220	20,249	16,621	22,743	17,638	15,185	16,130
		TOTAL PERSONNEL	50,854	51,862	46,283	56,170	48,159	31,137	43,562

Public Works Admin. (100-65)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	39,782	41,014	38,655	45,916	40,531	27,352	35,934
6010	Overtime	-	-	-	-	-	27	-
6040	Employee Group Health Benefits	11,071	10,848	7,628	10,254	7,628	3,758	7,628
	Total Personnel	50,854	51,862	46,283	56,170	48,159	31,137	43,562
MATERIALS, SUPPLIES, & SERVICES								
6060	Travel/Training	2,738	463	8,000	6,314	10,000	1,340	10,000
6100	Supplies	1,763	2,206	3,000	4,109	4,000	1,955	4,000
6103	Wearing Apparel	28	-	-	8	-	-	-
6150	Gasoline/Diesel/Fuel	2,332	304	3,000	4,031	5,000	278	4,000
6153	Heating Fuel	25,076	17,193	8,000	15,057	8,200	5,097	9,800
6155	Water/Sewer/Garbage (4.04% of City Shop)	793	988	1,302	1,061	1,038	2,655	4,400
6160	Electricity (3.75% of City Shop)	4,289	4,206	3,000	1,068	1,876	316	580
6170	Telephone	63	66	150	64	50	23	50
6171	Staff Cellular Phones	1,220	859	2,347	731	2,000	677	1,500
6200	Minor Equipment	173	-	-	-	-	-	-
6230	Vehicle Maint/Repair (ISF)	2,242	2,553	3,788	3,622	2,457	2,358	4,300
6231	Vehicle Parts & Tools	1,040	1,382	1,000	6,553	3,000	938	3,000
6232	Tires & Wheels	-	-	-	-	-	-	-
6335	Other Purchased Services	63	-	173,785	2,240	71,208	47,148	12,500
6400	Insurance	2,414	2,398	2,300	2,368	21,090	1,672	3,060
6503	Dues & Subscriptions	612	500	500	502	500	450	500
6539	Miscellaneous Expenses	699	6,829	3,000	1,090	3,000	626	3,000
6711	Admin Overhead-IT Services	15,842	15,713	-	23,668	33,260	11,457	20,900
	Total materials, supplies and services	61,387	55,659	213,172	72,486	166,679	76,990	81,590
	Total Operating Expenditures	112,241	107,521	259,455	128,655	214,838	108,126	125,152

STREETS & ROADS PERSONNEL									
(100-66)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL									
MII	19401	Public Works Director 5%	-	-	6,441	-	6,666	-	6,634
R4		Public Works Admin Assistant 5%	-	-	2,478	-	2,540	-	2,360
R6	26101	Streets & Roads - Foreman	-	-	98,705	-	101,173	-	87,511
		Grader Operator	-	-	84,591	-	86,706	-	73,620
R4		Grader Operator	-	-	84,591	-	86,706	-	71,824
R4	20101	Grader Operator	-	-	63,131	-	64,710	-	104,627
R4		Operator/Driver	-	-	60,125	-	61,628	-	42,763
R4	20107	Driver (\$47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	-	-	12,367	-	12,676	-	5,345
		Temporary Driver	-	-	-	-	-	-	36,400
	6000	SALARIES AND WAGES	364,769	383,898	412,429	348,635	422,805	171,056	431,084
		Merit Increases (Bargaining Unit only)	-	-	-	-	10,403	-	10,611
	6010	Overtime	25,758	38,536	20,500	65,476	35,000	24,596	35,000
		Subtotal of miscellaneous wages	25,758	38,536	20,500	65,476	45,403	24,596	45,611
		TOTAL GROSS WAGES	390,526	422,434	432,929	414,111	468,208	195,652	476,696
	6022	Holiday Pay	-	-	-	3,414	-	10,913	5,000
	6023	Leave Cashout: (BW*3%) of FTEs (FTE=5.23) (Salaries reflect FTE)	19,835	26,929	12,105	12,017	12,484	35,328	25,944
	6031	Medicare: 1.45% of Total Wages	6,024	6,666	6,277	6,417	6,789	3,570	6,912
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	7,706	245	8,334	-	8,485
	6033	Workers' Compensation: (TW/100)*2.5833	13,862	9,383	11,184	14,979	12,095	9,226	12,314
	6034	PERS Contributions: TW*22%	83,724	89,769	95,244	127,826	103,006	51,654	104,873
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=5.23)	137,984	137,362	132,988	107,290	132,988	50,159	132,988
	6041	Utility Benefit: (380*12)*FTE (FTE=5.23)	13,127	12,399	23,849	17,210	23,849	8,402	23,849
		BENEFITS AND TAXES	274,555	282,508	289,355	289,399	299,545	169,252	315,366
		TOTAL PERSONNEL	665,082	704,942	722,284	703,510	767,753	364,903	792,062

STREETS & ROADS (100-66)		FY20 Actuals	FY21 Budget	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
502	Salaries, Benefits & Taxes excluding EGHB	501,340	529,044	568,795	530,744	599,765	290,149	624,073
	Overtime	25,758	38,536	20,500	65,476	35,000	24,596	35,000
512	Employee Group Health Benefits (EHGB)	137,984	137,362	132,988	107,290	132,988	50,159	132,988
	Total personnel	665,082	704,942	722,284	703,510	767,753	364,903	792,062
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	120	-	-	120	-	-	-
6100	Supplies	1,828	4,500	4,500	4,789	4,500	1,773	4,500
6103	Wearing Apparel	1,056	2,500	3,000	2,776	4,000	690	5,000
6111	Signs	-	4,500	4,500	3,460	4,500	-	4,500
6131	Street Maint Gravel	-	18,000	1,081,760	1,040,404	530,000	702,008	440,000
6132	Salt	15,100	50,000	50,000	49,943	50,000	27,029	70,000
6140	Calcium Chloride	18,233	50,000	50,000	49,878	50,000	59,601	70,000
6141	Asphalt Products/Supplies	-	3,500	3,500	-	-	-	-
6150	Gasoline/Diesel/Oil	68,533	72,000	70,000	37,264	70,000	10,172	70,000
6153	Heating Fuel (6.12% of City Shop)	4,820	8,500	6,000	36,715	11,168	59,391	96,796
6155	Water/Sewer/Garbage (11.11% of City Shop)	2,181	3,579	3,600	2,828	2,853	1,452	2,700
6160	Electricity (4.28% of City Shop)	2,030	14,832	3,000	2,198	2,136	1,757	3,200
6161	Electricity Street Lights	50,118	60,000	60,000	70,789	60,000	36,558	70,000
6170	Telephone	33	500	50	32	50	12	50
6171	Staff Cellular Phones	871	1,680	1,680	1,561	2,500	957	2,500
6200	Minor Equipment	4,949	7,000	3,500	5,296	10,000	1,720	10,000
6230	Vehicle Maint/Repair	142,436	189,422	190,000	135,728	146,047	79,502	150,000
6231	Vehicle Parts & Tools	62,802	50,000	50,000	111,812	70,000	40,392	70,000
6232	Tires & Wheels	2,892	18,000	18,000	7,833	18,000	779	10,000
6250	Street Light MT & Pole Repair	1,339	19,000	19,100	6,146	20,000	-	20,000
6335	Other Purchased Services	9,535	10,000	7,000	8,832	-	7,664	10,000
6400	Insurance	20,541	35,004	20,000	20,378	45,000	14,392	26,300
6502	Advertising	30	200	200	-	-	-	-
6711	Admin Overhead-IT SVCS	14,438	14,684	20,063	21,571	33,260	10,442	19,000
	Total materials, supplies and services	423,886	637,401	1,669,453	1,620,352	1,134,015	1,056,289	1,154,546
	Total operating expenditures	1,088,968	1,342,343	2,391,737	2,323,861	1,901,769	1,421,193	1,946,608

PROPERTY MAINTENANCE									
(100-70)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	19401	Public Works Director 5%	-	-	6,407	-	6,631	-	6,634
R4		Admin Assistant 5%	-	-	2,478	-	2,540	-	2,360
R6	22103	Building Maintenance Foreman	-	-	66,812	-	68,482	-	60,774
R4	22102	Maintenance Worker	-	-	51,938	-	53,237	-	57,511
R4	22107	Maintenance Worker	-	-	44,875	-	45,997	-	50,832
R4	22101	Maintenance Worker	-	-	71,333	-	73,116	-	81,262
R4		Maintenance Technician	-	-	57,262	-	58,693	-	48,522
R1	18901	Temp Maint Worker (5.15 - 10.15, 800 hrs)	-	-	14,080	-	14,432	-	14,432
R1	18902	Temp Maint Worker (5.15 - 10.15, 800 hrs)	-	-	14,080	-	14,432	-	14,432
R4		Maintenance Worker	-	-	-	-	-	-	-
	6000	SALARIES AND WAGES	298,447	311,573	329,264	299,263	337,559	152,825	336,759
		Merit Increases (Bargaining Unit only)	-	-	-	-	8,273	-	8,253
	6010	Overtime	89,424	69,060	79,963	78,084	50,000	38,643	50,000
		Subtotal of miscellaneous wages	89,424	69,060	79,963	78,084	58,273	38,643	58,253
		TOTAL GROSS WAGES	387,872	380,633	409,227	377,348	395,833	191,468	395,012
	6022	Holiday Pay	-	-	-	2,932	-	9,526	7,000
	6023	Leave Cashout: (BW*2%) of FTEs (FTE=5.1) (Salaries reflect FTE)	9,424	6,866	6,408	19,298	27,261	30,697	6,735
	6030	Social Security (6.2% of Temp Salary)	623	831	1,746	223	1,790	218	1,790
	6031	Medicare: 1.45% of Total Wages	6,014	5,967	5,354	6,080	5,740	3,471	5,728
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	5,861	365	7,046	-	7,031
	6033	Workers' Compensation: (TW/100)*2.5833	-	8,307	9,539	11,271	10,226	5,422	10,204
	6034	PERS Contributions: TW*22%	82,053	78,189	81,238	117,168	87,083	49,357	86,903
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=5.1)	129,902	134,206	129,683	133,803	129,683	64,438	129,683
	6041	Utility Benefit: (380*12)*FTE (FTE=5.1)	19,716	27,975	23,256	32,210	23,256	17,499	23,256
		BENEFITS AND TAXES	247,732	262,341	263,085	323,349	292,083	180,626	278,329
		TOTAL PERSONNEL	635,604	642,973	672,312	700,697	687,916	372,094	673,342

PROPERTY MAINTENANCE (100-70)		FY20 Actual	FY21 Actual	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	416,278	439,707	462,666	488,809	508,233	269,013	493,659
6010	Overtime	89,424	69,060	79,963	78,084	50,000	38,643	50,000
6040	Employee Group Health Benefits (EHGB)	129,902	134,206	129,683	133,803	129,683	64,438	129,683
	Total personnel	635,604	642,973	672,312	700,697	687,916	372,094	673,342
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	6,381	8,000	-	8,000	-	8,000
6100	Supplies	1,838	2,310	2,000	5,010	5,000	1,801	5,000
6103	Wearing Apparel	3,978	5,084	5,000	1,808	5,000	1,108	5,000
6105	Cleanup Greenup Supplies	-	700	700	400	700	181	1,000
6106	Paint Supplies	3,774	38	3,000	659	2,000	(96)	2,000
6107	Electrical Supplies	2,123	5,391	7,000	6,280	7,000	2,732	5,000
6108	Plumbing Supplies	6,009	5,666	7,000	5,804	7,000	1,644	7,000
6110	Materials	67	16	2,000	292	5,000	2,112	5,000
6111	Boardwalk Repair Supplies	-	-	15,000	6,148	10,000	(4,035)	10,000
6142	Glycol Supplies	3,140	7,530	12,000	87	15,000	-	10,000
6150	Gasoline/Diesel/Oil	12,260	9,511	10,000	22,515	10,000	8,035	15,000
6153	Heating Fuel (42.86% of City Shop)	49,707	36,405	43,389	44,279	28,924	36,649	94,100
6155	Water/Sewer/Garbage (7.59% of City Shop)	13,138	16,445	17,400	97,429	17,268	1,285	2,300
6160	Electricity (8.02% of City Shop)	18,432	11,957	12,000	9,961	9,783	6,382	11,600
6170	Telephone	97	44	100	48	100	17	50
6171	Staff Cellular Phones	621	676	1,000	1,189	1,680	645	1,700
6200	Minor Equipment	18,401	2,558	10,000	3,915	8,000	4,888	8,000
6201	Boiler Expense	12,819	18,633	25,000	9,175	25,000	5,117	25,000
6230	Vehicle Maint. Repair (ISF)	4,245	6,249	6,006	6,197	5,713	3,261	6,200
6231	Vehicle Parts & Tools	6,072	6,221	10,000	5,749	10,000	1,690	5,000
6240	Wind Turbine Contract	1,117	-	11,700	10,243	11,000	7,200	11,000
6241	Parks Maintenance	5,299	7,933	45,000	26,702	45,000	334	45,000
6242	Boardwalk Lighting Project	71,927	44,516	43,373	-	-	34	50,000
6250	Carpentry Expense	1,767	2,696	10,000	2,524	5,000	819	25,000
6335	Other Purchased Services	27,520	38,645	25,000	24,117	25,000	3,546	15,000
6400	Insurance	11,258	11,191	12,236	11,050	34,758	7,804	14,300
6510	4th of July	400	1,500	2,000	700	400	11	1,000
6539	Miscellaneous Expenses	17	794	1,300	-	1,300	1,032	15,000
6711	Admin Overhead -IT Services	27,473	25,905	28,000	41,045	33,260	19,869	36,200
	Total materials, supplies and services	303,498	274,995	375,204	343,325	336,886	114,065	439,450
	Total operating expenditures	648,880	(37,354)	676,221	1,044,022	1,024,802	486,159	1,112,792
6700	Property Maintenance Cost Recovery	(297,591)	(312,348)	(350,000)	(365,467)	(346,153)	(117,703)	(367,221)
	Total Operating Expenditures After PMCR	351,289	(349,702)	326,221	678,555	678,649	368,456	745,570

COMMUNITY SERVICES								
(100-72)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
MATERIALS, SUPPLIES, & SERVICES								
6155	Bethel Winter House	-	-	33,520	-	33,520	-	3,298
6171	Bethel Friends of Canines	-	-	17,000	-	85,000	102,000	85,000
6430	Community Action Grant	95,105	73,906	80,000	46,422	100,000	139,257	86,000
6431	UAF 4-H Contribution	112,000	112,000	112,000	-	112,000	-	112,000
6509	Kusko Consortium Library Agreement	51,665	33,800	72,600	68,010	72,600	-	72,600
6512	Donation-Ice Road Maintenance	-	9,000	9,000	9,000	9,000	-	-
9755	Bethel Search & Rescue	-	20,000	20,000	20,000	20,000	-	-
	Parks & Recreation Coordinator	-	-	-	-	70,000	-	-
Total Donations		258,770	248,706	344,120	143,432	502,120	241,257	358,898

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IN-KIND & TRANSFERS (100-73)

(100-73)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
TRANSFERS								
6640	Cash Transfer to YKRHASTC - General Sales Tax *8.33%	471,064	605,877	666,667	608,174	649,740	382,549	683,060
6641	Cash Transfer to YKRHASTC - Alcohol Sales Tax *3.33%	20,856	12,866	16,666	12,388	16,650	5,803	14,319
6643	*Cash Transfer to Transit System	-	-	85,000	27,992	-	30,100	172,976
6647	Xfer out to Fleet Replacement Fund	-	-	100,000	503,573	125,000	-	80,000
6667	Cash Transfer to YKRHASTC - Alaska Remote Sellers Sales Tax*8.33%	-	-	-	23,341	49,980	-	54,145
9552	Cash Transfer to YKRHASTC - Marijuana Tax*3.33%	-	24,911	28,333	27,579	28,305	16,034	28,305
	Community Service Patrol Program	-	-	32,308	-	32,308	-	32,308
	School Resource Officer	-	-	-	-	15,130	7,497	12,768
Total In-Kind Transfers		491,920	643,654	928,974	1,203,047	917,113	441,983	1,077,881

SPECIAL REVENUE FUNDS

270 - Community Service Patrol

410 - Enhanced 911 System

740 - School Resource Officer

COMMUNITY SERVICE PATROL PROGRAM

PERSONNEL (270-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
R5		Community Service Patrol	-	-	50,891	-	48,522	-	47,339
R5		Community Service Patrol	-	-	48,493	-	47,339	-	46,184
R5	28103	Community Service Patrol	-	-	48,493	-	48,522	-	46,184
	6000	SALARIES AND WAGES	172,281	127,184	147,878	199,537	144,383	80,065	139,707
		Shift differential @3.5% of base wages	-	-	5,176	-	5,053	-	4,890
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,610	-	3,493
	6010	Overtime	10,682	24,220	12,345	24,694	15,000	9,343	-
		Subtotal of miscellaneous wages	10,682	24,220	17,521	24,694	23,663	9,343	8,382
		TOTAL GROSS WAGES	182,963	151,404	165,399	224,231	168,046	89,408	148,089
	6022	Holiday Pay	-	-	-	1,329	-	6,583	5,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=3)	1,821	7,204	7,394	-	7,219	8,273	6,985
	6031	Medicare: 1.45% of Total Wages	2,773	2,316	2,398	3,317	2,437	1,549	2,147
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	2,944	564	2,991	-	2,636
	6033	Workers' Compensation: (TW/100)*2.5833	552	3,288	4,273	3,156	4,341	2,433	3,826
	6034	PERS Contributions: TW*22%	40,252	33,311	36,388	49,980	36,970	22,486	32,580
	6040	Employee Group Benefits: (2119*12)*FTE	65,029	68,681	76,284	83,614	76,284	27,652	76,284
	6041	Utility Benefit: (380*12)*FTE (FTE=3)	4,259	13,485	13,680	15,622	13,680	2,064	13,680
		BENEFITS AND TAXES	114,686	128,285	143,361	157,581	143,922	71,039	143,138
		TOTAL PERSONNEL	297,649	279,689	308,759	381,812	311,968	160,448	291,227

COMMUNITY SERVICE PATROL PROGRAM (270-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	221,938	186,788	220,130	273,504	220,684	123,453	214,943
502	Overtime	10,682	24,220	12,345	24,694	15,000	9,343	-
512	Employee Group Health Benefits (EHGB)	65,029	68,681	76,284	83,614	76,284	27,652	76,284
	Total Personnel	297,649	279,689	308,759	381,812	311,968	160,448	291,227
MATERIALS, SUPPLIES, & SERVICES:								
6100	Supplies	2,551	3,080	4,000	416	4,000	-	4,000
6103	Wearing Apparel	1,039	-	1,800	-	1,800	-	1,800
6150	Gasoline/Diesel/Fuel	7,308	7,314	7,000	8,226	16,000	5,308	16,000
6153	Heating Fuel	-	-	-	59	88	(59)	100
6171	Staff Cellular Phones	1,025	940	1,500	335	1,500	-	800
6170	Telephone	-	-	-	-	-	-	-
6400	Insurance	-	-	-	2,782	15,686	1,965	3,600
6440	In-Kind Expenses/Grant Match	-	-	32,308	-	32,308	-	32,308
	Total materials, supplies and services	11,924	11,334	46,608	11,818	71,382	7,214	58,608
	Total Operating Expenditures	309,573	291,023	355,367	393,631	383,350	167,662	349,835

E-911 SERVICES FUND PERSONNEL

(410-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January 2023 Actuals	FY24 Budget
PERSONNEL:									
MII	17401	Police Chief 10%	-	-	14,420	-	14,925	-	13,077
R5		Public Safety Dispatcher	-	-	53,559	-	54,898	-	59,119
	6000	SALARIES AND WAGES	63,733	37,410	67,979	40,427	69,823	49,241	72,196
		Merit Increases (Bargaining Unit only)			-		1,372		1,478
	6010	Overtime	156	4,535	5,000	2,595	5,000	9,537	-
		Subtotal of miscellaneous wages	156	4,535	5,000	2,595	6,372	9,537	1,478
		TOTAL GROSS WAGES	63,889	41,945	72,979	43,022	76,195	58,778	73,674
	6022	Holiday Pay	-	-	-	844	-	4,884	2,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=1.1)	-	-	3,399	-	10,023	3,768	3,610
	6031	Medicare: 1.45% of Total Wages	1,416	999	1,058	678	1,105	1,057	1,068
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	1,299	75	1,356	-	1,311
	6033	Workers' Compensation: (TW/100)*2.5833	192	120	1,885	216	197	70	190
	6034	PERS Contributions: TW*22%	20,947	13,333	16,055	9,650	16,763	14,835	16,208
	6040	Employee Group Benefits: (2119*12)*FTE	22,449	13,617	27,971	10,710	27,971	30,427	27,971
	6041	Utility Benefit: (380*12)*FTE (FTE=1.1)	2,916	1,136	5,016	2,131	5,016	3,413	5,016
		BENEFITS AND TAXES	47,921	29,206	56,684	24,303	62,431	58,454	57,375
		TOTAL PERSONNEL	111,810	71,151	129,663	67,325	138,626	117,232	131,049

E-911 SERVICES FUND (410-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
4428	Surcharge	137,268	156,248	144,000	146,512	144,000	86,284	148,000
9416	Public Safety Dispatch Contract w/SOA	-	-	-	-	-	-	-
	Total Revenue	137,268	156,248	144,000	146,512	144,000	86,284	148,000
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	89,205	52,999	96,692	54,021	105,655	77,267	103,078
6010	Overtime	156	4,535	5,000	2,595	5,000	9,537	-
6040	Employee Group Health Benefits (EHGB)	22,449	13,617	27,971	10,710	27,971	30,427	27,971
	Total personnel	111,810	71,151	129,663	67,325	138,626	117,232	131,049
MATERIALS, SUPPLIES, & SERVICES:								
6170	911 Phone Lines	-	-	-	-	-	-	-
6171	Staff Cellular Phones	-	-	-	-	-	-	-
6335	Other Purchased Services	38,721	35,255	57,000	18,457	60,000	46,450	-
6400	Insurance	1,994	1,981	-	1,996	6,022	1,381	2,500
6410	Rents & Leases	4,800	5,206	5,800	18,384	5,800	12,793	13,000
6500	Drug Testing	-	-	-	-	-	-	-
6503	Dues & Subscriptions	-	-	-	-	-	-	-
	Total Operating Expenditures	45,515	42,442	62,800	38,836	71,822	60,624	146,549
	NET Operating Profit/(Loss)	(20,057)	42,655	(48,463)	40,351	(66,448)	(91,572)	1,451

SCHOOL RESOURCE OFFICER PROGRAM PERSONNEL

(740-50)			FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:							
PS3	6000	Police Officer II @25%	-	-	22,575	-	15,588
		SALARIES AND WAGES	-	-	22,575	-	15,588
		Merit Increases (Bargaining Unit only)	-	-	-	-	-
		Field Training	-	-	-	-	-
		Shift Differential and Overtime	-	-	-	-	-
		Subtotal of miscellaneous wages	-	-	-	-	-
		TOTAL GROSS WAGES	-	-	22,575	-	15,588
	6022	Holiday Pay	-	-	-	-	-
	6023	Leave Cashout: (BW*6%) of FTEs (FTE=1)	-	-	1,355	-	935
	6031	Medicare: 1.45% of Total Wages	-	-	327	-	226
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	-	402	-	277
	6034	Workers' Compensation: (TW/100)*2.5833	-	-	583	-	403
	6044	PERS Contributions: TW*22%	-	-	4,967	-	3,429
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=1)	-	-	6,357	6,357	6,357
	6041	Utility Benefit: (380*12)*FTE (FTE=1)	-	-	1,140	1,140	1,140
		BENEFITS AND TAXES	-	-	15,130	7,497	12,768
		TOTAL PERSONNEL COSTS	-	-	37,705	7,497	28,355

CITY OF BETHEL ENTERPRISE FUNDS

400 - Multi-Use Recreation Center Enterprise Fund

500 - Solid Waste Enterprise Fund

510 - Water & Sewer Enterprise Fund

520 - Municipal Dock Enterprise Fund

530 - Leased Properties Enterprise Fund

560 - Bethel Transit System Enterprise Fund

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (400-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
43-4360	Pro Shop Revenue	34,516	16,683	40,000	34,216	40,000	21,515	42,000
43-4361	Concession Revenue	54,492	17,773	60,000	28,087	60,000	29,008	60,000
43-4362	Entry Fees	129,351	42,005	100,000	71,201	100,000	59,996	115,000
43-4369	Program Fees	32,955	4,268	50,000	18,534	50,000	24,884	50,000
43-4440	Facility Rental	27,934	4,986	25,500	14,688	25,500	12,561	26,000
43-9420	Memberships	-	83,107	260,000	177,448	260,000	118,853	250,000
Total Operating Revenues		279,248	168,822	535,500	344,174	535,500	266,817	543,000
Grant Revenues								
42-9411	SFY13 Designated Legislative Grant	-	-	-	-	-	-	-
42-4570	Delta Women's Group Grant	405	-	-	-	-	-	-
42-4571	Community Action Grant	405	-	-	-	-	-	-
42-416	Grant Revenue	-	102,999	100,000	100,000	5,000	-	100,000
Total Grant Revenues		810	102,999	100,000	100,000	5,000	-	100,000
Transfer In/Miscellaneous								
46-4300	Cash Xfer from GF: 8.33%* Retail Sales Taxes	471,064	589,163	625,000	608,174	649,740	382,549	683,060
46-4330	Cash Xfer from GF: 3.33%*Alcohol Sales Taxes	20,856	12,820	16,666	12,388	16,650	5,803	14,319
46-4370	Wellness Program	239,181	-	-	-	-	-	-
46-4530	Penalties & Interest	-	-	6,250	-	-	-	-
46-9415	Cash Xfer from GF: 8.33%*ARSST	-	27,179	41,667	51,333	49,980	30,100	54,145
46-9417	Xfer from GF: 3.33%* Marijuana Sales Tax	-	24,911	28,333	27,579	28,305	16,034	28,305
49-4560	Public Donation	-	-	-	-	-	3,500	-
49-4590	Investment Income	59,274	868	41,000	2,374	2,000	65,168	80,000
Total Non-Operating Revenue		790,375	654,941	758,916	701,848	746,675	503,154	859,829
Total Revenues		1,070,433	926,762	1,394,416	1,146,022	1,287,175	769,971	1,502,829
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
6150	Gasoline/Diesel/Oil	1,385	2,556	2,472	6,421	3,500	1,154	2,000
6153	Heating Fuel	198,272	166,373	133,710	201,533	175,392	207,565	210,000
6155	Water/Sewer/Garbage	198,272	104,059	56,650	55,212	56,650	33,326	56,650
6160	Electricity	96,039	77,830	120,510	91,147	91,421	64,154	92,000
6170	Telephone	1,202	1,326	773	1,482	1,300	877	1,300
6200	Minor Equipment	-	60	-	1,057	-	-	-
6230	Vehicle Maint/Repairs	232	111	1,000	606	97	982	1,000
6240	Property Maintenance (ICR) (5%)	54,521	44,480	50,000	63,734	50,000	29,631	55,640
6241	Property Maintenance	-	-	43,000	-	55,407	-	50,000
6320	Other Professional Fees (HealthFit @ \$14,325.75)	148,526	148,526	152,981	152,981	157,570	-	171,909
6326	Contractor Fees	608,112	406,847	905,769	171,718	793,100	104,212	714,821
6335	Other Purchased Services	43,244	7,206	10,000	2,498	10,000	2,766	5,000
6400	Insurance	62,226	61,811	48,733	61,033	40,939	43,104	62,000
6711	Admin Overhead-IT SVCS	45,513	40,276	43,439	63,814	33,260	30,891	43,000
Sub-Total Operating Expenses		1,457,542	1,061,462	1,569,037	873,235	1,468,636	518,662	1,465,320
6710	Admin Overhead General Fund	24,345	35,993	30,000	39,044	21,819	22,017	128,597
Total Operating Expenses		1,481,887	1,097,455	1,599,037	912,279	1,490,455	540,678	1,593,916
Cash Transfer from YKRHASTC Reserve Fund						203,280	-	-
Net Operating Profit/(Deficit)		(387,109)	(134,700)	(174,621)	272,787	21,819	251,309	(91,087)

**Yukon Kuskokwim Regional Health
and Aquatic Safety Training Center Contractor Fees**

	FY21 Actuals	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
6000 Wages & Benefits					
Facility Director	-	-	-	-	97,882
Manager - Memberships	-	-	-	-	70,000
Manager - Aquatics	-	-	-	-	75,000
Operations Staff	-	-	-	-	301,573
Instructional Staff	-	-	-	-	19,600
Youth Program Staff	-	-	-	-	33,800
Staff Training	-	-	-	-	12,066
Sub-Total Wages & Benefits	343,074	429,406	610,000	272,905	609,921
Housing	25,540	27,540	42,550	10,815	-
Total Personnel	368,614	456,946	652,550	283,720	609,921
6060 Travel & Training:					
1st Aid/CPR	-	316	500	175	500
Staff Inservice Training	49	-	500	750	1,500
Total Travel & Training	49	316	1,000	925	2,000
6100 Supplies:					
Office Supplies	356	315	1,000	213	1,000
Pool Maintenance	578	747	6,000	264	6,000
Chemicals	-	7,967	22,000	17,685	22,000
Fitness Items	233	384	2,000	613	1,000
Aquatic Program	60	248	2,000	130	1,000
Concession Inventory	7,773	14,571	25,000	18,503	25,000
Pro-Shop Inventory	3,829	17,283	18,000	8,333	18,000
Total Supplies	12,829	41,515	76,000	45,741	74,000
6110 Building Maintenance:					
Boiler	-	-	1,500	-	-
Vehicle Maintenance	-	181	100	61	100
Janitorial Supplies	8,033	4,440	15,000	3,509	10,000
Maintenance Reserve	-	-	6,000	-	6,000
Total Building Maintenance	8,033	4,621	22,600	3,570	16,100
6331 IT/Software:					
Point of Sale System	2,254	3,730	6,000	3,609	-
Employee Scheduling	810	405	500	-	500
Total IT/Software	3,064	4,135	6,500	3,609	500
6200 General Expenses:					
Wearing Apparel	518	728	2,000	-	1,000
Minor Equipment	5,555	6,194	10,000	834	6,000
Donations/Awards	-	-	250	-	250
Dues/Subscriptions	1,634	585	1,000	95	1,000
Advertising	656	1,692	3,000	667	2,000
Postage	-	-	100	-	50
Bank Fees	4,240	7,596	14,500	7,855	-
Total General Expenses:	12,603	16,795	30,850	9,451	10,300
6430 Special Events:					
Member Incentives	-	-	550	-	500
Community Events	62	51	550	-	500
Total Special Events	62	51	1,100	-	1,000
6539 Misc. Expenses:					
Unforeseen Expenses	4,807	3,132	2,500	2,624	2,000
Total Misc. Expenses	4,807	3,132	2,500	2,624	2,000
Total Contractor Pass-Thru Exp.:					
Total Personnel Expenses	368,614	456,946	652,550	283,720	609,921
Total Operational Expenses	41,385	70,514	139,450	65,920	104,900
Total Contractor Pass-Thru	409,999	527,460	792,000	349,640	714,821
Total Expenses	409,999	527,460	792,000	349,640	714,821

SOLID WASTE ENTERPRISE FUND SUMMARY

(500)	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Operating Revenues:	1,224,885	1,456,711	1,216,632	1,199,412	1,200,638	718,014	1,275,495
Operating Expenses for Services:							
Hauled Refuse	443,859	443,457	499,223	465,453	459,838	287,147	504,187
Landfill Operations	463,858	546,692	666,249	549,340	640,954	390,168	630,529
TOTAL OPERATING EXPENSES FOR SERVICES	907,717	990,149	1,165,472	1,014,793	1,100,792	677,315	1,134,716
Excess of Revenues over Operating Expenses for Services	317,168	466,562	51,160	184,619	99,846	40,699	140,779
Solid Waste Landfill Closure Reserve Fund							
Landfill Closure Costs	59,931	179,460	-	129,946	59,931	-	94,939
Previous Landfill Closure Fund Balance	1,273,739	1,284,629	-	1,464,089	1,284,629	-	1,594,035
Landfill Closure Fund Balance	1,333,670	1,464,089	-	1,594,035	1,344,560	-	1,688,974

SOLID WASTE ENTERPRISE FUND REVENUES

(500)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues:								
44-4396	Commercial Garbage Pickup	740,194	752,163	785,865	698,690	765,774	445,993	800,000
44-4397	Landfill Dump Fee	146,727	365,727	95,000	162,445	97,850	71,700	125,000
44-9420	Residential Garbage Pickup	337,964	338,821	335,767	338,276	337,014	200,321	350,495
	Total Solid Waste Services	1,224,885	1,456,711	1,216,632	1,199,412	1,200,638	718,014	1,275,495
50-44-420	Recycling Income	-	-	-	-	-	-	-
	Total Recycling Operations	-	-	-	-	-	-	-
50-45-434	Utility Penalty & Interest	-	-	5,000	-	-	-	-
50-45-437	Service Fee	-	-	-	-	-	-	-
	Total Revenues	1,224,885	1,456,711	1,221,632	1,199,412	1,200,638	718,014	1,275,495

HAULED REFUSE PERSONNEL

ENTERPRISE FUND (500-70)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	19401	Public Works Director @ 5%	-	-	6,439	-	6,664	-	6,634
R4		Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,360
R4	23104	Hauled Refuse Driver	-	-	91,887	-	94,184	-	89,698
R4	23106	Temporary Worker	-	-	14,080	-	14,432	-	14,432
R4	23107	Temporary Worker	-	-	14,080	-	14,432	-	14,432
	6000	SALARIES AND WAGES	129,820	113,945	128,963	106,246	132,252	54,965	127,556
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,140	-	3,023
	6010	Overtime	8,406	9,724	10,250	8,101	10,250	4,343	10,250
		Subtotal of miscellaneous wages	8,406	9,724	10,250	8,101	13,390	4,343	13,273
		TOTAL GROSS WAGES	138,226	123,669	139,213	114,347	145,641	59,308	140,829
	6022	Holiday Pay	-	-	-	984	-	3,192	1,500
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=1.1)	11,134	9,955	7,093	8,714	7,282	14,776	7,041
	6030	Social Security (6.2% of Temp/Contract Salary)	-	24	1,746	55	1,790	-	1,790
	6031	Medicare: 1.45% of Total Wages	2,058	1,897	2,019	1,744	2,112	1,085	2,042
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	(35)	2,478	52	2,592	-	2,507
	6033	Workers' Compensation: (TW/100)*2.5833	5,600	3,680	3,596	5,009	3,762	6,802	3,638
	6034	PERS Contributions: TW*22%	30,019	26,015	33,690	34,729	32,041	16,234	21,712
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=1.1)	33,293	23,676	27,971	18,446	27,971	8,576	27,971
	6041	Utility Benefit: (380*12)*FTE (FTE=1.1)	4,859	3,113	5,016	2,234	5,016	1,341	5,016
		BENEFITS AND TAXES	86,963	68,323	83,608	71,968	82,566	52,006	73,217
		TOTAL PERSONNEL	225,189	191,992	222,821	186,315	228,207	111,314	214,046

HAULED REFUSE								
Enterprise Fund (500-70)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
6010	Salaries, Benefits & Taxes (minus EGHB)	183,491	158,592	184,600	159,768	189,986	98,395	175,825
	Overtime	8,406	9,724	10,250	8,101	10,250	4,343	10,250
6040	Employee Group Health Benefits (EGHB)	33,293	23,676	27,971	18,446	27,971	8,576	27,971
Total Personnel		225,189	191,992	222,821	186,315	228,207	111,314	214,046
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	-	-	500	-	-	-	-
6100	Supplies	697	1,082	500	345	500	709	1,000
6103	Wearing Apparel	590	404	500	1,151	1,000	462	1,000
6121	4 YD Dumpsters	39,954	-	60,000	39,253	60,000	57,072	60,000
6150	Gasoline/Diesel/Oil	18,967	16,551	10,000	13,937	10,000	7,255	14,000
6160	Electricity	-	-	18,000	-	-	-	-
6230	Vehicle Maint/Repair (ISF 57)	53,057	77,382	95,000	65,015	61,581	39,819	72,000
6231	Vehicle Parts & Tools	16,701	11,572	10,000	11,453	10,000	1,408	10,000
6232	Tires/Wheels/Chains	-	5,971	500	7,956	8,000	1,320	8,000
6335	Other Purchased Services	20	4,236	500	20	1,000	20	1,000
6400	Insurance	6,086	6,046	5,000	5,970	6,570	4,216	7,700
6600	Bad Debt Expense	4,247	24,326	-	21,337	10,000	-	12,500
	Total MS&S	179,495	199,517	238,451	222,787	200,141	144,056	245,200
6710	Admin Overhead - G.F.	39,175	51,948	37,951	56,351	31,490	31,776	44,041
	Total Operating Expenses	443,859	443,457	499,223	465,453	459,838	287,147	504,187

LANDFILL PERSONNEL									
ENTERPRISE FUND (500-71)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MII	19401	Public Works Director @ 5%	-	-	6,439	-	6,664	-	6,634
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,360
F6		Landfill Manager	-	-	97,156	-	99,585	-	67,083
R4	23103	Landfill Technician	-	-	44,875	-	45,997	-	49,592
R4	23105	Driver (50% Landfill, 25% S&R, 12.5% HW, 12.5% HS)	-	-	22,451	-	23,012	-	21,382
	6000	SALARIES AND WAGES	124,287	136,645	173,399	162,823	177,798	92,419	147,051
		Merit Increases (Bargaining Unit only)	-	-	-	-	4,278	-	3,510
	6010	Overtime	25,636	14,132	20,000	18,022	20,000	23,990	20,000
		Subtotal of miscellaneous wages	25,636	14,132	20,000	18,022	24,278	23,990	23,510
		TOTAL GROSS WAGES	149,923	150,777	193,399	180,845	202,076	116,409	170,561
	6022	Holiday Pay	-	-	-	1,794	-	5,560	2,500
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.6)	14,485	20,512	8,670	6,539	34,890	46,842	7,353
	6030	Social Security	662	740	-	1,142	840	54	-
	6031	Medicare: 1.45% of Total Wages	2,034	2,393	2,804	2,727	2,930	2,477	2,473
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	66	3,442	446	3,597	-	3,036
	6033	Workers' Compensation: (TW/100)*2.5833	4,082	2,749	4,996	6,264	5,220	5,009	4,406
	6034	PERS Contributions: TW*22%	46,754	29,974	42,548	49,734	44,457	31,129	37,523
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.6)	21,551	19,512	66,113	18,675	66,113	18,490	66,113
	6041	Utility Benefit: (380*12)*FTE (FTE=2.6)	366	242	11,856	3,485	11,856	4,531	11,856
		BENEFITS AND TAXES	89,935	76,187	140,429	90,806	169,903	114,090	135,260
		TOTAL PERSONNEL	239,857	226,964	333,828	271,651	371,979	230,499	305,821

LANDFILL OPERATIONS								
ENTERPRISE FUND (500-71)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	192,670	193,320	247,715	234,953	285,866	188,020	219,708
6010	Overtime	25,636	14,132	20,000	18,022	20,000	23,990	20,000
6040	Employee Group Health Benefits (EGHB)	21,551	19,512	66,113	18,675	66,113	18,490	66,113
	Total Personnel	239,857	226,964	333,828	271,651	371,979	230,499	305,821
MATERIALS, SUPPLIES, & SERVICES								
6060	Training/Travel	-	-	5,000	-	5,000	-	10,000
6100	Supplies	2,766	1,500	3,000	1,259	3,000	1,326	3,000
6103	Wearing Apparel	1,040	1,200	1,500	902	3,000	974	3,000
6132	Salt	29,999	34,273	30,000	29,180	30,000	27,029	30,000
6150	Gasoline/Diesel/Oil	19,455	17,752	15,000	6,742	15,000	8,040	15,000
6153	Heating Fuel	986	1,266	3,060	15,387	6,145	9,922	18,100
6160	Electricity	4,158	2,807	3,000	3,920	4,296	3,123	5,700
6171	Staff Cellular Phones	310	326	840	522	1,000	338	900
6200	Minor Equipment	1,589	3,186	5,000	1,834	5,000	145	7,500
6230	Vehicle Maint/Repair (ISF 57)	53,121	63,843	94,711	65,033	67,728	40,752	80,000
6231	Vehicle Parts	16,540	16,784	6,000	16,033	10,000	7,027	10,000
6232	Tires and Wheels	-	-	-	-	-	-	-
6240	Property Maint. (ICR)	29,494	25,671	26,952	30,456	28,137	14,564	33,384
6335	Other Purchased Services	1,366	1,554	3,000	205	3,000	3,273	4,000
6400	Insurance	4,103	4,117	6,688	4,066	4,598	2,871	5,200
6503	Dues and Subscriptions	65	-	8,050	8,223	8,050	4,000	10,000
6539	Miscellaneous Expense	-	86	-	-	-	-	4,000
6600	Bad Debts Expense	1,042	2,676	-	1,121	3,000	-	1,300
6711	Administrative Overhead - IT SVCS	15,692	14,796	15,958	23,443	33,260	7,929	20,700
	Total MS&S	208,309	255,782	283,434	208,325	230,212	131,313	261,784
6710	Administrative Overhead General Fund	15,692	63,945	48,987	69,365	38,763	28,356	62,924
	Total Operating Expenses	463,858	546,692	666,249	549,340	640,954	390,168	630,529

WATER & SEWER UTILITY FUND SUMMARY

	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Operating Revenues	7,204,838	7,974,346	8,288,616	8,133,032	8,213,435	4,745,041	8,494,158
Operating Expenditures for Services:							
Hauled Water	1,863,352	1,876,393	2,181,403	1,844,831	1,997,395	1,043,956	2,554,327
Hauled Sewer	1,653,386	1,989,287	2,059,126	1,880,942	2,092,797	1,116,602	2,061,157
Piped Water	3,950	579,490	545,539	530,380	596,993	258,725	544,834
Piped Sewer	717,801	683,804	802,705	782,641	856,160	342,643	805,116
Water Treatment - Bethel Heights	589,817	577,481	626,358	676,504	790,769	395,484	863,687
Water Treatment - City Subdivision	758,576	657,556	856,386	486,467	1,089,135	601,579	850,441
Sewer Lagoon	153,688	150,814	213,867	161,277	252,944	63,977	254,110
SUBTOTAL OPERATING EXPENDITURES	5,740,571	6,514,826	7,285,384	6,363,042	7,676,193	3,822,966	7,933,672
Excess of Revenues Over Operating Expenditures	1,464,267	1,459,520	1,003,232	1,769,990	537,242	922,075	560,487
Less: Operating Expenses for Non-Services							
Utility Billing	206,283	275,397	345,703	190,383	365,102	87,773	410,272
TOTAL OPERATING EXPENSE FOR NON-SERVICES	206,283	275,397	345,703	190,383	365,102	87,773	410,272
Excess of Revenues over Operating & Non-Service Expenditures	1,257,983	1,184,123	657,529	1,579,607	172,140	834,303	150,215

*Note: Capital Expenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

WATER & SEWER UTILITY FUND REVENUES

(510)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues								
42-4201	SOA - Jury Duty Reimbursement	-	-	-	-	-	200	-
42-4384	Contract Water	10,920	13,800	10,800	13,559	14,214	7,424	14,101
42-4385	Metered Piped Water Residential	-	50	-	(408)	-	-	-
42-4386	Metered Piped Water (Comm)	527,256	903,139	1,098,339	928,614	930,234	480,711	965,759
42-4387	Unmetered Piped Water (Res.)	868,876	897,493	857,885	915,436	924,418	563,681	952,054
42-4389	Pumphouse Water	27,232	22,784	19,200	22,187	23,467	15,733	23,074
42-4390	Trucked Water	2,969,435	3,116,476	2,969,254	3,098,399	3,209,970	1,847,878	3,222,335
	Total Water Services	4,403,719	4,953,742	4,955,478	4,977,787	5,102,303	2,915,626	5,177,323
43-4384	Contract Sewer & Lagoon Dump	15,758	13,511	25,500	21,539	13,917	17,855	22,401
43-4386	Metered Piped Sewer (Comm.)	458,492	544,364	920,742	638,420	560,695	292,370	663,957
43-4387	Unmetered Piped Sewer (Res.)	258,586	263,564	257,009	270,772	271,471	166,452	281,603
43-4390	Trucked Sewer (EVAC/HB)	1,695,606	1,763,368	1,748,363	1,764,322	1,816,269	1,046,981	1,834,894
	Total Sewer Services	2,428,442	2,584,808	2,951,614	2,695,053	2,662,352	1,523,658	2,802,855
45-4392	Water Subscription Fees	183,400	191,323	178,650	197,583	197,063	119,298	205,486
45-4393	Sewer Subscription Fees	194,208	201,657	188,234	208,648	207,707	126,956	216,994
45-4394	Reconnect Fees	140	35	3,000	-	1,500	-	3,000
45-4395	Service Fees	-	-	-	-	-	-	-
45-4429	Senior Discounts	(52,621)	(54,095)	(50,000)	(54,851)	(52,000)	(31,520)	(52,000)
45-4430	NSF Fees/Credit Card Surcharge	65	-	140	30	110	25	-
45-4520	Utility Inspection Fee	1,623	665	2,000	45	2,500	-	-
45-4523	Utility Penalty & Interest	24,288	73,898	40,000	91,778	73,000	44,320	70,000
45-4590	Investment Income	16,222	244	16,500	1,294	16,000	32,446	50,000
49-4439	Miscellaneous Income	5,681	22,050	3,100	16,342	3,500	14,231	20,000
49-6532	Cash Over/Short	(330)	(330)	(100)	(676)	(600)	-	500
	Total Miscellaneous Revenues	372,677	435,447	381,524	460,192	448,780	305,757	513,980
	Total Revenues	7,204,838	7,973,997	8,288,616	8,133,032	8,213,435	4,745,041	8,494,158

UTILITY BILLING PERSONNEL

ENTERPRISE FUND (510-80)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
R6	Accounting Specialist II (Sales Tax/Utility) @ 50% w/50% to 100-53	-	-	-	-	-	-	37,823
R5	Accounting Specialist I (Utility Billing)	-	-	63,627	-	65,218	-	62,112
R5	Accounting Specialist I @ 75% w/25% to 100-53 (Finance Front Desk)	-	-	47,720	-	48,913	-	44,335
6000	SALARIES AND WAGES	46,058	70,071	111,347	21,512	114,131	10,659	144,270
	Merit Increases (Bargaining Unit only)	-	-	-	-	2,853	-	3,607
6010	Overtime	654	9,019	3,000	1,250	5,000	18	3,000
	Subtotal of miscellaneous wages	654	9,019	3,000	1,250	7,853	18	6,607
	TOTAL GROSS WAGES	46,712	79,091	114,347	22,762	121,984	10,676	150,876
6022	Holiday Pay	-	-	-	63	-	253	-
6023	Leave Cashout: (BW*5%) of FTEs (FTE= 2.25) (Salaries reflect FTE)	5,073	1,306	5,567	-	5,707	-	7,213
6031	Medicare: 1.45% of Total Wages	680	1,166	1,658	332	1,769	158	2,188
6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	4,543	2,035	159	2,171	-	2,686
6033	Workers' Compensation: (TW/100)*2.5833	314	229	2,954	338	3,151	112	3,898
6044	PERS Contributions: TW*22%	9,928	16,643	25,156	6,898	26,837	2,405	33,193
6040	Employee Group Benefits: (2119*12)*FTE (FTE= 2.25)	23,697	39,848	31,785	26,132	31,785	36	57,213
6041	Utility Benefit: (380*12)*FTE (FTE= 2.25)	570	452	5,700	3,434	5,700	421	10,260
	BENEFITS AND TAXES	40,263	64,189	74,856	37,356	77,119	3,385	116,650
	TOTAL PERSONNEL	86,975	143,279	189,203	60,118	199,104	14,061	267,527

UTILITY BILLING

ENTERPRISE FUND (510-80)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	62,624	94,412	154,418	32,736	162,319	14,007	207,314
6010	Overtime	654	9,019	3,000	1,250	5,000	18	3,000
6040	Employee Group Health Benefits	23,697	39,848	31,785	26,132	31,785	36	57,213
	Total Personnel	86,975	143,279	189,203	60,118	199,104	14,061	267,527
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	1,853	2,000	-	4,500	-	4,500
6100	Supplies	2,546	12,201	4,000	3,305	3,500	182	3,500
6200	Minor Equipment	-	-	7,000	5,140	5,000	-	4,000
6400	Insurance	966	910	-	893	12,542	631	1,200
6506	Postage	13,459	13,495	15,000	7,361	15,000	4,192	15,000
6531	Bank Charges	42,722	39,719	42,000	46,070	40,000	34,452	40,000
6539	Miscellaneous	122	-	500	-	500	-	500
6711	Administrative Overhead IT Services	13,619	14,438	15,000	21,571	33,260	10,442	19,000
9649	Online Bill Pay	3,200	4,044	4,000	3,698	4,500	-	-
622	Telephone	34	33	-	-	-	-	-
623	Heating Fuel	17,058	16,067	-	-	-	-	-
648	Outsourced Services	-	-	-	-	-	-	-
661	Vehicle Maint/Repairs	-	-	7,000	-	-	-	-
	Total MS&S	93,727	102,760	126,500	88,037	142,400	49,899	87,700
6710	Administrative Overhead ICR	25,581	29,357	30,000	42,228	23,598	23,812	55,045
	Total Operating Expenses	206,283	275,397	345,703	190,383	365,102	87,773	410,272

HAULED WATER PERSONNEL

ENTERPRISE FUND (510-81)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,407	-	6,631	-	6,634
R4		Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,360
R6	24113	Utility Foreman (50% of base salary)	-	-	28,970	-	29,695	-	46,238
R4	13106	Administrative Assistant-Water/Sewer (50% of base salary)	-	-	26,036	-	26,687	-	30,967
R4	23104	Driver	-	-	84,591	-	86,706	-	89,698
R4	24106	Driver	-	-	44,875	-	45,997	-	54,740
R4		Driver	-	-	46,136	-	47,289	-	48,382
R4	24114	Driver	-	-	54,536	-	55,899	-	75,460
R4	24116	Driver	-	-	45,059	-	46,186	-	52,103
R4	24108	Driver	-	-	44,875	-	45,997	-	104,000
R4	24109	Driver	-	-	48,288	-	49,495	-	104,000
R4	24110	Driver	-	-	62,111	-	63,664	-	104,000
R4	23105	Driver (\$47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	-	-	6,654	-	6,821	-	5,345
	6000	Wages	470,176	452,404	501,017	379,816	513,607	205,713	723,927
		Merit Increases (Bargaining Unit only)	-	-	-	-	12,674	-	10,132
	6010	Overtime	162,989	116,212	150,000	161,540	150,000	133,842	150,000
		Subtotal of miscellaneous wages	162,989	116,212	150,000	161,540	162,674	133,842	160,132
		Total Wages	633,165	568,616	651,017	541,356	676,281	339,555	884,059
	6022	Holiday Pay	-	-	-	1,487	-	6,764	4,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=9.35) (Salaries reflect FTE)	19,595	25,020	25,051	10,672	25,983	19,597	22,734
	6030	Social Security (6.2% of Temp Wages)	734	-	-	10,547	7,470	12,828	19,344
	6031	Medicare: 1.45% of Total Wages	9,802	8,577	9,440	8,130	9,998	5,301	12,819
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	538	9,070	11,588	9,102	12,273	(1,902)	15,736
	6033	Workers' Compensation: (TW/100)*2.5833	9,274	6,122	16,818	9,059	17,812	5,793	22,838
	6034	PERS Contributions: TW*22%	43,094	124,226	143,224	113,941	151,691	33,631	125,853
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=9.35)	194,139	185,881	254,280	149,888	254,280	31,214	161,468
	6041	Utility Benefit: (380*12)*FTE (FTE=9.35)	27,115	20,423	45,600	15,524	45,600	1,801	28,956
		BENEFITS AND TAXES	304,293	379,319	506,000	328,351	525,107	115,028	413,748
		TOTAL PERSONNEL	937,457	947,935	1,157,017	869,707	1,201,388	454,583	1,297,808

HAULED WATER								
ENTERPRISE FUND (510-81)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	580,329	645,842	752,737	558,279	797,108	289,527	986,340
6010	Overtime	162,989	116,212	150,000	161,540	150,000	133,842	150,000
6040	Employee Group Health Benefits	194,139	185,881	254,280	149,888	254,280	31,214	161,468
	Total	937,457	947,935	1,157,017	869,707	1,201,388	454,583	1,297,808
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/ Training	1,853	-	35,000	18,901	35,000	4,640	45,000
6100	Supplies	12,201	10,798	15,000	10,413	15,000	6,828	15,000
6103	Wearing Apparel	8,598	10,185	15,000	13,737	15,000	11,661	15,000
6150	Gasoline/Diesel/Oil	170,077	95,463	110,000	73,972	110,000	3,351	110,000
6153	Heating Fuel (20.4% of City Shop)	16,067	14,666	12,325	54,621	11,017	95,099	167,300
6155	Water/Sewer/Garbage (26.51% of City Shop)	5,205	6,484	-	6,625	6,809	3,387	7,200
6160	Electricity (21.39% of City Shop)	8,899	8,899	10,500	11,000	10,701	8,175	14,900
6170	Telephone	33	33	650	32	200	12	50
6171	Staff Cellular Phones	1,009	649	840	6,035	8,000	4,423	6,500
6200	Minor Equipment	3,651	10,479	8,000	927	8,000	1,075	5,000
6230	Vehicle Maint/Repair (ISF 57)	225,531	321,855	391,472	268,744	268,201	164,303	299,700
6231	Vehicle Parts	127,939	76,977	50,000	52,717	50,000	45,119	50,000
6232	Tires & Wheels	44,179	22,360	21,000	16,241	21,000	1,690	20,000
6240	Property Maint. (ICR)	45,090	45,441	44,920	50,759	46,895	24,272	55,640
6332	Lab Tests	1,650	1,300	3,000	1,550	3,000	769	3,000
6335	Other Purchased Services	4,605	345	3,000	50	3,000	1,111	3,000
6400	Insurance	84,743	84,178	88,907	101,484	27,685	67,971	122,000
6539	Miscellaneous	-	5,390	2,000	1,438	2,000	13,212	20,000
6600	Bad Debt Expense	-	-	-	48,399	-	-	12,100
6711	Administrative Overhead - IT Services	13,737	12,952	13,970	20,522	33,260	9,934	18,100
646	HW Drug Testing	-	-	-	-	-	-	-
	Total MS&S	775,066	728,453	825,584	758,167	674,767	467,032	989,490
6710	Administrative Overhead	150,829	200,005	198,802	216,957	121,240	122,341	267,030
	Total Operating Expenses	1,863,352	1,876,393	2,181,403	1,844,831	1,997,395	1,043,956	2,554,327

PIPED WATER PERSONNEL

ENTERPRISE FUND (510-82)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 10%	-	-	12,814	-	13,262	-	13,268
R4		Admin Asst @ 10%	-	-	4,955	-	5,079	-	4,720
R6	25101	Utility Maintenance Foreman (30% of base salary)	-	-	20,545	-	21,058	-	14,964
R4		Utility Maintenance Worker (45% of base salary)	-	-	26,412	-	27,073	-	20,218
R4		Utility Maintenance Worker (45% of base salary)	-	-	35,390	-	36,275	-	22,316
R4		Utility Maintenance Worker (45% of base salary)	-	-	38,066	-	39,018	-	23,446
R4		Utility Maintenance Worker (45% of base salary)	-	-	33,705	-	34,548	-	19,243
R4		Temporary Maintenance Worker (5.1-9.1, 800 hrs @ 19/hr)	-	-	15,580	-	15,970	-	16,369
	6000	Wages	148,449	166,672	187,467	109,507	192,282	49,392	134,545
		Merit Increase (Bargaining Unit only)	-	-	-	-	4,475	-	3,032
	6010	Overtime	39,391	53,764	34,000	37,807	34,000	35,096	34,000
		Subtotal of miscellaneous wages	39,391	53,764	34,000	37,807	38,475	35,096	37,032
		Total Wages	187,840	220,436	221,467	147,313	230,757	84,488	171,576
	6022	Holiday Pay	-	-	-	748	-	1,638	800
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	11,593	9,296	8,594	20,086	14,931	10,302	6,727
	6030	Social Security (6.2% of Temp Wages)	-	1	966	19	990	2,258	1,015
	6031	Medicare: 1.45% of Total Wages	3,000	3,333	3,211	2,450	3,346	1,381	2,488
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	1,921	3,942	155	4,107	-	3,054
	6033	Workers' Compensation: (TW/100)*2.5833	2,948	2,017	5,721	2,918	5,961	1,859	4,432
	6034	PERS Contributions: TW*22%	(414,774)	46,895	48,723	45,591	50,767	12,138	37,747
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	43,098	55,189	69,927	58,742	69,927	30,056	69,927
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	5,008	9,789	12,540	12,760	12,540	2,748	12,540
		BENEFITS AND TAXES	(349,126)	128,442	153,625	143,468	162,569	62,381	138,730
		TOTAL PERSONNEL	(161,286)	348,878	375,092	290,781	393,327	146,870	310,307

PIPED WATER								
ENTERPRISE FUND (510-82)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	(243,775)	239,925	271,165	194,233	289,400	81,717	206,380
6010	Overtime	39,391	53,764	34,000	37,807	34,000	35,096	34,000
6040	Employee Group Health Benefits	43,098	55,189	69,927	58,742	69,927	30,056	69,927
	Total	(161,286)	348,878	375,092	290,781	393,327	146,870	310,307
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	-	5,000	5,531	5,000	-	8,000
6100	Supplies	3,513	2,258	8,000	13,509	5,000	1,973	5,000
6103	Wearing Apparel	3,038	2,034	3,000	2,299	3,000	-	5,000
6108	Plumbing Supplies	2,141	-	15,000	308	15,000	2,590	15,000
6150	Gasoline/Diesel/Oil	10,122	13,502	15,000	12,855	15,000	8,887	15,000
6153	Heating Fuel	22,942	23,569	15,000	28,055	30,634	25,086	48,400
6155	Water/Sewer/Garbage	523	536	600	550	563	1,168	2,200
6160	Electricity-Util Mt. Shop	6,812	4,661	5,500	5,682	5,889	4,516	8,200
6170	Telephone	66	66	117	64	120	23	50
6171	Staff Cellular Phones	871	649	800	1,771	3,000	1,480	2,200
6200	Minor Equipment	11,970	15,906	15,000	4,382	5,000	-	-
6230	Vehicle Maint/Repair (ISF 57)	2,122	3,095	3,788	2,845	2,687	1,590	2,900
6231	Vehicle Parts & Tools	6,089	2,331	1,500	3,914	1,500	2,698	1,500
6232	Tires & Wheels	-	277	500	-	500	-	500
6324	Planning & Engineering Fees	-	-	5,000	-	-	-	-
6332	Lab Tests	-	-	500	-	500	812	500
6335	Other Purchased Services	643	2,707	1,500	11,047	1,500	-	1,500
6400	Insurance	6,408	6,367	4,500	11,287	10,174	4,440	8,100
6401	Insurance-Ded Exp & Other	-	2,123	-	-	-	-	530
6501	City Safety	-	-	2,000	-	-	-	-
6600	Bad Debts Expense	16,582	56,720	-	31,973	20,000	-	26,300
6711	Administrative Overhead - IT Services	14,990	14,868	16,000	22,395	33,260	10,841	19,800
	Total MS&S	108,832	151,669	118,305	158,465	158,327	66,104	170,680
6710	Administrative Overhead GF	56,404	78,943	52,142	81,134	45,339	45,751	63,847
	Total Operating Expenses	3,950	579,490	545,539	530,380	596,993	258,725	544,834

BETHEL HEIGHTS WATER TREATMENT PERSONNEL

ENTERPRISE FUND (510-83)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,407	-	6,631	-	6,634
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,360
R6	25101	Utility Maintenance Foreman (15% of base salary)	-	-	10,273	-	10,530	-	7,482
R4	25106	Water Treatment Operator - Bethel Heights	-	-	84,591	-	86,706	-	89,698
R4	25107	Water Treatment Operator (50% of base salary)	-	-	23,555	-	24,144	-	23,601
	6000	Wages	105,908	118,013	187,467	137,428	130,551	68,201	129,775
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,098	-	3,079
	6010	Overtime	32,104	31,214	37,000	61,731	37,000	37,000	37,000
		Subtotal of miscellaneous wages	32,104	31,214	37,000	61,731	40,098	37,000	40,079
		Total Wages	138,013	149,227	224,467	199,159	170,649	105,201	169,854
	6022	Holiday Pay	-	-	-	1,029	-	3,438	2,500
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	10,471	11,922	6,365	8,930	13,496	10,679	6,489
	6031	Medicare: 1.45% of Total Wages	312	567	2,382	780	2,474	2,797	2,463
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	98	688	2,925	55	3,038	-	3,023
	6033	Workers' Compensation: (TW/100)*2.5833	2,444	1,527	4,244	2,213	4,408	1,409	4,388
	6034	PERS Contributions: TW*22%	29,973	31,751	36,147	60,862	37,543	19,807	37,368
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	25,814	23,544	44,499	22,721	44,499	8,517	69,927
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	8,719	6,849	1,829	10,692	12,540	5,574	12,540
		BENEFITS AND TAXES	77,832	76,848	98,391	107,281	117,998	52,221	138,698
		TOTAL PERSONNEL	215,844	226,075	322,858	306,440	288,647	157,422	308,551

BETHEL HEIGHTS WATER TREATMENT FACILITY

ENTERPRISE FUND (510-83)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY23 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	157,926	171,317	241,359	221,989	207,148	111,905	201,624
6010	Overtime	32,104	31,214	37,000	61,731	37,000	37,000	37,000
6040	Employee Group Health Benefits	25,814	23,544	44,499	22,721	44,499	8,517	69,927
Total Personnel		215,844	226,075	322,858	306,440	288,647	157,422	308,551
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	2,182	1,775	4,000	3,065	4,000	-	5,000
6100	Supplies	3,282	3,191	4,000	114	4,000	678	4,000
6103	Wearing Apparel	1,208	2,135	1,500	165	1,500	-	1,500
6108	Plumbing Supplies	-	144	5,000	2,071	3,000	279	5,000
6140	Chemicals	38,818	42,225	65,000	39,005	65,000	1,340	40,000
6150	Gasoline/Diesel/Oil	-	-	-	4,628	2,000	220	2,000
6153	Heating Fuel	126,754	100,675	95,000	109,942	120,260	107,337	207,800
6160	Electricity	88,327	81,047	75,000	89,984	88,695	56,901	104,000
6170	Telephone	-	-	500	-	500	-	-
6200	Minor Equipment	10,717	3,387	25,000	628	45,000	2,935	45,000
6230	Vehicle Maint/Repair (ISF 57)	2,122	3,095	1,000	2,601	2,566	1,590	2,950
6332	Lab Tests	6,645	4,744	12,000	2,008	4,000	2,045	4,000
6335	Other Purchased Services	12,343	9,865	15,000	7,322	25,000	2,309	25,000
6400	Insurance	20,989	20,853	-	20,591	65,626	14,542	26,600
6502	Advertising	-	-	500	-	500	-	-
6711	Administrative Overhead - IT Services	14,288	13,472	-	21,346	33,260	10,333	18,800
Total MS&S		327,675	286,608	303,500	303,468	464,907	200,509	491,650
6710	Administrative Overhead ICR	46,298	64,798	-	66,596	37,215	37,553	63,486
Total Operating Expenses		589,817	577,481	626,358	676,504	790,769	395,484	863,687

CITY-SUB WATER TREATMENT PERSONNEL

ENTERPRISE FUND (510-84)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director 5%	-	-	6,407	-	6,631	-	6,863
R4	19101	Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,603
R6		Utility Maintenance Foreman (15% of base salary)	-	-	10,273	-	10,530	-	4,988
R5		Water Treatment Facilities Coordinator	-	-	80,935	-	82,958	-	77,796
R6		Water Treatment Operator	-	-	66,279	-	67,936	-	49,880
R4	25107	Water Treatment Operator (50% of base salary)	-	-	23,555	-	24,144	-	23,601
	6000	Wages	131,596	95,419	189,927	59,989	170,595	41,715	142,130
		Merit Increases	-	-	-	-	4,703	-	3,972
	6010	Overtime	73,937	32,779	37,000	11,622	37,000	10,791	37,000
		Subtotal of miscellaneous wages	73,937	32,779	37,000	11,622	41,703	10,791	40,972
		Total Wages	205,534	128,198	226,927	71,610	212,298	52,506	183,102
	6022	Holiday Pay	-	-	-	209	-	2,716	1,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	9,633	5,033	9,496	90	17,340	1,828	7,107
	6031	Medicare: 1.45% of Total Wages	3,203	2,089	3,290	1,050	3,078	769	2,655
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	98	688	4,039	90	3,779	-	3,259
	6033	Workers' Compensation: (TW/100)*2.5833)	3,482	2,171	6,429	3,093	5,484	1,770	4,730
	6034	PERS Contributions: TW*22%	44,637	27,277	49,924	21,936	46,706	11,191	40,282
	6040	Employee Group Benefits: (2119*12)*FTE	43,984	28,842	69,927	26,958	69,927	7,688	69,927
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	11,139	7,988	12,540	5,416	12,540	2,244	12,540
BENEFITS & TAXES			116,176	74,088	155,646	58,841	158,854	28,207	141,500
TOTAL PERSONNEL			321,710	202,286	382,572	130,452	371,152	80,713	324,602

CITY-SUB WATER TREATMENT FACILITY

ENTERPRISE FUND (510-84)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes (minus EGHB and Overtime)	203,789	140,666	275,645	91,872	264,225	62,234	217,675
6010	Overtime	73,937	32,779	37,000	11,622	37,000	10,791	37,000
6040	Employee Group Benefits	43,984	28,842	69,927	26,958	69,927	7,688	69,927
	Total Personnel	321,710	202,286	382,572	130,452	371,152	80,713	324,602
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	4,106	1,100	5,000	1,000	5,000	1,000	10,000
6100	Supplies	2,453	3,093	3,000	4,141	3,000	1,024	3,000
6103	Wearing Apparel	1,499	910	1,500	-	1,500	1,164	3,000
6108	Plumbing Supplies	-	75	3,000	44	3,000	2,649	3,000
6140	Chemicals	80,154	109,730	125,000	3,377	125,000	22,214	75,000
6150	Gasoline/Diesel/Oil	1,825	1,281	1,000	3,056	1,000	1,261	1,500
6153	Heating Fuel	128,448	109,921	100,000	102,155	108,667	101,406	179,600
6155	Water/Sewer/Garbage	-	-	-	-	1,500	-	-
6160	Electricity	78,816	67,658	70,000	69,148	69,153	42,340	77,200
6170	Telephone	33	33	100	32	50	12	50
6200	Minor Equipment	16,791	21,184	25,000	6,804	20,000	27,132	25,000
6230	Vehicle Maint/Repair (ISF 57)	2,132	3,095	15,000	2,775	2,581	1,590	4,000
6240	Property Maint.	-	-	1,500	-	-	149	-
6232	Tires & Wheels	-	777	1,500	-	-	-	-
6332	Lab Tests	16,555	10,182	15,000	-	15,000	5,682	15,000
6335	Other Purchased Services	8,260	6,531	5,000	9,933	252,000	239,675	25,000
6400	Insurance	13,068	12,984	14,000	22,998	24,083	9,054	16,500
6501	City Safety	498	5,000	1,000	12,821	-	-	-
6502	Advertising	-	-	500	-	500	-	500
6711	Administrative Overhead - IT Services	15,692	14,796	15,958	23,443	33,260	11,349	20,700
685	Equipment	988	-	5,000	-	-	-	-
772	Project Expenses	-	-	-	-	-	-	-
	Total MS&S	371,318	368,350	408,058	261,728	665,294	467,698	459,050
6710	Administrative Overhead ICR	65,548	86,920	65,756	94,287	52,690	53,168	66,788
	Total Operating Expense	758,576	657,556	856,386	486,467	1,089,135	601,579	850,441

HAULED SEWER PERSONNEL									
ENTERPRISE FUND (510-85)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,439	-	6,664	-	6,634
R4		Admin Asst @ 5%	-	-	2,478	-	2,540	-	2,360
R6	24101	Utility Foreman (50% of base salary)	-	-	28,970	-	29,695	-	46,238
R4	13106	Administrative Assistant - Water/Sewer (50% of base salary)	-	-	26,036	-	26,687	-	30,967
R4	533032	Driver	-	-	54,536	-	55,899	-	104,000
R4	24103	Driver	-	-	74,901	-	76,773	-	104,000
R4	24114	Driver	-	-	73,073	-	74,900	-	42,763
R4	24115	Driver	-	-	44,866	-	45,987	-	42,763
R4	24116	Driver	-	-	48,288	-	49,495	-	42,763
R4	24117	Driver	-	-	44,866	-	45,987	-	42,763
R4	24118	Driver	-	-	44,866	-	45,987	-	42,763
R4	24119	Driver	-	-	59,531	-	61,019	-	42,763
R4	24120	Driver	-	-	48,288	-	49,495	-	42,763
		Driver (\$47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)	-	-	6,654	-	6,821	-	5,345
	6000	Wages	366,175	475,454	563,790	446,421	577,949	256,454	598,885
		Merit Increases (Bargaining unit only)	-	-	-	-	14,282	-	14,806
	6010	Overtime	138,378	164,790	125,000	121,867	125,000	108,569	125,000
		Subtotal of miscellaneous wages	138,378	164,790	125,000	121,867	139,282	108,569	139,806
		Total Wages	504,553	640,244	688,790	568,288	717,231	365,023	738,691
	6022	Holiday Pay	-	-	-	2,579	-	12,229	7,000
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=11.35)	17,326	41,123	28,190	5,768	57,307	39,092	4,310
	6030	Social Security	-	2,086	-	2,780	1,486	5,088	1,486
	6031	Medicare: 1.45% of Total Wages	7,603	9,678	9,987	8,472	10,400	6,069	10,711
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	7,250	-	12,260	907	12,767	-	13,149
	6033	Workers' Compensation: (TW/100)*2.5833	19,053	12,425	17,794	20,348	18,528	12,111	19,083
	6034	PERS Contributions: TW*22%	109,153	127,798	151,534	174,355	157,791	59,760	115,576
	6040	Employee Group Benefits: (2119*12)*FTE	170,179	161,314	260,128	164,483	260,128	73,201	27,971
	6041	Utility Benefit: (380*12)*FTE (FTE=11.35)	19,355	18,324	46,649	15,096	46,649	7,569	5,016
		BENEFITS AND TAXES	349,919	372,748	526,542	394,787	565,056	215,118	204,301
		TOTAL PERSONNEL	854,472	1,012,992	1,215,332	963,075	1,282,287	580,142	942,992

HAULED SEWER (510-85)								
ENTERPRISE FUND (510-85)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actual	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes (minus EGHB and Overtime)	545,916	686,888	830,204	676,725	897,159	398,372	790,022
6000	Overtime	138,378	164,790	125,000	121,867	125,000	108,569	125,000
6010	Employee Group Health Benefits (EGHB)	170,179	161,314	260,128	164,483	260,128	73,201	27,971
	Total Personnel	854,472	1,012,992	1,215,332	963,075	1,282,287	580,142	942,992
MATERIALS, SUPPLIES, & SERVICES:								
6060	Training/Travel	-	-	-	-	-	-	45,000
6100	Supplies	11,949	8,636	10,000	6,498	10,000	2,279	15,000
6103	Wearing Apparel	7,894	13,604	10,000	7,156	10,000	7,980	15,000
6140	Calcium Chloride	-	-	-	-	-	201	-
6150	Gasoline/Diesel/Oil	99,739	94,379	90,000	60,072	90,000	5,304	96,000
6153	Heating Fuel (20.4% of City Shop)	16,067	14,416	10,000	49,644	19,351	80,708	134,700
6155	Water/Sewer/Garbage (26.51% of City Shop)	5,205	6,484	840	6,625	6,809	3,387	7,200
6160	Electricity (21.39% of City Shop)	10,148	8,899	8,000	11,001	10,702	8,175	14,900
6170	Telephone	-	-	400	-	100	-	-
6171	Staff Cellular Phones	-	-	9,000	661	8,000	-	5,500
6200	Minor Equipment	1,659	3,453	5,000	1,820	-	204	5,000
6230	Vehicle Maint/Repair (ISF 57)	219,750	319,846	310,326	268,738	281,345	164,303	295,000
6231	Vehicle Parts & Tools	72,366	67,529	50,000	69,496	50,000	40,053	50,000
6232	Tires & Wheels	11,537	1,523	6,000	1,044	6,000	1,504	20,000
6240	Property Maint. (ICR)	45,090	45,441	44,920	50,759	46,895	24,355	55,640
6335	Other Purchased Services	4,328	101	3,000	-	5,000	798	3,000
6400	Insurance	68,469	68,012	71,834	67,156	28,587	47,428	86,600
6539	Miscellaneous	60	102	1,200	1,880	1,200	330	2,000
6600	Bad Debts Expense	38,912	70,183	-	47,379	65,000	-	55,500
6711	Administrative Overhead - IT Services	13,737	12,952	13,970	20,522	33,260	9,934	18,100
	Total MS&S	626,910	735,559	644,490	670,451	672,248	396,944	924,140
6710	Administrative Overhead - GF	172,004	240,737	199,304	247,417	138,261	139,517	194,025
	Total Operating Expenses	1,653,386	1,989,287	2,059,126	1,880,942	2,092,797	1,116,602	2,061,157

PIPED SEWER PERSONNEL								
ENTERPRISE FUND (510-86)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals
PERSONNEL:								
MIII	19401	Public Works Director @ 10%	-	-	12,814	-	13,262	-
R4	19101	Admin Asst @ 10%	-	-	4,955	-	5,079	-
R6		Utility Maintenance Foreman (30% of base salary)	-	-	20,545	-	21,058	-
R4		Utility Maintenance Worker (45% of base salary)	-	-	26,412	-	27,073	-
R4		Utility Maintenance Worker (45% of base salary)	-	-	35,390	-	36,275	-
R4		Utility Maintenance Worker (45% of base salary)	-	-	38,066	-	39,018	-
R4		Utility Maintenance Worker (45% of base salary)	-	-	33,705	-	34,548	-
R4		Temporary Maintenance Worker (5.1-9.1, 800 hrs)	-	-	15,580	-	15,970	-
	6000	Wages	142,403	160,726	187,467	102,820	192,282	30,867
		Merit Increase (Bargaining Unit only)	-	-	-	-	4,475	-
	6010	Overtime	39,391	53,764	34,375	37,780	34,375	13,470
		Subtotal of miscellaneous wages	39,391	53,764	34,375	37,780	38,850	13,470
		Total Wages	181,794	214,491	221,842	140,600	231,132	44,337
	6022	Holiday Pay	-	-	-	740	-	1,638
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.75)	4,652	9,285	8,594	18,270	9,614	8,567
	6030	Social Security (6.2% of Temp Wages)	-	1	-	19	990	-
	6031	Medicare: 1.45% of Total Wages	2,912	3,247	3,217	2,364	3,351	782
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	1,921	3,949	152	4,114	-
	6033	Workers' Compensation: (TW/100)*2.5833	2,947	2,122	5,731	2,923	5,971	1,862
	6034	PERS Contributions: TW*22%	39,327	45,630	48,805	43,552	50,849	11,319
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=2.75)	43,129	53,975	69,927	59,653	69,927	29,061
	6041	Utility Benefit: (380*12)*FTE (FTE=2.75)	5,185	7,218	12,540	12,779	12,540	2,665
		BENEFITS & TAXES	98,152	123,400	152,763	140,451	157,357	55,894
		TOTAL PERSONNEL	279,946	337,891	374,605	281,051	388,489	100,231

PIPED SEWER								
ENTERPRISE FUND (510-86)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes (minus EGHB & Overtime)	197,426	230,151	270,303	183,618	284,187	57,700	206,388
6000	Overtime	39,391	53,764	34,375	37,780	34,375	13,470	34,375
6010	Employee Group Health Benefits	43,129	53,975	69,927	59,653	69,927	29,061	69,927
	Total Personnel	279,946	337,891	374,605	281,051	388,489	100,231	310,690
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	-	3,000	-	3,000	-	5,000
6100	Supplies	5,959	5,666	6,000	1,767	3,000	600	3,000
6103	Wearing Apparel	3,547	910	3,000	2,675	3,000	-	4,000
6108	Plumbing Supplies	147	-	10,000	3,206	5,000	84	7,500
6150	Gasoline/Diesel/Oil	10,092	8,298	15,000	7,241	15,000	1,852	15,000
6153	Heating Fuel	32,940	30,744	25,000	32,290	36,000	27,175	60,000
6155	Water/Sewer/Garbage	523	536	600	550	563	1,168	2,200
6160	Electricity (Lift Stations & Mt. Bldg)	99,933	107,418	80,000	91,329	100,935	52,046	94,900
6170	Telephone	-	-	500	-	2,000	-	-
6200	Minor Equipment	152,047	10,264	140,000	93,060	140,000	74,018	150,000
6230	Vehicle Maint/Repair (ISF 57)	2,339	2,553	3,000	3,218	3,108	1,662	3,600
6231	Vehicle Parts & Tools	4,790	1,660	1,500	4,285	1,500	1,481	1,500
6232	Tires & Wheels	124	500	500	961	50	-	500
6335	Other Purchased Services	21,725	40,119	45,000	110,346	20,000	6,904	20,000
6400	Insurance	6,327	6,287	5,000	11,207	18,838	4,384	8,000
6410	Leased Property - Lift Station	14,045	15,443	17,000	14,045	17,000	14,369	17,000
6501	City Safety	4,237	1,500	500	-	-	-	-
6539	Miscellaneous Expenses	475	602	-	211	-	-	-
6600	Bad Debts Expense	7,084	23,527	-	21,531	20,000	-	18,500
6711	Administrative Overhead - IT Services	14,990	14,868	15,500	22,395	33,260	10,841	19,800
685	Equipment	32	96	-	-	-	-	-
	Total MS&S	381,355	270,991	371,100	420,318	422,254	196,583	430,500
6710	Administrative Overhead - GF	56,501	74,922	57,000	81,272	45,417	45,829	63,926
	Total Operating Expenditures	717,801	683,804	802,705	782,641	856,160	342,643	805,116

SEWER LAGOON PERSONNEL

(510-87)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 20%	-	-	25,013	-	25,888	-	26,794
R4	19101	Admin Asst @ 20%	-	-	9,911	-	10,159	-	10,413
R6		Utility Maintenance Foreman (10% of base salary)	-	-	6,848	-	7,019	-	4,988
R4		Utility Maintenance Worker (10% of base salary)	-	-	5,869	-	6,016	-	4,493
R4		Utility Maintenance Worker (10% of base salary)	-	-	7,864	-	8,061	-	4,959
R4		Utility Maintenance Worker (10% of base salary)	-	-	8,459	-	8,671	-	5,210
R4		Utility Maintenance Worker (10% of base salary)	-	-	7,490	-	7,677	-	4,276
	6000	Wages	44,998	49,392	71,454	36,191	73,490	10,894	61,133
		Merit Increase (Bargaining Unit only)	-	-	-	-	1,190	-	858
	6010	Overtime	8,928	12,286	10,250	8,702	10,250	3,070	-
		Subtotal of miscellaneous wages	8,928	12,286	10,250	8,702	11,440	3,070	858
		Total Wages	53,927	61,678	81,704	44,893	84,930	13,964	61,992
	6022	Holiday Pay	-	-	-	229	-	427	300
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=0.8)	3,914	2,196	3,597	4,378	4,856	3,585	3,057
	6030	Social Security	-	0	-	4	24	-	-
	6031	Medicare: 1.45% of Total Wages	850	934	1,192	729	1,231	252	899
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	427	1,463	62	1,512	-	1,103
	6033	Workers' Compensation: (TW/100)*2.5833	849	526	2,313	761	2,194	457	1,601
	6034	PERS Contributions: TW*22%	11,678	13,122	18,082	13,925	18,685	3,495	57,046
	6040	Employee Group Benefits: (2119*12)*FTE (FTE=0.8)	11,385	13,792	22,885	16,240	22,885	6,968	20,342
	6041	Utility Benefit: (380*12)*FTE (FTE=0.8)	1,240	1,527	4,104	3,066	4,104	720	3,648
		BENEFITS & TAXES	29,916	32,523	53,636	39,393	55,491	15,904	87,997
		TOTAL PERSONNEL	83,843	94,200	135,340	84,286	140,421	29,868	149,989

SEWER LAGOON								
(510-87)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
502	Salaries, Benefits & Taxes minus EGHB and Overtime	63,530	68,123	102,204	59,345	107,286	19,830	129,646
	Overtime	8,928	12,286	10,250	8,702	10,250	3,070	-
512	Employee Group Health Benefits	11,385	13,792	22,885	16,240	22,885	6,968	20,342
	Total Personnel	83,843	94,200	135,340	84,286	140,421	29,868	149,989
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	403	-	3,000	-	3,000	-	3,000
6100	Supplies	1,852	1,088	1,500	25	2,500	-	1,000
6103	Wearing Apparel	1,513	1,005	2,000	-	2,000	-	3,000
6108	Plumbing Supplies	42	-	1,000	9,505	3,000	-	3,000
6150	Gasoline/Diesel/Oil	2,972	7,267	20,000	352	20,000	-	38,000
6200	Minor Equipment	1,860	1,310	3,000	-	-	-	1,100
6230	Vehicle Maint/Repair (Int. Svc. Fund 57)	-	-	-	634	22	-	-
6231	Vehicle Parts & Tools	-	-	-	-	-	160	160
6332	Lab Tests	6,026	7,191	15,000	7,068	15,000	8,319	15,000
6335	Other Purchased Services	1,647	360	1,000	-	-	-	500
6400	Insurance	433	430	454	425	41,328	300	500
6501	City Safety	-	-	500	19,891	-	-	-
6502	Advertising	-	-	500	-	500	-	-
6503	Dues & Subscriptions (SOA Permit)	7,920	7,920	7,920	8,217	7,920	7,920	8,000
	Total MS&S	24,669	26,572	55,874	46,116	95,270	16,699	73,260
6710	Administrative Overhead- GF	45,177	30,042	22,653	30,875	17,253	17,410	30,861
	Total Operating Expenses	153,688	150,814	213,867	161,277	252,944	63,977	254,110

MUNICIPAL DOCK FUND SUMMARY

ENTERPRISE FUND (520-50)	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Proposed Budget
Operating Revenues:							
Municipal Dock Operations	1,498,471	882,249	927,000	1,254,542	974,000	1,113,632	1,079,552
Small Boat Harbor	323,371	186,512	251,500	236,104	263,500	249,545	335,500
TOTAL OPERATING REVENUES:	1,821,842	1,068,760	1,178,500	1,490,645	1,237,500	1,363,177	1,415,052
Total Operating Expenses:							
Municipal Dock Operations	648,657	653,005	818,086	737,827	907,072	324,466	1,011,607
Small Boat Harbor	180,802	66,252	264,717	210,486	301,959	138,398	322,438
TOTAL OPERATING EXPENSES:	829,459	719,256	1,082,803	948,313	1,209,031	462,864	1,334,045
TOTAL OPERATING INCOME/(LOSS)	992,383	349,504	95,697	542,333	28,469	900,313	81,007

MUNICIPAL DOCK REVENUES

ENTERPRISE FUND (520-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues:								
40-4402	City Dock-Penalties & Interest	-	-	2,000	-	2,000	-	-
41-4577	Pension on Behalf	-	-	-	12,291	-	-	-
43-4402	City Dock-Storage	102,225	121,016	85,000	86,759	90,000	17,519	50,000
43-4403	City Dock-Permits	3,600	-	3,000	5,340	3,000	575	3,000
43-4404	City Dock-Wharfage	131,031	95,336	150,000	130,395	150,000	122,565	140,000
43-4405	City Dock-Dockage	12,818	20,029	20,000	33,846	25,000	19,147	25,000
43-4406	Slough Berth-Moorage	-	-	-	642	-	276,785	-
43-4408	Slough Berth-Dockage	-	2,631	20,000	203,594	-	-	2,000
43-4410	Petro Yard-Storage	4,097	1,717	2,000	-	2,000	-	2,000
43-4412	PetroPort-Fuel Thru-Put (\$.04/ gal.)	715,825	395,263	400,000	387,357	440,000	471,640	550,000
43-4413	PetroPort-Dockage	24,098	21,613	20,000	8,352	20,000	15,735	20,000
43-4415	Seawall-Moorage	27,248	29,042	25,000	41,938	24,000	-	30,000
43-4416	Seawall Dockage	29,157	18,280	15,000	46,685	20,000	44,659	30,000
43-4418	Beach-Storage	78,411	25,189	30,000	58,477	30,000	11,551	25,000
43-4419	Beach-Wharfage	159,822	113,937	90,000	143,369	95,000	56,200	100,000
43-4420	Beach-Dockage	26,036	23,095	17,000	54,445	25,000	45,807	25,000
44-4440	Lease Revenue	24,360	6,090	24,000	-	24,000	-	30,552
45-4388	Extra Water Calls	5,490	1,055	20,000	40,897	20,000	23,628	25,000
46-4640	Transfers from Other Funds	-	-	-	-	-	-	-
49-4439	Miscellaneous Revenue	141,965	8,017	2,000	19	2,000	-	2,000
49-4590	Investment Income	12,289	(62)	2,000	137	2,000	7,822	20,000
Total Revenues		1,498,471	882,249	927,000	1,254,542	974,000	1,113,632	1,079,552

MUNICIPAL DOCK PERSONNEL

(520-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL									
MIII	27102	Port Director 95% MD 5% SBH	-	-	84,413	-	87,368	-	85,693
R4	27102	Administrative Assistant 67% MD 33% SBH	-	-	34,804	-	35,674	-	31,625
R4		City Dock Attendant 90% MD 10% SBH	-	-	51,354	-	52,638	-	47,165
		Seasonal City Dock Attendant							
		1,040 hrs @ \$18/hr. 90% MD 10% SBH	-	-	17,690	-	18,133	-	47,840
R5		Part-time Welder/Mechanic (160 hours)	-	-	4,100	-	4,203	-	4,203
	6000	Wages	175,481	204,363	192,362	137,228	198,015	73,278	216,526
		Merit Increases (Bargaining Unit only)	-	-	-	-	2,766	-	3,271
	6010	Overtime	4,516	4,467	5,000	7,531	5,000	4,133	5,000
		Subtotal of miscellaneous wages	4,516	4,467	5,000	7,531	7,766	4,133	8,271
		Total Wages	179,997	208,831	197,362	144,759	205,781	77,411	224,797
	6022	Holiday Pay	-	-	-	1,068	-	3,559	2,300
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=3.92)	10,979	22,720	8,529	3,482	9,901	17,721	10,616
	6030	Social Security (6.2% of Temp Wages)	1,806	3,667	1,351	2,439	1,124	677	3,227
	6031	Medicare: 1.45% of Total Wages	27,892	3,493	2,862	2,245	2,984	1,460	3,260
	6032	Unemployment Insurance: 1.78%*TW (W/ \$39,900 cap)	-	441	3,513	596	3,663	-	4,001
	6033	Workers' Compensation: (TW/100)*2.5833	3,943	2,591	5,098	3,158	5,316	1,710	5,807
	6034	PERS Contributions: TW*22%	3,062	32,932	43,420	32,266	43,563	18,031	47,636
	6040	Employee Group Benefits: (2119*12)*FTE	59,996	57,931	99,678	54,883	99,678	26,789	99,678
	6041	Utility Benefit: (380*12)*FTE (FTE=3.92)	11,814	10,591	17,875	7,861	17,875	6,043	17,875
		BENEFITS & TAXES	119,491	134,366	182,325	107,996	184,104	75,990	194,400
		TOTAL PERSONNEL	299,488	343,196	379,687	252,755	389,885	153,401	419,196

MUNICIPAL DOCK EXPENSES

ENTERPRISE FUND (520-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	234,977	280,798	275,009	190,341	285,207	122,479	314,518
	Overtime	4,516	4,467	5,000	7,531	5,000	4,133	5,000
	Employee Group Health Benefits	59,996	57,931	99,678	54,883	99,678	26,789	99,678
	Total Personnel	299,488	343,196	379,687	252,755	389,885	153,401	419,196
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	1,060	115	5,000	2,247	5,000	1,680	5,000
6070	Pension Expense	-	-	250	-	15,000	-	-
6100	Supplies	5,850	5,971	8,000	7,921	8,000	2,262	8,000
6103	Wearing Apparel	1,167	1,001	3,000	2,642	5,000	-	5,000
6121	Municipal Dock Gravel	149,983	34,876	160,000	156,867	130,000	-	130,000
6150	Gasoline/Diesel/Oil	15,861	21,287	15,000	12,883	15,000	3,362	15,000
6153	Heating Fuel	5,082	3,924	5,000	3,258	3,600	4,234	10,000
6155	Water/Sewer/Garbage	4,753	4,882	5,000	11,708	5,500	7,605	10,000
6156	Water for Barges	4,753	-	12,000	1,664	12,000	-	12,000
6160	Electricity	15,220	11,768	15,000	12,685	13,509	10,372	13,509
6170	Telephone	1,869	2,095	2,000	2,658	2,250	1,339	2,250
6171	Staff Cellular Phones	621	719	1,000	1,473	3,000	914	2,400
6200	Minor Equipment	13,468	8,319	30,000	5,157	30,000	1,617	30,000
6230	Vehicle Maint/Repair (ISF 57)	2,137	2,553	3,000	2,902	2,839	1,698	3,200
6231	Vehicle Parts & Tools	7,194	19,425	20,000	26,555	20,000	18,254	20,000
6235	Tires & Wheels	-	-	-	33	-	3,088	5,000
6241	Municipal Dock Maintenance	2,357	-	5,000	3,171	42,815	-	50,000
6242	Seawall Maintenance	6,789	2,801	7,000	1,336	7,000	761	7,000
6243	Small Boat Harbor Maintenance	-	1,049	-	993	-	-	-
6244	Property Maintenance (ICR)	-	26,029	-	30,456	28,137	14,564	26,600
6310	Administrative Costs	-	-	-	-	-	-	-
6320	Other Professional Fees	-	-	45,000	31,783	10,000	13,718	20,000
6321	Legal Fees	-	-	5,000	-	5,000	-	5,000
6324	Planning/Engineering Fees	-	3,461	5,000	(476)	5,000	-	50,000
6339	Other Purchased Services	18,458	50,942	30,000	42,338	30,000	16,765	30,000
6400	Insurance	13,368	13,338	10,515	11,491	35,093	8,115	15,000
6502	Advertising	-	-	1,000	-	1,000	-	1,000
6503	Dues & Subscriptions	167	-	1,000	425	1,000	-	2,000
6531	Bank Charges	818	2,739	2,500	3,654	3,000	1,780	3,000
6539	Miscellaneous	1,184	580	1,500	829	-	-	900
6600	Bad Debts Expense	2,347	-	-	-	-	-	-
6711	Administration Overhead - I.T. SVCS	18,449	17,396	-	27,563	33,260	13,343	24,300
	Total MS&S	292,958	235,269	397,765	404,215	472,003	125,471	506,159
6710	Administration Overhead - GF	56,212	74,539	40,634	80,857	45,185	45,595	86,252
	Total Operating Expenses	648,657	653,005	818,086	737,827	907,072	324,466	1,011,607

SMALL BOAT HARBOR PERSONNEL

ENTERPRISE FUND (520-55)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	27102	Port Director @ 5% w/ 95% to Muni Dock	-	-	5,790	-	5,993	-	4,510
R4	27102	Administrative Assistant	-	-	17,143	-	17,571	-	15,577
R4	27103	(33% SBH 67% to Muni Dock) City Dock Attendant	-	-	5,567	-	5,706	-	5,241
	27902	(10% SBH 90% to Muni Dock) Seasonal City Dock Attendant	-	-	1,966	-	2,015	-	2,065
	27903	(1,040 hrs. @ \$18.00/hr. @ 10% SBH 90% MD)	-	-	15,477	-	15,864	-	16,473
	27904	Port Attendant - 5 mo. (867 hrs.) @ 19/hr.	-	-	15,477	-	15,864	-	16,473
	27905	Port Attendant - 5 mo. (867 hrs.) @ 19/hr.	-	-	15,477	-	15,864	-	16,473
	27906	Port Attendant - 5 mo. (867 hrs.) @ 19/hr.	-	-	15,477	-	15,864	-	16,473
	27907	Port Attendant - 5 mo. (867 hrs.) @ 19/hr.	-	-	15,477	-	15,864	-	16,473
6000	Wages		61,202	31,621	107,851	55,979	110,605	40,983	109,757
6010	Overtime		3,423	831	3,000	-	3,000	1,731	-
	Merit Increase 2.5%		-	-	-	3,714	582	-	520
	Subtotal of miscellaneous wages		3,423	831	3,000	3,714	3,582	1,731	520
	Total Wages		64,626	32,452	110,851	59,693	114,187	42,714	110,278
6022	Hoiday Pay		-	-	-	444	-	1,287	700
6023	Leave Cashout: (BW*5%) of FTEs (FTE=0.48)		3,137	4,064	1,135	1,925	1,164	8,580	1,266
6030	Social Security @ 6.2% of PT Wages		2,370	386	4,754	1,152	5,043	938	5,235
6031	Medicare: 1.45% of Total Wages		988	556	1,607	931	1,656	769	1,599
6032	Unemployment Insurance: 1.78%*TW		-	49	1,920	116	2,033	-	1,963
6033	Workers' Compensation: (TW/100)*2.5833		4,092	2,631	2,864	324	2,950	1,771	2,849
6034	PERS Contributions: TW*22%		5,733	5,769	6,270	12,604	25,121	7,610	5,572
6040	Employee Group Benefits: (2119*12)*FTE		16,981	16,702	12,205	16,902	12,205	10,906	12,205
6041	Utility Benefit: (380*12)*FTE (FTE=0.48)		2,767	2,792	2,189	2,671	25,121	4,439	24,261
	BENEFITS & TAXES		36,069	32,948	32,944	37,069	75,292	36,299	55,650
	TOTAL PERSONNEL		100,694	65,400	143,795	96,762	189,479	79,013	165,928

SMALL BOAT HARBOR (520-55)

ENTERPRISE FUND (520-55)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Revenues								
43-4409	SBH Petro Port-Fuel Thru-Put (\$.02/gal.)	268,611	145,425	200,000	203,594	220,000	235,819	275,000
43-4421	SBH-Storage	3,680	4,200	3,500	-	3,500	1,825	3,500
43-4422	SBH-Moorage	22,392	20,148	20,000	18,366	20,000	4,644	15,000
45-4535	SBH-Permits	20,733	16,739	24,000	13,988	20,000	2,760	20,000
	Total Operating Revenue	315,416	186,512	247,500	235,948	263,500	245,048	313,500
49-4439	Misc Revenue	8,017	-	2,000	19	-	-	2,000
49-4590	Investment Income	(62)	-	2,000	137	2,000	4,497	20,000
	Total Revenue	323,371	186,512	251,500	236,104	263,500	249,545	335,500
Expenses								
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	80,290	47,867	128,589	79,861	174,273	66,376	153,723
	Overtime	3,423	831	3,000	-	3,000	1,731	-
	Employee Group Health Benefits	16,981	16,702	12,205	16,902	12,205	10,906	12,205
	Total Personnel	100,694	65,400	143,795	96,762	189,479	79,013	165,928
MATERIALS, SUPPLIES, & SERVICES								
6100	Supplies	2,110	348	2,000	3,337	3,000	2,035	3,000
6103	Wearing Apparel	1,778	1,130	2,000	1,296	3,000	-	3,000
6132	Small Boat Harbor Gravel	16,099	-	16,000	19,023	30,000	-	30,000
6150	Gasoline/Diesel/Oil	2,548	148	8,000	5,769	8,000	8,128	10,000
6155	Water/Sewer/Garbage	-	-	7,100	-	7,100	-	7,100
6160	Electricity	-	-	2,000	-	2,000	-	2,000
6200	Minor Equipment	1,303	851	2,500	2,432	3,000	3,038	4,000
6241	Small Boat Harbor Maintenance	1,021	8,700	5,000	91	5,500	185	6,000
6400	Insurance	-	-	2,500	1,679	5,470	1,186	5,470
6539	Miscellaneous	-	-	1,000	624	1,000	-	1,000
	Total Materials, Supplies & Services	52,483	47,809	84,511	73,988	90,275	36,978	112,470
6710	Administrative Overhead-GF	27,625	36,631	36,411	39,736	22,205	22,407	34,141
	Total Operating Expenses	180,802	113,209	264,717	210,486	301,959	138,398	322,438

LEASED PROPERTIES ENTERPRISE FUND SUMMARY		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
	Total Leased Properties Revenue	809,025	853,746	859,045	840,778	888,330	486,675	865,037
	Total Operating Expenses	415,338	403,619	454,891	449,411	464,573	264,578	460,619
Excess of Revenues over Operating Expenses		393,686	450,127	404,154	391,367	423,757	222,097	404,418
DEBT PAYMENTS:								
	Court Complex Loan/Bond Payment	190,328	195,001	257,125	300,958	262,650	222,625	255,625
	Total Debt Payments	190,328	195,001	257,125	300,958	262,650	222,625	255,625
Net Income		203,359	255,126	147,029	90,409	161,107	(528)	148,793

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LEASED PROPERTY ENTERPRISE FUND LEASES (530-44)										
Account	Tenant	Address	Monthly Rate	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
4452	Faulkner Walsh	Address: Tower Rd-Old Asphalt Plant 250'x250' Tract 42, Township 8 N, Range 72 W, Seward Meridian	\$1,050	12,600	12,600	12,600	12,600	12,600	7,350	12,600
4453	Yukon-Kuskokwim Health Corporation Warehouse	372 4th-Lot 15, Block 7, BET Townsite, plat 3230-A&B	\$350	4,200	4,200	4,200	4,200	4,200	2,450	4,200
4455	State of Alaska DMV	300 Chief Eddie Hoffman Highway	\$1,030	12,120	12,060	12,120	12,120	12,120	6,180	12,360
4461	Association of Village Council Presidents, Head Start	161 Atsak Turnkey III, Housing Block 2, Tract D	\$200	1,800	1,800	2,400	2,400	2,400	1,575	2,400
4463	BTP/Swanson's	831 River-Lot 2 Comm Center Div, Plat 96-15	\$1,760	21,120	21,120	21,120	21,120	21,120	13,160	21,120
4467	Bethel Korean Full Gospel/Eukang Church	142 Atsaq Tract B, Turnkey II, Housing Plat 87-6	\$150	1,800	1,800	1,800	1,800	1,800	1,050	1,800
Subtotal of Revenues				53,640	53,580	54,240	54,240	54,240	31,765	54,480

LEASED PROPERTY ENTERPRISE FUND LEASES (530-44)										
Account	Tenant	Address	Monthly Rate	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
4470	GCI	280 3rd-Lot 5A, Block 9, Survey 3230, Plat 98-6	\$850	10,200	10,365	10,200	10,342	10,342	6,327	10,200
4472	Lease - Other Revenue			360	-	-	-	-	6,000	-
4474	SOA DOT	570 4th Avenue Lots 22 and 23	\$800	-	-	-	-	-	4,800	9,600
9455	Yukon-Kuskokwim Health Corporation Vintage Building	378 5th-Lot 11, Block 7, Survey 3230 A&B-intersection Willow and 5th	\$1,600	-	36,800	19,200	19,200	19,200	11,200	19,200
4473	Alaska Marine Line, Inc.	919 Front St-Bethel City Dock, USS A24+A45 A&B, Block 20, Lot 3	\$2,546	-	-	-	-	28,800	-	-
	Bethel Friends of Canines	Lagoon Parcel, Plat 93-32-34' Wx22' L parcel	\$1 per month	-	-	-	-	1	-	12
Subtotal of Revenues				10,560	47,165	29,400	29,542	58,343	28,327	39,012

LEASED PROPERTY ENTERPRISE FUND LEASES (CONTINUED) (530-44)										
Account	Lessee	Address	Rate	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
4451	Bethel Sportsman Club	Land Lease Tract 42A 19.25 Acres	\$1 per year	-	-	-	-	1	-	1
4456	Lions Club	36 Bluff Drive	\$1 per year	-	-	-	-	1	-	1
4457	Bethel Native Corporation	Block 2, Plat 83-7 (Owl Street Park)	\$100 per year	-	-	-	-	100	-	100
4440	Fermin & Ulye Iturbide	Parcel within Tract C, AK Tideland Survey #1346, Plat 92-4 recorded 7/2/92	\$1 per year	-	-	-	-	1	-	1
Subtotal of Revenues				-	-	-	-	103	-	103
Leased Properties Subtotal of Revenues				64,200	100,745	83,640	83,782	112,686	60,092	93,595

LEASED PROPERTY ENTERPRISE FUND - NORA GUINN COURT COMPLEX (530-55)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
44-4443	SoA- Dep of Admin- OCS (\$4,338) ended 4/30/2019	-	-	-	-	-	-	-
44-4444	SoA - Alaska Court System (\$51,135 per mo)	595,211	595,211	613,620	595,211	613,620	347,207	613,620
44-4447	SoA - Dept of Law (\$13,482 per mo)	146,339	157,751	161,785	161,785	161,784	76,243	157,822
53-44-445	SoA - ACS Electricity Reimb.	-	-	-	-	-	-	-
53-49-487	Investment Income	3,275	39	-	-	240	3,134	-
	Total Revenues	744,825	753,001	775,405	756,996	775,644	426,583	771,442
EXPENSES:								
6153	Heating Fuel	50,876	48,286	45,000	60,634	66,847	48,563	80,000
6155	Water, Sewer, Garbage-Court Complex	14,985	9,159	18,000	27,309	24,000	9,883	24,000
6160	Electricity - Court Complex	76,094	59,868	81,000	68,826	68,190	39,820	65,000
6170	Telephone	601	676	452	741	700	439	800
6240	Property Maintenance	10,138	11,854	10,138	13,771	10,341	16,129	16,000
6241	Property Maintenance (ICR) 15%	135,269	136,322	151,443	152,278	140,684	72,817	166,919
6333	Janitorial - Court Complex	82,425	89,400	111,600	81,950	113,832	44,900	61,500
6339	Other Purchased Services	1,079	4,181	2,500	582	3,500	1,433	2,500
6400	Insurance	43,872	43,872	34,758	43,320	36,480	30,594	43,900
	Total Operating Expenses	415,338	403,619	454,891	449,411	464,573	264,578	460,619
	Net Operating Income or (Loss)	329,486	349,382	320,514	307,585	311,071	162,005	310,823
DEBT PAYMENTS:								
25000	Lease Revenue Bonds Payable	1,665,000	1,490,000	1,267,375	1,315,000	1,082,375	1,125,000	935,000
27700	Court Complex Bond Principal	170,000	175,000	222,625	232,625	190,000	190,000	232,875
714	Court Complex Bond Interest	20,328	20,001	34,500	68,333	72,650	32,625	22,750
717	Amortization of Bond Premium	(40,655)	(37,277)	-	(33,752)	-	-	-
	Total Debt Payments	149,673	157,724	257,125	267,206	262,650	222,625	255,625
	Net Income (Loss) before Depr.	179,813	191,658	63,389	40,379	48,421	(60,620)	55,198

**BETHEL PUBLIC TRANSIT SYSTEM REVENUES
(ENTERPRISE FUND) (560-50)**

Revenue Sources		FY20 Actual	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Local Sources:								
40-7600	Contributed Support by City of Bethel	-	-	85,000	-	-	-	172,976
	Total	-	-	85,000	-	-	-	172,976
Federal Sources:								
41-4101	Section 5311 Grant	231,270	-	257,825	390,512	426,232	280,775	257,443
41-4102	CARES Act Transit Grant (Section 5311)	-	-	731,328	-	-	-	-
42-4577	Pension on Behalf	-	-	-	9,913	-	-	-
	Total	231,270	-	989,153	390,512	426,232	280,775	257,443
Charges for Services:								
43-4370	Bus Fares	14,608	2,362	28,000	2,345	15,000	13,485	40,000
43-4371	Bus Fares - Prepaid	35,966	(9,917)	(12,000)	3,000	-	(3,000)	-
	Total	50,574	(7,555)	16,000	5,345	15,000	10,485	40,000
Misc Revenue:								
49-9515	Bus Stop Shelter Reimbursement	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	TOTAL REVENUE	281,844	(7,555)	1,090,153	395,857	441,232	291,260	470,419

BETHEL PUBLIC TRANSIT SYSTEM PERSONNEL

ENTERPRISE FUND (560-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
R6I	29201	Transit Manager	-	-	62,293	-	55,058	-	55,058
R4		Driver	-	-	47,202	-	49,592	-	50,832
R4		Driver- Part-Time (25 hours/week)	-	-	24,357	-	28,197	-	18,720
	6000	Wages	128,733	103,622	133,852	56,216	132,847	12,350	124,610
R4	29901	Driver- On Call (budgeted at 12 hours/week)	-	-	-	-	-	-	-
		Merit Increases (Bargaining Unit only)	-	-	-	-	3,321	-	2,647
	6010	Overtime	-	1,094	-	6,529	-	440	-
		Subtotal of miscellaneous wages	-	1,094	-	6,529	3,321	440	2,647
		Total Wages	128,733	104,717	133,852	62,745	136,168	12,790	127,257
	6022	Holiday Pay	-	-	-	975	-	712	800
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=2.5)	11,284	12,420	0	132	6,642	15,936	6,231
	6030	Social Security (6.2% of Temp Wages)	790	1,348	794	2,062	-	309	-
	6031	Medicare: 1.45% of Total Wages	2,281	1,558	1,941	931	1,974	428	1,845
	6032	Unemployment Insurance: 1.78%*TW	-	-	2,383	349	2,424	-	2,265
	6033	Workers' Compensation: (TW/100)*2.5833	6,847	4,421	2,677	349	3,518	867	3,287
	6034	PERS Contributions: TW*22%	33,447	19,921	29,447	23,288	29,957	5,422	27,997
	6040	Employee Group Benefits: (2119*12)*FTE	46,406	10,253	50,856	28,127	63,570	3,858	63,570
	6041	Utility Benefit: (380*12)*FTE (FTE=2.5)	3,841	3,065	9,120	1,626	11,400	1,984	11,400
		BENEFITS & TAXES	104,896	52,987	97,218	57,838	119,485	29,517	117,395
		TOTAL PERSONNEL	233,630	157,704	231,070	120,584	255,653	42,307	244,652

BETHEL PUBLIC TRANSIT SYSTEM ENTERPRISE FUND

ENTERPRISE FUND (560-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
6010	Salaries, Benefits & Taxes minus EGHB	146,356	-	192,083	85,928	11,400	38,010	181,082
	Overtime	1,094	-	-	6,529	-	440	-
6040	Employee Group Health Benefits	10,253	-	63,570	28,127	63,570	3,858	63,570
	Total Personnel	157,704	-	255,653	120,584	74,970	42,307	244,652
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	-	-	90	-	374	2,000
6100	Supplies	3,848	1,466	1,500	1,340	1,500	804	2,000
6103	Wearing Apparel	-	-	-	189	-	-	-
6150	Gasoline/Diesel/Oil	16,269	9,030	26,000	7,146	29,000	3,419	32,000
6153	Heating Fuel	9,083	9,640	10,250	4,630	10,583	4,984	13,000
6155	Water/Sewer/Garbage	1,206	3,114	1,200	2,046	3,300	785	1,200
6160	Electricity	7,938	6,475	7,000	4,186	7,724	2,700	7,500
6170	Telephone	30	33	700	15	700	2	700
6171	Staff Cellular Phones	490	326	-	286	1,200	100	-
6230	Vehicle Maint./Repair (ISF 57)	16,030	17,018	9,000	9,031	18,184	4,784	26,000
6231	Vehicle Maint. (Parts & Tools)	2,874	318	6,920	1,353	20,000	98	20,000
6232	Tires & Wheels	-	-	2,000	1,701	2,000	-	3,000
6326	Contractor Fees	-	-	1,500	-	-	-	-
6339	Other Purchased Services	1	125	-	-	-	-	-
6400	Insurance	12,060	11,980	10,000	1,138	16,281	2,334	13,889
6503	Dues & Subscriptions	-	300	-	-	300	-	300
6539	Miscellaneous	102	834	-	2,488	-	-	1,500
6711	Administrative Overhead - IT	15,692	14,796	13,200	12,591	33,260	5,010	15,000
	Total MS&S	85,623	75,454	89,270	48,231	144,032	25,395	138,089
6710	Administrative Overhead- ICR	51,688	68,540	53,464	36,549	41,548	17,160	50,338
	Total Operating Expenses	295,014	143,994	398,387	205,364	260,550	84,861	433,080

INTERNAL SERVICE FUNDS

560 - Vehicle & Equipment Maintenance

Employee Group Health Benefits

VEHICLES & EQUIPMENT MAINTENANCE PERSONNEL

INTERNAL SERVICE FUND (570-50)			FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:									
MIII	19401	Public Works Director @ 5%	-	-	6,631	-	7,069	-	6,634
R4	19101	Admin Asst. @ 5%	-	-	2,540	-	2,733	-	2,360
R6	26103	Foreman	-	-	73,659	-	79,275	-	70,479
R5		Heavy Equipment Mechanic	-	-	58,891	-	63,382	-	48,522
R5		Heavy Equipment Mechanic/Mechanic II	-	-	50,892	-	54,772	-	50,978
R5		Mechanic II/Oiler	-	-	58,914	-	63,406	-	46,184
R5		Mechanic II/Oiler	-	-	56,109	-	60,388	-	46,184
R5	26103	Mechanic II/Oiler	-	-	51,939	-	55,899	-	53,559
R4	26106	Parts Inventory Clerk	-	-	51,450	-	55,373	-	42,763
	6000	Wages	277,155	315,782	411,024	312,795	442,297	161,698	367,663
		Merit Increases (Bargaining Unit only)	-	-	-	-	10,881	-	9,026
	6010	Overtime/Shift Differential	7,284	3,771	25,000	3,872	15,000	297	15,000
		Subtotal of miscellaneous wages	7,284	3,771	25,000	3,872	25,881	297	24,026
		Total Wages	284,440	319,553	436,024	316,666	468,178	161,995	391,689
	6022	Holiday Pay	-	-	-	2,447	-	6,886	4,500
	6023	Leave Cashout: (BW*5%) of FTEs (FTE=7.1)	10,164	15,747	20,220	(322)	57,710	23,212	18,383
	6031	Medicare: 1.45% of Total Wages	4,441	5,070	6,322	4,881	6,789	2,920	5,679
	6032	Unemployment Insurance: 1.78%*TW	1,099	4,666	7,316	721	7,952	-	6,972
	6033	Workers' Compensation: (TW/100)*2.5833	10,051	6,330	14,112	10,314	11,540	6,394	10,118
	6034	PERS Contributions: TW*22%	59,460	70,141	95,925	95,059	102,999	41,946	86,172
	6040	Employee Group Benefits: (2119*12)*FTE	127,598	161,763	180,539	114,237	180,539	63,793	180,539
	6041	Utility Benefit: (380*12)*FTE (FTE=7.1)	13,675	25,088	32,376	24,400	32,376	14,028	32,376
		BENEFITS AND TAXES	226,488	288,805	356,811	251,738	399,905	159,180	344,740
		TOTAL PERSONNEL	510,928	608,358	792,835	568,404	868,082	321,175	736,428

VEHICLES & EQUIPMENT MAINTENANCE

INTERNAL SERVICE FUND (570-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
ALLOCATIONS TO V & E:								
401	From General Fund-City Administration	1,061	1,548	-	1,300	1,285	795	2,000
403	From General Fund-Finance	1,061	1,547	1,000	1,300	1,266	795	2,000
404	From General Fund-Planning	1,061	1,558	1,894	1,300	1,559	795	1,500
405	From General Fund-Fire	1,891	692	23,000	8,669	18,000	5,300	18,000
406	From General Fund-Police	14,254	17,028	25,000	17,338	17,554	10,600	20,600
407	From General Fund-PW Admin	2,242	2,553	3,788	2,601	2,457	1,590	4,300
408	From General Fund-Streets & Roads	142,436	154,920	190,000	130,030	146,047	79,502	150,000
409	From General Fund-Property Maintenance	4,245	6,249	6,006	5,201	5,713	3,180	6,200
413	From General Fund-IT Services	1,061	1,548	1,894	11,006	1,280	795	3,000
451	From Enterprise Fund-Hauled Water	225,531	321,855	391,472	268,728	268,201	164,303	299,700
452	From Enterprise Fund-Hauled Sewer	219,750	319,846	310,326	268,738	281,345	164,303	295,000
453	From Enterprise Fund-Piped Water	2,122	3,095	3,788	2,601	2,687	1,590	2,900
454	From Enterprise Fund-Piped Sewer	2,339	2,553	3,000	2,601	3,108	1,590	3,600
455	From Enterprise Fund-Water Trmt.-Bethel Hgts	2,122	3,095	1,000	2,601	2,566	1,590	2,950
456	From Enterprise Fund-City Sub Water Trmt.	2,132	3,095	15,000	2,601	2,581	1,590	4,000
458	From Enterprise Fund-Sewer Lagoon	-	-	-	634	22	-	-
460	From Enterprise Fund-Refuse Hauling	53,057	77,382	95,000	65,015	61,581	39,751	72,000
461	From Enterprise Fund-Landfill Operations	53,121	63,843	94,711	65,015	67,728	39,751	80,000
470	From Enterprise Fund-Port	2,137	2,553	3,000	2,601	2,839	1,590	3,200
475	From Enterprise Fund-Bethel Transit System	16,030	17,018	9,000	7,632	18,184	10,600	26,000
	From YK Aquatic Training Center	-	-	-	-	97	-	1,000
Total Revenues		747,653	1,001,978	1,178,879	867,508	906,100	530,010	996,950
PERSONNEL:								
	Salaries, Benefits & Taxes minus EGHB	376,045	442,824	587,296	450,296	672,544	257,085	540,890
	Overtime	7,284	3,771	25,000	3,872	15,000	297	15,000
	Employee Group Health Benefits	127,598	161,763	180,539	114,237	180,539	63,793	180,539
Total Personnel		510,928	608,358	792,835	568,404	868,082	321,175	736,428
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	2,802	-	15,000	24	15,000	48	10,000
6100	Supplies	30,845	29,395	20,000	13,444	20,000	9,175	10,000
6103	Wearing Apparel	3,272	2,220	4,000	2,864	4,000	221	4,000
6150	Gasoline/Diesel/Oil	6,561	27,992	8,000	36,584	8,000	41,814	8,000
6153	Heating Fuel	-	-	-	3,174	399	3,454	6,300
6155	Water/Sewer/Garbage (20.% of City Shop)	3,966	4,941	6,220	5,048	5,300	2,594	4,800
6160	Electricity (37.42% of City Shop)	17,753	15,568	10,000	19,242	18,718	14,188	25,900
6170	Telephone	-	-	500	-	-	-	-
6171	Staff Cellular Phones	310	320	-	277	840	-	-
6200	Minor Equipment	28,836	23,989	25,000	24,670	25,000	1,791	25,000
6231	Vehicle Parts	52,095	37,887	8,000	9,432	8,000	3,713	8,000
6232	Tires & Wheels	1,234	9	2,000	128	2,000	1,539	2,000
6339	Other Purchased Services	2,223	8,142	10,000	10,096	10,000	1,562	15,000
6400	Insurance	34,711	34,480	22,550	34,046	24,535	24,045	43,900
6503	Dues & Subscriptions	14,722	9,972	10,000	13,289	10,000	3,750	20,000
6539	Miscellaneous Expenses	-	-	-	-	-	832	-
6711	Administrative Overhead - IT Services	15,842	14,938	16,103	23,668	33,260	11,457	20,900
Total MS&S		215,172	209,853	157,373	195,985	185,052	120,182	203,800
6710	Administrative Overhead - GF	114,060	151,248	124,357	164,068	91,684	92,517	151,524
Total Operating Expense		840,160	969,459	1,074,565	928,456	1,144,819	533,873	1,091,752

EMPLOYEE HEALTH GROUP BENEFITS

INTERNAL SERVICE FUND		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Allocations to Employee Health Group Benefits:								
	City Administration	79,206	61,585	76,284	57,057	76,284	25,825	76,284
	City Clerk & Council	26,407	37,426	50,856	38,673	50,856	26,570	50,856
	Finance Department	128,714	111,512	228,852	145,179	228,852	80,549	222,495
	Planning Department	26,476	28,060	50,856	27,148	50,856	13,349	50,856
	Information Technology Services	15,244	14,118	25,428	13,701	50,856	15,162	50,856
	City Attorney	12,941	40,142	25,428	41,165	25,428	19,902	42,000
	Fire Department	188,735	127,991	279,708	163,750	330,564	104,443	305,136
	Police Department	473,501	451,866	686,556	517,817	737,412	186,372	709,441
	Public Works - Administration	11,071	10,848	7,628	10,254	7,628	3,758	7,628
	Streets & Roads	137,984	137,362	132,988	107,290	132,988	50,159	132,988
	Property Maintenance	129,902	134,206	129,683	133,803	129,683	64,438	129,683
	Community Service Patrol	65,029	68,681	76,284	83,614	76,284	27,652	76,284
	E-911 Services	22,449	13,617	27,971	10,710	27,971	30,427	27,971
	School Resource Officer Program	-	-	-	-	6,357	6,357	6,357
	Hauled Refuse	33,293	23,676	27,971	18,446	27,971	8,576	27,971
	Landfill Operations	21,551	19,512	66,113	18,675	66,113	18,490	66,113
	Utility Billing	23,697	39,848	31,785	26,132	31,785	36	57,213
	Hauled Water	194,139	185,881	254,280	149,888	254,280	31,214	161,468
	Piped Water	43,098	55,189	69,927	58,742	69,927	30,056	69,927
	Bethel Heights Water Treatment Plant	25,814	23,544	44,499	22,721	44,499	8,517	69,927
	City-Sub Water Treatment Plan	43,984	28,842	69,927	26,958	69,927	7,688	69,927
	Hauled Sewer	170,179	161,314	260,128	164,483	260,128	73,201	27,971
	Piped Sewer	43,129	53,975	69,927	59,653	69,927	29,061	69,927
	Sewer Lagoon	11,385	13,792	22,885	16,240	22,885	6,968	20,342
	Municipal Dock Department	59,996	57,931	99,678	54,883	99,678	26,789	99,678
	Small Boat Harbor	16,981	16,702	12,205	16,902	12,205	10,906	12,205
	Bethel Public Transit System	46,406	10,253	50,856	28,127	63,570	3,858	63,570
	Vehicle & Equipment Maintenance	127,598	161,763	180,539	114,237	180,539	63,793	180,539
	Total Contributions	2,178,911	2,089,638	3,059,242	2,126,246	3,205,454	974,113	2,885,613

CITY OF BETHEL ENDOWMENT PERMANENT FUND

900-46

DRAFT K

ENDOWMENT PERMANENT FUND (900-46)

REVENUES:		FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
487	Investment Income	34,701	38,255	797	350	2,835	20,000	8,410	40,000
	Total Revenues	34,701	38,255	797	350	2,835	20,000	8,410	40,000
46-990	Transfer to General Fund* (70%)	24,290	26,778	558	245	2,864	14,000	-	28,000
	Total Expenses	24,290	26,778	558	245	2,864	14,000	-	28,000
	Net Income	10,410	11,476	239	105	(30)	6,000	8,410	12,000

*Transfer to General Fund is 70% of the Fund's earnings (exclusive of gains and losses recorded for changes in market value on an annual basis.)

NOTE: Per Ordinance #08-19: "...city manager shall cause to be introduced an ordinance proposing an appropriation to the general fund of monies in an amount equal to seventy (70) percent of the endowment fund's net income of the previous fiscal year". This change is effective beginning in FY10. To get on the schedule outlined in Ord. #08-19, no transfer to the General Fund will occur in FY10, but will resume in FY11.

Introduced by: City Manager Peter A. Williams
Introduction Date: June 13, 2023
Public Hearing Date: June 27, 2023
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 22-22(I)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2023 BUDGET

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

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

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2023.

WHEREAS, the City of Bethel Fire Department is purchasing a firefighter training tower facility from Draeger Safety, an approved Sourcewell contract vendor, with the intention of receiving it in Bethel by August 2023;

WHEREAS, once the equipment lands in Bethel, Draeger will install the training tower in 2-3 days and provide one week of on-site training to Firefighter/EMTs;

WHEREAS, this training tower facility will ensure the City meets training compliance requirements of the National Fire Protection Association (NFPA) for the Fire Department Firefighter Training Program;

WHEREAS, there is currently no firefighter training tower facility in Bethel for Firefighters to use to instill the vital skills training that these facilities provide;

WHEREAS, without this training tower, the Fire Department may receive a lower ISO Rating, which could lead to an increase in fire insurance premiums for Bethel home owners;

WHEREAS, the \$100,000 in funding is needed to cover the substantial increase in the price of steel from the material suppliers to Draeger Safety;

WHEREAS, the Fire Department was unable to obtain outside funding for this project;

WHEREAS, the City of Bethel Fiscal Year 2023 Budget must be modified to meet the fiscal requirements of the capital budget to fund this project.

Introduced by: City Manager Peter A. Williams
 Introduction Date: June 13, 2023
 Public Hearing Date: June 27, 2023
 Action:
 Vote:

FY 2023 Capital Improvement Plan General Fund – Fire Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-60-6890	Fire Training System	\$605,248	\$100,000.00	\$705,248
100-10100	General Fund (Cash in Combined Fund)	\$7,945,298	(\$100,000) Total Decrease	\$7,845,298

WHEREAS, in the fall, City Administration purchased hams and turkeys for city employees and council members from the Allowance for Special Events;

WHEREAS, the Public Works Department used the Allowance for Special Events fund to pay for the Retirement Barbeque recently held to honor the City Manager, Grant Manager, and Streets and Roads Foreman;

WHEREAS, the aforementioned expenditures exceeded the \$5,000 approved appropriation;

WHEREAS, the Public Works Department needs at least \$5,000 to cover costs associated with the July 4th event;

WHEREAS, City Administration is confident that an additional \$15,000 will cover the current overage and provide enough funding for the Fourth of July event;

FY 2023 Budget				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
400-50-6430	Allowance for Special Events	\$5,000.00	\$15,000.00	\$20,000.00
100-10100	General Fund (Cash in Combined Fund)	\$7,845,298	(\$15,000) Total Decrease	\$7,830,298

WHEREAS, DOWL is acting contract administrator and overseeing the work of Wolverine and other contractors as the repairs continue;

WHEREAS, on or about May 26, 2023, DOWL informed the Public Works Department that contractor Wolverine needs \$87,283.35 to pay for replacement of the sewer line heat trace;

WHEREAS, the previous budget modification ordinance that authorized \$100,000 to cover additional repair/replacement costs for the fitness center was insufficient and approximately \$90,000 more must be added to cover the actual costs expected;

FY 2023 Capital Improvement Plan Yukon-Kuskokwim Regional Health & Aquatic Safety Training Center - Carryovers				
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Introduced by: City Manager Peter A. Williams
Introduction Date: June 13, 2023
Public Hearing Date: June 27, 2023
Action:
Vote:

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
400-50-9692	Pool	\$1,032,939	\$90,000	\$1,122,939
400-10100	YK Regional Health and Safety Center Fund Balance	(\$2,702,020)	(\$90,000) Total Decrease	(\$2,612,020)

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

ENACTED THIS 27th DAY OF JUNE 2023 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: Council Member Hessler
Introduction Date: June 13, 2023
Public Hearing Date: June 27, 2023
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #23-12

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.20.240, PROFESSIONAL SERVICES, CORRECTING SOURCE SELECTION LANGUAGE

WHEREAS, in Ordinance #22-38, the Bethel City Council amended the City's purchasing standards allowing varied thresholds for source selection processes in order to streamline those processes;

WHEREAS, Bethel Municipal Code 4.20.240(A), includes lead-in language that references BMC 4.20.040, which provides that all professional services source selection shall be through requests for proposals,

WHEREAS, this lead-in language is confusing and contradictory, and does not reflect the intent of the amendments approved in Ordinance 22-38;

WHEREAS, by striking the reference to BMC 4.20.040, the intent of Ordinance #22-38 will be better reflected.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA,

Section 1. Classification. This ordinance is permanent in nature and shall be placed in the Bethel Municipal Code.

Section 2. Amendment. Bethel Municipal Code 4.20.240, Professional Services, is amended, old language is stricken, and new language is underlined.

4.20.240 Professional services.

~~A. Source Selection.~~ The method of source selection for professional services shall be made ~~through the solicitation for requests for proposals as provided in BMC 4.20.040.~~ in accordance with the following:

Introduced by: Council Member Hessler
Introduction Date: June 13, 2023
Public Hearing Date: June 27, 2023
Action:
Vote:

1. *Fifty Thousand Dollars (\$50,000) and Over.* For the procurement of professional services expected to cost over fifty thousand dollars (\$50,000), the source selection shall be made through the solicitation for request for proposals and notice requirements provided for in BMC [4.20.040](#) and [4.20.050](#).

2. *Less than Fifty Thousand Dollars (\$50,000) but Twenty Thousand Dollars (\$20,000) or More.* For the procurement of professional services expected to cost less than fifty thousand dollars (\$50,000), but twenty thousand dollars (\$20,000) or more, no less than three (3) businesses shall be solicited to submit written quotations. The quotations shall be maintained as a public record.3. *Under Twenty Thousand Dollars (\$20,000).* The purchasing agent shall use judgment based on knowledge of vendors and products to determine whether it is necessary, practical or in the best interests of the city to solicit for quotations or bids.

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

ENACTED THIS 27th DAY OF JUNE 2023, BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

ATTEST:

Rose Henderson, Mayor

Lori Strickler, City Clerk

Introduced by: Council Member Springer
Introduction Date: June 13, 2023
Public Hearing Date: June 27, 2023
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #23-13

AN ORDINANCE BY THE BETHEL CITY COUNCIL AUTHORIZING THE DISPOSAL OF PROPERTY THROUGH TRANSFER PURSUANT TO BMC 4.08.030(B), DISPOSAL TO ENTITY PROVIDING A NECESSARY PUBLIC SERVICE

WHEREAS, the City of Bethel owns a parcel of land approximately 16,480 square feet situated at 161 Atsaq Street, Block 2, Tract D, Turnkey III Housing Development, Bethel Recording District, Fourth Judicial District, Bethel, Alaska, as shown in Book 17, pages 13-16 as Recorded April 11, 1969;

[INSERT PROPERTY IMAGE]

WHEREAS, pursuant to Ordinance #19-10, on June 1, 2019, the City of Bethel entered into a commercial lease with the Association of Village Council Presidents (AVCP), which expires on May 31, 2034;

WHEREAS, the City now wishes to dispose of the property through transfer, in accordance with Bethel Municipal Code (BMC) 4.08.030(B), Disposal to Entity Providing a Necessary Public Service, under fee simple ownership as outlined in this Ordinance;

WHEREAS, AVCP has occupied the land continuously since at least 1985;

WHEREAS, AVCP uses the land to operate a Head Start program;

WHEREAS, the City now wishes to transfer the above-described land to AVCP under fee simple ownership without compensation to the City;

WHEREAS, the City Council recognizes the necessary public service that AVCP's Head Start program provides;

WHEREAS, BMC 4.08.030(B) allows the City Council to dispose of land to an entity providing a necessary public service without seeking bids and for less than fair market value;

NOW, THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF

Introduced by: Council Member Springer
Introduction Date: June 13, 2023
Public Hearing Date: June 27, 2023
Action:
Vote:

BETHEL, ALASKA, the City Council authorizes the disposal of property, as described under Section 2 of this Ordinance.

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

SECTION 2. Terms of Disposal

Legal Description. The property that is the subject of the disposal is described as: a parcel of land situated at 161 Atsaq Street, Block 2, Tract D, Turnkey III Housing Development, Bethel Recording District, Fourth Judicial District, Bethel, Alaska, as shown in Book 17, pages 13-16 as Recorded April 11, 1969;

Description of the City's Interest Being Disposed of: A parcel of property [DESCRIBE]
The land is located within the [] District.

Method of Disposal: Gift deed transfer under fee simple ownership without reverter.

Value of the City's Interest: The appraised value of the property as of [] is \$ [].

SECTION 3. Effective date. This ordinance shall become effective immediately upon enactment by the City Council.

**BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA
THIS [] DAY OF [] 2023 BY A VOTE OF [] IN FAVOR AND []
OPPOSED.**

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: City Manager Williams
Introduction Date: May 14, 2019
Public Hearing: May 28, 2019
Action: Passed
Vote: 6-0

CITY OF BETHEL, ALASKA

Ordinance #19-10

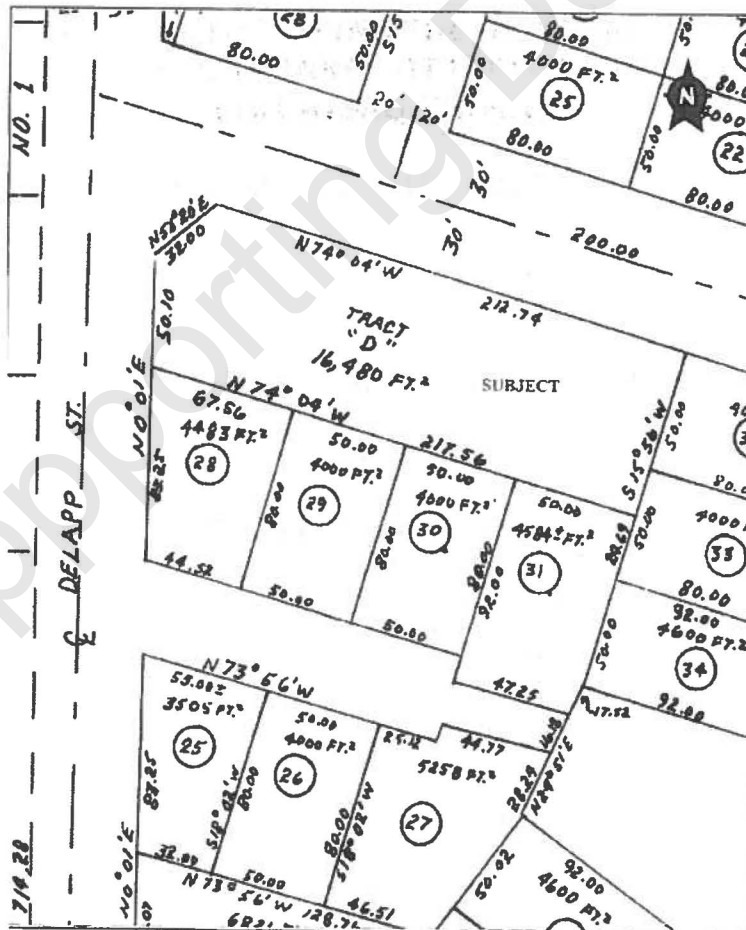
AN ORDINANCE AUTHORIZING THE DISPOSAL VIA LEASE OF TRACT D, BLOCK 2, TURNKEY III HOUSING DEVELOPMENT (161 ATSAQ STREET)

PURSUANT TO BMC 4.08.030(B)

WHEREAS the City of Bethel owns a parcel of land situated 161 Atsaq Street;

WHEREAS the legal description for the land is Tract D, Block 2, Turnkey III Subdivision, Plat 87-6, Bethel Recording District, Fourth Judicial District, State of Alaska;

WHEREAS the property is pictorially depicted as:



WHEREAS the land has been occupied by the Association of Village Council Presidents (AVCP) since at least 1985;

WHEREAS AVCP's occupancy of the land was under a lease which expired in 2005;

WHEREAS AVCP utilizes the land for placement of and operation of a Head Start program;

WHEREAS the now expired lease required AVCP to pay the sum of One Hundred (\$100) Dollars per month in rent;

WHEREAS despite being a twenty (20) year lease, no rent increase was ever imposed;

WHEREAS while updating all leases recently, AVCP's current month-to-month arrangement was also reviewed;

WHEREAS the land was appraised for fair market value in October of 2018;

WHEREAS the appraisal determined that the fair market rent for the land which is currently occupied by AVCP Head Start should be at least \$434 per month;

WHEREAS the proposed lease with AVCP increases the rent but not to fair market value;

WHEREAS for long term lease amounts to remain in line with inflation, they need to increase along with the Consumer Price Index (CPI) as measured for the Anchorage area;

WHEREAS for the last twenty (20) years, the average CPI increase has equaled about 2.2133% per year;

WHEREAS while there are increases built into the lease with AVCP, those increases will not keep up with the CPI;

WHEREAS the proposed Lease will remain below fair market value due to the nonprofit nature of the services performed by AVCP's Head Start program;

WHEREAS the Bethel Municipal Code, Section 4.08.030(B) allows the City Council to dispose of land to an entity providing a necessary public service without seeking bids and for less than the current appraised value;

NOW, BE IT ORDAINED, the City Council authorizes the disposal of the above property via lease of land to an Entity Providing a Necessary Public Service.

Introduced by: City Manager Williams
Introduction Date: May 14, 2019
Public Hearing: May 28, 2019
Action: Passed
Vote: 6-0

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 04.08.030(B) Disposal to Entity Providing a Necessary Public Service.

SECTION 3. Effective Date. This Ordinance shall become effective immediately upon passage.

ENACTED THIS 28 DAY OF MAY 2019, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.


Thor Williams, Vice-Mayor

ATTEST:


Lori Strickler, City Clerk

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

CITY OF BETHEL

Resolution # 23-11

CERTIFICATION OF ANNUAL FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR FISCAL YEAR 2021

WHEREAS, the City of Bethel is a recognized second class city;

WHEREAS, second class cities are required by Alaska Statute 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2021 to the Alaska Department of Commerce, Community, and Economic Development (ADCCED);

WHEREAS, BDO has not completed the city's FY 2021 audit thus far and submission of a certified financial statement stands to serve as the audit for some purposes overseen by ADCCED, like documentation required to receive Community Assistance Program funds and Payment In Lieu of Taxes funds;

NOW, THEREFORE, BE IT RESOLVED that the City of Bethel agrees that the attached Certified Financial Statement for Bethel, Alaska for the year ending June 30, 2021, and prepared by the City Finance Department, is true and complete to the best of our knowledge.

ENACTED THIS 13th DAY OF JUNE 2023 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2021

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	7,392,485.50
010-10205	CASH-SWEEP WELLS FARGO	.00
010-10210	CASH-PAYROLL WELLS FARGO	215,263.15
010-10220	CASH-UTILITY WELLS FARGO	153,400.77
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	153,290.06
010-10230	CASH-COMMUNITY ACTION GRANT	.00
010-10300	CD - WELLS FARGO BANK	.00
010-10310	CASH-TPSC	.00
010-10320	CASH-WF SAVINGS 766	.00
010-10330	CASH-UTILITY DEPOSIT	.00
010-10360	CASH WF PC TICKETS	387,349.86
010-11200	INVESTMENT-MERRILL LYNCH	.00
010-11210	INVESTMENT-AMLIP	7,606,810.90
010-11211	INVESTMENT-AMLIP YKH & F	.00
010-11212	INVESTMENT-AMLIP W-S SUB	.00
010-11213	INVESTMENT-AMLIP ENDOWMENT	.00
010-11214	INVESTMENT-AMLIP SMALL BOAT HA	.00
010-11215	INVESTMENT-AMLIP SEAWALL MAINT	.00
010-11216	INVESTMENT-AMLIP DOCK DEF MAIN	.00
010-11217	INVESTMENT-AMLIP 25747.8 S.SUB	.00
010-11218	INVESTMENT-AMLIP COMM ACTION G	.00
010-11220	INVESTMENT-WELLS FARGO	2,593,721.82
010-11221	INVESTMENT-WF BOND PMT ACCT	.00
010-11750	CASH CLEARING - UTILITY	55,384.02
010-11751	CASH CLEARING - CEMETERY	(582.66)
010-11755	CASH CLEARING - A/R	(3,958.73)
010-11756	CASH CLEARING - BUS.LICENSE	(1,205.68)
010-11757	CASH CLEARING - BUSINESS TAX	(3,923.19)
010-11758	CASH CLEARING - SWEEP	.00
010-11760	CASH CLEARING - CREDIT CARDS	.00
010-12900	TVI-CENTRAL TREASURY ACCT	262,028.60
010-13000	INV -WELLS FARGO 1BB99600	1,040,736.30
010-13100	INVESTMENT-ENDOWMENT WF605	.00
010-20100	VOUCHERS PAYABLE	(14,942.20)
TOTAL COMBINED CASH		19,835,858.52
TOTAL UNALLOCATED CASH		19,835,858.52

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(19,835,858.52)
100	ALLOCATION TO GENERAL FUND	13,521,827.38
110	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	.00
120	ALLOCATION TO ELECT UTIL ACQUISITION STUDY	.00
140	ALLOCATION TO BPD EVIDENCE HOLDING ACCT	.00
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,538.93)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,445,436.77)
210	ALLOCATION TO STATE REVOLVING LOAN FUND-DWA	.00
211	ALLOCATION TO STATE REVOLVING LOAN FUND-CWA	.00

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2021

220	ALLOCATION TO SOA HARBOR DREDGING GRANT	.00
230	ALLOCATION TO SOA LED STREETLIGHTS GRANT	.00
240	ALLOCATION TO SOA FIRE ENGINE GRANT	.00
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	(34,081.73)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	.00
290	ALLOCATION TO YKHC POOL GRANT - DMV	.00
300	ALLOCATION TO ALPAR LITTER PATROL GRANT	.00
310	ALLOCATION TO HOMELAND SECURITY	.00
320	ALLOCATION TO WIND ENERGY FEAS. G#2195257	.00
330	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	.00
340	ALLOCATION TO ICE RINK IMPROVEMENT PROJECT	.00
350	ALLOCATION TO ROAD REP & UPGRADES GRANT-SOA	.00
360	ALLOCATION TO HOMELAND SECURITY GRANTS	.00
370	ALLOCATION TO BETHEL TRANSIT PLAN-SOA	.00
380	ALLOCATION TO WIND TURBINE PROJECT GRANT	.00
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,568,756.81)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	76,889.51
420	ALLOCATION TO SOA SEWAGE LAGOON	.00
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
440	ALLOCATION TO FIRE STATION ROOF REPAIR-CP	.00
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,902.60)
460	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	.00
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
480	ALLOCATION TO ATG MEMORIAL PARK - CP FUND	.00
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	4,249,895.24
510	ALLOCATION TO WATER & SEWER SERVICES	4,554,170.62
520	ALLOCATION TO MUNICIPAL DOCK	4,893,590.11
530	ALLOCATION TO LEASED PROPERTIES	1,876,876.36
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(861,510.42)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	.00
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(673,414.29)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(699,935.40)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
590	ALLOCATION TO FIREFIGHTER ASST. GRANT - FEMA	.00
600	ALLOCATION TO RASMUSON GRANT	4,430.32
605	ALLOCATION TO GRANTS UNDER \$15,000	.00
620	ALLOCATION TO LAND WATER CONSERVATION GRANT	.00
625	ALLOCATION TO COPS	.00
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(2,042,353.57)
631	ALLOCATION TO FUND 631	.00
640	ALLOCATION TO USDA-RD SEWER LAGOON JETTY	.00
650	ALLOCATION TO FUND 650	.00
660	ALLOCATION TO COVID-19 CARES ACT FUND	(2,892,254.53)
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	102,999.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	.00
690	ALLOCATION TO FUND 690	1,038.80
700	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	700,012.70
710	ALLOCATION TO 2016 HOMELAND SECURITY	.00
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	.00
740	ALLOCATION TO FUND 740	.00
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	.00
780	ALLOCATION TO YK FITNESS CENTER DESIGN	.00
810	ALLOCATION TO FUND 810	.00
820	ALLOCATION TO SANITATION DEFICIENCY SYSTEM	.00
830	ALLOCATION TO FUND 830	(2,862.94)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	(72,581.12)

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2021

TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
ALLOCATION FROM COMBINED CASH FUND - 001-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	13,521,827.38
100-11000	PETTY CASH/CASH IN TILL	.00
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
100-11040	PETTY CASH/CASH IN TILL-RECYCL	.00
100-11050	PETTY CASH/CASH IN TILL-PORT	.00
100-11060	PETTY CASH/CASH IN TILL-PLANNI	.00
100-11080	PETTY CASH/CASH IN TILL-PW ADM	.00
100-11200	INVESTMENT-PIPER JAFFRAY	.00
100-11210	INVESTMENT-WELLS FARGO	.00
100-11211	INVESTMENT-WELLS FARGO SWEEP	.00
100-11220	INVESTMENT-MORGAN STANLEY	.00
100-11230	INVESTMENT-MERRILL LYNCH	.00
100-11240	INVESTMENT-AMLIP	.00
100-11250	INVESTMENT-WF INVESTMENT LOC	.00
100-11260	INVESTMENT-WF INVESTMENT ACCT	.00
100-11700	WELLS FARGO - HOUSING	.00
100-12000	ACCOUNTS RECEIVABLE-EMP ADV	(1,596.63)
100-12010	ACCOUNTS RECEIVABLE-EMP TRAVEL	.00
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	144,720.01
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	(10,878.55)
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	1,075.00
100-12050	ACCOUNTS RECEIVABLE-NSF CHECKS	.00
100-12090	ACCOUNTS RECEIVABLE - MISC	.00
100-12100	ACCOUNTS RECEIVABLE-GRANT STAT	.00
100-12200	INTEREST RECEIVABLE	1,911.45
100-12800	ACCRUAL - TAXES	1,473,123.69
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,575.20)
100-12910	ALLOWANCE FOR DOUBTFUL ACCTS	.00
100-13000	INVENTORY-GRAVEL	.00
100-13200	INVENTORY - HEATING FUEL	34,298.01
100-13210	INVENTORY - GASOLINE	.00
100-13220	INVENTORY - DIESEL	.00
100-13300	INVENTORY-TREATED LUMBER	2,361.99
100-13400	INVENTORY - SODIUM CHLORIDE	.00
100-13401	OTHER RECEIVABLE	.00
100-13410	INVENTORY - CALCIUM CHLORIDE	29,748.22
100-13500	INVENTORY - PIPE	31,114.50
100-13509	UNAPPLIED CASH	.00
100-13510	INVENTORY - PIPE SEAWALL	.00
100-13600	INVENTORY-GARDEN SUPPLIES	.00
100-13610	INVENTORY-OFFICE/CLEANING SUP.	.00
100-13620	INVENTORY-FOOD OTC	.00
100-13630	INVENTORY-P&R SUPPLIES	.00
100-13700	ADP ADVANCE PAYROLL	.00
100-13900	INVENTORY - 100 YEAR BOOKS	.00
100-17600	PREPAID INSURANCE	(227,041.42)
100-17700	PREPAID WORKERS COMP	(13,677.78)
100-17800	PREPAID - OTHER EXPENSES	19,884.14
100-17900	PREPAID- PERS FORFEITURES	.00
100-18000	SUSPENSE	2,497.21
100-18100	SUSPENSE - RED CROSS DONATIONS	.00
100-18200	SUSPENSE - TAX REIMB	.00
100-18300	SUSPENSE - BULK DIESEL FUEL	2,895.66

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
	TOTAL ASSETS		17,920,142.32
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-20100	VOUCHERS PAYABLE	106,414.19	
100-20400	CREDIT CARD PAYABLE	.00	
100-20500	ENCUMBRANCES	.00	
100-20700	PAYABLE - CHILD SUPPORT	1,284.71	
100-20710	PAYABLE - GARNISHMENT	1,317.62	
100-20720	PAYABLE - SOCIAL SECURITY	2,353.76	
100-20730	PAYABLE - MEDICARE RESERVE	.00	
100-21000	ACCRUED PAYROLL	237,915.62	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	36,040.85	
100-21300	PAYABLE MEDICARE FICA	8,899.06	
100-21400	PAYABLE PENSION PLAN	.00	
100-21410	PAYABLE - PERS	144,858.46	
100-21420	PAYABLE - PCORI	.00	
100-21510	PAYABLE - DEFERRED COMP ICMA	2,473.74	
100-21520	PAYABLE - DEFERRED COMP NACO	717.00	
100-21530	PAYABLE - DEFERRED COMP LINCOL	500.00	
100-21600	PAYABLE - HEALTH INSURANCE	.00	
100-21610	PAYABLE - AFLAC	464.80	
100-21620	PAYABLE - WORKERS COMP	.00	
100-21700	PAYABLE - UNION DUES	4,256.90	
100-21800	PAYABLE - UTILITY DEDUCTION	.00	
100-21900	PAYABLE - OTHER DEDUCTIONS	.01	
100-21910	PAYABLE-PAYROLL TAX PEN/INT	.00	
100-22100	ACCRUED VACATION	.00	
100-22200	ACCRUED SICK LEAVE	.00	
100-22300	UNEMPLOYMENT POOL	.00	
100-22600	PAYABLE-PERS	.00	
100-23100	PAYABLE - PD EMP SEC DEPOSITS	.00	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
100-25900	DUE TO/FROM OTHER FUNDS	.00	
100-26000	DEFERRED REVENUE	.00	
100-26010	DEFERRED REVENUE - F10 GRANTS	.00	
100-26500	LTD-FIRE TRUCK PAYABLE	.00	
100-26900	INSURANCE CONTINGENCY	4,175.00	
100-27000	DEFERRED REVENUE - SALES TAX	337,927.19	
100-27010	DEFERRED REV-GRAVEL (NON-CASH)	.00	
	TOTAL LIABILITIES		908,613.17
	FUND EQUITY		
100-36200	FB RESERVE - FUEL INVENTORY	.00	
100-36300	FB RESERVE - OFFICE SUPPLY	.00	
100-36400	FB RESERVE PREPAID EXPENSES	.00	
100-36500	FB RESERVE - INSURANCE	.00	
100-36600	ENDOWMENT FUND BALANCE	.00	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

100-36700	FB RESERVE - 100 YEAR BOOKS		.00	
100-37000	RESERVE - CURRENT YEAR		.00	
100-37500	RESERVE - LAST YEAR		.00	
100-38000	RESIDUAL EQUITY TRANSFERS		.00	
	UNAPPROPRIATED FUND BALANCE:			
100-39800	CUMMULATIVE CHANGE EFFECT	.00		
100-39900	FUND BALANCE-GENERAL FUND	17,105,082.61		
	REVENUE OVER EXPENDITURES - YTD	(93,553.46)		
	BALANCE - CURRENT DATE		17,011,529.15	
	TOTAL FUND EQUITY			17,011,529.15
	TOTAL LIABILITIES AND EQUITY			17,920,142.32

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	7,273,432.12	7,273,432.12	6,000,000.00	(1,273,432.12)	121.2
100-40-4301 PENALTIES & INT - SALES TAX	98,595.52	98,595.52	75,000.00	(23,595.52)	131.5
100-40-4310 TAX - TRANSIENT LODGING	342,354.72	342,354.72	450,000.00	107,645.28	76.1
100-40-4320 CIGARETTE AND TOBACCO TAX	586,892.91	586,892.91	583,120.00	(3,772.91)	100.7
100-40-4322 MARIJUANA TAX	748,089.76	748,089.76	600,000.00	(148,089.76)	124.7
100-40-4330 TAX - ALCOHOL USE	385,938.81	385,938.81	443,000.00	57,061.19	87.1
100-40-4340 TAX - MOTOR VEH REGISTRATION	41,604.24	41,604.24	50,000.00	8,395.76	83.2
100-40-4342 AK REMOTE SELLER SALES TAX	326,282.39	326,282.39	600,000.00	273,717.61	54.4
100-40-4344 TAX - FISH	.00	.00	.00	.00	.0
100-40-9900 DO NOT USE	.00	.00	.00	.00	.0
TOTAL TAXES	9,803,190.47	9,803,190.47	8,801,120.00	(1,002,070.47)	111.4
<u>STATE & FEDERAL REVENUES</u>					
100-42-4101 FEDERAL STIMULUS REV. SHARING	.00	.00	.00	.00	.0
100-42-4102 PILT PROGRAM - STATE	948,660.68	948,660.68	900,000.00	(48,660.68)	105.4
100-42-4201 SOA-POLICE THERAPEUTIC COURT	175.00	175.00	1,000.00	825.00	17.5
100-42-4202 SAFER GRANT REV	.00	.00	.00	.00	.0
100-42-4203 COMMUNITY DIVIDEND	77,105.69	77,105.69	75,947.00	(1,158.69)	101.5
100-42-4204 PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
100-42-4205 STATE REVENUE SHARING	.00	.00	.00	.00	.0
100-42-4206 MUNICIPAL ASST/SAFE COMMUNITY	.00	.00	.00	.00	.0
100-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
100-42-4208 SOA-BYC FOOD SRVC PROG GRANT	.00	.00	.00	.00	.0
100-42-4209 STATE OF AK UI TRUST FUND	18,543.87	18,543.87	.00	(18,543.87)	.0
100-42-4211 SOA- LIQUOR LICENSE	.00	.00	.00	.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	20,408.62	20,408.62	19,800.00	(608.62)	103.1
100-42-9409 GRANT - BICYCLE SAFETY	.00	.00	.00	.00	.0
100-42-9411 DEBT PROCEED	.00	.00	.00	.00	.0
100-42-9415 PS - DISPATCH CONTRACT	.00	.00	.00	.00	.0
100-42-9417 AIRPORT SECURITY CONTRACT	.00	.00	.00	.00	.0
100-42-9432 PERS FORFEITURE	.00	.00	.00	.00	.0
TOTAL STATE & FEDERAL REVENUES	1,064,893.86	1,064,893.86	1,121,747.00	56,853.14	94.9
<u>CHARGES FOR SERVICES</u>					
100-43-4360 GREEN-UP CLEAN-UP REVENUE	.00	.00	.00	.00	.0
100-43-4361 PARKS & REC OTC SALES	.00	.00	.00	.00	.0
100-43-4374 AMBULANCE REVENUE	251,027.81	251,027.81	211,500.00	(39,527.81)	118.7
100-43-4379 POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
100-43-4382 FIRE DEPT CHGS 4 SVS/MISC	.00	.00	.00	.00	.0
100-43-4570 DISPATCH SERVICES FOR CSP GRT	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	251,027.81	251,027.81	220,500.00	(30,527.81)	113.8
<u>RENTAL INCOME</u>					

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-44-4101 FED GAS TAX REIMB	.00	.00	.00	.00	.0
100-44-4440 LAND LEASE INCOME	.00	.00	.00	.00	.0
100-44-4441 BUILDING LEASE INCOME	.00	.00	.00	.00	.0
100-44-4442 FIRE STATION CLASSROOM	.00	.00	.00	.00	.0
100-44-4443 LOG CABIN RENTAL	.00	.00	.00	.00	.0
100-44-4444 POLICE ANNEX RENTAL INCOME	.00	.00	.00	.00	.0
100-44-6508 LEASED VEHICLES	.00	.00	.00	.00	.0
TOTAL RENTAL INCOME	.00	.00	.00	.00	.0

LICENSES, PERMITS & FEES

100-45-4341 GAMING TAX	150,465.49	150,465.49	400,000.00	249,534.51	37.6
100-45-4360 YOUTH CENTER OTC SALES	.00	.00	.00	.00	.0
100-45-4361 B.Y.S.P. GAME REVENUE	.00	.00	.00	.00	.0
100-45-4362 B.Y.S.P. - WEIGHT ROOM	.00	.00	.00	.00	.0
100-45-4363 B.Y.S.P. - SPONSORSHIPS	.00	.00	.00	.00	.0
100-45-4364 PARKS & REC PROGRAM FEES	.00	.00	.00	.00	.0
100-45-4365 P&R-BIKE RODEO PROJECT	.00	.00	.00	.00	.0
100-45-4376 PARKS & REC - OTHER	.00	.00	.00	.00	.0
100-45-4377 PARKS & REC JULY 4TH FEES	.00	.00	2,000.00	2,000.00	.0
100-45-4500 TAXI PERMITS	149,795.00	149,795.00	155,000.00	5,205.00	96.6
100-45-4502 BUSINESS LICENSES	25,975.00	25,975.00	36,500.00	10,525.00	71.2
100-45-4504 ANIMAL CONTROL LICENSES	2,735.00	2,735.00	2,500.00	(235.00)	109.4
100-45-4510 PLANNING FEES	2,175.00	2,175.00	500.00	(1,675.00)	435.0
100-45-4511 PLAT/RECORDING FEES	.00	.00	500.00	500.00	.0
100-45-4512 SITE REVIEWS	1,265.00	1,265.00	5,000.00	3,735.00	25.3
100-45-4530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-45-4559 MISC PERMITS/LICENSES/FEE	8,070.09	8,070.09	5,000.00	(3,070.09)	161.4
100-45-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-45-9437 BYC 4-H PROJECTS	.00	.00	.00	.00	.0
TOTAL LICENSES, PERMITS & FEES	340,480.58	340,480.58	607,000.00	266,519.42	56.1

SOURCE 46

100-46-4200 OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
100-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
100-46-4641 XFER IN FROM UTILITY FND	.00	.00	.00	.00	.0
100-46-4642 XFER IN FROM PORT FUND	.00	.00	.00	.00	.0
100-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	17,500.00	17,500.00	.0

MISCELLANEOUS

100-49-4202 SOA COURT FINES/FEES	5,595.48	5,595.48	25,200.00	19,604.52	22.2
100-49-4361 100 YRS PUBLICATION	235.00	235.00	.00	(235.00)	.0
100-49-4362 PC TICKETS	4,531.00	4,531.00	1,500.00	(3,031.00)	302.1
100-49-4363 COMMUNITY POOL DIVIDENDS	.00	.00	.00	.00	.0
100-49-4379 POLICE DEPT MISC	6,248.35	6,248.35	3,000.00	(3,248.35)	208.3
100-49-4426 INSURANCE CLAIM RECOVERY	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
100-49-4439 MISCELLANEOUS REVENUE	60,145.83	60,145.83	7,500.00	(52,645.83)	801.9
100-49-4560 COMMUNITY FAIR SUPPORT	.00	.00	.00	.00	.0
100-49-4561 PARKS & REC-4TH OF JULY DON.	.00	.00	.00	.00	.0
100-49-4562 PUBLIC DONATIONS FIRE DPT	200.00	200.00	.00	(200.00)	.0
100-49-4563 YOUTH CNT-PUB DONATIONS	.00	.00	.00	.00	.0
100-49-4564 POLICE DEPT FORFEITURE	.00	.00	.00	.00	.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	.00	.00	.00	.00	.0
100-49-4566 CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4570 YKHC DIABETES PREVENTION AWARD	.00	.00	.00	.00	.0
100-49-4571 YKHC GARDEN AWARD	.00	.00	.00	.00	.0
100-49-4590 INVESTMENT INCOME	7,243.80	7,243.80	450,000.00	442,756.20	1.6
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	26,284.11	26,284.11	70,000.00	43,715.89	37.6
100-49-4891 LOSS (GAIN) SALE OF INV	.00	.00	.00	.00	.0
100-49-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-49-9460 NSF - CLEARING ACCOUNT	65.00	65.00	.00	(65.00)	.0
100-49-9481 ONC GRAVEL CONTRACT	.00	.00	.00	.00	.0
100-49-9482 SNOW REMOVAL	.00	.00	.00	.00	.0
100-49-9497 RESTITUTION PMTS RECEIVED	.00	.00	.00	.00	.0
 TOTAL MISCELLANEOUS	 110,848.57	 110,848.57	 557,200.00	 446,351.43	 19.9
 TOTAL FUND REVENUE	 11,570,441.29	 11,570,441.29	 11,325,067.00	 (245,374.29)	 102.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
100-50-6660 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	382,391.29	382,391.29	373,997.00	(8,394.29)	102.2
100-51-6001 RELOCATION BONUS	.00	.00	.00	.00	.0
100-51-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-51-6003 RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
100-51-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-51-6010 OVERTIME	43,568.09	43,568.09	8,851.10	(34,716.99)	492.2
100-51-6020 VACATION PAY	.00	.00	.00	.00	.0
100-51-6021 SICK PAY	.00	.00	.00	.00	.0
100-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-51-6023 LEAVE CASHOUT	24,028.76	24,028.76	15,462.00	(8,566.76)	155.4
100-51-6030 SOCIAL SECURITY EXPENSE	7,691.31	7,691.31	.00	(7,691.31)	.0
100-51-6031 PAYABLE MEDICARE FICA	6,686.36	6,686.36	5,037.00	(1,649.36)	132.7
100-51-6032 UNEMPLOYMENT	.00	.00	3,551.00	3,551.00	.0
100-51-6033 WORKERS' COMPENSATION	1,260.96	1,260.96	928.00	(332.96)	135.9
100-51-6034 PERS	68,404.02	68,404.02	76,426.00	8,021.98	89.5
100-51-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-51-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-51-6040 EMPLOYEE GROUP BENEFITS	58,782.11	58,782.11	76,284.00	17,501.89	77.1
100-51-6041 UTILITY BENEFIT	13,146.89	13,146.89	13,680.00	533.11	96.1
100-51-6042 EMPLOYEE HOUSING	.00	.00	20,000.00	20,000.00	.0
100-51-6043 LIFE INSURANCE PREM. BENEFIT	.00	.00	.00	.00	.0
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	.00	.00	.0
100-51-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-51-6060 TRAVEL/TRAINING	2,431.00	2,431.00	10,000.00	7,569.00	24.3
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	.00	.00	.0
100-51-6100 SUPPLIES	5,019.44	5,019.44	6,700.00	1,680.56	74.9
100-51-6103 WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	384.03	384.03	1,500.00	1,115.97	25.6
100-51-6153 HEATING FUEL	15,972.25	15,972.25	22,440.00	6,467.75	71.2
100-51-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-51-6155 WATER/SEWER/GARBAGE	7,720.65	7,720.65	12,000.00	4,279.35	64.3
100-51-6160 ELECTRICITY	18,097.38	18,097.38	18,400.00	302.62	98.4
100-51-6170 TELEPHONE	17,387.48	17,387.48	20,000.00	2,612.52	86.9
100-51-6171 STAFF CELLULAR PHONES	1,001.42	1,001.42	840.00	(161.42)	119.2
100-51-6200 MINOR EQUIPMENT	189.95	189.95	2,000.00	1,810.05	9.5
100-51-6210 EQUIPMENT RENTAL	289.77	289.77	2,000.00	1,710.23	14.5
100-51-6230 VEHICLE MAINT/REPAIR	1,276.37	1,276.37	1,894.00	617.63	67.4
100-51-6231 VEHICLE PARTS & TOOLS	36.08	36.08	.00	(36.08)	.0
100-51-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	17,046.50	17,046.50	20,000.00	2,953.50	85.2
100-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-51-6322 LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
100-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-51-6325 CONSULTING FEES	750.00	750.00	60,000.00	59,250.00	1.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6331 HARDWARE/SOFTWARE SUPPORT	9,500.00	9,500.00	.00	(9,500.00)	.0
100-51-6333 JANITORIAL	10,725.00	10,725.00	11,400.00	675.00	94.1
100-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-51-6335 OTHER PURCHASED SERVICES	46,665.33	46,665.33	147,504.00	100,838.67	31.6
100-51-6400 INSURANCE	18,254.52	18,254.52	16,630.00	(1,624.52)	109.8
100-51-6401 INSURANCE-DED EXP & OTHER	6,741.29	6,741.29	.00	(6,741.29)	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	8,346.44	8,346.44	7,500.00	(846.44)	111.3
100-51-6500 DRUG TESTING/BCKGRND CKS	4,749.50	4,749.50	9,500.00	4,750.50	50.0
100-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-51-6502 ADVERTISING	2,246.07	2,246.07	1,000.00	(1,246.07)	224.6
100-51-6503 DUES & SUBSCRIPTIONS	764.00	764.00	1,200.00	436.00	63.7
100-51-6506 POSTAGE	30.25	30.25	1,000.00	969.75	3.0
100-51-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-51-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-51-6539 MISCELLANEOUS EXPENSES	897.15	897.15	1,000.00	102.85	89.7
100-51-6700 INDIRECT COST RECOVERY	(371,701.42)	(371,701.42)	(263,180.00)	108,521.42	(141.2)
100-51-6701 INDIR COST RECOV - OTHER FUNDS	.00	.00	.00	.00	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
100-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-51-6891 VEHICLE	.00	.00	.00	.00	.0
100-51-6892 CAPITAL EXPD -ID SYSTEM	.00	.00	.00	.00	.0
100-51-9684 INTERGOVERNMENTAL RELAT.	110,208.89	110,208.89	71,643.00	(38,565.89)	153.8
TOTAL ADMINISTRATION	557,250.64	557,250.64	807,226.10	249,975.46	69.0

CITY CLERKS OFFICE

100-52-6000 SALARIES	180,404.73	180,404.73	179,282.00	(1,122.73)	100.6
100-52-6010 OVERTIME	26.84	26.84	.00	(26.84)	.0
100-52-6020 VACATION PAY	.00	.00	.00	.00	.0
100-52-6021 SICK PAY	.00	.00	.00	.00	.0
100-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	.00	.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-52-6031 PAYABLE MEDICARE FICA	2,613.40	2,613.40	2,600.00	(13.40)	100.5
100-52-6032 UNEMPLOYMENT	.00	.00	3,191.00	3,191.00	.0
100-52-6033 WORKERS' COMPENSATION	650.76	650.76	479.00	(171.76)	135.9
100-52-6034 P.E.R.S.	39,694.98	39,694.98	39,442.00	(252.98)	100.6
100-52-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-52-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-52-6040 EMPLOYEE GROUP BENEFITS	34,935.24	34,935.24	50,856.00	15,920.76	68.7
100-52-6041 UTILITY BENEFIT	7,571.74	7,571.74	9,120.00	1,548.26	83.0
100-52-6045 EMPLOYEE APPRECIATION	.00	.00	.00	.00	.0
100-52-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-52-6060 TRAVEL/TRAINING-COUNCIL	.00	.00	6,400.00	6,400.00	.0
100-52-6061 TRAVEL/TRAINING	3,483.00	3,483.00	5,000.00	1,517.00	69.7
100-52-6100 SUPPLIES-CLERK	3,094.65	3,094.65	3,500.00	405.35	88.4
100-52-6101 SUPPLIES-COUNCIL	46.00	46.00	500.00	454.00	9.2
100-52-6102 SUPPLIES-COMMITTEES/COMMISSION	.00	.00	.00	.00	.0
100-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-52-6170 TELEPHONE	.00	.00	.00	.00	.0
100-52-6171 STAFF CELLULAR PHONES	1,020.49	1,020.49	2,720.00	1,699.51	37.5
100-52-6172 CITY COUNCIL CELLULAR PHONES	.00	.00	.00	.00	.0
100-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52-6201 COUNCIL/CHAMBERS-EQUIP	.00	.00	.00	.00	.0
100-52-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-52-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-52-6311 AUDIT SERVICES	.00	.00	.00	.00	.0
100-52-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6325 CONSULTING FEES	.00	.00	9,534.00	9,534.00	.0
100-52-6334 COMPUTER SERVICES	3,966.00	3,966.00	3,966.00	.00	100.0
100-52-6335 OTHER PURCHASED SERVICES	12,934.69	12,934.69	9,505.00	(3,429.69)	136.1
100-52-6400 INSURANCE	2,944.80	2,944.80	2,682.00	(262.80)	109.8
100-52-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-52-6502 ADVERTISING	837.20	837.20	1,000.00	162.80	83.7
100-52-6503 DUES & SUBSCRIPTIONS	7,873.00	7,873.00	8,600.00	727.00	91.6
100-52-6505 ELECTION EXPENSES	9,749.63	9,749.63	12,000.00	2,250.37	81.3
100-52-6507 DONATIONS & AWARDS	155.16	155.16	800.00	644.84	19.4
100-52-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-52-6539 OTHER MISC. EXPENSES	900.00	900.00	.00	(900.00)	.0
100-52-6700 INDIRECT COST RECOVERY	(165,403.89)	(165,403.89)	(133,463.00)	31,940.89	(123.9)
100-52-6711 ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
100-52-6890 CAPITAL EXPENDITURES	1,670.00	1,670.00	1,670.00	.00	100.0
100-52-9772 COUNCIL CHAMBERS SOUND UPGRADE	.00	.00	.00	.00	.0
TOTAL CITY CLERKS OFFICE	165,429.93	165,429.93	242,523.00	77,093.07	68.2

FINANCE

100-53-6000 SALARIES	335,472.83	335,472.83	587,155.00	251,682.17	57.1
100-53-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-53-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-53-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-53-6010 OVERTIME	10,828.60	10,828.60	15,000.00	4,171.40	72.2
100-53-6020 VACATION PAY	.00	.00	.00	.00	.0
100-53-6021 SICK PAY	.00	.00	.00	.00	.0
100-53-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-53-6023 LEAVE CASHOUT	1,826.17	1,826.17	13,166.00	11,339.83	13.9
100-53-6030 SOCIAL SECURITY EXPENSE	1,195.08	1,195.08	.00	(1,195.08)	.0
100-53-6031 PAYABLE MEDICARE FICA	5,294.68	5,294.68	7,368.00	2,073.32	71.9
100-53-6032 UNEMPLOYMENT	9,537.78	9,537.78	4,500.00	(5,037.78)	212.0
100-53-6033 WORKERS' COMPENSATION	1,844.52	1,844.52	1,500.00	(344.52)	123.0
100-53-6034 PERS	73,591.74	73,591.74	111,794.00	38,202.26	65.8
100-53-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-53-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-53-6040 EMPLOYEE GROUP BENEFITS	105,496.03	105,496.03	155,195.00	49,698.97	68.0
100-53-6041 UTILITY BENEFIT	15,508.05	15,508.05	33,060.00	17,551.95	46.9
100-53-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-53-6060 TRAVEL/TRAINING	5,029.00	5,029.00	14,000.00	8,971.00	35.9
100-53-6100 SUPPLIES	9,866.02	9,866.02	10,000.00	133.98	98.7
100-53-6150 GASOLINE/DIESEL/OIL	1,025.89	1,025.89	500.00	(525.89)	205.2
100-53-6170 TELEPHONE	131.04	131.04	500.00	368.96	26.2
100-53-6171 STAFF CELLULAR PHONES	697.97	697.97	.00	(697.97)	.0
100-53-6179 CONNECTIVITY SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.0
100-53-6200 MINOR EQUIPMENT	809.54	809.54	5,000.00	4,190.46	16.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53-6230 VEHICLE MAINT/REPAIR	1,276.37	1,276.37	1,894.00	617.63	67.4
100-53-6231 VEHICLE PARTS & TOOLS	7.20	7.20	.00	(7.20)	.0
100-53-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	109,300.00	109,300.00	89,510.00	(19,790.00)	122.1
100-53-6311 AUDITING EXPENSE	69,810.00	69,810.00	85,000.00	15,190.00	82.1
100-53-6312 SALES TAX AUDITS	.00	.00	.00	.00	.0
100-53-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-53-6325 CONSULTING FEES	.00	.00	.00	.00	.0
100-53-6327 INSURANCE BROKER FEE	.00	.00	.00	.00	.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	33,494.43	33,494.43	29,000.00	(4,494.43)	115.5
100-53-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-53-6335 OTHER PROFESSIONAL FEES	364,352.74	364,352.74	310,500.00	(53,852.74)	117.3
100-53-6400 INSURANCE	6,504.72	6,504.72	5,926.00	(578.72)	109.8
100-53-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-53-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-53-6420 INTEREST-IBM AS400 LOAN	.00	.00	.00	.00	.0
100-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-53-6502 ADVERTISING	283.98	283.98	500.00	216.02	56.8
100-53-6503 DUES & SUBSCRIPTIONS	244.00	244.00	750.00	506.00	32.5
100-53-6506 POSTAGE	3,707.18	3,707.18	750.00	(2,957.18)	494.3
100-53-6530 FINANCE CHARGES/PENALTIES	811.47	811.47	.00	(811.47)	.0
100-53-6531 BANK CHARGES	63,579.91	63,579.91	57,490.00	(6,089.91)	110.6
100-53-6532 CASH OVER/SHORT	(23.94)	(23.94)	.00	23.94	.0
100-53-6533 IRS PENALTIES AND INTEREST	.00	.00	.00	.00	.0
100-53-6534 COLLECTION/SMALL CLAIMS	.00	.00	.00	.00	.0
100-53-6539 MISCELLANEOUS EXPENSES	100,597.82	100,597.82	101,000.00	402.18	99.6
100-53-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
100-53-6610 LOSSES- FRAUDULENT TRANSACTIONS	.00	.00	.00	.00	.0
100-53-6611 LOSSES - CHECK FRAUD	.00	.00	.00	.00	.0
100-53-6700 INDIRECT COST RECOVERY	(682,788.49)	(682,788.49)	(566,327.00)	116,461.49	(120.6)
100-53-6711 ADMIN OVERHEAD-IT SVCS	21,508.68	21,508.68	23,198.00	1,689.32	92.7
100-53-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-53-6891 VEHICLE-BRONCO FY00	.00	.00	.00	.00	.0
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	12,448.02	12,448.02	45,000.00	32,551.98	27.7
100-53-9694 NEW SERVER/RELOCATE FY04	.00	.00	.00	.00	.0
100-53-9723 CITY ACCT CLEANUP ADJUSTMENTS	.00	.00	.00	.00	.0
TOTAL FINANCE	684,269.03	684,269.03	1,142,929.00	458,659.97	59.9

PLANNING

100-54-6000 SALARIES	152,671.90	152,671.90	153,891.00	1,219.10	99.2
100-54-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-54-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-54-6010 OVERTIME	14.00	14.00	.00	(14.00)	.0
100-54-6020 VACATION PAY	.00	.00	.00	.00	.0
100-54-6021 SICK PAY	.00	.00	.00	.00	.0
100-54-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-54-6023 LEAVE CASHOUT	.00	.00	7,630.00	7,630.00	.0
100-54-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-54-6031 PAYABLE MEDICARE FICA	2,160.40	2,160.40	2,231.00	70.60	96.8
100-54-6032 UNEMPLOYMENT	.00	.00	1,500.00	1,500.00	.0
100-54-6033 WORKERS' COMPENSATION	558.60	558.60	411.00	(147.60)	135.9
100-54-6034 PERS	33,590.91	33,590.91	33,856.00	265.09	99.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-54-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-54-6040 EMPLOYEE GROUP BENEFITS	25,937.39	25,937.39	50,856.00	24,918.61	51.0
100-54-6041 UTILITY BENEFIT	1,901.85	1,901.85	9,120.00	7,218.15	20.9
100-54-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-54-6060 ACMP CONFERENCES	.00	.00	.00	.00	.0
100-54-6061 TRAVEL/TRAINING	.00	.00	7,300.00	7,300.00	.0
100-54-6100 SUPPLIES	6,140.84	6,140.84	5,600.00	(540.84)	109.7
100-54-6103 WEARING APPAREL	295.59	295.59	300.00	4.41	98.5
100-54-6150 GASOLINE/DIESEL/OIL	752.80	752.80	1,800.00	1,047.20	41.8
100-54-6153 HEATING FUEL	3,611.11	3,611.11	2,040.00	(1,571.11)	177.0
100-54-6155 WATER/SEWER/GARBAGE	988.18	988.18	1,400.00	411.82	70.6
100-54-6160 ELECTRICITY	1,560.16	1,560.16	1,440.00	(120.16)	108.3
100-54-6170 TELEPHONE	65.52	65.52	200.00	134.48	32.8
100-54-6171 STAFF CELLULAR PHONES	325.89	325.89	840.00	514.11	38.8
100-54-6200 MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	1,286.37	1,286.37	1,894.00	607.63	67.9
100-54-6231 VEHICLE PARTS & TOOLS	846.49	846.49	1,000.00	153.51	84.7
100-54-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-54-6320 OTHER PROFESSIONAL FEES	31,322.50	31,322.50	127,340.00	96,017.50	24.6
100-54-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-54-6330 OTHER PROFESSIONAL FEES	.00	.00	4,000.00	4,000.00	.0
100-54-6331 HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
100-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-54-6400 INSURANCE	3,448.32	3,448.32	3,157.00	(291.32)	109.2
100-54-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-54-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-54-6502 ADVERTISING	914.00	914.00	2,000.00	1,086.00	45.7
100-54-6503 DUES & SUBSCRIPTIONS	223.97	223.97	500.00	276.03	44.8
100-54-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	76.63	76.63	1,000.00	923.37	7.7
100-54-6540 NUISANCE ENFORCEMENT EXPENSE	.00	.00	.00	.00	.0
100-54-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
100-54-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-54-9648 CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
100-54-9694 COMPREHENSIVE PLAN	.00	.00	.00	.00	.0
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	.00	.00	.0
TOTAL PLANNING	286,883.93	286,883.93	455,345.00	168,461.07	63.0

TECHNOLOGY DEPARTMENTS

100-55-6000 SALARIES	87,247.89	87,247.89	94,164.00	6,916.11	92.7
100-55-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-55-6010 OVERTIME	.00	.00	.00	.00	.0
100-55-6020 VACATION PAY	.00	.00	.00	.00	.0
100-55-6021 SICK PAY	.00	.00	.00	.00	.0
100-55-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	15,528.02	15,528.02	.00	(15,528.02)	.0
100-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-55-6031 PAYABLE MEDICARE FICA	1,452.32	1,452.32	1,676.00	223.68	86.7
100-55-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55-6033 WORKERS' COMPENSATION	341.76	341.76	244.00	(97.76)	140.1
100-55-6034 PERS	19,194.51	19,194.51	20,616.00	1,421.49	93.1
100-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-55-6040 EMPLOYEE GROUP BENEFITS	12,930.97	12,930.97	25,428.00	12,497.03	50.9
100-55-6041 UTILITY BENEFIT	5,214.26	5,214.26	4,560.00	(654.26)	114.4
100-55-6050 IT- IRS PENALITES AND INTEREST	.00	.00	.00	.00	.0
100-55-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
100-55-6100 SUPPLIES	3,238.41	3,238.41	5,000.00	1,761.59	64.8
100-55-6150 GASOLINE/DIESEL/OIL	890.13	890.13	1,440.00	549.87	61.8
100-55-6170 TELEPHONE	.00	.00	.00	.00	.0
100-55-6171 STAFF CELLULAR PHONES	2,049.11	2,049.11	2,000.00	(49.11)	102.5
100-55-6179 CONNECTIVITY SERVICES	265,201.15	265,201.15	295,000.00	29,798.85	89.9
100-55-6200 MINOR EQUIPMENT	21,133.36	21,133.36	20,000.00	(1,133.36)	105.7
100-55-6210 EQUIPMENT RENTAL	62,049.95	62,049.95	45,000.00	(17,049.95)	137.9
100-55-6230 VEHICLE MAINT/REPAIR	1,276.37	1,276.37	1,894.00	617.63	67.4
100-55-6231 VEHICLE PARTS & TOOLS	461.65	461.65	.00	(461.65)	.0
100-55-6320 OTHER PROFESSIONAL FEES	113,574.95	113,574.95	125,000.00	11,425.05	90.9
100-55-6331 HARDWARE/SOFTWARE SUPPORT	34,469.74	34,469.74	60,000.00	25,530.26	57.5
100-55-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-55-6400 INSURANCE	2,691.72	2,691.72	2,452.00	(239.72)	109.8
100-55-6420 INTEREST EXPENSE	.00	.00	.00	.00	.0
100-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-55-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-55-6539 MISCELLANEOUS EXPENSES	903.99	903.99	1,000.00	96.01	90.4
100-55-6700 INDIRECT COST RECOVERY	(472,718.42)	(472,718.42)	(509,850.00)	(37,131.58)	(92.7)
100-55-6711 ADMIN OVERHEAD-IT SVCS	62,078.76	62,078.76	77,180.00	15,101.24	80.4
100-55-6890 CAPITAL EXPENDITURES	74,258.99	74,258.99	.00	(74,258.99)	.0
100-55-6893 CAPITAL-SERVER	72,922.55	72,922.55	100,000.00	27,077.45	72.9
100-55-9692 ALLWORX PHONE SYSTEM UPGRADE	.00	.00	50,000.00	50,000.00	.0
100-55-9693 OFFICE 365 W/MIGRATION OF G-SU	.00	.00	38,000.00	38,000.00	.0
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	.00	.00	.0
100-55-9696 AIR CONDITIONER FOR SERVERS	.00	.00	.00	.00	.0
100-55-9772 UNIFIED COMM PHONE SYS INSTALL	.00	.00	.00	.00	.0
100-55-9773 POLICE DEPT DOMAIN SPLIT	.00	.00	.00	.00	.0
 TOTAL TECHNOLOGY DEPARTMENTS	 386,392.14	 386,392.14	 476,514.00	 90,121.86	 81.1

CITY ATTORNEY'S OFFICE

100-56-6000 SALARIES	136,824.01	136,824.01	137,500.00	675.99	99.5
100-56-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-56-6010 OVERTIME	.00	.00	.00	.00	.0
100-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-56-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,973.17	1,973.17	1,994.00	20.83	99.0
100-56-6032 UNEMPLOYMENT	.00	.00	800.00	800.00	.0
100-56-6033 WORKERS' COMPENSATION	499.08	499.08	367.00	(132.08)	136.0
100-56-6034 PERS	30,101.29	30,101.29	30,250.00	148.71	99.5
100-56-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040 EMPLOYEE GROUP BENEFITS	38,566.15	38,566.15	25,428.00	(13,138.15)	151.7
100-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-56-6050 ATTORNY- IRS PENALTY/ INT	.00	.00	.00	.00	.0
100-56-6060 TRAVEL/TRAINING	1,935.59	1,935.59	12,000.00	10,064.41	16.1
100-56-6100 SUPPLIES	458.82	458.82	3,000.00	2,541.18	15.3
100-56-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-56-6170 TELEPHONE	.00	.00	.00	.00	.0
100-56-6171 STAFF CELLULAR PHONES	500.17	500.17	840.00	339.83	59.5
100-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-56-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-56-6320 OTHER PROFESSIONAL FEES	20,042.50	20,042.50	20,000.00	(42.50)	100.2
100-56-6321 LEGAL FEES	13,665.10	13,665.10	25,000.00	11,334.90	54.7
100-56-6335 OTHER PURCHASED SERVICES	10,317.91	10,317.91	8,000.00	(2,317.91)	129.0
100-56-6400 INSURANCE	2,334.88	2,334.88	1,968.00	(366.88)	118.6
100-56-6410 RENTS & LEASES	9,300.98	9,300.98	9,400.00	99.02	99.0
100-56-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-56-6503 DUES & SUBSCRIPTIONS	1,299.99	1,299.99	1,500.00	200.01	86.7
100-56-6539 MISCELLANEOUS EXPENSES	877.47	877.47	1,200.00	322.53	73.1
100-56-6700 INDIRECT COST RECOVERY	(56,462.28)	(56,462.28)	(67,100.00)	(10,637.72)	(84.2)
100-56-6711 ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
TOTAL CITY ATTORNEY'S OFFICE	225,849.12	225,849.12	229,331.00	3,481.88	98.5

FIRE DEPARTMENT

100-60-6000 SALARIES	256,726.03	256,726.03	553,034.00	296,307.97	46.4
100-60-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-60-6010 FLSA OVERTIME	41,001.46	41,001.46	50,225.00	9,223.54	81.6
100-60-6011 CALL BACK OVERTIME	51,157.62	51,157.62	45,100.00	(6,057.62)	113.4
100-60-6020 VACATION PAY	.00	.00	.00	.00	.0
100-60-6021 SICK PAY	.00	.00	.00	.00	.0
100-60-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-60-6023 LEAVE CASHOUT	11,033.38	11,033.38	20,905.00	9,871.62	52.8
100-60-6030 SOCIAL SECURITY EXPENSE	2,882.34	2,882.34	694.00	(2,188.34)	415.3
100-60-6031 PAYABLE MEDICARE FICA	9,727.16	9,727.16	9,815.00	87.84	99.1
100-60-6032 UNEMPLOYMENT	737.65	737.65	6,232.00	5,494.35	11.8
100-60-6033 WORKERS' COMPENSATION	24,739.32	24,739.32	26,083.00	1,343.68	94.9
100-60-6034 PERS	125,258.54	125,258.54	148,918.00	23,659.46	84.1
100-60-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-60-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-60-6040 EMPLOYEE GROUP BENEFITS	122,032.40	122,032.40	203,424.00	81,391.60	60.0
100-60-6041 UTILITY BENEFIT	16,243.46	16,243.46	36,480.00	20,236.54	44.5
100-60-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-60-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-60-6061 TRAVEL/TRAINING	9,028.37	9,028.37	19,200.00	10,171.63	47.0
100-60-6100 SUPPLIES	28,319.40	28,319.40	25,200.00	(3,119.40)	112.4
100-60-6103 WEARING APPAREL	12,188.32	12,188.32	15,700.00	3,511.68	77.6
100-60-6104 FOOD	.00	.00	.00	.00	.0
100-60-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
100-60-6120 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
100-60-6150 GASOLINE/DIESEL/OIL	9,421.41	9,421.41	14,400.00	4,978.59	65.4
100-60-6153 HEATING FUEL	17,190.98	17,190.98	20,400.00	3,209.02	84.3
100-60-6154 WASTE HEAT	.00	.00	.00	.00	.0
100-60-6155 WATER/SEWER/GARBAGE	5,613.93	5,613.93	8,500.00	2,886.07	66.1
100-60-6160 ELECTRICITY	16,718.14	16,718.14	18,720.00	2,001.86	89.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6170 TELEPHONE	1,978.18	1,978.18	2,600.00	621.82	76.1
100-60-6171 STAFF CELLULAR PHONES	1,466.95	1,466.95	2,500.00	1,033.05	58.7
100-60-6200 MINOR EQUIPMENT	12,219.31	12,219.31	20,300.00	8,080.69	60.2
100-60-6230 VEHICLE MAINT/REPAIR	8,569.10	8,569.10	18,628.00	10,058.90	46.0
100-60-6231 VEHICLE PARTS & TOOLS	15,377.38	15,377.38	24,450.00	9,072.62	62.9
100-60-6240 PROPERTY MAINT	4,395.19	4,395.19	32,000.00	27,604.81	13.7
100-60-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	.00	.00	.0
100-60-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-60-6335 OTHER PURCHASED SERVICES	28,509.86	28,509.86	24,500.00	(4,009.86)	116.4
100-60-6400 INSURANCE	97,978.20	97,978.20	89,255.00	(8,723.20)	109.8
100-60-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-60-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-60-6420 INTEREST-COMM. EQUIP.	.00	.00	.00	.00	.0
100-60-6421 INTEREST-FIRE STN BONDS	.00	.00	.00	.00	.0
100-60-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-60-6502 ADVERTISING	943.99	943.99	1,500.00	556.01	62.9
100-60-6503 DUES & SUBSCRIPTIONS	3,507.71	3,507.71	7,324.00	3,816.29	47.9
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	27,125.96	27,125.96	31,200.00	4,074.04	86.9
100-60-6537 FIRE PREVENTION PROGRAM	3,297.35	3,297.35	5,200.00	1,902.65	63.4
100-60-6538 FIRE TRN TWR RELOC FY01	.00	.00	.00	.00	.0
100-60-6539 MISCELLANEOUS EXPENSES	480.89	480.89	1,500.00	1,019.11	32.1
100-60-6660 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
100-60-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	71,217.61	71,217.61	71,218.00	.39	100.0
100-60-6893 FIRE CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
100-60-6894 REMOUNT/REFURBISH	.00	.00	.00	.00	.0
100-60-9649 VOLUNTEER STIPEND	4,298.00	4,298.00	28,540.00	24,242.00	15.1
100-60-9686 YKHC DIABETES FITNESS GRANT	.00	.00	.00	.00	.0
100-60-9689 VFA GRANT EQUIPMENT PURCHASE	.00	.00	.00	.00	.0
100-60-9697 FORD EXPEDITION COMMAND VEHIC	4,061.76	4,061.76	65,000.00	60,938.24	6.3
100-60-9698 FIRE APPARATUS CLASS A PUMPER	.00	.00	.00	.00	.0
100-60-9710 PRINC-COMMUNICATION EQUIP	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	1,061,708.86	1,061,708.86	1,666,284.00	604,575.14	63.7

POLICE

100-61-6000 SALARIES	970,082.28	970,082.28	1,767,439.00	797,356.72	54.9
100-61-6002 RELOCATION EXPENSES	15,198.64	15,198.64	15,000.00	(198.64)	101.3
100-61-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-61-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-61-6010 OVERTIME	146,338.60	146,338.60	200,000.00	53,661.40	73.2
100-61-6020 VACATION PAY	.00	.00	.00	.00	.0
100-61-6021 SICK PAY	.00	.00	.00	.00	.0
100-61-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-61-6023 LEAVE CASHOUT	31,324.18	31,324.18	79,485.00	48,160.82	39.4
100-61-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-61-6031 PAYABLE MEDICARE FICA	28,038.62	28,038.62	28,528.00	489.38	98.3
100-61-6032 UNEMPLOYMENT	28,188.60	28,188.60	19,674.00	(8,514.60)	143.3
100-61-6033 WORKERS' COMPENSATION	58,101.48	58,101.48	60,562.00	2,460.52	95.9
100-61-6034 PERS	398,532.85	398,532.85	432,837.00	34,304.15	92.1
100-61-6035 PERS ON BEHALF	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-61-6040 EMPLOYEE GROUP BENEFITS	429,571.44	429,571.44	584,844.00	155,272.56	73.5
100-61-6041 UTILITY BENEFIT	41,935.19	41,935.19	104,880.00	62,944.81	40.0
100-61-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-61-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-61-6060 TRAVEL/TRAINING	40,275.15	40,275.15	43,000.00	2,724.85	93.7
100-61-6100 SUPPLIES	78,848.33	78,848.33	27,500.00	(51,348.33)	286.7
100-61-6101 DARE PROGRAM SUPPLIES	.00	.00	.00	.00	.0
100-61-6102 SART EXAMS	5,632.20	5,632.20	10,000.00	4,367.80	56.3
100-61-6103 EMPLOYEE WEARING APPAREL	9,564.92	9,564.92	21,250.00	11,685.08	45.0
100-61-6150 GASOLINE/DIESEL/OIL	29,566.27	29,566.27	36,000.00	6,433.73	82.1
100-61-6153 HEATING FUEL	20,275.30	20,275.30	25,500.00	5,224.70	79.5
100-61-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-61-6155 WATER/SEWER/GARBAGE	7,996.82	7,996.82	10,000.00	2,003.18	80.0
100-61-6160 ELECTRICITY	39,625.86	39,625.86	40,800.00	1,174.14	97.1
100-61-6170 TELEPHONE	17,004.70	17,004.70	20,500.00	3,495.30	83.0
100-61-6171 STAFF CELLULAR PHONES	6,937.51	6,937.51	17,000.00	10,062.49	40.8
100-61-6200 MINOR EQUIPMENT	32,896.20	32,896.20	30,000.00	(2,896.20)	109.7
100-61-6201 MINOR EQUIP-POLICE ANNEX	.00	.00	.00	.00	.0
100-61-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-61-6230 VEHICLE MAINT/REPAIR	18,802.68	18,802.68	33,756.00	14,953.32	55.7
100-61-6231 VEHICLE PARTS & TOOLS	11,445.07	11,445.07	6,000.00	(5,445.07)	190.8
100-61-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-61-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-61-6333 JANITORIAL SERVICES	.00	.00	.00	.00	.0
100-61-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-61-6335 OTHER PURCHASED SERVICES	50,424.49	50,424.49	55,600.00	5,175.51	90.7
100-61-6400 INSURANCE	226,688.76	226,688.76	207,566.00	(19,122.76)	109.2
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6420 INTEREST COMM EQUIP	.00	.00	.00	.00	.0
100-61-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-61-6502 ADVERTISING	.00	.00	.00	.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	1,475.50	1,475.50	1,000.00	(475.50)	147.6
100-61-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-61-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-61-6660 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
100-61-6661 XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	58,144.35	58,144.35	62,712.00	4,567.65	92.7
100-61-6890 CAP EXP	.00	.00	.00	.00	.0
100-61-6891 VEHICLES	55,864.45	55,864.45	61,200.00	5,335.55	91.3
100-61-9530 TEMP POLICE OFF RELATED COSTS	.00	.00	.00	.00	.0
100-61-9690 DISPATCH CENTER CONSOLE	.00	.00	.00	.00	.0
100-61-9692 HS L-3 THERMAL EYE 250D IMAGER	.00	.00	.00	.00	.0
100-61-9698 TRACKED RESCUE VEHICLE	.00	.00	.00	.00	.0
100-61-9736 LEASED PROPERTIES	.00	.00	19,200.00	19,200.00	.0
100-61-9774 UPGRADE COMPUTER SYSTEM	.00	.00	.00	.00	.0
TOTAL POLICE	2,858,780.44	2,858,780.44	4,036,833.00	1,178,052.56	70.8
PUBLIC WORKS-ADMIN					
100-65-6000 SALARIES	30,916.24	30,916.24	25,925.00	(4,991.24)	119.3
100-65-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-65-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-65-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-65-6010 OVERTIME	280.45	280.45	.00	(280.45)	.0
100-65-6020 VACATION PAY	.00	.00	.00	.00	.0
100-65-6021 SICK PAY	.00	.00	.00	.00	.0
100-65-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-65-6023 LEAVE CASHOUT	1,495.82	1,495.82	354.00	(1,141.82)	422.6
100-65-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-65-6031 PAYABLE MEDICARE FICA	459.62	459.62	419.00	(40.62)	109.7
100-65-6032 UNEMPLOYMENT	.00	.00	218.00	218.00	.0
100-65-6033 WORKERS' COMPENSATION	94.08	94.08	69.00	(25.08)	136.4
100-65-6034 PERS	6,882.42	6,882.42	5,704.00	(1,178.42)	120.7
100-65-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-65-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-65-6040 EMPLOYEE GROUP BENEFITS	10,424.13	10,424.13	7,628.00	(2,796.13)	136.7
100-65-6041 UTILITY BENEFIT	640.34	640.34	2,736.00	2,095.66	23.4
100-65-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-65-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-65-6060 TRAVEL/TRAINING	463.00	463.00	8,000.00	7,537.00	5.8
100-65-6100 SUPPLIES	2,205.88	2,205.88	3,000.00	794.12	73.5
100-65-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-65-6150 GASOLINE/DIESEL/OIL	251.30	251.30	4,200.00	3,948.70	6.0
100-65-6153 HEATING FUEL	6,137.84	6,137.84	8,160.00	2,022.16	75.2
100-65-6155 WATER/SEWER/GARBAGE	988.19	988.19	1,302.00	313.81	75.9
100-65-6160 ELECTRICITY	4,205.65	4,205.65	5,900.00	1,694.35	71.3
100-65-6170 TELEPHONE	65.52	65.52	150.00	84.48	43.7
100-65-6171 STAFF CELLULAR PHONES	859.00	859.00	2,347.00	1,488.00	36.6
100-65-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-65-6230 VEHICLE MAINT/REPAIR	2,552.74	2,552.74	3,788.00	1,235.26	67.4
100-65-6231 VEHICLE PARTS & TOOLS	1,381.73	1,381.73	.00	(1,381.73)	.0
100-65-6232 TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
100-65-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-65-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-65-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-65-6333 JANITORIAL CONTRACT SHOP	.00	.00	.00	.00	.0
100-65-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-65-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
100-65-6400 INSURANCE	2,780.28	2,780.28	2,533.00	(247.28)	109.8
100-65-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-65-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-65-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-65-6502 ADVERTISING	.00	.00	.00	.00	.0
100-65-6503 DUES & SUBSCRIPTIONS	500.05	500.05	500.00	(.05)	100.0
100-65-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	5,753.03	5,753.03	2,500.00	(3,253.03)	230.1
100-65-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-65-6711 ADMIN OVERHEAD-IT SVCS	14,937.89	14,937.89	16,111.00	1,173.11	92.7
100-65-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-65-6893 CITY SHOP FLOOR REPAIR	515,004.19	515,004.19	585,963.00	70,958.81	87.9
100-65-9773 CITY SHOP FLOOR REPAIR FY03	.00	.00	.00	.00	.0
100-65-9776 CITY SHOP GENERATOR INSTALL	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS-ADMIN	609,279.39	609,279.39	691,507.00	82,227.61	88.1

PW-STREETS & ROADS

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000 SALARIES	379,340.34	379,340.34	402,731.00	23,390.66	94.2
100-66-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-66-6010 OVERTIME	38,015.88	38,015.88	20,500.00	(17,515.88)	185.4
100-66-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-66-6020 VACATION PAY	.00	.00	.00	.00	.0
100-66-6021 SICK PAY	.00	.00	.00	.00	.0
100-66-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-66-6023 LEAVE CASHOUT	26,929.94	26,929.94	19,645.00	(7,284.94)	137.1
100-66-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-66-6031 PAYABLE MEDICARE FICA	6,587.11	6,587.11	6,137.00	(450.11)	107.3
100-66-6032 UNEMPLOYMENT	.00	.00	3,764.00	3,764.00	.0
100-66-6033 WORKERS' COMPENSATION	16,445.16	16,445.16	16,421.00	(24.16)	100.2
100-66-6034 PERS	91,706.61	91,706.61	93,111.00	1,404.39	98.5
100-66-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-66-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-66-6040 EMPLOYEE GROUP BENEFITS	131,075.11	131,075.11	136,040.00	4,964.89	96.4
100-66-6041 UTILITY BENEFIT	12,398.84	12,398.84	24,396.00	11,997.16	50.8
100-66-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-66-6060 TRAVEL/TRAINING	(314.90)	(314.90)	.00	314.90	.0
100-66-6100 SUPPLIES	3,606.41	3,606.41	4,500.00	893.59	80.1
100-66-6103 WEARING APPAREL	2,483.27	2,483.27	2,500.00	16.73	99.3
100-66-6108 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-6111 SIGNS	3,208.50	3,208.50	4,500.00	1,291.50	71.3
100-66-6112 SEED/FERTILIZER/MULCH	.00	.00	.00	.00	.0
100-66-6131 STREET MAINT GRAVEL	744,868.53	744,868.53	747,200.00	2,331.47	99.7
100-66-6132 SALT	46,763.50	46,763.50	50,000.00	3,236.50	93.5
100-66-6140 CALCIUM CHLORIDE	(312.85)	(312.85)	50,000.00	50,312.85	(.6)
100-66-6141 ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	77,238.17	77,238.17	72,000.00	(5,238.17)	107.3
100-66-6153 HEATING FUEL	4,324.88	4,324.88	8,500.00	4,175.12	50.9
100-66-6155 WATER/SEWER/GARBAGE	2,717.50	2,717.50	3,579.00	861.50	75.9
100-66-6160 ELECTRICITY	2,061.54	2,061.54	14,832.00	12,770.46	13.9
100-66-6161 ELECTRICITY (STREET LTS)	50,390.97	50,390.97	60,000.00	9,609.03	84.0
100-66-6170 TELEPHONE	32.76	32.76	500.00	467.24	6.6
100-66-6171 STAFF CELLULAR PHONES	1,164.96	1,164.96	1,680.00	515.04	69.3
100-66-6200 MINOR EQUIPMENT	518.87	518.87	7,000.00	6,481.13	7.4
100-66-6201 EQUIPMENT-COMPACTOR FY00	.00	.00	.00	.00	.0
100-66-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-66-6230 VEHICLE MAINT/REPAIR	127,792.44	127,792.44	189,422.00	61,629.56	67.5
100-66-6231 VEHICLE PARTS & TOOLS	71,971.19	71,971.19	50,000.00	(21,971.19)	143.9
100-66-6232 TIRES & WHEELS	36,903.41	36,903.41	18,000.00	(18,903.41)	205.0
100-66-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	21,553.13	21,553.13	19,000.00	(2,553.13)	113.4
100-66-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-66-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-66-6335 OTHER PURCHASED SERVICES	29,980.89	29,980.89	10,000.00	(19,980.89)	299.8
100-66-6400 INSURANCE	23,927.88	23,927.88	35,004.00	11,076.12	68.4
100-66-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-66-6420 INTEREST-ROAD GRADER	.00	.00	.00	.00	.0
100-66-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-66-6502 ADVERTISING	.00	.00	200.00	200.00	.0
100-66-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-66-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-66-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-66-6611 HITACHI EXCAVATOR - VANDALISM	.00	.00	.00	.00	.0
100-66-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
100-66-6890 CAP EXP ASPHALT KETTLE 01	.00	.00	.00	.00	.0
100-66-6891 CPECATERPILLAR 972M WHEEL LOAD	422,314.42	422,314.42	372,218.00	(50,096.42)	113.5
100-66-6892 CAPTIAL EQUIPMENT	24,047.36	24,047.36	27,356.00	3,308.64	87.9
100-66-6893 CAP EXP-CULVERTS 6' FY01	.00	.00	.00	.00	.0
100-66-6894 VEHICLE-FORD PICKUP FY00	.00	.00	.00	.00	.0
100-66-6895 NC MACHINERY GRADER FY05	.00	.00	.00	.00	.0
100-66-6896 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-9648 CONTRACT HAULING	.00	.00	.00	.00	.0
100-66-9688 GRANT OVEREXPENDITURES	.00	.00	.00	.00	.0
100-66-9694 CAT 4WD EXTEND-A-HOE BKHoe	.00	.00	.00	.00	.0
100-66-9695 SANDER PLOW TRUCKS (2)	.00	.00	.00	.00	.0
100-66-9696 SANDER PLOW TRUCKS FY04	460,056.00	460,056.00	460,000.00	(56.00)	100.0
100-66-9701 WR90-3 WALK-N-ROLL COMPACTOR	33,776.25	33,776.25	40,000.00	6,223.75	84.4
100-66-9702 INSTALLATION OF 36" CULVERT	17,466.00	17,466.00	167,143.80	149,677.80	10.5
100-66-9703 STIP MATCH OR GRAVEL FOR ROADS	.00	.00	835,004.00	835,004.00	.0
100-66-9704 DUMP TRUCKS	.00	.00	.00	.00	.0
100-66-9705 CATERPILLAR ATTACHMENTS	.00	.00	.00	.00	.0
100-66-9706 CATERPILLAR HENJE HI-GATE	.00	.00	.00	.00	.0
100-66-9707 CATERPILLAR LOADER SNOW BUCKET	.00	.00	.00	.00	.0
100-66-9708 BUS BARN IMPROVEMENTS	.00	.00	.00	.00	.0
100-66-9709 WATER TRUCKS	.00	.00	.00	.00	.0
100-66-9772 CULVERTS 18"	106.76	106.76	22,000.00	21,893.24	.5
100-66-9773 RIDGECREST DRIVE	.00	.00	.00	.00	.0
100-66-9776 PROJEXP RIDGECREST DOT MATCH	.00	.00	.00	.00	.0
TOTAL PW-STREETS & ROADS	2,924,761.12	2,924,761.12	4,013,067.80	1,088,306.68	72.9

PW-PROJECTS & SAFETY

100-67-6000 SALARIES	.00	.00	.00	.00	.0
100-67-6010 OVERTIME	.00	.00	.00	.00	.0
100-67-6020 VACATION PAY	.00	.00	.00	.00	.0
100-67-6021 SICK PAY	.00	.00	.00	.00	.0
100-67-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-67-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-67-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-67-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-67-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
100-67-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-67-6034 PERS	.00	.00	.00	.00	.0
100-67-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-67-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-67-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-67-6060 TRAINING MATERIALS	.00	.00	.00	.00	.0
100-67-6061 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-67-6100 SUPPLIES	.00	.00	.00	.00	.0
100-67-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-67-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-67-6170 TELEPHONE	.00	.00	.00	.00	.0
100-67-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-67-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-67-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-67-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-67-6320 PROF/ENGINEERING SVS.	.00	.00	.00	.00	.0
100-67-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-67-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-67-6400 INSURANCE	.00	.00	.00	.00	.0
100-67-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-67-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-67-6502 ADVERTISING	.00	.00	.00	.00	.0
100-67-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-67-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-67-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-67-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
TOTAL PW-PROJECTS & SAFETY	.00	.00	.00	.00	.0

PROPERTY MAINTENANCE

100-70-6000 SALARIES	307,708.25	307,708.25	322,062.00	14,353.75	95.5
100-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-70-6010 OVERTIME	68,494.81	68,494.81	75,431.56	6,936.75	90.8
100-70-6012 SHIFT DIFFERENTIAL	264.46	264.46	.00	(264.46)	.0
100-70-6020 VACATION PAY	.00	.00	.00	.00	.0
100-70-6021 SICK PAY	.00	.00	.00	.00	.0
100-70-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-70-6023 LEAVE CASHOUT	6,865.56	6,865.56	15,752.00	8,886.44	43.6
100-70-6030 SOCIAL SECURITY EXPENSE	809.38	809.38	1,746.00	936.62	46.4
100-70-6031 PAYABLE MEDICARE FICA	5,895.11	5,895.11	5,177.00	(718.11)	113.9
100-70-6032 UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
100-70-6033 WORKERS' COMPENSATION	14,558.40	14,558.40	16,459.00	1,900.60	88.5
100-70-6034 PERS	79,950.83	79,950.83	72,358.00	(7,592.83)	110.5
100-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-70-6040 EMPLOYEE GROUP BENEFITS	128,960.23	128,960.23	129,683.00	722.77	99.4
100-70-6041 UTILITY BENEFIT	27,975.27	27,975.27	23,256.00	(4,719.27)	120.3
100-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-70-6060 TRAVEL/TRAINING	6,381.34	6,381.34	8,000.00	1,618.66	79.8
100-70-6100 SUPPLIES	2,080.72	2,080.72	2,000.00	(80.72)	104.0
100-70-6103 WEARING APPAREL	5,083.62	5,083.62	5,000.00	(83.62)	101.7
100-70-6105 CLEANUP GREENUP SUPPLIES	700.00	700.00	700.00	.00	100.0
100-70-6106 PAINT SUPPLIES	37.96	37.96	3,000.00	2,962.04	1.3
100-70-6107 ELECTRICAL SUPPLIES	5,391.34	5,391.34	6,000.00	608.66	89.9
100-70-6108 PLUMBING SUPPLIES	5,666.21	5,666.21	5,000.00	(666.21)	113.3
100-70-6110 MATERIALS	15.98	15.98	2,000.00	1,984.02	.8
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-70-6142 GLYCOL SUPPLIES	7,529.52	7,529.52	8,000.00	470.48	94.1
100-70-6150 GASOLINE/DIESEL/OIL	9,355.10	9,355.10	10,000.00	644.90	93.6
100-70-6153 HEATING FUEL	35,091.29	35,091.29	30,600.00	(4,491.29)	114.7
100-70-6155 WATER/SEWER/GARBAGE	16,445.47	16,445.47	17,400.00	954.53	94.5
100-70-6160 ELECTRICITY	11,956.98	11,956.98	14,400.00	2,443.02	83.0
100-70-6170 TELEPHONE	43.75	43.75	100.00	56.25	43.8
100-70-6171 STAFF CELLULAR PHONES	675.61	675.61	1,000.00	324.39	67.6
100-70-6200 MINOR EQUIPMENT	2,428.52	2,428.52	7,000.00	4,571.48	34.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6201 BOILER EXPENSE	18,633.14	18,633.14	20,000.00	1,366.86	93.2
100-70-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-70-6230 VEHICLE MAINT/REPAIR	5,163.77	5,163.77	6,006.00	842.23	86.0
100-70-6231 VEHICLE PARTS & TOOLS	5,911.74	5,911.74	5,000.00	(911.74)	118.2
100-70-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-70-6240 WIND TURBINE CONTRACT	500.00	500.00	11,000.00	10,500.00	4.6
100-70-6241 PARKS MAINTENANCE	7,902.18	7,902.18	25,000.00	17,097.82	31.6
100-70-6242 BOARDWALK LIGHTING PROJECT	44,516.26	44,516.26	87,889.00	43,372.74	50.7
100-70-6250 CARPENTRY EXPENSE	2,696.49	2,696.49	10,000.00	7,303.51	27.0
100-70-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-70-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-70-6335 OTHER PURCHASED SERVICES	36,256.30	36,256.30	25,000.00	(11,256.30)	145.0
100-70-6400 INSURANCE	12,974.52	12,974.52	12,236.00	(738.52)	106.0
100-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-70-6502 ADVERTISING	.00	.00	.00	.00	.0
100-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-70-6510 4TH OF JULY	1,500.00	1,500.00	2,000.00	500.00	75.0
100-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-70-6539 MISCELLANEOUS EXPENSES	320.00	320.00	2,000.00	1,680.00	16.0
100-70-6700 INDIRECT COST RECOVERY	(312,348.26)	(312,348.26)	(324,354.00)	(12,005.74)	(96.3)
100-70-6711 ADMIN OVERHEAD-IT SVCS	25,904.97	25,904.97	27,940.00	2,035.03	92.7
100-70-6890 CAPITAL EXPENDITURES	46,788.51	46,788.51	.00	(46,788.51)	.0
100-70-6891 FIRE ALARM PANEL	.00	.00	.00	.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	.00	.00	.00	.0
100-70-9691 CITY SHOP-STEEL FLOOR REPAIRS	.00	.00	.00	.00	.0
100-70-9692 BURNER CONTROLS UPGRADE	3,299.00	3,299.00	.00	(3,299.00)	.0
100-70-9693 GENERATOR UPGRADE-CITY COMPLEX	126.09	126.09	.00	(126.09)	.0
100-70-9695 HERMAN NELSON HEATER	61,190.00	61,190.00	62,560.00	1,370.00	97.8
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	51,097.75	51,097.75	106,832.00	55,734.25	47.8
100-70-9697 CITY HALL IMPROVEMENTS	259,355.56	259,355.56	1,500,000.00	1,240,644.44	17.3
100-70-9698 SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
100-70-9699 JOHN DEERE 5 SERIES	.00	.00	.00	.00	.0
100-70-9771 PUBLIC WORKS FLOOR REPAIR	.00	.00	.00	.00	.0
 TOTAL PROPERTY MAINTENANCE	 1,022,153.73	 1,022,153.73	 2,389,909.56	 1,367,755.83	 42.8

DEPARTMENT 71

100-71-6000 SALARIES	.00	.00	.00	.00	.0
100-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-71-6010 OVERTIME	.00	.00	.00	.00	.0
100-71-6020 VACATION PAY	.00	.00	.00	.00	.0
100-71-6021 SICK PAY	.00	.00	.00	.00	.0
100-71-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-71-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-71-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-71-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-71-6034 PERS	.00	.00	.00	.00	.0
100-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-71-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-71-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-71-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-71-6100 SUPPLIES	.00	.00	.00	.00	.0
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	.00	.00	.00	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	.00	.00	.00	.0
100-71-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-71-6105 CLEANUP GREENUP SUPPLIES	.00	.00	.00	.00	.0
100-71-6106 YKHC SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6107 SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6108 YKHC SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
100-71-6109 50TH ANNIVERSARY PROJECT	.00	.00	.00	.00	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	.00	.00	.00	.0
100-71-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-71-6153 HEATING FUEL	1,922.35	1,922.35	.00	(1,922.35)	.0
100-71-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
100-71-6160 ELECTRICITY	.00	.00	.00	.00	.0
100-71-6170 TELEPHONE	.00	.00	.00	.00	.0
100-71-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-71-6201 YKHC - CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-71-6202 YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-71-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-71-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-71-6241 PARK MAINT	.00	.00	.00	.00	.0
100-71-6242 COMMUNITY POOL EXPENSE	.00	.00	.00	.00	.0
100-71-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-71-6333 JANITORIAL SRVS LOG CABN	.00	.00	.00	.00	.0
100-71-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-71-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-71-6400 INSURANCE	.00	.00	.00	.00	.0
100-71-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-71-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-71-6502 ADVERTISING	.00	.00	.00	.00	.0
100-71-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-71-6506 POSTAGE	.00	.00	.00	.00	.0
100-71-6507 YKHC GARDEN AWARD PROJECT	.00	.00	.00	.00	.0
100-71-6508 YKHC COMMUNITY/PGROUND AWARDS	.00	.00	.00	.00	.0
100-71-6509 YKHC COMMUNITY AWARD	.00	.00	.00	.00	.0
100-71-6510 4TH OF JULY GAMES & ACTIVITIES	.00	.00	.00	.00	.0
100-71-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-71-6532 CASH OVER TEEN CENTER	.00	.00	.00	.00	.0
100-71-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-71-6611 YOUTH CENTER-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6612 LOG CABIN-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6660 TRANSFER	.00	.00	.00	.00	.0
100-71-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-71-9521 4H/UAF AGREEMENT	.00	.00	.00	.00	.0
100-71-9567 ITEMS FOR RESALE	.00	.00	.00	.00	.0
100-71-9666 LWFC-PINKEYS PARK	.00	.00	.00	.00	.0
100-71-9691 YOUTH CENTER REPAIRS/UPGRADES	.00	.00	.00	.00	.0
100-71-9694 CITY PARK DEVELOPMENT	.00	.00	.00	.00	.0
100-71-9775 NEW RECREATIONAL ACTIVITIES	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 71	1,922.35	1,922.35	.00	(1,922.35)	.0
<u>COMMUNITY SERVICE</u>					
100-72-6109 50TH ANNIVERSARY CELEBRATION	.00	.00	.00	.00	.0
100-72-6155 SENIOR CTR - W/S/G ONC	.00	.00	4,000.00	4,000.00	.0
100-72-6171 BETHEL FRIENDS OF CANINES	.00	.00	.00	.00	.0
100-72-6240 CEMETARY IMPROVEMENTS	.00	.00	.00	.00	.0
100-72-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-72-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
100-72-6400 INSURANCE	.00	.00	.00	.00	.0
100-72-6430 COMMUNITY ACTION GRANT	140,108.40	140,108.40	141,000.00	891.60	99.4
100-72-6431 UAF 4-H CONTRIBUTION	56,000.00	56,000.00	117,000.00	61,000.00	47.9
100-72-6507 DONATIONS	.00	.00	.00	.00	.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	.00	.00	.0
100-72-6509 LIBRARY CONTRIBUTION	71,872.67	71,872.67	72,600.00	727.33	99.0
100-72-6510 ONC BUS SENIOR DONATION	.00	.00	.00	.00	.0
100-72-6511 CAMAI DONATION	.00	.00	.00	.00	.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	9,350.00	9,350.00	9,350.00	.00	100.0
100-72-6513 DON-ICE CLASSIC Cisd YR2	.00	.00	.00	.00	.0
100-72-6514 "THE FIRST100 YRS" PUBLICATION	.00	.00	.00	.00	.0
100-72-6640 CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-72-9643 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-72-9657 SENIOR CENTER BUS MAINT ONC	.00	.00	.00	.00	.0
100-72-9750 COMMUNITY MEETING EXPENSES	.00	.00	.00	.00	.0
100-72-9754 ARMORY AFTER-HOURS REC EXPENSE	.00	.00	.00	.00	.0
100-72-9755 BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY SERVICE	277,331.07	277,331.07	363,950.00	86,618.93	76.2
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6101 YKHC-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6102 SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6201 YKHC-CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-73-6202 YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-73-6441 IN-KIND FACILITY 223 ADC	.00	.00	.00	.00	.0
100-73-6442 IN-KIND ASSIST TO FIREFIGHTERS	.00	.00	.00	.00	.0
100-73-6443 IN-KIND MATCH-DCED MINI GRANT	.00	.00	.00	.00	.0
100-73-6444 IN-KIND SC W/S/G - ONC	.00	.00	.00	.00	.0
100-73-6445 IN-KIND SC BUS MAINT-ONC	.00	.00	.00	.00	.0
100-73-6446 IN-KIND SC BOILER MAINT - ONC	.00	.00	.00	.00	.0
100-73-6447 IN-KIND PORT MULTI FAC IMPROV	.00	.00	.00	.00	.0
100-73-6522 DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
100-73-6630 CASH MATCH-PINKY'S PARK F22	.00	.00	.00	.00	.0
100-73-6631 CASH MATCH-FTA SEC 5309 F21	.00	.00	.00	.00	.0
100-73-6632 CASH MATCH-PRIOR YR SOA INV	.00	.00	.00	.00	.0
100-73-6633 CASH MATCH-HAZARD MIT PLAN	.00	.00	.00	.00	.0
100-73-6635 CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-73-6640 CASH XFER POOL F40- SALES TAX	589,163.00	589,163.00	529,980.00	(59,183.00)	111.2
100-73-6641 CASH XFER POOL F40- ALCO TAX	12,820.00	12,820.00	20,000.00	7,180.00	64.1
100-73-6642 CASH XFER TO LAND PLAN (F25)	.00	.00	.00	.00	.0
100-73-6643 CASH XFER- FUND	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-73-6644 CASH TRANSFER-WAANT GRANT F17	.00	.00	.00	.00	.0
100-73-6645 CASH XFER-SC CDBG F24	.00	.00	.00	.00	.0
100-73-6646 CASH XFER-CITY HALL CPMG F42	.00	.00	.00	.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	.00	.00	.0
100-73-6649 CASH-PUBLIC SAFETY BLDG (F46)	.00	.00	.00	.00	.0
100-73-6650 CASH XFER-LAND PLAN & DEV FUND	.00	.00	.00	.00	.0
100-73-6651 CASH XFER-PARKS DEVELOP FUND	.00	.00	.00	.00	.0
100-73-6652 CASH XFER TO DMV SPEC REV FUND	.00	.00	.00	.00	.0
100-73-6653 CASH XFER TO PORT FUND-F52	.00	.00	.00	.00	.0
100-73-6654 CASH XFER TO WTR/SWR FUND-F51	.00	.00	.00	.00	.0
100-73-6655 CASH TRANSFER-FIRE STATION CAP	.00	.00	.00	.00	.0
100-73-6660 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
100-73-6661 TRANSFER TO GRANT	.00	.00	.00	.00	.0
100-73-6662 XFER TO GRANT MATCH	.00	.00	.00	.00	.0
100-73-6663 TRANSFER TO FUND 53-LEASE PROP	.00	.00	.00	.00	.0
100-73-6664 TRANSFER TO 223 ADC	.00	.00	.00	.00	.0
100-73-6665 XFER TO VILLAGE SAFE WTR F43	.00	.00	.00	.00	.0
100-73-6666 XFER TO W/S CAP PROJ FUND	.00	.00	.00	.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	.00	.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	.00	.00	.00	.00	.0
100-73-9553 XFER OUT TO FLEET RPLCMNT FUND	.00	.00	.00	.00	.0
TOTAL IN KIND MATCH & TRANSFERS	601,983.00	601,983.00	549,980.00	(52,003.00)	109.5
SPECIAL REVENUE CLEARING ACCTS					
100-74-6522 DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SPECIAL REVENUE CLEARING ACCTS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	11,663,994.75	11,663,994.75	17,065,399.46	5,401,404.71	68.4
NET REVENUE OVER EXPENDITURES	(93,553.46)	(93,553.46)	(5,740,332.46)	(5,646,779.00)	(1.6)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

"1ST 100 YEARS" PUBLICATION

ASSETS

110-10100	CASH IN COMBINED FUND	.00	
110-13600	INVENTORY-BOOKS	.00	
110-13900	100 YR BOOK INVENTORY	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

110-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

"1ST 100 YEARS" PUBLICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
110-46-9426 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
110-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
110-49-9482 BOOK SALES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

"1ST 100 YEARS" PUBLICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>"1ST 100 YEARS" PUBLICATION</u>					
110-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL "1ST 100 YEARS" PUBLICATION	.00	.00	.00	.00	.0
	<u>AERIAL COB PHOTO AND NEGATIVE</u>					
110-51-9669	COB AERIAL PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	TOTAL AERIAL COB PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

ELECT UTIL ACQUISITION STUDY

ASSETS

120-10100	CASH IN COMBINED FUND	.00	
120-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

120-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECT UTIL ACQUISITION STUDY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
120-42-9415 SOA ELECT UTIL ACQ STUDY REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

PLAN-ACMP BETHEL AMENDMENT

LIABILITIES AND EQUITY

LIABILITIES

130-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
130-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PLAN-ACMP BETHEL AMENDMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-50-6100 SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BPD EVIDENCE HOLDING ACCT

ASSETS

140-10100	CASH IN COMBINED FUND	.00	
140-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
140-12100	ACCOUNTS RECEIVABLE-GRANT	.00	
140-18000	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10

LIABILITIES AND EQUITY

LIABILITIES

140-20100	VOUCHERS PAYABLE	.00	
140-20500	ENCUMBRANCES	.00	
140-25900	DUE TO/FROM OTHER FUNDS	.00	
140-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

140-37000	RESERVE - CURRENT YEAR	.00	
140-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
140-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	887.10	
	TOTAL FUND EQUITY		887.10
	TOTAL LIABILITIES AND EQUITY		887.10

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BPD EVIDENCE HOLDING ACCT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-42-4100 REVENUE-US JUSTICE DEPARTMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
140-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
140-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
140-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
140-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
140-49-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BPD EVIDENCE HOLDING ACCT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
140-50-6110	MATERIALS	.00	.00	.00	.00	.0
140-50-6200	EQUIPMENT	.00	.00	.00	.00	.0
140-50-6531	BANK CHARGES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 150

LIABILITIES AND EQUITY

LIABILITIES

150-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
150-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-50-6200 FFY02 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

POLICE ASSET FORFEITURE

ASSETS

160-10100	CASH IN COMBINED FUND	(	66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,400.97	
160-10310	BPD ASSET FFTR TCD7527961127		.00	
160-10320	BPD ASSET FFTR-TCD7527961119		.00	
160-12100	ACCOUNTS RECEIVABLE		.00	
160-12200	INTEREST RECEIVABLE		.00	
	TOTAL ASSETS	(	61,379.53)	

LIABILITIES AND EQUITY

LIABILITIES

160-20100	VOUCHERS PAYABLE		.00	
160-20500	ENCUMBRANCES		.00	
160-25900	DUE TO/FROM OTHER FUNDS		.00	
160-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

160-37000	RESERVE - CURRENT YEAR		.00	
160-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
160-39900	FUND BALANCE-BPD ASSET FORF	(	61,380.08)	
	REVENUE OVER EXPENDITURES - YTD		.55	
	BALANCE - CURRENT DATE	(	61,379.53)	
	TOTAL FUND EQUITY	(	61,379.53)	
	TOTAL LIABILITIES AND EQUITY	(	61,379.53)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

POLICE ASSET FORFEITURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
160-42-4570 REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
160-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
160-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>MISCELLANEOUS REVENUE</u>					
160-49-4590 INVESTMENT INCOME	.55	.55	.00	(.55)	.0
160-49-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.55	.55	.00	(.55)	.0
 TOTAL FUND REVENUE	 .55	 .55	 .00	 (.55)	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

POLICE ASSET FORFEITURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
160-50-6010 OVERTIME	.00	.00	.00	.00	.0
160-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
160-50-6100 SUPPLIES	.00	.00	.00	.00	.0
160-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
160-50-6325 SPECIAL OPERATIONS	.00	.00	.00	.00	.0
160-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
160-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
160-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.55	.55	.00	(.55)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

VSW-HEAT TRACE REPLACEMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

170-20100	VOUCHERS PAYABLE		.00	
170-20500	ENCUMBRANCES		.00	
170-22100	ACCRUED VACATION		.00	
170-25900	DUE TO/FROM OTHER FUNDS		.00	
170-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

170-37000	RESERVE - CURRENT YEAR		.00	
170-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
170-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	15,408.79)	
	BALANCE - CURRENT DATE	(	15,408.79)	
	TOTAL FUND EQUITY		(	15,408.79)
	TOTAL LIABILITIES AND EQUITY		(	15,408.79)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
170-42-4200 VSW-HEAT TRACE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
170-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
170-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
170-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
170-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VSW-HEAT TRACE REPLACEMENT</u>					
170-50-6000 SALARIES	.00	.00	.00	.00	.0
170-50-6010 OVERTIME	.00	.00	.00	.00	.0
170-50-6020 VACATION PAY	.00	.00	.00	.00	.0
170-50-6021 SICK PAY	.00	.00	.00	.00	.0
170-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
170-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
170-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
170-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
170-50-6034 PERS	.00	.00	.00	.00	.0
170-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
170-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
170-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
170-50-6100 SUPPLIES	.00	.00	.00	.00	.0
170-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
170-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
170-50-6170 TELEPHONE	.00	.00	.00	.00	.0
170-50-6200 EQUIPMENT	.00	.00	.00	.00	.0
170-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
170-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
170-50-6400 INSURANCE	.00	.00	.00	.00	.0
170-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
170-50-6539 MISCELLANEOUS EXPENSES	15,408.79	15,408.79	.00	(15,408.79)	.0
TOTAL VSW-HEAT TRACE REPLACEMENT	15,408.79	15,408.79	.00	(15,408.79)	.0
TOTAL FUND EXPENDITURES	15,408.79	15,408.79	.00	(15,408.79)	.0
NET REVENUE OVER EXPENDITURES	(15,408.79)	(15,408.79)	.00	15,408.79	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BOARDWALK LIGHTING PROJECT

ASSETS

180-10100	CASH IN COMBINED FUND	88,148.05	
180-12100	ACCOUNTS RECEIVABLE-STATE	.00	
180-13620	INVENTORY-CACFP FOOD	.00	
	TOTAL ASSETS		88,148.05

LIABILITIES AND EQUITY

LIABILITIES

180-20100	VOUCHERS PAYABLE	.00	
180-20400	CREDIT CARD PAYABLE	.00	
180-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
180-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	88,148.05	
	BALANCE - CURRENT DATE	88,148.05	
	TOTAL FUND EQUITY		88,148.05
	TOTAL LIABILITIES AND EQUITY		88,148.05

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BOARDWALK LIGHTING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF ALASKA FUNDING</u>					
180-42-9411 SFSP - LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9412 CACFP-LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9413 CACFP REVENUE	.00	.00	.00	.00	.0
180-42-9415 SFSP-REVENUE	.00	.00	.00	.00	.0
TOTAL STATE OF ALASKA FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 44</u>					
180-44-9900 BOARDWALK LIGHTING PROJECT	89,000.00	89,000.00	.00	(89,000.00)	.0
TOTAL SOURCE 44	89,000.00	89,000.00	.00	(89,000.00)	.0
<u>SOURCE 46</u>					
180-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	89,000.00	89,000.00	.00	(89,000.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BOARDWALK LIGHTING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BYC FOOD PROGRAM EXPENDITURES</u>					
180-50-6100 SUPPLIES	.00	.00	.00	.00	.0
180-50-6104 FOOD	.00	.00	.00	.00	.0
180-50-6106 SFSP - FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6107 CACFP-FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6200 MINOR EQUIPMENT	851.95	851.95	.00	(851.95)	.0
180-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL BYC FOOD PROGRAM EXPENDITURES	851.95	851.95	.00	(851.95)	.0
TOTAL FUND EXPENDITURES	851.95	851.95	.00	(851.95)	.0
NET REVENUE OVER EXPENDITURES	88,148.05	88,148.05	.00	(88,148.05)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

AVENUES W&S GRANT USDA

ASSETS

190-10100	CASH IN COMBINED FUND	(	6,538.93)	
190-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS		(	6,538.93)

LIABILITIES AND EQUITY

LIABILITIES

190-20100	VOUCHERS PAYABLE		.00	
190-20500	ENCUMBRANCES		.00	
190-21000	ACCURED PAYROLL		.00	
190-21200	PAYABLE FED W/H		.00	
190-21300	PAYABLE MEDICARE FICA		.00	
190-21500	DEFERRED COMP		.00	
190-21510	DEFERRED COMP ICMA		.00	
190-21800	UTILITY DEDUCTION		.00	
190-22100	ACCRUED VACATION		.00	
190-22200	ACCRUED SICK LEAVE		.00	
190-25900	DUE TO/FROM OTHER FUNDS		.00	
190-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

190-37000	RESERVE - CURRENT YEAR		.00	
190-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
190-39900	FUND BALANCE	(	6,538.93)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	6,538.93)	
	TOTAL FUND EQUITY		(	6,538.93)
	TOTAL LIABILITIES AND EQUITY		(	6,538.93)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
190-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
190-46-4750 XFERS OUT TO GENERAL FUND	.00	.00	.00	.00	.0
190-46-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 47</u>					
190-47-4585 IN KIND FACILITY-REQ MTCH	.00	.00	.00	.00	.0
190-47-4586 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-47-4587 IN-KIND DONATION-FOOD/SUPPLIES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
190-49-4369 MISC. PROGRAM INCOME	.00	.00	.00	.00	.0
190-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
190-49-4561 ADC-BUS TRANS DONATIONS	.00	.00	.00	.00	.0
190-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
190-50-6000 SALARIES	.00	.00	.00	.00	.0
190-50-6010 OVERTIME	.00	.00	.00	.00	.0
190-50-6020 VACATION PAY	.00	.00	.00	.00	.0
190-50-6021 SICK PAY	.00	.00	.00	.00	.0
190-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-50-6034 PERS	.00	.00	.00	.00	.0
190-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-50-6100 SUPPLIES-YOUTH	.00	.00	.00	.00	.0
190-50-6101 SUPPLIES-COMMUNITY GARDEN	.00	.00	.00	.00	.0
190-50-6104 FOOD (SNACKS)	.00	.00	.00	.00	.0
190-50-6109 SUPPLIES	.00	.00	.00	.00	.0
190-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
190-50-6153 HEATING FUEL 33%	.00	.00	.00	.00	.0
190-50-6155 WATER,SEWER,GARBAGE 33%	.00	.00	.00	.00	.0
190-50-6160 ELECTRICITY 33%	.00	.00	.00	.00	.0
190-50-6170 TELEPHONE 33%	.00	.00	.00	.00	.0
190-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
190-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
190-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
190-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
190-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
190-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
190-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
190-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
190-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
190-50-6400 INSURANCE	.00	.00	.00	.00	.0
190-50-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
190-50-6440 IN-KIND FACILITY	.00	.00	.00	.00	.0
190-50-6441 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-50-6442 IN-KIND FOOD/SUPPLIES	.00	.00	.00	.00	.0
190-50-6502 ADVERTISING	.00	.00	.00	.00	.0
190-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
190-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
190-50-6890 CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>USDA AVES GRANT</u>					
190-51-6000 SALARIES	.00	.00	.00	.00	.0
190-51-6010 OVERTIME	.00	.00	.00	.00	.0
190-51-6020 VACATION PAY	.00	.00	.00	.00	.0
190-51-6021 SICK PAY	.00	.00	.00	.00	.0
190-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
190-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-51-6034 PERS	.00	.00	.00	.00	.0
190-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
 TOTAL USDA AVES GRANT	 .00	 .00	 .00	 .00	 .0
 TOTAL FUND EXPENDITURES	 .00	 .00	 .00	 .00	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(2,445,436.77)	
200-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		(2,445,436.77)

LIABILITIES AND EQUITY

LIABILITIES

200-20100	VOUCHERS PAYABLE	.00	
200-20500	ENCUMBRANCES	.00	
200-21000	ACCRUED PAYROLL	.00	
200-21200	PAYABLE FED W/H	.00	
200-21300	PAYABLE MEDICARE FICA	.00	
200-22100	ACCRUED VACATION	.00	
200-24000	USDA JETTY LOAN PAYABLE	.00	
200-25900	DUE TO/FROM OTHER FUNDS	.00	
200-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

200-37000	RESERVE - CURRENT YEAR	.00	
200-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
200-39900	FUND BALANCE	(1,760,664.35)	
	REVENUE OVER EXPENDITURES - YTD	(684,772.42)	
	BALANCE - CURRENT DATE	(2,445,436.77)	
	TOTAL FUND EQUITY		(2,445,436.77)
	TOTAL LIABILITIES AND EQUITY		(2,445,436.77)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

AVENUES W&S LOAN USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF ALASKA</u>					
200-42-4585 IN-KIND TRAINING	.00	.00	.00	.00	.0
200-42-4586 IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-42-9411 SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
TOTAL STATE OF ALASKA	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
200-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
200-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
200-49-4750 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

AVENUES W&S LOAN USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6000 SALARIES	.00	.00	.00	.00	.0
200-50-6010 OVERTIME	.00	.00	.00	.00	.0
200-50-6020 VACATION PAY	.00	.00	.00	.00	.0
200-50-6021 SICK PAY	.00	.00	.00	.00	.0
200-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
200-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
200-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
200-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
200-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
200-50-6034 PERS	.00	.00	.00	.00	.0
200-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
200-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
200-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
200-50-6100 SUPPLIES	.00	.00	.00	.00	.0
200-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
200-50-6170 TELEPHONE	.00	.00	.00	.00	.0
200-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
200-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
200-50-6324 PLANNING/ENGINEERING FEES	676,156.15	676,156.15	.00	(676,156.15)	.0
200-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
200-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
200-50-6400 INSURANCE	.00	.00	.00	.00	.0
200-50-6440 IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-50-6441 IN-KIND TRAINING	.00	.00	.00	.00	.0
200-50-6502 ADVERTISING	.00	.00	.00	.00	.0
200-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
200-50-6506 POSTAGE	.00	.00	.00	.00	.0
200-50-6530 FINANCE CHARGES/PENALTIES	8,616.27	8,616.27	.00	(8,616.27)	.0
200-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
200-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
200-50-9690 USDA LOAN AVENUES	.00	.00	.00	.00	.0
TOTAL CITY SHOP FLOOR REPAIR	684,772.42	684,772.42	.00	(684,772.42)	.0
<u>DEPARTMENT 86</u>					
200-86-6630 CASH MATCH FOR USDA GRANT/LOAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 86	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	684,772.42	684,772.42	.00	(684,772.42)	.0
NET REVENUE OVER EXPENDITURES	(684,772.42)	(684,772.42)	.00	684,772.42	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

STATE REVOLVING LOAN FUND-DWA

ASSETS

210-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

210-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STATE REVOLVING LOAN FUND-DWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210-42-4200 ST REVOLVING LOAN- DWA	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STATE REVOLVING LOAN FUND-DWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
210-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
210-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

STATE REVOLVING LOAN FUND-CWA

ASSETS

211-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
211-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-42-4200 ST REVOLVING LOAN- CWA	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
211-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SOA HARBOR DREDGING GRANT

ASSETS

220-10100	CASH IN COMBINED FUND	.00	
220-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

220-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
220-42-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
220-42-4570 OTHER GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
220-46-4740 OPERATING TRANSFER-OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
220-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
220-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
220-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
220-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
220-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SOA LED STREETLIGHTS GRANT

ASSETS

230-10100	CASH IN COMBINED FUND	.00	
230-12100	ACCOUNTS RECEIVABLE-SOA	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

230-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA LED STREETLIGHTS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
230-42-4100	SOA GRANT REVENUE	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>SOURCE 46</u>					
230-46-9412	GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA LED STREETLIGHTS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FY12 LED STREETLIGHTS GRANT</u>					
230-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
230-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL FY12 LED STREETLIGHTS GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SOA FIRE ENGINE GRANT

ASSETS

240-10100	CASH IN COMBINED FUND	.00	
240-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

240-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
240-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOA FIRE ENGINE GRANT</u>					
240-42-9411	SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
	TOTAL SOA FIRE ENGINE GRANT	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOA FIRE ENGINE GRANT EXP</u>					
240-50-6502	ADVERTISING	.00	.00	.00	.00	.0
240-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL SOA FIRE ENGINE GRANT EXP	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LAND PLANNING AND DEVELOPMENT

ASSETS

250-10100	CASH IN COMBINED FUND	21,172.97	
250-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		21,172.97

LIABILITIES AND EQUITY

LIABILITIES

250-20100	VOUCHERS PAYABLE	.00	
250-20200	GRANT PAYABLE	.00	
250-20400	CREDIT CARD PAYABLE	.00	
250-20500	ENCUMBRANCES	.00	
250-21000	ACCRUED PAYROLL	.00	
250-25900	DUE TO/FROM OTHER FUNDS	.00	
250-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

250-37000	RESERVE - CURRENT YEAR	.00	
250-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
250-39900	FUND BALANCE-LAND PLANNING & D	21,172.97	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	21,172.97	
	TOTAL FUND EQUITY		21,172.97
	TOTAL LIABILITIES AND EQUITY		21,172.97

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
250-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
250-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
250-50-6000 SALARIES	.00	.00	.00	.00	.0
250-50-6010 OVERTIME	.00	.00	.00	.00	.0
250-50-6020 VACATION PAY	.00	.00	.00	.00	.0
250-50-6021 SICK PAY	.00	.00	.00	.00	.0
250-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
250-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
250-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
250-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
250-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
250-50-6034 PERS	.00	.00	.00	.00	.0
250-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
250-50-6041 UTILITY BENEFITS	.00	.00	.00	.00	.0
250-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
250-50-6100 SUPPLIES	.00	.00	.00	.00	.0
250-50-6170 TELEPHONE	.00	.00	.00	.00	.0
250-50-6200 MINOR EQUIPMENT 100-1K	.00	.00	.00	.00	.0
250-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
250-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
250-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
250-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
250-50-6400 INSURANCE	.00	.00	.00	.00	.0
250-50-6502 ADVERTISING	.00	.00	.00	.00	.0
250-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
250-50-9691 LAND DEV/USE ORD REVISION	.00	.00	.00	.00	.0
250-50-9692 PHASE I CITY WIDE MAPPING	.00	.00	.00	.00	.0
250-50-9694 COMPREHENSIVE PLAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

PARKS DEVELOPMENT FUND

ASSETS

260-10100	CASH IN COMBINED FUND	40,845.33	
260-12100	ACCOUNTS RECEIVABLE STATE/FED	.00	
	TOTAL ASSETS		40,845.33

LIABILITIES AND EQUITY

LIABILITIES

260-20100	VOUCHERS PAYABLE	.00	
260-20500	ENCUMBRANCES	.00	
260-21000	ACCRUED PAYROLL	.00	
260-25900	DUE TO/FROM OTHER FUNDS	.00	
260-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

260-37000	RESERVE - CURRENT YEAR	.00	
260-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
260-39900	FUND BALANCE-PARKS DEVELOPMENT	40,845.33	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	40,845.33	
	TOTAL FUND EQUITY		40,845.33
	TOTAL LIABILITIES AND EQUITY		40,845.33

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
260-42-4439 MISC REVENUE	.00	.00	.00	.00	.0
260-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
260-42-4571 YKHC PLAYGROUND EQUIP. GRANT	.00	.00	.00	.00	.0
260-42-4587 IN-KIND MATCH	.00	.00	.00	.00	.0
260-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-42-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TRANSFERS IN					
260-46-4600 CASH XFER GF-LOCAL TAX REV.	.00	.00	.00	.00	.0
260-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
SOURCE 47					
260-47-4585 IN-KIND REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEVELOPMENT</u>					
260-50-6000 SALARIES	.00	.00	.00	.00	.0
260-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
260-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
260-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
260-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
260-50-6100 SUPPLIES	.00	.00	.00	.00	.0
260-50-6170 TELEPHONE	.00	.00	.00	.00	.0
260-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
260-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
260-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
260-50-6502 ADVERTISING	.00	.00	.00	.00	.0
260-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
260-50-6893 PARK DEVELOPMENT	.00	.00	.00	.00	.0
260-50-6894 CAPITAL-CASE 430 SKID STEER	.00	.00	.00	.00	.0
260-50-9694 BIKE/WALKING PATHS	.00	.00	.00	.00	.0
TOTAL PARKS DEVELOPMENT	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
260-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-51-6440 IN-KIND EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

COMMUNITY SERVICE PATROL GRANT

ASSETS

270-10100	CASH IN COMBINED FUND	(	34,081.73)	
270-12000	ACCOUNTS RECEIVABLE		.00	
270-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS	(	34,081.73)	

LIABILITIES AND EQUITY

LIABILITIES

270-20100	VOUCHERS PAYABLE		214.83	
270-20400	CREDIT CARD PAYABLE		.00	
270-20500	ENCUMBRANCES		.00	
270-20900	OTHER PAYABLE		.00	
270-21000	ACCRUED PAYROLL		.00	
270-23700	PAYABLE TO STATE		.00	
270-25900	DUE TO/FROM OTHER FUNDS		.00	
270-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			214.83

FUND EQUITY

270-37000	RESERVE - CURRENT YEAR		.00	
270-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
270-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	34,296.56)	
	BALANCE - CURRENT DATE	(	34,296.56)	
	TOTAL FUND EQUITY	(	34,296.56)	
	TOTAL LIABILITIES AND EQUITY	(	34,081.73)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	256,754.21	256,754.21	.00	(256,754.21)	.0
TOTAL SOURCE 42	256,754.21	256,754.21	.00	(256,754.21)	.0
 <u>SOURCE 46</u>					
270-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
270-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 47</u>					
270-47-4568 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-47-4585 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 256,754.21	 256,754.21	 .00	 (256,754.21)	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	125,183.74	125,183.74	149,286.00	24,102.26	83.9
270-50-6010 OVERTIME	23,746.03	23,746.03	12,345.00	(11,401.03)	192.4
270-50-6020 VACATION PAY	.00	.00	.00	.00	.0
270-50-6021 SICK PAY	.00	.00	.00	.00	.0
270-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
270-50-6023 LEAVE CASHOUT	7,204.06	7,204.06	7,042.00	(162.06)	102.3
270-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
270-50-6031 PAYABLE MEDICARE FICA	2,280.07	2,280.07	2,344.00	63.93	97.3
270-50-6032 UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
270-50-6033 WORKERS' COMPENSATION	5,762.28	5,762.28	8,694.00	2,931.72	66.3
270-50-6034 PERS	32,764.60	32,764.60	35,559.00	2,794.40	92.1
270-50-6040 EMPLOYEE GROUP BENEFITS	66,144.60	66,144.60	76,284.00	10,139.40	86.7
270-50-6041 UTILITY BENEFIT	13,485.21	13,485.21	13,680.00	194.79	98.6
270-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
270-50-6100 SUPPLIES	3,080.23	3,080.23	10,496.00	7,415.77	29.4
270-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
270-50-6110 MATERIALS	.00	.00	.00	.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	7,192.55	7,192.55	.00	(7,192.55)	.0
270-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
270-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
270-50-6170 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
270-50-6171 STAFF CELLULAR PHONES	940.28	940.28	1,500.00	559.72	62.7
270-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
270-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
270-50-6240 FACILITY	.00	.00	.00	.00	.0
270-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
270-50-6326 CONTRACTORS FEES	.00	.00	.00	.00	.0
270-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
270-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
270-50-6400 INSURANCE	3,267.12	3,267.12	2,977.00	(290.12)	109.8
270-50-6410 RENTS & LEASES	.00	.00	.00	.00	.0
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
270-50-6441 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-50-6502 ADVERTISING	.00	.00	.00	.00	.0
270-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
270-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
270-50-6891 VEHICLES	.00	.00	.00	.00	.0
270-50-9668 DISPATCH SERVICES	.00	.00	.00	.00	.0
TOTAL CSP PROGRAM	291,050.77	291,050.77	356,146.00	65,095.23	81.7
TOTAL FUND EXPENDITURES	291,050.77	291,050.77	356,146.00	65,095.23	81.7
NET REVENUE OVER EXPENDITURES	(34,296.56)	(34,296.56)	(356,146.00)	(321,849.44)	(9.6)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

RECOVERY ACT JAG GRANT

ASSETS

280-10100	CASH IN COMBINED FUND	.00	
280-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

280-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
280-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECOVERY ACT JAG GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
280-42-4570 REVENUE	.00	.00	.00	.00	.0
280-42-9412 DOJ PD VIDEO EQUIP GRANT REV	.00	.00	.00	.00	.0
280-42-9413 JUSTICE ASSISTANCE GRANT 2021	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
280-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DOJ E-911 RECORDER GRANT</u>					
280-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
280-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ E-911 RECORDER GRANT	.00	.00	.00	.00	.0
	<u>DOJ CS FORENSIC EQUIP GRANT</u>					
280-51-6100	SUPPLIES	.00	.00	.00	.00	.0
280-51-6200	MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
	TOTAL DOJ CS FORENSIC EQUIP GRANT	.00	.00	.00	.00	.0
	<u>DOJ POLICE VIDEO PROJECT GRANT</u>					
280-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ POLICE VIDEO PROJECT GRANT	.00	.00	.00	.00	.0
	<u>DEPARTMENT 60</u>					
280-60-6060	TRAVEL/TRAINING (9413)	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

YKHC POOL GRANT - DMV

ASSETS

290-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

290-20100	VOUCHERS PAYABLE		.00	
290-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
290-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YKHC POOL GRANT - DMV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE REVENUE</u>					
290-42-9410 GRANT REVENUE	.00	.00	.00	.00	.0
290-42-9415 DMV REV/SOA COMMISSION	.00	.00	.00	.00	.0
TOTAL STATE REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YKHC POOL GRANT - DMV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DMV</u>					
290-50-6100	SUPPLIES	.00	.00	.00	.00	.0
290-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
290-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL DMV	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

ALPAR LITTER PATROL GRANT

ASSETS

300-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

300-20100	VOUCHERS PAYABLE	.00	
300-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ALPAR LITTER PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
300-49-9410 ALPAR LITTER PATROL GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ALPAR LITTER PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 50					
300-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
300-50-9530 PASS THRU REVENUE - BOY SCOUTS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

HOMELAND SECURITY

ASSETS

310-10100	CASH IN COMBINED FUND	.00	
310-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

310-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
310-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
310-42-4570 E911 SYSTEM GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
310-46-4640 XFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT#14SHSP-GR34094</u>					
310-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
310-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL GRANT#14SHSP-GR34094	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

WIND ENERGY FEAS. G#2195257

ASSETS

320-10100	CASH IN COMBINED FUND	.00	
320-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

320-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
320-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
320-42-9413 STATE GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
320-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
320-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

VOL. FIRE ASSISTANCE-DOF

ASSETS

330-10100	CASH IN COMBINED FUND	.00	
330-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

330-20100	VOUCHERS PAYABLE	.00	
330-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

330-37000	RESERVE - CURRENT YEAR	.00	
330-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
330-39900	FUND BALANCE-VOL FIRE ASSI	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VOL. FIRE ASSISTANCE-DOF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
330-42-4100 VOL FIRE ASSISTANCE GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
330-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
330-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VOL. FIRE ASSISTANCE-DOF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
330-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 51					
330-51-6100	SUPPLIES	.00	.00	.00	.00	.0
330-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 52					
330-52-6100	SUPPLIES	.00	.00	.00	.00	.0
330-52-6103	WEARING APPAREL	.00	.00	.00	.00	.0
330-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
330-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

ICE RINK IMPROVEMENT PROJECT

ASSETS

340-10100	CASH IN COMBINED FUND	.00	
340-12100	ACCOUNTS RECEIVABLE-STATE	.00	
340-12110	GRANT RECEIVABLE-LOCAL	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
340-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

ROAD REP & UPGRADES GRANT-SOA

ASSETS

350-10100	CASH IN COMBINED FUND	.00	
350-12100	ACCOUNTS RECEIVABLE-STATE	.00	
350-13000	INVENTORY - GRAVEL	.00	
350-13400	INVENTORY-SODIUM CHLORIDE	.00	
350-13410	INVENTORY-CALCIUM CHLORIDE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

350-20100	VOUCHERS PAYABLE	.00	
350-26900	DEFERRED REVENUE-GRAVEL	.00	
350-26910	DEFERRED REV-CALCIUM CHLORIDE	.00	
350-26920	DEFERRED REVENUE-SODIUM CHL	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
350-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
350-42-9415 SFY09 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-50-6131 GRAVEL	.00	.00	.00	.00	.0
350-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6141 SODIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
350-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
350-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
350-50-9691 RIDGECREST DRIVE PROJECT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

HOMELAND SECURITY GRANTS

ASSETS

360-10100	CASH IN COMBINED FUND	.00	
360-12000	ACCOUNTS RECEIVABLE	.00	
360-12010	ACCOUNTS RECEIVABLE MISC	.00	
360-17810	PREPAID DEP-MOBILE COM TRAILER	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

360-20100	VOUCHERS PAYABLE	.00	
360-20400	CREDIT CARD PAYABLE	.00	
360-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOMELAND SECURITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
360-42-4110 2011 HOMELAND SEC GRANT REV	.00	.00	.00	.00	.0
360-42-4570 HOMELAND SECURITY GRANT REV	.00	.00	.00	.00	.0
360-42-9412 FFY10 SHSP GRANT REV	.00	.00	.00	.00	.0
360-42-9413 FFY10 HAZARD MIT GRANT REV	.00	.00	.00	.00	.0
360-42-9415 FFY13 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
	-----	-----	-----	-----	-----
TOTAL SOURCE 42	.00	.00	.00	.00	.0
	-----	-----	-----	-----	-----
<u>SOURCE 46</u>					
360-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
360-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	-----	-----	-----	-----	-----
TOTAL SOURCE 46	.00	.00	.00	.00	.0
	-----	-----	-----	-----	-----
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
	-----	-----	-----	-----	-----

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOMELAND SECURITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FFY03 SHSGP I - SHSGP 03-01</u>					
360-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
360-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 SHSGP I - SHSGP 03-01	.00	.00	.00	.00	.0
	<u>FFY03 -SHSGP II - CIP</u>					
360-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 -SHSGP II - CIP	.00	.00	.00	.00	.0
	<u>FFY10 SHSP-MOBILE COMMAND CTR</u>					
360-61-9690	MOBILE COMMAND TRAILER	.00	.00	.00	.00	.0
	TOTAL FFY10 SHSP-MOBILE COMMAND CTR	.00	.00	.00	.00	.0
	<u>FFY10 HAZARD MITIGATION GRANT</u>					
360-62-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-62-6890	CAPITAL - TIDE GAUGE	.00	.00	.00	.00	.0
	TOTAL FFY10 HAZARD MITIGATION GRANT	.00	.00	.00	.00	.0
	<u>2011 HOMELAND SECURITY GRANT</u>					
360-63-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-63-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL 2011 HOMELAND SECURITY GRANT	.00	.00	.00	.00	.0
	<u>FFY 2013 HOMELAND SEC GRANT</u>					
360-64-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-64-9690	SECURITY GATES	.00	.00	.00	.00	.0
	TOTAL FFY 2013 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BETHEL TRANSIT PLAN-SOA

ASSETS

370-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

370-20100	VOUCHERS PAYABLE		.00	
370-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
370-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

WIND TURBINE PROJECT GRANT

ASSETS

380-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
380-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WIND TURBINE PROJECT GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
380-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(1,568,756.81)	
400-11210	INVESTMENT-WELLS FARGO	.00	
400-11220	INVESTMENT-AMLIP YKHF	3,987,621.40	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF	.00	
400-12000	ACCOUNTS RECEIVABLE	.00	
400-12010	ACCOUNTS RECEIVABLE	.00	
400-12020	DUE TO/FROM POOL MGMT CO.	77,502.04	
400-13000	INVENTORY-GRAVEL	.00	
400-13200	INVENTORY-HEATING FUEL	24,998.55	
400-15200	CONSTRUCTION IN PROGRESS	.00	
400-15400	BUILDINGS	21,831,540.08	
400-15500	MACHINERY & EQUIPMENT	1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS	(4,124,816.32)	
400-16500	ACCUM DEPR - M & E	(496,560.07)	
400-17800	PREPAID	.00	
400-18000	SUSPENSE	172,325.00	
400-19700	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL ASSETS		21,369,480.87

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE	(86,559.57)	
400-20300	RETAINAGE PAYABLE	.00	
400-20500	ENCUMBRANCES	.00	
400-25900	DUE TO/FROM OTHER FUNDS	.00	
400-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES	(86,559.57)	

FUND EQUITY

400-30100	CONTRIBUTED CAPITAL-STATE	23,061,119.31	
400-30200	CONTRIBUTED CAPITAL- OTHER	236,047.77	
400-37000	RESERVE - CURRENT YEAR	.00	
400-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
400-39900	FUND BALANCE	(1,515,937.27)	
	REVENUE OVER EXPENDITURES - YTD	(325,189.37)	
	BALANCE - CURRENT DATE	(1,841,126.64)	
	TOTAL FUND EQUITY		21,456,040.44
	TOTAL LIABILITIES AND EQUITY		21,369,480.87

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200 MISC LOCAL/STATE GRANTS	.00	.00	.00	.00	.0
400-42-4570 DELTA WOMEN'S GROUP GRANT	.00	.00	.00	.00	.0
400-42-4571 CAG	.00	.00	.00	.00	.0
400-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
400-42-9411 SFY13 DESIGNATED LEGIS GRANT	.00	.00	.00	.00	.0
400-42-9413 STATE CONTRIBUTED CAP.	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 43					
400-43-4110 YKHC EQUIPMENT CONTRIBUTION	.00	.00	.00	.00	.0
400-43-4360 PRO-SHOP REVENUE	16,683.00	16,683.00	44,982.00	28,299.00	37.1
400-43-4361 CONCESSION REVENUE	17,773.00	17,773.00	70,092.00	52,319.00	25.4
400-43-4362 ENTRY FEE	42,005.00	42,005.00	100,000.00	57,995.00	42.0
400-43-4369 PROGRAM FEES	4,268.00	4,268.00	85,817.00	81,549.00	5.0
400-43-4440 FACILITY RENTAL	4,986.00	4,986.00	44,600.00	39,614.00	11.2
400-43-9420 MEMBERSHIPS	83,107.00	83,107.00	350,000.00	266,893.00	23.7
TOTAL SOURCE 43	168,822.00	168,822.00	695,491.00	526,669.00	24.3
TRANSFERS IN					
400-46-4300 LOCAL SOURCES-SALES TAX REV	589,163.00	589,163.00	500,000.00	(89,163.00)	117.8
400-46-4330 LOCAL SOURCES-ALCOHOL TAX REV	12,820.00	12,820.00	20,000.00	7,180.00	64.1
400-46-4370 WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00	.0
400-46-4530 PENALTIES AND INTEREST	.00	.00	.00	.00	.0
400-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
400-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
400-46-9415 ALASKA REMOTE SALES TAX	.00	.00	.00	.00	.0
400-46-9417 XFER FROM GF: MARIJUANA TAX	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	601,983.00	601,983.00	560,000.00	(41,983.00)	107.5
MISCELLANEOUS					
400-49-4560 PUBLIC DONATIONS	3,503.00	3,503.00	.00	(3,503.00)	.0
400-49-4590 INVESTMENT INCOME	887.83	887.83	41,000.00	40,112.17	2.2
TOTAL MISCELLANEOUS	4,390.83	4,390.83	41,000.00	36,609.17	10.7
TOTAL FUND REVENUE	775,195.83	775,195.83	1,296,491.00	521,295.17	59.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6000 SALARIES	.00	.00	.00	.00	.0
400-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
400-50-6010 OVERTIME	.00	.00	.00	.00	.0
400-50-6020 VACATION PAY	.00	.00	.00	.00	.0
400-50-6021 SICK PAY	.00	.00	.00	.00	.0
400-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
400-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-50-6034 PERS	.00	.00	.00	.00	.0
400-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
400-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
400-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
400-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-50-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
400-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-50-6100 SUPPLIES	716.09	716.09	.00	(716.09)	.0
400-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-50-6110 MATERIALS	.00	.00	.00	.00	.0
400-50-6131 GRAVEL	.00	.00	.00	.00	.0
400-50-6150 GASOLINE/DIESEL/OIL	2,556.32	2,556.32	2,472.00	(84.32)	103.4
400-50-6153 HEATING FUEL	154,232.36	154,232.36	204,000.00	49,767.64	75.6
400-50-6155 WATER/SEWER/GARBAGE	104,059.38	104,059.38	86,650.00	(17,409.38)	120.1
400-50-6160 ELECTRICITY	77,829.76	77,829.76	120,510.00	42,680.24	64.6
400-50-6170 TELEPHONE	1,352.84	1,352.84	773.00	(579.84)	175.0
400-50-6200 MINOR EQUIPMENT	59.98	59.98	.00	(59.98)	.0
400-50-6230 VEHICLE MAINT/REPAIR	110.78	110.78	1,000.00	889.22	11.1
400-50-6240 PROP MAINT	44,480.34	44,480.34	50,000.00	5,519.66	89.0
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
400-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
400-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
400-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-50-6320 OTHER PROFESSIONAL FEES	61,885.85	61,885.85	148,320.00	86,434.15	41.7
400-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-50-6326 CONTRACTOR FEES	163,064.28	163,064.28	700,700.00	537,635.72	23.3
400-50-6333 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
400-50-6335 OTHER PURCHASED SERVICES	3,172.53	3,172.53	25,160.00	21,987.47	12.6
400-50-6400 INSURANCE	71,664.48	71,664.48	39,975.00	(31,689.48)	179.3
400-50-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
400-50-6502 ADVERTISING	122.07	122.07	.00	(122.07)	.0
400-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
400-50-6504 HARDWARE/SOFTWARE SUPPORT	300.00	300.00	.00	(300.00)	.0
400-50-6507 DONATION AND AWARDS	.00	.00	.00	.00	.0
400-50-6531 BANK CHARGES	7.16	7.16	.00	(7.16)	.0
400-50-6710 ADMIN OVERHEAD-GF	35,993.26	35,993.26	30,000.00	(5,993.26)	120.0
400-50-6711 ADMIN OVERHEAD-IT SVCS	40,275.61	40,275.61	43,439.00	3,163.39	92.7
400-50-6890 CAPITAL EXPENSE- POOL	338,502.11	338,502.11	695,000.00	356,497.89	48.7
400-50-6893 CAPITAL EXP-SERVER DOMAIN	.00	.00	.00	.00	.0
400-50-9691 FEASIBLTY STUDY	.00	.00	.00	.00	.0
400-50-9692 REPAIRS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LOCAL FUNDED EXPENDITURES	1,100,385.20	1,100,385.20	2,190,999.00	1,090,613.80	50.2
STATE FUNDED EXPENDITURES					
400-51-6000 SALARIES	.00	.00	.00	.00	.0
400-51-6010 OVERTIME	.00	.00	.00	.00	.0
400-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-51-6034 PERS	.00	.00	.00	.00	.0
400-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-51-6110 MATERIALS	.00	.00	.00	.00	.0
400-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
400-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
400-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
400-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
400-51-6327 PROJECT MGR FEES	.00	.00	.00	.00	.0
400-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-51-6400 INSURANCE	.00	.00	.00	.00	.0
400-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL STATE FUNDED EXPENDITURES	.00	.00	.00	.00	.0
DEPARTMENT 52					
400-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-52-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-52-6200 EQUIPMENT	.00	.00	.00	.00	.0
400-52-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-52-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
2014 YKHC FUNDED EXPENDITURES					
400-53-6200 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL 2014 YKHC FUNDED EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,100,385.20	1,100,385.20	2,190,999.00	1,090,613.80	50.2
NET REVENUE OVER EXPENDITURES	(325,189.37)	(325,189.37)	(894,508.00)	(569,318.63)	(36.4)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YK REG AQUA HLTH & SAFETY CTR

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

E-911 SYSTEM/SURCHARGE

ASSETS

410-10100	CASH IN COMBINED FUND	76,889.51	
410-12000	RECEIVABLE	.00	
410-12010	ACCOUNTS RECEIVABLE-MISC	.00	
410-17800	PREPAID - OTHER EXPENSES	.00	
	TOTAL ASSETS		76,889.51

LIABILITIES AND EQUITY

LIABILITIES

410-20100	VOUCHERS PAYABLE	.00	
410-20400	CREDIT CARD PAYABLE	.00	
410-20500	ENCUMBRANCES	.00	
410-21000	ACCRUED PAYROLL	.00	
410-25900	DUE TO/FROM OTHER FUNDS	.00	
410-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

410-37000	RESERVE - CURRENT YEAR	.00	
410-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
410-39900	FUND BALANCE-E911 SYSTEM SUR	33,563.66	
	REVENUE OVER EXPENDITURES - YTD	43,325.85	
	BALANCE - CURRENT DATE	76,889.51	
	TOTAL FUND EQUITY		76,889.51
	TOTAL LIABILITIES AND EQUITY		76,889.51

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	156,247.64	156,247.64	144,000.00	(12,247.64)	108.5
410-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
410-42-9416 PUBLIC SAFETY DISP CONTRACT	.00	.00	.00	.00	.0
TOTAL E-911 SURCHARGE	156,247.64	156,247.64	144,000.00	(12,247.64)	108.5
<u>SOURCE 46</u>					
410-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
410-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
410-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
410-49-4750 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	156,247.64	156,247.64	144,000.00	(12,247.64)	108.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	36,675.28	36,675.28	57,959.00	21,283.72	63.3
410-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
410-50-6010 OVERTIME	4,534.77	4,534.77	.00	(4,534.77)	.0
410-50-6020 VACATION PAY	.00	.00	.00	.00	.0
410-50-6021 SICK PAY	.00	.00	.00	.00	.0
410-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
410-50-6023 LEAVE CASHOUT	.00	.00	2,898.00	2,898.00	.0
410-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
410-50-6031 PAYABLE MEDICARE FICA	988.11	988.11	840.00	(148.11)	117.6
410-50-6032 UNEMPLOYMENT	.00	.00	1,032.00	1,032.00	.0
410-50-6033 WORKERS' COMPENSATION	210.36	210.36	219.00	8.64	96.1
410-50-6034 PERS	13,171.38	13,171.38	12,751.00	(420.38)	103.3
410-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
410-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
410-50-6040 EMPLOYEE GROUP BENEFITS	13,447.38	13,447.38	27,971.00	14,523.62	48.1
410-50-6041 UTILITY BENEFIT	1,136.49	1,136.49	5,016.00	3,879.51	22.7
410-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
410-50-6100 SUPPLIES	.00	.00	.00	.00	.0
410-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
410-50-6170 911 PHONE LINES	.00	.00	.00	.00	.0
410-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
410-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
410-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
410-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
410-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
410-50-6335 OTHER PURCHASED SERVICES	35,255.34	35,255.34	54,000.00	18,744.66	65.3
410-50-6400 INSURANCE	2,296.68	2,296.68	2,092.00	(204.68)	109.8
410-50-6410 RENTS & LEASES	5,206.00	5,206.00	5,800.00	594.00	89.8
410-50-6420 INTEREST-E911 EQUIPMENT	.00	.00	.00	.00	.0
410-50-6500 DRUG TESTING	.00	.00	.00	.00	.0
410-50-6503 DUES & SUBSCRIPTIONS	.00	.00	19,000.00	19,000.00	.0
410-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
410-50-6712 IT SVCS ALLOCATION	.00	.00	.00	.00	.0
410-50-6890 CAPITAL EXP-NETCAD UPDATE	.00	.00	.00	.00	.0
410-50-9690 E911 UPGRADE	.00	.00	.00	.00	.0
 TOTAL E-911 SERVICES	 112,921.79	 112,921.79	 189,578.00	 76,656.21	 59.6
 <u>DEPARTMENT 51</u>					
410-51-6712 INDIRECT COST ALLOCATION	.00	.00	.00	.00	.0
 TOTAL DEPARTMENT 51	 .00	 .00	 .00	 .00	 .0
 TOTAL FUND EXPENDITURES	 112,921.79	 112,921.79	 189,578.00	 76,656.21	 59.6
 NET REVENUE OVER EXPENDITURES	 43,325.85	 43,325.85	 (45,578.00)	 (88,903.85)	 95.1

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SOA SEWAGE LAGOON

ASSETS

420-10100	CASH IN COMBINED FUND	.00	
420-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

420-20100	VOUCHERS PAYABLE	.00	
420-21000	ACCRUED PAYROLL	.00	
420-23800	AVCP PAYABLE	.00	
420-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
420-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
420-42-4570 REVENUE-GRANT	.00	.00	.00	.00	.0
420-42-9412 FY12 AVCP TANF PROGRAM REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
420-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWAGE LAGOON</u>					
420-50-6000 SALARIES	.00	.00	.00	.00	.0
420-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
420-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-50-6034 PERS	.00	.00	.00	.00	.0
420-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
420-50-6100 SUPPLIES	.00	.00	.00	.00	.0
420-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
420-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
420-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
420-50-6335 OLD-OTHER PURCHASED SVS	.00	.00	.00	.00	.0
420-50-6502 ADVERTISING	.00	.00	.00	.00	.0
420-50-9685 EQUIPMENT-IN KIND CONTRIB	.00	.00	.00	.00	.0
TOTAL SEWAGE LAGOON	.00	.00	.00	.00	.0
<u>FY12 AVCP TANF PROGRAM</u>					
420-51-6000 SALARIES	.00	.00	.00	.00	.0
420-51-6010 OVERTIME	.00	.00	.00	.00	.0
420-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-51-6100 SUPPLIES	.00	.00	.00	.00	.0
420-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-51-9647 PROGRAM FEES TO GEN FUND	.00	.00	.00	.00	.0
TOTAL FY12 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
<u>FY13 AVCP TANF PROGRAM</u>					
420-52-6000 SALARIES	.00	.00	.00	.00	.0
420-52-6010 OVERTIME	.00	.00	.00	.00	.0
420-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
420-52-6100 SUPPLIES	.00	.00	.00	.00	.0
420-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FY13 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

WATER & SEWER GRANT PROJECTS

ASSETS

430-10100	CASH IN COMBINED FUND	(	16,000.00)	
430-12100	ACCOUNTS RECEIVABLE - GRANTS		.00	
	TOTAL ASSETS		(	16,000.00)

LIABILITIES AND EQUITY

LIABILITIES

430-20100	VOUCHERS PAYABLE		.00	
430-22100	ACCRUED VACATION		.00	
430-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
430-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	16,000.00)	
	BALANCE - CURRENT DATE	(	16,000.00)	
	TOTAL FUND EQUITY		(	16,000.00)
	TOTAL LIABILITIES AND EQUITY		(	16,000.00)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
430-42-9411 STATE GRANT - PLANNING	.00	.00	.00	.00	.0
430-42-9412 USDA/RD PLANNING GRANT	.00	.00	.00	.00	.0
430-42-9413 USDA/RD CONSTRUCTION GRANT	.00	.00	.00	.00	.0
430-42-9414 STATE GRANT - CONSTRUCTION	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
430-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
430-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA - CONSTRUCTION</u>					
430-50-6000 SALARIES	.00	.00	.00	.00	.0
430-50-6010 OVERTIME	.00	.00	.00	.00	.0
430-50-6020 VACATION PAY	.00	.00	.00	.00	.0
430-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
430-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
430-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
430-50-6034 PERS	.00	.00	.00	.00	.0
430-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
430-50-6100 SUPPLIES	.00	.00	.00	.00	.0
430-50-6110 MATERIALS	.00	.00	.00	.00	.0
430-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
430-50-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
430-50-6171 TELEPHONE (CELL)	.00	.00	.00	.00	.0
430-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
430-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
430-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
430-50-6332 LAB TESTING	.00	.00	.00	.00	.0
430-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
430-50-9687 LAND/EASEMENT ACQUISITION	16,000.00	16,000.00	.00	(16,000.00)	.0
430-50-9692 PUMPS	.00	.00	.00	.00	.0
TOTAL USDA - CONSTRUCTION	16,000.00	16,000.00	.00	(16,000.00)	.0
<u>USDA - PPG</u>					
430-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL USDA - PPG	.00	.00	.00	.00	.0
<u>WATER/SEWER MASTER PLAN UPDATE</u>					
430-53-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL WATER/SEWER MASTER PLAN UPDATE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	16,000.00	16,000.00	.00	(16,000.00)	.0
NET REVENUE OVER EXPENDITURES	(16,000.00)	(16,000.00)	.00	16,000.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FIRE STATION ROOF REPAIR-CP

ASSETS

440-10100	CASH IN COMBINED FUND	.00	
440-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

440-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
440-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
440-42-9412 SFY11 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
440-46-4650 OPERATING TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SFY 2011 SOA LEGISLATIVE GRANT</u>					
440-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
440-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
440-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL SFY 2011 SOA LEGISLATIVE GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

450-10100	CASH IN COMBINED FUND	(115,902.60)	
450-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		(115,902.60)

LIABILITIES AND EQUITY

LIABILITIES

450-20100	VOUCHERS PAYABLE	.00	
450-20300	RETAINAGE PAYABLE	.00	
450-20500	ENCUMBRANCES	.00	
450-21000	ACCRUED PAYROLL	.00	
450-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

450-37000	RESERVE - CURRENT YEAR	.00	
450-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
450-39900	FUND BALANCE	(115,901.89)	
	REVENUE OVER EXPENDITURES - YTD	(.71)	
	BALANCE - CURRENT DATE	(115,902.60)	
	TOTAL FUND EQUITY		(115,902.60)
	TOTAL LIABILITIES AND EQUITY		(115,902.60)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE GRANT REVENUE</u>					
450-42-4200 REVENUE-STATE	.00	.00	.00	.00	.0
TOTAL STATE GRANT REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
450-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
450-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSTITUTIONAL CORRIDOR PROJECT</u>					
450-50-6000 SALARIES	.00	.00	.00	.00	.0
450-50-6010 OVERTIME	.00	.00	.00	.00	.0
450-50-6020 VACATION PAY	.00	.00	.00	.00	.0
450-50-6021 SICK PAY	.00	.00	.00	.00	.0
450-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
450-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
450-50-6031 PAYABLE MEDICARE FICA	.06	.06	.00	(.06)	.0
450-50-6034 PERS	.65	.65	.00	(.65)	.0
450-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
450-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
450-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
450-50-6110 MATERIALS	.00	.00	.00	.00	.0
450-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
450-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
450-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
450-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
450-50-6502 ADVERTISING	.00	.00	.00	.00	.0
450-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
450-50-6890 IC-SOA GRANT	.00	.00	483,563.00	483,563.00	.0
TOTAL INSTITUTIONAL CORRIDOR PROJECT	.71	.71	483,563.00	483,562.29	.0
TOTAL FUND EXPENDITURES	.71	.71	483,563.00	483,562.29	.0
NET REVENUE OVER EXPENDITURES	(.71)	(.71)	(483,563.00)	(483,562.29)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

PUBLIC SAFETY BUILDING-CAP PRJ

ASSETS

460-10100	CASH IN COMBINED FUND	.00	
460-12000	ACCOUNTS RECEIVABLE	.00	
460-12010	ACCOUNTS RECEIVABLE	.00	
460-13200	INVENTORY-HEATING FUEL	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

460-20100	VOUCHERS PAYABLE	.00	
460-20300	RETAINAGE PAYABLE	.00	
460-20500	ENCUMBRANCES	.00	
460-21000	ACCRUED PAYROLL	.00	
460-25900	DUE TO/FROM OTHER FUNDS	.00	
460-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

460-37000	RESERVE - CURRENT YEAR	.00	
460-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
460-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>						
460-42-4200	SOA PD DISPATCH SYS GRANT REV	96,196.58	96,196.58	.00	(96,196.58)	.0
460-42-4570	SOA PD EMG POWER GEN GRANT REV	.00	.00	.00	.00	.0
460-42-9411	SOA POLICE STATION GRANT REV	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	96,196.58	96,196.58	.00	(96,196.58)	.0
<u>SOURCE 46</u>						
460-46-4650	OPERATING TRANSFERS IN FROM GF	.00	.00	.00	.00	.0
460-46-9500	OTHER REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	96,196.58	96,196.58	.00	(96,196.58)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PUBLIC SAFETY BUILDING-CAP PRJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOA NEW PD STATION GRANT</u>					
460-50-6100 SUPPLIES	.00	.00	.00	.00	.0
460-50-6110 MATERIALS	.00	.00	.00	.00	.0
460-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
460-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
460-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
460-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-50-6660 XFER TO GF OPERATING	.00	.00	.00	.00	.0
460-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
460-50-9771 PROJECT EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SOA NEW PD STATION GRANT	.00	.00	.00	.00	.0
<u>SOA POLICE DISPATCH SYS GRANT</u>					
460-51-6000 SALARIES	.00	.00	.00	.00	.0
460-51-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
460-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
460-51-6034 PERS	.00	.00	.00	.00	.0
460-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
460-51-6200 MINOR EQUIPMENT	83,721.58	83,721.58	.00	(83,721.58)	.0
460-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-51-6335 OTHER PURCHASED SERVICES	12,475.00	12,475.00	.00	(12,475.00)	.0
460-51-9691 NEW PD DISPATCH SYSTEM	.00	.00	.00	.00	.0
TOTAL SOA POLICE DISPATCH SYS GRANT	96,196.58	96,196.58	.00	(96,196.58)	.0
<u>SOA POLICE EMG PWR GEN GRANT</u>					
460-52-9691 EMERGENCY POWER GENERATOR	.00	.00	.00	.00	.0
TOTAL SOA POLICE EMG PWR GEN GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	96,196.58	96,196.58	.00	(96,196.58)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

PORT OFFICE CP FUND

ASSETS

470-10100	CASH IN COMBINED FUND	(	22,466.07)	
470-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	22,466.07)

LIABILITIES AND EQUITY

LIABILITIES

470-20100	VOUCHERS PAYABLE		.00	
470-20300	RETAINAGE PAYABLE		.00	
470-20500	ENCUMBRANCES		.00	
470-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

470-37000	RESERVE - CURRENT YEAR		.00	
470-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
470-39900	FUND BALANCE	(	22,466.07)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE		(	22,466.07)
	TOTAL FUND EQUITY		(	22,466.07)
	TOTAL LIABILITIES AND EQUITY		(	22,466.07)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
470-43-9411 INSURANCE PROCEEDS	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
470-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PORT OFFICE EXPENDITURES</u>					
470-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
470-50-6100 SUPPLIES	.00	.00	.00	.00	.0
470-50-6110 MATERIALS	.00	.00	.00	.00	.0
470-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
470-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
470-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
470-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
470-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
470-50-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
470-50-6400 INSURANCE	.00	.00	.00	.00	.0
470-50-6500 DRUG TESTING/BCKGRND CKS	.00	.00	.00	.00	.0
470-50-6502 ADVERTISING	.00	.00	.00	.00	.0
470-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
470-50-6890 CAPITAL EXPENSES	.00	.00	.00	.00	.0
TOTAL PORT OFFICE EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

ATG MEMORIAL PARK - CP FUND

ASSETS

480-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

480-20100	VOUCHERS PAYABLE	.00	
480-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
480-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ATG MEMORIAL PARK - CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL GRANT SOURCES</u>					
480-42-9414 ATG VETERANS GRANT	.00	.00	.00	.00	.0
TOTAL FEDERAL GRANT SOURCES	.00	.00	.00	.00	.0
<u>SOURCE 43</u>					
480-43-4392 SEWER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
480-43-9411 WATER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
480-49-4560 IN-KIND DONATIONS	.00	.00	.00	.00	.0
480-49-4561 PUBLIC DONATIONS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ATG MEMORIAL PARK - CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATG MEMORIAL PARK EXPENDITURES</u>					
480-50-6440 IN-KIND ATG EXPENDITURES	.00	.00	.00	.00	.0
480-50-9691 ATG MEMORIAL PARK	.00	.00	.00	.00	.0
TOTAL ATG MEMORIAL PARK EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

F49 PORT MULTI-FACILITY IMPRV.

ASSETS

490-10100	CASH IN COMBINED FUND	(	22,200.00)	
490-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	22,200.00)

LIABILITIES AND EQUITY

LIABILITIES

490-20100	VOUCHERS PAYABLE		.00	
490-20300	RETAINAGE PAYABLE		.00	
490-20500	ENCUMBRANCES		.00	
490-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

490-37000	RESERVE - CURRENT YEAR		.00	
490-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
490-39900	FUND BALANCE-F49 PORT MULT-FAC	(	22,200.00)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE		(	22,200.00)
	TOTAL FUND EQUITY		(	22,200.00)
	TOTAL LIABILITIES AND EQUITY		(	22,200.00)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
490-46-4600 CASH TRANSFER IN-PORT DES NA	.00	.00	.00	.00	.0
490-46-4640 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
490-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MULTI-FACILITY IMPROVEMENTS</u>					
490-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
490-50-9687 LAND EASEMENT ACQUISITION	.00	.00	.00	.00	.0
TOTAL MULTI-FACILITY IMPROVEMENTS	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
490-51-6000 SALARIES	.00	.00	.00	.00	.0
490-51-6010 OVERTIME	.00	.00	.00	.00	.0
490-51-6020 VACATION PAY	.00	.00	.00	.00	.0
490-51-6021 SICK PAY	.00	.00	.00	.00	.0
490-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
490-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
490-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
490-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
490-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
490-51-6034 PERS	.00	.00	.00	.00	.0
490-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
490-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
490-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
490-51-6100 SUPPLIES	.00	.00	.00	.00	.0
490-51-6110 MATERIALS (INCLUDING FREIGHT)	.00	.00	.00	.00	.0
490-51-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
490-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
490-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
490-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
490-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
490-51-6400 INSURANCE	.00	.00	.00	.00	.0
490-51-6502 ADVERTISING	.00	.00	.00	.00	.0
490-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	4,249,895.24	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	180,210.95	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(13,897.76)	
500-13200	INVENTORY - HEATING FUEL	866.62	
500-13220	INVENTORY - DIESEL	2,666.51	
500-13700	INVENTORY - EQUIPMENT	.00	
500-15100	LAND	18,252.00	
500-15400	BUILDINGS	96,568.13	
500-15500	MACHINERY & EQUIP-GENERAL	975,007.77	
500-15700	VEHICLES-GENERAL	604,277.87	
500-15900	PLANTS AND LINES-GENERAL	61,518.78	
500-16400	ACCUM DEPR - BUILDINGS	(57,496.55)	
500-16500	ACCUM DEP-M&E GENERAL	(628,651.83)	
500-16700	ACCUM DEPR - VEHICLES	(190,070.69)	
500-16900	ACCUM DEPR-PLANT/LINE-GNL	(19,779.98)	
500-17600	PREPAID INSURANCE	.00	
500-17800	PREPAID - OTHER EXPENSES	.00	
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			5,367,383.82

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	(6,113.39)	
500-20400	CREDIT CARD PAYABLE	.00	
500-20500	ENCUMBRANCES	.00	
500-20800	SALES TAX PAYABLE	.00	
500-21000	ACCRUED PAYROLL	.00	
500-21300	PAYABLE MEDICARE FICA	.00	
500-21410	PAYABLE-PERS	.00	
500-22100	ACCRUED VACATION	37,073.37	
500-22200	VACATION/SICK LEAVE	3,689.30	
500-25000	PENSION LIABILITY	399,758.16	
500-25100	NET OPEB LIABILITY	16,377.04	
500-25900	DUE TO/FROM OTHER FUNDS	.00	
500-27100	DEFERRED INFLOW-PENSION	24,080.90	
500-27101	OPEB DEFERRED INFLOW	18,892.96	
500-28500	LANDFILL CLOSURE.POSTCLOS	2,866,151.03	
TOTAL LIABILITIES			3,359,909.37

FUND EQUITY

500-37000	RESERVE - CURRENT YEAR	.00	
500-37500	RESERVE - LAST YEAR	.00	
500-38000	PRIOR PER ADJ-LANDFILL	.00	
500-38100	PRIOR PERIOD ADJUSTMENTS	.00	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SOLID WASTE SERVICES

UNAPPROPRIATED FUND BALANCE:			
500-39100	RESIDUAL EQ XFR IN	.00	
500-39900	FUND BALANCE-SOLID WASTE SERV	2,101,700.66	
	REVENUE OVER EXPENDITURES - YTD	(94,226.21)	
	BALANCE - CURRENT DATE	2,007,474.45	
	TOTAL FUND EQUITY		2,007,474.45
	TOTAL LIABILITIES AND EQUITY		5,367,383.82

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE AND FEDERAL SOURCES</u>					
500-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
500-42-4209 STATE OF AK UI TRUST FUND	26.43	26.43	.00	(26.43)	.0
500-42-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
500-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
TOTAL STATE AND FEDERAL SOURCES	26.43	26.43	.00	(26.43)	.0
<u>SOLID WASTE & RECYCLING</u>					
500-44-4351 T-SHIRT SALES	.00	.00	.00	.00	.0
500-44-4396 COMMERCIAL GARBAGE PICKUP	752,163.29	752,163.29	785,865.00	33,701.71	95.7
500-44-4397 LANDFILL DUMP FEE	365,552.58	365,552.58	95,611.00	(269,941.58)	382.3
500-44-4398 RESIDENTIAL GARBAGE PICKUP	338,820.52	338,820.52	335,767.00	(3,053.52)	100.9
500-44-9420 RECYCLING INCOME	.00	.00	.00	.00	.0
TOTAL SOLID WASTE & RECYCLING	1,456,536.39	1,456,536.39	1,217,243.00	(239,293.39)	119.7
<u>MISCELLANEOUS</u>					
500-45-4391 SERVICE FEE	.00	.00	.00	.00	.0
500-45-9434 PENALTY & INTEREST	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
500-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
500-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
500-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
500-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,456,562.82	1,456,562.82	1,217,243.00	(239,319.82)	119.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
500-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
500-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
500-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	112,363.76	112,363.76	65,309.00	(47,054.76)	172.1
500-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-70-6010 OVERTIME	9,571.18	9,571.18	10,250.00	678.82	93.4
500-70-6020 VACATION PAY	.00	.00	.00	.00	.0
500-70-6021 SICK PAY	.00	.00	.00	.00	.0
500-70-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-70-6023 LEAVE CASHOUT	9,226.40	9,226.40	8,507.00	(719.40)	108.5
500-70-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,746.00	1,746.00	.0
500-70-6031 PAYABLE MEDICARE FICA	1,871.59	1,871.59	1,096.00	(775.59)	170.8
500-70-6032 UNEMPLOYMENT	(35.16)	(35.16)	1,149.00	1,184.16	(3.1)
500-70-6033 WORKERS' COMPENSATION	6,449.76	6,449.76	3,956.00	(2,493.76)	163.0
500-70-6034 PERS	26,602.03	26,602.03	10,428.00	(16,174.03)	255.1
500-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-70-6040 EMPLOYEE GROUP BENEFITS	22,285.84	22,285.84	12,714.00	(9,571.84)	175.3
500-70-6041 UTILITY BENEFIT	3,112.63	3,112.63	2,280.00	(832.63)	136.5
500-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-70-6060 TRAVEL/TRAINING	.00	.00	500.00	500.00	.0
500-70-6100 SUPPLIES	1,082.27	1,082.27	500.00	(582.27)	216.5
500-70-6103 WEARING APPAREL	403.87	403.87	500.00	96.13	80.8
500-70-6121 4 YD DUMPSTERS	.00	.00	40,000.00	40,000.00	.0
500-70-6131 GRAVEL	.00	.00	.00	.00	.0
500-70-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
500-70-6150 GASOLINE/DIESEL/OIL	15,933.27	15,933.27	21,600.00	5,666.73	73.8
500-70-6160 ELECTRICITY	.00	.00	3,000.00	3,000.00	.0
500-70-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-70-6230 VEHICLE MAINT/REPAIR	63,818.32	63,818.32	94,711.00	30,892.68	67.4
500-70-6231 VEHICLE PARTS & TOOLS	9,634.04	9,634.04	20,000.00	10,365.96	48.2
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-70-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
500-70-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-70-6335 OTHER PURCHASED SERVICES	235.99	235.99	500.00	264.01	47.2
500-70-6400 INSURANCE	7,009.56	7,009.56	6,386.00	(623.56)	109.8
500-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
500-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-70-6502 ADVERTISING	.00	.00	.00	.00	.0
500-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-70-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-70-6600 BAD DEBTS EXPENSE	.00	.00	.00	.00	.0
500-70-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
500-70-6710 ADMIN OVERHEAD-GF	51,947.70	51,947.70	64,118.00	12,170.30	81.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-70-6712 ADMIN OVERHEAD-UTIL BILLING	.00	.00	.00	.00	.0
500-70-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
500-70-9693 REFUSE TRUCK	285,850.00	285,850.00	425,000.00	139,150.00	67.3
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	.00	.00	.0
TOTAL HAULED REFUSE	627,363.05	627,363.05	802,250.00	174,886.95	78.2

LANDFILL OPERATIONS

500-71-6000 SALARIES	135,060.21	135,060.21	144,310.00	9,249.79	93.6
500-71-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010 OVERTIME	13,993.73	13,993.73	20,000.00	6,006.27	70.0
500-71-6020 VACATION PAY	.00	.00	.00	.00	.0
500-71-6021 SICK PAY	.00	.00	.00	.00	.0
500-71-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-71-6023 LEAVE CASHOUT	15,178.99	15,178.99	6,735.00	(8,443.99)	225.4
500-71-6030 SOCIAL SECURITY EXPENSE	739.59	739.59	.00	(739.59)	.0
500-71-6031 PAYABLE MEDICARE FICA	2,368.69	2,368.69	2,382.00	13.31	99.4
500-71-6032 UNEMPLOYMENT	65.85	65.85	2,509.00	2,443.15	2.6
500-71-6033 WORKERS' COMPENSATION	4,817.52	4,817.52	5,009.00	191.48	96.2
500-71-6034 PERS	30,614.99	30,614.99	36,148.00	5,533.01	84.7
500-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-71-6040 EMPLOYEE GROUP BENEFITS	18,156.76	18,156.76	66,113.00	47,956.24	27.5
500-71-6041 UTILITY BENEFIT	241.75	241.75	11,856.00	11,614.25	2.0
500-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	1,499.59	1,499.59	5,000.00	3,500.41	30.0
500-71-6103 WEARING APPAREL	1,199.78	1,199.78	1,500.00	300.22	80.0
500-71-6131 GRAVEL	.00	.00	.00	.00	.0
500-71-6132 SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150 GASOLINE/DIESEL/OIL	16,946.11	16,946.11	20,000.00	3,053.89	84.7
500-71-6153 HEATING FUEL	998.82	998.82	3,060.00	2,061.18	32.6
500-71-6160 ELECTRICITY	2,807.05	2,807.05	3,000.00	192.95	93.6
500-71-6170 TELEPHONE	.00	.00	.00	.00	.0
500-71-6171 STAFF CELLULAR PHONES	325.97	325.97	840.00	514.03	38.8
500-71-6200 MINOR EQUIPMENT	4,423.24	4,423.24	5,000.00	576.76	88.5
500-71-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230 VEHICLE MAINT/REPAIR	63,843.32	63,843.32	94,711.00	30,867.68	67.4
500-71-6231 VEHICLE PARTS & TOOLS	14,867.76	14,867.76	10,000.00	(4,867.76)	148.7
500-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240 PROPERTY MAINT	25,670.59	25,670.59	26,952.00	1,281.41	95.3
500-71-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-71-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-71-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-71-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
500-71-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
500-71-6332 LAB TESTS	.00	.00	.00	.00	.0
500-71-6335 OTHER PURCHASED SERVICES	1,554.42	1,554.42	5,000.00	3,445.58	31.1
500-71-6400 INSURANCE	4,773.84	4,773.84	6,688.00	1,914.16	71.4
500-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-71-6502 ADVERTISING	.00	.00	.00	.00	.0
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	50.00	50.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-71-6507 DONATION RECYCLING CENTER	.00	.00	.00	.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
500-71-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
500-71-6710 ADMIN OVERHEAD-GF	63,945.42	63,945.42	48,987.00	(14,958.42)	130.5
500-71-6711 ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,958.00	1,161.91	92.7
500-71-6890 CAPITAL EXPENSE-END DUMP	49,383.43	49,383.43	52,874.00	3,490.57	93.4
500-71-6891 CAP EXP	.00	.00	.00	.00	.0
500-71-9691 963K TRACK LOADER	323,489.00	323,489.00	356,455.00	32,966.00	90.8
500-71-9692 SERVICE ROAD FOR LANDFILL	102,763.71	102,763.71	103,000.00	236.29	99.8
500-71-9693 950M WHEEL LOADER	.00	.00	.00	.00	.0
500-71-9695 HAMMEL DK SHREDDER	.00	.00	.00	.00	.0
TOTAL LANDFILL OPERATIONS	914,526.22	914,526.22	1,089,137.00	174,610.78	84.0

RECYCLING OPERATIONS

500-72-6000 SALARIES	.00	.00	.00	.00	.0
500-72-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-72-6010 OVERTIME	.00	.00	.00	.00	.0
500-72-6020 VACATION PAY	.00	.00	.00	.00	.0
500-72-6021 SICK PAY	.00	.00	.00	.00	.0
500-72-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-72-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
500-72-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
500-72-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
500-72-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
500-72-6034 PERS	.00	.00	.00	.00	.0
500-72-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-72-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-72-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
500-72-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
500-72-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
500-72-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-72-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-72-6100 SUPPLIES	.00	.00	.00	.00	.0
500-72-6103 WEARING APPAREL	.00	.00	.00	.00	.0
500-72-6150 GASOLINE/DIESEL/OIL	269.12	269.12	.00	(269.12)	.0
500-72-6153 HEATING FUEL	7,893.20	7,893.20	.00	(7,893.20)	.0
500-72-6160 ELECTRICITY	737.44	737.44	.00	(737.44)	.0
500-72-6170 TELEPHONE	.00	.00	.00	.00	.0
500-72-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-72-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-72-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
500-72-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-72-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-72-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-72-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-72-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
500-72-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
500-72-6400 INSURANCE	.00	.00	.00	.00	.0
500-72-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-72-6502 ADVERTISING	.00	.00	.00	.00	.0
500-72-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-72-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-72-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-72-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
500-72-6711 ADMIN OH-IT SERVICES	.00	.00	.00	.00	.0
500-72-9660 PMT FOR RECEIPT OF CANS	.00	.00	.00	.00	.0
500-72-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL RECYCLING OPERATIONS	8,899.76	8,899.76	.00	(8,899.76)	.0
DEPARTMENT 80					
500-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,550,789.03	1,550,789.03	1,891,387.00	340,597.97	82.0
NET REVENUE OVER EXPENDITURES	(94,226.21)	(94,226.21)	(674,144.00)	(579,917.79)	(14.0)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	4,554,170.62
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	888,950.38
510-11290	INVESTMENT-AMLIP S SUBS	202,356.10
510-12000	ACCOUNTS RECEIVABLE	1,188,814.66
510-12010	ACCOUNTS RECEIVABLE - MISC	.00
510-12020	RECEIVABLE - NSF CHECKS	.00
510-12200	INTEREST RECEIVABLE	.00
510-12209	WATER SEWER SUBSCRIPTION	.00
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(65,748.42)
510-13000	UNAPPLIED CASH	.00
510-13200	HEATING FUEL INVENTORY	37,364.50
510-13220	DIESEL FUEL INVENTORY	33,331.40
510-13400	CHEMICAL INVENTORY	.00
510-13600	DUE FROM STATE-PERS	.00
510-13700	INVENTORY-EQUIPMENT	.00
510-15100	LAND	.00
510-15200	W/S CONSTRUCTION IN PROGRESS	1,734,897.82
510-15300	IMPROVEMENTS	859,264.53
510-15400	BUILDINGS	2,869,625.96
510-15500	MACHINERY & EQUIP-GENERAL	223,338.57
510-15510	CAPITAL EQUIPMENT	.00
510-15520	MACH AND EQUIP - HAULED WTR	.00
510-15530	MACH AND EQUIP - HAULED SWR	.00
510-15540	MACH AND EQUIP - HAULED REFUSE	.00
510-15700	VEHICLES-GENERAL	5,793,431.61
510-15710	VEHICLES-PIPED WATER	.00
510-15720	VEHICLES-H SEWER	.00
510-15730	VEHICLES-H WATER	.00
510-15900	PLANTS AND LINES-GENERAL	45,472,710.77
510-15910	WATER TREATMENT PLANTS	.00
510-15920	SEWER LAGOON	.00
510-15930	WATER DISTRIBUTION SYSTEM	.00
510-15940	SEWER COLLECTION SYSTEM	.00
510-16300	ACCUM DEPR - IMPROVEMENTS	.00
510-16400	ACCUM DEPR - BUILDINGS	(2,900,009.07)
510-16500	ACCUM DEP-M&E GENERAL	(149,697.97)
510-16520	ACCUM DEP-M&E HAULED WATER	.00
510-16530	ACCUM DEP - M&E HAULED SEWER	.00
510-16540	ACCUM DEP - M&E HAULED REFUSE	.00
510-16700	ACCUM DEPR - VEHICLES	(2,992,585.16)
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(23,228,914.42)
510-16910	ACCUM DEP - WATER TMT PLANT	.00
510-16920	ACCUM DEP - SEWER LAGOON	.00
510-16930	ACCUM DEP - WATER DISTRIBUTION	.00
510-16940	ACCUM DEP - SEWER COLLECT	.00
510-17600	PREPAID INSURANCE	.00
510-17800	PREPAID-OTHER EXPENSES	.00
510-18000	SUSPENSE	.00
510-18100	SUSPENSE - 503 KUSKO COURT	.00
510-18500	DEPOSITS	.00
510-19000	DEFERRED OUTFLOW-PENSION	379,715.82
510-19001	OPEB DEFERRED OUTFLOW	264,659.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

WATER & SEWER SERVICES

510-19002	OPEB ASSET	30,301.19	
510-19500	ACCOUNTS RECEIVABLE-MISC	.00	
	TOTAL ASSETS		35,195,977.89
	LIABILITIES AND EQUITY		
	LIABILITIES		
510-20100	VOUCHERS PAYABLE	490,940.85	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	.00	
510-20900	PAYABLE TO CUST.-OTHER	.00	
510-21000	ACCRUED PAYROLL	.00	
510-21400	PENSION PLAN PAYABLE	.00	
510-21410	PAYABLE-PERS	.00	
510-22100	ACCRUED VACATION	119,393.81	
510-22200	VACATION/SICK LEAVE	10,145.58	
510-23500	DUE TO STATE - PERS	.00	
510-24000	USDA JETTY LOAN PAYABLE	884,046.21	
510-24010	NATLBANKAK LOANS PAYABLE	2,285,084.55	
510-25000	OPEB LIABILITY	3,218,883.80	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
510-26000	AP/AB CLEARING ACCOUNT	.00	
510-26100	UTILITY DEPOSITS	354,206.63	
510-26200	UTILITY DEPOSIT INTEREST	.00	
510-26300	UNEARNED REVENUE	.00	
510-27100	DEFERRED INFLOW-PENSION	173,892.94	
510-27101	OPEB DEFERRED INFLOW	153,435.86	
510-27200	WATER SUB. FEE - DEF. MAINT.	.00	
510-27300	SEWER SUB. FEE - DEF. MAINT.	.00	
510-27600	ACCRUED INTEREST PAYABLE	13,480.26	
510-28500	LANDFILL CLOSURE.POSTCLOS	.00	
	TOTAL LIABILITIES		9,700,178.72
	FUND EQUITY		
510-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
510-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
510-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
510-30400	CONTRIB CAP-PHS	972,517.00	
510-30500	CONTRIB CAP-EDA	311,207.20	
510-30600	CONTRIB CAP-U OF A	127,476.00	
510-30700	CONTRIBUTED CAPITAL VSW	9,072,576.55	
510-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
510-31000	CONTRIB CAP-OTHER	3,247,238.09	
510-31100	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
510-31200	CONTRIB CAPITAL ADJUSTMENT	.00	
510-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
510-37000	RESERVE - CURRENT YEAR	.00	
510-37500	RESERVE - LAST YEAR	.00	
510-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

WATER & SEWER SERVICES

510-38000	PRIOR PER ADJ-LANDFILL		.00	
510-38100	PRIOR PERIOD ADJUSTMENTS		.00	
	UNAPPROPRIATED FUND BALANCE:			
510-39100	RESIDUAL EQ XFR IN		.00	
510-39900	FUND BALANCE-WATER & SEWER SER	(18,065,596.49)		
	REVENUE OVER EXPENDITURES - YTD	876,150.37		
	BALANCE - CURRENT DATE		(17,189,446.12)	
	TOTAL FUND EQUITY			25,495,799.17
	TOTAL LIABILITIES AND EQUITY			35,195,977.89

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>					
510-41-4203 SOA REVENUE	.00	.00	.00	.00	.0
510-41-4209 STATE OF AK UI TRUST FUND	8,685.27	8,685.27	.00	(8,685.27)	.0
510-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
510-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	8,685.27	8,685.27	.00	(8,685.27)	.0
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
510-42-4384 CONTRACT WATER	13,800.00	13,800.00	10,995.00	(2,805.00)	125.5
510-42-4385 M PIPED WATER RESIDENTIAL	50.00	50.00	.00	(50.00)	.0
510-42-4386 METERED PIPED WATER COMM.	903,139.39	903,139.39	1,066,349.00	163,209.61	84.7
510-42-4387 UNMETERED PIPED WTR RESID	897,493.28	897,493.28	832,898.00	(64,595.28)	107.8
510-42-4388 WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389 PUMPHOUSE WATER	22,783.96	22,783.96	19,425.00	(3,358.96)	117.3
510-42-4390 TRUCKED WATER	3,118,416.91	3,118,416.91	2,882,771.00	(235,645.91)	108.2
TOTAL WATER	4,955,683.54	4,955,683.54	4,812,438.00	(143,245.54)	103.0
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	13,511.46	13,511.46	25,573.00	12,061.54	52.8
510-43-4385 M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
510-43-4386 METERED PIPED SEWER COMM.	544,364.27	544,364.27	893,924.00	349,559.73	60.9
510-43-4387 UNMETERED PIPED SEWER RES	263,564.11	263,564.11	249,523.00	(14,041.11)	105.6
510-43-4388 SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,763,368.37	1,763,368.37	1,697,440.00	(65,928.37)	103.9
510-43-4391 WATER SERVICES	.00	.00	.00	.00	.0
TOTAL SEWER	2,585,481.53	2,585,481.53	2,866,460.00	280,978.47	90.2
<u>SOURCE 44</u>					
510-44-4396 COMMERCIAL GARBAGE	.00	.00	.00	.00	.0
510-44-4397 LANDFILL DUMP FEE	(.38)	(.38)	.00	.38	.0
510-44-4398 RESIDENTIAL GARBAGE	(75.00)	(75.00)	.00	75.00	.0
TOTAL SOURCE 44	(75.38)	(75.38)	.00	75.38	.0
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	191,322.98	191,322.98	173,447.00	(17,875.98)	110.3
510-45-4393 SEWER SUBSCRIPTION FEES	201,657.11	201,657.11	182,751.00	(18,906.11)	110.4
510-45-4394 RECONNECT FEES	35.00	35.00	2,841.00	2,806.00	1.2
510-45-4395 SERVICE FEES	.00	.00	.00	.00	.0
510-45-4429 SENIOR DISCOUNT	(54,095.20)	(54,095.20)	(47,380.00)	6,715.20	(114.2)
510-45-4430 NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
510-45-4520 UTILITY INSPECTION FEES	665.27	665.27	2,060.00	1,394.73	32.3
510-45-4522 UTILITY PERMIT FEES	.00	.00	.00	.00	.0
510-45-4523 UTILITY PENALTY/INTEREST	73,898.53	73,898.53	39,308.00	(34,590.53)	188.0
510-45-4590 INVESTMENT INCOME	243.50	243.50	16,480.00	16,236.50	1.5
TOTAL MISCELLANEOUS	413,727.19	413,727.19	369,641.00	(44,086.19)	111.9
<u>TRANSFERS</u>					
510-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
510-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
510-47-4580 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
510-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
510-49-4439 MISCELLANEOUS INCOME	22,050.04	22,050.04	3,323.00	(18,727.04)	663.6
510-49-4560 DONATED ASSETS	.00	.00	.00	.00	.0
510-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
510-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
510-49-4891 LOSS (GAIN) SALE OF INV.	.00	.00	.00	.00	.0
510-49-6532 CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
TOTAL MISCELLANEOUS	22,068.91	22,068.91	3,220.00	(18,848.91)	685.4
TOTAL FUND REVENUE	7,985,571.06	7,985,571.06	8,051,759.00	66,187.94	99.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
510-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
510-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
510-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
510-50-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 72</u>					
510-72-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 72	.00	.00	.00	.00	.0
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	68,957.50	68,957.50	108,696.00	39,738.50	63.4
510-80-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010 OVERTIME	8,960.71	8,960.71	2,000.00	(6,960.71)	448.0
510-80-6020 VACATION PAY	.00	.00	.00	.00	.0
510-80-6021 SICK PAY	.00	.00	.00	.00	.0
510-80-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-80-6023 LEAVE CASHOUT	263.77	263.77	5,535.00	5,271.23	4.8
510-80-6031 PAYABLE MEDICARE FICA	1,148.99	1,148.99	1,605.00	456.01	71.6
510-80-6032 UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
510-80-6033 WORKERS' COMPENSATION	401.76	401.76	294.00	(107.76)	136.7
510-80-6034 PERS	16,920.92	16,920.92	24,353.00	7,432.08	69.5
510-80-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-80-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-80-6040 EMPLOYEE GROUP BENEFITS	38,812.82	38,812.82	42,189.00	3,376.18	92.0
510-80-6041 UTILITY BENEFIT	452.06	452.06	7,980.00	7,527.94	5.7
510-80-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-80-6060 TRAVEL/TRAINING	.00	.00	2,000.00	2,000.00	.0
510-80-6100 SUPPLIES	2,681.12	2,681.12	4,000.00	1,318.88	67.0
510-80-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
510-80-6331 SOFTWARE & SUPPORT	.00	.00	.00	.00	.0
510-80-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-80-6335 OUTSOURCED SERVICES	.00	.00	.00	.00	.0
510-80-6400 INSURANCE	1,048.44	1,048.44	955.00	(93.44)	109.8
510-80-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502 ADVERTISING	.00	.00	.00	.00	.0
510-80-6506 POSTAGE	4,248.87	4,248.87	15,000.00	10,751.13	28.3
510-80-6531 BANK CHARGES	33,375.60	33,375.60	42,000.00	8,624.40	79.5
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710 ADMIN OVERHEAD-GF	38,928.86	38,928.86	29,704.00	(9,224.86)	131.1
510-80-6711 ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
510-80-9649 ONLINE BILL PAY	5,338.42	5,338.42	4,000.00	(1,338.42)	133.5
510-80-9777 PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL UTILITY BILLING	239,697.12	239,697.12	314,465.00	74,767.88	76.2
<u>HAULED WATER</u>					
510-81-6000 SALARIES	448,082.07	448,082.07	489,210.00	41,127.93	91.6
510-81-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010 OVERTIME	115,163.15	115,163.15	137,000.00	21,836.85	84.1
510-81-6020 VACATION PAY	.00	.00	.00	.00	.0
510-81-6021 SICK PAY	.00	.00	.00	.00	.0
510-81-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-81-6023 LEAVE CASHOUT	18,162.05	18,162.05	23,864.00	5,701.95	76.1
510-81-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-81-6031 PAYABLE MEDICARE FICA	8,470.14	8,470.14	9,080.00	609.86	93.3
510-81-6032 UNEMPLOYMENT	9,069.55	9,069.55	8,496.00	(573.55)	106.8
510-81-6033 WORKERS' COMPENSATION	10,729.32	10,729.32	16,177.00	5,447.68	66.3
510-81-6034 PERS	123,044.80	123,044.80	137,766.00	14,721.20	89.3
510-81-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-81-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-81-6040 EMPLOYEE GROUP BENEFITS	179,914.10	179,914.10	231,395.00	51,480.90	77.8
510-81-6041 UTILITY BENEFIT	20,422.90	20,422.90	41,496.00	21,073.10	49.2
510-81-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-81-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-81-6100 SUPPLIES	10,381.77	10,381.77	10,000.00	(381.77)	103.8
510-81-6103 WEARING APPAREL	8,929.05	8,929.05	10,000.00	1,070.95	89.3
510-81-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150 GASOLINE/DIESEL/OIL	91,430.90	91,430.90	150,000.00	58,569.10	61.0
510-81-6153 HEATING FUEL	14,666.21	14,666.21	12,325.00	(2,341.21)	119.0
510-81-6155 WATER/SEWER/GARBAGE	6,484.33	6,484.33	.00	(6,484.33)	.0
510-81-6160 ELECTRICITY	8,899.13	8,899.13	10,500.00	1,600.87	84.8
510-81-6170 TELEPHONE	32.76	32.76	650.00	617.24	5.0
510-81-6171 STAFF CELLULAR PHONES	648.60	648.60	840.00	191.40	77.2
510-81-6200 MINOR EQUIPMENT	6,507.67	6,507.67	4,000.00	(2,507.67)	162.7
510-81-6230 VEHICLE MAINT/REPAIR	265,791.86	265,791.86	391,472.00	125,680.14	67.9
510-81-6231 VEHICLE PARTS & TOOLS	70,481.82	70,481.82	68,000.00	(2,481.82)	103.7
510-81-6232 TIRES & WHEELS	22,519.05	22,519.05	24,000.00	1,480.95	93.8
510-81-6240 PROPERTY MAINT	43,381.71	43,381.71	44,920.00	1,538.29	96.6
510-81-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-81-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-81-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-81-6332 LAB TESTS	1,300.00	1,300.00	5,000.00	3,700.00	26.0
510-81-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-81-6335 OTHER PURCHASED SERVICES	344.96	344.96	5,000.00	4,655.04	6.9
510-81-6400 INSURANCE	97,596.84	97,596.84	88,907.00	(8,689.84)	109.8
510-81-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
510-81-6500 HW DRUG TESTING	.00	.00	.00	.00	.0
510-81-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-81-6502 ADVERTISING	.00	.00	.00	.00	.0
510-81-6503 DUES & SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
510-81-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-81-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-81-6539 MISCELLANEOUS EXPENSES	1,513.95	1,513.95	2,000.00	486.05	75.7
510-81-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-81-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6710 ADMIN OVERHEAD-GF	200,004.99	200,004.99	179,862.00	(20,142.99)	111.2
510-81-6711 ADMIN OVERHEAD-IT SVCS	12,952.48	12,952.48	13,970.00	1,017.52	92.7
510-81-6890 CAP EXP	.00	.00	.00	.00	.0
510-81-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
510-81-9690 WATER TRUCKS	.00	.00	.00	.00	.0
510-81-9691 WATER TRUCK	267,570.96	267,570.96	300,000.00	32,429.04	89.2
510-81-9695 FLEET MGMT. SOFTWARE/TABLETS/	75,000.00	75,000.00	75,000.00	.00	100.0
510-81-9696 RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
TOTAL HAULED WATER	2,139,497.12	2,139,497.12	2,504,010.00	364,512.88	85.4

PIPED WATER

510-82-6000 SALARIES	164,739.62	164,739.62	183,306.00	18,566.38	89.9
510-82-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010 OVERTIME	53,427.14	53,427.14	54,375.00	947.86	98.3
510-82-6020 VACATION PAY	.00	.00	.00	.00	.0
510-82-6021 SICK PAY	.00	.00	.00	.00	.0
510-82-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-82-6023 LEAVE CASHOUT	6,474.59	6,474.59	8,976.00	2,501.41	72.1
510-82-6030 SOCIAL SECURITY EXPENSE	.00	.00	966.00	966.00	.0
510-82-6031 PAYABLE MEDICARE FICA	3,298.78	3,298.78	3,156.00	(142.78)	104.5
510-82-6032 UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
510-82-6033 WORKERS' COMPENSATION	3,535.56	3,535.56	5,623.00	2,087.44	62.9
510-82-6034 PERS	47,996.51	47,996.51	47,890.00	(106.51)	100.2
510-82-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-82-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-82-6040 EMPLOYEE GROUP BENEFITS	51,881.89	51,881.89	58,484.00	6,602.11	88.7
510-82-6041 UTILITY BENEFIT	9,788.62	9,788.62	10,488.00	699.38	93.3
510-82-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-82-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-82-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-82-6100 SUPPLIES	2,207.16	2,207.16	6,000.00	3,792.84	36.8
510-82-6103 WEARING APPAREL	2,034.13	2,034.13	3,000.00	965.87	67.8
510-82-6108 PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6142 GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	13,419.20	13,419.20	15,000.00	1,580.80	89.5
510-82-6153 HEATING FUEL	20,981.37	20,981.37	21,250.00	268.63	98.7
510-82-6155 WATER/SEWER/GARBAGE	536.39	536.39	600.00	63.61	89.4
510-82-6160 ELECTRICITY-UTIL MT SHOP	4,660.77	4,660.77	5,500.00	839.23	84.7
510-82-6170 TELEPHONE	65.52	65.52	100.00	34.48	65.5
510-82-6171 STAFF CELLULAR PHONES	649.30	649.30	800.00	150.70	81.2
510-82-6200 MINOR EQUIPMENT	15,905.81	15,905.81	25,750.00	9,844.19	61.8
510-82-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	2,552.74	2,552.74	3,788.00	1,235.26	67.4
510-82-6231 VEHICLE PARTS & TOOLS	1,826.11	1,826.11	1,500.00	(326.11)	121.7
510-82-6232 TIRES & WHEELS	277.40	277.40	500.00	222.60	55.5
510-82-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-82-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-82-6290 DEPREC M&E PIPED WATER	.00	.00	.00	.00	.0
510-82-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-82-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
510-82-6324 PLANNING/ENGINEERING FEES	.00	.00	25,000.00	25,000.00	.0
510-82-6332 LAB TESTS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6334 COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
510-82-6335 OTHER PURCHASED SERVICES	1,206.53	1,206.53	1,500.00	293.47	80.4
510-82-6400 INSURANCE	7,381.80	7,381.80	6,812.00	(569.80)	108.4
510-82-6401 INSURANCE-DED EXP & OTHER	2,122.72	2,122.72	.00	(2,122.72)	.0
510-82-6501 CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
510-82-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
510-82-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-82-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-82-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-82-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-82-6710 ADMIN OVERHEAD-GF	74,794.47	74,794.47	79,545.00	4,750.53	94.0
510-82-6711 ADMIN OVERHEAD-IT SVCS	14,134.29	14,134.29	15,245.00	1,110.71	92.7
510-82-6890 PROJECT EXPENSES-CULVERTS	.00	.00	.00	.00	.0
510-82-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-82-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-82-9690 GROOVING MACHINE	.00	.00	.00	.00	.0
510-82-9691 PIPED WATER CAPITAL USDA MATCH	13,166.61	13,166.61	200,895.00	187,728.39	6.6
TOTAL PIPED WATER	520,986.44	520,986.44	825,928.00	304,941.56	63.1

BETHEL HTS WTR TREATMENT

510-83-6000 SALARIES	116,302.79	116,302.79	124,238.00	7,935.21	93.6
510-83-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010 OVERTIME	30,935.27	30,935.27	37,000.00	6,064.73	83.6
510-83-6020 VACATION PAY	.00	.00	.00	.00	.0
510-83-6021 SICK PAY	.00	.00	.00	.00	.0
510-83-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-83-6023 LEAVE CASHOUT	10,550.10	10,550.10	12,068.00	1,517.90	87.4
510-83-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-83-6031 PAYABLE MEDICARE FICA	554.88	554.88	2,338.00	1,783.12	23.7
510-83-6032 UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
510-83-6033 WORKERS' COMPENSATION	2,675.40	2,675.40	4,165.00	1,489.60	64.2
510-83-6034 PERS	32,392.40	32,392.40	35,472.00	3,079.60	91.3
510-83-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-83-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-83-6040 EMPLOYEE GROUP BENEFITS	22,016.38	22,016.38	44,499.00	22,482.62	49.5
510-83-6041 UTILITY BENEFIT	6,849.27	6,849.27	7,980.00	1,130.73	85.8
510-83-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-83-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-83-6060 TRAVEL/TRAINING	1,774.50	1,774.50	4,000.00	2,225.50	44.4
510-83-6100 SUPPLIES	3,191.09	3,191.09	4,000.00	808.91	79.8
510-83-6103 WEARING APPAREL	2,134.69	2,134.69	1,500.00	(634.69)	142.3
510-83-6108 PLUMBING SUPPLIES	144.08	144.08	5,000.00	4,855.92	2.9
510-83-6140 CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
510-83-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	89,022.40	89,022.40	110,500.00	21,477.60	80.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	81,047.24	81,047.24	90,000.00	8,952.76	90.1
510-83-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200 MINOR EQUIPMENT	21,879.59	21,879.59	25,000.00	3,120.41	87.5
510-83-6230 VEHICLE MAINT/REPAIR	2,552.74	2,552.74	.00	(2,552.74)	.0
510-83-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-83-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-83-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6281 DEPRECIATION - IMPROV - BHWTP	.00	.00	.00	.00	.0
510-83-6290 DEPREC-M&E WATER TREATMEN	.00	.00	.00	.00	.0
510-83-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-83-6324 PLANNING/ENGINEERING FEES	.00	.00	2,000.00	2,000.00	.0
510-83-6332 LAB TESTS	4,678.19	4,678.19	12,000.00	7,321.81	39.0
510-83-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335 OTHER PURCHASED SERVICES	5,623.80	5,623.80	15,000.00	9,376.20	37.5
510-83-6400 INSURANCE	24,177.60	24,177.60	22,272.00	(1,905.60)	108.6
510-83-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-83-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-83-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-83-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-83-6710 ADMIN OVERHEAD-GF	61,392.71	61,392.71	45,576.00	(15,816.71)	134.7
510-83-6711 ADMIN OVERHEAD-IT SVCS	13,472.46	13,472.46	14,531.00	1,058.54	92.7
510-83-6890 CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-83-9770 BHW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-83-9771 FILTERS	.00	.00	.00	.00	.0
510-83-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
TOTAL BETHEL HTS WTR TREATMENT	576,280.74	576,280.74	784,115.00	207,834.26	73.5

CITY SUB WTR TREATMENT

510-84-6000 SALARIES	94,243.46	94,243.46	189,507.00	95,263.54	49.7
510-84-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010 OVERTIME	32,777.43	32,777.43	37,000.00	4,222.57	88.6
510-84-6020 VACATION PAY	.00	.00	.00	.00	.0
510-84-6021 SICK PAY	.00	.00	.00	.00	.0
510-84-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-84-6023 LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
510-84-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-84-6031 PAYABLE MEDICARE FICA	2,070.46	2,070.46	3,284.00	1,213.54	63.1
510-84-6032 UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
510-84-6033 WORKERS' COMPENSATION	3,805.56	3,805.56	5,851.00	2,045.44	65.0
510-84-6034 PERS	27,944.63	27,944.63	49,831.00	21,886.37	56.1
510-84-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-84-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-84-6040 EMPLOYEE GROUP BENEFITS	27,426.93	27,426.93	69,927.00	42,500.07	39.2
510-84-6041 UTILITY BENEFIT	7,988.02	7,988.02	12,540.00	4,551.98	63.7
510-84-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-84-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-84-6060 TRAVEL/TRAINING	1,100.00	1,100.00	5,000.00	3,900.00	22.0
510-84-6100 SUPPLIES	3,093.05	3,093.05	2,500.00	(593.05)	123.7
510-84-6103 WEARING APPAREL	909.75	909.75	1,500.00	590.25	60.7
510-84-6108 PLUMBING SUPPLIES	74.95	74.95	3,000.00	2,925.05	2.5
510-84-6140 CHEMICALS	219.97	219.97	100,000.00	99,780.03	.2
510-84-6150 GASOLINE/DIESEL/OIL	1,280.57	1,280.57	1,000.00	(280.57)	128.1
510-84-6153 HEATING FUEL(CS WTF)	102,475.56	102,475.56	127,500.00	25,024.44	80.4
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160 ELECTRICITY (CS WTF)	67,658.27	67,658.27	70,000.00	2,341.73	96.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6170 TELEPHONE	32.76	32.76	100.00	67.24	32.8
510-84-6200 MINOR EQUIPMENT	21,274.06	21,274.06	20,000.00	(1,274.06)	106.4
510-84-6230 VEHICLE MAINT (ISF)	2,552.74	2,552.74	15,000.00	12,447.26	17.0
510-84-6232 TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
510-84-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-84-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0
510-84-6290 DEPRECIATION-M&E WATER	.00	.00	.00	.00	.0
510-84-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-84-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-84-6332 LAB TESTS	11,347.24	11,347.24	10,000.00	(1,347.24)	113.5
510-84-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335 OTHER PURCHASED SERVICES	6,089.91	6,089.91	5,000.00	(1,089.91)	121.8
510-84-6400 INSURANCE	15,053.76	15,053.76	13,899.00	(1,154.76)	108.3
510-84-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-84-6501 CITY SAFETY	571.30	571.30	.00	(571.30)	.0
510-84-6502 ADVERTISING	.00	.00	.00	.00	.0
510-84-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-84-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-84-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-84-6710 ADMIN OVERHEAD-GF	86,919.84	86,919.84	65,756.00	(21,163.84)	132.2
510-84-6711 ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,958.00	1,161.91	92.7
510-84-6890 CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-84-9692 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
510-84-9770 CSW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-84-9771 FILTERS	.00	.00	.00	.00	.0
510-84-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
TOTAL CITY SUB WTR TREATMENT	544,070.36	544,070.36	916,850.00	372,779.64	59.3

HAULED SEWER

510-85-6000 SALARIES	470,134.51	470,134.51	550,488.00	80,353.49	85.4
510-85-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010 OVERTIME	162,904.96	162,904.96	165,000.00	2,095.04	98.7
510-85-6020 VACATION PAY	.00	.00	.00	.00	.0
510-85-6021 SICK PAY	.00	.00	.00	.00	.0
510-85-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-85-6023 LEAVE CASHOUT	21,334.12	21,334.12	26,853.00	5,518.88	79.5
510-85-6030 SOCIAL SECURITY EXPENSE	2,086.93	2,086.93	.00	(2,086.93)	.0
510-85-6031 PAYABLE MEDICARE FICA	9,570.27	9,570.27	9,963.00	392.73	96.1
510-85-6032 UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
510-85-6033 WORKERS' COMPENSATION	21,776.04	21,776.04	19,122.00	(2,654.04)	113.9
510-85-6034 PERS	130,562.50	130,562.50	148,607.00	18,044.50	87.9
510-85-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-85-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-85-6040 EMPLOYEE GROUP BENEFITS	154,792.80	154,792.80	260,128.00	105,335.20	59.5
510-85-6041 UTILITY BENEFIT	18,323.62	18,323.62	46,649.00	28,325.38	39.3
510-85-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-85-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-85-6100 SUPPLIES	8,648.33	8,648.33	7,000.00	(1,648.33)	123.6
510-85-6103 WEARING APPAREL	13,022.20	13,022.20	7,000.00	(6,022.20)	186.0
510-85-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150 GASOLINE/DIESEL/OIL	89,075.90	89,075.90	110,000.00	20,924.10	81.0
510-85-6153 HEATING FUEL	14,416.21	14,416.21	10,200.00	(4,216.21)	141.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-6155 WATER/SEWER/GARBAGE	6,484.33	6,484.33	9,000.00	2,515.67	72.1
510-85-6160 ELECTRICITY	8,899.13	8,899.13	8,300.00	(599.13)	107.2
510-85-6170 TELEPHONE	.00	.00	400.00	400.00	.0
510-85-6171 STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
510-85-6200 MINOR EQUIPMENT	3,452.60	3,452.60	3,100.00	(352.60)	111.4
510-85-6230 VEHICLE MAINT/REPAIR	263,782.36	263,782.36	310,326.00	46,543.64	85.0
510-85-6231 VEHICLE PARTS & TOOLS	50,185.19	50,185.19	43,000.00	(7,185.19)	116.7
510-85-6232 TIRES & WHEELS	1,523.02	1,523.02	9,000.00	7,476.98	16.9
510-85-6240 PROPERTY MAINT	43,381.71	43,381.71	44,920.00	1,538.29	96.6
510-85-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-85-6290 DEPREC M&E HAULED SEWER	.00	.00	.00	.00	.0
510-85-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-85-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-85-6335 OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
510-85-6400 INSURANCE	78,854.16	78,854.16	71,834.00	(7,020.16)	109.8
510-85-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
510-85-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-85-6502 ADVERTISING	.00	.00	.00	.00	.0
510-85-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-85-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-85-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-85-6539 MISCELLANEOUS EXPENSES	101.58	101.58	1,200.00	1,098.42	8.5
510-85-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-85-6710 ADMIN OVERHEAD-GF	228,084.82	228,084.82	199,304.00	(28,780.82)	114.4
510-85-6711 ADMIN OVERHEAD-IT SVCS	12,952.48	12,952.48	13,970.00	1,017.52	92.7
510-85-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-85-9691 SEWER TRUCK(S)	217,027.90	217,027.90	.00	(217,027.90)	.0
510-85-9692 NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
510-85-9693 FLEET MGMT. SOFTWARE/TABLETS/	45,505.02	45,505.02	75,000.00	29,494.98	60.7
510-85-9694 CATERPILLAR ANGLE BROOM	.00	.00	.00	.00	.0
510-85-9695 PORTA POTTIES	.00	.00	.00	.00	.0
510-85-9696 RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
510-85-9699 HAULED SEWER CAP SL ASSET RES	.00	.00	.00	.00	.0
TOTAL HAULED SEWER	2,076,983.25	2,076,983.25	2,475,519.00	398,535.75	83.9

PIPED SEWER

510-86-6000 SALARIES	158,875.11	158,875.11	183,008.00	24,132.89	86.8
510-86-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010 OVERTIME	53,427.20	53,427.20	45,000.00	(8,427.20)	118.7
510-86-6020 VACATION PAY	.00	.00	.00	.00	.0
510-86-6021 SICK PAY	.00	.00	.00	.00	.0
510-86-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-86-6023 LEAVE CASHOUT	6,173.95	6,173.95	8,335.00	2,161.05	74.1
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-86-6031 PAYABLE MEDICARE FICA	3,214.17	3,214.17	3,306.00	91.83	97.2
510-86-6032 UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
510-86-6033 WORKERS' COMPENSATION	3,718.56	3,718.56	6,454.00	2,735.44	57.6
510-86-6034 PERS	46,706.39	46,706.39	50,162.00	3,455.61	93.1
510-86-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-86-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-86-6040 EMPLOYEE GROUP BENEFITS	51,708.62	51,708.62	58,484.00	6,775.38	88.4
510-86-6041 UTILITY BENEFITS	7,218.19	7,218.19	10,488.00	3,269.81	68.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-86-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-86-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100 SUPPLIES	5,362.94	5,362.94	6,000.00	637.06	89.4
510-86-6103 WEARING APPAREL	910.49	910.49	3,000.00	2,089.51	30.4
510-86-6108 PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
510-86-6142 GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-86-6150 GASOLINE/DIESEL/OIL	6,338.32	6,338.32	15,000.00	8,661.68	42.3
510-86-6153 HEATING FUEL	27,617.09	27,617.09	29,750.00	2,132.91	92.8
510-86-6155 WATER/SEWER/GARBAGE	536.39	536.39	600.00	63.61	89.4
510-86-6160 ELECTRICITY-LIFTST & BLDG	107,418.45	107,418.45	100,000.00	(7,418.45)	107.4
510-86-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-86-6200 MINOR EQUIPMENT	161,695.12	161,695.12	125,000.00	(36,695.12)	129.4
510-86-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230 VEHICLE MAINT/REPAIR	2,552.74	2,552.74	3,000.00	447.26	85.1
510-86-6231 VEHICLE PARTS & TOOLS	1,659.72	1,659.72	1,500.00	(159.72)	110.7
510-86-6232 TIRES & WHEELS	500.00	500.00	500.00	.00	100.0
510-86-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-86-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-86-6290 DEPREC M&E PIPED SEWER	.00	.00	.00	.00	.0
510-86-6291 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
510-86-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-86-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-86-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-86-6335 OTHER PURCHASED SERVICES	35,558.27	35,558.27	43,400.00	7,841.73	81.9
510-86-6400 INSURANCE	7,288.68	7,288.68	6,725.00	(563.68)	108.4
510-86-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-86-6410 LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
510-86-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-86-6502 ADVERTISING	.00	.00	.00	.00	.0
510-86-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-86-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-86-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-86-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-86-6630 CASH MATCH USDA AVES G/L	.00	.00	.00	.00	.0
510-86-6710 ADMIN OVERHEAD-GF	74,922.12	74,922.12	57,233.00	(17,689.12)	130.9
510-86-6711 ADMIN OVERHEAD-IT SVCS	14,134.35	14,134.35	15,245.00	1,110.65	92.7
510-86-6890 PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
510-86-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-86-9693 HERMAN NELSON HEATER	.00	.00	.00	.00	.0
510-86-9694 3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	49,132.61	49,132.61	.00	(49,132.61)	.0
510-86-9777 PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
TOTAL PIPED SEWER	844,034.08	844,034.08	859,461.00	15,426.92	98.2

SEWER LAGOON

510-87-6000 SALARIES	48,813.37	48,813.37	69,619.00	20,805.63	70.1
510-87-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010 OVERTIME	12,204.93	12,204.93	10,250.00	(1,954.93)	119.1
510-87-6020 VACATION PAY	.00	.00	.00	.00	.0
510-87-6021 SICK PAY	.00	.00	.00	.00	.0
510-87-6022 HOLIDAY PAY	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6023 LEAVE CASHOUT	1,953.43	1,953.43	2,211.00	257.57	88.4
510-87-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-87-6031 PAYABLE MEDICARE FICA	923.87	923.87	1,158.00	234.13	79.8
510-87-6032 UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
510-87-6033 WORKERS' COMPENSATION	921.72	921.72	2,261.00	1,339.28	40.8
510-87-6034 PERS	13,424.10	13,424.10	17,571.00	4,146.90	76.4
510-87-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-87-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-87-6040 EMPLOYEE GROUP BENEFITS	13,167.74	13,167.74	22,885.00	9,717.26	57.5
510-87-6041 UTILITY BENEFIT	1,526.72	1,526.72	4,104.00	2,577.28	37.2
510-87-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-87-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	1,087.71	1,087.71	1,500.00	412.29	72.5
510-87-6103 WEARING APPAREL	1,005.31	1,005.31	2,000.00	994.69	50.3
510-87-6108 PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6131 GRAVEL	.00	.00	.00	.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	7,025.87	7,025.87	20,000.00	12,974.13	35.1
510-87-6200 MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
510-87-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-87-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-87-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-87-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-87-6290 DEPR-M&E LAGOON	.00	.00	.00	.00	.0
510-87-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332 LAB TESTS (SAMPLES)	6,977.52	6,977.52	12,000.00	5,022.48	58.2
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
510-87-6400 INSURANCE	498.96	498.96	454.00	(44.96)	109.9
510-87-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-87-6420 INTEREST-SEWER LAGOON BND	20,220.39	20,220.39	500.00	(19,720.39)	4044.1
510-87-6501 CITY SAFETY	.00	.00	.00	.00	.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
510-87-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-87-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-87-6710 ADMIN OVERHEAD-GF	28,462.75	28,462.75	22,653.00	(5,809.75)	125.7
510-87-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
510-87-6890 CAPITAL EXPD LAGOON ROCK	.00	.00	.00	.00	.0
510-87-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	.00	.00	.00	.0
TOTAL SEWER LAGOON	167,871.58	167,871.58	205,796.00	37,924.42	81.6

DEPARTMENT 88

510-88-6000 SALARIES	.00	.00	.00	.00	.0
510-88-6010 OVERTIME	.00	.00	.00	.00	.0
510-88-6020 VACATION PAY	.00	.00	.00	.00	.0
510-88-6021 SICK PAY	.00	.00	.00	.00	.0
510-88-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-88-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-88-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-88-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-88-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-88-6034 PERS	.00	.00	.00	.00	.0
510-88-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-88-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-88-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-88-6100 SUPPLIES	.00	.00	.00	.00	.0
510-88-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-88-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-88-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-88-6170 TELEPHONE	.00	.00	.00	.00	.0
510-88-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-88-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-88-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-88-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-88-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-88-6290 DEPREC M&E HAULED REFUSE	.00	.00	.00	.00	.0
510-88-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-88-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-88-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-88-6400 INSURANCE	.00	.00	.00	.00	.0
510-88-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-88-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-88-6502 ADVERTISING	.00	.00	.00	.00	.0
510-88-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-88-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-88-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-88-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-88-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-88-9691 DUMPSTERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 88	.00	.00	.00	.00	.0

DEPARTMENT 89

510-89-6000 SALARIES	.00	.00	.00	.00	.0
510-89-6010 OVERTIME	.00	.00	.00	.00	.0
510-89-6020 VACATION PAY	.00	.00	.00	.00	.0
510-89-6021 SICK PAY	.00	.00	.00	.00	.0
510-89-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-89-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-89-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-89-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-89-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-89-6034 PERS	.00	.00	.00	.00	.0
510-89-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-89-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-89-6060 EQUIPMENT	.00	.00	.00	.00	.0
510-89-6100 SUPPLIES	.00	.00	.00	.00	.0
510-89-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-89-6131 SALT	.00	.00	.00	.00	.0
510-89-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-89-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-89-6160 ELECTRICITY (DUMP SHACK)	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-89-6170 TELEPHONE	.00	.00	.00	.00	.0
510-89-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-89-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-89-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-89-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-89-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-89-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-89-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-89-6290 DEPREC M&E LANDFILL	.00	.00	.00	.00	.0
510-89-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-89-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-89-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-89-6400 INSURANCE	.00	.00	.00	.00	.0
510-89-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-89-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-89-6502 ADVERTISING	.00	.00	.00	.00	.0
510-89-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-89-6507 DONATION RECYCLING CNTR	.00	.00	.00	.00	.0
510-89-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-89-6539 MISC	.00	.00	.00	.00	.0
510-89-6599 LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
510-89-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-89-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 89	.00	.00	.00	.00	.0

DEPARTMENT 90

510-90-6000 SALARIES	.00	.00	.00	.00	.0
510-90-6010 OVERTIME	.00	.00	.00	.00	.0
510-90-6020 VACATION PAY	.00	.00	.00	.00	.0
510-90-6021 SICK PAY	.00	.00	.00	.00	.0
510-90-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-90-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-90-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-90-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-90-6034 PERS	.00	.00	.00	.00	.0
510-90-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-90-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-90-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-90-6100 SUPPLIES	.00	.00	.00	.00	.0
510-90-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-90-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-90-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-90-6160 ELECTRICITY (RECYCLING)	.00	.00	.00	.00	.0
510-90-6170 TELEPHONE	.00	.00	.00	.00	.0
510-90-6200 MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
510-90-6201 EQUIPMENT \$1K MORE	.00	.00	.00	.00	.0
510-90-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-90-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-90-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-90-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-90-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-90-6400 INSURANCE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-90-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-90-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-90-6502 ADVERTISING	.00	.00	.00	.00	.0
510-90-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-90-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

VEHICLE MAINTENANCE

510-91-6000 SALARIES	.00	.00	.00	.00	.0
510-91-6010 OVERTIME	.00	.00	.00	.00	.0
510-91-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
510-91-6020 VACATION PAY	.00	.00	.00	.00	.0
510-91-6021 SICK PAY	.00	.00	.00	.00	.0
510-91-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-91-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-91-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-91-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-91-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-91-6034 PERS	.00	.00	.00	.00	.0
510-91-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-91-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-91-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-91-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-91-6100 SUPPLIES	.00	.00	.00	.00	.0
510-91-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-91-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-91-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-91-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-91-6160 ELECTRICITY	.00	.00	.00	.00	.0
510-91-6170 TELEPHONE	.00	.00	.00	.00	.0
510-91-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-91-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-91-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-91-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-91-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-91-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-91-6290 DEPRECIATION	.00	.00	.00	.00	.0
510-91-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-91-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-91-6336 LICENSE & REGISTRATION	.00	.00	.00	.00	.0
510-91-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-91-6400 INSURANCE	.00	.00	.00	.00	.0
510-91-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-91-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-91-6502 ADVERTISING	.00	.00	.00	.00	.0
510-91-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-91-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-91-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-91-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-91-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-91-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	7,109,420.69	7,109,420.69	8,886,144.00	1,776,723.31	80.0
NET REVENUE OVER EXPENDITURES	876,150.37	876,150.37	(834,385.00)	(1,710,535.37)	105.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	4,893,590.11	
520-11000	CASH IN TILL - PORT	50.00	
520-11210	TVI-DOCK DEF MAINT	263,739.81	
520-11211	TVI-SEAWALL MAINT ACCT	.00	
520-11220	INVESTMENT-WELLS FARGO	.00	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	136,665.64	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	13,622.21	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	384,758.05	
520-11290	INVESTMENT-WF SEAWALL MAINT	.00	
520-12000	ACCOUNTS RECEIVABLE	391,474.95	
520-12010	ACCOUNTS RECEIVABLE - MISC	.00	
520-12100	ACCOUNTS RECEIVABLE-STATE	.00	
520-12200	INTEREST RECEIVABLE	.00	
520-12400	SMALL BOAT HARBOR M AND O	.00	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(8,178.55)	
520-13000	INVENTORY-GRAVEL	.00	
520-13200	INVENTORY-HEATING FUEL	1,366.59	
520-13500	PIPE INVENTORY	.00	
520-13610	INVENTORY-OFF/CLEAN SPLY	.00	
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	8,465,341.48	
520-15400	BUILDINGS	1,636,106.30	
520-15500	MACHINERY AND EQUIPMENT	918,229.92	
520-15700	VEHICLES	258,866.90	
520-15800	SEAWALL DEPRECIABLE	22,716,644.00	
520-16300	ACCUM DEPR-IMPROVEMENTS	(2,794,418.43)	
520-16400	ACCUM DEPR - BUILDINGS	(137,433.03)	
520-16500	ACCUM DEPR-MACHIN./EQUIP.	(607,419.21)	
520-16700	ACCUM DEPR - VEHICLES	(258,245.29)	
520-16800	ACCUM DEP-SEAWALL	(8,632,324.72)	
520-17600	PREPAID INSURANCE	.00	
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			29,994,588.06

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE	36,575.22
520-20400	CREDIT CARD PAYABLE	.00
520-20500	ENCUMBRANCES	.00
520-20800	SALES TAX PAYABLE	18,171.99
520-21000	ACCRUED PAYROLL	.00
520-21410	PAYABLE-PERS	.00
520-22100	ACCRUED VACATION	21,624.62
520-22200	ACCRUED SICK LEAVE	3,213.29
520-24000	LOAN-WHEEL LOADER	.00
520-25000	PENSION LIABILITY	325,683.75

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

MUNICIPAL DOCK

520-25100	OPEB LIABILITY		25,059.89	
520-25900	DUE TO/FROM OTHER FUNDS		.00	
520-26900	DEFERRED REV-DOCK DEFER MAINT		.00	
520-27100	DEFERRED INFLOW-PENSION		17,098.39	
520-27101	OPEB DEFERRED INFLOW		17,809.37	
	TOTAL LIABILITIES			465,236.52
	FUND EQUITY			
520-30100	CONTRIBUTED CAPITAL-STATE		4,671,805.00	
520-30200	CONTRIB FOR CONSTRUCTION		25,209,842.60	
520-30300	CONTRIBUTED CAPITAL-FED		15,123.00	
520-30400	CONTRIB CAP-FLEET REP FUND		58,105.90	
520-37000	RESERVE - CURRENT YEAR		.00	
520-37500	DESIGNATED RE-BANK STAB.		3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:			
520-39900	UNDESIGNATED RET EARNINGS	(4,062,868.60)		
	REVENUE OVER EXPENDITURES - YTD	76,901.87		
	BALANCE - CURRENT DATE		(3,985,966.73)	
	TOTAL FUND EQUITY			29,529,351.54
	TOTAL LIABILITIES AND EQUITY			29,994,588.06

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
520-40-4402 CITY DOCK-PENALTIES & INT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST & PENALTIES	.00	.00	5,000.00	5,000.00	.0
<u>STATE FUNDING</u>					
520-41-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
520-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-41-9410 PERS OBO INCOME	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 42</u>					
520-42-4201 JURY DUTY REIMBURSEMENT	.00	.00	.00	.00	.0
520-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	119,776.87	119,776.87	70,000.00	(49,776.87)	171.1
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	95,336.64	95,336.64	165,000.00	69,663.36	57.8
520-43-4405 CITY DOCK-DOCKAGE	20,029.16	20,029.16	25,000.00	4,970.84	80.1
520-43-4406 SLOUGH BERTH-MOORAGE	.00	.00	.00	.00	.0
520-43-4407 SLOUGH BERTH-WHARFAGE	.00	.00	.00	.00	.0
520-43-4408 SLOUGH BERTH-DOCKAGE	2,630.74	2,630.74	.00	(2,630.74)	.0
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	145,424.56	145,424.56	210,000.00	64,575.44	69.3
520-43-4410 PETRO YARD - STORAGE	1,716.99	1,716.99	2,000.00	283.01	85.9
520-43-4411 PETRO PORT-WHARFAGE	.00	.00	.00	.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	290,849.12	290,849.12	420,000.00	129,150.88	69.3
520-43-4413 PETRO PORT-DOCKAGE	17,138.87	17,138.87	20,000.00	2,861.13	85.7
520-43-4414 SEAWALL-STORAGE	.00	.00	.00	.00	.0
520-43-4415 SEAWALL MOORAGE	29,042.00	29,042.00	25,000.00	(4,042.00)	116.2
520-43-4416 SEAWALL DOCKAGE	18,280.37	18,280.37	10,000.00	(8,280.37)	182.8
520-43-4417 SEAWALL-WHARFAGE	.00	.00	.00	.00	.0
520-43-4418 BEACH-STORAGE	25,188.53	25,188.53	10,000.00	(15,188.53)	251.9
520-43-4419 BEACH-WHARFAGE	113,936.55	113,936.55	70,000.00	(43,936.55)	162.8
520-43-4420 BEACH-DOCKAGE	22,770.54	22,770.54	17,000.00	(5,770.54)	133.9
520-43-4421 BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422 BOAT HARBOR-MOORAGE	20,148.00	20,148.00	20,000.00	(148.00)	100.7
520-43-9460 EAST ADDITION-STORAGE	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	922,268.94	922,268.94	1,070,500.00	148,231.06	86.2
<u>LEASE REVENUE</u>					

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
520-44-4423 SEAWALL MOORAGE	.00	.00	.00	.00	.0
520-44-4440 LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
TOTAL LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
MISCELLANEOUS					
520-45-4388 EXTRA WATER CALLS	1,055.00	1,055.00	25,000.00	23,945.00	4.2
520-45-4424 SMALL BOAT HARBOR STORAGE	4,200.00	4,200.00	.00	(4,200.00)	.0
520-45-4425 WHARFAGE FEES	.00	.00	.00	.00	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	16,739.20	16,739.20	20,000.00	3,260.80	83.7
520-45-4559 PERMITS/LICENSES/FEES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	21,994.20	21,994.20	45,000.00	23,005.80	48.9
TRANSFERS					
520-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
520-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
MISCELLANEOUS					
520-49-4202 SOA- DOCK DEFERRED MAINTENANCE	.00	.00	.00	.00	.0
520-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
520-49-4439 MISCELLANEOUS REVENUE	3,421.19	3,421.19	2,000.00	(1,421.19)	171.1
520-49-4590 INVESTMENT INCOME	(61.84)	(61.84)	.00	61.84	.0
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	.00	.00	.0
520-49-4592 INVESTMENT INCOME-DOCK ACCT	.00	.00	.00	.00	.0
520-49-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
520-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
520-49-4892 GROSS SALES-SEAWALL PIPE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	3,359.35	3,359.35	2,000.00	(1,359.35)	168.0
TOTAL FUND REVENUE	953,712.49	953,712.49	1,146,500.00	192,787.51	83.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	201,897.34	201,897.34	186,909.00	(14,988.34)	108.0
520-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
520-50-6010 OVERTIME	4,325.32	4,325.32	5,000.00	674.68	86.5
520-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
520-50-6020 VACATION PAY	.00	.00	.00	.00	.0
520-50-6021 SICK PAY	.00	.00	.00	.00	.0
520-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-50-6023 LEAVE CASHOUT	22,516.34	22,516.34	4,103.00	(18,413.34)	548.8
520-50-6030 SOCIAL SECURITY EXPENSE	3,558.89	3,558.89	1,293.00	(2,265.89)	275.2
520-50-6031 PAYABLE MEDICARE FICA	3,453.10	3,453.10	2,783.00	(670.10)	124.1
520-50-6032 UNEMPLOYMENT	441.21	441.21	3,290.00	2,848.79	13.4
520-50-6033 WORKERS' COMPENSATION	4,540.32	4,540.32	6,382.00	1,841.68	71.1
520-50-6034 PERS	32,740.70	32,740.70	36,082.00	3,341.30	90.7
520-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
520-50-6040 EMPLOYEE GROUP BENEFITS	55,836.03	55,836.03	64,079.00	8,242.97	87.1
520-50-6041 UTILITY BENEFIT	10,591.46	10,591.46	11,491.00	899.54	92.2
520-50-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
520-50-6060 TRAVEL/TRAINING	115.25	115.25	5,000.00	4,884.75	2.3
520-50-6070 PENSION EXPENSE	.00	.00	250.00	250.00	.0
520-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
520-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-50-6100 SUPPLIES	5,971.34	5,971.34	5,500.00	(471.34)	108.6
520-50-6103 WEARING APPAREL	774.48	774.48	2,000.00	1,225.52	38.7
520-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	.00	.00	.0
520-50-6131 GRAVEL	.00	.00	.00	.00	.0
520-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	20,818.44	20,818.44	15,000.00	(5,818.44)	138.8
520-50-6153 HEATING FUEL	3,762.91	3,762.91	6,000.00	2,237.09	62.7
520-50-6155 WATER/SEWER/GARBAGE	4,882.35	4,882.35	5,000.00	117.65	97.7
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	11,767.82	11,767.82	10,000.00	(1,767.82)	117.7
520-50-6170 TELEPHONE	2,094.78	2,094.78	1,000.00	(1,094.78)	209.5
520-50-6171 STAFF CELLULAR PHONES	719.47	719.47	1,680.00	960.53	42.8
520-50-6200 MINOR EQUIPMENT	7,261.93	7,261.93	20,001.00	12,739.07	36.3
520-50-6230 VEHICLE MAINT/REPAIR	2,552.71	2,552.71	.00	(2,552.71)	.0
520-50-6231 VEHICLE PARTS & TOOLS	16,820.12	16,820.12	20,000.00	3,179.88	84.1
520-50-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
520-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
520-50-6241 MUNICIPAL DOCK MAINT.	523.76	523.76	5,000.00	4,476.24	10.5
520-50-6242 MAINT-SEAWALL	2,801.18	2,801.18	7,000.00	4,198.82	40.0
520-50-6243 MAINT SMALL BOAT HARBOR	949.08	949.08	.00	(949.08)	.0
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	26,028.96	26,028.96	27,878.00	1,849.04	93.4
520-50-6245 PORT FACILITY IMPROVEMENT	.00	.00	.00	.00	.0
520-50-6280 DEPRECIATION-IMPROVEMENTS	.00	.00	.00	.00	.0
520-50-6282 DEPRECIATION-SEAWALL	.00	.00	.00	.00	.0
520-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
520-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
520-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
520-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-50-6322 LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-50-6339 OTHER PURCHASED SERVICES	35,109.74	35,109.74	25,000.00	(10,109.74)	140.4
520-50-6400 INSURANCE	15,464.16	15,464.16	17,405.00	1,940.84	88.9
520-50-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
520-50-6420 INTEREST-WHEEL LOADER	.00	.00	.00	.00	.0
520-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
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
520-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
520-50-6531 BANK CHARGES	2,738.52	2,738.52	.00	(2,738.52)	.0
520-50-6536 CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
520-50-6539 MISCELLANEOUS EXPENSES	408.12	408.12	.00	(408.12)	.0
520-50-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-50-6661 XFR TO SEAWALL CASH MATCH	.00	.00	.00	.00	.0
520-50-6662 XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0
520-50-6710 ADMIN OVERHEAD-GF	74,539.20	74,539.20	54,324.00	(20,215.20)	137.2
520-50-6711 ADMIN OVERHEAD-IT SVCS	17,396.03	17,396.03	18,762.00	1,365.97	92.7
520-50-6890 CAPITAL EXPENDITURES	133,843.75	133,843.75	165,000.00	31,156.25	81.1
520-50-9529 CONTRA-ADMIN SEAWAL MATCH	.00	.00	.00	.00	.0
520-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	25,000.00	25,000.00	.0
520-50-9692 SECURITY CAMERA SYSTEM	.00	.00	.00	.00	.0
520-50-9694 HAZ-MAT RESPONSE UNIT	.00	.00	.00	.00	.0
520-50-9695 BANK STABILIZATION PROJECT	.00	.00	.00	.00	.0
520-50-9696 WATERFRONT FACILITIES IMPROV	.00	.00	.00	.00	.0
520-50-9697 HIGHLIFT FORKLIFT	39,865.00	39,865.00	4,999.00	(34,866.00)	797.5
520-50-9700 3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
520-50-9701 DROP DECK TRAILER	.00	.00	.00	.00	.0
520-50-9712 LOSS ON ASSET DISPOSAL	.00	.00	.00	.00	.0
520-50-9776 HYDROGRAPHIC SURVEY	.00	.00	.00	.00	.0
 TOTAL DOCK EXPENDITURES	 767,109.81	 767,109.81	 788,211.00	 21,101.19	 97.3

DOCK ADMINISTRATION

520-51-6000 SALARIES	.00	.00	.00	.00	.0
520-51-6010 OVERTIME	.00	.00	.00	.00	.0
520-51-6020 VACATION PAY	.00	.00	.00	.00	.0
520-51-6021 SICK PAY	.00	.00	.00	.00	.0
520-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-51-6034 PERS	.00	.00	.00	.00	.0
520-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-51-6100 SUPPLIES	.00	.00	.00	.00	.0
520-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-51-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-51-6170 TELEPHONE	.00	.00	.00	.00	.0
520-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-51-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-51-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-51-6400 INSURANCE	.00	.00	.00	.00	.0
520-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-51-6502 ADVERTISING	.00	.00	.00	.00	.0
520-51-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-51-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
 TOTAL DOCK ADMINISTRATION	 .00	 .00	 .00	 .00	 .0

DEPARTMENT 52

520-52-6000 SALARIES	.00	.00	.00	.00	.0
520-52-6010 OVERTIME	.00	.00	.00	.00	.0
520-52-6020 VACATION PAY	.00	.00	.00	.00	.0
520-52-6021 SICK PAY	.00	.00	.00	.00	.0
520-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-52-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-52-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-52-6034 PERS	.00	.00	.00	.00	.0
520-52-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-52-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-52-6100 SUPPLIES	.00	.00	.00	.00	.0
520-52-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-52-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-52-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-52-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-52-6170 TELEPHONE	.00	.00	.00	.00	.0
520-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-52-6241 MUNICIPAL DOCK MAINT	.00	.00	.00	.00	.0
520-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-52-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-52-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-52-6400 INSURANCE	.00	.00	.00	.00	.0
520-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-52-6502 ADVERTISING	.00	.00	.00	.00	.0
520-52-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-52-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-52-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-52-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-52-6891 VEHICLES	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
DEPARTMENT 53					
520-53-6000 SALARIES	.00	.00	.00	.00	.0
520-53-6010 OVERTIME	.00	.00	.00	.00	.0
520-53-6020 VACATION PAY	.00	.00	.00	.00	.0
520-53-6021 SICK PAY	.00	.00	.00	.00	.0
520-53-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-53-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-53-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-53-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-53-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-53-6034 PERS	.00	.00	.00	.00	.0
520-53-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-53-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-53-6100 SUPPLIES	.00	.00	.00	.00	.0
520-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-53-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-53-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-53-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-53-6170 TELEPHONE	.00	.00	.00	.00	.0
520-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-53-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-53-6241 SMALL BOAT HARBOR MAINT	.00	.00	.00	.00	.0
520-53-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-53-6400 INSURANCE	.00	.00	.00	.00	.0
520-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-53-6502 ADVERTISING	.00	.00	.00	.00	.0
520-53-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-53-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-53-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
DEPARTMENT 54					
520-54-6131 GRAVEL	.00	.00	.00	.00	.0
520-54-6156 WATER FOR BARGES	.00	.00	.00	.00	.0
520-54-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-54-6241 SEAWALL MAINT	.00	.00	.00	.00	.0
520-54-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-54-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-54-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-54-6400 INSURANCE	.00	.00	.00	.00	.0
520-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-54-6502 ADVERTISING	.00	.00	.00	.00	.0
520-54-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-54-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
DEPARTMENT 55					
520-55-6000 SALARIES	31,272.80	31,272.80	103,363.00	72,090.20	30.3
520-55-6010 OVERTIME	821.87	821.87	3,000.00	2,178.13	27.4
520-55-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-55-6023 LEAVE CASHOUT	3,482.80	3,482.80	1,081.00 (	2,401.80)	322.2
520-55-6030 SOCIAL SECURITY EXPENSE	379.69	379.69	4,754.00	4,374.31	8.0
520-55-6031 PAYABLE MEDICARE FICA	550.19	550.19	1,542.00	991.81	35.7
520-55-6032 UNEMPLOYMENT	49.02	49.02	2,650.00	2,600.98	1.9
520-55-6033 WORKERS' COMPENSATION	4,610.40	4,610.40	4,495.00 (	115.40)	102.6
520-55-6034 PERS	5,713.59	5,713.59	5,995.00	281.41	95.3
520-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-55-6040 EMPLOYEE GROUP BENEFITS	16,246.09	16,246.09	12,205.00 (	4,041.09)	133.1
520-55-6041 UTILITY BENEFIT	2,791.70	2,791.70	2,189.00 (	602.70)	127.5
520-55-6100 SUPPLIES	348.05	348.05	1,800.00	1,451.95	19.3
520-55-6103 WEARING APPAREL	1,130.03	1,130.03	2,000.00	869.97	56.5
520-55-6131 GRAVEL	.00	.00	.00	.00	.0
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	147.73	147.73	8,000.00	7,852.27	1.9
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	851.47	851.47	2,000.00	1,148.53	42.6
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	4,673.94	4,673.94	7,000.00	2,326.06	66.8
520-55-6242 PETRO DOCK MAINT	.00	.00	.00	.00	.0
520-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-55-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-55-6400 INSURANCE	.00	.00	.00	.00	.0
520-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-55-6539 MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
520-55-6710 ADMIN OVERHEAD-GF	36,631.44	36,631.44	23,611.00 (	13,020.44)	155.2
520-55-6890 CAP EXP SBH	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 55	109,700.81	109,700.81	211,035.00	101,334.19	52.0
TOTAL FUND EXPENDITURES	876,810.62	876,810.62	999,246.00	122,435.38	87.8
NET REVENUE OVER EXPENDITURES	76,901.87	76,901.87	147,254.00	70,352.13	52.2

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	1,876,876.36	
530-11000	CASH IN TILL/REGISTER	.00	
530-11010	INVESTMENT - COURT COMPLEX	.00	
530-11230	INVESTMENT - BOND RESERVE	225,773.98	
530-11240	INVESTMENT-LEASE REV BOND RSV	.00	
530-11250	INVESTMENT-WF BOND PMT ACCT	.00	
530-12000	ACCOUNTS RECEIVABLE	35,333.50	
530-12020	BOND PROCEEDS RECEIVABLE	.00	
530-12030	RESERVE FUND RECEIVABLE	.00	
530-12100	ACCOUNTS RECEIVABLE-STATE	.00	
530-12110	ACCOUNTS RECEIVABLE-FED	.00	
530-12200	INTEREST RECEIVABLE	.00	
530-12500	BOND ESCROW	.00	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(7,800.00)	
530-13200	FUEL INVENTORY	7,132.92	
530-15100	LAND	43,000.00	
530-15200	CONSTRUCTION IN PROGRESS	17,419.04	
530-15210	WORK IN PROGRESS	.00	
530-15400	BUILDINGS	9,821,803.52	
530-15500	MACHINERY & IMPROVEMENTS	54,525.00	
530-16400	ACCUM DEPR - BUILDINGS	(6,021,809.70)	
530-16500	ACCUM DEPR-MACH & IMPROV.	(32,060.43)	
530-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS		6,020,194.19

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	1,004.74	
530-20300	RETAINAGE PAYABLE	.00	
530-20500	ENCUMBRANCES	.00	
530-21000	ACCRUED PAYROLL	.00	
530-22100	ACCRUED VACATION	.00	
530-22200	ACCRUED SICK LEAVE	.00	
530-24000	COURTHOUSE LOAN PAYABLE	.00	
530-24400	ACCRUED INTEREST PAYABLE	6,637.50	
530-25000	LEASE REVENUE BONDS PAYABLE	1,665,000.00	
530-25100	LEASE REVENUE BOND PREMIUM	171,441.88	
530-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
530-26300	UNEARNED REVENUE	613,095.08	
	TOTAL LIABILITIES		3,386,139.43

FUND EQUITY

530-30100	CONTRIBUTED CAPITAL-STATE	2,360,194.08	
530-30200	CONTRIBUTED CAPITAL-EDA	253,024.80	
530-30300	CONTRIBUTED CAPITAL GF	454,326.50	
530-32100	AMORTIZATION CONTRIB CAP	.00	
530-37000	RESERVE - CURRENT YEAR	.00	
530-37500	RESERVE - LAST YEAR	.00	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LEASED PROPERTIES

530-37600	BOND INTEREST PAYABLE		.00	
530-37700	BOND PRINCIPAL PAYABLE		.00	
530-38000	RESIDUAL EQUITY XFR OUT		.00	
530-38100	PRIOR PERIOD ADJUSTMENT		.00	
	UNAPPROPRIATED FUND BALANCE:			
530-39800	PRIOR PERIOD ADJUSTMENT		.00	
530-39900	FUND BALANCE-LEASED PROPERTIES	(	552,574.39)	
	REVENUE OVER EXPENDITURES - YTD		119,083.77	
	BALANCE - CURRENT DATE		(	433,490.62)
	TOTAL FUND EQUITY			2,634,054.76
	TOTAL LIABILITIES AND EQUITY			6,020,194.19

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
530-42-4440 LEASE REVENUE-DMV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0

LEASE INCOME

530-44-4440 LEASE - FERMIN/ULYE ITURBIDE	.00	.00	.00	.00	.0
530-44-4441 LEASE-ANGSTMAN/KUNTZ LEASE	.00	.00	.00	.00	.0
530-44-4442 LEASE-DEC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	.00	.00	.0
530-44-4444 LEASE-COURT SYSTEM	595,211.40	595,211.40	613,620.00	18,408.60	97.0
530-44-4445 LEASE-ALASKA MARINE LINES-BLDG	.00	.00	.00	.00	.0
530-44-4446 LEASE RECORD OFF (BRAUND)	.00	.00	.00	.00	.0
530-44-4447 LEASE:DEPT OF LAW	157,751.20	157,751.20	157,000.00	(751.20)	100.5
530-44-4448 LEASE-LKEDC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4449 LEASE-LAUNDROMAT LAND	.00	.00	.00	.00	.0
530-44-4450 LEASE-YKHC PATC 324/324A STATE	2,400.00	2,400.00	14,400.00	12,000.00	16.7
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	.00	.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	12,600.00	12,600.00	5,400.00	(7,200.00)	233.3
530-44-4453 YKHC - WAREHOUSE	4,200.00	4,200.00	4,200.00	.00	100.0
530-44-4454 LEASE - TEEN CENTER	.00	.00	.00	.00	.0
530-44-4455 DMV LEASE 300 CEHHWY	12,060.00	12,060.00	12,060.00	.00	100.0
530-44-4456 LEASE-LIONS CLUB	.00	.00	.00	.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	.00	.00	.0
530-44-4458 LEASE LAND BNC 042181 AGT	.00	.00	.00	.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	.00	.00	.0
530-44-4460 LEASE QUONSET (RECYCLING)	.00	.00	.00	.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	1,800.00	1,800.00	1,800.00	.00	100.0
530-44-4462 LEASE LAND QFC1	.00	.00	.00	.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	21,120.00	21,120.00	21,120.00	.00	100.0
530-44-4464 LEASE POLICE ANNEX BLD	.00	.00	.00	.00	.0
530-44-4465 LEASE LAND KVNA	.00	.00	.00	.00	.0
530-44-4466 FIRE STATION APT RENT	.00	.00	.00	.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	1,800.00	1,800.00	1,800.00	.00	100.0
530-44-4468 LEASE AK AIR NAT GUARD	.00	.00	.00	.00	.0
530-44-4469 LEASED LAND READINESS PROJECT	.00	.00	.00	.00	.0
530-44-4470 LEASE LAND GCI	10,365.20	10,365.20	10,200.00	(165.20)	101.6
530-44-4471 LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
530-44-4472 LEASE-OTHER LEASE REVENUE	.00	.00	.00	.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	.00	.00	.0
530-44-4475 LEASE:BETHEL FRIENDS OF CANINE	.00	.00	.00	.00	.0
530-44-9445 SOA - ACS ELECTRICITY REIMB	.00	.00	.00	.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	36,800.00	36,800.00	.00	(36,800.00)	.0
530-44-9490 LEASE POLICE STATION-CSP GRANT	.00	.00	.00	.00	.0
TOTAL LEASE INCOME	856,107.80	856,107.80	865,612.00	9,504.20	98.9

TRANSFERS

530-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
530-46-4650 XFER FROM GF-CITY HALL	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
530-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
 MISCELLANEOUS					
530-49-4430 NSF FEE	.00	.00	.00	.00	.0
530-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
530-49-4590 INVESTMENT INCOME	38.94	38.94	.00	(38.94)	.0
530-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
530-49-4892 LOSS(GAIN)-TRANSFER OF FA	.00	.00	.00	.00	.0
530-49-9497 OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	38.94	38.94	.00	(38.94)	.0
 TOTAL FUND REVENUE	 856,146.74	 856,146.74	 865,612.00	 9,465.26	 98.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6000 SALARIES	.00	.00	.00	.00	.0
530-50-6010 OVERTIME	.00	.00	.00	.00	.0
530-50-6020 VACATION PAY	.00	.00	.00	.00	.0
530-50-6021 SICK PAY	.00	.00	.00	.00	.0
530-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-50-6034 PERS	.00	.00	.00	.00	.0
530-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-50-6060 TRAINING	.00	.00	.00	.00	.0
530-50-6070 PENSION	.00	.00	.00	.00	.0
530-50-6100 SUPPLIES	.00	.00	.00	.00	.0
530-50-6102 CLEANING SUPPLIES	.00	.00	.00	.00	.0
530-50-6108 PLUMBING SUPPLIES	.00	.00	.00	.00	.0
530-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
530-50-6153 HEATING FUEL	5,664.68	5,664.68	.00 (	5,664.68)	.0
530-50-6155 WATER	.00	.00	.00	.00	.0
530-50-6156 WATER SEWER GARB COURTHOS	.00	.00	.00	.00	.0
530-50-6157 SOLID WASTE	.00	.00	.00	.00	.0
530-50-6159 WATER SEWER GARB BRA(11%)	.00	.00	.00	.00	.0
530-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
530-50-6161 ELECTRICITY COURTHOUSE	.00	.00	.00	.00	.0
530-50-6162 ELECTRICITY BRAUND (11%)	.00	.00	.00	.00	.0
530-50-6170 TELEPHONE	.00	.00	.00	.00	.0
530-50-6200 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
530-50-6230 PURCHASED REPAIRS/MAINT	.00	.00	.00	.00	.0
530-50-6240 PROPERTY MAINTENANCE	.00	.00	.00	.00	.0
530-50-6262 ELECTRICITY QUONSET	.00	.00	.00	.00	.0
530-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	320,000.00	320,000.00	.0
530-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
530-50-6295 DEPRECIATION	.00	.00	.00	.00	.0
530-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
530-50-6333 JANATORIAL SERV COURTHOUS	.00	.00	.00	.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-50-6400 INSURANCE	12,217.56	12,217.56	.00 (	12,217.56)	.0
530-50-6401 INSURANCE-DED EXP & OT	.00	.00	.00	.00	.0
530-50-6502 ADVERTISING	.00	.00	.00	.00	.0
530-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-50-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-50-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL LEASED PROPERTIES-MISC	17,882.24	17,882.24	320,000.00	302,117.76	5.6
<u>DEPARTMENT 51</u>					
530-51-6402 COURTHOUSE LOAN INSURANCE	.00	.00	.00	.00	.0
530-51-6420 COURTHOUSE LOAN INTEREST	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
DEPARTMENT 52					
530-52-6100 SUPPLIES	.00	.00	.00	.00	.0
530-52-6153 HEATING FUEL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6155 WATER/SEWER/GARB-BRAUND B	.00	.00	.00	.00	.0
530-52-6160 ELECTRICITY-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6240 PROPERTY MT-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6280 DEPRECIATION-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-52-6333 JANITORIAL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-52-6400 INSURANCE	.00	.00	.00	.00	.0
530-52-6502 ADVERTISING	.00	.00	.00	.00	.0
530-52-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-52-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
DEPARTMENT 53					
530-53-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-53-6400 INSURANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
DEPARTMENT 54					
530-54-6109 LAUNDROMAT MISC	.00	.00	.00	.00	.0
530-54-6240 LAUNDROMAT-BUILDING MAINT IS	.00	.00	.00	.00	.0
530-54-6400 INSURANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
LEASED PROP-COURT COMPLEX					
530-55-6000 SALARIES	.00	.00	.00	.00	.0
530-55-6010 OVERTIME	.00	.00	.00	.00	.0
530-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-55-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-55-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-55-6100 SUPPLIES	.00	.00	.00	.00	.0
530-55-6110 MATERIALS	.00	.00	.00	.00	.0
530-55-6153 HEATING FUEL-COURT COMPLEX	42,867.86	42,867.86	47,600.00	4,732.14	90.1
530-55-6155 WATER/SEWER/GARB-COURT COM	9,159.01	9,159.01	18,000.00	8,840.99	50.9
530-55-6160 ELECTRICITY-COURT COMPLEX	59,868.47	59,868.47	82,901.00	23,032.53	72.2
530-55-6170 TELEPHONE	676.42	676.42	600.00	(76.42)	112.7
530-55-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-55-6240 PROPERTY MT-COURT COMPLEX	11,854.62	11,854.62	15,000.00	3,145.38	79.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	130,145.13	130,145.13	142,658.00	12,512.87	91.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
530-55-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-55-6281 DEPRECIATION-COURT COMPLX	.00	.00	.00	.00	.0
530-55-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-55-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-55-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-55-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
530-55-6333 JANITORIAL-COURT COMPLEX	81,950.00	81,950.00	89,400.00	7,450.00	91.7
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	50,866.20	50,866.20	58,999.00	8,132.80	86.2
530-55-6420 COURTHOUSE LOAN INTEREST	251,150.00	251,150.00	213,225.00	(37,925.00)	117.8
530-55-6421 BOND INTEREST EXPENSE	.00	.00	.00	.00	.0
530-55-6422 AMORT OF BOND PREMIUM	.00	.00	.00	.00	.0
530-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-55-6502 ADVERTISING	.00	.00	.00	.00	.0
530-55-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
530-55-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-55-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
530-55-6899 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
530-55-9642 BOND REFINANCE CLOSING COSTS	.00	.00	.00	.00	.0
530-55-9692 COURTHOUSE VENTILATION UPGRADE	.00	.00	.00	.00	.0
530-55-9693 COURTHOUSE INTERIOR UPGRADES	.00	.00	.00	.00	.0
530-55-9694 GENERATOR REPAIR	58,314.80	58,314.80	300,000.00	241,685.20	19.4
530-55-9771 RE-ENG OF CC FIRE SUPPRESSION	.00	.00	.00	.00	.0
TOTAL LEASED PROP-COURT COMPLEX	696,852.51	696,852.51	970,883.00	274,030.49	71.8

LEASED PROP - POLICE ANNEX

530-56-6000 SALARIES	.00	.00	.00	.00	.0
530-56-6010 OVERTIME	.00	.00	.00	.00	.0
530-56-6020 VACATION PAY	.00	.00	.00	.00	.0
530-56-6021 SICK PAY	.00	.00	.00	.00	.0
530-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-56-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-56-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-56-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-56-6034 PERS	.00	.00	.00	.00	.0
530-56-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-56-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-56-6100 SUPPLIES	.00	.00	.00	.00	.0
530-56-6110 MATERIALS	.00	.00	.00	.00	.0
530-56-6153 HEATING FUEL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6155 WATER/SEWER/GARB-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6160 ELECTRICITY-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6170 TELEPHONE	.00	.00	.00	.00	.0
530-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-56-6240 PATC-BUILDING MAINT (IS)	.00	.00	.00	.00	.0
530-56-6280 DEPRECIATION - ANNEX BUILDING	.00	.00	.00	.00	.0
530-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-56-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-56-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
530-56-6333 JANITORIAL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-56-6400 INSURANCE PATC	.00	.00	.00	.00	.0
530-56-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-56-6502 ADVERTISING	.00	.00	.00	.00	.0
530-56-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-56-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-56-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL LEASED PROP - POLICE ANNEX	.00	.00	.00	.00	.0
DEPARTMENT 58					
530-58-6324 PLANNING/ENGINEERING FEES	22,328.22	22,328.22	.00	(22,328.22)	.0
TOTAL DEPARTMENT 58	22,328.22	22,328.22	.00	(22,328.22)	.0
TOTAL FUND EXPENDITURES	737,062.97	737,062.97	1,290,883.00	553,820.03	57.1
NET REVENUE OVER EXPENDITURES	119,083.77	119,083.77	(425,271.00)	(544,354.77)	28.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

EMPLOYEE GROUP HEALTH BEN.

ASSETS

540-10100	CASH IN COMBINED FUND	(861,510.42)	
540-11000	PETTY CASH	.00	
540-12000	ACCOUNTS RECEIVABLE	.00	
540-12010	MISC RECEIVABLES	.00	
540-12200	INTEREST RECEIVABLE	.00	
540-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
540-13900	INVENTORY-OTHER	.00	
540-15500	EQUIPMENT	.00	
540-16500	ACCUM DEPR-EQUIPMENT	.00	
540-17600	PREPAID INSURANCE	.00	
TOTAL ASSETS		(861,510.42)	

LIABILITIES AND EQUITY

LIABILITIES

540-20100	VOUCHERS PAYABLE	.00	
540-20500	ENCUMBRANCES	.00	
540-21000	ACCRUED PAYROLL	.00	
540-21410	PAYABLE-PERS	.00	
540-21600	PREMIUM PAYABLE	.00	
540-21900	CLAIMS PAYABLE	.00	
540-22100	ACCRUED VACATION	.00	
540-22200	ACCRUED SICK LEAVE	.00	
540-25900	DUE TO/FROM OTHER FUNDS	.00	
TOTAL LIABILITIES		.00	

FUND EQUITY

540-37000	RESERVE - CURRENT YEAR	.00	
540-37500	DESIGNATED RE	.00	
UNAPPROPRIATED FUND BALANCE:			
540-39900	RETAINED EARNINGS	(784,431.14)	
	REVENUE OVER EXPENDITURES - YTD	(77,079.28)	
BALANCE - CURRENT DATE		(861,510.42)	
TOTAL FUND EQUITY		(861,510.42)	
TOTAL LIABILITIES AND EQUITY		(861,510.42)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
540-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL SOURCE 41	.00	.00	.00	.00	.0

EMP GROUP BENEFITS REVENUES

540-43-4204 SOA SEWAGE LAGOON	.00	.00	.00	.00	.0
540-43-4431 COBRA PAYMENTS	.00	.00	.00	.00	.0
540-43-4432 STOP LOSS REFUND PYMTS	.00	.00	.00	.00	.0
540-43-4433 EXPRESS SCRIPTS REBATE	.00	.00	.00	.00	.0
540-43-4651 FROM GF-ADMINISTRATION	.00	.00	.00	.00	.0
540-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
540-43-4653 FROM GF-FINANCE	.00	.00	.00	.00	.0
540-43-4654 FROM GF-PLANNING	.00	.00	.00	.00	.0
540-43-4655 FROM GF-FIRE	.00	.00	.00	.00	.0
540-43-4656 FROM GF-POLICE	.00	.00	.00	.00	.0
540-43-4657 FROM GF-PW-ADMIN	.00	.00	.00	.00	.0
540-43-4658 FROM GF-STREETS & ROADS	.00	.00	.00	.00	.0
540-43-4659 FROM GF-PARK & REC	.00	.00	.00	.00	.0
540-43-4660 FROM GF-CITY SAFETY	.00	.00	.00	.00	.0
540-43-4661 FROM GF-PROPERTY MAINT	.00	.00	.00	.00	.0
540-43-4662 FROM GF-CITY ATTY OFFICE	.00	.00	.00	.00	.0
540-43-4665 FROM GEN FUND-IT SVCS	.00	.00	.00	.00	.0
540-43-4670 FROM EF	.00	.00	.00	.00	.0
540-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
540-43-4672 FROM EF-UTIL-HAUL WATER	.00	.00	.00	.00	.0
540-43-4673 FROM EF-UTIL-HAUL SEWER	.00	.00	.00	.00	.0
540-43-4674 FROM EF-UTIL-PIPED WATER	.00	.00	.00	.00	.0
540-43-4675 FROM EF-UTIL-PIPED SEWER	.00	.00	.00	.00	.0
540-43-4676 FROM EF-UTIL-REFUSE HAUL	.00	.00	.00	.00	.0
540-43-4677 FROM EF-UTIL-LANDFILL	.00	.00	.00	.00	.0
540-43-4678 FROM EF-UTIL-WTF BET HGTS	.00	.00	.00	.00	.0
540-43-4679 FROM EF-UTIL-SEWER LAGOON	.00	.00	.00	.00	.0
540-43-4680 FROM EF-UTIL-WTF CITY SUB	.00	.00	.00	.00	.0
540-43-4681 FROM EF-VEHICLE MAINT	.00	.00	.00	.00	.0
540-43-4682 FROM EF-RECYCLING OPER	.00	.00	.00	.00	.0
540-43-4683 FROM EF-UTIL BILLING	.00	.00	.00	.00	.0
540-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	.00	.00	.0
540-43-4701 FROM SR-COPS UNIV HIRING	.00	.00	.00	.00	.0
540-43-4702 FROM SR-COPS IN SCHOOLS	.00	.00	.00	.00	.0
540-43-4703 FROM SR-SCHOOL RES OFFICR	.00	.00	.00	.00	.0
540-43-4704 FROM SR-NARCO (WAANT)	.00	.00	.00	.00	.0
540-43-4705 FROM SR-DMV	.00	.00	.00	.00	.0
540-43-4706 FROM SR-NUTRIT,TRANS,SPRT	.00	.00	.00	.00	.0
540-43-4707 FROM SR-SENIOR EMPLOYMENT	.00	.00	.00	.00	.0
540-43-4708 FROM SR-ADULT DAY CARE	.00	.00	.00	.00	.0
540-43-4709 FROM SR-E911 FUND	.00	.00	.00	.00	.0
540-43-4721 FROM IS-EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
540-43-9414 INSTITUTIONAL COORIDOR	.00	.00	.00	.00	.0
540-43-9415 PUBLIC SAFETY BUILDING	.00	.00	.00	.00	.0
540-43-9425 FROM CSP GRANT PROGRAM	.00	.00	.00	.00	.0
540-43-9443 FROM CP - WATER & SEWER	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
540-43-9469 EMPLOYEE MONTHLY PREMIUM	.00	.00	.00	.00	.0
TOTAL EMP GROUP BENEFITS REVENUES	.00	.00	.00	.00	.0
 SOURCE 49					
540-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
540-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE GROUP HEALTH BENEFITS</u>					
540-50-6000 SALARIES	.00	.00	.00	.00	.0
540-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
540-50-6010 OVERTIME	.00	.00	.00	.00	.0
540-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
540-50-6020 VACATION PAY	.00	.00	.00	.00	.0
540-50-6021 SICK PAY	.00	.00	.00	.00	.0
540-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
540-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
540-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
540-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
540-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
540-50-6034 PERS	.00	.00	.00	.00	.0
540-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
540-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
540-50-6050 CLAIMS PAID	.00	.00	.00	.00	.0
540-50-6051 PREMIUM LIFE AD&D LTD	77,079.28	77,079.28	.00	(77,079.28)	.0
540-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
540-50-6100 SUPPLIES	.00	.00	.00	.00	.0
540-50-6170 TELEPHONE	.00	.00	.00	.00	.0
540-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
540-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
540-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
540-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
540-50-6321 BROKERAGE FEES	.00	.00	.00	.00	.0
540-50-6322 LEGAL FEES	.00	.00	.00	.00	.0
540-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
540-50-6339 TPA SERVICES	.00	.00	.00	.00	.0
540-50-6400 INSURANCE	.00	.00	.00	.00	.0
540-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
540-50-6502 ADVERTISING	.00	.00	.00	.00	.0
540-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
540-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
540-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
540-50-6710 ADMIN OH-GF	.00	.00	.00	.00	.0
540-50-9722 INSURANCE PREMIUMS-HEALTH	.00	.00	.00	.00	.0
540-50-9725 EMPLOYEE WELLNESS PRGRAM	.00	.00	.00	.00	.0
TOTAL EMPLOYEE GROUP HEALTH BENEFITS	77,079.28	77,079.28	.00	(77,079.28)	.0
TOTAL FUND EXPENDITURES	77,079.28	77,079.28	.00	(77,079.28)	.0
NET REVENUE OVER EXPENDITURES	(77,079.28)	(77,079.28)	.00	77,079.28	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

INFORMATION TECHNOLOGY SERV.

ASSETS

550-10100	CASH IN COMBINED FUND	.00	
550-12010	ACCOUNTS RECEIVABLE-MISC	.00	
550-15500	EQUIPMENT	.00	
550-16500	ACCUM DEPREC-EQUIPMENT	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

550-20100	VOUCHERS PAYABLE	.00	
550-20600	DELL LEASE PAYABLE	.00	
550-22100	ACCRUED VACATION	.00	
550-22200	ACCRUED SICK LEAVE	.00	
550-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
550-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
550-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IT SERVICES					
550-50-6000 SALARIES	.00	.00	.00	.00	.0
550-50-6020 VACATION PAY	.00	.00	.00	.00	.0
550-50-6021 SICK PAY	.00	.00	.00	.00	.0
550-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
550-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
550-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
550-50-6034 PERS	.00	.00	.00	.00	.0
550-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
550-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
550-50-6100 SUPPLIES	.00	.00	.00	.00	.0
550-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
550-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
550-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
550-50-6504 SOFTWARE/MAINT ANNUAL SUBSCRIP	.00	.00	.00	.00	.0
550-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL IT SERVICES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(	673,414.29)	
560-12000	ACCOUNTS RECEIVABLE - ONC		.00	
560-12100	ACCOUNTS RECEIVABLE-GRANT		.00	
560-13200	INVENTORY-HEATING FUEL		4,999.71	
560-15200	CONSTRUCTION IN PROGRESS		.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	(	38,538.59)	
560-16500	ACCUM DEP-M&E GENERAL	(	48,338.55)	
560-16700	ACCUM DEPR - VEHICLES	(	231,132.62)	
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	(	494,758.54)	

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		2,507.42	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-20400	CREDIT CARD PAYBLE		.00	
560-21000	ACCRUED PAYROLL		.00	
560-21410	PAYABLE-PERS		.00	
560-22100	ACCRUED VACATION		4,261.77	
560-22200	ACCRUED SICK LEAVE		.00	
560-25000	PENSION LIABILITY		195,978.27	
560-25100	OPEB LIABILITY		12,899.90	
560-25900	DUE TO/FROM OTHER FUNDS		.00	
560-26000	DEFERRED REVENUE		.00	
560-27100	DEFERRED INFLOW-PENSION		10,757.52	
560-27101	OPEB DEFERRED INFLOW		10,267.02	
	TOTAL LIABILITIES		236,996.90	

FUND EQUITY

560-30100	CONTRIBUTED CAPITAL		98,025.00	
560-30200	CONTRIBUTED CAPITAL-FED		.00	
560-32100	AMORTIZATION CONTRIBUTION		.00	
560-37000	RESERVE - CURRENT YEAR		.00	
560-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
560-39900	FUND BALANCE-BETHEL PUBLIC TRA	(	549,346.72)	
	REVENUE OVER EXPENDITURES - YTD	(	280,433.72)	
	BALANCE - CURRENT DATE	(	829,780.44)	
	TOTAL FUND EQUITY	(	731,755.44)	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

TOTAL LIABILITIES AND EQUITY

(494,758.54)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	136,079.00	136,079.00	.0
560-40-9408 CASH CONTRIBUTION - ONC GRANTS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	.00	.00	136,079.00	136,079.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	.00	.00	.00	.00	.0
560-41-4102 TRANSIT SECTION 5311	.00	.00	227,687.00	227,687.00	.0
560-41-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-41-9412 REV-RURAL TRANSPORT. ASST PRG	.00	.00	.00	.00	.0
TOTAL FEDERAL SOURCES	.00	.00	227,687.00	227,687.00	.0
<u>SOURCE 42</u>					
560-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
560-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
560-42-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-42-9414 SOA-STATE TRANSIT MATCH GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	2,362.00	2,362.00	28,000.00	25,638.00	8.4
560-43-4371 BUS FARES-PREPAID	9,917.00	9,917.00	12,000.00	2,083.00	82.6
560-43-9420 RENTAL-BUS & DRIVER	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	12,279.00	12,279.00	40,000.00	27,721.00	30.7
<u>SOURCE 46</u>					
560-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
560-47-4580 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>SOURCE 48</u>					

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
560-48-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
MISC REVENUE					
560-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
560-49-4560 DONATIONS	.00	.00	.00	.00	.0
560-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
560-49-9515 BUS STOP SHELTER REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL MISC REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	12,279.00	12,279.00	403,766.00	391,487.00	3.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	102,286.23	102,286.23	138,167.00	35,880.77	74.0
560-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
560-50-6010 OVERTIME	1,094.32	1,094.32	.00	(1,094.32)	.0
560-50-6020 VACATION PAY	.00	.00	.00	.00	.0
560-50-6021 SICK PAY	.00	.00	.00	.00	.0
560-50-6022 HOLIDAY PAY	51.00	51.00	.00	(51.00)	.0
560-50-6023 LEAVE CASHOUT	3,199.22	3,199.22	6,908.00	3,708.78	46.3
560-50-6030 SOCIAL SECURITY EXPENSE	1,304.23	1,304.23	1,228.00	(76.23)	106.2
560-50-6031 PAYABLE MEDICARE FICA	1,539.33	1,539.33	2,003.00	463.67	76.9
560-50-6032 UNEMPLOYMENT	.00	.00	2,459.00	2,459.00	.0
560-50-6033 WORKERS' COMPENSATION	7,749.12	7,749.12	6,715.00	(1,034.12)	115.4
560-50-6034 PERS	19,662.18	19,662.18	30,397.00	10,734.82	64.7
560-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
560-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
560-50-6040 EMPLOYEE GROUP BENEFITS	7,950.54	7,950.54	66,749.00	58,798.46	11.9
560-50-6041 UTILITY BENEFIT	3,065.03	3,065.03	9,120.00	6,054.97	33.6
560-50-6050 IRS INTEREST AND PENALTIES	.00	.00	.00	.00	.0
560-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
560-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
560-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
560-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-50-6100 SUPPLIES	1,465.67	1,465.67	1,000.00	(465.67)	146.6
560-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
560-50-6150 GASOLINE/DIESEL/OIL	8,821.98	8,821.98	21,000.00	12,178.02	42.0
560-50-6153 HEATING FUEL	9,051.72	9,051.72	10,250.00	1,198.28	88.3
560-50-6155 WTR/SWR/GRB	3,114.20	3,114.20	1,200.00	(1,914.20)	259.5
560-50-6160 ELECTRICITY	6,475.20	6,475.20	6,400.00	(75.20)	101.2
560-50-6170 TELEPHONE	32.76	32.76	700.00	667.24	4.7
560-50-6171 STAFF CELLULAR PHONES	325.96	325.96	.00	(325.96)	.0
560-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
560-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
560-50-6230 VEHICLE MAINT/REPAIR	17,018.16	17,018.16	11,165.00	(5,853.16)	152.4
560-50-6231 VEHICLE PARTS & TOOLS	318.24	318.24	7,382.00	7,063.76	4.3
560-50-6232 TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
560-50-6280 DEPRECIATION- IMPROVEMENTS	.00	.00	.00	.00	.0
560-50-6290 DEPRECIATION EXPENSE-EQUIP	.00	.00	.00	.00	.0
560-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
560-50-6326 CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
560-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
560-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
560-50-6400 INSURANCE	13,889.28	13,889.28	9,000.00	(4,889.28)	154.3
560-50-6401 INSURANCE-DED EXP & OTH	.00	.00	.00	.00	.0
560-50-6502 ADVERTISING	.00	.00	.00	.00	.0
560-50-6503 DUES & SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
560-50-6539 MISCELLANEOUS EXPENSES	661.93	661.93	.00	(661.93)	.0
560-50-6710 ADMIN OVERHEAD-GF	68,540.33	68,540.33	53,464.00	(15,076.33)	128.2
560-50-6711 ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,959.00	1,162.91	92.7
560-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
560-50-9691 BUS SHELTERS	.00	.00	.00	.00	.0
560-50-9692 PRESSURE WASHER	.00	.00	.00	.00	.0
TOTAL TRANSIT SYSTEM SECTION 5311	292,712.72	292,712.72	403,766.00	111,053.28	72.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUS SHELTER GRANT</u>					
560-51-6131	GRAVEL	.00	.00	.00	.00	.0
560-51-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL BUS SHELTER GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	292,712.72	292,712.72	403,766.00	111,053.28	72.5
	NET REVENUE OVER EXPENDITURES	(280,433.72)	(280,433.72)	.00	280,433.72	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(	699,935.40)	
570-12000	ACCOUNTS RECEIVABLE		.00	
570-12010	ACCOUNTS RECEIVABLE-MISC		.00	
570-13700	INVENTORY-PARTS,OIL,EQUIPMENT		222,075.97	
570-15500	MACHINERY & EQUIP-GENERAL		86,902.27	
570-15700	VEHICLES-GENERAL		59,270.38	
570-16500	ACCUM DEP-M&E GENERAL	(	86,902.27)	
570-16700	ACCUM DEPR - VEHICLES	(	1,392.69)	
570-17800	PREPAID EXPENSES		.00	
	TOTAL ASSETS	(	419,981.74)	

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		5,756.17	
570-20400	CREDIT CARD PAYABLE		.00	
570-21000	ACCRUED PAYROLL		.00	
570-21410	PAYABLE-PERS		.00	
570-22100	ACCRUED VACATION		16,277.23	
570-22200	ACCRUED SICK LEAVE		922.32	
570-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES		22,955.72	

FUND EQUITY

570-37000	RESERVE - CURRENT YEAR		.00	
570-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
570-39900	FUND BALANCE-V&E MAINTENANCE	(	165,732.89)	
	REVENUE OVER EXPENDITURES - YTD	(	277,204.57)	
	BALANCE - CURRENT DATE	(	442,937.46)	
	TOTAL FUND EQUITY	(	442,937.46)	
	TOTAL LIABILITIES AND EQUITY	(	419,981.74)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE AND FEDERAL FUNDING</u>					
570-42-4209 STATE OF AK UI TRUST FUND	1,986.95	1,986.95	.00	(1,986.95)	.0
570-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
TOTAL STATE AND FEDERAL FUNDING	1,986.95	1,986.95	.00	(1,986.95)	.0
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	1,276.37	1,276.37	1,894.00	617.63	67.4
570-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
570-43-4653 FROM GF-FINANCE	1,276.37	1,276.37	1,894.00	617.63	67.4
570-43-4654 FROM GF-PLANNING	1,276.37	1,276.37	1,894.00	617.63	67.4
570-43-4655 FROM GF-FIRE	8,509.10	8,509.10	12,628.00	4,118.90	67.4
570-43-4656 FROM GF-POLICE	17,018.23	17,018.23	25,256.00	8,237.77	67.4
570-43-4657 FROM GF-PW ADMIN	2,552.74	2,552.74	3,788.00	1,235.26	67.4
570-43-4658 FROM GF-STREETS/ROADS	127,636.64	127,636.64	189,422.00	61,785.36	67.4
570-43-4659 FROM GF-PARKS & REC	.00	.00	.00	.00	.0
570-43-4661 FROM GF-PROPERTY MAINT.	5,105.45	5,105.45	7,577.00	2,471.55	67.4
570-43-4662 FROM GEN FUND-CITY ATTY'S OFC	.00	.00	.00	.00	.0
570-43-4663 FROM GF-COMMUNITY SVC	.00	.00	.00	.00	.0
570-43-4664 FROM GF-PIPED SEWER	2,552.74	2,552.74	3,788.00	1,235.26	67.4
570-43-4665 FROM GEN FUND-IT SVCS	18,294.53	18,294.53	1,894.00	(16,400.53)	965.9
570-43-4671 FROM EF-PORT	2,552.71	2,552.71	3,788.00	1,235.29	67.4
570-43-4672 FROM EF-HAULED WATER	263,782.36	263,782.36	391,472.00	127,689.64	67.4
570-43-4673 FROM EF-HAULED SEWER	263,782.36	263,782.36	391,472.00	127,689.64	67.4
570-43-4674 FROM EF-PIPED WATER	2,552.74	2,552.74	3,788.00	1,235.26	67.4
570-43-4676 FROM EF-HAULED REFUSE	63,818.32	63,818.32	94,711.00	30,892.68	67.4
570-43-4677 FROM EF-LANDFILL OPERATIONS	63,818.32	63,818.32	94,711.00	30,892.68	67.4
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	2,552.74	2,552.74	3,788.00	1,235.26	67.4
570-43-4680 FROM EF-CITY SUB WATER TRMT	2,552.74	2,552.74	3,788.00	1,235.26	67.4
570-43-4681 FROM ISF-V & E MAINT.	.00	.00	.00	.00	.0
570-43-4682 FROM EF-RECYCLING OPERATIONS	.00	.00	.00	.00	.0
570-43-4683 FROM EF-UTILITY BILLING	.00	.00	.00	.00	.0
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	25,256.00	25,256.00	.0
570-43-4685 FROM EF- SEWER LAGOON	.00	.00	.00	.00	.0
570-43-4686 FROM EF- YKAHTC	.00	.00	.00	.00	.0
570-43-4701 FROM SPECIAL REV-CSP FUND 27	.00	.00	.00	.00	.0
570-43-4721 FROM ISF-EMP HEALTH BENEFITS	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	850,910.83	850,910.83	1,262,809.00	411,898.17	67.4
<u>SOURCE 46</u>					
570-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
570-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
570-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	852,897.78	852,897.78	1,262,809.00	409,911.22	67.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	312,542.92	312,542.92	401,203.00	88,660.08	77.9
570-50-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
570-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
570-50-6010 OVERTIME	3,674.74	3,674.74	25,000.00	21,325.26	14.7
570-50-6020 VACATION PAY	.00	.00	.00	.00	.0
570-50-6021 SICK PAY	.00	.00	.00	.00	.0
570-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
570-50-6023 LEAVE CASHOUT	10,149.52	10,149.52	19,257.00	9,107.48	52.7
570-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
570-50-6031 PAYABLE MEDICARE FICA	5,015.41	5,015.41	6,180.00	1,164.59	81.2
570-50-6032 UNEMPLOYMENT	4,666.16	4,666.16	6,970.00	2,303.84	67.0
570-50-6033 WORKERS' COMPENSATION	11,094.36	11,094.36	13,794.00	2,699.64	80.4
570-50-6034 PERS	69,404.30	69,404.30	93,765.00	24,360.70	74.0
570-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
570-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
570-50-6040 EMPLOYEE GROUP BENEFITS	155,971.22	155,971.22	180,539.00	24,567.78	86.4
570-50-6041 UTILITY BENEFIT	25,088.05	25,088.05	32,376.00	7,287.95	77.5
570-50-6050 PRIOR YR IRS PENALTY	.00	.00	.00	.00	.0
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	24,236.12	24,236.12	21,000.00	(3,236.12)	115.4
570-50-6103 WEARING APPAREL	2,220.11	2,220.11	4,000.00	1,779.89	55.5
570-50-6150 GASOLINE/DIESEL/OIL	27,938.82	27,938.82	10,000.00	(17,938.82)	279.4
570-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
570-50-6155 WATER/SEWER/GARBAGE	4,940.85	4,940.85	6,220.00	1,279.15	79.4
570-50-6160 ELECTRICITY	15,568.27	15,568.27	12,000.00	(3,568.27)	129.7
570-50-6170 TELEPHONE	.00	.00	500.00	500.00	.0
570-50-6171 STAFF CELLULAR PHONES	320.18	320.18	.00	(320.18)	.0
570-50-6200 MINOR EQUIPMENT	23,879.51	23,879.51	30,000.00	6,120.49	79.6
570-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
570-50-6230 VEHICLE MAINT (ISF)	.00	.00	.00	.00	.0
570-50-6231 VEHICLE PARTS & TOOLS	13,554.32	13,554.32	8,000.00	(5,554.32)	169.4
570-50-6232 TIRES & WHEELS	8.56	8.56	1,000.00	991.44	.9
570-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
570-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
570-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
570-50-6334 COMPUTER SERVICES (ISF)	.00	.00	.00	.00	.0
570-50-6339 OTHER PURCHASED SERVICES	7,752.78	7,752.78	10,000.00	2,247.22	77.5
570-50-6400 INSURANCE	39,976.56	39,976.56	22,550.00	(17,426.56)	177.3
570-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
570-50-6502 ADVERTISING	.00	.00	.00	.00	.0
570-50-6503 DUES & SUBSCRIPTIONS	8,562.98	8,562.98	10,000.00	1,437.02	85.6
570-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
570-50-6710 ADMIN OVERHEAD-GF	151,248.17	151,248.17	124,357.00	(26,891.17)	121.6
570-50-6711 ADMIN OVERHEAD-IT SVCS	14,937.89	14,937.89	16,103.00	1,165.11	92.8
570-50-6890 CAPITAL EXPENDITURES	197,350.55	197,350.55	196,394.00	(956.55)	100.5
TOTAL VEHICLE & EQUIP MAINT	1,130,102.35	1,130,102.35	1,256,208.00	126,105.65	90.0
TOTAL FUND EXPENDITURES	1,130,102.35	1,130,102.35	1,256,208.00	126,105.65	90.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(277,204.57)	(277,204.57)	6,601.00	283,805.57	(4199.

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FLEET REPLACEMENT FUND

ASSETS

580-10100	CASH IN COMBINED FUND	1,240,516.70	
580-12000	ACCOUNTS RECEIVABLE	.00	
580-12010	ACCOUNTS RECEIVABLE - OTHER	.00	
580-12200	INTEREST RECEIVABLE	.00	
580-12500	WF FLEET REPLACEMENT ACCOUNT	.00	
580-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
580-13900	INVENTORY	.00	
580-15700	VEHICLES	.00	
580-16700	ACCUM DEPR - VEHICLES	.00	
	TOTAL ASSETS		1,240,516.70

LIABILITIES AND EQUITY

LIABILITIES

580-20100	VOUCHERS PAYABLE	.00	
580-20500	ENCUMBRANCES	.00	
580-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

580-37000	RESERVE - CURRENT YEAR	.00	
580-37500	RESERVE - LAST YEAR	.00	
580-38100	PRIOR PERIOD ADJUSTMENTS	.00	
	UNAPPROPRIATED FUND BALANCE:		
580-39900	FUND BALANCE	1,240,516.70	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	1,240,516.70	
	TOTAL FUND EQUITY		1,240,516.70
	TOTAL LIABILITIES AND EQUITY		1,240,516.70

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
580-43-4654 FROM GEN FUND - AMBULANCE	.00	.00	.00	.00	.0
580-43-4655 FROM GEN FUND - FIRE	.00	.00	.00	.00	.0
580-43-4656 FROM GEN FUND - POLICE	.00	.00	.00	.00	.0
580-43-4666 FROM GEN FUND - INKIND & XFERS	.00	.00	.00	.00	.0
580-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
580-43-4672 FROM ENTERPRISE FUND-HAUL WTR	.00	.00	.00	.00	.0
580-43-4673 FROM ENTERPRISE FUND-HAUL SWR	.00	.00	.00	.00	.0
580-43-4674 FROM ENTERPRISE FUND-PIP WTR	.00	.00	.00	.00	.0
580-43-4676 FROM ENTERPRISE FUND-REF HAUL	.00	.00	.00	.00	.0
580-43-9411 INSURANCE REFUNDS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
580-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
580-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
580-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET REPLACEMENT-VEHICLES</u>					
580-50-6891 VEHICLES	.00	.00	.00	.00	.0
580-50-9691 PLANNING - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9692 IT SVC - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9693 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9694 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9695 S&R - 2 FORD PICKUPS	.00	.00	.00	.00	.0
580-50-9696 PROP MAINT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9697 PIP SWR/PIP WTR-1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9698 PORT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9699 FD-AMBULANCE-FY17	.00	.00	.00	.00	.0
TOTAL FLEET REPLACEMENT-VEHICLES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FIREFIGHTER ASST. GRANT - FEMA

ASSETS

590-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

590-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
590-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIREFIGHTER ASST. GRANT - FEMA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
590-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
590-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIREFIGHTER ASST. GRANT - FEMA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FEMA					
590-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FEMA	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

RASMUSON GRANT

ASSETS

600-10100	CASH IN COMBINED FUND	4,430.32	
600-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		4,430.32

LIABILITIES AND EQUITY

LIABILITIES

600-20100	VOUCHERS PAYABLE	.00	
600-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

600-37000	RESERVE - CURRENT YEAR	.00	
600-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
600-39900	FUND BALANCE-RASMUSON GRANT	4,430.32	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	4,430.32	
	TOTAL FUND EQUITY		4,430.32
	TOTAL LIABILITIES AND EQUITY		4,430.32

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RASMUSON GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
600-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
600-42-9412 GRANT REVENUE-POOL #11686	.00	.00	.00	.00	.0
600-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RASMUSON</u>					
600-50-6100	SUPPLIES	.00	.00	.00	.00	.0
600-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
600-50-6507	CONTRIBUTION	.00	.00	.00	.00	.0
600-50-6892	CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
	<u>TOTAL RASMUSON</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 51</u>					
600-51-6100	SUPPLIES	.00	.00	.00	.00	.0
600-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-51-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 52</u>					
600-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 52</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GRANTS UNDER \$15,000

ASSETS

605-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

605-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
605-39900	FUND BALANCE-GENERAL FUND	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GRANTS UNDER \$15,000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
605-42-4100 FY22 JAG DRUG DOG	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GRANTS UNDER \$15,000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FY22 JAG DRUG DOG EXPENSE</u>					
605-50-6100	SUPPLIES	.00	.00	.00	.00	.0
605-50-6335	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
	TOTAL FY22 JAG DRUG DOG EXPENSE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LONG-TERM DEBT

LIABILITIES AND EQUITY

LIABILITIES

610-26100	LONG TERM DEBT-FIRE TRUCK	666,526.85	
610-26110	LONG TERM DEBT- MACK TRUCK	105,921.30	
	TOTAL LIABILITIES		772,448.15

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
610-39900	FUND BALANCES	(772,448.15)	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	(772,448.15)	
	TOTAL FUND EQUITY		(772,448.15)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LAND WATER CONSERVATION GRANT

ASSETS

620-10100	CASH IN COMBINED FUND	.00	
620-12100	GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

620-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
620-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
620-42-4570 GRANT REVENUES	.00	.00	.00	.00	.0
620-42-4585 IN KIND REVENUE	.00	.00	.00	.00	.0
620-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
620-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
620-50-6100 SUPPLIES	.00	.00	.00	.00	.0
620-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
620-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
620-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
620-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

COPS

ASSETS

625-10100	CASH IN COMBINED FUND	.00	
625-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

625-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
625-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
625-42-4100 SVPP	.00	.00	.00	.00	.0
625-42-4110 COPS HIRING GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
625-50-6200 MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
625-50-6326 CONTRACTOR FEES (4100)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
DEPARTMENT 60					
625-60-6000 SALARIES (4110)	.00	.00	.00	.00	.0
625-60-6010 OVERTIME (4110)	.00	.00	.00	.00	.0
625-60-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
625-60-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
625-60-6030 SOCIAL SECURITY EXPENSE (4110)	.00	.00	.00	.00	.0
625-60-6031 PAYABLE MEDICARE FICA (4110)	.00	.00	.00	.00	.0
625-60-6032 UNEMPLOYMENT (4110)	.00	.00	.00	.00	.0
625-60-6033 WORKERS' COMPENSATION (4110)	.00	.00	.00	.00	.0
625-60-6034 PERS (4110)	.00	.00	.00	.00	.0
625-60-6040 EMPLOYEE GROUP BENEFITS (4110)	.00	.00	.00	.00	.0
625-60-6335 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LAGOON UPGRADES DESIGN SERV

ASSETS

630-10100	CASH IN COMBINED FUND	(2,042,353.57)	
630-12000	ACCOUNTS RECEIVABLE	510,314.98	
	TOTAL ASSETS		(1,532,038.59)

LIABILITIES AND EQUITY

LIABILITIES

630-20100	VOUCHERS PAYABLE	13,552.25	
630-20300	RETAINAGE PAYABLE	.00	
630-20500	ENCUMBRANCES	.00	
630-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		13,552.25

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
630-39900	FUND BALANCE	(15,350.00)	
	REVENUE OVER EXPENDITURES - YTD	(1,530,240.84)	
	BALANCE - CURRENT DATE	(1,545,590.84)	
	TOTAL FUND EQUITY		(1,545,590.84)
	TOTAL LIABILITIES AND EQUITY		(1,532,038.59)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
630-42-4100 VSW SEWER GRANT REV #16EP29	.00	.00	.00	.00	.0
630-42-4101 VSW SEWER GRANT REV #14EP70	.00	.00	.00	.00	.0
630-42-4102 VSW SEWER GRANT REV #17EP77	.00	.00	.00	.00	.0
630-42-4103 VSW SEWER GRANT REV #18EQ57	.00	.00	.00	.00	.0
630-42-4200 VSW GRANT REV #15EQ92	.00	.00	.00	.00	.0
630-42-4201 VSW SEWER GRANT REV#21ES93	.00	.00	.00	.00	.0
630-42-4203 REVENUE-GRANT	404.72	404.72	.00 (	404.72)	.0
630-42-4204 VSW SEWER TRK GRNT REV#AN16NOU	.00	.00	.00	.00	.0
630-42-4205 VSW WATER TRK GRNT REV#AN16NOK	.00	.00	.00	.00	.0
630-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	404.72	404.72	.00 (	404.72)	.0
TOTAL FUND REVENUE	404.72	404.72	.00 (	404.72)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-50-6100 SUPPLIES	.00	.00	.00	.00	.0
630-50-6110 MATERIALS	.00	.00	.00	.00	.0
630-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
630-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-50-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>VSW#14EP70</u>					
630-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-51-6100 SUPPLIES	.00	.00	.00	.00	.0
630-51-6110 MATERIALS	.00	.00	.00	.00	.0
630-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-51-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#14EP70	.00	.00	.00	.00	.0
<u>VSW#17EP77 GRANT</u>					
630-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-52-6100 SUPPLIES	.00	.00	.00	.00	.0
630-52-6110 MATERIALS	.00	.00	.00	.00	.0
630-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-52-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#17EP77 GRANT	.00	.00	.00	.00	.0
<u>VSW#18AQ36</u>					
630-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-53-6100 SUPPLIES	.00	.00	.00	.00	.0
630-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
630-53-6110 MATERIALS	.00	.00	.00	.00	.0
630-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-53-6324 PLANNING/ENGINEERING FEES	157,685.84	157,685.84	.00	(157,685.84)	.0
630-53-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-53-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#18AQ36	157,685.84	157,685.84	.00	(157,685.84)	.0
DEPARTMENT 54					

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-54-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-54-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
VSW#18EQ57						
630-55-6200	MINOR EQUIPMENT	194,122.39	194,122.39	.00	(194,122.39)	.0
630-55-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL VSW#18EQ57	194,122.39	194,122.39	.00	(194,122.39)	.0
VSW#19RQ98						
630-56-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL VSW#19RQ98	.00	.00	.00	.00	.0
VSW#20ER77						
630-57-6339	VSW#20 E77 -PURCH SVCS	839,467.49	839,467.49	.00	(839,467.49)	.0
630-57-9643	VSW #20ER77	100,413.18	100,413.18	.00	(100,413.18)	.0
	TOTAL VSW#20ER77	939,880.67	939,880.67	.00	(939,880.67)	.0
VSW#21ES93						
630-58-6100	SUPPLIES	.00	.00	.00	.00	.0
630-58-6110	MATERIALS	.00	.00	.00	.00	.0
630-58-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-58-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
630-58-6339	OTHER PURCHASED SERVICES	238,956.66	238,956.66	.00	(238,956.66)	.0
	TOTAL VSW#21ES93	238,956.66	238,956.66	.00	(238,956.66)	.0
	TOTAL FUND EXPENDITURES	1,530,645.56	1,530,645.56	.00	(1,530,645.56)	.0
	NET REVENUE OVER EXPENDITURES	(1,530,240.84)	(1,530,240.84)	.00	1,530,240.84	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 631

ASSETS

631-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

631-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
631-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 631

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
631-42-4100 VSW W/S IMPROVE BETHEL HEIGHTS	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 631

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>VSW W/S IMPROV BETHEL HEIGHTS</u>					
631-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
631-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL VSW W/S IMPROV BETHEL HEIGHTS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

USDA-RD SEWER LAGOON JETTY

ASSETS

640-10100	CASH IN COMBINED FUND	.00	
640-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

640-20100	VOUCHERS PAYABLE	.00	
640-20200	USDA JETTY LOAN PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
640-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

USDA-RD SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 40</u>					
640-40-9699	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 40	.00	.00	.00	.00	.0
	<u>SOURCE 42</u>					
640-42-4570	REVENUE-GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	<u>SOURCE 46</u>					
640-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
640-46-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

USDA-RD SEWER LAGOON JETTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA LOAN LAGOON JETTY</u>					
640-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
640-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
640-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL USDA LOAN LAGOON JETTY	.00	.00	.00	.00	.0
<u>USDA GRANT LAGOON JETTY</u>					
640-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
640-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
640-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
640-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
640-51-6420 INTEREST EXPENSE	.00	.00	.00	.00	.0
640-51-9690 KENWORTH VACUUM SEWER TRUCK	.00	.00	.00	.00	.0
TOTAL USDA GRANT LAGOON JETTY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 650

ASSETS

650-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
650-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 650

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
650-42-9411 SAFETY GRANT - PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 650

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

COVID-19 CARES ACT FUND

ASSETS

660-10100	CASH IN COMBINED FUND	(2,892,254.53)	
660-10300	FNB CASH COVID 19	2,906,837.75	
	TOTAL ASSETS		14,583.22

LIABILITIES AND EQUITY

LIABILITIES

660-20100	VOUCHERS PAYABLE	(14,574.89)	
660-26000	DEFERRED REVENUE	788,991.08	
660-26300	UNEARNED REVENUE	.00	
	TOTAL LIABILITIES		774,416.19

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
660-39900	FUND BALANCE-GENERAL FUND	1,586.48	
	REVENUE OVER EXPENDITURES - YTD	(761,419.45)	
	BALANCE - CURRENT DATE	(759,832.97)	
	TOTAL FUND EQUITY		(759,832.97)
	TOTAL LIABILITIES AND EQUITY		14,583.22

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4100 GRANT REVENUE	6,778,988.11	6,778,988.11	.00	(6,778,988.11)	.0
660-42-4110 AMERICAN RESCUE PLAN ACT REV	.00	.00	.00	.00	.0
660-42-4200 HEC COVID GRANT	.00	.00	.00	.00	.0
660-42-4210 AK CHAMBER OF COMMERCE COVID19	45,000.00	45,000.00	.00	(45,000.00)	.0
660-42-4220 COMMUNITY FUNDING	.00	.00	.00	.00	.0
660-42-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
660-42-9434 INTEREST REVENUE	818.50	818.50	.00	(818.50)	.0
 TOTAL SOURCE 42	 6,824,806.61	 6,824,806.61	 .00	 (6,824,806.61)	 .0
 TOTAL FUND REVENUE	 6,824,806.61	 6,824,806.61	 .00	 (6,824,806.61)	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CARES ACT COVID-19 GRANT</u>					
660-50-6000 SALARIES COVID 19	957,167.78	957,167.78	1,661,123.00	703,955.22	57.6
660-50-6003 RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
660-50-6010 OVERTIME COVID 19	130,127.74	130,127.74	150,000.00	19,872.26	86.8
660-50-6011 CALL BACK OVERTIME	15,888.10	15,888.10	25,000.00	9,111.90	63.6
660-50-6023 LEAVE CASHOUT	78,291.75	78,291.75	35,000.00	(43,291.75)	223.7
660-50-6030 SOCIAL SECURITY EXPENSE C19	3,072.09	3,072.09	200.00	(2,872.09)	1536.1
660-50-6031 MEDICARE FICA COVID 19	1,618.65	1,618.65	1,000.00	(618.65)	161.9
660-50-6034 PERS COVID 19	12,775.87	12,775.87	500,000.00	487,224.13	2.6
660-50-6040 EMPLOYEE GROUP BENEFITS	19,211.00	19,211.00	24,000.00	4,789.00	80.1
660-50-6060 TRAVEL/TRAINING	17,136.12	17,136.12	359,178.00	342,041.88	4.8
660-50-6061 TRAVEL/TRAINING STAFF ATTORNEY	.00	.00	5,000.00	5,000.00	.0
660-50-6100 SUPPLIES COVID 19	105,887.91	105,887.91	184,267.00	78,379.09	57.5
660-50-6103 WEARING APPAREL	4,803.10	4,803.10	2,255.00	(2,548.10)	213.0
660-50-6104 FOOD	12,106.82	12,106.82	5,000.00	(7,106.82)	242.1
660-50-6107 PAINT SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6150 GASOLINE/DIESEL/OIL	691.09	691.09	1,344.00	652.91	51.4
660-50-6153 HEATING FUEL	.00	.00	15,000.00	15,000.00	.0
660-50-6155 WATER SEWER AND GARBAGE	.00	.00	12,000.00	12,000.00	.0
660-50-6160 ELECTRICITY	.00	.00	18,400.00	18,400.00	.0
660-50-6170 TELEPHONE	1,292.23	1,292.23	20,000.00	18,707.77	6.5
660-50-6171 STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
660-50-6179 CONNECTIVITY SERVICES	1,870.00	1,870.00	.00	(1,870.00)	.0
660-50-6200 MINOR EQUIPMENT - COVID 19	140,914.66	140,914.66	6,889.00	(134,025.66)	2045.5
660-50-6210 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
660-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
660-50-6231 VEHICLE PARTS & TOOLS	38.85	38.85	.00	(38.85)	.0
660-50-6240 CARPENTRY EXPENSE COVID 19	.00	.00	.00	.00	.0
660-50-6320 OTHER PROFESSIONAL FEES	251,856.17	251,856.17	490,000.00	238,143.83	51.4
660-50-6321 LEGAL FEES COVID 19	1,014.00	1,014.00	1,000.00	(14.00)	101.4
660-50-6324 PLANNING/ENGINEERING FEES	42,888.60	42,888.60	.00	(42,888.60)	.0
660-50-6325 CONSULTING FEES	.00	.00	150,000.00	150,000.00	.0
660-50-6333 JANITORIAL SUPPLIES/SERVICES	1,315.68	1,315.68	11,400.00	10,084.32	11.5
660-50-6339 OTHER PURCHASED SERVICES	1,511,748.20	1,511,748.20	38,960.00	(1,472,788.20)	3880.3
660-50-6400 INSURANCE	.00	.00	10,000.00	10,000.00	.0
660-50-6430 ALLOWANCE FOR SPECIAL EVENTS	732.95	732.95	5,170.00	4,437.05	14.2
660-50-6500 DRUG TESTING/COVID TESTING	.00	.00	9,500.00	9,500.00	.0
660-50-6501 CITY SAFETY	1,637.61	1,637.61	.00	(1,637.61)	.0
660-50-6502 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
660-50-6503 DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
660-50-6506 POSTAGE	13.65	13.65	500.00	486.35	2.7
660-50-6507 DONATIONS & AWARDS	4,142,572.63	4,142,572.63	2,500,000.00	(1,642,572.63)	165.7
660-50-6531 BANK CHARGES	73.00	73.00	.00	(73.00)	.0
660-50-6537 COVID-19 ELECTION (CITY CLERK)	589.00	589.00	5,500.00	4,911.00	10.7
660-50-6539 MISCELLANEOUS EXPENSES	27,923.53	27,923.53	1,060,867.00	1,032,943.47	2.6
660-50-6540 VOLUNTEER STIPEND	2,861.00	2,861.00	.00	(2,861.00)	.0
660-50-6891 VEHICLES	52,990.50	52,990.50	205,000.00	152,009.50	25.9
TOTAL CARES ACT COVID-19 GRANT	7,541,110.28	7,541,110.28	7,532,593.00	(8,517.28)	100.1

DEPARTMENT 51

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-51-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 55</u>					
660-55-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 55	.00	.00	.00	.00	.0
<u>COVID-19 COMMUNITY FUNDING</u>					
660-60-6061 EDUCATION/MARKETING	.00	.00	.00	.00	.0
660-60-6100 SUPPLIES COVID 19	178.18	178.18	.00	(178.18)	.0
660-60-6103 WEARING APPAREL	.00	.00	.00	.00	.0
660-60-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-60-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-60-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL COVID-19 COMMUNITY FUNDING	178.18	178.18	.00	(178.18)	.0
<u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6021 SICK PAY	.00	.00	.00	.00	.0
660-70-6100 SUPPLIES	.00	.00	.00	.00	.0
660-70-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-70-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-70-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
660-70-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-70-6502 ADVERTISING	.00	.00	.00	.00	.0
660-70-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-70-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-70-6890 LIFT STATION PROJECT	.00	.00	.00	.00	.0
660-70-6891 CAP EXP - CHMICAL BUILDING	.00	.00	.00	.00	.0
660-70-6892 CAP EXP ARPA	.00	.00	.00	.00	.0
TOTAL AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.0
<u>AK CHAMBER OF COMMERCE COVID19</u>					
660-80-6507 DONATIONS & AWARDS	44,937.60	44,937.60	.00	(44,937.60)	.0
TOTAL AK CHAMBER OF COMMERCE COVID19	44,937.60	44,937.60	.00	(44,937.60)	.0
<u>HEALTHY & EQUIT COMM FUNDING</u>					
660-90-6100 SUPPLIES	.00	.00	.00	.00	.0
660-90-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-90-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-90-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL HEALTHY & EQUIT COMM FUNDING	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	7,586,226.06	7,586,226.06	7,532,593.00	(53,633.06)	100.7
NET REVENUE OVER EXPENDITURES	(761,419.45)	(761,419.45)	(7,532,593.00)	(6,771,173.55)	(10.1)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

THE AK COMMUNITY FOUNDATION

ASSETS

670-10100	CASH IN COMBINED FUND	102,999.00	
	TOTAL ASSETS		102,999.00

LIABILITIES AND EQUITY

LIABILITIES

670-26000	DEFERRED REVENUE	102,999.00	
	TOTAL LIABILITIES		102,999.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
670-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		102,999.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
670-42-4210 CAMP INITIATIVE GRANT 2022	.00	.00	.00	.00	.0
670-42-4211 ARPA NP RECOVERY FUND	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
670-60-6320 OTHER PROFESSIONAL FEES (4211)	.00	.00	.00	.00	.0
670-60-6326 CONTRACTOR FEES (4211)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	.00	
680-13200	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

680-20100	VOUCHERS PAYABLE	21,930.00	
	TOTAL LIABILITIES		21,930.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
680-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(21,930.00)	
	BALANCE - CURRENT DATE	(21,930.00)	
	TOTAL FUND EQUITY		(21,930.00)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4100 22SHSP-GY22	.00	.00	.00	.00	.0
680-42-4200 20SHSP-GY21	.00	.00	.00	.00	.0
680-42-4570 20SHSP-GY20	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>20SHSO-GY20</u>					
680-50-6200 MINOR EQUIPMENT (4570)	21,930.00	21,930.00	.00	(21,930.00)	.0
680-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL 20SHSO-GY20	21,930.00	21,930.00	.00	(21,930.00)	.0
<u>20SHSP-GY21</u>					
680-60-6060 TRAVEL/TRAINING (4200)	.00	.00	.00	.00	.0
680-60-6200 MINOR EQUIPMENT (4200)	.00	.00	.00	.00	.0
TOTAL 20SHSP-GY21	.00	.00	.00	.00	.0
<u>22SHSP-GY22</u>					
680-70-6200 MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
TOTAL 22SHSP-GY22	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	21,930.00	21,930.00	.00	(21,930.00)	.0
NET REVENUE OVER EXPENDITURES	(21,930.00)	(21,930.00)	.00	21,930.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 690

ASSETS

690-10100	CASH IN COMBINED FUND	1,038.80	
	TOTAL ASSETS		1,038.80

LIABILITIES AND EQUITY

LIABILITIES

690-20100	VOUCHERS PAYABLE	(3,216.12)	
690-26000	DEFERRED REVENUE	4,738.21	
	TOTAL LIABILITIES		1,522.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
690-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(483.29)	
	BALANCE - CURRENT DATE	(483.29)	
	TOTAL FUND EQUITY		(483.29)
	TOTAL LIABILITIES AND EQUITY		1,038.80

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
690-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
690-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
690-50-6661 TRANSFER	.00	.00	.00	.00	.0
690-50-9561 SUPPLIES	483.29	483.29	.00	(483.29)	.0
TOTAL DEPARTMENT 50	483.29	483.29	.00	(483.29)	.0
TOTAL FUND EXPENDITURES	483.29	483.29	.00	(483.29)	.0
NET REVENUE OVER EXPENDITURES	(483.29)	(483.29)	.00	483.29	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

700-10100	CASH IN COMBINED FUND	700,012.70	
700-15100	LAND	39,481,783.50	
700-15200	CONSTRUCTION IN PROGRESS	522,123.16	
700-15300	IMPROVEMENTS	2,515,429.31	
700-15400	BUILDINGS	12,542,773.01	
700-15500	MACHINERY & EQUIPMENT	5,000,263.35	
700-15600	ROADS/INFRASTRUCTURE	9,777,649.10	
700-15700	VEHICLES-GENERAL	2,090,758.95	
700-16300	ACCUM DEPR- IMPROV	(646,665.30)	
700-16400	ACCUM DEPR - BUILDINGS	(6,741,187.75)	
700-16500	ACCUM DEPR- MACH EQUIP	(3,462,661.24)	
700-16600	ACCUM DEPR- INFRASTRUCTURE	(9,404,448.09)	
700-16700	ACCUM DEPR - VEHICLES	(1,683,481.65)	
700-18500	HEAVY EQUIPMENT	.00	
TOTAL ASSETS			50,692,349.05

LIABILITIES AND EQUITY

LIABILITIES

700-21000	INVEST FA-GENERAL FUND	60,281,511.79	
700-22000	INVEST FA-STATE GRANTS	10,650,548.36	
700-23000	INVEST FA-FEDERAL GRANTS	509,319.60	
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			72,303,557.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
700-39900	FUND BALANCE	(21,611,207.99)	
	REVENUE OVER EXPENDITURES - YTD		
BALANCE - CURRENT DATE		(21,611,207.99)	
TOTAL FUND EQUITY			(21,611,207.99)
TOTAL LIABILITIES AND EQUITY			50,692,349.05

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

2016 HOMELAND SECURITY

ASSETS

710-10100	CASH IN COMBINED FUND	.00	
710-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

710-20100	VOUCHERS PAYABLE	.00	
710-20300	RETAINAGE PAYABLE	.00	
710-20500	ENCUMBRANCES	.00	
710-25900	DUE TO/FROM OTHER FUNDS	.00	
710-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
710-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

2016 HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710-42-4100 20SHSP -GY19 HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4102 2020 SHSP REVENUE	.00	.00	.00	.00	.0
710-42-4110 2015 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4111 2016 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
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TOTAL SOURCE 42	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	.00	.00	.00	.00	.0
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CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

2016 HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
710-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-50-6100 SUPPLIES	.00	.00	.00	.00	.0
710-50-6110 MATERIALS	.00	.00	.00	.00	.0
710-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
710-51-6100 SUPPLIES	.00	.00	.00	.00	.0
710-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-51-6660 TRANSFER	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
710-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-52-6100 SUPPLIES	.00	.00	.00	.00	.0
710-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
710-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-52-6327 CONTRACTOR FEES- FENCING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
<u>DEPARTMENT 53</u>					
710-53-6060 CYBER SECURITY COURSE-TRAINING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
<u>DEPARTMENT 54</u>					
710-54-6200 20 SHSP- GY19 HOMELAND SECURIT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	.00	
720-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

720-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
720-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
720-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 43</u>					
720-43-4370 BUS FARES	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000 SALARIES	.00	.00	.00	.00	.0
720-50-6010 OVERTIME	.00	.00	.00	.00	.0
720-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
720-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
720-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
720-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
720-50-6034 PERS	.00	.00	.00	.00	.0
720-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
720-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
720-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
720-50-6100 SUPPLIES	.00	.00	.00	.00	.0
720-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
720-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
720-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
720-50-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
720-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
720-50-6170 TELEPHONE	.00	.00	.00	.00	.0
720-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
720-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
720-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
720-50-6400 INSURANCE	.00	.00	.00	.00	.0
720-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
720-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
720-50-6710 ADMIN OVERHEAD-GF	.00	.00	.00	.00	.0
720-50-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
720-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 740

ASSETS

740-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
740-39900	FUND BALANCE-GENERAL FUND	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 740

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
740-50-6000 SALARIES	.00	.00	.00	.00	.0
740-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
740-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
740-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
740-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
740-50-6034 PERS	.00	.00	.00	.00	.0
740-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
740-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

USDOJ CORONAVIRUS EMERGENCY

ASSETS

750-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

750-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
750-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

USDOJ CORONAVIRUS EMERGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
750-42-4100 BJA FY20 CORONAVIRUS GRANT	.00	.00	.00	.00	.0
750-42-4640 TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

USDOJ CORONAVIRUS EMERGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONAVIRUS EMERGENCY SUPPLIME</u>					
750-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL CORONAVIRUS EMERGENCY SUPPLIME	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

YK FITNESS CENTER DESIGN

ASSETS

780-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
780-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
780-42-9415 YK FITNESS CENTER GYM	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000 SALARIES	.00	.00	.00	.00	.0
780-50-6010 OVERTIME	.00	.00	.00	.00	.0
780-50-6020 VACATION PAY	.00	.00	.00	.00	.0
780-50-6021 SICK PAY	.00	.00	.00	.00	.0
780-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
780-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
780-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
780-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
780-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
780-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
780-50-6034 PERS	.00	.00	.00	.00	.0
780-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
780-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
780-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

ASSET-DEFERRED COMP PLAN

ASSETS

800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63

LIABILITIES AND EQUITY

LIABILITIES

800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 810

ASSETS

810-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

810-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
810-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 810

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
810-42-9413 PINKY'S PARK IMPROVEMENTS REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 810

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
810-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SANITATION DEFICIENCY SYSTEM

ASSETS

820-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
820-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SANITATION DEFICIENCY SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
820-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9414 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9550 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SANITATION DEFICIENCY SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
820-50-6891	VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>VEHICLES</u>					
820-51-6891	VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 830

ASSETS

830-10100	CASH ALLOCATION	(	2,862.94)	
830-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	2,862.94)

LIABILITIES AND EQUITY

LIABILITIES

830-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
830-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	2,862.94)	
	BALANCE - CURRENT DATE	(	2,862.94)	
	TOTAL FUND EQUITY		(	2,862.94)
	TOTAL LIABILITIES AND EQUITY		(	2,862.94)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
830-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
830-50-6100 WOOD CHIP SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
DEPARTMENT 51					
830-51-6100 SUPPLIES	2,862.94	2,862.94	.00	(2,862.94)	.0
830-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
830-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
830-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
830-51-6539 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	2,862.94	2,862.94	.00	(2,862.94)	.0
TOTAL FUND EXPENDITURES	2,862.94	2,862.94	.00	(2,862.94)	.0
NET REVENUE OVER EXPENDITURES	(2,862.94)	(2,862.94)	.00	2,862.94	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	(72,581.12)	
900-11000	ENDOWMENT INV WF605	1,541,344.76	
900-11200	DEAN WITTER INVESTMENTS	.00	
900-11290	INVESTMENT- AMLIP ENDOWMENT	446,616.53	
900-12200	INTEREST RECEIVABLE	.00	
900-12201	FY07 INTEREST RECEIVABLE	.00	
900-12500	TREASURY DIRECT	.00	
900-12600	PIPER JAFFRAY	.00	
900-18000	SUSPENSE	.00	
TOTAL ASSETS			1,915,380.17

LIABILITIES AND EQUITY

LIABILITIES

900-20100	VOUCHERS PAYABLE	.00	
900-20500	ENCUMBRANCES	.00	
900-25900	DUETO/FROM OTHER FUNDS	.00	
900-26000	DEFERRED REVENUE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

900-37000	RESERVE - CURRENT YEAR	.00	
900-37500	RESERVE - LAST YEAR	.00	
900-38000	CUMMULATIVE EFFECT CHNG	.00	
UNAPPROPRIATED FUND BALANCE:			
900-39900	FUND BALANCE-ENDOWMENT FUND	1,914,582.81	
	REVENUE OVER EXPENDITURES - YTD	797.36	
BALANCE - CURRENT DATE		1,915,380.17	
TOTAL FUND EQUITY			1,915,380.17
TOTAL LIABILITIES AND EQUITY			1,915,380.17

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>						
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(17,500.00)	(17,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(17,500.00)	(17,500.00)	.0
<u>MISCELLANEOUS</u>						
900-49-4590	INVESTMENT INCOME	797.36	797.36	25,000.00	24,202.64	3.2
900-49-4650	TRANSFER FROM GENERAL FND	.00	.00	.00	.00	.0
900-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	797.36	797.36	25,000.00	24,202.64	3.2
	TOTAL FUND REVENUE	797.36	797.36	7,500.00	6,702.64	10.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
900-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
900-50-6421 AMORTIZATION BOND PREMIUM	.00	.00	.00	.00	.0
900-50-6531 BANK CHARGES/COMMISSIONS	.00	.00	.00	.00	.0
900-50-6660 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
900-50-6661 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL DEPARTMENT 50	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>797.36</u>	<u>797.36</u>	<u>7,500.00</u>	<u>6,702.64</u>	<u>10.6</u>

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2022

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	8,885,284.99
010-10205	CASH-SWEEP WELLS FARGO	.00
010-10210	CASH-PAYROLL WELLS FARGO	226,037.93
010-10220	CASH-UTILITY WELLS FARGO	129,069.87
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	132,941.72
010-10230	CASH-COMMUNITY ACTION GRANT	143,427.05
010-10300	CD - WELLS FARGO BANK	.00
010-10310	CASH-TPSC	.00
010-10320	CASH-WF SAVINGS 766	.00
010-10330	CASH-UTILITY DEPOSIT	.00
010-10360	CASH WF PC TICKETS	536,030.07
010-11200	INVESTMENT-MERRILL LYNCH	.00
010-11210	INVESTMENT-AMLIP	6,411,561.78
010-11211	INVESTMENT-AMLIP YKH & F	.00
010-11212	INVESTMENT-AMLIP W-S SUB	.00
010-11213	INVESTMENT-AMLIP ENDOWMENT	.00
010-11214	INVESTMENT-AMLIP SMALL BOAT HA	.00
010-11215	INVESTMENT-AMLIP SEAWALL MAINT	.00
010-11216	INVESTMENT-AMLIP DOCK DEF MAIN	.00
010-11217	INVESTMENT-AMLIP 25747.8 S.SUB	.00
010-11218	INVESTMENT-AMLIP COMM ACTION G	.00
010-11220	INVESTMENT-WELLS FARGO	2,595,616.85
010-11221	INVESTMENT-WF BOND PMT ACCT	.00
010-11750	CASH CLEARING - UTILITY	56,146.86
010-11751	CASH CLEARING - CEMETERY	(582.66)
010-11755	CASH CLEARING - A/R	(12,119.96)
010-11756	CASH CLEARING - BUS.LICENSE	(355.68)
010-11757	CASH CLEARING - BUSINESS TAX	(66,518.67)
010-11758	CASH CLEARING - SWEEP	.00
010-11760	CASH CLEARING - CREDIT CARDS	.00
010-12900	TVI-CENTRAL TREASURY ACCT	259,938.22
010-13000	INV -WELLS FARGO 1BB99600	.00
010-13100	INVESTMENT-ENDOWMENT WF605	.00
010-20100	VOUCHERS PAYABLE	(41,151.83)
TOTAL COMBINED CASH		19,255,326.54
TOTAL UNALLOCATED CASH		19,255,326.54

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(19,255,326.54)
100	ALLOCATION TO GENERAL FUND	10,002,367.14
110	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	35.00
120	ALLOCATION TO ELECT UTIL ACQUISITION STUDY	.00
140	ALLOCATION TO BPD EVIDENCE HOLDING ACCT	.00
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,768,783.18)
210	ALLOCATION TO STATE REVOLVING LOAN FUND-DWA	.00
211	ALLOCATION TO STATE REVOLVING LOAN FUND-CWA	.00

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2022

220	ALLOCATION TO SOA HARBOR DREDGING GRANT	.00
230	ALLOCATION TO SOA LED STREETLIGHTS GRANT	.00
240	ALLOCATION TO SOA FIRE ENGINE GRANT	.00
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	(221,333.96)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(11,008.90)
290	ALLOCATION TO YKHC POOL GRANT - DMV	.00
300	ALLOCATION TO ALPAR LITTER PATROL GRANT	.00
310	ALLOCATION TO HOMELAND SECURITY	.00
320	ALLOCATION TO WIND ENERGY FEAS. G#2195257	.00
330	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	.00
340	ALLOCATION TO ICE RINK IMPROVEMENT PROJECT	.00
350	ALLOCATION TO ROAD REP & UPGRADES GRANT-SOA	.00
360	ALLOCATION TO HOMELAND SECURITY GRANTS	.00
370	ALLOCATION TO BETHEL TRANSIT PLAN-SOA	.00
380	ALLOCATION TO WIND TURBINE PROJECT GRANT	.00
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,915,283.41)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	123,125.01
420	ALLOCATION TO SOA SEWAGE LAGOON	.00
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
440	ALLOCATION TO FIRE STATION ROOF REPAIR-CP	.00
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
460	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	.00
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
480	ALLOCATION TO ATG MEMORIAL PARK - CP FUND	.00
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	3,653,324.78
510	ALLOCATION TO WATER & SEWER SERVICES	5,016,605.66
520	ALLOCATION TO MUNICIPAL DOCK	4,433,770.93
530	ALLOCATION TO LEASED PROPERTIES	1,846,370.03
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	.00
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(480,498.28)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(518,524.89)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,744,089.91
590	ALLOCATION TO FIREFIGHTER ASST. GRANT - FEMA	.00
600	ALLOCATION TO RASMUSON GRANT	4,430.32
605	ALLOCATION TO GRANTS UNDER \$15,000	.00
620	ALLOCATION TO LAND WATER CONSERVATION GRANT	.00
625	ALLOCATION TO COPS	(64,580.27)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,874,734.99)
631	ALLOCATION TO FUND 631	.00
640	ALLOCATION TO USDA-RD SEWER LAGOON JETTY	.00
650	ALLOCATION TO FUND 650	.00
660	ALLOCATION TO COVID-19 CARES ACT FUND	1,373,258.34
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	100,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(32,904.00)
690	ALLOCATION TO FUND 690	7.53
700	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	.00
710	ALLOCATION TO 2016 HOMELAND SECURITY	.00
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(177,162.18)
740	ALLOCATION TO FUND 740	.00
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	(3,594.00)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	.00
810	ALLOCATION TO FUND 810	.00
820	ALLOCATION TO SANITATION DEFICIENCY SYSTEM	.00
830	ALLOCATION TO FUND 830	(2,898.54)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	(92,860.43)

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2022

TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
ALLOCATION FROM COMBINED CASH FUND - 001-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	10,002,367.14
100-11000	PETTY CASH/CASH IN TILL	.00
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
100-11040	PETTY CASH/CASH IN TILL-RECYCL	.00
100-11050	PETTY CASH/CASH IN TILL-PORT	.00
100-11060	PETTY CASH/CASH IN TILL-PLANNI	.00
100-11080	PETTY CASH/CASH IN TILL-PW ADM	.00
100-11200	INVESTMENT-PIPER JAFFRAY	.00
100-11210	INVESTMENT-WELLS FARGO	.00
100-11211	INVESTMENT-WELLS FARGO SWEEP	.00
100-11220	INVESTMENT-MORGAN STANLEY	.00
100-11230	INVESTMENT-MERRILL LYNCH	.00
100-11240	INVESTMENT-AMLIP	.00
100-11250	INVESTMENT-WF INVESTMENT LOC	.00
100-11260	INVESTMENT-WF INVESTMENT ACCT	.00
100-11700	WELLS FARGO - HOUSING	.00
100-12000	ACCOUNTS RECEIVABLE-EMP ADV	(1,596.63)
100-12010	ACCOUNTS RECEIVABLE-EMP TRAVEL	.00
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	176,932.18
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	59,752.60
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	1,400.00
100-12050	ACCOUNTS RECEIVABLE-NSF CHECKS	.00
100-12090	ACCOUNTS RECEIVABLE - MISC	.00
100-12100	ACCOUNTS RECEIVABLE-GRANT STAT	.00
100-12200	INTEREST RECEIVABLE	108.60
100-12800	ACCRUAL - TAXES	843,060.10
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,575.20)
100-12910	ALLOWANCE FOR DOUBTFUL ACCTS	.00
100-13000	INVENTORY-GRAVEL	.00
100-13200	INVENTORY - HEATING FUEL	29,381.99
100-13210	INVENTORY - GASOLINE	.00
100-13220	INVENTORY - DIESEL	.00
100-13300	INVENTORY-TREATED LUMBER	2,361.99
100-13400	INVENTORY - SODIUM CHLORIDE	.00
100-13401	OTHER RECEIVABLE	.00
100-13410	INVENTORY - CALCIUM CHLORIDE	13,434.68
100-13500	INVENTORY - PIPE	29,098.50
100-13509	UNAPPLIED CASH	.00
100-13510	INVENTORY - PIPE SEAWALL	.00
100-13600	INVENTORY-GARDEN SUPPLIES	.00
100-13610	INVENTORY-OFFICE/CLEANING SUP.	.00
100-13620	INVENTORY-FOOD OTC	.00
100-13630	INVENTORY-P&R SUPPLIES	.00
100-13700	ADP ADVANCE PAYROLL	.00
100-13900	INVENTORY - 100 YEAR BOOKS	.00
100-17600	PREPAID INSURANCE	30,839.47
100-17700	PREPAID WORKERS COMP	(12,807.92)
100-17800	PREPAID - OTHER EXPENSES	24,549.81
100-17900	PREPAID- PERS FORFEITURES	.00
100-18000	SUSPENSE	(1,900.81)
100-18100	SUSPENSE - RED CROSS DONATIONS	.00
100-18200	SUSPENSE - TAX REIMB	.00
100-18300	SUSPENSE - BULK DIESEL FUEL	15,814.10

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		14,120,679.32
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-20100	VOUCHERS PAYABLE	732,066.21	
100-20400	CREDIT CARD PAYABLE	.00	
100-20500	ENCUMBRANCES	.00	
100-20700	PAYABLE - CHILD SUPPORT	1,424.21	
100-20710	PAYABLE - GARNISHMENT	1,837.65	
100-20720	PAYABLE - SOCIAL SECURITY	(1,493.24)	
100-20730	PAYABLE - MEDICARE RESERVE	.00	
100-21000	ACCRUED PAYROLL	177,923.77	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(1,930.65)	
100-21300	PAYABLE MEDICARE FICA	(8,943.21)	
100-21400	PAYABLE PENSION PLAN	.00	
100-21410	PAYABLE - PERS	93,341.03	
100-21420	PAYABLE - PCORI	.00	
100-21510	PAYABLE - DEFERRED COMP ICMA	2,473.74	
100-21520	PAYABLE - DEFERRED COMP NACO	717.00	
100-21530	PAYABLE - DEFERRED COMP LINCOL	500.00	
100-21600	PAYABLE - HEALTH INSURANCE	(6,075.45)	
100-21610	PAYABLE - AFLAC	(927.33)	
100-21620	PAYABLE - WORKERS COMP	.00	
100-21700	PAYABLE - UNION DUES	(575.90)	
100-21800	PAYABLE - UTILITY DEDUCTION	.00	
100-21900	PAYABLE - OTHER DEDUCTIONS	5,254.91	
100-21910	PAYABLE-PAYROLL TAX PEN/INT	.00	
100-22100	ACCRUED VACATION	.00	
100-22200	ACCRUED SICK LEAVE	.00	
100-22300	UNEMPLOYMENT POOL	.00	
100-22600	PAYABLE-PERS	.00	
100-23100	PAYABLE - PD EMP SEC DEPOSITS	.00	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
100-25900	DUE TO/FROM OTHER FUNDS	.00	
100-26000	DEFERRED REVENUE	.00	
100-26010	DEFERRED REVENUE - F10 GRANTS	.00	
100-26500	LTD-FIRE TRUCK PAYABLE	.00	
100-26900	INSURANCE CONTINGENCY	4,025.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	
100-27010	DEFERRED REV-GRAVEL (NON-CASH)	.00	
	TOTAL LIABILITIES		1,211,131.99
	FUND EQUITY		
100-36200	FB RESERVE - FUEL INVENTORY	.00	
100-36300	FB RESERVE - OFFICE SUPPLY	.00	
100-36400	FB RESERVE PREPAID EXPENSES	.00	
100-36500	FB RESERVE - INSURANCE	.00	
100-36600	ENDOWMENT FUND BALANCE	.00	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

100-36700	FB RESERVE - 100 YEAR BOOKS		.00	
100-37000	RESERVE - CURRENT YEAR		.00	
100-37500	RESERVE - LAST YEAR		.00	
100-38000	RESIDUAL EQUITY TRANSFERS		.00	
	UNAPPROPRIATED FUND BALANCE:			
100-39800	CUMMULATIVE CHANGE EFFECT	.00		
100-39900	FUND BALANCE-GENERAL FUND	15,912,094.92		
	REVENUE OVER EXPENDITURES - YTD	(3,002,547.59)		
	BALANCE - CURRENT DATE		12,909,547.33	
	TOTAL FUND EQUITY			12,909,547.33
	TOTAL LIABILITIES AND EQUITY			14,120,679.32

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	7,453,871.83	7,453,871.83	7,500,000.00	46,128.17	99.4
100-40-4301 PENALTIES & INT - SALES TAX	31,254.86	31,254.86	100,000.00	68,745.14	31.3
100-40-4310 TAX - TRANSIENT LODGING	456,780.62	456,780.62	450,000.00	(6,780.62)	101.5
100-40-4320 CIGARETTE AND TOBACCO TAX	575,331.79	575,331.79	650,000.00	74,668.21	88.5
100-40-4322 MARIJUANA TAX	828,194.22	828,194.22	850,000.00	21,805.78	97.4
100-40-4330 TAX - ALCOHOL USE	372,008.70	372,008.70	500,000.00	127,991.30	74.4
100-40-4340 TAX - MOTOR VEH REGISTRATION	46,076.36	46,076.36	50,000.00	3,923.64	92.2
100-40-4342 AK REMOTE SELLER SALES TAX	616,238.94	616,238.94	500,000.00	(116,238.94)	123.3
100-40-4344 TAX - FISH	.00	.00	.00	.00	.0
100-40-9900 DO NOT USE	.00	.00	.00	.00	.0
TOTAL TAXES	10,379,757.32	10,379,757.32	10,600,000.00	220,242.68	97.9
<u>STATE & FEDERAL REVENUES</u>					
100-42-4101 FEDERAL STIMULUS REV. SHARING	.00	.00	.00	.00	.0
100-42-4102 PILT PROGRAM - STATE	963,058.19	963,058.19	900,000.00	(63,058.19)	107.0
100-42-4201 SOA-POLICE THERAPEUTIC COURT	250.00	250.00	.00	(250.00)	.0
100-42-4202 SAFER GRANT REV	.00	.00	.00	.00	.0
100-42-4203 COMMUNITY DIVIDEND	101,579.88	101,579.88	104,143.00	2,563.12	97.5
100-42-4204 PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
100-42-4205 STATE REVENUE SHARING	.00	.00	.00	.00	.0
100-42-4206 MUNICIPAL ASST/SAFE COMMUNITY	.00	.00	.00	.00	.0
100-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
100-42-4208 SOA-BYC FOOD SRVC PROG GRANT	.00	.00	.00	.00	.0
100-42-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
100-42-4211 SOA- LIQUOR LICENSE	.00	.00	.00	.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	20,584.01	20,584.01	20,000.00	(584.01)	102.9
100-42-9409 GRANT - BICYCLE SAFETY	.00	.00	.00	.00	.0
100-42-9411 DEBT PROCEED	.00	.00	.00	.00	.0
100-42-9415 PS - DISPATCH CONTRACT	.00	.00	.00	.00	.0
100-42-9417 AIRPORT SECURITY CONTRACT	.00	.00	.00	.00	.0
100-42-9432 PERS FORFEITURE	.00	.00	.00	.00	.0
TOTAL STATE & FEDERAL REVENUES	1,085,472.08	1,085,472.08	1,149,143.00	63,670.92	94.5
<u>CHARGES FOR SERVICES</u>					
100-43-4360 GREEN-UP CLEAN-UP REVENUE	.00	.00	.00	.00	.0
100-43-4361 PARKS & REC OTC SALES	.00	.00	.00	.00	.0
100-43-4374 AMBULANCE REVENUE	170,686.79	170,686.79	226,500.00	55,813.21	75.4
100-43-4379 POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
100-43-4382 FIRE DEPT CHGS 4 SVS/MISC	.00	.00	.00	.00	.0
100-43-4570 DISPATCH SERVICES FOR CSP GRT	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	170,686.79	170,686.79	235,500.00	64,813.21	72.5
<u>RENTAL INCOME</u>					

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-44-4101 FED GAS TAX REIMB	.00	.00	.00	.00	.0
100-44-4440 LAND LEASE INCOME	.00	.00	.00	.00	.0
100-44-4441 BUILDING LEASE INCOME	.00	.00	.00	.00	.0
100-44-4442 FIRE STATION CLASSROOM	.00	.00	.00	.00	.0
100-44-4443 LOG CABIN RENTAL	.00	.00	.00	.00	.0
100-44-4444 POLICE ANNEX RENTAL INCOME	.00	.00	.00	.00	.0
100-44-6508 LEASED VEHICLES	.00	.00	.00	.00	.0
TOTAL RENTAL INCOME	.00	.00	.00	.00	.0

LICENSES, PERMITS & FEES

100-45-4341 GAMING TAX	317,702.76	317,702.76	400,000.00	82,297.24	79.4
100-45-4360 YOUTH CENTER OTC SALES	.00	.00	.00	.00	.0
100-45-4361 B.Y.S.P. GAME REVENUE	.00	.00	.00	.00	.0
100-45-4362 B.Y.S.P. - WEIGHT ROOM	.00	.00	.00	.00	.0
100-45-4363 B.Y.S.P. - SPONSORSHIPS	.00	.00	.00	.00	.0
100-45-4364 PARKS & REC PROGRAM FEES	.00	.00	.00	.00	.0
100-45-4365 P&R-BIKE RODEO PROJECT	.00	.00	.00	.00	.0
100-45-4376 PARKS & REC - OTHER	.00	.00	.00	.00	.0
100-45-4377 PARKS & REC JULY 4TH FEES	1,200.00	1,200.00	2,000.00	800.00	60.0
100-45-4500 TAXI PERMITS	122,030.00	122,030.00	155,000.00	32,970.00	78.7
100-45-4502 BUSINESS LICENSES	21,400.00	21,400.00	35,000.00	13,600.00	61.1
100-45-4504 ANIMAL CONTROL LICENSES	2,035.00	2,035.00	2,500.00	465.00	81.4
100-45-4510 PLANNING FEES	4,380.00	4,380.00	500.00	(3,880.00)	876.0
100-45-4511 PLAT/RECORDING FEES	300.00	300.00	500.00	200.00	60.0
100-45-4512 SITE REVIEWS	1,900.00	1,900.00	5,000.00	3,100.00	38.0
100-45-4530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-45-4559 MISC PERMITS/LICENSES/FEE	6,062.00	6,062.00	5,000.00	(1,062.00)	121.2
100-45-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-45-9437 BYC 4-H PROJECTS	.00	.00	.00	.00	.0
TOTAL LICENSES, PERMITS & FEES	477,009.76	477,009.76	605,500.00	128,490.24	78.8

SOURCE 46

100-46-4200 OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
100-46-4640 XFERS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
100-46-4641 XFER IN FROM UTILITY FND	.00	.00	.00	.00	.0
100-46-4642 XFER IN FROM PORT FUND	.00	.00	.00	.00	.0
100-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	17,500.00	17,500.00	.0

MISCELLANEOUS

100-49-4202 SOA COURT FINES/FEES	54,459.17	54,459.17	25,000.00	(29,459.17)	217.8
100-49-4361 100 YRS PUBLICATION	55.65	55.65	.00	(55.65)	.0
100-49-4362 PC TICKETS	5,030.80	5,030.80	1,500.00	(3,530.80)	335.4
100-49-4363 COMMUNITY POOL DIVIDENDS	.00	.00	.00	.00	.0
100-49-4379 POLICE DEPT MISC	11,319.00	11,319.00	6,000.00	(5,319.00)	188.7
100-49-4426 INSURANCE CLAIM RECOVERY	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
100-49-4439 MISCELLANEOUS REVENUE	280,693.50	280,693.50	.00	(280,693.50)	.0
100-49-4560 COMMUNITY FAIR SUPPORT	.00	.00	.00	.00	.0
100-49-4561 PARKS & REC-4TH OF JULY DON.	.00	.00	.00	.00	.0
100-49-4562 PUBLIC DONATIONS FIRE DPT	.00	.00	.00	.00	.0
100-49-4563 YOUTH CNT-PUB DONATIONS	.00	.00	.00	.00	.0
100-49-4564 POLICE DEPT FORFEITURE	.00	.00	.00	.00	.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	.00	.00	.00	.00	.0
100-49-4566 CLEANUP GREENUP DONATIONS	.00	.00	.00	.00	.0
100-49-4570 YKHC DIABETES PREVENTION AWARD	.00	.00	.00	.00	.0
100-49-4571 YKHC GARDEN AWARD	.00	.00	.00	.00	.0
100-49-4590 INVESTMENT INCOME	4,055.62	4,055.62	500,000.00	495,944.38	.8
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00	.0
100-49-4891 LOSS (GAIN) SALE OF INV	.00	.00	.00	.00	.0
100-49-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-49-9460 NSF - CLEARING ACCOUNT	.00	.00	.00	.00	.0
100-49-9481 ONC GRAVEL CONTRACT	120,984.79	120,984.79	.00	(120,984.79)	.0
100-49-9482 SNOW REMOVAL	.00	.00	.00	.00	.0
100-49-9497 RESTITUTION PMTS RECEIVED	.00	.00	.00	.00	.0
 TOTAL MISCELLANEOUS	 476,598.53	 476,598.53	 552,500.00	 75,901.47	 86.3
 TOTAL FUND REVENUE	 12,589,524.48	 12,589,524.48	 13,160,143.00	 570,618.52	 95.7

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
100-50-6660 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	327,455.25	327,455.25	366,389.00	38,933.75	89.4
100-51-6001 RELOCATION BONUS	20,396.08	20,396.08	10,000.00	(10,396.08)	204.0
100-51-6002 RELOCATION EXPENSES	9,337.00	9,337.00	.00	(9,337.00)	.0
100-51-6003 RECRUITMENT COSTS	.00	.00	25,000.00	25,000.00	.0
100-51-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-51-6010 OVERTIME	7,458.08	7,458.08	10,000.00	2,541.92	74.6
100-51-6020 VACATION PAY	.00	.00	.00	.00	.0
100-51-6021 SICK PAY	363.46	363.46	.00	(363.46)	.0
100-51-6022 HOLIDAY PAY	1,258.74	1,258.74	.00	(1,258.74)	.0
100-51-6023 LEAVE CASHOUT	21,275.71	21,275.71	21,276.00	.29	100.0
100-51-6030 SOCIAL SECURITY EXPENSE	8,787.68	8,787.68	4,290.00	(4,497.68)	204.8
100-51-6031 PAYABLE MEDICARE FICA	5,315.56	5,315.56	5,150.00	(165.56)	103.2
100-51-6032 UNEMPLOYMENT	175.06	175.06	6,322.00	6,146.94	2.8
100-51-6033 WORKERS' COMPENSATION	1,049.81	1,049.81	9,176.00	8,126.19	11.4
100-51-6034 PERS	45,043.30	45,043.30	78,141.00	33,097.70	57.6
100-51-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-51-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-51-6040 EMPLOYEE GROUP BENEFITS	58,111.78	58,111.78	76,284.00	18,172.22	76.2
100-51-6041 UTILITY BENEFIT	13,363.10	13,363.10	13,680.00	316.90	97.7
100-51-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-51-6043 LIFE INSURANCE PREM. BENEFIT	.00	.00	.00	.00	.0
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	.00	.00	.0
100-51-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-51-6060 TRAVEL/TRAINING	5,893.49	5,893.49	5,000.00	(893.49)	117.9
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	5,000.00	5,000.00	.0
100-51-6100 SUPPLIES	4,270.23	4,270.23	7,000.00	2,729.77	61.0
100-51-6103 WEARING APPAREL	134.95	134.95	1,000.00	865.05	13.5
100-51-6150 GASOLINE/DIESEL/OIL	1,047.13	1,047.13	.00	(1,047.13)	.0
100-51-6153 HEATING FUEL	22,324.96	22,324.96	20,000.00	(2,324.96)	111.6
100-51-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-51-6155 WATER/SEWER/GARBAGE	263,783.22	263,783.22	12,000.00	(251,783.22)	2198.2
100-51-6160 ELECTRICITY	22,083.78	22,083.78	15,000.00	(7,083.78)	147.2
100-51-6170 TELEPHONE	14,297.90	14,297.90	20,000.00	5,702.10	71.5
100-51-6171 STAFF CELLULAR PHONES	1,632.21	1,632.21	1,000.00	(632.21)	163.2
100-51-6200 MINOR EQUIPMENT	3,739.38	3,739.38	2,000.00	(1,739.38)	187.0
100-51-6210 EQUIPMENT RENTAL	96.89	96.89	2,000.00	1,903.11	4.8
100-51-6230 VEHICLE MAINT/REPAIR	1,300.30	1,300.30	.00	(1,300.30)	.0
100-51-6231 VEHICLE PARTS & TOOLS	935.25	935.25	.00	(935.25)	.0
100-51-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	29,516.93	29,516.93	20,000.00	(9,516.93)	147.6
100-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-51-6322 LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
100-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-51-6325 CONSULTING FEES	58,790.19	58,790.19	59,250.00	459.81	99.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6331 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
100-51-6333 JANITORIAL	10,725.00	10,725.00	20,000.00	9,275.00	53.6
100-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-51-6335 OTHER PURCHASED SERVICES	6,832.20	6,832.20	10,000.00	3,167.80	68.3
100-51-6400 INSURANCE	17,681.32	17,681.32	17,000.00	(681.32)	104.0
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	7,000.00	7,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	8,950.62	8,950.62	15,050.00	6,099.38	59.5
100-51-6500 DRUG TESTING/BCKGRND CKS	1,266.18	1,266.18	9,500.00	8,233.82	13.3
100-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-51-6502 ADVERTISING	170.00	170.00	5,000.00	4,830.00	3.4
100-51-6503 DUES & SUBSCRIPTIONS	810.00	810.00	1,000.00	190.00	81.0
100-51-6506 POSTAGE	1,305.70	1,305.70	1,000.00	(305.70)	130.6
100-51-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-51-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700 INDIRECT COST RECOVERY	(406,090.87)	(406,090.87)	(263,180.00)	142,910.87	(154.3)
100-51-6701 INDIR COST RECOV - OTHER FUNDS	.00	.00	.00	.00	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
100-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-51-6891 VEHICLE	.00	.00	.00	.00	.0
100-51-6892 CAPITAL EXPD -ID SYSTEM	.00	.00	.00	.00	.0
100-51-9684 INTERGOVERNMENTAL RELAT.	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	616,652.73	616,652.73	635,867.00	19,214.27	97.0

CITY CLERKS OFFICE

100-52-6000 SALARIES	184,363.21	184,363.21	182,743.00	(1,620.21)	100.9
100-52-6010 OVERTIME	.00	.00	.00	.00	.0
100-52-6020 VACATION PAY	.00	.00	.00	.00	.0
100-52-6021 SICK PAY	.00	.00	.00	.00	.0
100-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	5,983.99	5,983.99	.00	(5,983.99)	.0
100-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-52-6031 PAYABLE MEDICARE FICA	2,707.87	2,707.87	2,650.00	(57.87)	102.2
100-52-6032 UNEMPLOYMENT	74.92	74.92	3,253.00	3,178.08	2.3
100-52-6033 WORKERS' COMPENSATION	540.10	540.10	4,720.00	4,179.90	11.4
100-52-6034 P.E.R.S.	40,470.14	40,470.14	40,204.00	(266.14)	100.7
100-52-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-52-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-52-6040 EMPLOYEE GROUP BENEFITS	39,631.48	39,631.48	50,856.00	11,224.52	77.9
100-52-6041 UTILITY BENEFIT	8,048.69	8,048.69	9,120.00	1,071.31	88.3
100-52-6045 EMPLOYEE APPRECIATION	.00	.00	.00	.00	.0
100-52-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-52-6060 TRAVEL/TRAINING-COUNCIL	6,750.24	6,750.24	19,000.00	12,249.76	35.5
100-52-6061 TRAVEL/TRAINING	3,799.92	3,799.92	4,800.00	1,000.08	79.2
100-52-6100 SUPPLIES-CLERK	2,377.14	2,377.14	500.00	(1,877.14)	475.4
100-52-6101 SUPPLIES-COUNCIL	315.00	315.00	500.00	185.00	63.0
100-52-6102 SUPPLIES-COMMITTEES/COMMISSION	.00	.00	.00	.00	.0
100-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-52-6170 TELEPHONE	.00	.00	.00	.00	.0
100-52-6171 STAFF CELLULAR PHONES	1,131.55	1,131.55	1,600.00	468.45	70.7
100-52-6172 CITY COUNCIL CELLULAR PHONES	.00	.00	.00	.00	.0
100-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52-6201 COUNCIL/CHAMBERS-EQUIP	.00	.00	.00	.00	.0
100-52-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-52-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-52-6311 AUDIT SERVICES	.00	.00	.00	.00	.0
100-52-6321 LEGAL FEES	58,643.98	58,643.98	65,000.00	6,356.02	90.2
100-52-6325 CONSULTING FEES	.00	.00	.00	.00	.0
100-52-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-52-6335 OTHER PURCHASED SERVICES	18,816.10	18,816.10	17,200.00	(1,616.10)	109.4
100-52-6400 INSURANCE	2,507.97	2,507.97	2,700.00	192.03	92.9
100-52-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	63.50	63.50	600.00	536.50	10.6
100-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-52-6502 ADVERTISING	.00	.00	6,000.00	6,000.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	5,998.15	5,998.15	7,000.00	1,001.85	85.7
100-52-6505 ELECTION EXPENSES	9,617.60	9,617.60	15,000.00	5,382.40	64.1
100-52-6507 DONATIONS & AWARDS	385.76	385.76	800.00	414.24	48.2
100-52-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-52-6539 OTHER MISC. EXPENSES	.00	.00	.00	.00	.0
100-52-6700 INDIRECT COST RECOVERY	(213,067.90)	(213,067.90)	(133,463.00)	79,604.90	(159.7)
100-52-6711 ADMIN OVERHEAD-IT SVCS	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
100-52-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-52-9772 COUNCIL CHAMBERS SOUND UPGRADE	.00	.00	.00	.00	.0
TOTAL CITY CLERKS OFFICE	204,924.57	204,924.57	318,322.00	113,397.43	64.4

FINANCE

100-53-6000 SALARIES	528,839.90	528,839.90	656,155.00	127,315.10	80.6
100-53-6002 RELOCATION EXPENSES	4,749.86	4,749.86	5,000.00	250.14	95.0
100-53-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-53-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-53-6010 OVERTIME	15,416.13	15,416.13	16,000.00	583.87	96.4
100-53-6020 VACATION PAY	.00	.00	.00	.00	.0
100-53-6021 SICK PAY	.00	.00	.00	.00	.0
100-53-6022 HOLIDAY PAY	2,516.96	2,516.96	.00	(2,516.96)	.0
100-53-6023 LEAVE CASHOUT	2,771.55	2,771.55	8,359.00	5,587.45	33.2
100-53-6030 SOCIAL SECURITY EXPENSE	856.21	856.21	.00	(856.21)	.0
100-53-6031 PAYABLE MEDICARE FICA	8,112.41	8,112.41	9,746.00	1,633.59	83.2
100-53-6032 UNEMPLOYMENT	2,492.20	2,492.20	11,964.00	9,471.80	20.8
100-53-6033 WORKERS' COMPENSATION	1,986.71	1,986.71	17,364.00	15,377.29	11.4
100-53-6034 PERS	116,764.36	116,764.36	147,874.00	31,109.64	79.0
100-53-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-53-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-53-6040 EMPLOYEE GROUP BENEFITS	148,047.98	148,047.98	228,852.00	80,804.02	64.7
100-53-6041 UTILITY BENEFIT	23,116.41	23,116.41	41,040.00	17,923.59	56.3
100-53-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-53-6060 TRAVEL/TRAINING	22,300.45	22,300.45	20,000.00	(2,300.45)	111.5
100-53-6100 SUPPLIES	13,299.42	13,299.42	22,500.00	9,200.58	59.1
100-53-6150 GASOLINE/DIESEL/OIL	982.43	982.43	1,100.00	117.57	89.3
100-53-6170 TELEPHONE	127.24	127.24	300.00	172.76	42.4
100-53-6171 STAFF CELLULAR PHONES	2,104.92	2,104.92	2,500.00	395.08	84.2
100-53-6179 CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
100-53-6200 MINOR EQUIPMENT	24,063.70	24,063.70	23,500.00	(563.70)	102.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53-6230 VEHICLE MAINT/REPAIR	1,300.30	1,300.30	1,000.00	(300.30)	130.0
100-53-6231 VEHICLE PARTS & TOOLS	29.59	29.59	.00	(29.59)	.0
100-53-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	65,739.32	65,739.32	119,000.00	53,260.68	55.2
100-53-6311 AUDITING EXPENSE	76,840.00	76,840.00	100,000.00	23,160.00	76.8
100-53-6312 SALES TAX AUDITS	.00	.00	.00	.00	.0
100-53-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-53-6325 CONSULTING FEES	.00	.00	.00	.00	.0
100-53-6327 INSURANCE BROKER FEE	.00	.00	.00	.00	.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	15,433.72	15,433.72	35,000.00	19,566.28	44.1
100-53-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-53-6335 OTHER PROFESSIONAL FEES	234,231.80	234,231.80	243,500.00	9,268.20	96.2
100-53-6400 INSURANCE	5,539.68	5,539.68	7,000.00	1,460.32	79.1
100-53-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-53-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-53-6420 INTEREST-IBM AS400 LOAN	.00	.00	.00	.00	.0
100-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-53-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	1,822.96	1,822.96	9,250.00	7,427.04	19.7
100-53-6506 POSTAGE	1,090.34	1,090.34	1,000.00	(90.34)	109.0
100-53-6530 FINANCE CHARGES/PENALTIES	943.33	943.33	500.00	(443.33)	188.7
100-53-6531 BANK CHARGES	50,425.55	50,425.55	56,000.00	5,574.45	90.1
100-53-6532 CASH OVER/SHORT	7.85	7.85	500.00	492.15	1.6
100-53-6533 IRS PENALTIES AND INTEREST	4,591.71	4,591.71	4,400.00	(191.71)	104.4
100-53-6534 COLLECTION/SMALL CLAIMS	25.00	25.00	500.00	475.00	5.0
100-53-6539 MISCELLANEOUS EXPENSES	1,676.23	1,676.23	5,000.00	3,323.77	33.5
100-53-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
100-53-6610 LOSSES- FRAUDULENT TRANSACTIONS	.00	.00	.00	.00	.0
100-53-6611 LOSSES - CHECK FRAUD	.00	.00	.00	.00	.0
100-53-6700 INDIRECT COST RECOVERY	(709,793.85)	(709,793.85)	(566,327.00)	143,466.85	(125.3)
100-53-6711 ADMIN OVERHEAD-IT SVCS	34,078.94	34,078.94	25,000.00	(9,078.94)	136.3
100-53-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-53-6891 VEHICLE-BRONCO FY00	.00	.00	.00	.00	.0
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
100-53-9694 NEW SERVER/RELOCATE FY04	.00	.00	.00	.00	.0
100-53-9723 CITY ACCT CLEANUP ADJUSTMENTS	.00	.00	.00	.00	.0
TOTAL FINANCE	702,531.31	702,531.31	1,274,077.00	571,545.69	55.1

PLANNING

100-54-6000 SALARIES	159,873.04	159,873.04	158,210.00	(1,663.04)	101.1
100-54-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-54-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-54-6010 OVERTIME	.00	.00	.00	.00	.0
100-54-6020 VACATION PAY	.00	.00	.00	.00	.0
100-54-6021 SICK PAY	.00	.00	.00	.00	.0
100-54-6022 HOLIDAY PAY	447.93	447.93	.00	(447.93)	.0
100-54-6023 LEAVE CASHOUT	1,046.71	1,046.71	9,065.40	8,018.69	11.6
100-54-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-54-6031 PAYABLE MEDICARE FICA	1,992.15	1,992.15	2,294.00	301.85	86.8
100-54-6032 UNEMPLOYMENT	163.37	163.37	2,816.00	2,652.63	5.8
100-54-6033 WORKERS' COMPENSATION	467.58	467.58	4,087.00	3,619.42	11.4
100-54-6034 PERS	35,367.87	35,367.87	34,806.00	(561.87)	101.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-54-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-54-6040 EMPLOYEE GROUP BENEFITS	27,811.37	27,811.37	50,856.00	23,044.63	54.7
100-54-6041 UTILITY BENEFIT	1,932.95	1,932.95	9,120.00	7,187.05	21.2
100-54-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-54-6060 ACMP CONFERENCES	.00	.00	.00	.00	.0
100-54-6061 TRAVEL/TRAINING	.00	.00	3,600.00	3,600.00	.0
100-54-6100 SUPPLIES	8,643.78	8,643.78	10,100.00	1,456.22	85.6
100-54-6103 WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	681.97	681.97	1,800.00	1,118.03	37.9
100-54-6153 HEATING FUEL	5,168.04	5,168.04	2,040.00	(3,128.04)	253.3
100-54-6155 WATER/SEWER/GARBAGE	1,009.53	1,009.53	1,400.00	390.47	72.1
100-54-6160 ELECTRICITY	1,928.31	1,928.31	1,440.00	(488.31)	133.9
100-54-6170 TELEPHONE	63.62	63.62	200.00	136.38	31.8
100-54-6171 STAFF CELLULAR PHONES	516.22	516.22	840.00	323.78	61.5
100-54-6200 MINOR EQUIPMENT	502.43	502.43	1,000.00	497.57	50.2
100-54-6230 VEHICLE MAINT/REPAIR	1,317.28	1,317.28	1,894.00	576.72	69.6
100-54-6231 VEHICLE PARTS & TOOLS	7.14	7.14	1,000.00	992.86	.7
100-54-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-54-6320 OTHER PROFESSIONAL FEES	43,784.63	43,784.63	46,000.00	2,215.37	95.2
100-54-6321 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330 OTHER PROFESSIONAL FEES	54,966.46	54,966.46	114,183.00	59,216.54	48.1
100-54-6331 HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
100-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-54-6400 INSURANCE	2,936.71	2,936.71	3,157.00	220.29	93.0
100-54-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-54-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-54-6502 ADVERTISING	872.75	872.75	2,000.00	1,127.25	43.6
100-54-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-54-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	22.72	22.72	1,000.00	977.28	2.3
100-54-6540 NUISANCE ENFORCEMENT EXPENSE	.00	.00	.00	.00	.0
100-54-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
100-54-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-54-9648 CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
100-54-9694 COMPREHENSIVE PLAN	72,887.10	72,887.10	150,000.00	77,112.90	48.6
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
TOTAL PLANNING	452,105.82	452,105.82	678,247.40	226,141.58	66.7

TECHNOLOGY DEPARTMENTS

100-55-6000 SALARIES	96,047.48	96,047.48	96,989.00	941.52	99.0
100-55-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-55-6010 OVERTIME	.00	.00	.00	.00	.0
100-55-6020 VACATION PAY	.00	.00	.00	.00	.0
100-55-6021 SICK PAY	.00	.00	.00	.00	.0
100-55-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	4,942.71	4,942.71	5,000.00	57.29	98.9
100-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-55-6031 PAYABLE MEDICARE FICA	1,394.27	1,394.27	1,406.00	11.73	99.2
100-55-6032 UNEMPLOYMENT	38.33	38.33	1,726.00	1,687.67	2.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55-6033 WORKERS' COMPENSATION	286.72	286.72	2,506.00	2,219.28	11.4
100-55-6034 PERS	21,130.52	21,130.52	21,338.00	207.48	99.0
100-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-55-6040 EMPLOYEE GROUP BENEFITS	14,033.18	14,033.18	20,428.00	6,394.82	68.7
100-55-6041 UTILITY BENEFIT	2,521.34	2,521.34	4,560.00	2,038.66	55.3
100-55-6050 IT- IRS PENALITES AND INTEREST	.00	.00	.00	.00	.0
100-55-6060 TRAVEL/TRAINING	112.58	112.58	5,000.00	4,887.42	2.3
100-55-6100 SUPPLIES	4,149.78	4,149.78	5,000.00	850.22	83.0
100-55-6150 GASOLINE/DIESEL/OIL	1,685.21	1,685.21	1,440.00	(245.21)	117.0
100-55-6170 TELEPHONE	.00	.00	.00	.00	.0
100-55-6171 STAFF CELLULAR PHONES	1,320.14	1,320.14	2,000.00	679.86	66.0
100-55-6179 CONNECTIVITY SERVICES	540,499.69	540,499.69	790,000.00	249,500.31	68.4
100-55-6200 MINOR EQUIPMENT	33,278.45	33,278.45	30,000.00	(3,278.45)	110.9
100-55-6210 EQUIPMENT RENTAL	131,635.48	131,635.48	180,000.00	48,364.52	73.1
100-55-6230 VEHICLE MAINT/REPAIR	1,300.30	1,300.30	1,894.00	593.70	68.7
100-55-6231 VEHICLE PARTS & TOOLS	241.76	241.76	.00	(241.76)	.0
100-55-6320 OTHER PROFESSIONAL FEES	91,271.54	91,271.54	115,000.00	23,728.46	79.4
100-55-6331 HARDWARE/SOFTWARE SUPPORT	59,109.08	59,109.08	70,467.00	11,357.92	83.9
100-55-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-55-6335 OTHER PURCHASED SERVICES	13,267.77	13,267.77	10,000.00	(3,267.77)	132.7
100-55-6400 INSURANCE	2,292.41	2,292.41	2,452.00	159.59	93.5
100-55-6420 INTEREST EXPENSE	.00	.00	.00	.00	.0
100-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-55-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-55-6539 MISCELLANEOUS EXPENSES	740.16	740.16	1,000.00	259.84	74.0
100-55-6700 INDIRECT COST RECOVERY	(748,987.65)	(748,987.65)	(1,160,014.00)	(411,026.35)	(64.6)
100-55-6711 ADMIN OVERHEAD-IT SVCS	99,155.22	99,155.22	58,724.00	(40,431.22)	168.9
100-55-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-55-6893 CAPITAL-SERVER	.00	.00	.00	.00	.0
100-55-9692 ALLWORX PHONE SYSTEM UPGRADE	.00	.00	.00	.00	.0
100-55-9693 OFFICE 365 W/MIGRATION OF G-SU	.00	.00	.00	.00	.0
100-55-9694 SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
100-55-9695 BUILDING MAPPING/ FLOOR PLANS	27,603.20	27,603.20	40,000.00	12,396.80	69.0
100-55-9696 AIR CONDITIONER FOR SERVERS	8,210.78	8,210.78	50,000.00	41,789.22	16.4
100-55-9772 UNIFIED COMM PHONE SYS INSTALL	.00	.00	.00	.00	.0
100-55-9773 POLICE DEPT DOMAIN SPLIT	.00	.00	.00	.00	.0
TOTAL TECHNOLOGY DEPARTMENTS	407,280.45	407,280.45	366,916.00	(40,364.45)	111.0

CITY ATTORNEY'S OFFICE

100-56-6000 SALARIES	138,643.31	138,643.31	141,625.00	2,981.69	97.9
100-56-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-56-6010 OVERTIME	.00	.00	.00	.00	.0
100-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-56-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-56-6031 PAYABLE MEDICARE FICA	2,027.07	2,027.07	2,054.00	26.93	98.7
100-56-6032 UNEMPLOYMENT	55.76	55.76	2,478.00	2,422.24	2.3
100-56-6033 WORKERS' COMPENSATION	418.62	418.62	3,659.00	3,240.38	11.4
100-56-6034 PERS	30,947.54	30,947.54	31,158.00	210.46	99.3
100-56-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040 EMPLOYEE GROUP BENEFITS	42,219.17	42,219.17	41,066.00	(1,153.17)	102.8
100-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-56-6050 ATTORNY- IRS PENALTY/ INT	.00	.00	.00	.00	.0
100-56-6060 TRAVEL/TRAINING	8,486.78	8,486.78	12,000.00	3,513.22	70.7
100-56-6100 SUPPLIES	242.55	242.55	1,000.00	757.45	24.3
100-56-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-56-6170 TELEPHONE	.00	.00	.00	.00	.0
100-56-6171 STAFF CELLULAR PHONES	772.27	772.27	840.00	67.73	91.9
100-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-56-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-56-6320 OTHER PROFESSIONAL FEES	8,436.00	8,436.00	20,000.00	11,564.00	42.2
100-56-6321 LEGAL FEES	5,102.00	5,102.00	15,000.00	9,898.00	34.0
100-56-6335 OTHER PURCHASED SERVICES	8,102.45	8,102.45	10,000.00	1,897.55	81.0
100-56-6400 INSURANCE	2,014.46	2,014.46	1,968.00	(46.46)	102.4
100-56-6410 RENTS & LEASES	7,627.07	7,627.07	10,346.00	2,718.93	73.7
100-56-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
100-56-6503 DUES & SUBSCRIPTIONS	1,479.90	1,479.90	1,500.00	20.10	98.7
100-56-6539 MISCELLANEOUS EXPENSES	167.83	167.83	1,200.00	1,032.17	14.0
100-56-6700 INDIRECT COST RECOVERY	(55,583.03)	(55,583.03)	(67,100.00)	(11,516.97)	(82.8)
100-56-6711 ADMIN OVERHEAD-IT SVCS	21,570.85	21,570.85	14,684.00	(6,886.85)	146.9
TOTAL CITY ATTORNEY'S OFFICE	222,730.60	222,730.60	244,478.00	21,747.40	91.1

FIRE DEPARTMENT

100-60-6000 SALARIES	759,367.51	759,367.51	756,101.00	(3,266.51)	100.4
100-60-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-60-6010 FLSA OVERTIME	111,090.81	111,090.81	70,000.00	(41,090.81)	158.7
100-60-6011 CALL BACK OVERTIME	62,001.59	62,001.59	50,000.00	(12,001.59)	124.0
100-60-6020 VACATION PAY	1,795.13	1,795.13	.00	(1,795.13)	.0
100-60-6021 SICK PAY	897.57	897.57	.00	(897.57)	.0
100-60-6022 HOLIDAY PAY	9,694.32	9,694.32	.00	(9,694.32)	.0
100-60-6023 LEAVE CASHOUT	27,203.03	27,203.03	38,365.00	11,161.97	70.9
100-60-6030 SOCIAL SECURITY EXPENSE	3,332.41	3,332.41	.00	(3,332.41)	.0
100-60-6031 PAYABLE MEDICARE FICA	14,385.09	14,385.09	13,214.00	(1,171.09)	108.9
100-60-6032 UNEMPLOYMENT	1,271.70	1,271.70	16,381.00	15,109.30	7.8
100-60-6033 WORKERS' COMPENSATION	18,738.50	18,738.50	23,542.00	4,803.50	79.6
100-60-6034 PERS	195,400.61	195,400.61	200,486.00	5,085.39	97.5
100-60-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-60-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-60-6040 EMPLOYEE GROUP BENEFITS	166,950.59	166,950.59	279,708.00	112,757.41	59.7
100-60-6041 UTILITY BENEFIT	26,167.49	26,167.49	50,160.00	23,992.51	52.2
100-60-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-60-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-60-6061 TRAVEL/TRAINING	24,275.05	24,275.05	24,100.00	(175.05)	100.7
100-60-6100 SUPPLIES	24,586.04	24,586.04	25,200.00	613.96	97.6
100-60-6103 WEARING APPAREL	17,523.28	17,523.28	14,214.00	(3,309.28)	123.3
100-60-6104 FOOD	.00	.00	.00	.00	.0
100-60-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
100-60-6120 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
100-60-6150 GASOLINE/DIESEL/OIL	12,139.32	12,139.32	13,000.00	860.68	93.4
100-60-6153 HEATING FUEL	22,438.08	22,438.08	21,000.00	(1,438.08)	106.9
100-60-6154 WASTE HEAT	.00	.00	.00	.00	.0
100-60-6155 WATER/SEWER/GARBAGE	24,891.72	24,891.72	8,500.00	(16,391.72)	292.8
100-60-6160 ELECTRICITY	18,267.85	18,267.85	19,250.00	982.15	94.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6170 TELEPHONE	3,182.77	3,182.77	2,500.00	(682.77)	127.3
100-60-6171 STAFF CELLULAR PHONES	1,228.68	1,228.68	2,500.00	1,271.32	49.2
100-60-6200 MINOR EQUIPMENT	19,736.28	19,736.28	20,788.00	1,051.72	94.9
100-60-6230 VEHICLE MAINT/REPAIR	17,332.90	17,332.90	14,500.00	(2,832.90)	119.5
100-60-6231 VEHICLE PARTS & TOOLS	20,987.39	20,987.39	30,450.00	9,462.61	68.9
100-60-6240 PROPERTY MAINT	30,685.10	30,685.10	25,100.00	(5,585.10)	122.3
100-60-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	.00	.00	.0
100-60-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-60-6335 OTHER PURCHASED SERVICES	23,089.07	23,089.07	24,500.00	1,410.93	94.2
100-60-6400 INSURANCE	83,442.57	83,442.57	89,255.00	5,812.43	93.5
100-60-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-60-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-60-6420 INTEREST-COMM. EQUIP.	.00	.00	.00	.00	.0
100-60-6421 INTEREST-FIRE STN BONDS	.00	.00	.00	.00	.0
100-60-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-60-6502 ADVERTISING	1,150.00	1,150.00	1,500.00	350.00	76.7
100-60-6503 DUES & SUBSCRIPTIONS	16,014.67	16,014.67	12,652.00	(3,362.67)	126.6
100-60-6530 FINANCE CHARGES/PENALTIES	126.04	126.04	.00	(126.04)	.0
100-60-6534 COLLECTION/SMALL CLAIMS	13,155.04	13,155.04	31,200.00	18,044.96	42.2
100-60-6537 FIRE PREVENTION PROGRAM	1,077.00	1,077.00	4,200.00	3,123.00	25.6
100-60-6538 FIRE TRN TWR RELOC FY01	.00	.00	.00	.00	.0
100-60-6539 MISCELLANEOUS EXPENSES	1,822.72	1,822.72	1,500.00	(322.72)	121.5
100-60-6660 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	25,765.16	25,765.16	17,539.00	(8,226.16)	146.9
100-60-6890 CAPITAL EXPENDITURES	95,264.97	95,264.97	221,238.00	125,973.03	43.1
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	.00	.00	.0
100-60-6893 FIRE CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
100-60-6894 REMOUNT/REFURBISH	.00	.00	.00	.00	.0
100-60-9649 VOLUNTEER STIPEND	2,796.28	2,796.28	24,000.00	21,203.72	11.7
100-60-9686 YKHC DIABETES FITNESS GRANT	.00	.00	.00	.00	.0
100-60-9689 VFA GRANT EQUIPMENT PURCHASE	.00	.00	.00	.00	.0
100-60-9697 FORD EXPEDITION COMMAND VEHIC	57,025.90	57,025.90	65,000.00	7,974.10	87.7
100-60-9698 FIRE APPARATUS CLASS A PUMPER	759,647.00	759,647.00	775,000.00	15,353.00	98.0
100-60-9710 PRINC-COMMUNICATION EQUIP	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	2,715,947.23	2,715,947.23	2,986,643.00	270,695.77	90.9

POLICE

100-61-6000 SALARIES	1,734,991.92	1,734,991.92	2,116,267.00	381,275.08	82.0
100-61-6002 RELOCATION EXPENSES	.00	.00	5,100.00	5,100.00	.0
100-61-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-61-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-61-6010 OVERTIME	214,922.45	214,922.45	230,000.00	15,077.55	93.4
100-61-6020 VACATION PAY	.00	.00	.00	.00	.0
100-61-6021 SICK PAY	.00	.00	.00	.00	.0
100-61-6022 HOLIDAY PAY	12,232.57	12,232.57	12,662.00	429.43	96.6
100-61-6023 LEAVE CASHOUT	49,572.81	49,572.81	111,864.00	62,291.19	44.3
100-61-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-61-6031 PAYABLE MEDICARE FICA	29,493.35	29,493.35	31,816.00	2,322.65	92.7
100-61-6032 UNEMPLOYMENT	2,280.40	2,280.40	39,056.00	36,775.60	5.8
100-61-6033 WORKERS' COMPENSATION	39,775.29	39,775.29	56,682.00	16,906.71	70.2
100-61-6034 PERS	432,100.91	432,100.91	482,721.00	50,620.09	89.5
100-61-6035 PERS ON BEHALF	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-61-6040 EMPLOYEE GROUP BENEFITS	525,245.05	525,245.05	686,556.00	161,310.95	76.5
100-61-6041 UTILITY BENEFIT	51,283.86	51,283.86	123,120.00	71,836.14	41.7
100-61-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-61-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-61-6060 TRAVEL/TRAINING	46,900.22	46,900.22	41,000.00	(5,900.22)	114.4
100-61-6100 SUPPLIES	29,013.46	29,013.46	27,500.00	(1,513.46)	105.5
100-61-6101 DARE PROGRAM SUPPLIES	.00	.00	.00	.00	.0
100-61-6102 SART EXAMS	7,415.89	7,415.89	10,000.00	2,584.11	74.2
100-61-6103 EMPLOYEE WEARING APPAREL	21,769.67	21,769.67	23,650.00	1,880.33	92.1
100-61-6150 GASOLINE/DIESEL/OIL	44,923.64	44,923.64	36,000.00	(8,923.64)	124.8
100-61-6153 HEATING FUEL	32,283.33	32,283.33	25,500.00	(6,783.33)	126.6
100-61-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-61-6155 WATER/SEWER/GARBAGE	8,235.26	8,235.26	10,000.00	1,764.74	82.4
100-61-6160 ELECTRICITY	42,110.77	42,110.77	44,000.00	1,889.23	95.7
100-61-6170 TELEPHONE	20,650.63	20,650.63	20,500.00	(150.63)	100.7
100-61-6171 STAFF CELLULAR PHONES	6,346.90	6,346.90	17,000.00	10,653.10	37.3
100-61-6200 MINOR EQUIPMENT	24,968.76	24,968.76	25,000.00	31.24	99.9
100-61-6201 MINOR EQUIP-POLICE ANNEX	.00	.00	.00	.00	.0
100-61-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-61-6230 VEHICLE MAINT/REPAIR	20,785.46	20,785.46	33,000.00	12,214.54	63.0
100-61-6231 VEHICLE PARTS & TOOLS	18,609.63	18,609.63	6,000.00	(12,609.63)	310.2
100-61-6240 PROPERTY MAINT	128.83	128.83	.00	(128.83)	.0
100-61-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-61-6333 JANITORIAL SERVICES	.00	.00	.00	.00	.0
100-61-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-61-6335 OTHER PURCHASED SERVICES	45,551.23	45,551.23	41,000.00	(4,551.23)	111.1
100-61-6400 INSURANCE	193,057.97	193,057.97	250,000.00	56,942.03	77.2
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6420 INTEREST COMM EQUIP	.00	.00	.00	.00	.0
100-61-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-61-6502 ADVERTISING	.00	.00	.00	.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	1,543.86	1,543.86	1,000.00	(543.86)	154.4
100-61-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-61-6539 MISCELLANEOUS EXPENSES	373.80	373.80	.00	(373.80)	.0
100-61-6660 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
100-61-6661 XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	92,125.47	92,125.47	87,190.00	(4,935.47)	105.7
100-61-6890 CAP EXP	.00	.00	.00	.00	.0
100-61-6891 VEHICLES	621.55	621.55	124,000.00	123,378.45	.5
100-61-9530 TEMP POLICE OFF RELATED COSTS	.00	.00	.00	.00	.0
100-61-9690 DISPATCH CENTER CONSOLE	.00	.00	.00	.00	.0
100-61-9692 HS L-3 THERMAL EYE 250D IMAGER	.00	.00	.00	.00	.0
100-61-9698 TRACKED RESCUE VEHICLE	.00	.00	.00	.00	.0
100-61-9736 LEASED PROPERTIES	.00	.00	.00	.00	.0
100-61-9774 UPGRADE COMPUTER SYSTEM	.00	.00	.00	.00	.0
TOTAL POLICE	3,749,314.94	3,749,314.94	4,733,184.00	983,869.06	79.2
PUBLIC WORKS-ADMIN					
100-65-6000 SALARIES	32,620.67	32,620.67	23,662.00	(8,958.67)	137.9
100-65-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-65-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-65-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-65-6010 OVERTIME	410.07	410.07	3,000.00	2,589.93	13.7
100-65-6020 VACATION PAY	13.43	13.43	.00	(13.43)	.0
100-65-6021 SICK PAY	.00	.00	.00	.00	.0
100-65-6022 HOLIDAY PAY	54.73	54.73	.00	(54.73)	.0
100-65-6023 LEAVE CASHOUT	268.66	268.66	209.00	(59.66)	128.6
100-65-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-65-6031 PAYABLE MEDICARE FICA	445.61	445.61	387.00	(58.61)	115.1
100-65-6032 UNEMPLOYMENT	18.50	18.50	475.00	456.50	3.9
100-65-6033 WORKERS' COMPENSATION	78.82	78.82	689.00	610.18	11.4
100-65-6034 PERS	7,325.02	7,325.02	5,866.00	(1,459.02)	124.9
100-65-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-65-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-65-6040 EMPLOYEE GROUP BENEFITS	10,514.71	10,514.71	7,628.00	(2,886.71)	137.8
100-65-6041 UTILITY BENEFIT	622.64	622.64	1,368.00	745.36	45.5
100-65-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-65-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-65-6060 TRAVEL/TRAINING	6,314.09	6,314.09	8,000.00	1,685.91	78.9
100-65-6100 SUPPLIES	4,109.23	4,109.23	3,000.00	(1,109.23)	137.0
100-65-6103 WEARING APPAREL	7.99	7.99	.00	(7.99)	.0
100-65-6150 GASOLINE/DIESEL/OIL	4,030.71	4,030.71	3,000.00	(1,030.71)	134.4
100-65-6153 HEATING FUEL	15,056.98	15,056.98	8,000.00	(7,056.98)	188.2
100-65-6155 WATER/SEWER/GARBAGE	1,060.65	1,060.65	1,302.00	241.35	81.5
100-65-6160 ELECTRICITY	1,067.88	1,067.88	3,000.00	1,932.12	35.6
100-65-6170 TELEPHONE	63.62	63.62	150.00	86.38	42.4
100-65-6171 STAFF CELLULAR PHONES	730.63	730.63	2,347.00	1,616.37	31.1
100-65-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-65-6230 VEHICLE MAINT/REPAIR	3,622.44	3,622.44	3,788.00	165.56	95.6
100-65-6231 VEHICLE PARTS & TOOLS	6,552.92	6,552.92	1,000.00	(5,552.92)	655.3
100-65-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-65-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-65-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-65-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-65-6333 JANITORIAL CONTRACT SHOP	.00	.00	.00	.00	.0
100-65-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-65-6335 OTHER PURCHASED SERVICES	2,240.17	2,240.17	173,785.00	171,544.83	1.3
100-65-6400 INSURANCE	2,367.87	2,367.87	2,300.00	(67.87)	103.0
100-65-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-65-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-65-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-65-6502 ADVERTISING	.00	.00	.00	.00	.0
100-65-6503 DUES & SUBSCRIPTIONS	502.39	502.39	500.00	(2.39)	100.5
100-65-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	1,082.93	1,082.93	3,000.00	1,917.07	36.1
100-65-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-65-6711 ADMIN OVERHEAD-IT SVCS	23,668.02	23,668.02	22,400.00	(1,268.02)	105.7
100-65-6890 CAPITAL EXPENDITURES	.00	.00	16,500.00	16,500.00	.0
100-65-6893 CITY SHOP FLOOR REPAIR	.00	.00	40,000.00	40,000.00	.0
100-65-9773 CITY SHOP FLOOR REPAIR FY03	.00	.00	.00	.00	.0
100-65-9776 CITY SHOP GENERATOR INSTALL	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS-ADMIN	124,851.38	124,851.38	335,356.00	210,504.62	37.2

PW-STREETS & ROADS

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000 SALARIES	343,959.18	343,959.18	412,429.00	68,469.82	83.4
100-66-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-66-6010 OVERTIME	64,895.79	64,895.79	64,896.00	.21	100.0
100-66-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-66-6020 VACATION PAY	.00	.00	.00	.00	.0
100-66-6021 SICK PAY	.00	.00	.00	.00	.0
100-66-6022 HOLIDAY PAY	2,892.95	2,892.95	.00	(2,892.95)	.0
100-66-6023 LEAVE CASHOUT	11,019.27	11,019.27	12,105.00	1,085.73	91.0
100-66-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-66-6031 PAYABLE MEDICARE FICA	6,327.26	6,327.26	6,277.00	(50.26)	100.8
100-66-6032 UNEMPLOYMENT	245.09	245.09	7,706.00	7,460.91	3.2
100-66-6033 WORKERS' COMPENSATION	14,978.95	14,978.95	11,184.00	(3,794.95)	133.9
100-66-6034 PERS	91,408.30	91,408.30	95,244.00	3,835.70	96.0
100-66-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-66-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-66-6040 EMPLOYEE GROUP BENEFITS	110,978.64	110,978.64	132,988.00	22,009.36	83.5
100-66-6041 UTILITY BENEFIT	17,210.48	17,210.48	23,849.00	6,638.52	72.2
100-66-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-66-6060 TRAVEL/TRAINING	120.00	120.00	.00	(120.00)	.0
100-66-6100 SUPPLIES	4,768.83	4,768.83	4,500.00	(268.83)	106.0
100-66-6103 WEARING APPAREL	2,775.81	2,775.81	3,000.00	224.19	92.5
100-66-6108 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-6111 SIGNS	3,460.00	3,460.00	4,500.00	1,040.00	76.9
100-66-6112 SEED/FERTILIZER/MULCH	.00	.00	.00	.00	.0
100-66-6131 STREET MAINT GRAVEL	1,040,404.05	1,040,404.05	1,081,760.00	41,355.95	96.2
100-66-6132 SALT	49,942.54	49,942.54	50,000.00	57.46	99.9
100-66-6140 CALCIUM CHLORIDE	49,878.00	49,878.00	50,000.00	122.00	99.8
100-66-6141 ASPHALT PRODUCTS/SUPPLIES	.00	.00	.00	.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	37,263.77	37,263.77	70,000.00	32,736.23	53.2
100-66-6153 HEATING FUEL	32,850.56	32,850.56	25,676.00	(7,174.56)	127.9
100-66-6155 WATER/SEWER/GARBAGE	2,828.33	2,828.33	3,600.00	771.67	78.6
100-66-6160 ELECTRICITY	2,197.88	2,197.88	3,000.00	802.12	73.3
100-66-6161 ELECTRICITY (STREET LTS)	70,789.36	70,789.36	60,000.00	(10,789.36)	118.0
100-66-6170 TELEPHONE	31.81	31.81	50.00	18.19	63.6
100-66-6171 STAFF CELLULAR PHONES	1,560.87	1,560.87	1,680.00	119.13	92.9
100-66-6200 MINOR EQUIPMENT	5,295.51	5,295.51	3,500.00	(1,795.51)	151.3
100-66-6201 EQUIPMENT-COMPACTOR FY00	.00	.00	.00	.00	.0
100-66-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-66-6230 VEHICLE MAINT/REPAIR	135,727.53	135,727.53	190,000.00	54,272.47	71.4
100-66-6231 VEHICLE PARTS & TOOLS	111,812.04	111,812.04	73,500.00	(38,312.04)	152.1
100-66-6232 TIRES & WHEELS	7,833.44	7,833.44	18,000.00	10,166.56	43.5
100-66-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	6,146.43	6,146.43	19,100.00	12,953.57	32.2
100-66-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-66-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-66-6335 OTHER PURCHASED SERVICES	8,831.73	8,831.73	7,000.00	(1,831.73)	126.2
100-66-6400 INSURANCE	20,377.99	20,377.99	20,000.00	(377.99)	101.9
100-66-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-66-6420 INTEREST-ROAD GRADER	.00	.00	.00	.00	.0
100-66-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-66-6502 ADVERTISING	.00	.00	200.00	200.00	.0
100-66-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-66-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-66-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-66-6611 HITACHI EXCAVATOR - VANDALISM	.00	.00	.00	.00	.0
100-66-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	21,570.95	21,570.95	20,063.00	(1,507.95)	107.5
100-66-6890 CAP EXP ASPHALT KETTLE 01	.00	.00	.00	.00	.0
100-66-6891 CPECATERPILLAR 972M WHEEL LOAD	(115,360.92)	(115,360.92)	.00	115,360.92	.0
100-66-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
100-66-6893 CAP EXP-CULVERTS 6" FY01	4,400.00	4,400.00	.00	(4,400.00)	.0
100-66-6894 VEHICLE-FORD PICKUP FY00	.00	.00	.00	.00	.0
100-66-6895 NC MACHINERY GRADER FY05	.00	.00	.00	.00	.0
100-66-6896 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-9648 CONTRACT HAULING	.00	.00	.00	.00	.0
100-66-9688 GRANT OVEREXPENDITURES	.00	.00	.00	.00	.0
100-66-9694 CAT 4WD EXTEND-A-HOE BKHoe	.00	.00	170,413.00	170,413.00	.0
100-66-9695 SANDER PLOW TRUCKS (2)	.00	.00	.00	.00	.0
100-66-9696 SANDER PLOW TRUCKS FY04	.00	.00	.00	.00	.0
100-66-9701 WR90-3 WALK-N-ROLL COMPACTOR	.00	.00	.00	.00	.0
100-66-9702 INSTALLATION OF 36" CULVERT	134,223.22	134,223.22	163,710.00	29,486.78	82.0
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	353,826.00	353,826.00	540,206.25	186,380.25	65.5
100-66-9705 CATERPILLAR ATTACHMENTS	240,340.33	240,340.33	313,217.09	72,876.76	76.7
100-66-9706 CATERPILLAR HENJE HI-GATE	11,361.00	11,361.00	12,093.00	732.00	94.0
100-66-9707 CATERPILLAR LOADER SNOW BUCKET	.00	.00	44,003.66	44,003.66	.0
100-66-9708 BUS BARN IMPROVEMENTS	386,340.98	386,340.98	500,000.00	113,659.02	77.3
100-66-9709 WATER TRUCKS	.00	.00	27,356.00	27,356.00	.0
100-66-9772 CULVERTS 18"	6,884.05	6,884.05	15,000.00	8,115.95	45.9
100-66-9773 RIDGECREST DRIVE	.00	.00	.00	.00	.0
100-66-9776 PROJEXP RIDGECREST DOT MATCH	.00	.00	.00	.00	.0
TOTAL PW-STREETS & ROADS	3,302,398.00	3,302,398.00	5,356,810.00	2,054,412.00	61.7

PW-PROJECTS & SAFETY

100-67-6000 SALARIES	.00	.00	.00	.00	.0
100-67-6010 OVERTIME	.00	.00	.00	.00	.0
100-67-6020 VACATION PAY	.00	.00	.00	.00	.0
100-67-6021 SICK PAY	.00	.00	.00	.00	.0
100-67-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-67-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-67-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-67-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-67-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
100-67-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-67-6034 PERS	.00	.00	.00	.00	.0
100-67-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-67-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-67-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-67-6060 TRAINING MATERIALS	.00	.00	.00	.00	.0
100-67-6061 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-67-6100 SUPPLIES	.00	.00	.00	.00	.0
100-67-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-67-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-67-6170 TELEPHONE	.00	.00	.00	.00	.0
100-67-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-67-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-67-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-67-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-67-6320 PROF/ENGINEERING SVS.	.00	.00	.00	.00	.0
100-67-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-67-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-67-6400 INSURANCE	.00	.00	.00	.00	.0
100-67-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-67-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-67-6502 ADVERTISING	.00	.00	.00	.00	.0
100-67-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-67-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-67-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-67-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
TOTAL PW-PROJECTS & SAFETY	.00	.00	.00	.00	.0

PROPERTY MAINTENANCE

100-70-6000 SALARIES	295,200.61	295,200.61	329,264.00	34,063.39	89.7
100-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-70-6010 OVERTIME	76,962.93	76,962.93	76,963.00	.07	100.0
100-70-6012 SHIFT DIFFERENTIAL	561.98	561.98	.00	(561.98)	.0
100-70-6020 VACATION PAY	.00	.00	.00	.00	.0
100-70-6021 SICK PAY	.00	.00	.00	.00	.0
100-70-6022 HOLIDAY PAY	2,424.43	2,424.43	.00	(2,424.43)	.0
100-70-6023 LEAVE CASHOUT	18,548.95	18,548.95	14,908.00	(3,640.95)	124.4
100-70-6030 SOCIAL SECURITY EXPENSE	200.86	200.86	1,746.00	1,545.14	11.5
100-70-6031 PAYABLE MEDICARE FICA	5,991.72	5,991.72	5,354.00	(637.72)	111.9
100-70-6032 UNEMPLOYMENT	364.50	364.50	5,861.00	5,496.50	6.2
100-70-6033 WORKERS' COMPENSATION	11,270.52	11,270.52	9,539.00	(1,731.52)	118.2
100-70-6034 PERS	83,779.11	83,779.11	81,238.00	(2,541.11)	103.1
100-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-70-6040 EMPLOYEE GROUP BENEFITS	137,079.62	137,079.62	129,683.00	(7,396.62)	105.7
100-70-6041 UTILITY BENEFIT	32,209.67	32,209.67	23,256.00	(8,953.67)	138.5
100-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	5,010.43	5,010.43	4,500.00	(510.43)	111.3
100-70-6103 WEARING APPAREL	1,807.82	1,807.82	5,000.00	3,192.18	36.2
100-70-6105 CLEANUP GREENUP SUPPLIES	400.00	400.00	700.00	300.00	57.1
100-70-6106 PAINT SUPPLIES	658.50	658.50	3,000.00	2,341.50	22.0
100-70-6107 ELECTRICAL SUPPLIES	6,280.22	6,280.22	7,000.00	719.78	89.7
100-70-6108 PLUMBING SUPPLIES	5,803.99	5,803.99	7,000.00	1,196.01	82.9
100-70-6110 MATERIALS	292.33	292.33	2,000.00	1,707.67	14.6
100-70-6111 BOARDWALK REPAIR SUPPLIES	6,148.12	6,148.12	15,000.00	8,851.88	41.0
100-70-6142 GLYCOL SUPPLIES	87.36	87.36	12,000.00	11,912.64	.7
100-70-6150 GASOLINE/DIESEL/OIL	22,515.18	22,515.18	10,000.00	(12,515.18)	225.2
100-70-6153 HEATING FUEL	44,072.74	44,072.74	43,389.00	(683.74)	101.6
100-70-6155 WATER/SEWER/GARBAGE	97,428.92	97,428.92	17,400.00	(80,028.92)	559.9
100-70-6160 ELECTRICITY	9,960.74	9,960.74	12,000.00	2,039.26	83.0
100-70-6170 TELEPHONE	48.18	48.18	100.00	51.82	48.2
100-70-6171 STAFF CELLULAR PHONES	1,188.84	1,188.84	1,000.00	(188.84)	118.9
100-70-6200 MINOR EQUIPMENT	3,914.80	3,914.80	10,000.00	6,085.20	39.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6201 BOILER EXPENSE	9,174.64	9,174.64	25,000.00	15,825.36	36.7
100-70-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-70-6230 VEHICLE MAINT/REPAIR	6,197.05	6,197.05	6,006.00	(191.05)	103.2
100-70-6231 VEHICLE PARTS & TOOLS	5,748.56	5,748.56	10,000.00	4,251.44	57.5
100-70-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-70-6240 WIND TURBINE CONTRACT	10,242.74	10,242.74	11,700.00	1,457.26	87.5
100-70-6241 PARKS MAINTENANCE	26,702.36	26,702.36	45,000.00	18,297.64	59.3
100-70-6242 BOARDWALK LIGHTING PROJECT	.00	.00	43,373.00	43,373.00	.0
100-70-6250 CARPENTRY EXPENSE	2,524.04	2,524.04	7,500.00	4,975.96	33.7
100-70-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-70-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-70-6335 OTHER PURCHASED SERVICES	24,116.86	24,116.86	25,000.00	883.14	96.5
100-70-6400 INSURANCE	11,049.64	11,049.64	12,236.00	1,186.36	90.3
100-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-70-6502 ADVERTISING	.00	.00	.00	.00	.0
100-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-70-6510 4TH OF JULY	700.00	700.00	2,000.00	1,300.00	35.0
100-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-70-6539 MISCELLANEOUS EXPENSES	.00	.00	1,300.00	1,300.00	.0
100-70-6700 INDIRECT COST RECOVERY	(365,467.07)	(365,467.07)	(350,000.00)	15,467.07	(104.4)
100-70-6711 ADMIN OVERHEAD-IT SVCS	41,044.54	41,044.54	28,000.00	(13,044.54)	146.6
100-70-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-70-6891 FIRE ALARM PANEL	.00	.00	.00	.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	12,687.00	12,687.00	20,000.00	7,313.00	63.4
100-70-9691 CITY SHOP-STEEL FLOOR REPAIRS	.00	.00	.00	.00	.0
100-70-9692 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
100-70-9693 GENERATOR UPGRADE-CITY COMPLEX	.00	.00	.00	.00	.0
100-70-9695 HERMAN NELSON HEATER	.00	.00	.00	.00	.0
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	.00	.00	106,832.00	106,832.00	.0
100-70-9697 CITY HALL IMPROVEMENTS	1,058,977.06	1,058,977.06	1,652,833.00	593,855.94	64.1
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
100-70-9771 PUBLIC WORKS FLOOR REPAIR	.00	.00	.00	.00	.0
 TOTAL PROPERTY MAINTENANCE	 1,713,910.49	 1,713,910.49	 2,600,819.00	 886,908.51	 65.9

DEPARTMENT 71

100-71-6000 SALARIES	.00	.00	.00	.00	.0
100-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-71-6010 OVERTIME	.00	.00	.00	.00	.0
100-71-6020 VACATION PAY	.00	.00	.00	.00	.0
100-71-6021 SICK PAY	.00	.00	.00	.00	.0
100-71-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-71-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-71-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-71-6032 UNEMPLOYMENT	101.19	101.19	.00	(101.19)	.0
100-71-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-71-6034 PERS	.00	.00	.00	.00	.0
100-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-71-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-71-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-71-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-71-6100 SUPPLIES	.00	.00	.00	.00	.0
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	.00	.00	.00	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	.00	.00	.00	.0
100-71-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-71-6105 CLEANUP GREENUP SUPPLIES	.00	.00	.00	.00	.0
100-71-6106 YKHC SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6107 SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6108 YKHC SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
100-71-6109 50TH ANNIVERSARY PROJECT	.00	.00	.00	.00	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	.00	.00	.00	.0
100-71-6150 GASOLINE/DIESEL/OIL	168.53	168.53	.00 (	168.53)	.0
100-71-6153 HEATING FUEL	7,675.38	7,675.38	.00 (	7,675.38)	.0
100-71-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
100-71-6160 ELECTRICITY	.00	.00	.00	.00	.0
100-71-6170 TELEPHONE	.00	.00	.00	.00	.0
100-71-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-71-6201 YKHC - CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-71-6202 YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-71-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-71-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-71-6241 PARK MAINT	.00	.00	.00	.00	.0
100-71-6242 COMMUNITY POOL EXPENSE	.00	.00	.00	.00	.0
100-71-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-71-6333 JANITORIAL SRVS LOG CABN	.00	.00	.00	.00	.0
100-71-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-71-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-71-6400 INSURANCE	.00	.00	.00	.00	.0
100-71-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-71-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-71-6502 ADVERTISING	.00	.00	.00	.00	.0
100-71-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-71-6506 POSTAGE	.00	.00	.00	.00	.0
100-71-6507 YKHC GARDEN AWARD PROJECT	.00	.00	.00	.00	.0
100-71-6508 YKHC COMMUNITY/PGROUND AWARDS	.00	.00	.00	.00	.0
100-71-6509 YKHC COMMUNITY AWARD	.00	.00	.00	.00	.0
100-71-6510 4TH OF JULY GAMES & ACTIVITIES	.00	.00	.00	.00	.0
100-71-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-71-6532 CASH OVER TEEN CENTER	.00	.00	.00	.00	.0
100-71-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-71-6611 YOUTH CENTER-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6612 LOG CABIN-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6660 TRANSFER	.00	.00	.00	.00	.0
100-71-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-71-9521 4H/UAF AGREEMENT	.00	.00	.00	.00	.0
100-71-9567 ITEMS FOR RESALE	.00	.00	.00	.00	.0
100-71-9666 LWFC-PINKEYS PARK	.00	.00	.00	.00	.0
100-71-9691 YOUTH CENTER REPAIRS/UPGRADES	.00	.00	.00	.00	.0
100-71-9694 CITY PARK DEVELOPMENT	.00	.00	.00	.00	.0
100-71-9775 NEW RECREATIONAL ACTIVITIES	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 71	7,945.10	7,945.10	.00	(7,945.10)	.0

COMMUNITY SERVICE

100-72-6109	50TH ANNIVERSARY CELEBRATION	.00	.00	.00	.00	.0
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	.00	.00	17,000.00	17,000.00	.0
100-72-6240	CEMETARY IMPROVEMENTS	.00	.00	.00	.00	.0
100-72-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-72-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
100-72-6400	INSURANCE	.00	.00	.00	.00	.0
100-72-6430	COMMUNITY ACTION GRANT	46,422.00	46,422.00	80,000.00	33,578.00	58.0
100-72-6431	UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
100-72-6507	DONATIONS	.00	.00	.00	.00	.0
100-72-6508	KUSKO 300 RACE DONATION	.00	.00	.00	.00	.0
100-72-6509	LIBRARY CONTRIBUTION	68,010.68	68,010.68	72,600.00	4,589.32	93.7
100-72-6510	ONC BUS SENIOR DONATION	.00	.00	.00	.00	.0
100-72-6511	CAMAI DONATION	.00	.00	.00	.00	.0
100-72-6512	DONATION-ICE ROAD MAINTENANCE	9,000.00	9,000.00	9,000.00	.00	100.0
100-72-6513	DON-ICE CLASSIC CISD YR2	.00	.00	.00	.00	.0
100-72-6514	"THE FIRST100 YRS" PUBLICATION	.00	.00	.00	.00	.0
100-72-6640	CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-72-9643	PLANNING/ENGINEERING FEES	25,000.00	25,000.00	.00 (	25,000.00)	.0
100-72-9657	SENIOR CENTER BUS MAINT ONC	.00	.00	.00	.00	.0
100-72-9750	COMMUNITY MEETING EXPENSES	.00	.00	.00	.00	.0
100-72-9754	ARMORY AFTER-HOURS REC EXPENSE	.00	.00	.00	.00	.0
100-72-9755	BETHEL SEARCH & RESCUE	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL COMMUNITY SERVICE		168,432.68	168,432.68	344,120.00	175,687.32	49.0

IN KIND MATCH & TRANSFERS

100-73-6101	YKHC-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6102	SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6201	YKHC-CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-73-6202	YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-73-6441	IN-KIND FACILITY 223 ADC	.00	.00	.00	.00	.0
100-73-6442	IN-KIND ASSIST TO FIREFIGHTERS	.00	.00	.00	.00	.0
100-73-6443	IN-KIND MATCH-DCED MINI GRANT	.00	.00	.00	.00	.0
100-73-6444	IN-KIND SC W/S/G - ONC	.00	.00	.00	.00	.0
100-73-6445	IN-KIND SC BUS MAINT-ONC	.00	.00	.00	.00	.0
100-73-6446	IN-KIND SC BOILER MAINT - ONC	.00	.00	.00	.00	.0
100-73-6447	IN-KIND PORT MULTI FAC IMPROV	.00	.00	.00	.00	.0
100-73-6522	DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
100-73-6630	CASH MATCH-PINKY'S PARK F22	.00	.00	.00	.00	.0
100-73-6631	CASH MATCH-FTA SEC 5309 F21	.00	.00	.00	.00	.0
100-73-6632	CASH MATCH-PRIOR YR SOA INV	.00	.00	.00	.00	.0
100-73-6633	CASH MATCH-HAZARD MIT PLAN	.00	.00	.00	.00	.0
100-73-6635	CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-73-6640	CASH XFER POOL F40- SALES TAX	608,174.00	608,174.00	666,667.00	58,493.00	91.2
100-73-6641	CASH XFER POOL F40- ALCO TAX	12,388.00	12,388.00	16,666.00	4,278.00	74.3
100-73-6642	CASH XFER TO LAND PLAN (F25)	.00	.00	.00	.00	.0
100-73-6643	CASH XFER- FUND	27,992.00	27,992.00	85,000.00	57,008.00	32.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-73-6644 CASH TRANSFER-WAANT GRANT F17	.00	.00	.00	.00	.0
100-73-6645 CASH XFER-SC CDBG F24	.00	.00	.00	.00	.0
100-73-6646 CASH XFER-CITY HALL CPMG F42	.00	.00	.00	.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	.00	.00	.0
100-73-6649 CASH-PUBLIC SAFETY BLDG (F46)	.00	.00	.00	.00	.0
100-73-6650 CASH XFER-LAND PLAN & DEV FUND	.00	.00	.00	.00	.0
100-73-6651 CASH XFER-PARKS DEVELOP FUND	.00	.00	.00	.00	.0
100-73-6652 CASH XFER TO DMV SPEC REV FUND	.00	.00	.00	.00	.0
100-73-6653 CASH XFER TO PORT FUND-F52	.00	.00	.00	.00	.0
100-73-6654 CASH XFER TO WTR/SWR FUND-F51	.00	.00	.00	.00	.0
100-73-6655 CASH TRANSFER-FIRE STATION CAP	.00	.00	.00	.00	.0
100-73-6660 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
100-73-6661 TRANSFER TO GRANT	.00	.00	.00	.00	.0
100-73-6662 XFER TO GRANT MATCH	.00	.00	.00	.00	.0
100-73-6663 TRANSFER TO FUND 53-LEASE PROP	.00	.00	.00	.00	.0
100-73-6664 TRANSFER TO 223 ADC	.00	.00	.00	.00	.0
100-73-6665 XFER TO VILLAGE SAFE WTR F43	.00	.00	.00	.00	.0
100-73-6666 XFER TO W/S CAP PROJ FUND	.00	.00	.00	.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	23,340.88	23,340.88	.00	(23,340.88)	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	27,578.68	27,578.68	28,333.00	754.32	97.3
100-73-9553 XFER OUT TO FLEET RPLCMNT FUND	503,573.21	503,573.21	100,000.00	(403,573.21)	503.6
TOTAL IN KIND MATCH & TRANSFERS	1,203,046.77	1,203,046.77	896,666.00	(306,380.77)	134.2
SPECIAL REVENUE CLEARING ACCTS					
100-74-6522 DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SPECIAL REVENUE CLEARING ACCTS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	15,592,072.07	15,592,072.07	20,771,505.40	5,179,433.33	75.1
NET REVENUE OVER EXPENDITURES	(3,002,547.59)	(3,002,547.59)	(7,611,362.40)	(4,608,814.81)	(39.5)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

"1ST 100 YEARS" PUBLICATION

ASSETS

110-10100	CASH IN COMBINED FUND	35.00	
110-13600	INVENTORY-BOOKS	.00	
110-13900	100 YR BOOK INVENTORY	(35.00)	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

110-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

"1ST 100 YEARS" PUBLICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
110-46-9426 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>MISCELLANEOUS</u>					
110-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
110-49-9482 BOOK SALES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

"1ST 100 YEARS" PUBLICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>"1ST 100 YEARS" PUBLICATION</u>					
110-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL "1ST 100 YEARS" PUBLICATION	.00	.00	.00	.00	.0
	<u>AERIAL COB PHOTO AND NEGATIVE</u>					
110-51-9669	COB AERIAL PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	TOTAL AERIAL COB PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

ELECT UTIL ACQUISITION STUDY

ASSETS

120-10100	CASH IN COMBINED FUND	.00	
120-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

120-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

ELECT UTIL ACQUISITION STUDY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
120-42-9415 SOA ELECT UTIL ACQ STUDY REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

PLAN-ACMP BETHEL AMENDMENT

LIABILITIES AND EQUITY

LIABILITIES

130-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
130-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

PLAN-ACMP BETHEL AMENDMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-50-6100 SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BPD EVIDENCE HOLDING ACCT

ASSETS

140-10100	CASH IN COMBINED FUND	.00	
140-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
140-12100	ACCOUNTS RECEIVABLE-GRANT	.00	
140-18000	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10

LIABILITIES AND EQUITY

LIABILITIES

140-20100	VOUCHERS PAYABLE	.00	
140-20500	ENCUMBRANCES	.00	
140-25900	DUE TO/FROM OTHER FUNDS	.00	
140-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

140-37000	RESERVE - CURRENT YEAR	.00	
140-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
140-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	887.10	
	TOTAL FUND EQUITY		887.10
	TOTAL LIABILITIES AND EQUITY		887.10

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

BPD EVIDENCE HOLDING ACCT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-42-4100 REVENUE-US JUSTICE DEPARTMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
140-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
140-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
140-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
140-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
140-49-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

BPD EVIDENCE HOLDING ACCT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
140-50-6110	MATERIALS	.00	.00	.00	.00	.0
140-50-6200	EQUIPMENT	.00	.00	.00	.00	.0
140-50-6531	BANK CHARGES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 150

LIABILITIES AND EQUITY

LIABILITIES

150-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
150-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-50-6200 FFY02 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

POLICE ASSET FORFEITURE

ASSETS

160-10100	CASH IN COMBINED FUND	(	66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,405.79	
160-10310	BPD ASSET FFTR TCD7527961127		.00	
160-10320	BPD ASSET FFTR-TCD7527961119		.00	
160-12100	ACCOUNTS RECEIVABLE		.00	
160-12200	INTEREST RECEIVABLE		.00	
	TOTAL ASSETS	(	61,374.71)	

LIABILITIES AND EQUITY

LIABILITIES

160-20100	VOUCHERS PAYABLE		.00	
160-20500	ENCUMBRANCES		.00	
160-25900	DUE TO/FROM OTHER FUNDS		.00	
160-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

160-37000	RESERVE - CURRENT YEAR		.00	
160-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
160-39900	FUND BALANCE-BPD ASSET FORF	(	61,379.53)	
	REVENUE OVER EXPENDITURES - YTD		4.82	
	BALANCE - CURRENT DATE	(	61,374.71)	
	TOTAL FUND EQUITY	(	61,374.71)	
	TOTAL LIABILITIES AND EQUITY	(	61,374.71)	

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

POLICE ASSET FORFEITURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
160-42-4570 REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
160-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
160-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
160-49-4590 INVESTMENT INCOME	4.82	4.82	.00	(4.82)	.0
160-49-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	4.82	4.82	.00	(4.82)	.0
TOTAL FUND REVENUE	4.82	4.82	.00	(4.82)	.0

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

POLICE ASSET FORFEITURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
160-50-6010 OVERTIME	.00	.00	.00	.00	.0
160-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
160-50-6100 SUPPLIES	.00	.00	.00	.00	.0
160-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
160-50-6325 SPECIAL OPERATIONS	.00	.00	.00	.00	.0
160-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
160-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
160-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	4.82	4.82	.00	(4.82)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

VSW-HEAT TRACE REPLACEMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

170-20100	VOUCHERS PAYABLE		.00	
170-20500	ENCUMBRANCES		.00	
170-22100	ACCRUED VACATION		.00	
170-25900	DUE TO/FROM OTHER FUNDS		.00	
170-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

170-37000	RESERVE - CURRENT YEAR		.00	
170-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
170-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
170-42-4200 VSW-HEAT TRACE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
170-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
170-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
170-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
170-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

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

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VSW-HEAT TRACE REPLACEMENT					
170-50-6000 SALARIES	.00	.00	.00	.00	.0
170-50-6010 OVERTIME	.00	.00	.00	.00	.0
170-50-6020 VACATION PAY	.00	.00	.00	.00	.0
170-50-6021 SICK PAY	.00	.00	.00	.00	.0
170-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
170-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
170-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
170-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
170-50-6034 PERS	.00	.00	.00	.00	.0
170-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
170-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
170-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
170-50-6100 SUPPLIES	.00	.00	.00	.00	.0
170-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
170-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
170-50-6170 TELEPHONE	.00	.00	.00	.00	.0
170-50-6200 EQUIPMENT	.00	.00	.00	.00	.0
170-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
170-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
170-50-6400 INSURANCE	.00	.00	.00	.00	.0
170-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
170-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL VSW-HEAT TRACE REPLACEMENT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BOARDWALK LIGHTING PROJECT

ASSETS

180-10100	CASH IN COMBINED FUND	88,148.05	
180-12100	ACCOUNTS RECEIVABLE-STATE	.00	
180-13620	INVENTORY-CACFP FOOD	.00	
	TOTAL ASSETS		88,148.05

LIABILITIES AND EQUITY

LIABILITIES

180-20100	VOUCHERS PAYABLE	.00	
180-20400	CREDIT CARD PAYABLE	.00	
180-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
180-39900	FUND BALANCE	88,148.05	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	88,148.05	
	TOTAL FUND EQUITY		88,148.05
	TOTAL LIABILITIES AND EQUITY		88,148.05

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

BOARDWALK LIGHTING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF ALASKA FUNDING</u>					
180-42-9411 SFSP - LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9412 CACFP-LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9413 CACFP REVENUE	.00	.00	.00	.00	.0
180-42-9415 SFSP-REVENUE	.00	.00	.00	.00	.0
TOTAL STATE OF ALASKA FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 44</u>					
180-44-9900 BOARDWALK LIGHTING PROJECT	.00	.00	.00	.00	.0
TOTAL SOURCE 44	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
180-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

BOARDWALK LIGHTING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BYC FOOD PROGRAM EXPENDITURES</u>					
180-50-6100 SUPPLIES	.00	.00	.00	.00	.0
180-50-6104 FOOD	.00	.00	.00	.00	.0
180-50-6106 SFSP - FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6107 CACFP-FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
180-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL BYC FOOD PROGRAM EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

AVENUES W&S GRANT USDA

ASSETS

190-10100	CASH IN COMBINED FUND	(	6,798.94)	
190-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS		(	6,798.94)

LIABILITIES AND EQUITY

LIABILITIES

190-20100	VOUCHERS PAYABLE		.00	
190-20500	ENCUMBRANCES		.00	
190-21000	ACCURED PAYROLL		.00	
190-21200	PAYABLE FED W/H		.00	
190-21300	PAYABLE MEDICARE FICA		.00	
190-21500	DEFERRED COMP		.00	
190-21510	DEFERRED COMP ICMA		.00	
190-21800	UTILITY DEDUCTION		.00	
190-22100	ACCRUED VACATION		.00	
190-22200	ACCRUED SICK LEAVE		.00	
190-25900	DUE TO/FROM OTHER FUNDS		.00	
190-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

190-37000	RESERVE - CURRENT YEAR		.00	
190-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
190-39900	FUND BALANCE	(	6,538.93)	
	REVENUE OVER EXPENDITURES - YTD	(	260.01)	
	BALANCE - CURRENT DATE	(	6,798.94)	
	TOTAL FUND EQUITY		(	6,798.94)
	TOTAL LIABILITIES AND EQUITY		(	6,798.94)

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

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
190-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
190-46-4750 XFERS OUT TO GENERAL FUND	.00	.00	.00	.00	.0
190-46-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
SOURCE 47					
190-47-4585 IN KIND FACILITY-REQ MTCH	.00	.00	.00	.00	.0
190-47-4586 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-47-4587 IN-KIND DONATION-FOOD/SUPPLIES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
SOURCE 49					
190-49-4369 MISC. PROGRAM INCOME	.00	.00	.00	.00	.0
190-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
190-49-4561 ADC-BUS TRANS DONATIONS	.00	.00	.00	.00	.0
190-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
190-50-6000 SALARIES	.00	.00	.00	.00	.0
190-50-6010 OVERTIME	.00	.00	.00	.00	.0
190-50-6020 VACATION PAY	.00	.00	.00	.00	.0
190-50-6021 SICK PAY	.00	.00	.00	.00	.0
190-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-50-6034 PERS	.00	.00	.00	.00	.0
190-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-50-6100 SUPPLIES-YOUTH	.00	.00	.00	.00	.0
190-50-6101 SUPPLIES-COMMUNITY GARDEN	.00	.00	.00	.00	.0
190-50-6104 FOOD (SNACKS)	.00	.00	.00	.00	.0
190-50-6109 SUPPLIES	.00	.00	.00	.00	.0
190-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
190-50-6153 HEATING FUEL 33%	.00	.00	.00	.00	.0
190-50-6155 WATER,SEWER,GARBAGE 33%	.00	.00	.00	.00	.0
190-50-6160 ELECTRICITY 33%	.00	.00	.00	.00	.0
190-50-6170 TELEPHONE 33%	.00	.00	.00	.00	.0
190-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
190-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
190-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
190-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
190-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
190-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
190-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
190-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
190-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
190-50-6400 INSURANCE	.00	.00	.00	.00	.0
190-50-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
190-50-6440 IN-KIND FACILITY	.00	.00	.00	.00	.0
190-50-6441 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-50-6442 IN-KIND FOOD/SUPPLIES	.00	.00	.00	.00	.0
190-50-6502 ADVERTISING	.00	.00	.00	.00	.0
190-50-6530 FINANCE CHARGES/PENALTIES	.01	.01	.00 (	.01)	.0
190-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
190-50-6890 CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.01	.01	.00 (	.01)	.0
<u>USDA AVES GRANT</u>					
190-51-6000 SALARIES	.00	.00	.00	.00	.0
190-51-6010 OVERTIME	.00	.00	.00	.00	.0
190-51-6020 VACATION PAY	.00	.00	.00	.00	.0
190-51-6021 SICK PAY	.00	.00	.00	.00	.0
190-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0

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

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
190-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-51-6034 PERS	.00	.00	.00	.00	.0
190-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-51-6321 LEGAL FEES	260.00	260.00	.00	(260.00)	.0
TOTAL USDA AVES GRANT	260.00	260.00	.00	(260.00)	.0
TOTAL FUND EXPENDITURES	260.01	260.01	.00	(260.01)	.0
NET REVENUE OVER EXPENDITURES	(260.01)	(260.01)	.00	260.01	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(2,768,783.18)	
200-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		(2,768,783.18)

LIABILITIES AND EQUITY

LIABILITIES

200-20100	VOUCHERS PAYABLE	4,147.32	
200-20500	ENCUMBRANCES	.00	
200-21000	ACCRUED PAYROLL	.00	
200-21200	PAYABLE FED W/H	.00	
200-21300	PAYABLE MEDICARE FICA	.00	
200-22100	ACCRUED VACATION	.00	
200-24000	USDA JETTY LOAN PAYABLE	.00	
200-25900	DUE TO/FROM OTHER FUNDS	.00	
200-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		4,147.32

FUND EQUITY

200-37000	RESERVE - CURRENT YEAR	.00	
200-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
200-39900	FUND BALANCE	(2,519,707.13)	
	REVENUE OVER EXPENDITURES - YTD	(253,223.37)	
	BALANCE - CURRENT DATE	(2,772,930.50)	
	TOTAL FUND EQUITY		(2,772,930.50)
	TOTAL LIABILITIES AND EQUITY		(2,768,783.18)

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

AVENUES W&S LOAN USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF ALASKA</u>					
200-42-4585 IN-KIND TRAINING	.00	.00	.00	.00	.0
200-42-4586 IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-42-9411 SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
TOTAL STATE OF ALASKA	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
200-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
200-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
200-49-4750 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

AVENUES W&S LOAN USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6000 SALARIES	.00	.00	.00	.00	.0
200-50-6010 OVERTIME	.00	.00	.00	.00	.0
200-50-6020 VACATION PAY	.00	.00	.00	.00	.0
200-50-6021 SICK PAY	.00	.00	.00	.00	.0
200-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
200-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
200-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
200-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
200-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
200-50-6034 PERS	.00	.00	.00	.00	.0
200-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
200-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
200-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
200-50-6100 SUPPLIES	.00	.00	.00	.00	.0
200-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
200-50-6170 TELEPHONE	.00	.00	.00	.00	.0
200-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
200-50-6321 LEGAL FEES	5,594.85	5,594.85	.00	(5,594.85)	.0
200-50-6324 PLANNING/ENGINEERING FEES	148,700.50	148,700.50	.00	(148,700.50)	.0
200-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
200-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
200-50-6400 INSURANCE	.00	.00	.00	.00	.0
200-50-6440 IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-50-6441 IN-KIND TRAINING	.00	.00	.00	.00	.0
200-50-6502 ADVERTISING	245.70	245.70	.00	(245.70)	.0
200-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
200-50-6506 POSTAGE	.00	.00	.00	.00	.0
200-50-6530 FINANCE CHARGES/PENALTIES	88,445.00	88,445.00	.00	(88,445.00)	.0
200-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
200-50-9687 LAND/EASEMENT ACQUISITION	500.00	500.00	.00	(500.00)	.0
200-50-9690 USDA LOAN AVENUES	9,737.32	9,737.32	.00	(9,737.32)	.0
TOTAL CITY SHOP FLOOR REPAIR	253,223.37	253,223.37	.00	(253,223.37)	.0
<u>DEPARTMENT 86</u>					
200-86-6630 CASH MATCH FOR USDA GRANT/LOAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 86	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	253,223.37	253,223.37	.00	(253,223.37)	.0
NET REVENUE OVER EXPENDITURES	(253,223.37)	(253,223.37)	.00	253,223.37	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

STATE REVOLVING LOAN FUND-DWA

ASSETS

210-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

210-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

STATE REVOLVING LOAN FUND-DWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210-42-4200 ST REVOLVING LOAN- DWA	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

STATE REVOLVING LOAN FUND-DWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
210-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
210-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

STATE REVOLVING LOAN FUND-CWA

ASSETS

211-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
211-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-42-4200 ST REVOLVING LOAN- CWA	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
211-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

SOA HARBOR DREDGING GRANT

ASSETS

220-10100	CASH IN COMBINED FUND	.00	
220-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

220-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
220-42-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
220-42-4570 OTHER GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
220-46-4740 OPERATING TRANSFER-OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
220-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
220-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
220-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
220-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
220-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

SOA LED STREETLIGHTS GRANT

ASSETS

230-10100	CASH IN COMBINED FUND	.00	
230-12100	ACCOUNTS RECEIVABLE-SOA	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

230-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

SOA LED STREETLIGHTS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
230-42-4100	SOA GRANT REVENUE	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>SOURCE 46</u>					
230-46-9412	GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

SOA LED STREETLIGHTS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FY12 LED STREETLIGHTS GRANT</u>					
230-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
230-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL FY12 LED STREETLIGHTS GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

SOA FIRE ENGINE GRANT

ASSETS

240-10100	CASH IN COMBINED FUND	.00	
240-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

240-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
240-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOA FIRE ENGINE GRANT</u>					
240-42-9411	SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
	TOTAL SOA FIRE ENGINE GRANT	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOA FIRE ENGINE GRANT EXP</u>					
240-50-6502	ADVERTISING	.00	.00	.00	.00	.0
240-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL SOA FIRE ENGINE GRANT EXP	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LAND PLANNING AND DEVELOPMENT

ASSETS

250-10100	CASH IN COMBINED FUND	21,172.97	
250-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		21,172.97

LIABILITIES AND EQUITY

LIABILITIES

250-20100	VOUCHERS PAYABLE	.00	
250-20200	GRANT PAYABLE	.00	
250-20400	CREDIT CARD PAYABLE	.00	
250-20500	ENCUMBRANCES	.00	
250-21000	ACCRUED PAYROLL	.00	
250-25900	DUE TO/FROM OTHER FUNDS	.00	
250-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

250-37000	RESERVE - CURRENT YEAR	.00	
250-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
250-39900	FUND BALANCE-LAND PLANNING & D	21,172.97	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	21,172.97	
	TOTAL FUND EQUITY		21,172.97
	TOTAL LIABILITIES AND EQUITY		21,172.97

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

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
250-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
250-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
250-50-6000 SALARIES	.00	.00	.00	.00	.0
250-50-6010 OVERTIME	.00	.00	.00	.00	.0
250-50-6020 VACATION PAY	.00	.00	.00	.00	.0
250-50-6021 SICK PAY	.00	.00	.00	.00	.0
250-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
250-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
250-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
250-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
250-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
250-50-6034 PERS	.00	.00	.00	.00	.0
250-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
250-50-6041 UTILITY BENEFITS	.00	.00	.00	.00	.0
250-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
250-50-6100 SUPPLIES	.00	.00	.00	.00	.0
250-50-6170 TELEPHONE	.00	.00	.00	.00	.0
250-50-6200 MINOR EQUIPMENT 100-1K	.00	.00	.00	.00	.0
250-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
250-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
250-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
250-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
250-50-6400 INSURANCE	.00	.00	.00	.00	.0
250-50-6502 ADVERTISING	.00	.00	.00	.00	.0
250-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
250-50-9691 LAND DEV/USE ORD REVISION	.00	.00	.00	.00	.0
250-50-9692 PHASE I CITY WIDE MAPPING	.00	.00	.00	.00	.0
250-50-9694 COMPREHENSIVE PLAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

PARKS DEVELOPMENT FUND

ASSETS

260-10100	CASH IN COMBINED FUND	40,845.33	
260-12100	ACCOUNTS RECEIVABLE STATE/FED	.00	
	TOTAL ASSETS		40,845.33

LIABILITIES AND EQUITY

LIABILITIES

260-20100	VOUCHERS PAYABLE	.00	
260-20500	ENCUMBRANCES	.00	
260-21000	ACCRUED PAYROLL	.00	
260-25900	DUE TO/FROM OTHER FUNDS	.00	
260-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

260-37000	RESERVE - CURRENT YEAR	.00	
260-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
260-39900	FUND BALANCE-PARKS DEVELOPMENT	40,845.33	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	40,845.33	
	TOTAL FUND EQUITY		40,845.33
	TOTAL LIABILITIES AND EQUITY		40,845.33

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

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
260-42-4439 MISC REVENUE	.00	.00	.00	.00	.0
260-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
260-42-4571 YKHC PLAYGROUND EQUIP. GRANT	.00	.00	.00	.00	.0
260-42-4587 IN-KIND MATCH	.00	.00	.00	.00	.0
260-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-42-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TRANSFERS IN					
260-46-4600 CASH XFER GF-LOCAL TAX REV.	.00	.00	.00	.00	.0
260-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
SOURCE 47					
260-47-4585 IN-KIND REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEVELOPMENT</u>					
260-50-6000 SALARIES	.00	.00	.00	.00	.0
260-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
260-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
260-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
260-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
260-50-6100 SUPPLIES	.00	.00	.00	.00	.0
260-50-6170 TELEPHONE	.00	.00	.00	.00	.0
260-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
260-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
260-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
260-50-6502 ADVERTISING	.00	.00	.00	.00	.0
260-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
260-50-6893 PARK DEVELOPMENT	.00	.00	.00	.00	.0
260-50-6894 CAPITAL-CASE 430 SKID STEER	.00	.00	.00	.00	.0
260-50-9694 BIKE/WALKING PATHS	.00	.00	.00	.00	.0
TOTAL PARKS DEVELOPMENT	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
260-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-51-6440 IN-KIND EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

COMMUNITY SERVICE PATROL GRANT

ASSETS

270-10100	CASH IN COMBINED FUND	(	221,333.96)	
270-12000	ACCOUNTS RECEIVABLE		.00	
270-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS	(	221,333.96)	

LIABILITIES AND EQUITY

LIABILITIES

270-20100	VOUCHERS PAYABLE		75.57	
270-20400	CREDIT CARD PAYABLE		.00	
270-20500	ENCUMBRANCES		.00	
270-20900	OTHER PAYABLE		.00	
270-21000	ACCRUED PAYROLL		7,987.00	
270-23700	PAYABLE TO STATE		.00	
270-25900	DUE TO/FROM OTHER FUNDS		.00	
270-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			8,062.57

FUND EQUITY

270-37000	RESERVE - CURRENT YEAR		.00	
270-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
270-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	229,396.53)	
	BALANCE - CURRENT DATE	(	229,396.53)	
	TOTAL FUND EQUITY	(	229,396.53)	
	TOTAL LIABILITIES AND EQUITY	(	221,333.96)	

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

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	161,540.50	161,540.50	.00	(161,540.50)	.0
TOTAL SOURCE 42	161,540.50	161,540.50	.00	(161,540.50)	.0
 <u>SOURCE 46</u>					
270-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
270-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 47</u>					
270-47-4568 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-47-4585 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 161,540.50	 161,540.50	 .00	 (161,540.50)	 .0

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

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	197,372.51	197,372.51	153,054.00	(44,318.51)	129.0
270-50-6010 OVERTIME	24,405.97	24,405.97	12,345.00	(12,060.97)	197.7
270-50-6020 VACATION PAY	.00	.00	.00	.00	.0
270-50-6021 SICK PAY	.00	.00	.00	.00	.0
270-50-6022 HOLIDAY PAY	1,064.43	1,064.43	.00	(1,064.43)	.0
270-50-6023 LEAVE CASHOUT	.00	.00	7,394.00	7,394.00	.0
270-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
270-50-6031 PAYABLE MEDICARE FICA	3,274.54	3,274.54	2,398.00	(876.54)	136.6
270-50-6032 UNEMPLOYMENT	564.13	564.13	2,944.00	2,379.87	19.2
270-50-6033 WORKERS' COMPENSATION	3,156.05	3,156.05	4,273.00	1,116.95	73.9
270-50-6034 PERS	49,381.59	49,381.59	49,382.00	.41	100.0
270-50-6040 EMPLOYEE GROUP BENEFITS	84,277.75	84,277.75	76,284.00	(7,993.75)	110.5
270-50-6041 UTILITY BENEFIT	15,621.78	15,621.78	13,680.00	(1,941.78)	114.2
270-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
270-50-6100 SUPPLIES	416.00	416.00	4,000.00	3,584.00	10.4
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6110 MATERIALS	.00	.00	.00	.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	8,225.76	8,225.76	7,000.00	(1,225.76)	117.5
270-50-6153 HEATING FUEL	58.82	58.82	.00	(58.82)	.0
270-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
270-50-6170 TELEPHONE	.00	.00	.00	.00	.0
270-50-6171 STAFF CELLULAR PHONES	335.23	335.23	1,500.00	1,164.77	22.4
270-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
270-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
270-50-6240 FACILITY	.00	.00	.00	.00	.0
270-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
270-50-6326 CONTRACTORS FEES	.00	.00	.00	.00	.0
270-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
270-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
270-50-6400 INSURANCE	2,782.47	2,782.47	2,977.00	194.53	93.5
270-50-6410 RENTS & LEASES	.00	.00	.00	.00	.0
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
270-50-6441 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-50-6502 ADVERTISING	.00	.00	.00	.00	.0
270-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
270-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
270-50-6891 VEHICLES	.00	.00	.00	.00	.0
270-50-9668 DISPATCH SERVICES	.00	.00	.00	.00	.0
TOTAL CSP PROGRAM	390,937.03	390,937.03	371,339.00	(19,598.03)	105.3
TOTAL FUND EXPENDITURES	390,937.03	390,937.03	371,339.00	(19,598.03)	105.3
NET REVENUE OVER EXPENDITURES	(229,396.53)	(229,396.53)	(371,339.00)	(141,942.47)	(61.8)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

RECOVERY ACT JAG GRANT

ASSETS

280-10100	CASH IN COMBINED FUND	(	11,008.90)	
280-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS		(	11,008.90)

LIABILITIES AND EQUITY

LIABILITIES

280-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
280-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	11,008.90)	
	BALANCE - CURRENT DATE	(	11,008.90)	
	TOTAL FUND EQUITY		(	11,008.90)
	TOTAL LIABILITIES AND EQUITY		(	11,008.90)

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

RECOVERY ACT JAG GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
280-42-4570 REVENUE	.00	.00	.00	.00	.0
280-42-9412 DOJ PD VIDEO EQUIP GRANT REV	.00	.00	.00	.00	.0
280-42-9413 JUSTICE ASSISTANCE GRANT 2021	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
280-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DOJ E-911 RECORDER GRANT</u>					
280-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
280-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ E-911 RECORDER GRANT	.00	.00	.00	.00	.0
	<u>DOJ CS FORENSIC EQUIP GRANT</u>					
280-51-6100	SUPPLIES	.00	.00	.00	.00	.0
280-51-6200	MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
	TOTAL DOJ CS FORENSIC EQUIP GRANT	.00	.00	.00	.00	.0
	<u>DOJ POLICE VIDEO PROJECT GRANT</u>					
280-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ POLICE VIDEO PROJECT GRANT	.00	.00	.00	.00	.0
	<u>DEPARTMENT 60</u>					
280-60-6060	TRAVEL/TRAINING (9413)	11,008.90	11,008.90	.00	(11,008.90)	.0
	TOTAL DEPARTMENT 60	11,008.90	11,008.90	.00	(11,008.90)	.0
	TOTAL FUND EXPENDITURES	11,008.90	11,008.90	.00	(11,008.90)	.0
	NET REVENUE OVER EXPENDITURES	(11,008.90)	(11,008.90)	.00	11,008.90	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

YKHC POOL GRANT - DMV

ASSETS

290-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

290-20100	VOUCHERS PAYABLE		.00	
290-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
290-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

YKHC POOL GRANT - DMV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE REVENUE</u>					
290-42-9410 GRANT REVENUE	.00	.00	.00	.00	.0
290-42-9415 DMV REV/SOA COMMISSION	.00	.00	.00	.00	.0
TOTAL STATE REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

YKHC POOL GRANT - DMV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DMV</u>					
290-50-6100	SUPPLIES	.00	.00	.00	.00	.0
290-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
290-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL DMV	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

ALPAR LITTER PATROL GRANT

ASSETS

300-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

300-20100	VOUCHERS PAYABLE	.00	
300-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
300-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

ALPAR LITTER PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
300-49-9410 ALPAR LITTER PATROL GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

ALPAR LITTER PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
300-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
300-50-9530 PASS THRU REVENUE - BOY SCOUTS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

HOMELAND SECURITY

ASSETS

310-10100	CASH IN COMBINED FUND	.00	
310-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

310-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
310-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
310-42-4570 E911 SYSTEM GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
310-46-4640 XFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT#14SHSP-GR34094</u>					
310-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
310-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL GRANT#14SHSP-GR34094	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WIND ENERGY FEAS. G#2195257

ASSETS

320-10100	CASH IN COMBINED FUND	.00	
320-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

320-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
320-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
320-42-9413 STATE GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
320-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
320-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

VOL. FIRE ASSISTANCE-DOF

ASSETS

330-10100	CASH IN COMBINED FUND	.00	
330-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

330-20100	VOUCHERS PAYABLE	.00	
330-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

330-37000	RESERVE - CURRENT YEAR	.00	
330-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
330-39900	FUND BALANCE-VOL FIRE ASSI	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

VOL. FIRE ASSISTANCE-DOF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
330-42-4100 VOL FIRE ASSISTANCE GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
330-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
330-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

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

VOL. FIRE ASSISTANCE-DOF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
330-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 51					
330-51-6100	SUPPLIES	.00	.00	.00	.00	.0
330-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 52					
330-52-6100	SUPPLIES	.00	.00	.00	.00	.0
330-52-6103	WEARING APPAREL	.00	.00	.00	.00	.0
330-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
330-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

ICE RINK IMPROVEMENT PROJECT

ASSETS

340-10100	CASH IN COMBINED FUND	.00	
340-12100	ACCOUNTS RECEIVABLE-STATE	.00	
340-12110	GRANT RECEIVABLE-LOCAL	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
340-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

ROAD REP & UPGRADES GRANT-SOA

ASSETS

350-10100	CASH IN COMBINED FUND	.00	
350-12100	ACCOUNTS RECEIVABLE-STATE	.00	
350-13000	INVENTORY - GRAVEL	.00	
350-13400	INVENTORY-SODIUM CHLORIDE	.00	
350-13410	INVENTORY-CALCIUM CHLORIDE	.00	
TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

350-20100	VOUCHERS PAYABLE	.00	
350-26900	DEFERRED REVENUE-GRAVEL	.00	
350-26910	DEFERRED REV-CALCIUM CHLORIDE	.00	
350-26920	DEFERRED REVENUE-SODIUM CHL	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
350-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
BALANCE - CURRENT DATE		.00	
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND EQUITY			.00

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

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
350-42-9415 SFY09 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-50-6131 GRAVEL	.00	.00	.00	.00	.0
350-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6141 SODIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
350-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
350-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
350-50-9691 RIDGECREST DRIVE PROJECT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

HOMELAND SECURITY GRANTS

ASSETS

360-10100	CASH IN COMBINED FUND	.00	
360-12000	ACCOUNTS RECEIVABLE	.00	
360-12010	ACCOUNTS RECEIVABLE MISC	.00	
360-17810	PREPAID DEP-MOBILE COM TRAILER	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

360-20100	VOUCHERS PAYABLE	.00	
360-20400	CREDIT CARD PAYABLE	.00	
360-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
360-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

HOMELAND SECURITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
360-42-4110 2011 HOMELAND SEC GRANT REV	.00	.00	.00	.00	.0
360-42-4570 HOMELAND SECURITY GRANT REV	.00	.00	.00	.00	.0
360-42-9412 FFY10 SHSP GRANT REV	.00	.00	.00	.00	.0
360-42-9413 FFY10 HAZARD MIT GRANT REV	.00	.00	.00	.00	.0
360-42-9415 FFY13 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
360-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
360-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

HOMELAND SECURITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FFY03 SHSGP I - SHSGP 03-01</u>					
360-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
360-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 SHSGP I - SHSGP 03-01	.00	.00	.00	.00	.0
	<u>FFY03 -SHSGP II - CIP</u>					
360-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 -SHSGP II - CIP	.00	.00	.00	.00	.0
	<u>FFY10 SHSP-MOBILE COMMAND CTR</u>					
360-61-9690	MOBILE COMMAND TRAILER	.00	.00	.00	.00	.0
	TOTAL FFY10 SHSP-MOBILE COMMAND CTR	.00	.00	.00	.00	.0
	<u>FFY10 HAZARD MITIGATION GRANT</u>					
360-62-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-62-6890	CAPITAL - TIDE GAUGE	.00	.00	.00	.00	.0
	TOTAL FFY10 HAZARD MITIGATION GRANT	.00	.00	.00	.00	.0
	<u>2011 HOMELAND SECURITY GRANT</u>					
360-63-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-63-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL 2011 HOMELAND SECURITY GRANT	.00	.00	.00	.00	.0
	<u>FFY 2013 HOMELAND SEC GRANT</u>					
360-64-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-64-9690	SECURITY GATES	.00	.00	.00	.00	.0
	TOTAL FFY 2013 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BETHEL TRANSIT PLAN-SOA

ASSETS

370-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

370-20100	VOUCHERS PAYABLE		.00	
370-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
370-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WIND TURBINE PROJECT GRANT

ASSETS

380-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
380-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

WIND TURBINE PROJECT GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
380-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(1,915,283.41)	
400-11210	INVESTMENT-WELLS FARGO	.00	
400-11220	INVESTMENT-AMLIP YKHF	3,989,995.59	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF	.00	
400-12000	ACCOUNTS RECEIVABLE	.00	
400-12010	ACCOUNTS RECEIVABLE	.00	
400-12020	DUE TO/FROM POOL MGMT CO.	122,553.01	
400-13000	INVENTORY-GRAVEL	.00	
400-13200	INVENTORY-HEATING FUEL	22,058.55	
400-15200	CONSTRUCTION IN PROGRESS	338,502.11	
400-15400	BUILDINGS	21,831,540.08	
400-15500	MACHINERY & EQUIPMENT	1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS	(4,852,534.32)	
400-16500	ACCUM DEPR - M & E	(584,060.27)	
400-17800	PREPAID	.00	
400-18000	SUSPENSE	344,174.00	
400-19700	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL ASSETS		20,762,572.34

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE	198,261.19	
400-20300	RETAINAGE PAYABLE	.00	
400-20500	ENCUMBRANCES	.00	
400-25900	DUE TO/FROM OTHER FUNDS	.00	
400-26000	DEFERRED REVENUE	15,000.00	
	TOTAL LIABILITIES		213,261.19

FUND EQUITY

400-30100	CONTRIBUTED CAPITAL-STATE	23,061,119.31	
400-30200	CONTRIBUTED CAPITAL- OTHER	236,047.77	
400-37000	RESERVE - CURRENT YEAR	.00	
400-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
400-39900	FUND BALANCE	(2,491,844.02)	
	REVENUE OVER EXPENDITURES - YTD	(256,011.91)	
	BALANCE - CURRENT DATE	(2,747,855.93)	
	TOTAL FUND EQUITY		20,549,311.15
	TOTAL LIABILITIES AND EQUITY		20,762,572.34

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

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200 MISC LOCAL/STATE GRANTS	.00	.00	.00	.00	.0
400-42-4570 DELTA WOMEN'S GROUP GRANT	.00	.00	.00	.00	.0
400-42-4571 CAG	.00	.00	.00	.00	.0
400-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
400-42-9411 SFY13 DESIGNATED LEGIS GRANT	.00	.00	.00	.00	.0
400-42-9413 STATE CONTRIBUTED CAP.	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 43					
400-43-4110 YKHC EQUIPMENT CONTRIBUTION	.00	.00	.00	.00	.0
400-43-4360 PRO-SHOP REVENUE	34,216.00	34,216.00	40,000.00	5,784.00	85.5
400-43-4361 CONCESSION REVENUE	28,087.00	28,087.00	60,000.00	31,913.00	46.8
400-43-4362 ENTRY FEE	71,201.00	71,201.00	100,000.00	28,799.00	71.2
400-43-4369 PROGRAM FEES	18,534.00	18,534.00	50,000.00	31,466.00	37.1
400-43-4440 FACILITY RENTAL	14,688.00	14,688.00	25,500.00	10,812.00	57.6
400-43-9420 MEMBERSHIPS	177,448.00	177,448.00	260,000.00	82,552.00	68.3
TOTAL SOURCE 43	344,174.00	344,174.00	535,500.00	191,326.00	64.3
TRANSFERS IN					
400-46-4300 LOCAL SOURCES-SALES TAX REV	608,174.00	608,174.00	625,000.00	16,826.00	97.3
400-46-4330 LOCAL SOURCES-ALCOHOL TAX REV	12,388.00	12,388.00	16,666.00	4,278.00	74.3
400-46-4370 WELLNESS PROGRAM	.00	.00	.00	.00	.0
400-46-4530 PENALTIES AND INTEREST	.00	.00	6,250.00	6,250.00	.0
400-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
400-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
400-46-9415 ALASKA REMOTE SALES TAX	51,332.88	51,332.88	41,667.00	(9,665.88)	123.2
400-46-9417 XFER FROM GF: MARIJUANA TAX	27,578.68	27,578.68	28,333.00	754.32	97.3
TOTAL TRANSFERS IN	699,473.56	699,473.56	717,916.00	18,442.44	97.4
MISCELLANEOUS					
400-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
400-49-4590 INVESTMENT INCOME	2,374.19	2,374.19	41,000.00	38,625.81	5.8
TOTAL MISCELLANEOUS	2,374.19	2,374.19	41,000.00	38,625.81	5.8
TOTAL FUND REVENUE	1,046,021.75	1,046,021.75	1,294,416.00	248,394.25	80.8

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

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6000 SALARIES	.00	.00	.00	.00	.0
400-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
400-50-6010 OVERTIME	.00	.00	.00	.00	.0
400-50-6020 VACATION PAY	.00	.00	.00	.00	.0
400-50-6021 SICK PAY	.00	.00	.00	.00	.0
400-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
400-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-50-6034 PERS	.00	.00	.00	.00	.0
400-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
400-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
400-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
400-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-50-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
400-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-50-6100 SUPPLIES	.00	.00	.00	.00	.0
400-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-50-6110 MATERIALS	.00	.00	.00	.00	.0
400-50-6131 GRAVEL	.00	.00	.00	.00	.0
400-50-6150 GASOLINE/DIESEL/OIL	6,421.39	6,421.39	2,472.00	(3,949.39)	259.8
400-50-6153 HEATING FUEL	201,533.13	201,533.13	198,420.00	(3,113.13)	101.6
400-50-6155 WATER/SEWER/GARBAGE	55,211.62	55,211.62	56,650.00	1,438.38	97.5
400-50-6160 ELECTRICITY	91,147.11	91,147.11	120,510.00	29,362.89	75.6
400-50-6170 TELEPHONE	1,482.20	1,482.20	773.00	(709.20)	191.8
400-50-6200 MINOR EQUIPMENT	1,057.33	1,057.33	.00	(1,057.33)	.0
400-50-6230 VEHICLE MAINT/REPAIR	605.51	605.51	1,000.00	394.49	60.6
400-50-6240 PROP MAINT	63,733.62	63,733.62	50,000.00	(13,733.62)	127.5
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
400-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
400-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
400-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-50-6320 OTHER PROFESSIONAL FEES	152,980.92	152,980.92	152,981.00	.08	100.0
400-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-50-6326 CONTRACTOR FEES	171,718.03	171,718.03	905,769.00	734,050.97	19.0
400-50-6333 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
400-50-6335 OTHER PURCHASED SERVICES	2,497.73	2,497.73	35,000.00	32,502.27	7.1
400-50-6400 INSURANCE	61,032.63	61,032.63	48,733.00	(12,299.63)	125.2
400-50-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
400-50-6502 ADVERTISING	.00	.00	.00	.00	.0
400-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
400-50-6504 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
400-50-6507 DONATION AND AWARDS	.00	.00	.00	.00	.0
400-50-6531 BANK CHARGES	.00	.00	.00	.00	.0
400-50-6710 ADMIN OVERHEAD-GF	39,043.91	39,043.91	30,000.00	(9,043.91)	130.2
400-50-6711 ADMIN OVERHEAD-IT SVCS	63,813.75	63,813.75	60,395.00	(3,418.75)	105.7
400-50-6890 CAPITAL EXPENSE- POOL	.00	.00	.00	.00	.0
400-50-6893 CAPITAL EXP-SERVER DOMAIN	.00	.00	.00	.00	.0
400-50-9691 FEASIBILTY STUDY	59,337.89	59,337.89	75,000.00	15,662.11	79.1
400-50-9692 REPAIRS	330,416.89	330,416.89	1,032,939.00	702,522.11	32.0

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

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LOCAL FUNDED EXPENDITURES	1,302,033.66	1,302,033.66	2,813,642.00	1,511,608.34	46.3
STATE FUNDED EXPENDITURES					
400-51-6000 SALARIES	.00	.00	.00	.00	.0
400-51-6010 OVERTIME	.00	.00	.00	.00	.0
400-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-51-6034 PERS	.00	.00	.00	.00	.0
400-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-51-6110 MATERIALS	.00	.00	.00	.00	.0
400-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
400-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
400-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
400-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
400-51-6327 PROJECT MGR FEES	.00	.00	.00	.00	.0
400-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-51-6400 INSURANCE	.00	.00	.00	.00	.0
400-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL STATE FUNDED EXPENDITURES	.00	.00	.00	.00	.0
DEPARTMENT 52					
400-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-52-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-52-6200 EQUIPMENT	.00	.00	.00	.00	.0
400-52-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-52-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
2014 YKHC FUNDED EXPENDITURES					
400-53-6200 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL 2014 YKHC FUNDED EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,302,033.66	1,302,033.66	2,813,642.00	1,511,608.34	46.3
NET REVENUE OVER EXPENDITURES	(256,011.91)	(256,011.91)	(1,519,226.00)	(1,263,214.09)	(16.9)

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

YK REG AQUA HLTH & SAFETY CTR

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

E-911 SYSTEM/SURCHARGE

ASSETS

410-10100	CASH IN COMBINED FUND	123,125.01	
410-12000	RECEIVABLE	.00	
410-12010	ACCOUNTS RECEIVABLE-MISC	.00	
410-17800	PREPAID - OTHER EXPENSES	.00	
	TOTAL ASSETS		123,125.01

LIABILITIES AND EQUITY

LIABILITIES

410-20100	VOUCHERS PAYABLE	2,480.00	
410-20400	CREDIT CARD PAYABLE	.00	
410-20500	ENCUMBRANCES	.00	
410-21000	ACCRUED PAYROLL	2,696.66	
410-25900	DUE TO/FROM OTHER FUNDS	.00	
410-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		5,176.66

FUND EQUITY

410-37000	RESERVE - CURRENT YEAR	.00	
410-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
410-39900	FUND BALANCE-E911 SYSTEM SUR	75,551.69	
	REVENUE OVER EXPENDITURES - YTD	42,396.66	
	BALANCE - CURRENT DATE	117,948.35	
	TOTAL FUND EQUITY		117,948.35
	TOTAL LIABILITIES AND EQUITY		123,125.01

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

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	146,512.41	146,512.41	144,000.00	(2,512.41)	101.7
410-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
410-42-9416 PUBLIC SAFETY DISP CONTRACT	.00	.00	144,000.00	144,000.00	.0
TOTAL E-911 SURCHARGE	146,512.41	146,512.41	288,000.00	141,487.59	50.9
<u>SOURCE 46</u>					
410-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
410-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
410-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
410-49-4750 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	146,512.41	146,512.41	288,000.00	141,487.59	50.9

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

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	38,779.23	38,779.23	67,979.00	29,199.77	57.1
410-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
410-50-6010 OVERTIME	2,594.61	2,594.61	5,000.00	2,405.39	51.9
410-50-6020 VACATION PAY	.00	.00	.00	.00	.0
410-50-6021 SICK PAY	.00	.00	.00	.00	.0
410-50-6022 HOLIDAY PAY	602.92	602.92	.00	(602.92)	.0
410-50-6023 LEAVE CASHOUT	.00	.00	3,399.00	3,399.00	.0
410-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
410-50-6031 PAYABLE MEDICARE FICA	645.31	645.31	1,058.00	412.69	61.0
410-50-6032 UNEMPLOYMENT	74.50	74.50	1,299.00	1,224.50	5.7
410-50-6033 WORKERS' COMPENSATION	215.72	215.72	1,885.00	1,669.28	11.4
410-50-6034 PERS	9,234.80	9,234.80	16,055.00	6,820.20	57.5
410-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
410-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
410-50-6040 EMPLOYEE GROUP BENEFITS	11,041.57	11,041.57	27,971.00	16,929.43	39.5
410-50-6041 UTILITY BENEFIT	2,130.72	2,130.72	5,016.00	2,885.28	42.5
410-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
410-50-6100 SUPPLIES	.00	.00	.00	.00	.0
410-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
410-50-6170 911 PHONE LINES	.00	.00	.00	.00	.0
410-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
410-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
410-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
410-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
410-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
410-50-6335 OTHER PURCHASED SERVICES	18,456.50	18,456.50	57,000.00	38,543.50	32.4
410-50-6400 INSURANCE	1,955.87	1,955.87	.00	(1,955.87)	.0
410-50-6410 RENTS & LEASES	18,384.00	18,384.00	5,800.00	(12,584.00)	317.0
410-50-6420 INTEREST-E911 EQUIPMENT	.00	.00	.00	.00	.0
410-50-6500 DRUG TESTING	.00	.00	.00	.00	.0
410-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
410-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
410-50-6712 IT SVCS ALLOCATION	.00	.00	.00	.00	.0
410-50-6890 CAPITAL EXP-NETCAD UPDATE	.00	.00	.00	.00	.0
410-50-9690 E911 UPGRADE	.00	.00	.00	.00	.0
 TOTAL E-911 SERVICES	 104,115.75	 104,115.75	 192,462.00	 88,346.25	 54.1
 <u>DEPARTMENT 51</u>					
410-51-6712 INDIRECT COST ALLOCATION	.00	.00	.00	.00	.0
 TOTAL DEPARTMENT 51	 .00	 .00	 .00	 .00	 .0
 TOTAL FUND EXPENDITURES	 104,115.75	 104,115.75	 192,462.00	 88,346.25	 54.1
 NET REVENUE OVER EXPENDITURES	 42,396.66	 42,396.66	 95,538.00	 53,141.34	 44.4

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

SOA SEWAGE LAGOON

ASSETS

420-10100	CASH IN COMBINED FUND	.00	
420-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

420-20100	VOUCHERS PAYABLE	.00	
420-21000	ACCRUED PAYROLL	.00	
420-23800	AVCP PAYABLE	.00	
420-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
420-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
420-42-4570 REVENUE-GRANT	.00	.00	.00	.00	.0
420-42-9412 FY12 AVCP TANF PROGRAM REVENUE	.00	.00	.00	.00	.0
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TOTAL SOURCE 42	.00	.00	.00	.00	.0
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<u>SOURCE 46</u>					
420-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
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TOTAL SOURCE 46	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	.00	.00	.00	.00	.0
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CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWAGE LAGOON</u>					
420-50-6000 SALARIES	.00	.00	.00	.00	.0
420-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
420-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-50-6034 PERS	.00	.00	.00	.00	.0
420-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
420-50-6100 SUPPLIES	.00	.00	.00	.00	.0
420-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
420-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
420-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
420-50-6335 OLD-OTHER PURCHASED SVS	.00	.00	.00	.00	.0
420-50-6502 ADVERTISING	.00	.00	.00	.00	.0
420-50-9685 EQUIPMENT-IN KIND CONTRIB	.00	.00	.00	.00	.0
TOTAL SEWAGE LAGOON	.00	.00	.00	.00	.0
<u>FY12 AVCP TANF PROGRAM</u>					
420-51-6000 SALARIES	.00	.00	.00	.00	.0
420-51-6010 OVERTIME	.00	.00	.00	.00	.0
420-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-51-6100 SUPPLIES	.00	.00	.00	.00	.0
420-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-51-9647 PROGRAM FEES TO GEN FUND	.00	.00	.00	.00	.0
TOTAL FY12 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
<u>FY13 AVCP TANF PROGRAM</u>					
420-52-6000 SALARIES	.00	.00	.00	.00	.0
420-52-6010 OVERTIME	.00	.00	.00	.00	.0
420-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
420-52-6100 SUPPLIES	.00	.00	.00	.00	.0
420-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FY13 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WATER & SEWER GRANT PROJECTS

ASSETS

430-10100	CASH IN COMBINED FUND	(	16,000.00)	
430-12100	ACCOUNTS RECEIVABLE - GRANTS		.00	
	TOTAL ASSETS		(	16,000.00)

LIABILITIES AND EQUITY

LIABILITIES

430-20100	VOUCHERS PAYABLE		.00	
430-22100	ACCRUED VACATION		.00	
430-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
430-39900	FUND BALANCE	(	16,000.00)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	16,000.00)	
	TOTAL FUND EQUITY		(	16,000.00)
	TOTAL LIABILITIES AND EQUITY		(	16,000.00)

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

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
430-42-9411 STATE GRANT - PLANNING	.00	.00	.00	.00	.0
430-42-9412 USDA/RD PLANNING GRANT	.00	.00	.00	.00	.0
430-42-9413 USDA/RD CONSTRUCTION GRANT	.00	.00	.00	.00	.0
430-42-9414 STATE GRANT - CONSTRUCTION	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
430-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
430-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA - CONSTRUCTION</u>					
430-50-6000 SALARIES	.00	.00	.00	.00	.0
430-50-6010 OVERTIME	.00	.00	.00	.00	.0
430-50-6020 VACATION PAY	.00	.00	.00	.00	.0
430-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
430-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
430-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
430-50-6034 PERS	.00	.00	.00	.00	.0
430-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
430-50-6100 SUPPLIES	.00	.00	.00	.00	.0
430-50-6110 MATERIALS	.00	.00	.00	.00	.0
430-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
430-50-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
430-50-6171 TELEPHONE (CELL)	.00	.00	.00	.00	.0
430-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
430-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
430-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
430-50-6332 LAB TESTING	.00	.00	.00	.00	.0
430-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
430-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
430-50-9692 PUMPS	.00	.00	.00	.00	.0
TOTAL USDA - CONSTRUCTION	.00	.00	.00	.00	.0
<u>USDA - PPG</u>					
430-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL USDA - PPG	.00	.00	.00	.00	.0
<u>WATER/SEWER MASTER PLAN UPDATE</u>					
430-53-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL WATER/SEWER MASTER PLAN UPDATE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FIRE STATION ROOF REPAIR-CP

ASSETS

440-10100	CASH IN COMBINED FUND	.00	
440-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

440-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
440-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
440-42-9412 SFY11 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
440-46-4650 OPERATING TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

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

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SFY 2011 SOA LEGISLATIVE GRANT</u>					
440-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
440-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
440-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL SFY 2011 SOA LEGISLATIVE GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

450-10100	CASH IN COMBINED FUND	(	115,901.89)	
450-12100	ACCOUNTS RECEIVABLE-STATE		.00	
	TOTAL ASSETS		(	115,901.89)

LIABILITIES AND EQUITY

LIABILITIES

450-20100	VOUCHERS PAYABLE		.00	
450-20300	RETAINAGE PAYABLE		.00	
450-20500	ENCUMBRANCES		.00	
450-21000	ACCRUED PAYROLL		.00	
450-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

450-37000	RESERVE - CURRENT YEAR		.00	
450-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
450-39900	FUND BALANCE	(	115,901.89)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	115,901.89)	
	TOTAL FUND EQUITY		(	115,901.89)
	TOTAL LIABILITIES AND EQUITY		(	115,901.89)

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

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE GRANT REVENUE</u>					
450-42-4200 REVENUE-STATE	.00	.00	.00	.00	.0
TOTAL STATE GRANT REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
450-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
450-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSTITUTIONAL CORRIDOR PROJECT</u>					
450-50-6000 SALARIES	.00	.00	.00	.00	.0
450-50-6010 OVERTIME	.00	.00	.00	.00	.0
450-50-6020 VACATION PAY	.00	.00	.00	.00	.0
450-50-6021 SICK PAY	.00	.00	.00	.00	.0
450-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
450-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
450-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
450-50-6034 PERS	.00	.00	.00	.00	.0
450-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
450-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
450-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
450-50-6110 MATERIALS	.00	.00	.00	.00	.0
450-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
450-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
450-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
450-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
450-50-6502 ADVERTISING	.00	.00	.00	.00	.0
450-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
450-50-6890 IC-SOA GRANT	.00	.00	.00	.00	.0
TOTAL INSTITUTIONAL CORRIDOR PROJECT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

PUBLIC SAFETY BUILDING-CAP PRJ

ASSETS

460-10100	CASH IN COMBINED FUND	.00	
460-12000	ACCOUNTS RECEIVABLE	.00	
460-12010	ACCOUNTS RECEIVABLE	.00	
460-13200	INVENTORY-HEATING FUEL	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

460-20100	VOUCHERS PAYABLE	.00	
460-20300	RETAINAGE PAYABLE	.00	
460-20500	ENCUMBRANCES	.00	
460-21000	ACCRUED PAYROLL	.00	
460-25900	DUE TO/FROM OTHER FUNDS	.00	
460-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

460-37000	RESERVE - CURRENT YEAR	.00	
460-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
460-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>						
460-42-4200	SOA PD DISPATCH SYS GRANT REV	.00	.00	.00	.00	.0
460-42-4570	SOA PD EMG POWER GEN GRANT REV	.00	.00	.00	.00	.0
460-42-9411	SOA POLICE STATION GRANT REV	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 46</u>						
460-46-4650	OPERATING TRANSFERS IN FROM GF	.00	.00	.00	.00	.0
460-46-9500	OTHER REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

PUBLIC SAFETY BUILDING-CAP PRJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOA NEW PD STATION GRANT</u>					
460-50-6100 SUPPLIES	.00	.00	.00	.00	.0
460-50-6110 MATERIALS	.00	.00	.00	.00	.0
460-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
460-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
460-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
460-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-50-6660 XFER TO GF OPERATING	.00	.00	.00	.00	.0
460-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
460-50-9771 PROJECT EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SOA NEW PD STATION GRANT	.00	.00	.00	.00	.0
<u>SOA POLICE DISPATCH SYS GRANT</u>					
460-51-6000 SALARIES	.00	.00	.00	.00	.0
460-51-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
460-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
460-51-6034 PERS	.00	.00	.00	.00	.0
460-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
460-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-51-9691 NEW PD DISPATCH SYSTEM	.00	.00	.00	.00	.0
TOTAL SOA POLICE DISPATCH SYS GRANT	.00	.00	.00	.00	.0
<u>SOA POLICE EMG PWR GEN GRANT</u>					
460-52-9691 EMERGENCY POWER GENERATOR	.00	.00	.00	.00	.0
TOTAL SOA POLICE EMG PWR GEN GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

PORT OFFICE CP FUND

ASSETS

470-10100	CASH IN COMBINED FUND	(22,466.07)	
470-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		(22,466.07)

LIABILITIES AND EQUITY

LIABILITIES

470-20100	VOUCHERS PAYABLE	.00	
470-20300	RETAINAGE PAYABLE	.00	
470-20500	ENCUMBRANCES	.00	
470-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

470-37000	RESERVE - CURRENT YEAR	.00	
470-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
470-39900	FUND BALANCE	(22,466.07)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(22,466.07)	
	TOTAL FUND EQUITY		(22,466.07)
	TOTAL LIABILITIES AND EQUITY		(22,466.07)

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

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
470-43-9411 INSURANCE PROCEEDS	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
470-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PORT OFFICE EXPENDITURES</u>					
470-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
470-50-6100 SUPPLIES	.00	.00	.00	.00	.0
470-50-6110 MATERIALS	.00	.00	.00	.00	.0
470-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
470-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
470-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
470-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
470-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
470-50-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
470-50-6400 INSURANCE	.00	.00	.00	.00	.0
470-50-6500 DRUG TESTING/BCKGRND CKS	.00	.00	.00	.00	.0
470-50-6502 ADVERTISING	.00	.00	.00	.00	.0
470-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
470-50-6890 CAPITAL EXPENSES	.00	.00	.00	.00	.0
TOTAL PORT OFFICE EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

ATG MEMORIAL PARK - CP FUND

ASSETS

480-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

480-20100	VOUCHERS PAYABLE	.00	
480-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
480-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

ATG MEMORIAL PARK - CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL GRANT SOURCES</u>					
480-42-9414 ATG VETERANS GRANT	.00	.00	.00	.00	.0
TOTAL FEDERAL GRANT SOURCES	.00	.00	.00	.00	.0
<u>SOURCE 43</u>					
480-43-4392 SEWER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
480-43-9411 WATER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
480-49-4560 IN-KIND DONATIONS	.00	.00	.00	.00	.0
480-49-4561 PUBLIC DONATIONS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

ATG MEMORIAL PARK - CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATG MEMORIAL PARK EXPENDITURES</u>					
480-50-6440 IN-KIND ATG EXPENDITURES	.00	.00	.00	.00	.0
480-50-9691 ATG MEMORIAL PARK	.00	.00	.00	.00	.0
TOTAL ATG MEMORIAL PARK EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

F49 PORT MULTI-FACILITY IMPRV.

ASSETS

490-10100	CASH IN COMBINED FUND	(	22,200.00)	
490-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	22,200.00)

LIABILITIES AND EQUITY

LIABILITIES

490-20100	VOUCHERS PAYABLE		.00	
490-20300	RETAINAGE PAYABLE		.00	
490-20500	ENCUMBRANCES		.00	
490-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

490-37000	RESERVE - CURRENT YEAR		.00	
490-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
490-39900	FUND BALANCE-F49 PORT MULT-FAC	(	22,200.00)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE		(	22,200.00)
	TOTAL FUND EQUITY		(	22,200.00)
	TOTAL LIABILITIES AND EQUITY		(	22,200.00)

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

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
490-46-4600 CASH TRANSFER IN-PORT DES NA	.00	.00	.00	.00	.0
490-46-4640 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
490-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MULTI-FACILITY IMPROVEMENTS</u>					
490-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
490-50-9687 LAND EASEMENT ACQUISITION	.00	.00	.00	.00	.0
TOTAL MULTI-FACILITY IMPROVEMENTS	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
490-51-6000 SALARIES	.00	.00	.00	.00	.0
490-51-6010 OVERTIME	.00	.00	.00	.00	.0
490-51-6020 VACATION PAY	.00	.00	.00	.00	.0
490-51-6021 SICK PAY	.00	.00	.00	.00	.0
490-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
490-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
490-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
490-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
490-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
490-51-6034 PERS	.00	.00	.00	.00	.0
490-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
490-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
490-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
490-51-6100 SUPPLIES	.00	.00	.00	.00	.0
490-51-6110 MATERIALS (INCLUDING FREIGHT)	.00	.00	.00	.00	.0
490-51-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
490-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
490-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
490-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
490-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
490-51-6400 INSURANCE	.00	.00	.00	.00	.0
490-51-6502 ADVERTISING	.00	.00	.00	.00	.0
490-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,653,324.78	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	210,605.61	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(26,196.24)	
500-13200	INVENTORY - HEATING FUEL	764.70	
500-13220	INVENTORY - DIESEL	2,352.91	
500-13700	INVENTORY - EQUIPMENT	.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)	
500-17600	PREPAID INSURANCE	.00	
500-17800	PREPAID - OTHER EXPENSES	.00	
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		5,353,426.75

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	6,641.72	
500-20400	CREDIT CARD PAYABLE	.00	
500-20500	ENCUMBRANCES	.00	
500-20800	SALES TAX PAYABLE	.00	
500-21000	ACCRUED PAYROLL	15,735.91	
500-21300	PAYABLE MEDICARE FICA	.00	
500-21410	PAYABLE-PERS	.00	
500-22100	ACCRUED VACATION	41,869.30	
500-22200	VACATION/SICK LEAVE	4,954.42	
500-25000	PENSION LIABILITY	399,758.16	
500-25100	NET OPEB LIABILITY	16,377.04	
500-25900	DUE TO/FROM OTHER FUNDS	.00	
500-27100	DEFERRED INFLOW-PENSION	24,080.90	
500-27101	OPEB DEFERRED INFLOW	18,892.96	
500-28500	LANDFILL CLOSURE.POSTCLOS	3,045,611.18	
	TOTAL LIABILITIES		3,573,921.59

FUND EQUITY

500-37000	RESERVE - CURRENT YEAR	.00	
500-37500	RESERVE - LAST YEAR	.00	
500-38000	PRIOR PER ADJ-LANDFILL	.00	
500-38100	PRIOR PERIOD ADJUSTMENTS	.00	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

SOLID WASTE SERVICES

UNAPPROPRIATED FUND BALANCE:			
500-39100	RESIDUAL EQ XFR IN	.00	
500-39900	FUND BALANCE-SOLID WASTE SERV	2,274,769.76	
	REVENUE OVER EXPENDITURES - YTD	(495,264.60)	
BALANCE - CURRENT DATE		1,779,505.16	
TOTAL FUND EQUITY			1,779,505.16
TOTAL LIABILITIES AND EQUITY			5,353,426.75

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE AND FEDERAL SOURCES</u>					
500-42-4201 SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
500-42-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
500-42-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
500-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
TOTAL STATE AND FEDERAL SOURCES	200.00	200.00	.00	(200.00)	.0
<u>SOLID WASTE & RECYCLING</u>					
500-44-4351 T-SHIRT SALES	.00	.00	.00	.00	.0
500-44-4396 COMMERCIAL GARBAGE PICKUP	698,690.47	698,690.47	785,865.00	87,174.53	88.9
500-44-4397 LANDFILL DUMP FEE	162,445.42	162,445.42	95,000.00	(67,445.42)	171.0
500-44-4398 RESIDENTIAL GARBAGE PICKUP	338,276.48	338,276.48	335,767.00	(2,509.48)	100.8
500-44-9420 RECYCLING INCOME	.00	.00	.00	.00	.0
TOTAL SOLID WASTE & RECYCLING	1,199,412.37	1,199,412.37	1,216,632.00	17,219.63	98.6
<u>MISCELLANEOUS</u>					
500-45-4391 SERVICE FEE	.00	.00	.00	.00	.0
500-45-9434 PENALTY & INTEREST	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
<u>SOURCE 46</u>					
500-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
500-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
500-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
500-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,199,612.37	1,199,612.37	1,221,632.00	22,019.63	98.2

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
500-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
500-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
500-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	104,944.13	104,944.13	128,964.00	24,019.87	81.4
500-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-70-6010 OVERTIME	7,894.20	7,894.20	10,250.00	2,355.80	77.0
500-70-6020 VACATION PAY	.00	.00	.00	.00	.0
500-70-6021 SICK PAY	.00	.00	.00	.00	.0
500-70-6022 HOLIDAY PAY	708.22	708.22	.00	(708.22)	.0
500-70-6023 LEAVE CASHOUT	8,714.35	8,714.35	7,093.00	(1,621.35)	122.9
500-70-6030 SOCIAL SECURITY EXPENSE	55.00	55.00	1,746.00	1,691.00	3.2
500-70-6031 PAYABLE MEDICARE FICA	1,718.73	1,718.73	2,019.00	300.27	85.1
500-70-6032 UNEMPLOYMENT	51.80	51.80	2,478.00	2,426.20	2.1
500-70-6033 WORKERS' COMPENSATION	5,008.58	5,008.58	3,596.00	(1,412.58)	139.3
500-70-6034 PERS	24,800.57	24,800.57	33,690.00	8,889.43	73.6
500-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-70-6040 EMPLOYEE GROUP BENEFITS	18,899.93	18,899.93	27,971.00	9,071.07	67.6
500-70-6041 UTILITY BENEFIT	2,234.23	2,234.23	5,016.00	2,781.77	44.5
500-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-70-6060 TRAVEL/TRAINING	.00	.00	500.00	500.00	.0
500-70-6100 SUPPLIES	345.17	345.17	500.00	154.83	69.0
500-70-6103 WEARING APPAREL	1,151.12	1,151.12	500.00	(651.12)	230.2
500-70-6121 4 YD DUMPSTERS	39,253.00	39,253.00	60,000.00	20,747.00	65.4
500-70-6131 GRAVEL	.00	.00	.00	.00	.0
500-70-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
500-70-6150 GASOLINE/DIESEL/OIL	12,950.30	12,950.30	18,000.00	5,049.70	72.0
500-70-6160 ELECTRICITY	.00	.00	.00	.00	.0
500-70-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-70-6230 VEHICLE MAINT/REPAIR	65,014.83	65,014.83	95,000.00	29,985.17	68.4
500-70-6231 VEHICLE PARTS & TOOLS	11,452.71	11,452.71	9,500.00	(1,952.71)	120.6
500-70-6232 TIRES & WHEELS	7,956.01	7,956.01	500.00	(7,456.01)	1591.2
500-70-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-70-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
500-70-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-70-6335 OTHER PURCHASED SERVICES	19.55	19.55	500.00	480.45	3.9
500-70-6400 INSURANCE	5,969.66	5,969.66	5,000.00	(969.66)	119.4
500-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
500-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-70-6502 ADVERTISING	.00	.00	.00	.00	.0
500-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-70-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-70-6600 BAD DEBTS EXPENSE	.00	.00	.00	.00	.0
500-70-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
500-70-6710 ADMIN OVERHEAD-GF	56,350.59	56,350.59	51,636.00	(4,714.59)	109.1

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-70-6712 ADMIN OVERHEAD-UTIL BILLING	.00	.00	.00	.00	.0
500-70-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
500-70-9693 REFUSE TRUCK	.00	.00	.00	.00	.0
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	183,399.00	183,399.00	.0
TOTAL HAULED REFUSE	375,492.68	375,492.68	647,858.00	272,365.32	58.0

LANDFILL OPERATIONS

500-71-6000 SALARIES	159,554.43	159,554.43	173,399.00	13,844.57	92.0
500-71-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010 OVERTIME	17,419.08	17,419.08	20,000.00	2,580.92	87.1
500-71-6020 VACATION PAY	.00	.00	.00	.00	.0
500-71-6021 SICK PAY	.00	.00	.00	.00	.0
500-71-6022 HOLIDAY PAY	1,471.55	1,471.55	.00	(1,471.55)	.0
500-71-6023 LEAVE CASHOUT	6,074.23	6,074.23	8,670.00	2,595.77	70.1
500-71-6030 SOCIAL SECURITY EXPENSE	1,106.63	1,106.63	.00	(1,106.63)	.0
500-71-6031 PAYABLE MEDICARE FICA	2,664.37	2,664.37	2,804.00	139.63	95.0
500-71-6032 UNEMPLOYMENT	445.98	445.98	3,442.00	2,996.02	13.0
500-71-6033 WORKERS' COMPENSATION	6,263.79	6,263.79	4,996.00	(1,267.79)	125.4
500-71-6034 PERS	35,346.72	35,346.72	42,548.00	7,201.28	83.1
500-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-71-6040 EMPLOYEE GROUP BENEFITS	19,129.23	19,129.23	66,113.00	46,983.77	28.9
500-71-6041 UTILITY BENEFIT	3,485.05	3,485.05	11,856.00	8,370.95	29.4
500-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-71-6060 TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
500-71-6100 SUPPLIES	1,259.22	1,259.22	3,000.00	1,740.78	42.0
500-71-6103 WEARING APPAREL	901.56	901.56	1,500.00	598.44	60.1
500-71-6131 GRAVEL	.00	.00	.00	.00	.0
500-71-6132 SALT	29,179.50	29,179.50	30,000.00	820.50	97.3
500-71-6150 GASOLINE/DIESEL/OIL	6,742.35	6,742.35	15,000.00	8,257.65	45.0
500-71-6153 HEATING FUEL	15,340.97	15,340.97	3,060.00	(12,280.97)	501.3
500-71-6160 ELECTRICITY	3,920.31	3,920.31	3,000.00	(920.31)	130.7
500-71-6170 TELEPHONE	.00	.00	.00	.00	.0
500-71-6171 STAFF CELLULAR PHONES	522.22	522.22	840.00	317.78	62.2
500-71-6200 MINOR EQUIPMENT	1,833.99	1,833.99	5,000.00	3,166.01	36.7
500-71-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230 VEHICLE MAINT/REPAIR	65,032.73	65,032.73	94,711.00	29,678.27	68.7
500-71-6231 VEHICLE PARTS & TOOLS	16,032.62	16,032.62	6,000.00	(10,032.62)	267.2
500-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240 PROPERTY MAINT	30,455.59	30,455.59	26,952.00	(3,503.59)	113.0
500-71-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-71-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-71-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-71-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
500-71-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
500-71-6332 LAB TESTS	.00	.00	.00	.00	.0
500-71-6335 OTHER PURCHASED SERVICES	204.97	204.97	3,000.00	2,795.03	6.8
500-71-6400 INSURANCE	4,065.66	4,065.66	6,688.00	2,622.34	60.8
500-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-71-6502 ADVERTISING	.00	.00	.00	.00	.0
500-71-6503 DUES & SUBSCRIPTIONS	8,223.00	8,223.00	8,050.00	(173.00)	102.2

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-71-6507 DONATION RECYCLING CENTER	.00	.00	.00	.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
500-71-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
500-71-6710 ADMIN OVERHEAD-GF	69,365.23	69,365.23	63,561.00	(5,804.23)	109.1
500-71-6711 ADMIN OVERHEAD-IT SVCS	23,443.31	23,443.31	15,958.00	(7,485.31)	146.9
500-71-6890 CAPITAL EXPENSE-END DUMP	.00	.00	.00	.00	.0
500-71-6891 CAP EXP	.00	.00	.00	.00	.0
500-71-9691 963K TRACK LOADER	.00	.00	.00	.00	.0
500-71-9692 SERVICE ROAD FOR LANDFILL	.00	.00	.00	.00	.0
500-71-9693 950M WHEEL LOADER	.00	.00	.00	.00	.0
500-71-9695 HAMMEL DK SHREDDER	789,900.00	789,900.00	940,000.00	150,100.00	84.0
 TOTAL LANDFILL OPERATIONS	 1,319,384.29	 1,319,384.29	 1,561,148.00	 241,763.71	 84.5

RECYCLING OPERATIONS

500-72-6000 SALARIES	.00	.00	.00	.00	.0
500-72-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-72-6010 OVERTIME	.00	.00	.00	.00	.0
500-72-6020 VACATION PAY	.00	.00	.00	.00	.0
500-72-6021 SICK PAY	.00	.00	.00	.00	.0
500-72-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-72-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
500-72-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
500-72-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
500-72-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
500-72-6034 PERS	.00	.00	.00	.00	.0
500-72-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-72-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-72-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
500-72-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
500-72-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
500-72-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-72-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-72-6100 SUPPLIES	.00	.00	.00	.00	.0
500-72-6103 WEARING APPAREL	.00	.00	.00	.00	.0
500-72-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
500-72-6153 HEATING FUEL	.00	.00	.00	.00	.0
500-72-6160 ELECTRICITY	.00	.00	.00	.00	.0
500-72-6170 TELEPHONE	.00	.00	.00	.00	.0
500-72-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-72-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-72-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
500-72-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-72-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-72-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-72-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-72-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
500-72-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
500-72-6400 INSURANCE	.00	.00	.00	.00	.0
500-72-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-72-6502 ADVERTISING	.00	.00	.00	.00	.0
500-72-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-72-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-72-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-72-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
500-72-6711 ADMIN OH-IT SERVICES	.00	.00	.00	.00	.0
500-72-9660 PMT FOR RECEIPT OF CANS	.00	.00	.00	.00	.0
500-72-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL RECYCLING OPERATIONS	.00	.00	.00	.00	.0
DEPARTMENT 80					
500-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,694,876.97	1,694,876.97	2,209,006.00	514,129.03	76.7
NET REVENUE OVER EXPENDITURES	(495,264.60)	(495,264.60)	(987,374.00)	(492,109.40)	(50.2)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	5,016,605.66
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	1,470,483.60
510-11290	INVESTMENT-AMLIP S SUBS	821,251.53
510-12000	ACCOUNTS RECEIVABLE	1,142,055.58
510-12010	ACCOUNTS RECEIVABLE - MISC	.00
510-12020	RECEIVABLE - NSF CHECKS	.00
510-12200	INTEREST RECEIVABLE	.00
510-12209	WATER SEWER SUBSCRIPTION	.00
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(105,807.02)
510-13000	UNAPPLIED CASH	.00
510-13200	HEATING FUEL INVENTORY	32,970.18
510-13220	DIESEL FUEL INVENTORY	29,411.40
510-13400	CHEMICAL INVENTORY	.00
510-13600	DUE FROM STATE-PERS	.00
510-13700	INVENTORY-EQUIPMENT	.00
510-15100	LAND	.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
510-15510	CAPITAL EQUIPMENT	.00
510-15520	MACH AND EQUIP - HAULED WTR	.00
510-15530	MACH AND EQUIP - HAULED SWR	.00
510-15540	MACH AND EQUIP - HAULED REFUSE	.00
510-15700	VEHICLES-GENERAL	5,417,697.81
510-15710	VEHICLES-PIPED WATER	.00
510-15720	VEHICLES-H SEWER	.00
510-15730	VEHICLES-H WATER	.00
510-15900	PLANTS AND LINES-GENERAL	48,481,946.34
510-15910	WATER TREATMENT PLANTS	.00
510-15920	SEWER LAGOON	.00
510-15930	WATER DISTRIBUTION SYSTEM	.00
510-15940	SEWER COLLECTION SYSTEM	.00
510-16300	ACCUM DEPR - IMPROVEMENTS	.00
510-16400	ACCUM DEPR - BUILDINGS	(2,944,266.57)
510-16500	ACCUM DEP-M&E GENERAL	(195,680.16)
510-16520	ACCUM DEP-M&E HAULED WATER	.00
510-16530	ACCUM DEP - M&E HAULED SEWER	.00
510-16540	ACCUM DEP - M&E HAULED REFUSE	.00
510-16700	ACCUM DEPR - VEHICLES	(2,920,136.60)
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(24,553,522.13)
510-16910	ACCUM DEP - WATER TMT PLANT	.00
510-16920	ACCUM DEP - SEWER LAGOON	.00
510-16930	ACCUM DEP - WATER DISTRIBUTION	.00
510-16940	ACCUM DEP - SEWER COLLECT	.00
510-17600	PREPAID INSURANCE	.00
510-17800	PREPAID-OTHER EXPENSES	.00
510-18000	SUSPENSE	.00
510-18100	SUSPENSE - 503 KUSKO COURT	.00
510-18500	DEPOSITS	.00
510-19000	DEFERRED OUTFLOW-PENSION	379,715.82
510-19001	OPEB DEFERRED OUTFLOW	264,659.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WATER & SEWER SERVICES

510-19002	OPEB ASSET	30,301.19	
510-19500	ACCOUNTS RECEIVABLE-MISC	.00	
	TOTAL ASSETS		38,520,640.97
	LIABILITIES AND EQUITY		
	LIABILITIES		
510-20100	VOUCHERS PAYABLE	127,470.55	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	.00	
510-20900	PAYABLE TO CUST.-OTHER	.00	
510-21000	ACCRUED PAYROLL	80,122.67	
510-21400	PENSION PLAN PAYABLE	.00	
510-21410	PAYABLE-PERS	.00	
510-22100	ACCRUED VACATION	143,485.02	
510-22200	VACATION/SICK LEAVE	13,624.65	
510-23500	DUE TO STATE - PERS	.00	
510-24000	USDA JETTY LOAN PAYABLE	869,078.91	
510-24010	NATLBANKAK LOANS PAYABLE	2,285,184.55	
510-25000	OPEB LIABILITY	3,218,883.80	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
510-26000	AP/AB CLEARING ACCOUNT	.00	
510-26100	UTILITY DEPOSITS	356,577.25	
510-26200	UTILITY DEPOSIT INTEREST	.00	
510-26300	UNEARNED REVENUE	.00	
510-27100	DEFERRED INFLOW-PENSION	173,892.94	
510-27101	OPEB DEFERRED INFLOW	153,435.86	
510-27200	WATER SUB. FEE - DEF. MAINT.	.00	
510-27300	SEWER SUB. FEE - DEF. MAINT.	.00	
510-27600	ACCRUED INTEREST PAYABLE	13,260.69	
510-28500	LANDFILL CLOSURE.POSTCLOS	.00	
	TOTAL LIABILITIES		9,431,685.12
	FUND EQUITY		
510-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
510-30200	CONTRIBUTED CAPITAL-FED	12,184,641.31	
510-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
510-30400	CONTRIB CAP-PHS	972,517.00	
510-30500	CONTRIB CAP-EDA	311,207.20	
510-30600	CONTRIB CAP-U OF A	127,476.00	
510-30700	CONTRIBUTED CAPITAL VSW	10,675,835.48	
510-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
510-31000	CONTRIB CAP-OTHER	3,997,564.60	
510-31100	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
510-31200	CONTRIB CAPITAL ADJUSTMENT	.00	
510-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
510-37000	RESERVE - CURRENT YEAR	.00	
510-37500	RESERVE - LAST YEAR	.00	
510-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WATER & SEWER SERVICES

510-38000	PRIOR PER ADJ-LANDFILL		.00	
510-38100	PRIOR PERIOD ADJUSTMENTS		.00	
	UNAPPROPRIATED FUND BALANCE:			
510-39100	RESIDUAL EQ XFR IN		.00	
510-39900	FUND BALANCE-WATER & SEWER SER	(18,490,619.93)		
	REVENUE OVER EXPENDITURES - YTD	1,781,543.42		
	BALANCE - CURRENT DATE		(16,709,076.51)	
	TOTAL FUND EQUITY			29,088,955.85
	TOTAL LIABILITIES AND EQUITY			38,520,640.97

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>					
510-41-4203 SOA REVENUE	.00	.00	.00	.00	.0
510-41-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
510-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
510-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
510-42-4384 CONTRACT WATER	13,558.80	13,558.80	10,800.00	(2,758.80)	125.5
510-42-4385 M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
510-42-4386 METERED PIPED WATER COMM.	928,614.42	928,614.42	1,098,339.00	169,724.58	84.6
510-42-4387 UNMETERED PIPED WTR RESID	915,436.33	915,436.33	857,885.00	(57,551.33)	106.7
510-42-4388 WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389 PUMPHOUSE WATER	22,186.80	22,186.80	19,200.00	(2,986.80)	115.6
510-42-4390 TRUCKED WATER	3,098,399.08	3,098,399.08	2,969,254.00	(129,145.08)	104.4
TOTAL WATER	4,977,787.12	4,977,787.12	4,955,478.00	(22,309.12)	100.5
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	21,539.24	21,539.24	25,500.00	3,960.76	84.5
510-43-4385 M PIPED SEWER RESIDENTIAL	.00	.00	.00	.00	.0
510-43-4386 METERED PIPED SEWER COMM.	638,420.09	638,420.09	920,742.00	282,321.91	69.3
510-43-4387 UNMETERED PIPED SEWER RES	270,772.11	270,772.11	257,009.00	(13,763.11)	105.4
510-43-4388 SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,764,321.61	1,764,321.61	1,748,363.00	(15,958.61)	100.9
510-43-4391 WATER SERVICES	.00	.00	.00	.00	.0
TOTAL SEWER	2,695,053.05	2,695,053.05	2,951,614.00	256,560.95	91.3
<u>SOURCE 44</u>					
510-44-4396 COMMERCIAL GARBAGE	.00	.00	.00	.00	.0
510-44-4397 LANDFILL DUMP FEE	.00	.00	.00	.00	.0
510-44-4398 RESIDENTIAL GARBAGE	.00	.00	.00	.00	.0
TOTAL SOURCE 44	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	197,583.05	197,583.05	178,650.00	(18,933.05)	110.6
510-45-4393 SEWER SUBSCRIPTION FEES	208,647.60	208,647.60	188,234.00	(20,413.60)	110.8
510-45-4394 RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4395 SERVICE FEES	.00	.00	.00	.00	.0
510-45-4429 SENIOR DISCOUNT	(54,850.80)	(54,850.80)	(50,000.00)	4,850.80	(109.7)
510-45-4430 NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
510-45-4520 UTILITY INSPECTION FEES	45.00	45.00	2,000.00	1,955.00	2.3
510-45-4522 UTILITY PERMIT FEES	.00	.00	.00	.00	.0
510-45-4523 UTILITY PENALTY/INTEREST	91,778.01	91,778.01	40,000.00	(51,778.01)	229.5
510-45-4590 INVESTMENT INCOME	1,293.75	1,293.75	16,500.00	15,206.25	7.8
TOTAL MISCELLANEOUS	444,526.61	444,526.61	378,524.00	(66,002.61)	117.4
<u>TRANSFERS</u>					
510-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
510-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
510-47-4580 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
510-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
510-49-4439 MISCELLANEOUS INCOME	22,399.76	22,399.76	3,100.00	(19,299.76)	722.6
510-49-4560 DONATED ASSETS	.00	.00	.00	.00	.0
510-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
510-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
510-49-4891 LOSS (GAIN) SALE OF INV.	.00	.00	.00	.00	.0
510-49-6532 CASH OVER/SHORT	(676.48)	(676.48)	(100.00)	576.48	(676.5)
TOTAL MISCELLANEOUS	21,723.28	21,723.28	3,000.00	(18,723.28)	724.1
TOTAL FUND REVENUE	8,139,090.06	8,139,090.06	8,288,616.00	149,525.94	98.2

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
510-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
510-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
510-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
510-50-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 72</u>					
510-72-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 72	.00	.00	.00	.00	.0
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	20,942.12	20,942.12	111,347.00	90,404.88	18.8
510-80-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010 OVERTIME	1,237.95	1,237.95	3,000.00	1,762.05	41.3
510-80-6020 VACATION PAY	.00	.00	.00	.00	.0
510-80-6021 SICK PAY	.00	.00	.00	.00	.0
510-80-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-80-6023 LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
510-80-6031 PAYABLE MEDICARE FICA	322.22	322.22	1,658.00	1,335.78	19.4
510-80-6032 UNEMPLOYMENT	159.48	159.48	2,035.00	1,875.52	7.8
510-80-6033 WORKERS' COMPENSATION	337.96	337.96	2,954.00	2,616.04	11.4
510-80-6034 PERS	4,879.60	4,879.60	25,156.00	20,276.40	19.4
510-80-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-80-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-80-6040 EMPLOYEE GROUP BENEFITS	27,374.10	27,374.10	31,785.00	4,410.90	86.1
510-80-6041 UTILITY BENEFIT	3,433.88	3,433.88	5,700.00	2,266.12	60.2
510-80-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-80-6060 TRAVEL/TRAINING	.00	.00	2,000.00	2,000.00	.0
510-80-6100 SUPPLIES	3,304.55	3,304.55	4,000.00	695.45	82.6
510-80-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-80-6200 MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
510-80-6331 SOFTWARE & SUPPORT	.00	.00	.00	.00	.0
510-80-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-80-6335 OUTSOURCED SERVICES	.00	.00	.00	.00	.0
510-80-6400 INSURANCE	892.91	892.91	.00	(892.91)	.0
510-80-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502 ADVERTISING	.00	.00	.00	.00	.0
510-80-6506 POSTAGE	7,360.71	7,360.71	15,000.00	7,639.29	49.1
510-80-6531 BANK CHARGES	46,070.32	46,070.32	42,000.00	(4,070.32)	109.7
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710 ADMIN OVERHEAD-GF	42,228.33	42,228.33	30,000.00	(12,228.33)	140.8
510-80-6711 ADMIN OVERHEAD-IT SVCS	21,570.85	21,570.85	15,000.00	(6,570.85)	143.8
510-80-9649 ONLINE BILL PAY	3,697.62	3,697.62	4,000.00	302.38	92.4
510-80-9777 PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL UTILITY BILLING	188,952.44	188,952.44	308,702.00	119,749.56	61.2
<u>HAULED WATER</u>					
510-81-6000 SALARIES	374,804.14	374,804.14	501,017.00	126,212.86	74.8
510-81-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010 OVERTIME	158,501.39	158,501.39	150,000.00	(8,501.39)	105.7
510-81-6020 VACATION PAY	.00	.00	.00	.00	.0
510-81-6021 SICK PAY	.00	.00	.00	.00	.0
510-81-6022 HOLIDAY PAY	1,208.18	1,208.18	.00	(1,208.18)	.0
510-81-6023 LEAVE CASHOUT	15,676.80	15,676.80	25,051.00	9,374.20	62.6
510-81-6030 SOCIAL SECURITY EXPENSE	10,273.72	10,273.72	.00	(10,273.72)	.0
510-81-6031 PAYABLE MEDICARE FICA	8,008.49	8,008.49	9,440.00	1,431.51	84.8
510-81-6032 UNEMPLOYMENT	9,102.47	9,102.47	11,588.00	2,485.53	78.6
510-81-6033 WORKERS' COMPENSATION	9,059.08	9,059.08	16,818.00	7,758.92	53.9
510-81-6034 PERS	81,673.59	81,673.59	143,224.00	61,550.41	57.0
510-81-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-81-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-81-6040 EMPLOYEE GROUP BENEFITS	153,574.99	153,574.99	254,280.00	100,705.01	60.4
510-81-6041 UTILITY BENEFIT	15,523.97	15,523.97	45,600.00	30,076.03	34.0
510-81-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-81-6060 TRAVEL/TRAINING	18,900.77	18,900.77	35,000.00	16,099.23	54.0
510-81-6100 SUPPLIES	10,412.96	10,412.96	15,000.00	4,587.04	69.4
510-81-6103 WEARING APPAREL	13,737.15	13,737.15	15,000.00	1,262.85	91.6
510-81-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150 GASOLINE/DIESEL/OIL	73,972.09	73,972.09	110,000.00	36,027.91	67.3
510-81-6153 HEATING FUEL	49,299.24	49,299.24	12,325.00	(36,974.24)	400.0
510-81-6155 WATER/SEWER/GARBAGE	6,624.67	6,624.67	.00	(6,624.67)	.0
510-81-6160 ELECTRICITY	11,000.14	11,000.14	10,500.00	(500.14)	104.8
510-81-6170 TELEPHONE	31.81	31.81	650.00	618.19	4.9
510-81-6171 STAFF CELLULAR PHONES	6,035.29	6,035.29	840.00	(5,195.29)	718.5
510-81-6200 MINOR EQUIPMENT	927.38	927.38	8,000.00	7,072.62	11.6
510-81-6230 VEHICLE MAINT/REPAIR	268,743.90	268,743.90	391,472.00	122,728.10	68.7
510-81-6231 VEHICLE PARTS & TOOLS	52,716.66	52,716.66	50,000.00	(2,716.66)	105.4
510-81-6232 TIRES & WHEELS	16,241.35	16,241.35	21,000.00	4,758.65	77.3
510-81-6240 PROPERTY MAINT	50,759.32	50,759.32	44,920.00	(5,839.32)	113.0
510-81-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-81-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-81-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-81-6332 LAB TESTS	1,550.00	1,550.00	3,000.00	1,450.00	51.7
510-81-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-81-6335 OTHER PURCHASED SERVICES	50.00	50.00	3,000.00	2,950.00	1.7
510-81-6400 INSURANCE	101,483.94	101,483.94	88,907.00	(12,576.94)	114.2
510-81-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-81-6500 HW DRUG TESTING	.00	.00	.00	.00	.0
510-81-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-81-6502 ADVERTISING	.00	.00	.00	.00	.0
510-81-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-81-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-81-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-81-6539 MISCELLANEOUS EXPENSES	1,437.58	1,437.58	2,000.00	562.42	71.9
510-81-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-81-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6710 ADMIN OVERHEAD-GF	216,956.73	216,956.73	198,802.00	(18,154.73)	109.1
510-81-6711 ADMIN OVERHEAD-IT SVCS	20,522.26	20,522.26	13,970.00	(6,552.26)	146.9
510-81-6890 CAP EXP	.00	.00	.00	.00	.0
510-81-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
510-81-9690 WATER TRUCKS	.00	.00	.00	.00	.0
510-81-9691 WATER TRUCK	255.92	255.92	.00	(255.92)	.0
510-81-9695 FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696 RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
TOTAL HAULED WATER	1,759,065.98	1,759,065.98	2,265,904.00	506,838.02	77.6

PIPED WATER

510-82-6000 SALARIES	108,453.07	108,453.07	187,467.00	79,013.93	57.9
510-82-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010 OVERTIME	37,431.97	37,431.97	34,000.00	(3,431.97)	110.1
510-82-6020 VACATION PAY	.00	.00	.00	.00	.0
510-82-6021 SICK PAY	.00	.00	.00	.00	.0
510-82-6022 HOLIDAY PAY	652.93	652.93	.00	(652.93)	.0
510-82-6023 LEAVE CASHOUT	18,269.85	18,269.85	17,494.00	(775.85)	104.4
510-82-6030 SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-82-6031 PAYABLE MEDICARE FICA	2,426.69	2,426.69	3,211.00	784.31	75.6
510-82-6032 UNEMPLOYMENT	154.55	154.55	3,942.00	3,787.45	3.9
510-82-6033 WORKERS' COMPENSATION	2,917.86	2,917.86	5,721.00	2,803.14	51.0
510-82-6034 PERS	32,687.04	32,687.04	48,723.00	16,035.96	67.1
510-82-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-82-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-82-6040 EMPLOYEE GROUP BENEFITS	60,794.57	60,794.57	69,927.00	9,132.43	86.9
510-82-6041 UTILITY BENEFIT	12,760.30	12,760.30	12,540.00	(220.30)	101.8
510-82-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-82-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-82-6060 TRAVEL/TRAINING	5,531.23	5,531.23	5,000.00	(531.23)	110.6
510-82-6100 SUPPLIES	13,508.96	13,508.96	8,000.00	(5,508.96)	168.9
510-82-6103 WEARING APPAREL	2,298.58	2,298.58	3,000.00	701.42	76.6
510-82-6108 PLUMBING SUPPLIES	308.42	308.42	15,000.00	14,691.58	2.1
510-82-6142 GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	12,855.24	12,855.24	15,000.00	2,144.76	85.7
510-82-6153 HEATING FUEL	28,054.56	28,054.56	15,000.00	(13,054.56)	187.0
510-82-6155 WATER/SEWER/GARBAGE	549.80	549.80	600.00	50.20	91.6
510-82-6160 ELECTRICITY-UTIL MT SHOP	5,681.99	5,681.99	5,500.00	(181.99)	103.3
510-82-6170 TELEPHONE	63.62	63.62	117.00	53.38	54.4
510-82-6171 STAFF CELLULAR PHONES	1,770.52	1,770.52	800.00	(970.52)	221.3
510-82-6200 MINOR EQUIPMENT	4,382.27	4,382.27	15,000.00	10,617.73	29.2
510-82-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	2,844.58	2,844.58	3,788.00	943.42	75.1
510-82-6231 VEHICLE PARTS & TOOLS	3,914.36	3,914.36	1,500.00	(2,414.36)	261.0
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-82-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-82-6290 DEPREC M&E PIPED WATER	.00	.00	.00	.00	.0
510-82-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-82-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
510-82-6324 PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-82-6335 OTHER PURCHASED SERVICES	11,046.92	11,046.92	1,500.00	(9,546.92)	736.5
510-82-6400 INSURANCE	11,286.67	11,286.67	4,500.00	(6,786.67)	250.8
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-82-6501 CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
510-82-6502 ADVERTISING	.00	.00	.00	.00	.0
510-82-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-82-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-82-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-82-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-82-6710 ADMIN OVERHEAD-GF	81,133.79	81,133.79	74,345.00	(6,788.79)	109.1
510-82-6711 ADMIN OVERHEAD-IT SVCS	22,394.72	22,394.72	16,000.00	(6,394.72)	140.0
510-82-6890 PROJECT EXPENSES-CULVERTS	.00	.00	.00	.00	.0
510-82-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-82-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-82-9690 GROOVING MACHINE	.00	.00	.00	.00	.0
510-82-9691 PIPED WATER CAPITAL USDA MATCH	105,813.74	105,813.74	74,905.00	(30,908.74)	141.3
TOTAL PIPED WATER	590,007.67	590,007.67	650,580.00	60,572.33	90.7

BETHEL HTS WTR TREATMENT

510-83-6000 SALARIES	135,902.06	135,902.06	127,303.00	(8,599.06)	106.8
510-83-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010 OVERTIME	61,238.89	61,238.89	37,000.00	(24,238.89)	165.5
510-83-6020 VACATION PAY	.00	.00	.00	.00	.0
510-83-6021 SICK PAY	.00	.00	.00	.00	.0
510-83-6022 HOLIDAY PAY	890.74	890.74	.00	(890.74)	.0
510-83-6023 LEAVE CASHOUT	8,506.57	8,506.57	6,365.00	(2,141.57)	133.7
510-83-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-83-6031 PAYABLE MEDICARE FICA	777.75	777.75	2,382.00	1,604.25	32.7
510-83-6032 UNEMPLOYMENT	55.29	55.29	2,925.00	2,869.71	1.9
510-83-6033 WORKERS' COMPENSATION	2,212.52	2,212.52	4,244.00	2,031.48	52.1
510-83-6034 PERS	43,616.62	43,616.62	36,147.00	(7,469.62)	120.7
510-83-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-83-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-83-6040 EMPLOYEE GROUP BENEFITS	23,341.67	23,341.67	44,499.00	21,157.33	52.5
510-83-6041 UTILITY BENEFIT	10,691.85	10,691.85	1,829.00	(8,862.85)	584.6
510-83-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-83-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-83-6060 TRAVEL/TRAINING	3,064.75	3,064.75	4,000.00	935.25	76.6
510-83-6100 SUPPLIES	113.89	113.89	4,000.00	3,886.11	2.9
510-83-6103 WEARING APPAREL	164.97	164.97	1,500.00	1,335.03	11.0
510-83-6108 PLUMBING SUPPLIES	2,071.00	2,071.00	5,000.00	2,929.00	41.4
510-83-6140 CHEMICALS	39,005.00	39,005.00	65,000.00	25,995.00	60.0
510-83-6150 GASOLINE/DIESEL/OIL	4,627.58	4,627.58	.00	(4,627.58)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	109,942.32	109,942.32	95,000.00	(14,942.32)	115.7
510-83-6160 ELECTRICITY (PUMPHOUSE)	89,983.73	89,983.73	75,000.00	(14,983.73)	120.0
510-83-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200 MINOR EQUIPMENT	628.16	628.16	25,000.00	24,371.84	2.5
510-83-6230 VEHICLE MAINT/REPAIR	2,600.60	2,600.60	1,000.00	(1,600.60)	260.1
510-83-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-83-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-83-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6281 DEPRECIATION - IMPROV - BHWTP	.00	.00	.00	.00	.0
510-83-6290 DEPREC-M&E WATER TREATMEN	.00	.00	.00	.00	.0
510-83-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-83-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-83-6332 LAB TESTS	2,007.50	2,007.50	12,000.00	9,992.50	16.7
510-83-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335 OTHER PURCHASED SERVICES	4,321.86	4,321.86	15,000.00	10,678.14	28.8
510-83-6400 INSURANCE	20,590.64	20,590.64	20,591.00	.36	100.0
510-83-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-83-6501 CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-83-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-83-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-83-6710 ADMIN OVERHEAD-GF	66,596.14	66,596.14	61,023.00	(5,573.14)	109.1
510-83-6711 ADMIN OVERHEAD-IT SVCS	21,346.15	21,346.15	20,202.00	(1,144.15)	105.7
510-83-6890 CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-83-9770 BHW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-83-9771 FILTERS	.00	.00	.00	.00	.0
510-83-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
TOTAL BETHEL HTS WTR TREATMENT	654,298.25	654,298.25	776,104.00	121,805.75	84.3

CITY SUB WTR TREATMENT

510-84-6000 SALARIES	59,889.46	59,889.46	189,926.00	130,036.54	31.5
510-84-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010 OVERTIME	11,621.90	11,621.90	37,000.00	25,378.10	31.4
510-84-6020 VACATION PAY	.00	.00	.00	.00	.0
510-84-6021 SICK PAY	.00	.00	.00	.00	.0
510-84-6022 HOLIDAY PAY	208.98	208.98	.00	(208.98)	.0
510-84-6023 LEAVE CASHOUT	89.55	89.55	9,496.00	9,406.45	.9
510-84-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-84-6031 PAYABLE MEDICARE FICA	1,048.65	1,048.65	3,290.00	2,241.35	31.9
510-84-6032 UNEMPLOYMENT	89.83	89.83	4,039.00	3,949.17	2.2
510-84-6033 WORKERS' COMPENSATION	3,093.41	3,093.41	6,429.00	3,335.59	48.1
510-84-6034 PERS	15,827.97	15,827.97	49,924.00	34,096.03	31.7
510-84-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-84-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-84-6040 EMPLOYEE GROUP BENEFITS	27,526.28	27,526.28	69,927.00	42,400.72	39.4
510-84-6041 UTILITY BENEFIT	5,415.85	5,415.85	12,540.00	7,124.15	43.2
510-84-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-84-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-84-6060 TRAVEL/TRAINING	1,000.00	1,000.00	5,000.00	4,000.00	20.0
510-84-6100 SUPPLIES	4,141.42	4,141.42	3,000.00	(1,141.42)	138.1
510-84-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-84-6108 PLUMBING SUPPLIES	44.37	44.37	3,000.00	2,955.63	1.5
510-84-6140 CHEMICALS	3,377.23	3,377.23	125,000.00	121,622.77	2.7
510-84-6150 GASOLINE/DIESEL/OIL	3,055.76	3,055.76	1,000.00	(2,055.76)	305.6
510-84-6153 HEATING FUEL(CS WTF)	102,155.33	102,155.33	100,000.00	(2,155.33)	102.2
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160 ELECTRICITY (CS WTF)	69,148.33	69,148.33	70,000.00	851.67	98.8

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6170 TELEPHONE	31.81	31.81	100.00	68.19	31.8
510-84-6200 MINOR EQUIPMENT	6,803.92	6,803.92	25,000.00	18,196.08	27.2
510-84-6230 VEHICLE MAINT (ISF)	2,775.13	2,775.13	15,000.00	12,224.87	18.5
510-84-6232 TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
510-84-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-84-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0
510-84-6290 DEPRECIATION-M&E WATER	.00	.00	.00	.00	.0
510-84-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-84-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-84-6332 LAB TESTS	9,932.65	9,932.65	15,000.00	5,067.35	66.2
510-84-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335 OTHER PURCHASED SERVICES	22,998.34	22,998.34	38,400.00	15,401.66	59.9
510-84-6400 INSURANCE	12,820.50	12,820.50	14,000.00	1,179.50	91.6
510-84-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-84-6501 CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-84-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-84-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-84-6710 ADMIN OVERHEAD-GF	94,286.88	94,286.88	86,397.00	(7,889.88)	109.1
510-84-6711 ADMIN OVERHEAD-IT SVCS	23,443.31	23,443.31	15,958.00	(7,485.31)	146.9
510-84-6890 CAPITAL EXPENDITURES	.00	.00	96,500.00	96,500.00	.0
510-84-9692 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
510-84-9770 CSW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-84-9771 FILTERS	.00	.00	.00	.00	.0
510-84-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
TOTAL CITY SUB WTR TREATMENT	480,826.86	480,826.86	1,000,426.00	519,599.14	48.1

HAULED SEWER

510-85-6000 SALARIES	441,125.37	441,125.37	563,790.00	122,664.63	78.2
510-85-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010 OVERTIME	120,490.15	120,490.15	125,000.00	4,509.85	96.4
510-85-6020 VACATION PAY	.00	.00	.00	.00	.0
510-85-6021 SICK PAY	.00	.00	.00	.00	.0
510-85-6022 HOLIDAY PAY	2,110.79	2,110.79	.00	(2,110.79)	.0
510-85-6023 LEAVE CASHOUT	5,768.15	5,768.15	28,190.00	22,421.85	20.5
510-85-6030 SOCIAL SECURITY EXPENSE	2,780.35	2,780.35	.00	(2,780.35)	.0
510-85-6031 PAYABLE MEDICARE FICA	8,361.22	8,361.22	9,987.00	1,625.78	83.7
510-85-6032 UNEMPLOYMENT	906.74	906.74	12,260.00	11,353.26	7.4
510-85-6033 WORKERS' COMPENSATION	20,347.74	20,347.74	17,794.00	(2,553.74)	114.4
510-85-6034 PERS	124,795.89	124,795.89	151,534.00	26,738.11	82.4
510-85-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-85-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-85-6040 EMPLOYEE GROUP BENEFITS	169,327.70	169,327.70	260,128.00	90,800.30	65.1
510-85-6041 UTILITY BENEFIT	15,095.74	15,095.74	46,649.00	31,553.26	32.4
510-85-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-85-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-85-6100 SUPPLIES	6,498.38	6,498.38	10,000.00	3,501.62	65.0
510-85-6103 WEARING APPAREL	7,155.68	7,155.68	10,000.00	2,844.32	71.6
510-85-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150 GASOLINE/DIESEL/OIL	60,072.27	60,072.27	90,000.00	29,927.73	66.8
510-85-6153 HEATING FUEL	45,532.40	45,532.40	10,000.00	(35,532.40)	455.3

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-6155 WATER/SEWER/GARBAGE	6,624.67	6,624.67	840.00	(5,784.67)	788.7
510-85-6160 ELECTRICITY	11,001.15	11,001.15	8,000.00	(3,001.15)	137.5
510-85-6170 TELEPHONE	.00	.00	400.00	400.00	.0
510-85-6171 STAFF CELLULAR PHONES	661.35	661.35	9,000.00	8,338.65	7.4
510-85-6200 MINOR EQUIPMENT	1,819.80	1,819.80	5,000.00	3,180.20	36.4
510-85-6230 VEHICLE MAINT/REPAIR	268,738.00	268,738.00	310,326.00	41,588.00	86.6
510-85-6231 VEHICLE PARTS & TOOLS	69,495.77	69,495.77	50,000.00	(19,495.77)	139.0
510-85-6232 TIRES & WHEELS	1,043.65	1,043.65	6,000.00	4,956.35	17.4
510-85-6240 PROPERTY MAINT	50,759.32	50,759.32	44,920.00	(5,839.32)	113.0
510-85-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-85-6290 DEPREC M&E HAULED SEWER	.00	.00	.00	.00	.0
510-85-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-85-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-85-6335 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400 INSURANCE	67,155.71	67,155.71	71,834.00	4,678.29	93.5
510-85-6401 INSURANCE-DED EXP & OTHER	1,879.56	1,879.56	2,000.00	120.44	94.0
510-85-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-85-6502 ADVERTISING	.00	.00	.00	.00	.0
510-85-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-85-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-85-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-85-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
510-85-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-85-6710 ADMIN OVERHEAD-GF	247,416.52	247,416.52	199,304.00	(48,112.52)	124.1
510-85-6711 ADMIN OVERHEAD-IT SVCS	20,522.26	20,522.26	13,970.00	(6,552.26)	146.9
510-85-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-85-9691 SEWER TRUCK(S)	2,000.00	2,000.00	.00	(2,000.00)	.0
510-85-9692 NEW SEWER TRUCKS	.00	.00	.00	.00	.0
510-85-9693 FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9694 CATERPILLAR ANGLE BROOM	.00	.00	10,482.00	10,482.00	.0
510-85-9695 PORTA POTTIES	.00	.00	22,000.00	22,000.00	.0
510-85-9696 RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
510-85-9699 HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
TOTAL HAULED SEWER	1,779,486.33	1,779,486.33	2,360,933.00	581,446.67	75.4

PIPED SEWER

510-86-6000 SALARIES	101,865.66	101,865.66	187,467.00	85,601.34	54.3
510-86-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010 OVERTIME	37,405.34	37,405.34	34,375.00	(3,030.34)	108.8
510-86-6020 VACATION PAY	.00	.00	.00	.00	.0
510-86-6021 SICK PAY	.00	.00	.00	.00	.0
510-86-6022 HOLIDAY PAY	644.71	644.71	.00	(644.71)	.0
510-86-6023 LEAVE CASHOUT	18,269.86	18,269.86	17,494.00	(775.86)	104.4
510-86-6030 SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-86-6031 PAYABLE MEDICARE FICA	2,341.88	2,341.88	3,217.00	875.12	72.8
510-86-6032 UNEMPLOYMENT	152.01	152.01	3,949.00	3,796.99	3.9
510-86-6033 WORKERS' COMPENSATION	2,923.18	2,923.18	5,731.00	2,807.82	51.0
510-86-6034 PERS	31,230.08	31,230.08	48,805.00	17,574.92	64.0
510-86-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-86-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-86-6040 EMPLOYEE GROUP BENEFITS	60,598.30	60,598.30	69,927.00	9,328.70	86.7
510-86-6041 UTILITY BENEFITS	12,779.16	12,779.16	12,540.00	(239.16)	101.9

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6042	EMPLOYEE HOUSING	.00	.00	.00	.0
510-86-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.0
510-86-6060	TRAVEL/TRAINING	.00	3,000.00	3,000.00	.0
510-86-6100	SUPPLIES	1,767.04	6,000.00	4,232.96	29.5
510-86-6103	WEARING APPAREL	2,675.28	3,000.00	324.72	89.2
510-86-6108	PLUMBING SUPPLIES	3,206.14	10,000.00	6,793.86	32.1
510-86-6142	GLYCOL SUPPLIES	.00	.00	.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	7,241.02	15,000.00	7,758.98	48.3
510-86-6153	HEATING FUEL	32,289.84	25,000.00	(7,289.84)	129.2
510-86-6155	WATER/SEWER/GARBAGE	549.80	600.00	50.20	91.6
510-86-6160	ELECTRICITY-LIFTST & BLDG	91,328.97	80,000.00	(11,328.97)	114.2
510-86-6170	TELEPHONE	.00	500.00	500.00	.0
510-86-6200	MINOR EQUIPMENT	93,060.00	140,000.00	46,940.00	66.5
510-86-6210	EQUIPMENT RENTAL	.00	.00	.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	3,218.34	3,000.00	(218.34)	107.3
510-86-6231	VEHICLE PARTS & TOOLS	4,285.36	1,500.00	(2,785.36)	285.7
510-86-6232	TIRES & WHEELS	960.63	500.00	(460.63)	192.1
510-86-6240	PROPERTY MAINT	.00	.00	.00	.0
510-86-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.0
510-86-6290	DEPREC M&E PIPED SEWER	.00	.00	.00	.0
510-86-6291	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.0
510-86-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.0
510-86-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.0
510-86-6334	COMPUTER SERVICES	.00	.00	.00	.0
510-86-6335	OTHER PURCHASED SERVICES	110,345.72	45,000.00	(65,345.72)	245.2
510-86-6400	INSURANCE	11,207.37	5,000.00	(6,207.37)	224.2
510-86-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	14,044.94	17,000.00	2,955.06	82.6
510-86-6501	CITY SAFETY	.00	500.00	500.00	.0
510-86-6502	ADVERTISING	.00	.00	.00	.0
510-86-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.0
510-86-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.0
510-86-6539	MISCELLANEOUS EXPENSES	211.30	.00	(211.30)	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	.00	.0
510-86-6630	CASH MATCH USDA AVES G/L	.00	.00	.00	.0
510-86-6710	ADMIN OVERHEAD-GF	81,272.25	74,471.00	(6,801.25)	109.1
510-86-6711	ADMIN OVERHEAD-IT SVCS	22,394.65	15,500.00	(6,894.65)	144.5
510-86-6890	PIPED SEWER CAPITAL	.00	57,137.00	57,137.00	.0
510-86-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.0
510-86-9693	HERMAN NELSON HEATER	.00	68,000.00	68,000.00	.0
510-86-9694	3/4 TON PICK-UP TRUCK	.00	61,000.00	61,000.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	.00	182,825.00	182,825.00	.0
510-86-9777	PROJECT EXP-CULVERTS	.00	.00	.00	.0
	TOTAL PIPED SEWER	748,287.70	1,198,038.00	449,750.30	62.5

SEWER LAGOON

510-87-6000	SALARIES	35,902.16	35,902.16	71,939.00	36,036.84	49.9
510-87-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010	OVERTIME	8,618.32	8,618.32	10,250.00	1,631.68	84.1
510-87-6020	VACATION PAY	.00	.00	.00	.00	.0
510-87-6021	SICK PAY	.00	.00	.00	.00	.0
510-87-6022	HOLIDAY PAY	208.16	208.16	.00	(208.16)	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6023 LEAVE CASHOUT	4,378.37	4,378.37	3,597.00	(781.37)	121.7
510-87-6030 SOCIAL SECURITY EXPENSE	4.20	4.20	.00	(4.20)	.0
510-87-6031 PAYABLE MEDICARE FICA	722.98	722.98	1,192.00	469.02	60.7
510-87-6032 UNEMPLOYMENT	61.54	61.54	1,463.00	1,401.46	4.2
510-87-6033 WORKERS' COMPENSATION	761.25	761.25	2,123.00	1,361.75	35.9
510-87-6034 PERS	9,994.87	9,994.87	18,082.00	8,087.13	55.3
510-87-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-87-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-87-6040 EMPLOYEE GROUP BENEFITS	16,549.75	16,549.75	22,885.00	6,335.25	72.3
510-87-6041 UTILITY BENEFIT	3,065.50	3,065.50	4,104.00	1,038.50	74.7
510-87-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-87-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	24.76	24.76	1,500.00	1,475.24	1.7
510-87-6103 WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6131 GRAVEL	.00	.00	.00	.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	8,867.80	8,867.80	20,000.00	11,132.20	44.3
510-87-6200 MINOR EQUIPMENT	351.93	351.93	3,000.00	2,648.07	11.7
510-87-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	633.58	633.58	.00	(633.58)	.0
510-87-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-87-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-87-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-87-6290 DEPR-M&E LAGOON	.00	.00	.00	.00	.0
510-87-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332 LAB TESTS (SAMPLES)	7,068.06	7,068.06	15,000.00	7,931.94	47.1
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
510-87-6400 INSURANCE	424.99	424.99	454.00	29.01	93.6
510-87-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-87-6420 INTEREST-SEWER LAGOON BND	19,891.04	19,891.04	34,500.00	14,608.96	57.7
510-87-6501 CITY SAFETY	.00	.00	500.00	500.00	.0
510-87-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503 DUES & SUBSCRIPTIONS	8,217.00	8,217.00	7,920.00	(297.00)	103.8
510-87-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-87-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-87-6710 ADMIN OVERHEAD-GF	30,875.15	30,875.15	22,653.00	(8,222.15)	136.3
510-87-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
510-87-6890 CAPITAL EXPD LAGOON ROCK	.00	.00	.00	.00	.0
510-87-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
TOTAL SEWER LAGOON	156,621.41	156,621.41	548,127.00	391,505.59	28.6

DEPARTMENT 88

510-88-6000 SALARIES	.00	.00	.00	.00	.0
510-88-6010 OVERTIME	.00	.00	.00	.00	.0
510-88-6020 VACATION PAY	.00	.00	.00	.00	.0
510-88-6021 SICK PAY	.00	.00	.00	.00	.0
510-88-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-88-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-88-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-88-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-88-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-88-6034 PERS	.00	.00	.00	.00	.0
510-88-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-88-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-88-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-88-6100 SUPPLIES	.00	.00	.00	.00	.0
510-88-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-88-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-88-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-88-6170 TELEPHONE	.00	.00	.00	.00	.0
510-88-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-88-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-88-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-88-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-88-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-88-6290 DEPREC M&E HAULED REFUSE	.00	.00	.00	.00	.0
510-88-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-88-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-88-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-88-6400 INSURANCE	.00	.00	.00	.00	.0
510-88-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-88-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-88-6502 ADVERTISING	.00	.00	.00	.00	.0
510-88-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-88-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-88-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-88-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-88-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-88-9691 DUMPSTERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 88	.00	.00	.00	.00	.0

DEPARTMENT 89

510-89-6000 SALARIES	.00	.00	.00	.00	.0
510-89-6010 OVERTIME	.00	.00	.00	.00	.0
510-89-6020 VACATION PAY	.00	.00	.00	.00	.0
510-89-6021 SICK PAY	.00	.00	.00	.00	.0
510-89-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-89-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-89-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-89-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-89-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-89-6034 PERS	.00	.00	.00	.00	.0
510-89-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-89-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-89-6060 EQUIPMENT	.00	.00	.00	.00	.0
510-89-6100 SUPPLIES	.00	.00	.00	.00	.0
510-89-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-89-6131 SALT	.00	.00	.00	.00	.0
510-89-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-89-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-89-6160 ELECTRICITY (DUMP SHACK)	.00	.00	.00	.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-89-6170 TELEPHONE	.00	.00	.00	.00	.0
510-89-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-89-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-89-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-89-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-89-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-89-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-89-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-89-6290 DEPREC M&E LANDFILL	.00	.00	.00	.00	.0
510-89-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-89-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-89-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-89-6400 INSURANCE	.00	.00	.00	.00	.0
510-89-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-89-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-89-6502 ADVERTISING	.00	.00	.00	.00	.0
510-89-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-89-6507 DONATION RECYCLING CNTR	.00	.00	.00	.00	.0
510-89-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-89-6539 MISC	.00	.00	.00	.00	.0
510-89-6599 LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
510-89-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-89-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 89	.00	.00	.00	.00	.0

DEPARTMENT 90

510-90-6000 SALARIES	.00	.00	.00	.00	.0
510-90-6010 OVERTIME	.00	.00	.00	.00	.0
510-90-6020 VACATION PAY	.00	.00	.00	.00	.0
510-90-6021 SICK PAY	.00	.00	.00	.00	.0
510-90-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-90-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-90-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-90-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-90-6034 PERS	.00	.00	.00	.00	.0
510-90-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-90-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-90-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-90-6100 SUPPLIES	.00	.00	.00	.00	.0
510-90-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-90-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-90-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-90-6160 ELECTRICITY (RECYCLING)	.00	.00	.00	.00	.0
510-90-6170 TELEPHONE	.00	.00	.00	.00	.0
510-90-6200 MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
510-90-6201 EQUIPMENT \$1K MORE	.00	.00	.00	.00	.0
510-90-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-90-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-90-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-90-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-90-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-90-6400 INSURANCE	.00	.00	.00	.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-90-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-90-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-90-6502 ADVERTISING	.00	.00	.00	.00	.0
510-90-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-90-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

VEHICLE MAINTENANCE

510-91-6000 SALARIES	.00	.00	.00	.00	.0
510-91-6010 OVERTIME	.00	.00	.00	.00	.0
510-91-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
510-91-6020 VACATION PAY	.00	.00	.00	.00	.0
510-91-6021 SICK PAY	.00	.00	.00	.00	.0
510-91-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-91-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-91-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-91-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-91-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-91-6034 PERS	.00	.00	.00	.00	.0
510-91-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-91-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-91-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-91-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-91-6100 SUPPLIES	.00	.00	.00	.00	.0
510-91-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-91-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-91-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-91-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-91-6160 ELECTRICITY	.00	.00	.00	.00	.0
510-91-6170 TELEPHONE	.00	.00	.00	.00	.0
510-91-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-91-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-91-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-91-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-91-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-91-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-91-6290 DEPRECIATION	.00	.00	.00	.00	.0
510-91-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-91-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-91-6336 LICENSE & REGISTRATION	.00	.00	.00	.00	.0
510-91-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-91-6400 INSURANCE	.00	.00	.00	.00	.0
510-91-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-91-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-91-6502 ADVERTISING	.00	.00	.00	.00	.0
510-91-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-91-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-91-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-91-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-91-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-91-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	6,357,546.64	6,357,546.64	9,108,814.00	2,751,267.36	69.8
NET REVENUE OVER EXPENDITURES	1,781,543.42	1,781,543.42	(820,198.00)	(2,601,741.42)	217.2

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	4,433,770.93	
520-11000	CASH IN TILL - PORT	50.00	
520-11210	TVI-DOCK DEF MAINT	.00	
520-11211	TVI-SEAWALL MAINT ACCT	260,850.82	
520-11220	INVESTMENT-WELLS FARGO	.00	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	136,747.77	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	13,629.27	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	384,988.51	
520-11290	INVESTMENT-WF SEAWALL MAINT	1,043,807.58	
520-12000	ACCOUNTS RECEIVABLE	389,982.50	
520-12010	ACCOUNTS RECEIVABLE - MISC	.00	
520-12100	ACCOUNTS RECEIVABLE-STATE	.00	
520-12200	INTEREST RECEIVABLE	.00	
520-12400	SMALL BOAT HARBOR M AND O	.00	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,440.53)	
520-13000	INVENTORY-GRAVEL	.00	
520-13200	INVENTORY-HEATING FUEL	1,205.87	
520-13500	PIPE INVENTORY	.00	
520-13610	INVENTORY-OFF/CLEAN SPLY	.00	
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)	
520-17600	PREPAID INSURANCE	.00	
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			60,018,981.33

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE	5,795.94
520-20400	CREDIT CARD PAYABLE	.00
520-20500	ENCUMBRANCES	.00
520-20800	SALES TAX PAYABLE	25,853.76
520-21000	ACCRUED PAYROLL	8,463.72
520-21410	PAYABLE-PERS	.00
520-22100	ACCRUED VACATION	22,154.76
520-22200	ACCRUED SICK LEAVE	3,467.29
520-24000	LOAN-WHEEL LOADER	.00
520-25000	PENSION LIABILITY	325,683.75

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

MUNICIPAL DOCK

520-25100	OPEB LIABILITY		25,059.89	
520-25900	DUE TO/FROM OTHER FUNDS		.00	
520-26900	DEFERRED REV-DOCK DEFER MAINT		.00	
520-27100	DEFERRED INFLOW-PENSION		17,098.39	
520-27101	OPEB DEFERRED INFLOW		17,809.37	
	TOTAL LIABILITIES			451,386.87
	FUND EQUITY			
520-30100	CONTRIBUTED CAPITAL-STATE		4,671,805.00	
520-30200	CONTRIB FOR CONSTRUCTION		32,361,628.88	
520-30300	CONTRIBUTED CAPITAL-FED		15,123.00	
520-30400	CONTRIB CAP-FLEET REP FUND		58,105.90	
520-37000	RESERVE - CURRENT YEAR		.00	
520-37500	DESIGNATED RE-BANK STAB.		3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:			
520-39900	UNDESIGNATED RET EARNINGS	18,436,555.53		
	REVENUE OVER EXPENDITURES - YTD	463,934.38		
	BALANCE - CURRENT DATE		18,900,489.91	
	TOTAL FUND EQUITY			59,567,594.46
	TOTAL LIABILITIES AND EQUITY			60,018,981.33

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
520-40-4402 CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
TOTAL INTEREST & PENALTIES	.00	.00	2,000.00	2,000.00	.0
<u>STATE FUNDING</u>					
520-41-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
520-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-41-9410 PERS OBO INCOME	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 42</u>					
520-42-4201 JURY DUTY REIMBURSEMENT	.00	.00	.00	.00	.0
520-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	86,758.81	86,758.81	85,000.00	(1,758.81)	102.1
520-43-4403 CITY DOCK-PERMITS	5,340.00	5,340.00	3,000.00	(2,340.00)	178.0
520-43-4404 CITY DOCK-WHARFAGE	130,394.50	130,394.50	150,000.00	19,605.50	86.9
520-43-4405 CITY DOCK-DOCKAGE	33,845.52	33,845.52	20,000.00	(13,845.52)	169.2
520-43-4406 SLOUGH BERTH-MOORAGE	.00	.00	.00	.00	.0
520-43-4407 SLOUGH BERTH-WHARFAGE	.00	.00	.00	.00	.0
520-43-4408 SLOUGH BERTH-DOCKAGE	641.70	641.70	.00	(641.70)	.0
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	255,800.70	255,800.70	200,000.00	(55,800.70)	127.9
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4411 PETRO PORT-WHARFAGE	.00	.00	.00	.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	491,770.96	491,770.96	400,000.00	(91,770.96)	122.9
520-43-4413 PETRO PORT-DOCKAGE	12,826.07	12,826.07	20,000.00	7,173.93	64.1
520-43-4414 SEAWALL-STORAGE	.00	.00	.00	.00	.0
520-43-4415 SEAWALL MOORAGE	41,938.00	41,938.00	25,000.00	(16,938.00)	167.8
520-43-4416 SEAWALL DOCKAGE	46,685.08	46,685.08	15,000.00	(31,685.08)	311.2
520-43-4417 SEAWALL-WHARFAGE	.00	.00	.00	.00	.0
520-43-4418 BEACH-STORAGE	58,477.20	58,477.20	30,000.00	(28,477.20)	194.9
520-43-4419 BEACH-WHARFAGE	143,368.66	143,368.66	90,000.00	(53,368.66)	159.3
520-43-4420 BEACH-DOCKAGE	54,769.36	54,769.36	17,000.00	(37,769.36)	322.2
520-43-4421 BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422 BOAT HARBOR-MOORAGE	18,366.00	18,366.00	20,000.00	1,634.00	91.8
520-43-9460 EAST ADDITION-STORAGE	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	1,380,982.56	1,380,982.56	1,080,500.00	(300,482.56)	127.8
<u>LEASE REVENUE</u>					

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
520-44-4423 SEAWALL MOORAGE	.00	.00	.00	.00	.0
520-44-4440 LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
MISCELLANEOUS					
520-45-4388 EXTRA WATER CALLS	40,897.16	40,897.16	20,000.00	(20,897.16)	204.5
520-45-4424 SMALL BOAT HARBOR STORAGE	5,120.80	5,120.80	.00	(5,120.80)	.0
520-45-4425 WHARFAGE FEES	.00	.00	.00	.00	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	13,988.40	13,988.40	24,000.00	10,011.60	58.3
520-45-4559 PERMITS/LICENSES/FEES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	60,006.36	60,006.36	44,000.00	(16,006.36)	136.4
TRANSFERS					
520-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
520-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
MISCELLANEOUS					
520-49-4202 SOA- DOCK DEFERRED MAINTENANCE	.00	.00	.00	.00	.0
520-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
520-49-4439 MISCELLANEOUS REVENUE	4,615.00	4,615.00	2,000.00	(2,615.00)	230.8
520-49-4590 INVESTMENT INCOME	136.75	136.75	2,000.00	1,863.25	6.8
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	.00	.00	.0
520-49-4592 INVESTMENT INCOME-DOCK ACCT	.00	.00	.00	.00	.0
520-49-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
520-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
520-49-4892 GROSS SALES-SEAWALL PIPE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	4,751.75	4,751.75	4,000.00	(751.75)	118.8
TOTAL FUND REVENUE	1,445,740.67	1,445,740.67	1,154,500.00	(291,240.67)	125.2

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	135,101.51	135,101.51	192,362.00	57,260.49	70.2
520-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
520-50-6010 OVERTIME	7,207.54	7,207.54	5,000.00	(2,207.54)	144.2
520-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
520-50-6020 VACATION PAY	.00	.00	.00	.00	.0
520-50-6021 SICK PAY	.00	.00	.00	.00	.0
520-50-6022 HOLIDAY PAY	874.48	874.48	.00	(874.48)	.0
520-50-6023 LEAVE CASHOUT	3,908.86	3,908.86	8,529.00	4,620.14	45.8
520-50-6030 SOCIAL SECURITY EXPENSE	2,399.26	2,399.26	1,351.00	(1,048.26)	177.6
520-50-6031 PAYABLE MEDICARE FICA	2,204.11	2,204.11	2,862.00	657.89	77.0
520-50-6032 UNEMPLOYMENT	595.66	595.66	3,513.00	2,917.34	17.0
520-50-6033 WORKERS' COMPENSATION	3,157.79	3,157.79	5,098.00	1,940.21	61.9
520-50-6034 PERS	22,986.95	22,986.95	43,420.00	20,433.05	52.9
520-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
520-50-6040 EMPLOYEE GROUP BENEFITS	55,888.05	55,888.05	99,678.00	43,789.95	56.1
520-50-6041 UTILITY BENEFIT	7,860.74	7,860.74	17,875.00	10,014.26	44.0
520-50-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
520-50-6060 TRAVEL/TRAINING	2,247.20	2,247.20	5,000.00	2,752.80	44.9
520-50-6070 PENSION EXPENSE	.00	.00	250.00	250.00	.0
520-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
520-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-50-6100 SUPPLIES	7,921.02	7,921.02	8,000.00	78.98	99.0
520-50-6103 WEARING APPAREL	2,642.09	2,642.09	3,000.00	357.91	88.1
520-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	156,867.01	156,867.01	160,000.00	3,132.99	98.0
520-50-6131 GRAVEL	.00	.00	.00	.00	.0
520-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	12,883.22	12,883.22	15,000.00	2,116.78	85.9
520-50-6153 HEATING FUEL	3,252.51	3,252.51	5,000.00	1,747.49	65.1
520-50-6155 WATER/SEWER/GARBAGE	11,707.56	11,707.56	5,000.00	(6,707.56)	234.2
520-50-6156 WATER FOR BARGES	1,664.24	1,664.24	12,000.00	10,335.76	13.9
520-50-6160 ELECTRICITY	12,684.83	12,684.83	15,000.00	2,315.17	84.6
520-50-6170 TELEPHONE	2,658.26	2,658.26	2,000.00	(658.26)	132.9
520-50-6171 STAFF CELLULAR PHONES	1,472.67	1,472.67	1,000.00	(472.67)	147.3
520-50-6200 MINOR EQUIPMENT	5,156.80	5,156.80	30,000.00	24,843.20	17.2
520-50-6230 VEHICLE MAINT/REPAIR	2,902.07	2,902.07	3,000.00	97.93	96.7
520-50-6231 VEHICLE PARTS & TOOLS	26,555.32	26,555.32	20,000.00	(6,555.32)	132.8
520-50-6232 TIRES & WHEELS	33.48	33.48	.00	(33.48)	.0
520-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
520-50-6241 MUNICIPAL DOCK MAINT.	3,170.97	3,170.97	5,000.00	1,829.03	63.4
520-50-6242 MAINT-SEAWALL	1,335.66	1,335.66	7,000.00	5,664.34	19.1
520-50-6243 MAINT SMALL BOAT HARBOR	992.94	992.94	.00	(992.94)	.0
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	30,455.57	30,455.57	28,747.00	(1,708.57)	105.9
520-50-6245 PORT FACILITY IMPROVEMENT	.00	.00	.00	.00	.0
520-50-6280 DEPRECIATION-IMPROVEMENTS	.00	.00	.00	.00	.0
520-50-6282 DEPRECIATION-SEAWALL	.00	.00	.00	.00	.0
520-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
520-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
520-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
520-50-6320 OTHER PROFESSIONAL FEES	31,782.59	31,782.59	45,000.00	13,217.41	70.6
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-50-6322 LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	(476.20)	(476.20)	5,000.00	5,476.20	(9.5)
520-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-50-6339 OTHER PURCHASED SERVICES	45,735.40	45,735.40	40,000.00	(5,735.40)	114.3
520-50-6400 INSURANCE	11,491.05	11,491.05	10,515.00	(976.05)	109.3
520-50-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
520-50-6420 INTEREST-WHEEL LOADER	.00	.00	.00	.00	.0
520-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	425.00	425.00	1,000.00	575.00	42.5
520-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
520-50-6531 BANK CHARGES	3,653.95	3,653.95	2,500.00	(1,153.95)	146.2
520-50-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
520-50-6539 MISCELLANEOUS EXPENSES	828.56	828.56	1,500.00	671.44	55.2
520-50-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-50-6661 XFR TO SEAWALL CASH MATCH	.00	.00	.00	.00	.0
520-50-6662 XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0
520-50-6710 ADMIN OVERHEAD-GF	80,856.87	80,856.87	74,091.00	(6,765.87)	109.1
520-50-6711 ADMIN OVERHEAD-IT SVCS	27,562.74	27,562.74	26,086.00	(1,476.74)	105.7
520-50-6890 CAPITAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
520-50-9529 CONTRA-ADMIN SEAWAL MATCH	.00	.00	.00	.00	.0
520-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	20,000.00	20,000.00	.0
520-50-9692 SECURITY CAMERA SYSTEM	.00	.00	.00	.00	.0
520-50-9694 HAZ-MAT RESPONSE UNIT	.00	.00	.00	.00	.0
520-50-9695 BANK STABLIZATION PROJECT	.00	.00	.00	.00	.0
520-50-9696 WATERFRONT FACILIITIES IMPROV	.00	.00	.00	.00	.0
520-50-9697 HIGHLIFT FORKLIFT	.00	.00	.00	.00	.0
520-50-9700 3/4 TON PICK-UP TRUCK	60,238.00	60,238.00	65,000.00	4,762.00	92.7
520-50-9701 DROP DECK TRAILER	26,069.00	26,069.00	40,000.00	13,931.00	65.2
520-50-9712 LOSS ON ASSET DISPOSAL	.00	.00	.00	.00	.0
520-50-9776 HYDROGRAPHIC SURVEY	.00	.00	.00	.00	.0
TOTAL DOCK EXPENDITURES	816,955.33	816,955.33	1,071,377.00	254,421.67	76.3

DOCK ADMINISTRATION

520-51-6000 SALARIES	.00	.00	.00	.00	.0
520-51-6010 OVERTIME	.00	.00	.00	.00	.0
520-51-6020 VACATION PAY	.00	.00	.00	.00	.0
520-51-6021 SICK PAY	.00	.00	.00	.00	.0
520-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-51-6034 PERS	.00	.00	.00	.00	.0
520-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-51-6100 SUPPLIES	.00	.00	.00	.00	.0
520-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-51-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-51-6170 TELEPHONE	.00	.00	.00	.00	.0
520-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-51-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-51-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-51-6400 INSURANCE	.00	.00	.00	.00	.0
520-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-51-6502 ADVERTISING	.00	.00	.00	.00	.0
520-51-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-51-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DOCK ADMINISTRATION	.00	.00	.00	.00	.0

DEPARTMENT 52

520-52-6000 SALARIES	.00	.00	.00	.00	.0
520-52-6010 OVERTIME	.00	.00	.00	.00	.0
520-52-6020 VACATION PAY	.00	.00	.00	.00	.0
520-52-6021 SICK PAY	.00	.00	.00	.00	.0
520-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-52-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-52-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-52-6034 PERS	.00	.00	.00	.00	.0
520-52-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-52-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-52-6100 SUPPLIES	.00	.00	.00	.00	.0
520-52-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-52-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-52-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-52-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-52-6170 TELEPHONE	.00	.00	.00	.00	.0
520-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-52-6241 MUNICIPAL DOCK MAINT	.00	.00	.00	.00	.0
520-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-52-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-52-6339 OTHER PURCHASED SERVICES	(3,397.50)	(3,397.50)	.00	3,397.50	.0
520-52-6400 INSURANCE	.00	.00	.00	.00	.0
520-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-52-6502 ADVERTISING	.00	.00	.00	.00	.0
520-52-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-52-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-52-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-52-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-52-6891 VEHICLES	.00	.00	.00	.00	.0

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 52	(3,397.50)	(3,397.50)	.00	3,397.50	.0
DEPARTMENT 53					
520-53-6000 SALARIES	.00	.00	.00	.00	.0
520-53-6010 OVERTIME	.00	.00	.00	.00	.0
520-53-6020 VACATION PAY	.00	.00	.00	.00	.0
520-53-6021 SICK PAY	.00	.00	.00	.00	.0
520-53-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-53-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-53-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-53-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-53-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-53-6034 PERS	.00	.00	.00	.00	.0
520-53-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-53-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-53-6100 SUPPLIES	.00	.00	.00	.00	.0
520-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-53-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-53-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-53-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-53-6170 TELEPHONE	.00	.00	.00	.00	.0
520-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-53-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-53-6241 SMALL BOAT HARBOR MAINT	.00	.00	.00	.00	.0
520-53-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-53-6400 INSURANCE	.00	.00	.00	.00	.0
520-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-53-6502 ADVERTISING	.00	.00	.00	.00	.0
520-53-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-53-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-53-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
DEPARTMENT 54					
520-54-6131 GRAVEL	.00	.00	.00	.00	.0
520-54-6156 WATER FOR BARGES	.00	.00	.00	.00	.0
520-54-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-54-6241 SEAWALL MAINT	.00	.00	.00	.00	.0
520-54-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-54-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-54-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-54-6400 INSURANCE	.00	.00	.00	.00	.0
520-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-54-6502 ADVERTISING	.00	.00	.00	.00	.0
520-54-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-54-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
DEPARTMENT 55					
520-55-6000 SALARIES	54,121.41	54,121.41	107,851.00	53,729.59	50.2
520-55-6010 OVERTIME	3,611.39	3,611.39	3,000.00	(611.39)	120.4
520-55-6022 HOLIDAY PAY	355.17	355.17	.00	(355.17)	.0
520-55-6023 LEAVE CASHOUT	1,925.26	1,925.26	1,135.00	(790.26)	169.6
520-55-6030 SOCIAL SECURITY EXPENSE	1,073.15	1,073.15	4,754.00	3,680.85	22.6
520-55-6031 PAYABLE MEDICARE FICA	900.40	900.40	1,607.00	706.60	56.0
520-55-6032 UNEMPLOYMENT	116.33	116.33	1,920.00	1,803.67	6.1
520-55-6033 WORKERS' COMPENSATION	3,224.01	3,224.01	2,864.00	(360.01)	112.6
520-55-6034 PERS	8,979.83	8,979.83	6,270.00	(2,709.83)	143.2
520-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-55-6040 EMPLOYEE GROUP BENEFITS	17,283.07	17,283.07	12,205.00	(5,078.07)	141.6
520-55-6041 UTILITY BENEFIT	2,670.55	2,670.55	2,189.00	(481.55)	122.0
520-55-6100 SUPPLIES	3,336.77	3,336.77	2,000.00	(1,336.77)	166.8
520-55-6103 WEARING APPAREL	1,295.73	1,295.73	2,000.00	704.27	64.8
520-55-6131 GRAVEL	.00	.00	.00	.00	.0
520-55-6132 SMALL BOAT HARBOR GRAVEL	19,023.00	19,023.00	16,000.00	(3,023.00)	118.9
520-55-6150 GASOLINE/DIESEL/OIL	5,769.13	5,769.13	8,000.00	2,230.87	72.1
520-55-6155 WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	2,432.25	2,432.25	2,500.00	67.75	97.3
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	91.47	91.47	5,000.00	4,908.53	1.8
520-55-6242 PETRO DOCK MAINT	.00	.00	.00	.00	.0
520-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-55-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-55-6400 INSURANCE	1,678.88	1,678.88	2,500.00	821.12	67.2
520-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-55-6539 MISCELLANEOUS EXPENSES	624.47	624.47	1,000.00	375.53	62.5
520-55-6710 ADMIN OVERHEAD-GF	39,736.19	39,736.19	36,411.00	(3,325.19)	109.1
520-55-6890 CAP EXP SBH	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 55	168,248.46	168,248.46	228,306.00	60,057.54	73.7
TOTAL FUND EXPENDITURES	981,806.29	981,806.29	1,299,683.00	317,876.71	75.5
NET REVENUE OVER EXPENDITURES	463,934.38	463,934.38	(145,183.00)	(609,117.38)	319.6

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	1,846,370.03	
530-11000	CASH IN TILL/REGISTER	.00	
530-11010	INVESTMENT - COURT COMPLEX	.00	
530-11230	INVESTMENT - BOND RESERVE	225,958.97	
530-11240	INVESTMENT-LEASE REV BOND RSV	.00	
530-11250	INVESTMENT-WF BOND PMT ACCT	.00	
530-12000	ACCOUNTS RECEIVABLE	(15,482.82)	
530-12020	BOND PROCEEDS RECEIVABLE	.00	
530-12030	RESERVE FUND RECEIVABLE	.00	
530-12100	ACCOUNTS RECEIVABLE-STATE	.00	
530-12110	ACCOUNTS RECEIVABLE-FED	.00	
530-12200	INTEREST RECEIVABLE	.00	
530-12500	BOND ESCROW	.00	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(5,287.50)	
530-13200	FUEL INVENTORY	6,294.04	
530-15100	LAND	43,000.00	
530-15200	CONSTRUCTION IN PROGRESS	80,225.84	
530-15210	WORK IN PROGRESS	.00	
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)	
530-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS		5,670,219.18

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	21,799.97	
530-20300	RETAINAGE PAYABLE	.00	
530-20500	ENCUMBRANCES	.00	
530-21000	ACCRUED PAYROLL	.00	
530-22100	ACCRUED VACATION	.00	
530-22200	ACCRUED SICK LEAVE	.00	
530-24000	COURTHOUSE LOAN PAYABLE	.00	
530-24400	ACCRUED INTEREST PAYABLE	6,054.17	
530-25000	LEASE REVENUE BONDS PAYABLE	1,305,000.00	
530-25100	LEASE REVENUE BOND PREMIUM	134,164.99	
530-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
530-26300	UNEARNED REVENUE	595,211.40	
	TOTAL LIABILITIES		2,991,190.76

FUND EQUITY

530-30100	CONTRIBUTED CAPITAL-STATE	2,360,194.08	
530-30200	CONTRIBUTED CAPITAL-EDA	253,024.80	
530-30300	CONTRIBUTED CAPITAL GF	454,326.50	
530-32100	AMORTIZATION CONTRIB CAP	.00	
530-37000	RESERVE - CURRENT YEAR	.00	
530-37500	RESERVE - LAST YEAR	.00	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LEASED PROPERTIES

530-37600	BOND INTEREST PAYABLE		.00	
530-37700	BOND PRINCIPAL PAYABLE		.00	
530-38000	RESIDUAL EQUITY XFR OUT		.00	
530-38100	PRIOR PERIOD ADJUSTMENT		.00	
UNAPPROPRIATED FUND BALANCE:				
530-39800	PRIOR PERIOD ADJUSTMENT		.00	
530-39900	FUND BALANCE-LEASED PROPERTIES	(	508,082.59)	
	REVENUE OVER EXPENDITURES - YTD		119,565.63	
	BALANCE - CURRENT DATE		(	388,516.96)
	TOTAL FUND EQUITY			2,679,028.42
	TOTAL LIABILITIES AND EQUITY			5,670,219.18

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
530-42-4440 LEASE REVENUE-DMV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0

LEASE INCOME

530-44-4440 LEASE - FERMIN/ULYE ITURBIDE	.00	.00	.00	.00	.0
530-44-4441 LEASE-ANGSTMAN/KUNTZ LEASE	.00	.00	.00	.00	.0
530-44-4442 LEASE-DEC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	.00	.00	.0
530-44-4444 LEASE-COURT SYSTEM	595,211.40	595,211.40	613,620.00	18,408.60	97.0
530-44-4445 LEASE-ALASKA MARINE LINES-BLDG	.00	.00	.00	.00	.0
530-44-4446 LEASE RECORD OFF (BRAUND)	.00	.00	.00	.00	.0
530-44-4447 LEASE:DEPT OF LAW	161,785.20	161,785.20	161,785.00	(.20)	100.0
530-44-4448 LEASE-LKEDC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4449 LEASE-LAUNDROMAT LAND	.00	.00	.00	.00	.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	.00	.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	12,600.00	12,600.00	12,600.00	.00	100.0
530-44-4453 YKHC - WAREHOUSE	4,200.00	4,200.00	4,200.00	.00	100.0
530-44-4454 LEASE - TEEN CENTER	.00	.00	.00	.00	.0
530-44-4455 DMV LEASE 300 CEHHWY	12,120.00	12,120.00	12,120.00	.00	100.0
530-44-4456 LEASE-LIONS CLUB	.00	.00	.00	.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	.00	.00	.0
530-44-4458 LEASE LAND BNC 042181 AGT	.00	.00	.00	.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	.00	.00	.0
530-44-4460 LEASE QUONSET (RECYCLING)	.00	.00	.00	.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	2,400.00	2,400.00	2,400.00	.00	100.0
530-44-4462 LEASE LAND QFC1	.00	.00	.00	.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	21,120.00	21,120.00	21,120.00	.00	100.0
530-44-4464 LEASE POLICE ANNEX BLD	.00	.00	.00	.00	.0
530-44-4465 LEASE LAND KVNA	.00	.00	.00	.00	.0
530-44-4466 FIRE STATION APT RENT	.00	.00	.00	.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	1,800.00	1,800.00	1,800.00	.00	100.0
530-44-4468 LEASE AK AIR NAT GUARD	.00	.00	.00	.00	.0
530-44-4469 LEASED LAND READINESS PROJECT	.00	.00	.00	.00	.0
530-44-4470 LEASE LAND GCI	10,341.60	10,341.60	10,200.00	(141.60)	101.4
530-44-4471 LAND ESSENKAY/KUSKOKUSH	.00	.00	.00	.00	.0
530-44-4472 LEASE-OTHER LEASE REVENUE	.00	.00	.00	.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	.00	.00	.0
530-44-4475 LEASE:BETHEL FRIENDS OF CANINE	.00	.00	.00	.00	.0
530-44-9445 SOA - ACS ELECTRICITY REIMB	.00	.00	.00	.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	19,200.00	19,200.00	19,200.00	.00	100.0
530-44-9490 LEASE POLICE STATION-CSP GRANT	.00	.00	.00	.00	.0
TOTAL LEASE INCOME	840,778.20	840,778.20	873,445.00	32,666.80	96.3

TRANSFERS

530-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
530-46-4650 XFER FROM GF-CITY HALL	.00	.00	.00	.00	.0

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
530-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
MISCELLANEOUS					
530-49-4430 NSF FEE	.00	.00	.00	.00	.0
530-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
530-49-4590 INVESTMENT INCOME	184.99	184.99	.00	(184.99)	.0
530-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
530-49-4892 LOSS(GAIN)-TRANSFER OF FA	.00	.00	.00	.00	.0
530-49-9497 OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	184.99	184.99	.00	(184.99)	.0
TOTAL FUND REVENUE	840,963.19	840,963.19	873,445.00	32,481.81	96.3

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6000 SALARIES	.00	.00	.00	.00	.0
530-50-6010 OVERTIME	.00	.00	.00	.00	.0
530-50-6020 VACATION PAY	.00	.00	.00	.00	.0
530-50-6021 SICK PAY	.00	.00	.00	.00	.0
530-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-50-6034 PERS	.00	.00	.00	.00	.0
530-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-50-6060 TRAINING	.00	.00	.00	.00	.0
530-50-6070 PENSION	.00	.00	.00	.00	.0
530-50-6100 SUPPLIES	.00	.00	.00	.00	.0
530-50-6102 CLEANING SUPPLIES	.00	.00	.00	.00	.0
530-50-6108 PLUMBING SUPPLIES	.00	.00	.00	.00	.0
530-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
530-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
530-50-6155 WATER	.00	.00	.00	.00	.0
530-50-6156 WATER SEWER GARB COURTHOS	.00	.00	.00	.00	.0
530-50-6157 SOLID WASTE	.00	.00	.00	.00	.0
530-50-6159 WATER SEWER GARB BRA(11%)	.00	.00	.00	.00	.0
530-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
530-50-6161 ELECTRICITY COURTHOUSE	.00	.00	.00	.00	.0
530-50-6162 ELECTRICITY BRAUND (11%)	.00	.00	.00	.00	.0
530-50-6170 TELEPHONE	.00	.00	.00	.00	.0
530-50-6200 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
530-50-6230 PURCHASED REPAIRS/MAINT	.00	.00	.00	.00	.0
530-50-6240 PROPERTY MAINTENANCE	.00	.00	.00	.00	.0
530-50-6262 ELECTRICITY QUONSET	.00	.00	.00	.00	.0
530-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
530-50-6295 DEPRECIATION	.00	.00	.00	.00	.0
530-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
530-50-6333 JANATORIAL SERV COURTHOUS	.00	.00	.00	.00	.0
530-50-6339 OTHER PURCHASED SERVICES	273.00	273.00	.00 (	273.00)	.0
530-50-6400 INSURANCE	10,405.03	10,405.03	.00 (	10,405.03)	.0
530-50-6401 INSURANCE-DED EXP & OT	.00	.00	.00	.00	.0
530-50-6502 ADVERTISING	.00	.00	.00	.00	.0
530-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-50-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-50-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
 TOTAL LEASED PROPERTIES-MISC	 10,678.03	 10,678.03	 .00 (	 10,678.03)	 .0
 <u>DEPARTMENT 51</u>					
530-51-6402 COURTHOUSE LOAN INSURANCE	.00	.00	.00	.00	.0
530-51-6420 COURTHOUSE LOAN INTEREST	.00	.00	.00	.00	.0

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
530-52-6100 SUPPLIES	.00	.00	.00	.00	.0
530-52-6153 HEATING FUEL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6155 WATER/SEWER/GARB-BRAUND B	.00	.00	.00	.00	.0
530-52-6160 ELECTRICITY-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6240 PROPERTY MT-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6280 DEPRECIATION-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-52-6333 JANITORIAL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-52-6400 INSURANCE	.00	.00	.00	.00	.0
530-52-6502 ADVERTISING	.00	.00	.00	.00	.0
530-52-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-52-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
<u>DEPARTMENT 53</u>					
530-53-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-53-6400 INSURANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
<u>DEPARTMENT 54</u>					
530-54-6109 LAUNDROMAT MISC	.00	.00	.00	.00	.0
530-54-6240 LAUNDROMAT-BUILDING MAINT IS	.00	.00	.00	.00	.0
530-54-6400 INSURANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6000 SALARIES	.00	.00	.00	.00	.0
530-55-6010 OVERTIME	.00	.00	.00	.00	.0
530-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-55-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-55-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-55-6100 SUPPLIES	.00	.00	.00	.00	.0
530-55-6110 MATERIALS	.00	.00	.00	.00	.0
530-55-6153 HEATING FUEL-COURTCOMPLEX	60,633.64	60,633.64	45,000.00	(15,633.64)	134.7
530-55-6155 WATER/SEWER/GARB-COURTCOM	27,309.02	27,309.02	18,000.00	(9,309.02)	151.7
530-55-6160 ELECTRICITY-COURT COMPLEX	68,826.10	68,826.10	81,000.00	12,173.90	85.0
530-55-6170 TELEPHONE	741.10	741.10	452.00	(289.10)	164.0
530-55-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-55-6240 PROPERTY MT-COURT COMPLEX	13,771.19	13,771.19	10,138.00	(3,633.19)	135.8
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	152,277.95	152,277.95	151,443.00	(834.95)	100.6

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
530-55-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-55-6281 DEPRECIATION-COURT COMPLX	.00	.00	.00	.00	.0
530-55-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-55-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-55-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-55-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
530-55-6333 JANITORIAL-COURT COMPLEX	81,950.00	81,950.00	111,600.00	29,650.00	73.4
530-55-6339 OTHER PURCHASED SERVICES	582.00	582.00	2,500.00	1,918.00	23.3
530-55-6400 INSURANCE	43,319.87	43,319.87	34,758.00	(8,561.87)	124.6
530-55-6420 COURTHOUSE LOAN INTEREST	68,950.00	68,950.00	105,275.00	36,325.00	65.5
530-55-6421 BOND INTEREST EXPENSE	.00	.00	.00	.00	.0
530-55-6422 AMORT OF BOND PREMIUM	.00	.00	.00	.00	.0
530-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-55-6502 ADVERTISING	.00	.00	.00	.00	.0
530-55-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
530-55-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-55-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
530-55-6899 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
530-55-9642 BOND REFINANCE CLOSING COSTS	.00	.00	.00	.00	.0
530-55-9692 COURTHOUSE VENTILATION UPGRADE	.00	.00	.00	.00	.0
530-55-9693 COURTHOUSE INTERIOR UPGRADES	.00	.00	.00	.00	.0
530-55-9694 GENERATOR REPAIR	192,358.66	192,358.66	875,000.00	682,641.34	22.0
530-55-9771 RE-ENG OF CC FIRE SUPPRESSION	.00	.00	.00	.00	.0
TOTAL LEASED PROP-COURT COMPLEX	710,719.53	710,719.53	1,435,166.00	724,446.47	49.5

LEASED PROP - POLICE ANNEX

530-56-6000 SALARIES	.00	.00	.00	.00	.0
530-56-6010 OVERTIME	.00	.00	.00	.00	.0
530-56-6020 VACATION PAY	.00	.00	.00	.00	.0
530-56-6021 SICK PAY	.00	.00	.00	.00	.0
530-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-56-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-56-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-56-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-56-6034 PERS	.00	.00	.00	.00	.0
530-56-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-56-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-56-6100 SUPPLIES	.00	.00	.00	.00	.0
530-56-6110 MATERIALS	.00	.00	.00	.00	.0
530-56-6153 HEATING FUEL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6155 WATER/SEWER/GARB-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6160 ELECTRICITY-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6170 TELEPHONE	.00	.00	.00	.00	.0
530-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-56-6240 PATC-BUILDING MAINT (IS)	.00	.00	.00	.00	.0
530-56-6280 DEPRECIATION - ANNEX BUILDING	.00	.00	.00	.00	.0
530-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-56-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-56-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
530-56-6333 JANITORIAL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-56-6400 INSURANCE PATC	.00	.00	.00	.00	.0
530-56-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-56-6502 ADVERTISING	.00	.00	.00	.00	.0
530-56-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-56-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-56-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL LEASED PROP - POLICE ANNEX	.00	.00	.00	.00	.0
DEPARTMENT 58					
530-58-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	721,397.56	721,397.56	1,435,166.00	713,768.44	50.3
NET REVENUE OVER EXPENDITURES	119,565.63	119,565.63	(561,721.00)	(681,286.63)	21.3

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

EMPLOYEE GROUP HEALTH BEN.

ASSETS

540-10100	CASH IN COMBINED FUND	(784,431.14)	
540-11000	PETTY CASH	.00	
540-12000	ACCOUNTS RECEIVABLE	.00	
540-12010	MISC RECEIVABLES	.00	
540-12200	INTEREST RECEIVABLE	.00	
540-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
540-13900	INVENTORY-OTHER	.00	
540-15500	EQUIPMENT	.00	
540-16500	ACCUM DEPR-EQUIPMENT	.00	
540-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS	(784,431.14)	

LIABILITIES AND EQUITY

LIABILITIES

540-20100	VOUCHERS PAYABLE	.00	
540-20500	ENCUMBRANCES	.00	
540-21000	ACCRUED PAYROLL	.00	
540-21410	PAYABLE-PERS	.00	
540-21600	PREMIUM PAYABLE	.00	
540-21900	CLAIMS PAYABLE	.00	
540-22100	ACCRUED VACATION	.00	
540-22200	ACCRUED SICK LEAVE	.00	
540-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES	.00	

FUND EQUITY

540-37000	RESERVE - CURRENT YEAR	.00	
540-37500	DESIGNATED RE	.00	
	UNAPPROPRIATED FUND BALANCE:		
540-39900	RETAINED EARNINGS	(784,431.14)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(784,431.14)	
	TOTAL FUND EQUITY	(784,431.14)	
	TOTAL LIABILITIES AND EQUITY	(784,431.14)	

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

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
540-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL SOURCE 41	.00	.00	.00	.00	.0

EMP GROUP BENEFITS REVENUES

540-43-4204 SOA SEWAGE LAGOON	.00	.00	.00	.00	.0
540-43-4431 COBRA PAYMENTS	.00	.00	.00	.00	.0
540-43-4432 STOP LOSS REFUND PYMTS	.00	.00	.00	.00	.0
540-43-4433 EXPRESS SCRIPTS REBATE	.00	.00	.00	.00	.0
540-43-4651 FROM GF-ADMINISTRATION	.00	.00	.00	.00	.0
540-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
540-43-4653 FROM GF-FINANCE	.00	.00	.00	.00	.0
540-43-4654 FROM GF-PLANNING	.00	.00	.00	.00	.0
540-43-4655 FROM GF-FIRE	.00	.00	.00	.00	.0
540-43-4656 FROM GF-POLICE	.00	.00	.00	.00	.0
540-43-4657 FROM GF-PW-ADMIN	.00	.00	.00	.00	.0
540-43-4658 FROM GF-STREETS & ROADS	.00	.00	.00	.00	.0
540-43-4659 FROM GF-PARK & REC	.00	.00	.00	.00	.0
540-43-4660 FROM GF-CITY SAFETY	.00	.00	.00	.00	.0
540-43-4661 FROM GF-PROPERTY MAINT	.00	.00	.00	.00	.0
540-43-4662 FROM GF-CITY ATTY OFFICE	.00	.00	.00	.00	.0
540-43-4665 FROM GEN FUND-IT SVCS	.00	.00	.00	.00	.0
540-43-4670 FROM EF	.00	.00	.00	.00	.0
540-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
540-43-4672 FROM EF-UTIL-HAUL WATER	.00	.00	.00	.00	.0
540-43-4673 FROM EF-UTIL-HAUL SEWER	.00	.00	.00	.00	.0
540-43-4674 FROM EF-UTIL-PIPED WATER	.00	.00	.00	.00	.0
540-43-4675 FROM EF-UTIL-PIPED SEWER	.00	.00	.00	.00	.0
540-43-4676 FROM EF-UTIL-REFUSE HAUL	.00	.00	.00	.00	.0
540-43-4677 FROM EF-UTIL-LANDFILL	.00	.00	.00	.00	.0
540-43-4678 FROM EF-UTIL-WTF BET HGTS	.00	.00	.00	.00	.0
540-43-4679 FROM EF-UTIL-SEWER LAGOON	.00	.00	.00	.00	.0
540-43-4680 FROM EF-UTIL-WTF CITY SUB	.00	.00	.00	.00	.0
540-43-4681 FROM EF-VEHICLE MAINT	.00	.00	.00	.00	.0
540-43-4682 FROM EF-RECYCLING OPER	.00	.00	.00	.00	.0
540-43-4683 FROM EF-UTIL BILLING	.00	.00	.00	.00	.0
540-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	.00	.00	.0
540-43-4701 FROM SR-COPS UNIV HIRING	.00	.00	.00	.00	.0
540-43-4702 FROM SR-COPS IN SCHOOLS	.00	.00	.00	.00	.0
540-43-4703 FROM SR-SCHOOL RES OFFICR	.00	.00	.00	.00	.0
540-43-4704 FROM SR-NARCO (WAANT)	.00	.00	.00	.00	.0
540-43-4705 FROM SR-DMV	.00	.00	.00	.00	.0
540-43-4706 FROM SR-NUTRIT,TRANS,SPRT	.00	.00	.00	.00	.0
540-43-4707 FROM SR-SENIOR EMPLOYMENT	.00	.00	.00	.00	.0
540-43-4708 FROM SR-ADULT DAY CARE	.00	.00	.00	.00	.0
540-43-4709 FROM SR-E911 FUND	.00	.00	.00	.00	.0
540-43-4721 FROM IS-EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
540-43-9414 INSTITUTIONAL COORIDOR	.00	.00	.00	.00	.0
540-43-9415 PUBLIC SAFETY BUILDING	.00	.00	.00	.00	.0
540-43-9425 FROM CSP GRANT PROGRAM	.00	.00	.00	.00	.0
540-43-9443 FROM CP - WATER & SEWER	.00	.00	.00	.00	.0

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

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
540-43-9469 EMPLOYEE MONTHLY PREMIUM	.00	.00	.00	.00	.0
TOTAL EMP GROUP BENEFITS REVENUES	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
540-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
540-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

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

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE GROUP HEALTH BENEFITS</u>					
540-50-6000 SALARIES	.00	.00	.00	.00	.0
540-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
540-50-6010 OVERTIME	.00	.00	.00	.00	.0
540-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
540-50-6020 VACATION PAY	.00	.00	.00	.00	.0
540-50-6021 SICK PAY	.00	.00	.00	.00	.0
540-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
540-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
540-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
540-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
540-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
540-50-6034 PERS	.00	.00	.00	.00	.0
540-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
540-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
540-50-6050 CLAIMS PAID	.00	.00	.00	.00	.0
540-50-6051 PREMIUM LIFE AD&D LTD	.00	.00	.00	.00	.0
540-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
540-50-6100 SUPPLIES	.00	.00	.00	.00	.0
540-50-6170 TELEPHONE	.00	.00	.00	.00	.0
540-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
540-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
540-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
540-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
540-50-6321 BROKERAGE FEES	.00	.00	.00	.00	.0
540-50-6322 LEGAL FEES	.00	.00	.00	.00	.0
540-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
540-50-6339 TPA SERVICES	.00	.00	.00	.00	.0
540-50-6400 INSURANCE	.00	.00	.00	.00	.0
540-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
540-50-6502 ADVERTISING	.00	.00	.00	.00	.0
540-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
540-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
540-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
540-50-6710 ADMIN OH-GF	.00	.00	.00	.00	.0
540-50-9722 INSURANCE PREMIUMS-HEALTH	.00	.00	.00	.00	.0
540-50-9725 EMPLOYEE WELLNESS PRGRAM	.00	.00	.00	.00	.0
TOTAL EMPLOYEE GROUP HEALTH BENEFITS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

INFORMATION TECHNOLOGY SERV.

ASSETS

550-10100	CASH IN COMBINED FUND	.00	
550-12010	ACCOUNTS RECEIVABLE-MISC	.00	
550-15500	EQUIPMENT	.00	
550-16500	ACCUM DEPREC-EQUIPMENT	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

550-20100	VOUCHERS PAYABLE	.00	
550-20600	DELL LEASE PAYABLE	.00	
550-22100	ACCRUED VACATION	.00	
550-22200	ACCRUED SICK LEAVE	.00	
550-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
550-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
550-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT SERVICES</u>					
550-50-6000 SALARIES	.00	.00	.00	.00	.0
550-50-6020 VACATION PAY	.00	.00	.00	.00	.0
550-50-6021 SICK PAY	.00	.00	.00	.00	.0
550-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
550-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
550-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
550-50-6034 PERS	.00	.00	.00	.00	.0
550-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
550-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
550-50-6100 SUPPLIES	.00	.00	.00	.00	.0
550-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
550-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
550-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
550-50-6504 SOFTWARE/MAINT ANNUAL SUBSCRIP	.00	.00	.00	.00	.0
550-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL IT SERVICES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(	480,498.28)	
560-12000	ACCOUNTS RECEIVABLE - ONC		.00	
560-12100	ACCOUNTS RECEIVABLE-GRANT		.00	
560-13200	INVENTORY-HEATING FUEL		4,411.71	
560-15200	CONSTRUCTION IN PROGRESS		.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	(	328,819.43)	

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		901.64	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-20400	CREDIT CARD PAYBLE		.00	
560-21000	ACCRUED PAYROLL		4,436.81	
560-21410	PAYABLE-PERS		.00	
560-22100	ACCRUED VACATION		13,482.16	
560-22200	ACCRUED SICK LEAVE		.00	
560-25000	PENSION LIABILITY		195,978.27	
560-25100	OPEB LIABILITY		12,899.90	
560-25900	DUE TO/FROM OTHER FUNDS		.00	
560-26000	DEFERRED REVENUE		.00	
560-27100	DEFERRED INFLOW-PENSION		10,757.52	
560-27101	OPEB DEFERRED INFLOW		10,267.02	
	TOTAL LIABILITIES		249,048.32	

FUND EQUITY

560-30100	CONTRIBUTED CAPITAL		98,025.00	
560-30200	CONTRIBUTED CAPITAL-FED		.00	
560-32100	AMORTIZATION CONTRIBUTION		.00	
560-37000	RESERVE - CURRENT YEAR		.00	
560-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
560-39900	FUND BALANCE-BETHEL PUBLIC TRA	(	872,736.94)	
	REVENUE OVER EXPENDITURES - YTD		196,844.19	
	BALANCE - CURRENT DATE	(	675,892.75)	
	TOTAL FUND EQUITY	(	577,867.75)	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BETHEL PUBLIC TRANSIT SYSTEM

TOTAL LIABILITIES AND EQUITY

(328,819.43)

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

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	85,000.00	85,000.00	.0
560-40-9408 CASH CONTRIBUTION - ONC GRANTS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	.00	.00	85,000.00	85,000.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	390,511.71	390,511.71	.00	(390,511.71)	.0
560-41-4102 TRANSIT SECTION 5311	.00	.00	257,825.00	257,825.00	.0
560-41-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-41-9412 REV-RURAL TRANSPORT. ASST PRG	.00	.00	.00	.00	.0
TOTAL FEDERAL SOURCES	390,511.71	390,511.71	257,825.00	(132,686.71)	151.5
<u>SOURCE 42</u>					
560-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
560-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
560-42-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-42-9414 SOA-STATE TRANSIT MATCH GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	2,345.30	2,345.30	28,000.00	25,654.70	8.4
560-43-4371 BUS FARES-PREPAID	3,000.00	3,000.00	12,000.00	9,000.00	25.0
560-43-9420 RENTAL-BUS & DRIVER	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	5,345.30	5,345.30	40,000.00	34,654.70	13.4
<u>SOURCE 46</u>					
560-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
560-47-4580 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>SOURCE 48</u>					

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

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
560-48-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
MISC REVENUE					
560-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
560-49-4560 DONATIONS	.00	.00	.00	.00	.0
560-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
560-49-9515 BUS STOP SHELTER REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL MISC REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	395,857.01	395,857.01	382,825.00	(13,032.01)	103.4

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

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSIT SYSTEM SECTION 5311					
560-50-6000 SALARIES	54,582.08	54,582.08	133,852.00	79,269.92	40.8
560-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
560-50-6010 OVERTIME	6,296.42	6,296.42	.00	(6,296.42)	.0
560-50-6020 VACATION PAY	.00	.00	.00	.00	.0
560-50-6021 SICK PAY	.00	.00	.00	.00	.0
560-50-6022 HOLIDAY PAY	794.68	794.68	.00	(794.68)	.0
560-50-6023 LEAVE CASHOUT	.00	.00	6,693.00	6,693.00	.0
560-50-6030 SOCIAL SECURITY EXPENSE	2,061.66	2,061.66	.00	(2,061.66)	.0
560-50-6031 PAYABLE MEDICARE FICA	898.99	898.99	1,941.00	1,042.01	46.3
560-50-6032 UNEMPLOYMENT	348.64	348.64	2,383.00	2,034.36	14.6
560-50-6033 WORKERS' COMPENSATION	348.71	348.71	2,677.00	2,328.29	13.0
560-50-6034 PERS	12,967.49	12,967.49	29,447.00	16,479.51	44.0
560-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
560-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
560-50-6040 EMPLOYEE GROUP BENEFITS	29,423.47	29,423.47	50,856.00	21,432.53	57.9
560-50-6041 UTILITY BENEFIT	1,626.35	1,626.35	9,120.00	7,493.65	17.8
560-50-6050 IRS INTEREST AND PENALTIES	.00	.00	.00	.00	.0
560-50-6060 TRAVEL/TRAINING	90.00	90.00	.00	(90.00)	.0
560-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
560-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
560-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-50-6100 SUPPLIES	1,339.90	1,339.90	1,500.00	160.10	89.3
560-50-6103 WEARING APPAREL	189.31	189.31	.00	(189.31)	.0
560-50-6150 GASOLINE/DIESEL/OIL	7,145.50	7,145.50	26,000.00	18,854.50	27.5
560-50-6153 HEATING FUEL	4,630.06	4,630.06	10,250.00	5,619.94	45.2
560-50-6155 WTR/SWR/GRB	2,045.63	2,045.63	1,200.00	(845.63)	170.5
560-50-6160 ELECTRICITY	4,186.23	4,186.23	7,000.00	2,813.77	59.8
560-50-6170 TELEPHONE	15.38	15.38	700.00	684.62	2.2
560-50-6171 STAFF CELLULAR PHONES	285.81	285.81	.00	(285.81)	.0
560-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
560-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
560-50-6230 VEHICLE MAINT/REPAIR	9,031.45	9,031.45	9,000.00	(31.45)	100.4
560-50-6231 VEHICLE PARTS & TOOLS	1,353.05	1,353.05	6,920.00	5,566.95	19.6
560-50-6232 TIRES & WHEELS	1,701.12	1,701.12	2,000.00	298.88	85.1
560-50-6280 DEPRECIATION- IMPROVEMENTS	.00	.00	.00	.00	.0
560-50-6290 DEPRECIATION EXPENSE-EQUIP	.00	.00	.00	.00	.0
560-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
560-50-6326 CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
560-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
560-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
560-50-6400 INSURANCE	1,138.08	1,138.08	10,000.00	8,861.92	11.4
560-50-6401 INSURANCE-DED EXP & OTH	.00	.00	.00	.00	.0
560-50-6502 ADVERTISING	.00	.00	.00	.00	.0
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	2,488.20	2,488.20	.00	(2,488.20)	.0
560-50-6710 ADMIN OVERHEAD-GF	36,549.26	36,549.26	53,464.00	16,914.74	68.4
560-50-6711 ADMIN OVERHEAD-IT SVCS	12,591.35	12,591.35	13,200.00	608.65	95.4
560-50-6890 CAPITAL EXPENDITURES	4,884.00	4,884.00	.00	(4,884.00)	.0
560-50-9691 BUS SHELTERS	.00	.00	23,505.00	23,505.00	.0
560-50-9692 PRESSURE WASHER	.00	.00	9,350.00	9,350.00	.0
TOTAL TRANSIT SYSTEM SECTION 5311	199,012.82	199,012.82	412,558.00	213,545.18	48.2

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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUS SHELTER GRANT</u>					
560-51-6131	GRAVEL	.00	.00	.00	.00	.0
560-51-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>TOTAL BUS SHELTER GRANT</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	 TOTAL FUND EXPENDITURES	 <u>199,012.82</u>	 <u>199,012.82</u>	 <u>412,558.00</u>	 <u>213,545.18</u>	 <u>48.2</u>
	 NET REVENUE OVER EXPENDITURES	 <u>196,844.19</u>	 <u>196,844.19</u>	 <u>(29,733.00)</u>	 <u>(226,577.19)</u>	 <u>662.0</u>

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(	518,524.89)	
570-12000	ACCOUNTS RECEIVABLE		.00	
570-12010	ACCOUNTS RECEIVABLE-MISC		.00	
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)	
570-17800	PREPAID EXPENSES		.00	
TOTAL ASSETS			(	89,731.17)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		11,701.85	
570-20400	CREDIT CARD PAYABLE		.00	
570-21000	ACCRUED PAYROLL		10,786.99	
570-21410	PAYABLE-PERS		.00	
570-22100	ACCRUED VACATION		21,558.21	
570-22200	ACCRUED SICK LEAVE		1,238.60	
570-25900	DUE TO/FROM OTHER FUNDS		.00	
TOTAL LIABILITIES				45,285.65

FUND EQUITY

570-37000	RESERVE - CURRENT YEAR		.00	
570-37500	RESERVE - LAST YEAR		.00	
UNAPPROPRIATED FUND BALANCE:				
570-39900	FUND BALANCE-V&E MAINTENANCE	(	102,154.96)	
	REVENUE OVER EXPENDITURES - YTD	(	32,861.86)	
BALANCE - CURRENT DATE			(	135,016.82)
TOTAL FUND EQUITY			(	135,016.82)
TOTAL LIABILITIES AND EQUITY			(	89,731.17)

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

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE AND FEDERAL FUNDING</u>					
570-42-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
570-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
TOTAL STATE AND FEDERAL FUNDING	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	1,300.30	1,300.30	.00	(1,300.30)	.0
570-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
570-43-4653 FROM GF-FINANCE	1,300.30	1,300.30	1,000.00	(300.30)	130.0
570-43-4654 FROM GF-PLANNING	1,300.30	1,300.30	1,894.00	593.70	68.7
570-43-4655 FROM GF-FIRE	8,668.65	8,668.65	11,000.00	2,331.35	78.8
570-43-4656 FROM GF-POLICE	17,337.30	17,337.30	25,000.00	7,662.70	69.4
570-43-4657 FROM GF-PW ADMIN	2,600.60	2,600.60	3,788.00	1,187.40	68.7
570-43-4658 FROM GF-STREETS/ROADS	130,029.69	130,029.69	190,000.00	59,970.31	68.4
570-43-4659 FROM GF-PARKS & REC	.00	.00	.00	.00	.0
570-43-4661 FROM GF-PROPERTY MAINT.	5,201.19	5,201.19	6,006.00	804.81	86.6
570-43-4662 FROM GEN FUND-CITY ATTY'S OFC	.00	.00	.00	.00	.0
570-43-4663 FROM GF-COMMUNITY SVC	.00	.00	.00	.00	.0
570-43-4664 FROM GF-PIPED SEWER	2,600.60	2,600.60	3,000.00	399.40	86.7
570-43-4665 FROM GEN FUND-IT SVCS	11,005.77	11,005.77	1,894.00	(9,111.77)	581.1
570-43-4671 FROM EF-PORT	2,600.60	2,600.60	3,000.00	399.40	86.7
570-43-4672 FROM EF-HAULED WATER	268,728.00	268,728.00	391,472.00	122,744.00	68.7
570-43-4673 FROM EF-HAULED SEWER	268,728.00	268,728.00	310,326.00	41,598.00	86.6
570-43-4674 FROM EF-PIPED WATER	2,600.60	2,600.60	3,788.00	1,187.40	68.7
570-43-4676 FROM EF-HAULED REFUSE	65,014.83	65,014.83	95,000.00	29,985.17	68.4
570-43-4677 FROM EF-LANDFILL OPERATIONS	65,014.83	65,014.83	94,711.00	29,696.17	68.7
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	2,600.60	2,600.60	1,000.00	(1,600.60)	260.1
570-43-4680 FROM EF-CITY SUB WATER TRMT	2,600.60	2,600.60	15,000.00	12,399.40	17.3
570-43-4681 FROM ISF-V & E MAINT.	.00	.00	.00	.00	.0
570-43-4682 FROM EF-RECYCLING OPERATIONS	.00	.00	.00	.00	.0
570-43-4683 FROM EF-UTILITY BILLING	.00	.00	.00	.00	.0
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	7,631.81	7,631.81	9,000.00	1,368.19	84.8
570-43-4685 FROM EF- SEWER LAGOON	.00	.00	.00	.00	.0
570-43-4686 FROM EF- YKAHTC	.00	.00	.00	.00	.0
570-43-4701 FROM SPECIAL REV-CSP FUND 27	.00	.00	.00	.00	.0
570-43-4721 FROM ISF-EMP HEALTH BENEFITS	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	866,864.57	866,864.57	1,166,879.00	300,014.43	74.3
<u>SOURCE 46</u>					
570-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
570-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0

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

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
570-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	866,864.57	866,864.57	1,166,879.00	300,014.43	74.3

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

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	308,518.73	308,518.73	376,996.00	68,477.27	81.8
570-50-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
570-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
570-50-6010 OVERTIME	3,871.54	3,871.54	25,000.00	21,128.46	15.5
570-50-6020 VACATION PAY	.00	.00	.00	.00	.0
570-50-6021 SICK PAY	.00	.00	.00	.00	.0
570-50-6022 HOLIDAY PAY	2,076.16	2,076.16	.00	(2,076.16)	.0
570-50-6023 LEAVE CASHOUT	89.55	89.55	20,220.00	20,130.45	.4
570-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
570-50-6031 PAYABLE MEDICARE FICA	4,802.38	4,802.38	6,322.00	1,519.62	76.0
570-50-6032 UNEMPLOYMENT	721.31	721.31	7,316.00	6,594.69	9.9
570-50-6033 WORKERS' COMPENSATION	10,314.09	10,314.09	14,112.00	3,797.91	73.1
570-50-6034 PERS	67,918.18	67,918.18	95,925.00	28,006.82	70.8
570-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
570-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
570-50-6040 EMPLOYEE GROUP BENEFITS	117,321.09	117,321.09	180,539.00	63,217.91	65.0
570-50-6041 UTILITY BENEFIT	24,400.49	24,400.49	32,376.00	7,975.51	75.4
570-50-6050 PRIOR YR IRS PENALTY	.00	.00	.00	.00	.0
570-50-6060 TRAVEL/TRAINING	24.00	24.00	15,000.00	14,976.00	.2
570-50-6100 SUPPLIES	13,443.73	13,443.73	20,000.00	6,556.27	67.2
570-50-6103 WEARING APPAREL	2,863.51	2,863.51	4,000.00	1,136.49	71.6
570-50-6150 GASOLINE/DIESEL/OIL	36,583.69	36,583.69	36,448.00	(135.69)	100.4
570-50-6153 HEATING FUEL	2,814.82	2,814.82	.00	(2,814.82)	.0
570-50-6155 WATER/SEWER/GARBAGE	5,048.00	5,048.00	6,220.00	1,172.00	81.2
570-50-6160 ELECTRICITY	19,242.09	19,242.09	10,000.00	(9,242.09)	192.4
570-50-6170 TELEPHONE	.00	.00	500.00	500.00	.0
570-50-6171 STAFF CELLULAR PHONES	276.79	276.79	.00	(276.79)	.0
570-50-6200 MINOR EQUIPMENT	24,669.93	24,669.93	25,000.00	330.07	98.7
570-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
570-50-6230 VEHICLE MAINT (ISF)	102.22	102.22	.00	(102.22)	.0
570-50-6231 VEHICLE PARTS & TOOLS	9,330.04	9,330.04	8,000.00	(1,330.04)	116.6
570-50-6232 TIRES & WHEELS	127.74	127.74	2,000.00	1,872.26	6.4
570-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
570-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
570-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
570-50-6334 COMPUTER SERVICES (ISF)	.00	.00	.00	.00	.0
570-50-6339 OTHER PURCHASED SERVICES	10,096.46	10,096.46	10,000.00	(96.46)	101.0
570-50-6400 INSURANCE	34,045.66	34,045.66	22,550.00	(11,495.66)	151.0
570-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
570-50-6502 ADVERTISING	.00	.00	.00	.00	.0
570-50-6503 DUES & SUBSCRIPTIONS	13,288.70	13,288.70	10,000.00	(3,288.70)	132.9
570-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
570-50-6710 ADMIN OVERHEAD-GF	164,067.51	164,067.51	124,357.00	(39,710.51)	131.9
570-50-6711 ADMIN OVERHEAD-IT SVCS	23,668.02	23,668.02	16,103.00	(7,565.02)	147.0
570-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL VEHICLE & EQUIP MAINT	899,726.43	899,726.43	1,068,984.00	169,257.57	84.2
TOTAL FUND EXPENDITURES	899,726.43	899,726.43	1,068,984.00	169,257.57	84.2

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

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,861.86)	(32,861.86)	97,895.00	130,756.86	(33.6)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FLEET REPLACEMENT FUND

ASSETS

580-10100	CASH IN COMBINED FUND	1,744,089.91	
580-12000	ACCOUNTS RECEIVABLE	.00	
580-12010	ACCOUNTS RECEIVABLE - OTHER	.00	
580-12200	INTEREST RECEIVABLE	.00	
580-12500	WF FLEET REPLACEMENT ACCOUNT	.00	
580-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
580-13900	INVENTORY	.00	
580-15700	VEHICLES	.00	
580-16700	ACCUM DEPR - VEHICLES	.00	
	TOTAL ASSETS		1,744,089.91

LIABILITIES AND EQUITY

LIABILITIES

580-20100	VOUCHERS PAYABLE	.00	
580-20500	ENCUMBRANCES	.00	
580-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

580-37000	RESERVE - CURRENT YEAR	.00	
580-37500	RESERVE - LAST YEAR	.00	
580-38100	PRIOR PERIOD ADJUSTMENTS	.00	
	UNAPPROPRIATED FUND BALANCE:		
580-39900	FUND BALANCE	1,240,516.70	
	REVENUE OVER EXPENDITURES - YTD	503,573.21	
	BALANCE - CURRENT DATE	1,744,089.91	
	TOTAL FUND EQUITY		1,744,089.91
	TOTAL LIABILITIES AND EQUITY		1,744,089.91

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

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
580-43-4654 FROM GEN FUND - AMBULANCE	503,573.21	503,573.21	.00	(503,573.21)	.0
580-43-4655 FROM GEN FUND - FIRE	.00	.00	.00	.00	.0
580-43-4656 FROM GEN FUND - POLICE	.00	.00	.00	.00	.0
580-43-4666 FROM GEN FUND - INKIND & XFERS	.00	.00	.00	.00	.0
580-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
580-43-4672 FROM ENTERPRISE FUND-HAUL WTR	.00	.00	.00	.00	.0
580-43-4673 FROM ENTERPRISE FUND-HAUL SWR	.00	.00	.00	.00	.0
580-43-4674 FROM ENTERPRISE FUND-PIP WTR	.00	.00	.00	.00	.0
580-43-4676 FROM ENTERPRISE FUND-REF HAUL	.00	.00	.00	.00	.0
580-43-9411 INSURANCE REFUNDS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	503,573.21	503,573.21	.00	(503,573.21)	.0
<u>TRANSFERS</u>					
580-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
580-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
580-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	503,573.21	503,573.21	.00	(503,573.21)	.0

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

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET REPLACEMENT-VEHICLES</u>					
580-50-6891 VEHICLES	.00	.00	.00	.00	.0
580-50-9691 PLANNING - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9692 IT SVC - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9693 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9694 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9695 S&R - 2 FORD PICKUPS	.00	.00	.00	.00	.0
580-50-9696 PROP MAINT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9697 PIP SWR/PIP WTR-1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9698 PORT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9699 FD-AMBULANCE-FY17	.00	.00	.00	.00	.0
TOTAL FLEET REPLACEMENT-VEHICLES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	503,573.21	503,573.21	.00	(503,573.21)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FIREFIGHTER ASST. GRANT - FEMA

ASSETS

590-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

590-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
590-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

FIREFIGHTER ASST. GRANT - FEMA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
590-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
590-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

FIREFIGHTER ASST. GRANT - FEMA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEMA</u>					
590-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FEMA	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

RASMUSON GRANT

ASSETS

600-10100	CASH IN COMBINED FUND	4,430.32	
600-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		4,430.32

LIABILITIES AND EQUITY

LIABILITIES

600-20100	VOUCHERS PAYABLE	.00	
600-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

600-37000	RESERVE - CURRENT YEAR	.00	
600-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
600-39900	FUND BALANCE-RASMUSON GRANT	4,430.32	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	4,430.32	
	TOTAL FUND EQUITY		4,430.32
	TOTAL LIABILITIES AND EQUITY		4,430.32

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

RASMUSON GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
600-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
600-42-9412 GRANT REVENUE-POOL #11686	.00	.00	.00	.00	.0
600-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RASMUSON</u>					
600-50-6100	SUPPLIES	.00	.00	.00	.00	.0
600-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
600-50-6507	CONTRIBUTION	.00	.00	.00	.00	.0
600-50-6892	CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
	<u>TOTAL RASMUSON</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 51</u>					
600-51-6100	SUPPLIES	.00	.00	.00	.00	.0
600-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-51-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 51</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 52</u>					
600-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 52</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GRANTS UNDER \$15,000

ASSETS

605-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

605-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
605-39900	FUND BALANCE-GENERAL FUND	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

GRANTS UNDER \$15,000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
605-42-4100 FY22 JAG DRUG DOG	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

GRANTS UNDER \$15,000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FY22 JAG DRUG DOG EXPENSE</u>					
605-50-6100 SUPPLIES	.00	.00	.00	.00	.0
605-50-6335 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL FY22 JAG DRUG DOG EXPENSE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LONG-TERM DEBT

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
610-39900	FUND BALANCES	(708,803.20)	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	(708,803.20)	
	TOTAL FUND EQUITY		(708,803.20)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LAND WATER CONSERVATION GRANT

ASSETS

620-10100	CASH IN COMBINED FUND	.00	
620-12100	GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

620-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
620-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
620-42-4570 GRANT REVENUES	.00	.00	.00	.00	.0
620-42-4585 IN KIND REVENUE	.00	.00	.00	.00	.0
620-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
620-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
620-50-6100 SUPPLIES	.00	.00	.00	.00	.0
620-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
620-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
620-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
620-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

COPS

ASSETS

625-10100	CASH IN COMBINED FUND	(	64,580.27)	
625-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	64,580.27)

LIABILITIES AND EQUITY

LIABILITIES

625-20100	VOUCHERS PAYABLE		12,000.00	
	TOTAL LIABILITIES			12,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
625-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	76,580.27)	
	BALANCE - CURRENT DATE	(	76,580.27)	
	TOTAL FUND EQUITY		(	76,580.27)
	TOTAL LIABILITIES AND EQUITY		(	64,580.27)

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

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
625-42-4100 SVPP	.00	.00	.00	.00	.0
625-42-4110 COPS HIRING GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
625-50-6200 MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
625-50-6326 CONTRACTOR FEES (4100)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
DEPARTMENT 60					
625-60-6000 SALARIES (4110)	39,425.73	39,425.73	.00 (	39,425.73)	.0
625-60-6010 OVERTIME (4110)	8,407.78	8,407.78	.00 (	8,407.78)	.0
625-60-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
625-60-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
625-60-6030 SOCIAL SECURITY EXPENSE (4110)	.00	.00	.00	.00	.0
625-60-6031 PAYABLE MEDICARE FICA (4110)	691.77	691.77	.00 (	691.77)	.0
625-60-6032 UNEMPLOYMENT (4110)	.00	.00	.00	.00	.0
625-60-6033 WORKERS' COMPENSATION (4110)	.00	.00	.00	.00	.0
625-60-6034 PERS (4110)	10,523.39	10,523.39	.00 (	10,523.39)	.0
625-60-6040 EMPLOYEE GROUP BENEFITS (4110)	5,531.60	5,531.60	.00 (	5,531.60)	.0
625-60-6335 OTHER PROFESSIONAL FEES	12,000.00	12,000.00	.00 (	12,000.00)	.0
TOTAL DEPARTMENT 60	76,580.27	76,580.27	.00 (	76,580.27)	.0
TOTAL FUND EXPENDITURES	76,580.27	76,580.27	.00 (	76,580.27)	.0
NET REVENUE OVER EXPENDITURES	(76,580.27)	(76,580.27)	.00	76,580.27	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LAGOON UPGRADES DESIGN SERV

ASSETS

630-10100	CASH IN COMBINED FUND	(1,874,734.99)	
630-12000	ACCOUNTS RECEIVABLE	1,731,063.88	
	TOTAL ASSETS		(143,671.11)

LIABILITIES AND EQUITY

LIABILITIES

630-20100	VOUCHERS PAYABLE	.00	
630-20300	RETAINAGE PAYABLE	.00	
630-20500	ENCUMBRANCES	.00	
630-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
630-39900	FUND BALANCE	6,978.22	
	REVENUE OVER EXPENDITURES - YTD	(150,649.33)	
	BALANCE - CURRENT DATE	(143,671.11)	
	TOTAL FUND EQUITY		(143,671.11)
	TOTAL LIABILITIES AND EQUITY		(143,671.11)

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

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
630-42-4100 VSW SEWER GRANT REV #16EP29	.00	.00	.00	.00	.0
630-42-4101 VSW SEWER GRANT REV #14EP70	.00	.00	.00	.00	.0
630-42-4102 VSW SEWER GRANT REV #17EP77	.00	.00	.00	.00	.0
630-42-4103 VSW SEWER GRANT REV #18EQ57	.00	.00	.00	.00	.0
630-42-4200 VSW GRANT REV #15EQ92	.00	.00	.00	.00	.0
630-42-4201 VSW SEWER GRANT REV#21ES93	.00	.00	.00	.00	.0
630-42-4203 REVENUE-GRANT	.00	.00	.00	.00	.0
630-42-4204 VSW SEWER TRK GRNT REV#AN16NOU	.00	.00	.00	.00	.0
630-42-4205 VSW WATER TRK GRNT REV#AN16NOK	.00	.00	.00	.00	.0
630-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-50-6100 SUPPLIES	.00	.00	.00	.00	.0
630-50-6110 MATERIALS	.00	.00	.00	.00	.0
630-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
630-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-50-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>VSW#14EP70</u>					
630-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-51-6100 SUPPLIES	.00	.00	.00	.00	.0
630-51-6110 MATERIALS	.00	.00	.00	.00	.0
630-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-51-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#14EP70	.00	.00	.00	.00	.0
<u>VSW#17EP77 GRANT</u>					
630-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-52-6100 SUPPLIES	.00	.00	.00	.00	.0
630-52-6110 MATERIALS	.00	.00	.00	.00	.0
630-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-52-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#17EP77 GRANT	.00	.00	.00	.00	.0
<u>VSW#18AQ36</u>					
630-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-53-6100 SUPPLIES	.00	.00	.00	.00	.0
630-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
630-53-6110 MATERIALS	.00	.00	.00	.00	.0
630-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-53-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-53-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-53-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#18AQ36	.00	.00	.00	.00	.0
DEPARTMENT 54					

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

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-54-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-54-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
VSW#18EQ57						
630-55-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-55-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL VSW#18EQ57	.00	.00	.00	.00	.0
VSW#19RQ98						
630-56-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL VSW#19RQ98	.00	.00	.00	.00	.0
VSW#20ER77						
630-57-6339	VSW#20 E77 -PURCH SVCS	2,753.75	2,753.75	.00	(2,753.75)	.0
630-57-9643	VSW #20ER77	.00	.00	.00	.00	.0
	TOTAL VSW#20ER77	2,753.75	2,753.75	.00	(2,753.75)	.0
VSW#21ES93						
630-58-6100	SUPPLIES	.00	.00	.00	.00	.0
630-58-6110	MATERIALS	.00	.00	.00	.00	.0
630-58-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-58-6326	CONTRACTOR FEES	6,263.30	6,263.30	.00	(6,263.30)	.0
630-58-6339	OTHER PURCHASED SERVICES	141,632.28	141,632.28	.00	(141,632.28)	.0
	TOTAL VSW#21ES93	147,895.58	147,895.58	.00	(147,895.58)	.0
	TOTAL FUND EXPENDITURES	150,649.33	150,649.33	.00	(150,649.33)	.0
	NET REVENUE OVER EXPENDITURES	(150,649.33)	(150,649.33)	.00	150,649.33	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 631

ASSETS

631-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

631-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
631-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

FUND 631

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
631-42-4100 VSW W/S IMPROVE BETHEL HEIGHTS	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

FUND 631

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>VSW W/S IMPROV BETHEL HEIGHTS</u>					
631-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
631-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL VSW W/S IMPROV BETHEL HEIGHTS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

USDA-RD SEWER LAGOON JETTY

ASSETS

640-10100	CASH IN COMBINED FUND	.00	
640-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

640-20100	VOUCHERS PAYABLE	.00	
640-20200	USDA JETTY LOAN PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
640-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

USDA-RD SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 40</u>					
640-40-9699	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 40	.00	.00	.00	.00	.0
	<u>SOURCE 42</u>					
640-42-4570	REVENUE-GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	<u>SOURCE 46</u>					
640-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
640-46-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

USDA-RD SEWER LAGOON JETTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA LOAN LAGOON JETTY</u>					
640-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
640-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
640-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL USDA LOAN LAGOON JETTY	.00	.00	.00	.00	.0
<u>USDA GRANT LAGOON JETTY</u>					
640-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
640-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
640-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
640-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
640-51-6420 INTEREST EXPENSE	.00	.00	.00	.00	.0
640-51-9690 KENWORTH VACUUM SEWER TRUCK	.00	.00	.00	.00	.0
TOTAL USDA GRANT LAGOON JETTY	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 650

ASSETS

650-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
650-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

FUND 650

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
650-42-9411 SAFETY GRANT - PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

FUND 650

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

COVID-19 CARES ACT FUND

ASSETS

660-10100	CASH IN COMBINED FUND	1,373,258.34	
660-10300	FNB CASH COVID 19	(30,000.00)	
	TOTAL ASSETS		1,343,258.34

LIABILITIES AND EQUITY

LIABILITIES

660-20100	VOUCHERS PAYABLE	37,332.81	
660-26000	DEFERRED REVENUE	.00	
660-26300	UNEARNED REVENUE	.00	
	TOTAL LIABILITIES		37,332.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
660-39900	FUND BALANCE-GENERAL FUND	13,730.15	
	REVENUE OVER EXPENDITURES - YTD	1,292,195.38	
	BALANCE - CURRENT DATE	1,305,925.53	
	TOTAL FUND EQUITY		1,305,925.53
	TOTAL LIABILITIES AND EQUITY		1,343,258.34

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

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
660-42-4110 AMERICAN RESCUE PLAN ACT REV	1,680,801.57	1,680,801.57	.00	(1,680,801.57)	.0
660-42-4200 HEC COVID GRANT	.00	.00	.00	.00	.0
660-42-4210 AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0
660-42-4220 COMMUNITY FUNDING	121,647.25	121,647.25	.00	(121,647.25)	.0
660-42-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
660-42-9434 INTEREST REVENUE	371.75	371.75	.00	(371.75)	.0
 TOTAL SOURCE 42	 1,802,820.57	 1,802,820.57	 .00	 (1,802,820.57)	 .0
 TOTAL FUND REVENUE	 1,802,820.57	 1,802,820.57	 .00	 (1,802,820.57)	 .0

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

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CARES ACT COVID-19 GRANT</u>					
660-50-6000 SALARIES COVID 19	.00	.00	.00	.00	.0
660-50-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
660-50-6010 OVERTIME COVID 19	.00	.00	.00	.00	.0
660-50-6011 CALL BACK OVERTIME	.00	.00	.00	.00	.0
660-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
660-50-6030 SOCIAL SECURITY EXPENSE C19	.00	.00	.00	.00	.0
660-50-6031 MEDICARE FICA COVID 19	.00	.00	.00	.00	.0
660-50-6034 PERS COVID 19	.00	.00	.00	.00	.0
660-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
660-50-6060 TRAVEL/TRAINING	(10,357.00)	(10,357.00)	.00	10,357.00	.0
660-50-6061 TRAVEL/TRAINING STAFF ATTORNEY	.00	.00	.00	.00	.0
660-50-6100 SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
660-50-6104 FOOD	.00	.00	.00	.00	.0
660-50-6107 PAINT SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
660-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
660-50-6155 WATER SEWER AND GARBAGE	.00	.00	.00	.00	.0
660-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
660-50-6170 TELEPHONE	.00	.00	.00	.00	.0
660-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
660-50-6179 CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
660-50-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
660-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
660-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
660-50-6240 CARPENTRY EXPENSE COVID 19	.00	.00	.00	.00	.0
660-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
660-50-6321 LEGAL FEES COVID 19	.00	.00	.00	.00	.0
660-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
660-50-6333 JANITORIAL SUPPLIES/SERVICES	.00	.00	.00	.00	.0
660-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-50-6400 INSURANCE	.00	.00	.00	.00	.0
660-50-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
660-50-6500 DRUG TESTING/COVID TESTING	.00	.00	.00	.00	.0
660-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
660-50-6502 ADVERTISING	.00	.00	.00	.00	.0
660-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
660-50-6506 POSTAGE	.00	.00	.00	.00	.0
660-50-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-50-6531 BANK CHARGES	.00	.00	.00	.00	.0
660-50-6537 COVID-19 ELECTION (CITY CLERK)	.00	.00	.00	.00	.0
660-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-50-6540 VOLUNTEER STIPEND	.00	.00	.00	.00	.0
660-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL CARES ACT COVID-19 GRANT	(10,357.00)	(10,357.00)	.00	10,357.00	.0

DEPARTMENT 51

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

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-51-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 55</u>					
660-55-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 55	.00	.00	.00	.00	.0
<u>COVID-19 COMMUNITY FUNDING</u>					
660-60-6061 EDUCATION/MARKETING	5,000.00	5,000.00	.00	(5,000.00)	.0
660-60-6100 SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-60-6103 WEARING APPAREL	.00	.00	.00	.00	.0
660-60-6200 MINOR EQUIPMENT - COVID 19	4,355.58	4,355.58	.00	(4,355.58)	.0
660-60-6335 OTHER PURCHASED SERVICES	500.00	500.00	.00	(500.00)	.0
660-60-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL COVID-19 COMMUNITY FUNDING	9,855.58	9,855.58	.00	(9,855.58)	.0
<u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6021 SICK PAY	16,198.34	16,198.34	.00	(16,198.34)	.0
660-70-6100 SUPPLIES	.00	.00	.00	.00	.0
660-70-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-70-6324 PLANNING/ENGINEERING FEES	30,218.79	30,218.79	.00	(30,218.79)	.0
660-70-6330 OTHER PROFESSIONAL FEES	8,412.41	8,412.41	.00	(8,412.41)	.0
660-70-6335 OTHER PURCHASED SERVICES	50,221.85	50,221.85	.00	(50,221.85)	.0
660-70-6502 ADVERTISING	.00	.00	.00	.00	.0
660-70-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-70-6539 MISCELLANEOUS EXPENSES	912.73	912.73	.00	(912.73)	.0
660-70-6890 LIFT STATION PROJECT	389,997.80	389,997.80	.00	(389,997.80)	.0
660-70-6891 CAP EXP - CHMICAL BUILDING	15,164.69	15,164.69	.00	(15,164.69)	.0
660-70-6892 CAP EXP ARPA	.00	.00	.00	.00	.0
TOTAL AMERICAN RESCUE PLAN ACT	511,126.61	511,126.61	.00	(511,126.61)	.0
<u>AK CHAMBER OF COMMERCE COVID19</u>					
660-80-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
TOTAL AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0
<u>HEALTHY & EQUIT COMM FUNDING</u>					
660-90-6100 SUPPLIES	.00	.00	.00	.00	.0
660-90-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-90-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-90-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0

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

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL HEALTHY & EQUIT COMM FUNDING	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	510,625.19	510,625.19	.00	(510,625.19)	.0
NET REVENUE OVER EXPENDITURES	1,292,195.38	1,292,195.38	.00	(1,292,195.38)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

THE AK COMMUNITY FOUNDATION

ASSETS

670-10100	CASH IN COMBINED FUND	100,000.00	
	TOTAL ASSETS		100,000.00

LIABILITIES AND EQUITY

LIABILITIES

670-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
670-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	100,000.00	
	BALANCE - CURRENT DATE	100,000.00	
	TOTAL FUND EQUITY		100,000.00
	TOTAL LIABILITIES AND EQUITY		100,000.00

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

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
670-42-4210 CAMP INITIATIVE GRANT 2022	.00	.00	.00	.00	.0
670-42-4211 ARPA NP RECOVERY FUND	100,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL SOURCE 42	100,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL FUND REVENUE	100,000.00	100,000.00	.00	(100,000.00)	.0

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

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
670-60-6320 OTHER PROFESSIONAL FEES (4211)	.00	.00	.00	.00	.0
670-60-6326 CONTRACTOR FEES (4211)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	100,000.00	100,000.00	.00	(100,000.00)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(	32,904.00)	
680-13200	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		(	32,904.00)

LIABILITIES AND EQUITY

LIABILITIES

680-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
680-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	32,904.00)	
	BALANCE - CURRENT DATE	(	32,904.00)	
	TOTAL FUND EQUITY		(	32,904.00)
	TOTAL LIABILITIES AND EQUITY		(	32,904.00)

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

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4100 22SHSP-GY22	.00	.00	.00	.00	.0
680-42-4200 20SHSP-GY21	.00	.00	.00	.00	.0
680-42-4570 20SHSP-GY20	60,479.11	60,479.11	.00	(60,479.11)	.0
TOTAL SOURCE 42	60,479.11	60,479.11	.00	(60,479.11)	.0
TOTAL FUND REVENUE	60,479.11	60,479.11	.00	(60,479.11)	.0

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

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>20SHSO-GY20</u>					
680-50-6200	MINOR EQUIPMENT (4570)	93,383.11	93,383.11	.00	(93,383.11)	.0
680-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
	TOTAL 20SHSO-GY20	93,383.11	93,383.11	.00	(93,383.11)	.0
	<u>20SHSP-GY21</u>					
680-60-6060	TRAVEL/TRAINING (4200)	.00	.00	.00	.00	.0
680-60-6200	MINOR EQUIPMENT (4200)	.00	.00	.00	.00	.0
	TOTAL 20SHSP-GY21	.00	.00	.00	.00	.0
	<u>22SHSP-GY22</u>					
680-70-6200	MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
	TOTAL 22SHSP-GY22	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	93,383.11	93,383.11	.00	(93,383.11)	.0
	NET REVENUE OVER EXPENDITURES	(32,904.00)	(32,904.00)	.00	32,904.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 690

ASSETS

690-10100	CASH IN COMBINED FUND	7.53	
	TOTAL ASSETS		7.53

LIABILITIES AND EQUITY

LIABILITIES

690-20100	VOUCHERS PAYABLE	.00	
690-26000	DEFERRED REVENUE	372.20	
	TOTAL LIABILITIES		372.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
690-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(364.67)	
	BALANCE - CURRENT DATE	(364.67)	
	TOTAL FUND EQUITY		(364.67)
	TOTAL LIABILITIES AND EQUITY		7.53

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

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
690-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
690-50-6200 MINOR EQUIPMENT	364.67	364.67	.00	(364.67)	.0
690-50-6661 TRANSFER	.00	.00	.00	.00	.0
690-50-9561 SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	364.67	364.67	.00	(364.67)	.0
TOTAL FUND EXPENDITURES	364.67	364.67	.00	(364.67)	.0
NET REVENUE OVER EXPENDITURES	(364.67)	(364.67)	.00	364.67	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

700-10100	CASH IN COMBINED FUND	.00	
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)	
700-18500	HEAVY EQUIPMENT	.00	
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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
700-39900	FUND BALANCE	(23,483,594.00)	
	REVENUE OVER EXPENDITURES - YTD		
BALANCE - CURRENT DATE		(23,483,594.00)	
TOTAL FUND EQUITY			(23,483,594.00)
TOTAL LIABILITIES AND EQUITY			52,001,817.37

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

2016 HOMELAND SECURITY

ASSETS

710-10100	CASH IN COMBINED FUND	.00	
710-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

710-20100	VOUCHERS PAYABLE	.00	
710-20300	RETAINAGE PAYABLE	.00	
710-20500	ENCUMBRANCES	.00	
710-25900	DUE TO/FROM OTHER FUNDS	.00	
710-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
710-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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

2016 HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710-42-4100 20SHSP -GY19 HOMELAND SECURITY	32,452.20	32,452.20	.00	(32,452.20)	.0
710-42-4102 2020 SHSP REVENUE	.00	.00	.00	.00	.0
710-42-4110 2015 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4111 2016 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
TOTAL SOURCE 42	32,452.20	32,452.20	.00	(32,452.20)	.0
TOTAL FUND REVENUE	32,452.20	32,452.20	.00	(32,452.20)	.0

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

2016 HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
710-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-50-6100 SUPPLIES	.00	.00	.00	.00	.0
710-50-6110 MATERIALS	.00	.00	.00	.00	.0
710-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
710-51-6100 SUPPLIES	.00	.00	.00	.00	.0
710-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-51-6660 TRANSFER	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
710-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-52-6100 SUPPLIES	.00	.00	.00	.00	.0
710-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
710-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-52-6327 CONTRACTOR FEES- FENCING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
<u>DEPARTMENT 53</u>					
710-53-6060 CYBER SECURITY COURSE-TRAINING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
<u>DEPARTMENT 54</u>					
710-54-6200 20 SHSP- GY19 HOMELAND SECURIT	32,452.20	32,452.20	.00	(32,452.20)	.0
TOTAL DEPARTMENT 54	32,452.20	32,452.20	.00	(32,452.20)	.0
TOTAL FUND EXPENDITURES	32,452.20	32,452.20	.00	(32,452.20)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	(177,162.18)	
720-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		(177,162.18)

LIABILITIES AND EQUITY

LIABILITIES

720-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
720-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(177,162.18)	
	BALANCE - CURRENT DATE	(177,162.18)	
	TOTAL FUND EQUITY		(177,162.18)
	TOTAL LIABILITIES AND EQUITY		(177,162.18)

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

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
720-42-4100 GRANT REVENUE	.00	.00	731,328.00	731,328.00	.0
TOTAL SOURCE 42	.00	.00	731,328.00	731,328.00	.0
<u>SOURCE 43</u>					
720-43-4370 BUS FARES	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	731,328.00	731,328.00	.0

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

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000 SALARIES	58,730.98	58,730.98	.00	(58,730.98)	.0
720-50-6010 OVERTIME	3,055.82	3,055.82	.00	(3,055.82)	.0
720-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
720-50-6030 SOCIAL SECURITY EXPENSE	1,504.12	1,504.12	.00	(1,504.12)	.0
720-50-6031 PAYABLE MEDICARE FICA	888.76	888.76	.00	(888.76)	.0
720-50-6033 WORKERS' COMPENSATION	3,577.92	3,577.92	.00	(3,577.92)	.0
720-50-6034 PERS	12,814.41	12,814.41	.00	(12,814.41)	.0
720-50-6040 EMPLOYEE GROUP BENEFITS	4,578.23	4,578.23	.00	(4,578.23)	.0
720-50-6041 UTILITY BENEFIT	915.22	915.22	.00	(915.22)	.0
720-50-6060 TRAVEL/TRAINING	1,772.76	1,772.76	.00	(1,772.76)	.0
720-50-6100 SUPPLIES	1,430.49	1,430.49	.00	(1,430.49)	.0
720-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
720-50-6150 GASOLINE/DIESEL/OIL	8,937.54	8,937.54	.00	(8,937.54)	.0
720-50-6153 HEATING FUEL	4,743.67	4,743.67	.00	(4,743.67)	.0
720-50-6155 WATER/SEWER/GARBAGE	1,923.73	1,923.73	.00	(1,923.73)	.0
720-50-6160 ELECTRICITY	3,334.87	3,334.87	.00	(3,334.87)	.0
720-50-6170 TELEPHONE	16.43	16.43	.00	(16.43)	.0
720-50-6171 STAFF CELLULAR PHONES	242.84	242.84	.00	(242.84)	.0
720-50-6230 VEHICLE MAINT/REPAIR	8,329.55	8,329.55	.00	(8,329.55)	.0
720-50-6231 VEHICLE PARTS & TOOLS	721.92	721.92	.00	(721.92)	.0
720-50-6400 INSURANCE	10,690.66	10,690.66	.00	(10,690.66)	.0
720-50-6503 DUES & SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
720-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
720-50-6710 ADMIN OVERHEAD-GF	37,800.30	37,800.30	.00	(37,800.30)	.0
720-50-6711 ADMIN OVERHEAD-IT SVCS	10,851.96	10,851.96	.00	(10,851.96)	.0
720-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	177,162.18	177,162.18	.00	(177,162.18)	.0
TOTAL FUND EXPENDITURES	177,162.18	177,162.18	.00	(177,162.18)	.0
NET REVENUE OVER EXPENDITURES	(177,162.18)	(177,162.18)	731,328.00	908,490.18	(24.2)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 740

ASSETS

740-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
740-39900	FUND BALANCE-GENERAL FUND	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

FUND 740

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
740-50-6000 SALARIES	.00	.00	.00	.00	.0
740-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
740-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
740-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
740-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
740-50-6034 PERS	.00	.00	.00	.00	.0
740-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
740-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

USDOJ CORONAVIRUS EMERGENCY

ASSETS

750-10100	CASH IN COMBINED FUND	(3,594.00)	
	TOTAL ASSETS		(3,594.00)

LIABILITIES AND EQUITY

LIABILITIES

750-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
750-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(3,594.00)	
	BALANCE - CURRENT DATE	(3,594.00)	
	TOTAL FUND EQUITY		(3,594.00)
	TOTAL LIABILITIES AND EQUITY		(3,594.00)

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

USDOJ CORONAVIRUS EMERGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
750-42-4100 BJA FY20 CORONAVIRUS GRANT	42,607.00	42,607.00	.00	(42,607.00)	.0
750-42-4640 TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 42	42,607.00	42,607.00	.00	(42,607.00)	.0
TOTAL FUND REVENUE	42,607.00	42,607.00	.00	(42,607.00)	.0

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

USDOJ CORONAVIRUS EMERGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONAVIRUS EMERGENCY SUPPLIME</u>					
750-50-6891 VEHICLES	46,201.00	46,201.00	.00	(46,201.00)	.0
TOTAL CORONAVIRUS EMERGENCY SUPPLIME	46,201.00	46,201.00	.00	(46,201.00)	.0
TOTAL FUND EXPENDITURES	46,201.00	46,201.00	.00	(46,201.00)	.0
NET REVENUE OVER EXPENDITURES	(3,594.00)	(3,594.00)	.00	3,594.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

YK FITNESS CENTER DESIGN

ASSETS

780-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
780-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
780-42-9415 YK FITNESS CENTER GYM	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000 SALARIES	.00	.00	.00	.00	.0
780-50-6010 OVERTIME	.00	.00	.00	.00	.0
780-50-6020 VACATION PAY	.00	.00	.00	.00	.0
780-50-6021 SICK PAY	.00	.00	.00	.00	.0
780-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
780-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
780-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
780-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
780-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
780-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
780-50-6034 PERS	.00	.00	.00	.00	.0
780-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
780-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
780-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

ASSET-DEFERRED COMP PLAN

ASSETS

800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63

LIABILITIES AND EQUITY

LIABILITIES

800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 810

ASSETS

810-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

810-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
810-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

FUND 810

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
810-42-9413 PINKY'S PARK IMPROVEMENTS REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

FUND 810

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
810-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

SANITATION DEFICIENCY SYSTEM

ASSETS

820-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
820-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

SANITATION DEFICIENCY SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
820-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9414 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9550 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

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

SANITATION DEFICIENCY SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
820-50-6891	VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>VEHICLES</u>					
820-51-6891	VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL VEHICLES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 830

ASSETS

830-10100	CASH ALLOCATION	(	2,898.54)	
830-12000	ACCOUNTS RECEIVABLE		2,862.94	
	TOTAL ASSETS		(	35.60)

LIABILITIES AND EQUITY

LIABILITIES

830-20100	VOUCHERS PAYABLE		2,209.95	
	TOTAL LIABILITIES			2,209.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
830-39900	FUND BALANCE		.00	
	REVENUE OVER EXPENDITURES - YTD	(	2,245.55)	
	BALANCE - CURRENT DATE	(	2,245.55)	
	TOTAL FUND EQUITY		(	2,245.55)
	TOTAL LIABILITIES AND EQUITY		(	35.60)

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

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570 GRANT REVENUE	2,137.06	2,137.06	.00	(2,137.06)	.0
TOTAL SOURCE 42	2,137.06	2,137.06	.00	(2,137.06)	.0
 <u>SOURCE 46</u>					
830-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 2,137.06	 2,137.06	 .00	 (2,137.06)	 .0

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

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
830-50-6100 WOOD CHIP SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
DEPARTMENT 51					
830-51-6100 SUPPLIES	.00	.00	.00	.00	.0
830-51-6103 WEARING APPAREL	2,172.66	2,172.66	.00	(2,172.66)	.0
830-51-6200 MINOR EQUIPMENT	2,209.95	2,209.95	.00	(2,209.95)	.0
830-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
830-51-6539 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	4,382.61	4,382.61	.00	(4,382.61)	.0
TOTAL FUND EXPENDITURES	4,382.61	4,382.61	.00	(4,382.61)	.0
NET REVENUE OVER EXPENDITURES	(2,245.55)	(2,245.55)	.00	2,245.55	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	(	92,860.43)	
900-11000	ENDOWMENT INV WF605		1,543,913.99	
900-11200	DEAN WITTER INVESTMENTS		.00	
900-11290	INVESTMENT- AMLIP ENDOWMENT		446,881.85	
900-12200	INTEREST RECEIVABLE		.00	
900-12201	FY07 INTEREST RECEIVABLE		.00	
900-12500	TREASURY DIRECT		.00	
900-12600	PIPER JAFFRAY		.00	
900-18000	SUSPENSE		.00	
	TOTAL ASSETS			1,897,935.41

LIABILITIES AND EQUITY

LIABILITIES

900-20100	VOUCHERS PAYABLE		.00	
900-20500	ENCUMBRANCES		.00	
900-25900	DUETO/FROM OTHER FUNDS		.00	
900-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

900-37000	RESERVE - CURRENT YEAR		.00	
900-37500	RESERVE - LAST YEAR		.00	
900-38000	CUMMULATIVE EFFECT CHNG		.00	
	UNAPPROPRIATED FUND BALANCE:			
900-39900	FUND BALANCE-ENDOWMENT FUND	1,895,100.86		
	REVENUE OVER EXPENDITURES - YTD	2,834.55		
	BALANCE - CURRENT DATE		1,897,935.41	
	TOTAL FUND EQUITY			1,897,935.41
	TOTAL LIABILITIES AND EQUITY			1,897,935.41

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

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(24,500.00)	(24,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(24,500.00)	(24,500.00)	.0
	<u>MISCELLANEOUS</u>					
900-49-4590	INVESTMENT INCOME	2,834.55	2,834.55	35,000.00	32,165.45	8.1
900-49-4650	TRANSFER FROM GENERAL FND	.00	.00	.00	.00	.0
900-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	2,834.55	2,834.55	35,000.00	32,165.45	8.1
	TOTAL FUND REVENUE	2,834.55	2,834.55	10,500.00	7,665.45	27.0

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

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
900-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
900-50-6421 AMORTIZATION BOND PREMIUM	.00	.00	.00	.00	.0
900-50-6531 BANK CHARGES/COMMISSIONS	.00	.00	.00	.00	.0
900-50-6660 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
900-50-6661 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL DEPARTMENT 50	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,834.55</u>	<u>2,834.55</u>	<u>10,500.00</u>	<u>7,665.45</u>	<u>27.0</u>

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

CITY OF BETHEL

Resolution # 23-12

CERTIFICATION OF ANNUAL FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR FISCAL YEAR 2022

WHEREAS, the City of Bethel is a recognized second class city;

WHEREAS, second class cities are required by Alaska Statute 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2021 to the Alaska Department of Commerce, Community, and Economic Development (ADCCED);

WHEREAS, Altman, Rogers & Co. has not completed the city's FY 2022 audit thus far and submission of a certified financial statement stands to serve as the audit for some purposes overseen by ADCCED, like documentation required to receive Community Assistance Program funds and Payment In Lieu of Taxes funds;

NOW, THEREFORE, BE IT RESOLVED that the City of Bethel agrees that the attached Certified Financial Statement for Bethel, Alaska for the year ending June 30, 2022, and prepared by the City Finance Department, is true and complete to the best of our knowledge.

ENACTED THIS 13th DAY OF JUNE 2023 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

CITY OF BETHEL

Resolution # 23-13

SUPPORT UPDATE FOR CITY OF BETHEL APPLICATION TO COMMUNITY TRANSPORTATION PROGRAM TO FUND DONUT HOLE ROAD PROJECT

WHEREAS, with a population of 6,154, Bethel is the largest rural community in Alaska off the central Statewide road network and located 400 miles west of Anchorage in the Yukon-Kuskokwim Delta region;

WHEREAS, the community of Bethel has 36 miles of road, half of which are paved and mostly managed by the State of Alaska and half of which are gravel and managed by the City;

WHEREAS, the State of Alaska, Department of Transportation & Public Facilities (DOT&PF), Division of Program Development & Statewide Planning, is currently soliciting road project nominations through the Community Transportation Program for inclusion in the Statewide Transportation Improvement Plan (STIP);

WHEREAS, the CTP application required Resolution #23-07 approved on May 9, 2023 to be updated for its road project and the city commitments contained therein;

WHEREAS, the City of Bethel is eligible to apply for funding for design and construction of the Donut Hole Road from the State under this opportunity and has support for this project from Philana Miles, former Acting Central Regional Planner;

WHEREAS, the proposed Donut Hole Road is a gravel road that will begin at the Chief Eddie Hoffman Highway and extend north through many city easements in a nearly straight path to Ptarmigan Street;

WHEREAS, Easements and rights-of-ways will be sought, if funded, from Bethel Native Corporation and other land owners;

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

WHEREAS, the north-south road will be bisected by an extension of Akiachak Avenue, which will provide a direct route from either direction to the YK Fitness Center and Yuut Elitnarviat-The People's Learning Center;

WHEREAS, completion of the Donut Hole Road will provide a convenient north-south local road to help move vehicles, bicycles, and pedestrians on the east side of town easier, quicker, and safer than the use of Akakeek Street or Ridgecrest Drive;

WHEREAS, this resolution is made public by issuance of the council meeting agenda and packet on the City's website, posting on the City's facebook page, paper notices on bulletin boards in Bethel, KYUK Radio Station advertisements, and the Civic Clerk subscription service for packet dissemination;

WHEREAS, Bethel community member involvement is encouraged during the council meeting via emails in advance of the meeting that will be read out loud by the City Clerk or speaking on zoom during the meeting or speaking in-person at City Hall;

WHEREAS, the new road will be designed and constructed to conform to the City's Complete Streets requirement in Bethel Municipal Code 12.05, which will certainly include safety features that mitigate crashes and provide room for bicycles and pedestrians and crossings for snowmachines and four-wheelers;

WHEREAS, the new road will improve accessibility and reduce transportation cost from the Tundra Ridge Subdivision, Ouivik subdivision, and those living on Ptarmigan Street to City Center, the Post Office, and Yukon Kuskokwim Health Corporation facilities;

WHEREAS, the Donut Hole Road will open up City land and private land development along the road, increasing economic opportunities;

WHEREAS, the City uses CDL drivers/operators to maintain 18 miles of roadways, driveways, and parking lots by operating graders, dump trucks, bulldozers, rollers, sand spreaders, water sprayers, and water haul trucks to build roads, repair roads, remove snow and vehicles from easements, reduce ice impacts, improve drainage, and other crucial duties;

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

- WHEREAS,** the City plans to demonstrate the use of a new emulsifier on one mile of gravel road in summer 2023 and if the use of this emulsifier proves successful, the city will incorporate it into the maintenance of the Donut Hole Road as an innovative binding agent for gravel and sand in Bethel;
- WHEREAS,** the new road is expected to be used by all Bethel residents, but those in close proximity include 117 households in Bethel Heights containing individuals in the low-income bracket managed by the Alaska Housing Finance Corporation;
- WHEREAS,** The Donut Hole Road passes by the Ciullkulek Subdivision, the subdivision being developed by the Orutsararmiut Native Council, the Tribe in Bethel, as it begins from Chief Eddie Hoffman Highway and heads north to the connection to Akiachak;
- WHEREAS,** the State Department of Transportation and Public Facilities estimated the cost of the donut hole road to be \$15,900,000, which includes: right of way (\$1,000,000), design (\$3,800,000), and construction (\$11,100,000);
- WHEREAS,** the City's required minimum match for zero points is 9.03% of the total cost or \$1,435,770, but City Administration recommends a cash match pledge of \$1,594,771 (over 10.03%) in order to earn two points on the evaluation;
- WHEREAS,** if the Donut Hole Road project scores high enough to be funded, DOT&PF will offer the City a grant agreement that will require the City to agree to pay up to 50% more of the design and right of way costs (\$2,450,000), if needed to meet the bid price, and 15% more of the construction cost (\$1,650,000), if needed to meet the bid price;
- WHEREAS,** the City of Bethel has the right to decline the grant agreement when offered, but must pledge the cash match of \$1,594,771 in this resolution to keep its grant application alive;
- WHEREAS,** the bid price for design and/or the bid price for construction could be higher or lower than the expected project cost;
- WHEREAS,** the Donut Hole Road project application passed the first two DOT&PF screens and will be evaluated and scored by the Project Evaluation Board meeting scheduled for July 13-14, 2023;
- WHEREAS,** the City commits to operate and maintain the Donut Hole Road in perpetuity, once completed and ready for use;

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

NOW, THEREFORE, BE IT RESOLVED the City of Bethel supports the City's CTP application to request funding for design and construction of the Donut Hole Road in Bethel, Alaska at a DOT&PF estimated cost of \$15,900,000;

NOW, BE IT FURTHER RESOLVED that if the project is funded, the City commits to provide \$1,594,771 in cash match for the project and to operate and maintain the Donut Hole Road with all of the personnel, equipment, and materials it deems necessary so that the public may enjoy the use of the road for the foreseeable future;

ENACTED THIS 13th DAY OF JUNE 2023 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

Scope, Schedule, Estimate (SSE) Confirmation

Project Name	Donut Hole Road Construction			
DATE	3-Apr-23	CATEGORY	Capacity Expansion	
NEED ID	TBD	REASON	☒ New Project	☐ Update SSE

PLANNING SSE

PROPOSED SCOPE

The City of Bethel proposes to design and construct a new collector gravel road (Donut Hole Road, approximately 5,820 feet) across the tundra and a new local road that will bisect the collector road (Akiachak Avenue Extension, approximately 803 feet). Donut Hole Road will run from the Chief Eddie Hoffman Highway from the Ciullkukek Subdivision and continue north to Ptarmigan Street just west of the Lulu Heron Congregate Home, operated by the Association of Village Council Presidents-Rural Housing Authority. The Akiachak Avenue Extension is proposed to continue west off of Akiachak Avenue until it bisects with Donut Hole Road. Work includes road construction across tundra, and installation of a box culvert to accommodate the road crossing over Ptarmigan Creek.

PLANNING ESTIMATE

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TOTAL
<i>Design</i>											-
<i>Utilities</i>											-
<i>Right of Way</i>											-
<i>Construction</i>											-
TOTAL	-	-	-	-							-

CONFIRMED SSE

CONFIRMED SCOPE

The City of Bethel proposes to design and construct a new collector gravel road (Donut Hole Road, approximately 5,820 feet) across the tundra and a new local road that will bisect the collector road (Akiachak Avenue Extension, approximately 803 feet). Donut Hole Road will run from the Chief Eddie Hoffman Highway from the Ciullkukek Subdivision and continue north to Ptarmigan Street just west of the Lulu Heron Congregate Home, operated by the Association of Village Council Presidents-Rural Housing Authority. The Akiachak Avenue Extension is proposed to continue west off of Akiachak Avenue until it bisects with Donut Hole Road. Work includes road construction across tundra, and installation of a box culvert to accommodate the road crossing over Ptarmigan Creek.

ENGINEERS CONFIRMED

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TOTAL
<i>Design</i>	1,300,000		2,500,000								3,800,000
<i>Utilities</i>							100,000				100,000
<i>Right of Way</i>				1,000,000							1,000,000
<i>Construction</i>							11,000,000				11,000,000
TOTAL	1,300,000		2,500,000	1,000,000			11,100,000				15,900,000

Scope, Schedule, Estimate (SSE) Confirmation

Project Name	Donut Hole Road Construction		
DATE	3-Apr-23	CATEGORY	Capacity Expansion
NEED ID	TBD	REASON	☒ New Project ☐ Update SSE

CONSIDERATIONS

SSE	Value	Comments
<i>Basis for Estimate</i>	System Averages	
<i>Field Review or Recon</i>	No	
<i>List Assumptions & Unknowns</i>	Road will consist of two 14' lanes, and two 5' shoulders. Structural section will consist of 6" aggregate D-1, 10" borrow type A, 7' non-frost susceptible borrow type C, and separation geotextile.	

ENVIRONMENTAL	Value	Comments
<i>Anticipated Environmental Doc</i>	CE	
<i>Environmental Doc Prep Time</i>	9 - 18 months	
<i>4(F) Involvement</i>	Yes	Potential Involvement, need to identify 4(f) resources in the area and consult with the State regarding trails. No cultural resources in the area.
<i>Permits Required</i>	Yes	Section 404 (wetland), Section 401 Water Quality Certification, Title 16 Fish Habitat, Floodplain Development Permit, and Construction General Permit. See Attachment A.
<i>List Assumptions & Unknowns</i>	Right-of-way would be partial acquisitions (no full takes) from Bethel Native Corporation and the City of Bethel. No cultural resources in AHRS within 500 feet. Wetland delineation would be needed. Consultation with ADF&G needed. Consultation with City of Bethel needed regarding trail use and floodplain. Anticipate informal consultation for Section 7 (endangered species). Project crosses flood zone AE.	

ROW	Value	Comments
<i>Confidence in ROW Estimate</i>	Moderate	
<i>List Assumptions & Unknowns</i>	Located on City of Bethel and Bethel Native Corporation (BNC) property. ROW agreements needed.	

UTILITY	Value	Comments
<i>Confidence in Utility Estimate</i>	Low	
<i>List Assumptions & Unknowns</i>	Utility conflict areas are unknown, if any. Utility survey and locates needed.	

OTHER	Value	Comments
<i>Impacts to Annual M&O</i>	Yes	Project will increase M&O as this will add two new roads.
<i>Bridge Work Included</i>	No	
<i>Geotech Considerations</i>	Yes. Geotechnical investigations may be needed.	
<i>List Assumptions & Unknowns</i>	Geotechnical investigation may be needed to determine structural requirements for the roadway.	

Scope, Schedule, Estimate (SSE) Confirmation

CERTIFICATION & APPROVAL

Confirmed SSE Developed
By DOWL and Reviewed By

SEAN BASKI
Name

Sean Baski
Signature, Reviewer

5/19/23
Date

Confirmed SSE Pre-Construction
Approval

Luke Bowland
Name

[Signature]
Signature, Pre-Construction Engineer

5/19/23
Date

Confirmed SSE Planner Approval

Bon White
Name

Benjamin M. White
Signature, Planning Chief

5/19/23
Date

Donut Hole Road Construction

SCOPE: The City of Bethel proposes to design and construct a new collector gravel road (Donut Hole Road, approximately 5,820 feet) across the tundra and a new local road that will bisect the collector road (Akiachak Avenue Extension, approximately 803 feet). Donut Hole Road will run from the Chief Eddie Hoffman Highway from the Ciullkukek Subdivision and continue north to Ptarmigan Street just west of the Lulu Heron Congregate Home, operated by the Association of Village Council Presidents-Rural Housing Authority. The Akiachak Avenue Extension is proposed to continue west off of Akiachak Avenue until it bisects with Donut Hole Road. Work includes road construction across tundra, and installation of a box culvert to accommodate the road crossing over Ptarmigan Creek.

SUMMARY				
Phase 2	Design	Start @ 25% of Ph4	\$2,397,500.00	800K to CE yr 1, 900K to CE yr 2, and 697.5K to ATA
		Geotech	\$360,000 15%	
		Environmental	\$240,000 10%	
		Survey	\$240,000 10%	
		ROW eng.	\$120,000 5%	
		Utility eng.	\$120,000 5%	
		Civil	\$1,319,000 55%	
Phase 3	ROW		\$500,000.00	
Phase 4	Construction	Rounded total	\$9,590,000.00	
Phase 7	Utilities		\$0	
Phase 2, 3, 4, and 7 total cost			\$12,487,500.00	

PHASE TIME SUMMARY (months)		
Phase 2	Design Start (PDA 0)	0
	Prelim Design (approx 25%)	6
	Env Document	12
	PIH Review	5
	PSE Review	4
	Anticipated Bid Advertisement	4
	TOTAL =	31
Phase 4	Anticipated Duration	24



SSE Estimate

State of Alaska - Department of Transportation and Public Facilities

Central Region

Project Name: Donut Hole Road Construction

Project Number: Unassigned

SCOPE:

The City of Bethel proposes to design and construct a new collector gravel road (Donut Hole Road, approximately 5,820 feet) across the tundra and a new local road that will bisect the collector road (Akiachak Avenue Extension, approximately 803 feet). Donut Hole Road will run from the Chief Eddie Hoffman Highway from the Ciullkukek Subdivision and continue north to Ptarmigan Street just west of the Lulu Heron Congregate Home, operated by the Association of Village Council Presidents-Rural Housing Authority. The Akiachak Avenue Extension is proposed to continue west off of Akiachak Avenue until it bisects with Donut Hole Road. Work includes road construction across tundra, and installation of a box culvert to accommodate the road crossing over Ptarmigan Creek.

ITEM No.	Pay Item	Pay Unit	Quantity	Unit Price	Amount
201.0007.0000	Clearing	LS	ALL REQ'D	\$ 20,000.00	\$ 20,000.00
203.0006.000A	Borrow, Type A	TON	15,100	\$ 30.00	\$ 453,013.00
203.0006.000C	Borrow, Type C	TON	126,844	\$ 15.00	\$ 1,902,656.00
301.0001.00D1	Aggregate Base Course, Grading D-1	TON	9,060	\$ 35.00	\$ 317,110.00
603.0001.0024	CSP 24 Inch	LF	148	\$ 250.00	\$ 37,000.00
603.0003.0024	End Section for CSP 24 Inch	EACH	4	\$ 650.00	\$ 2,600.00
603.2013.XXXX	Box Culvert, Precast Reinforced Concrete	LS	ALL REQ'D	\$ 250,000.00	\$ 250,000.00
618.0002.0000	Seeding	LB	79.5	\$ 120.00	\$ 9,538.00
618.0003.0000	Water for Seeding	MGAL	53.0	\$ 70.00	\$ 3,709.00
620.0001.0000	Topsoil	SY	5,887.1	\$ 8.00	\$ 47,097.00
630.0001.0003	Geotextile, Separation, Class 3	SY	27,963.8	\$ 2.50	\$ 69,909.00
639.2000.0000	Approach	EACH	2	\$ 1,000.00	\$ 2,000.00
640.0001.0000	Mobilization and Demobilization	LS	ALL REQ'D	\$ 1,500,000.00	\$ 1,500,000.00
640.0004.0000	Worker Meals and Lodging, or Per Diem	LS	ALL REQ'D	\$ 800,000.00	\$ 800,000.00
641.0001.0000	Erosion, Sediment and Pollution Control Administration	LS	ALL REQ'D	2% BB	\$ 61,000.00
641.0003.0000	Temporary Erosion, Sediment and Pollution Control	LS	ALL REQ'D	5% BB	\$ 153,000.00
641.0005.0000	Temporary Erosion, Sediment and Pollution Control by Directive	CS	ALL REQ'D	2% BB	\$ 61,000.00
641.0006.0000	Withholding	CS	ALL REQ'D	\$ -	\$ -
641.0007.0000	SWPPP Manager	LS	ALL REQ'D	\$ 30,000.00	\$ 30,000.00
642.0001.0000	Construction Surveying	LS	ALL REQ'D	5% BB	\$ 153,000.00
642.0003.0000	Three Person Survey Party	HR	24.0	\$ 350.00	\$ 8,400.00
643.0002.0000	Traffic Maintenance	LS	ALL REQ'D	\$ 50,000.00	\$ 50,000.00
643.0003.0000	Permanent Construction Signs	LS	ALL REQ'D	2% BB	\$ 61,000.00
643.0023.0000	Traffic Price Adjustment	CS	ALL REQ'D	\$ -	\$ -
643.0025.0000	Traffic Control	CS	ALL REQ'D	2% BB	\$ 61,000.00
643.0032.0000	Flagging	CS	ALL REQ'D	2% BB	\$ 61,000.00
644.0001.0000	Field Office	LS	ALL REQ'D	\$ 50,000.00	\$ 50,000.00
644.0002.0000	Field Laboratory	LS	ALL REQ'D	\$ 40,000.00	\$ 40,000.00
644.2004.0000	Engineering Communications	CS	ALL REQ'D	\$ 10,000.00	\$ 10,000.00
646.0001.0000	CPM Scheduling	LS	ALL REQ'D	\$ 5,000.00	\$ 5,000.00

Subtotal \$ 6,219,032.00

Contingency 15% \$ 932,855.00

CE @ 25% \$ 1,787,972.00

Subtotal \$ 8,939,859.00

ICAP @ 7.18% \$ 641,882.00

Phase 4 Total \$ 9,581,741.00

Rounded Phase 4 Total \$ 9,590,000.00

ASSUMPTIONS:

Assume typical unit prices for highway construction.

Assume no material sites developed within the project limits and all must be imported.

Attachment A - Additional Back Up Information

Typical and Structural Section:

- Typical section consists of two 14-foot lanes, and two 5-foot shoulders
- Structural section consists of 6-inch aggregate D-1, 10-inch borrow, type A, 7-foot non-frost susceptible borrow, type C, and separation geotextile.

Utilities:

- Location of utilities is unknown.
- Utility locates needed to determine full extent of utilities and potential conflicts.

Environmental:

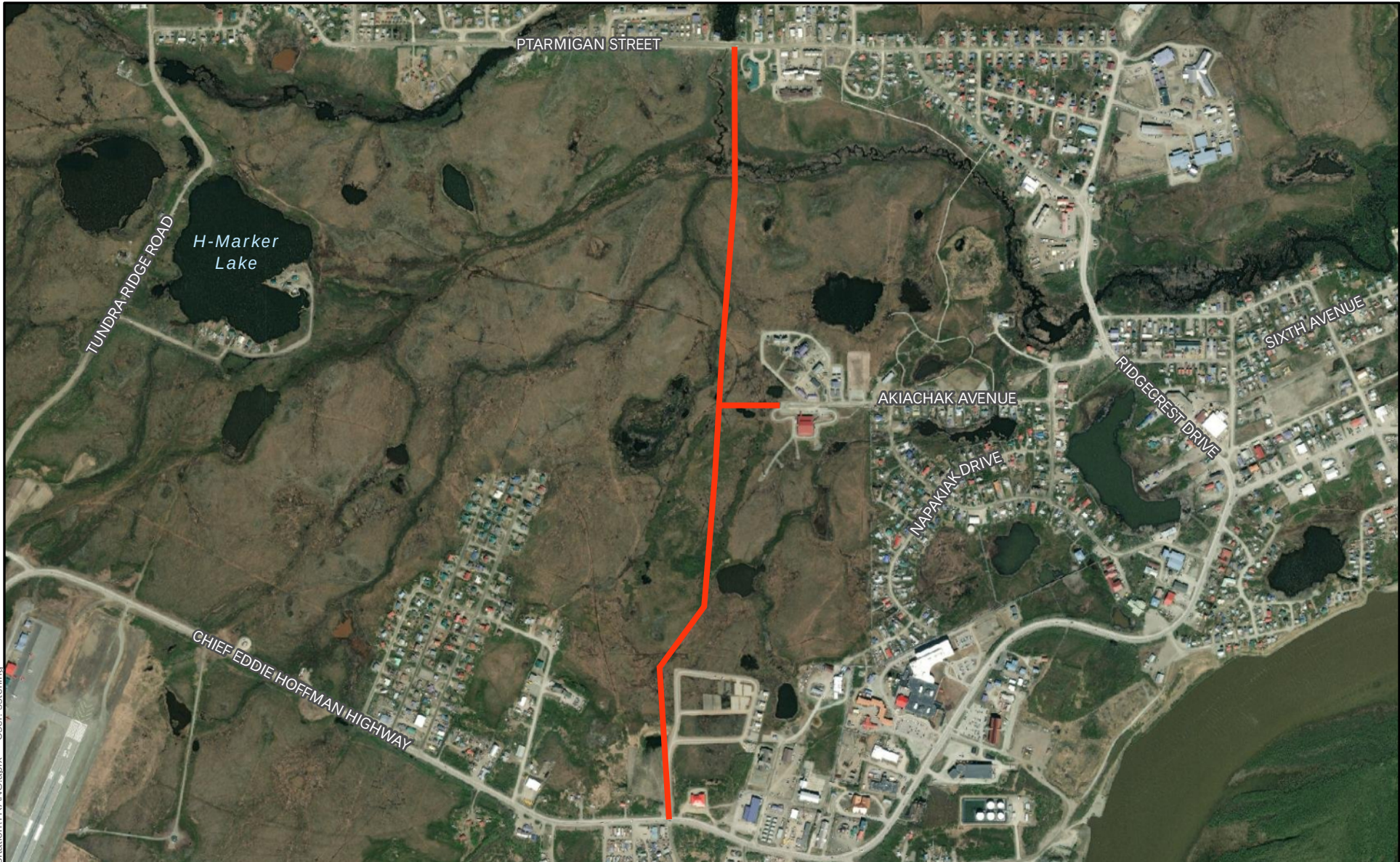
- There is potential 4(f) involvement. 4(f) resources in the area need to be identified and a consultation with the State regarding trails needs to be conducted. No cultural resources are in the area.
- Permits
 - The project disturbs greater than 1 acre of land. A Section 404 permit will likely be an individual permit. The Corps of Engineers review period is approximately 120 to 180 days.
- The project assumes right-of-way would need partial acquisitions (no full property acquisitions) from the Bethel Native Corporation and the City of Bethel.
- No cultural resources in AHRS within 500 feet of the project. Wetland delineation, consultation with ADF&G, and consultation with City of Bethel regarding trail use and floodplains would be needed. Informal consultation for Section 7 (endangered species) is anticipated. The project crosses flood zone AE.

Drainage:

- Estimate assumes cross culverts would be needed for drainage.

Figure / Map:

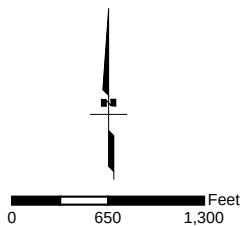
- New Road Construction depicts general area and does not represent actual alignment of road.



NEW ROAD CONSTRUCTION*

**Depicts general area and does not represent actual alignment of road*

IMAGERY DATE: MAY 26, 2022



DONUT HOLE ROAD CONSTRUCTION

STATE OF ALASKA
DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES
4111 AVIATION AVENUE, ANCHORAGE, AK 99519

APRIL 4, 2023

FIGURE 1

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

CITY OF BETHEL

Resolution # 23-14

SUPPORT UPDATE FOR CITY OF BETHEL APPLICATION TO TRANSPORTATION ALTERNATIVES PROGRAM TO FUND ADA-COMPLIANT PINKY'S PARK BOARDWALK CONVERSION PROJECT

WHEREAS, with a population of 6,154, Bethel is the largest rural community in Alaska off the central Statewide road network and is located 400 miles west of Anchorage in the Yukon-Kuskokwim Delta region;

WHEREAS, the State of Alaska, Department of Transportation & Public Facilities (DOT&PF), Division of Program Development & Statewide Planning, is currently soliciting trail project nominations through the Transportation Alternatives Program (TAP) for inclusion in the Statewide Transportation Improvement Plan (STIP);

WHEREAS, the TAP application requires Resolution #23-09 approved on May 9, 2023 to be updated for its trail project and the city commitments contained therein;

WHEREAS, the City of Bethel designated 26 acres in Pinky's Park as an outdoor recreation site in perpetuity;

WHEREAS, there is a 1.2 mile boardwalk that winds around in Pinky's Park with a section leading to Owl Park, another section leading to Akakeek Street in the Bethel Heights Subdivision, and a third section leading to Akiachak Avenue in City Subdivision;

WHEREAS, the Bethel Public Works Department's Property Maintenance Division is responsible for repairing and maintaining the boardwalk;

WHEREAS, despite the City's best efforts, individuals on four-wheelers, motorcycles routinely get on the pedestrian-only boardwalk and cause damage and consternation to pedestrians;

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

- WHEREAS,** the boardwalk has been extremely difficult to maintain over the years partly due to the continually shifting ground that has jacked it up in some places and sunk it lower in other places, causing left- or right-sloping surfaces;
- WHEREAS,** vandals regularly attack the boardwalk by tearing out wooden planks, burning holes in the planks, and spray painting graffiti on the walking surfaces, gazebos, and benches;
- WHEREAS,** the materials used to construct the boardwalk have contributed to the decay that is evident, including the negative impact of the chemical reaction that has occurred between the nails used on the treated lumber;
- WHEREAS,** the use of treated lumber to construct the boardwalk does not last forever; it breaks down and rots eventually and may be degrading faster in Bethel's wet environment exacerbated by snow, ice, and summer rain;
- WHEREAS,** whole 200-foot sections of the boardwalk have been removed by the Property Maintenance crew because they were in poor condition and presented a hazard for the general public;
- WHEREAS,** the inflationary environment in recent years coupled with the transportation costs to ship lumber to Bethel have made boardwalk repairs, replacement, and maintenance cost prohibitive;
- WHEREAS,** the City wants to remove the boardwalk from Pinky's Park and replace it with an eight-foot wide gravel trail that is ADA-compliant;
- WHEREAS,** the Pinky's Park Gravel Trail would be located on City land, minimizing the need for easements and rights-of-way, thus speeding up trail development;
- WHEREAS,** the proposed trail would be 6,336 feet long and 8 feet wide with a 3:1 slope on the sides and will contain culverts;
- WHEREAS,** the general design for nearly the whole length of trail requires the placement of geotextile fabric over the ground/tundra, placement of fill (sand) on top of it, and then placement of crushed gravel and fines on top of the fill;
- WHEREAS,** Philana Miles, Former Acting DOT&PF YK-Delta Area Planner, supported the Pinky's Park Gravel Trail project;

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

- WHEREAS,** this resolution is made public by issuance of the council meeting agenda and packet on the City's website, posting on the City's facebook page, paper notices on bulletin boards in Bethel, KYUK Radio Station advertisements, and the Civic Clerk subscription service for packet dissemination;
- WHEREAS,** Bethel community member involvement is encouraged during the council meeting via emails in advance of the meeting that will be read out loud by the City Clerk or speaking on zoom during the meeting or speaking in-person at City Hall;
- WHEREAS,** the new trail will be designated as a pedestrian/bicycle trail only with signs posted to keep four-wheelers off the trail during summer time;
- WHEREAS,** the proposed Pinky's Park Gravel Trail is described in the City's new Comprehensive Plan being developed by DOWL and is listed as a high priority project;
- WHEREAS,** intrinsic qualities that pedestrians on the trail can enjoy include viewing a scenic tundra landscape and tundra pond often containing visiting wild fowl, berry-picking in late summer/fall, and bird-watching;
- WHEREAS,** the State Department of Transportation and Public Facilities estimated the cost to construct the gravel trail to replace the boardwalk in Pinky's Park to be \$5,350,000, which includes: design and right of ways (\$1,350,000), and construction (\$4,000,000);
- WHEREAS,** the City's required minimum match for zero points is 9.03% of the total or \$483,105, but the City is confident that it can afford a cash match of just over 10.03% (536,606) in order to get 2 score points;
- WHEREAS,** if the Pinky's Park Gravel Trail project scores high enough to be funded, DOT&PF will offer the City a grant agreement that will require the City to agree to pay up to 50% more of the design and right of way cost (\$675,000), if needed to meet the bid price, and 15% more of the construction cost (\$600,000), if needed to meet the bid price;
- WHEREAS,** the City of Bethel has the right to decline the grant agreement when offered, but agrees to pledge a cash match of \$536,606 in this resolution to keep its grant application alive;
- WHEREAS,** the bid price for design and/or the bid price for construction could be higher or lower than the expected project cost;

Introduced by: Pete A. Williams, City Manager
Date: June 13, 2023
Action:
Vote:

WHEREAS, the Pinky's Park Gravel Trail project application passed the first of two DOT&PF screens and will be evaluated and scored by the Project Evaluation Board at their meeting to be held on July 10, 2023;

WHEREAS, the City commits to operate and maintain the Pinky's Park Gravel Trail for the next twenty years, barring any unforeseen events that would preclude such maintenance and operation;

NOW, THEREFORE, BE IT RESOLVED the City of Bethel supports the development and submittal of a TAP application to request funding for design and construction of an ADA-compliant gravel trail expected to cost \$5,350,000 that winds around in Pinky's Park with exit points at Owl Park, Akakeek Street. and Akiachak Avenue or similar;

NOW, BE IT FURTHER RESOLVED that if the project is funded and approved by City Council, the City commits provide \$536,606 in cash match for the project and to operate and maintain the Pinky's Park Gravel Trail with all of the personnel, equipment, and materials it deems necessary so that the public may enjoy the use of the trail for the foreseeable future;

ENACTED THIS 13th DAY OF JUNE 2023 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

Scope, Schedule, Estimate (SSE) Confirmation

Project Name	Pinky's Park Trail		
DATE	21-Apr-23	CATEGORY	Capacity Expansion
NEED ID	TBD	REASON	☒ New Project ☐ Update SSE

PLANNING SSE

PROPOSED SCOPE	The new gravel trail will be constructed alongside the boardwalk and follow a similar route. The trail will start at Owl Park and continue south to Akiak Drive. A portion of the trail will loop around an existing lake or pond. The new trail will be ADA-compliant, which will consist of D-1 gravel and fines that can be compacted with a roller to create a smooth surface. In addition, cross-culverts will be installed where necessary.
-----------------------	---

PLANNING ESTIMATE	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TOTAL
<i>Design</i>											-
<i>Utilities</i>											-
<i>Right of Way</i>											-
<i>Construction</i>											-
TOTAL	-	-	-	-							-

CONFIRMED SSE

CONFIRMED SCOPE	The new gravel trail will be constructed alongside the boardwalk and follow a similar route. The trail will start at Owl Park and continue south to Akiak Drive. A portion of the trail will loop around an existing lake or pond. The new trail will be ADA-compliant, which will consist of D-1 gravel and fines that can be compacted with a roller to create a smooth surface. In addition, cross-culverts will be installed where necessary.
------------------------	---

ENGINEERS CONFIRMED	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TOTAL
<i>Design</i>	500,000		700,000								1,200,000
<i>Utilities</i>					100,000						100,000
<i>Right of Way</i>				50,000							50,000
<i>Construction</i>					4,000,000						4,000,000
TOTAL	500,000		700,000	50,000	4,100,000	-	-	-	-	-	5,350,000

Scope, Schedule, Estimate (SSE) Confirmation

Project Name	Pinky's Park Trail		
DATE	21-Apr-23	CATEGORY	Capacity Expansion
NEED ID	TBD	REASON	☒ New Project ☐ Update SSE

CONSIDERATIONS

SSE	Value	Comments
<i>Basis for Estimate</i>	System Averages	
<i>Field Review or Recon</i>	No	
<i>List Assumptions & Unknowns</i>	The trail will be 8 feet wide with sides being 3:1 slopes. The structural section will consist of 6" Aggregate Surface Course, Grading D-1, 12" Borrow, Type A, and separation geotextile. Seeding and topsoil will be applied to the slopes.	

ENVIRONMENTAL	Value	Comments
<i>Anticipated Environmental Doc</i>	CE	
<i>Environmental Doc Prep Time</i>	1 to 2 years	
<i>4(F) Involvement</i>	Yes	Connects Owl and Pinky's Parks. Replaces boardwalk and connects to city trails and boardwalk. No cultural resources identified in the AHRs.
<i>Permits Required</i>	Yes	Construction General Permit, Section 404 (wetland) Permit, Section 401 Water Quality Certification, Title 16 Fish Habitat Permit, Floodplain Development Permit
<i>List Assumptions & Unknowns</i>	Improvements may occur on City of Bethel, Bethel Native Corporation, and State of Alaska lands (potential ROW acquisition). Wetland delineation needed based on National Wetland Inventory wetland mapping. Cultural resource survey and assumes no resources are eligible for listing on the National Register of Historic Places. Brown's Slough is an anadromous waterway and in Flood Zone AE. Anticipate informal consultation for Section 7 (endangered species act). Need to consult with Statewide Environmental Office regarding Section 4(f) use. Corps of Engineers review is approximately 120 to 180 days for individual permits. Need to consider permafrost.	

ROW	Value	Comments
<i>Confidence in ROW Estimate</i>	Moderate	
<i>List Assumptions & Unknowns</i>	Appears to be located on City of Bethel property. This needs to be verified. Cost subject to increase.	

UTILITY	Value	Comments
<i>Confidence in Utility Estimate</i>	Moderate	
<i>List Assumptions & Unknowns</i>	Underground and overhead utilities are unknown. Utility survey needed.	

OTHER	Value	Comments
<i>Impacts to Annual M&O</i>	Yes	Project will increase M&O as this will add a new section of trail to the community.
<i>Bridge Work Included</i>	No	
<i>Geotech Considerations</i>	Yes. Geotechnical investigations may be needed.	
<i>List Assumptions & Unknowns</i>	Geotechnical investigation may be needed to determine structural requirements for the trail.	

Scope, Schedule, Estimate (SSE) Confirmation

CERTIFICATION & APPROVAL

Confirmed SSE Developed
By DOWL and Reviewed By

SEAN BASKI
Name

Sean Baski
Signature, Reviewer

5/19/23
Date

Confirmed SSE Pre-Construction
Approval

Luke Bowland
Name

[Signature]
Signature, Pre-Construction Engineer

5/19/23
Date

Confirmed SSE Planner Approval

Bon White
Name

Benjamin M. White
Signature, Planning Chief

5/19/23
Date

Pinky's Park Trail

SCOPE: The new gravel trail will be constructed alongside the boardwalk and follow a similar route. The trail will start at Owl Park and continue south to Akiak Drive. A portion of the trail will loop around an existing lake or pond. The new trail will be ADA-compliant, which will consist of D-1 gravel and fines that can be compacted with a roller to create a smooth surface. In addition, cross-culverts will be installed where necessary.

SUMMARY				
Phase 2	Design	Start @ 20% of Ph4	\$738,000.00	\$259k to CE Yr 1, \$284.2K to CE Yr 2, and \$194.8k to ATA.
		Geotech	\$111,000 15%	
		Environmental	\$74,000 10%	
		Survey	\$74,000 10%	
		ROW eng.	\$37,000 5%	
		Utility eng.	\$37,000 5%	
		Civil	\$406,000 55%	
Phase 3	ROW		\$0.00	
Phase 4	Construction	Rounded total	\$3,690,000.00	
Phase 7	Utilities		\$0	
Phase 2, 3, 4, and 7 total cost			\$4,428,000.00	

PHASE TIME SUMMARY (months)		
Phase 2	Design Start (PDA 0)	0
	Prelim Design (approx 25%)	6
	Env Document	12
	PIH Review	4
	PSE Review	3
	Anticipated Bid Advertisement	2
	TOTAL =	27
Phase 4	Anticipated Duration	12



SSE Estimate

State of Alaska - Department of Transportation and Public Facilities

Central Region

Project Name: Pinky's Park Trail

Project Number: Unassigned

SCOPE: The new gravel trail will be constructed alongside the boardwalk and follow a similar route. The trail will start at Owl Park and continue south to Akiak Drive. A portion of the trail will loop around an existing lake or pond. The new trail will be ADA-compliant, which will consist of D-1 gravel and fines that can be compacted with a roller to create a smooth surface. In addition, cross-culverts will be installed where necessary.					
ITEM No.	Pay Item	Pay Unit	Quantity	Unit Price	Amount
201.0009.0000	Clearing and Grubbing	LS	ALL REQ'D	\$ 25,000.00	\$ 25,000.00
203.0006.000A	Borrow, Type A	TON	6,729	\$ 40.00	\$ 269,153.28
301.0003.00D1	Aggregate Surface Course, Grading D-1	TON	1,825	\$ 50.00	\$ 91,239.00
603.0001.0012	CSP 12 Inch	LF	64	\$ 150.00	\$ 9,600.00
603.0003.0012	End Section for CSP 12 Inch	EACH	8	\$ 500.00	\$ 4,000.00
618.0002.0000	Seeding	LB	95.0	\$ 150.00	\$ 14,256.00
618.0003.0000	Water for Seeding	MGAL	63.4	\$ 100.00	\$ 6,336.00
620.0001.0000	Topsoil	SY	7,040.0	\$ 10.00	\$ 70,400.00
630.0001.0003	Geotextile, Separation, Class 3	SY	11,968.0	\$ 5.00	\$ 59,840.00
640.0001.0000	Mobilization and Demobilization	LS	ALL REQ'D	\$ 1,000,000.00	\$ 1,000,000.00
640.0004.0000	Worker Meals and Lodging, or Per Diem	LS	ALL REQ'D	\$ 500,000.00	\$ 500,000.00
641.0001.0000	Erosion, Sediment and Pollution Control Administration	LS	ALL REQ'D	2% BB	\$ 10,000.00
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641.0005.0000	Temporary Erosion, Sediment and Pollution Control by Directive	CS	ALL REQ'D	5% BB	\$ 25,000.00
641.0006.0000	Withholding	CS	ALL REQ'D	\$ -	\$ -
641.0007.0000	SWPPP Manager	LS	ALL REQ'D	\$ 30,000.00	\$ 30,000.00
642.0001.0000	Construction Surveying	LS	ALL REQ'D	7% BB	\$ 35,000.00
642.0003.0000	Three Person Survey Party	HR	24.0	\$ 350.00	\$ 8,400.00
643.0002.0000	Traffic Maintenance	LS	ALL REQ'D	\$ 50,000.00	\$ 50,000.00
643.0003.0000	Permanent Construction Signs	LS	ALL REQ'D	2% BB	\$ 10,000.00
643.0023.0000	Traffic Price Adjustment	CS	ALL REQ'D	\$ -	\$ -
643.0025.0000	Traffic Control	CS	ALL REQ'D	2% BB	\$ 10,000.00
643.0032.0000	Flagging	CS	ALL REQ'D	2% BB	\$ 10,000.00
644.0001.0000	Field Office	LS	ALL REQ'D	\$ 50,000.00	\$ 50,000.00
644.0002.0000	Field Laboratory	LS	ALL REQ'D	\$ 40,000.00	\$ 40,000.00
644.2004.0000	Engineering Communications	CS	ALL REQ'D	\$ 10,000.00	\$ 10,000.00
646.0001.0000	CPM Scheduling	LS	ALL REQ'D	\$ 5,000.00	\$ 5,000.00
Subtotal					\$ 2,392,225.00

ASSUMPTIONS:

Assume typical unit prices for highway construction.

Assume no material sites developed within the project limits and all must be imported.

Contingency	15%	\$ 358,834.00
CE @	25%	\$ 687,765.00
Subtotal		\$ 3,438,824.00
ICAP @	7.18%	\$ 246,908.00
Phase 4 Total		\$ 3,685,732.00
Rounded Phase 4 Total		\$ 3,690,000.00

Attachment A - Additional Back Up Information

Typical and Structural Section:

- Typical section consists of 8 feet wide trail.
- Structural section consists of 6" Aggregate Surface Course, Grading D-1, 12" Borrow, Type A, and separation geotextile.
- Seeding and topsoil will be applied to the slopes.

Utilities:

- Underground and overhead utilities are unknown.
- Utility survey needed.

Environmental:

- There is 4(f) involvement. The trail connects to Owl and Pinky's Parks. The trail will replace the existing boardwalk, which will connect to city trails and a boardwalk. No cultural resources identified in the AHRS.
- Permits
 - The project disturbs greater than 1 acre of land.
 - Construction General Permit, Section 404 (wetland) Permit, Section 401 Water Quality Certification, Title 16 Fish Habitat Permit, Floodplain Development Permit may be needed.
 - Improvements may occur on City of Bethel, Bethel Native Corporation, and State of Alaska lands (potential ROW acquisition). Wetland delineation needed based on National Wetland Inventory wetland mapping. Cultural resource survey and assumes no resources are eligible for listing on the National Register of Historic Places. Brown's Slough is an anadromous waterway and in Flood Zone AE. Anticipate informal consultation for Section 7 (endangered species act).
 - Need to consult with Statewide Environmental Office regarding Section 4(f) use. Corps of Engineers review is approximately 120 to 180 days for individual permits.

Drainage:

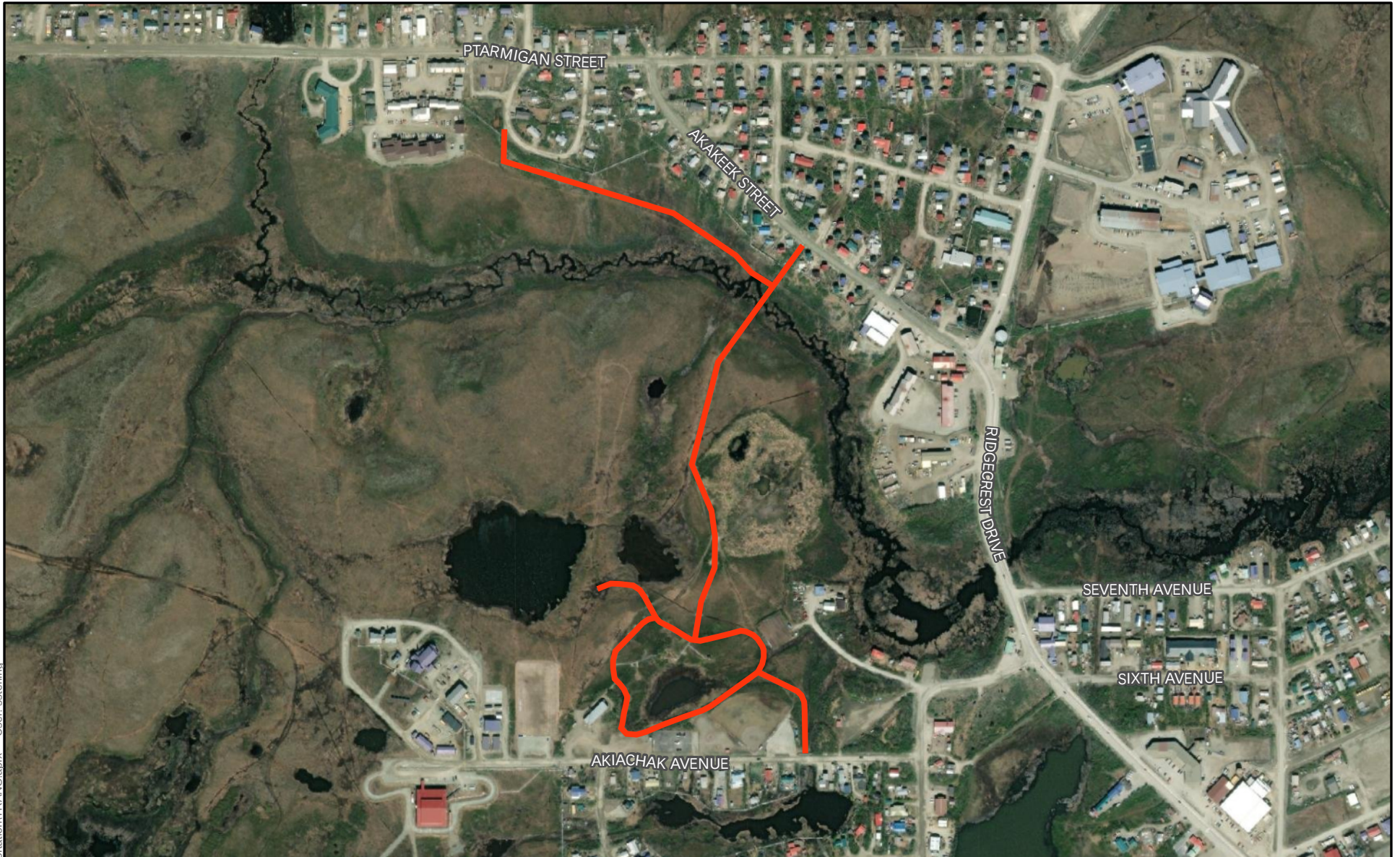
- The trail is located within wetlands. As a result, the estimate assumes cross culverts would be needed for drainage.

Figure / Map:

- New Trail Construction depicts general area and does not represent actual alignment of trail.

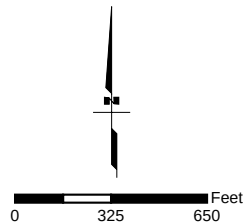
Existing Boardwalk:

- The existing boardwalk will be removed by the City of Bethel. As a result, this is not included in the scope of work and estimate.



Trail Construction

IMAGERY DATE: MAY 26, 2022



PINKY'S PARK TRAIL

STATE OF ALASKA
DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES
4111 AVIATION AVENUE, ANCHORAGE, AK 99519

APRIL 21, 2023

FIGURE 1

City of Bethel Action Memorandum

Action memorandum No.	AM 23-13		
Date action introduced:	June 13, 2023	Introduced by:	Mayor Henderson
Date action taken:		Approved	Denied
Confirmed by:			

Authorize the city manager to negotiate and execute an equipment lease agreement extension with Dominion Voting Systems Inc.

Attachment(s): Amendment to Lease Agreement with Dominion Voting Systems Inc

Amount of fiscal impact:	Account information:
\$6,259 annually through 2024 \$4,243 2025 \$4,370 2026 \$4,501 2027 \$4,636 2028 \$4,775 2029 \$4,918 2030	City Clerk's Office Elections 100-52-6505

The City of Bethel entered into an agreement with Dominion Voting in 2017, for the lease of two voting units for the City's elections. The equipment lease agreement was set to expire in May of 2024 and was \$6,259 per year. The lease agreement included maintenance and technical support of the two leased units.

A quote was received from Dominion Voting to maintain our current election equipment through an extended lease term. This option provides the City with the most cost effective solution for election equipment.

During the October 2022 Election, one of the voting units began to provide an error message when attempting to read some of the ballots inserted. The office began evaluating options and costs for new equipment and repair of the current equipment.

A quote from another known vendor for the rental of equipment per election was: \$5,010.52

A quote from the same known vendor for the purchase of equipment was: \$23,728 plus \$870 per year maintenance and support.

Dominion Voting's quote for new updated equipment was \$8,922 to start, increasing annually, up to \$10,973 charged on year 8 of the lease term. The new updated units would include a new touchscreen unit for accessibility, and a color LCD screen on the voting unit.

For the difference in cost, the City Clerk's Office does not feel the upgrades presented by the new units are necessary for our community and believes the lower priced units provide the most cost effective solution to our election needs.

FIRST AMENDMENT

TO THE VOTING SYSTEM AND MANAGED SERVICES AGREEMENT BY AND BETWEEN DOMINION VOTING SYSTEMS, INC. AND CITY OF BETHEL, AK

This First Amendment to the Voting System and Managed Services Agreement (“First Amendment”) is made and entered into as of this 1st Day of June, 2023 (the “First Amendment Effective Date”) by and between the City of Bethel, AK (“Customer”) and Dominion Voting Systems, Inc., a Delaware corporation (“Dominion”).

RECITALS

WHEREAS, on May 4, 2017, the Customer and Dominion entered into a Voting System and Managed Services Agreement (the “Agreement”); and

WHEREAS, the Customer and Dominion desire to amend the Agreement; and

THEREFORE, in consideration of the mutual covenants and obligations herein contained, and other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Customer and Dominion agree as follows:

AMENDMENT

1. Recitals Incorporated. The above recitals are true and correct and incorporated herein by this reference as if fully set forth.

2. Term of Agreement. Paragraph 3 of the Agreement is amended to read as follows:

“Term of Agreement. The “Term” of this Agreement shall begin on the Effective Date and shall continue until May 3, 2031.”

3. Amendment of Exhibit A, Section 1. Section 1 of Exhibit A to the Agreement is hereby deleted in its entirety and replaced with the following:

1. Pricing/Payment Summary and Descriptions

1.1 Pricing Summary. The annual managed service contract pricing shall equal \$6,437/year from the Effective Date through May 3, 2025. The annual managed service contract pricing shall equal \$4,243.00/year from May 4, 2025 through May 3, 2031.

1.2 Payment Summary. The following is the invoicing schedule for the annual Customer payments. The Customer shall pay invoices in a timely manner and no later than thirty (30) calendar days from receipt of a Dominion invoice. All payments shall be made in U.S. Dollars.

- 1.2.1 Year 1 shall cover the time period from the Agreement Effective Date through 5/3/2018. The Year 1 invoice of \$6,259 shall be issued immediately after System Acceptance by the Customer.
- 1.2.2 Year 2: 5/4/2018 – 5/3/2019: \$6,259 invoice shall be issued on 5/4/2018.
- 1.2.3 Year 3: 5/4/2019 – 5/3/2020: \$6,259 invoice shall be issued on 5/4/2019.
- 1.2.4 Year 4: 5/4/2020 – 5/3/2021: \$6,259 invoice shall be issued on 5/4/2020.
- 1.2.5 Year 5: 5/4/2021 – 5/3/2022: \$6,259 invoice shall be issued on 5/4/2021.
- 1.2.6 Year 6: 5/4/2022 – 5/3/2023: \$6,259 invoice shall be issued on 5/4/2022.
- 1.2.7 Year 7: 5/4/2023 – 5/3/2024: \$6,259 invoice shall be issued on 5/4/2023.
- 1.2.8 Year 8: 5/4/2024 – 5/3/2025: \$6,259 invoice shall be issued on 5/4/2024.
- 1.2.9 Year 9: 5/4/2025 – 5/3/2026: \$4,243 invoice shall be issued on 5/4/2025.
- 1.2.10 Year 10: 5/4/2026 – 5/3/2027: \$4,370 invoice shall be issued on 5/4/2026.
- 1.2.11 Year 11: 5/4/2027 – 5/3/2028: \$4,501 invoice shall be issued on 5/4/2027.
- 1.2.12 Year 12: 5/4/2028 – 5/3/2029: \$4,636 invoice shall be issued on 5/4/2028.
- 1.2.13 Year 13: 5/4/2029 – 5/3/2030: \$4,775 invoice shall be issued on 5/4/2029.
- 1.2.14 Year 14: 5/4/2030 – 5/3/2031: \$4,918 invoice shall be issued on 5/4/2030.

4. All Other Terms. Except as expressly amended in this First Amendment, all other Agreement terms shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this First Amendment to the Agreement to be effective as of the First Amendment Effective Date.

CITY OF BETHEL, AK

DOMINION VOTING SYSTEMS, INC.
A Delaware Corporation

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

PRINTED NAME

PRINTED NAME

TITLE

TITLE

DATE

DATE

City of Bethel Action Memorandum

Action memorandum No.	23-14		
Date action introduced:	June 13, 2023	Introduced by:	Peter A. Williams, City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Direct City Manager to cut a check (approximate amount of \$2,293,822.54) to First National Bank to pay off the City of Bethel's interim loan in full that funded part of the Avenues Water and Sewer Improvement project.

Attachment(s): (1) First National Bank Pay Off Estimate dated May 31, 2023, (2) Balance Sheet May 31, 2023 - Water & Sewer Services.

Amount of fiscal impact:	Source	Account information:
\$2,293,822.54	Funds in Water and Sewer Enterprise Fund Balance (Cash in Combined Fund)	510-10100
Route to Department/Individual	Initials	Remarks
Administration	<i>PN</i>	I recommend the City pay off this loan to save money on interest and allow for clean slate if the City pursues grant/loan in the future.
Finance	<i>MM</i>	I recommend City pay off loan.

Summary Statement

The City of Bethel signed a loan agreement with First National Bank to borrow \$8,250,000 at 3.78% interest as an interim project loan and precursor to having the United States Department of Agriculture – Rural Development assume the loan at a lower interest rate for 40 years. The terms of the bank loan require the city to pay interest only on the principal amounts drawn down. The City has drawn down \$2,285,085 (rounded up) in two reimbursement requests made to the bank in 2019 and 2021 and has been paying interest and principal on the draw-down amounts since it received the two loan disbursements. The city would like to pay off this bank loan in its entirety from the May 31, 2023 balance of \$6,135,824 in the water and sewer enterprise fund. The estimated amount to pay off is shown on the attached document from First National Bank.

The City of Bethel used some of its required \$306,000 cash match for the project and interim loan funds to purchase six water haul trucks. The six trucks cost \$1,574,298. The timing of the truck purchase was critical in helping the City meet the Alaska Department of Transportation and Public Facilities "bridge law" axle weight dispersion requirement and allowed the city to continue to provide hauled water services to residents.

Back Story

The City relied on a preliminary engineering report completed in August 2018 to request USDA-RD grant/loan funds to cover the cost of design and construction of providing piped infrastructure to 140 households in the Avenues residential area and the purchase of six water

haul trucks. USDA-RD sent the city a letter of conditions on September 10, 2018 that tentatively approved a grant/loan in the amount of \$13,627,000. Before the city could tap the grant amount of the proposed USDA-RD funding package (\$5,021,000), it had to obtain an interim loan from a commercial bank, spend all the interim loan funds on the project, and then close on a USDA-RD loan to pay off the interim loan. The plan of action described came to an abrupt halt after the city received construction bids that were so high as to render the project infeasible.

Request for Bids Due Date	# of Household Connections	Company	Amount
2/7/2022	140	Ahtna	\$42,092,928
2/7/2022	140	Bethel Services, Inc.	\$48,686,719
Round 2 after scope reduced 40%			
3/14/2023	88	Bethel Services, Inc.	\$35,749,056

City Administration believes the best approach is for the City of Bethel to stop working on the project, put the bid and design documents aside, and pay off the interim loan in full. The design and bid documents will remain valid for five years. The Finance Department confirmed that \$6,135,824 was available on May 31, 2023 in the water and sewer enterprise cash in combined fund to cover the payoff amount.

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	6,135,823.75	
510-11240	INVESTMENT-AMLIP W SUBS	1,507,242.49	
510-11290	INVESTMENT-AMLIP S SUBS	841,781.11	
510-12000	ACCOUNTS RECEIVABLE	1,120,473.92	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(174,199.98)	
510-13200	HEATING FUEL INVENTORY	35,759.90	
510-13220	DIESEL FUEL INVENTORY	31,900.00	
510-15200	W/S CONSTRUCTION IN PROGRESS	2,250,584.69	
510-15300	IMPROVEMENTS	891,716.73	
510-15400	BUILDINGS	2,869,625.96	
510-15500	MACHINERY & EQUIP-GENERAL	990,560.06	
510-15700	VEHICLES-GENERAL	5,417,697.81	
510-15900	PLANTS AND LINES-GENERAL	48,481,946.34	
510-16400	ACCUM DEPR - BUILDINGS	(4,234,469.67)	
510-16500	ACCUM DEP-M&E GENERAL	(290,265.36)	
510-16700	ACCUM DEPR - VEHICLES	(3,680,458.48)	
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(24,553,522.13)	
510-19000	DEFERRED OUTFLOW-PENSION	379,715.82	
510-19001	OPEB DEFERRED OUTFLOW	264,659.00	
510-19002	OPEB ASSET	30,301.19	
TOTAL ASSETS			38,316,873.15

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	2,524.94	
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			8,477,651.83

FUND EQUITY

510-26100	UTILITY DEPOSITS	363,798.74	
510-27100	DEFERRED INFLOW-PENSION	173,892.94	
510-27101	OPEB DEFERRED INFLOW	153,435.86	
510-27600	ACCRUED INTEREST PAYABLE	13,260.69	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		1,490,129.03	
BALANCE - CURRENT DATE		1,490,129.03	
TOTAL FUND EQUITY			2,194,517.26

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY

10,672,169.09



First National Bank ALASKA

Date: May 31, 2023

• PAY OFF ESTIMATE •

NILI SUNDOWN
First National Bank Alaska
Phone: 907-543-7658
Fax: 907-543-7659

**LINES OF CREDIT WILL BE
CLOSED UPON PAYOFF**

RE: Loan# 128759258
Collateral: UNSECURED
Customers(s): CITY OF BETHEL

Principal Balance as of: 5/31/2023		\$2,285,184.55
Interest Accrued to: 6/6/2023	Per Diem: \$239.94	\$8,637.99
Late Charges to: 6/6/2023		\$0.00
Property Tax: None		\$0.00
Hazard Insurance:		\$0.00
Mortgage Protection Ins: None		\$0.00
Reconveyance fee:		\$0.00
Mortgage Life Ins:		\$0.00
UCC Filing: None		\$0.00
Other Fees 1: None		\$0.00
Other Fees 2: None		\$0.00
Escrow Reserve Amount:		\$0.00

TOTAL: \$2,293,822.54

*****ALL EXCESS FUNDS WILL BE RETURNED TO THE PAYOR*****
Unless WRITTEN instructions are provided to the contrary

**ALL FIGURES ARE SUBJECT TO CHANGE
PLEASE CALL (907)777-4372 OR (800)856-4362, EXTENSION 4372
TO VERIFY BEFORE SENDING FUNDS TO PAYOFF LOANS**

This information is furnished only for the purpose of assisting our customer
in connection with a transaction being closed through your company.

**TO ENSURE PROPER DELIVERY OF THE YEAR END STATEMENT
PLEASE PROVIDE AN ORIGINAL CHANGE OF ADDRESS AUTHORIZATION**

Continued on Back



Only cashier's checks, certified funds, funds drawn on First National Bank Alaska, or wired funds will be accepted for immediate credit on payoffs.

Wiring Instructions:

- Routing #1252-0006-0
- Credit Account 1021009871
- Reference Borrower Name and Loan number

All figures are subject to the clearance of funds in transit and confirmation by the mortgage holder.

Personal checks, out-of-state checks, checks drawn on investment accounts, insurance companies, etc. will be accepted, but not processed for five additional working days to verify the check has cleared. Additional interest will be collected to the date the funds are processed.

Payoffs received after 5:00 P.M. must include an additional day's interest. Additional interest must be added for weekends and holidays. Additional interest may also be due as described above. Payoff checks may be delivered to Loan Servicing at 1751 Gambell Street, Suite 118, Anchorage, AK 99501 or any First National Bank Alaska branch location.

Mark Munoz
Loan Administration Unit
Loan Servicing Division

City of Bethel Information Memorandum

Information Memo No.	IM 23- 10		
Date introduced:	June 13, 2023	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget for May 2023 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) May 2023 – Utilities Maintenance – Water & Wastewater Activity Report, and (2) City of Bethel Water & Sewer Services Expenditures Compared to Budget for May 2023.

Department/Individual:		Initials:	Remarks:
Administration, Peter A. Williams		PW	
Public Works, William Arnold		WA	
Amount of fiscal impact:			Account information:
None	No fiscal impact currently.		
	Funds in City Budget.		
	Funds not in City Budget.		

Summary Statement

The attached financial report contains data for the month of May 2023. The information contained therein, and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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



City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY23 - July 2022 to Apr 2023

Public Works Director - William Arnold

City Sub Water Treatment Plant

Bethel Heights Water Treatment Plant

	Water				Chemical Usage				Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	3,583,255	1,070,000	1,405,963	566,000	836	10,710	183	56	2,787,295	1,107,700	4,117,809	21,240	600	4,870	100
August	3,635,703	1,317,000	1,407,929	496,000	1,000	11,890	191	88	2,875,535	857,800	4,646,123	154,940	750	5,770	112
September	3,599,392	1,209,000	1,585,472	501,000	800	10,890	170	88	2,663,458	964,200	4,043,672	205,161	600	4,100	98
October	4,386,204	1,246,000	1,981,174	724,000	1,120	14,715	191	77	2,827,715	902,490	4,563,895	117,980	580	4,790	83
November	3,681,908	1,130,000	1,367,339	650,000	700	9,666	152	57	3,170,119	919,680	5,994,123	138,199	825	6,250	74
December	4,658,797	1,419,000	1,716,190	835,000	845	11,740	122	117	4,386,451	794,260	8,708,353	113,460	915	5,990	94
January	4,646,494	1,278,000	1,832,960	1,458,000	1,410	11,466	270	163	4,476,494	558,370	9,177,147	84,290	1,295	5,250	144
February	4,282,854	1,370,000	1,720,734	639,000	800	10,710	189	140	5,105,753	480,700	7,420,037	110,680	1,145	8,140	174
March	4,450,006	1,353,000	1,851,974	619,000	1,000	12,420	210	150	6,382,745	833,820	6,038,582	141,430	1,580	8,200	184
April	4,352,666	1,329,000	1,682,059	571,000	1,000	9,090	202	113	4,678,530	707,700	4,568,337	133,330	1,400	7,140	101
May	2,802,940	918,000	991,551	390,000	800	7,290	103	57	4,417,017	789,800	3,943,655	94,700	1,000	6,000	106
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date	44,080,219	13,639,000	17,543,345	7,449,000	10,311	120,587	1,984	1,106	43,771,112	8,916,520	63,221,733	1,315,410	10,690	66,500	1,270

Bethel Heights WTP	Monthly water logs to ADEC.
City Sub WTP	Safety Meetings. Monthly water logs to ADEC. Both Total Coliform samples sent for analysis. Minor plant repairs. Dilaing in chemical rates for higher quality of water.
Sewer Lagoon	No Activity in Winter Months.
Piped Water & Sewer	13 alarms on residential lift stations were responded to. Multiple issues with grinder pumps, and float systems. Monthly meter reading and service connections were completed. Clean up and organization of shops and vehicles. 13 residential lift station repairs. Tundra Center lift station still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate. Mixing up main lift station by hand with soap to prevent matt build up leveling activities on low-flow and plugged sewer lines The few flushing activities that have required longer than 16 hours of work have been handled by rotating men on rest. Utility Maintenance has 3 vacant staff workers still short staffed
Other	

Prepared by - Water/Wastewater Utilities

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
510-42-4384 CONTRACT WATER	11,943.64	11,943.64	14,214.00	2,270.36	84.0
510-42-4386 METERED PIPED WATER COMM.	724,527.48	724,527.48	930,234.00	205,706.52	77.9
510-42-4387 UNMETERED PIPED WTR RESID	799,748.94	799,748.94	924,418.00	124,669.06	86.5
510-42-4389 PUMPHOUSE WATER	19,297.75	19,297.75	23,467.00	4,169.25	82.2
510-42-4390 TRUCKED WATER	2,638,207.84	2,638,207.84	3,209,970.00	571,762.16	82.2
TOTAL WATER	4,193,925.65	4,193,925.65	5,102,303.00	908,377.35	82.2
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	24,632.99	24,632.99	13,917.00	(10,715.99)	177.0
510-43-4386 METERED PIPED SEWER COMM.	439,117.18	439,117.18	560,695.00	121,577.82	78.3
510-43-4387 UNMETERED PIPED SEWER RES	236,398.91	236,398.91	271,471.00	35,072.09	87.1
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,503,802.44	1,503,802.44	1,816,269.00	312,466.56	82.8
TOTAL SEWER	2,203,951.52	2,203,951.52	2,662,352.00	458,400.48	82.8
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	170,464.71	170,464.71	197,063.00	26,598.29	86.5
510-45-4393 SEWER SUBSCRIPTION FEES	181,128.09	181,128.09	207,707.00	26,578.91	87.2
510-45-4394 RECONNECT FEES	.00	.00	1,500.00	1,500.00	.0
510-45-4429 SENIOR DISCOUNT	(45,471.29)	(45,471.29)	(52,000.00)	(6,528.71)	(87.4)
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	55,727.08	55,727.08	73,000.00	17,272.92	76.3
510-45-4590 INVESTMENT INCOME	57,288.47	57,288.47	16,000.00	(41,288.47)	358.1
TOTAL MISCELLANEOUS	419,162.06	419,162.06	445,880.00	26,717.94	94.0
<u>MISCELLANEOUS</u>					
510-49-4427 INS CLAIM RECOVERY FOR PY	145,154.00	145,154.00	.00	(145,154.00)	.0
510-49-4439 MISCELLANEOUS INCOME	18,731.00	18,731.00	3,500.00	(15,231.00)	535.2
510-49-6532 CASH OVER/SHORT	2.07	2.07	(600.00)	(602.07)	.4
TOTAL MISCELLANEOUS	163,887.07	163,887.07	2,900.00	(160,987.07)	5651.3
TOTAL FUND REVENUE	6,980,926.30	6,980,926.30	8,213,435.00	1,232,508.70	85.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	10,658.58	10,658.58	116,984.00	106,325.42	9.1
510-80-6010 OVERTIME	17.81	17.81	5,000.00	4,982.19	.4
510-80-6022 HOLIDAY PAY	253.38	253.38	.00	(253.38)	.0
510-80-6023 LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031 PAYABLE MEDICARE FICA	157.50	157.50	1,769.00	1,611.50	8.9
510-80-6032 UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033 WORKERS' COMPENSATION	174.92	174.92	3,151.00	2,976.08	5.6
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	865.59	865.59	12,542.00	11,676.41	6.9
510-80-6506 POSTAGE	11,933.92	11,933.92	15,000.00	3,066.08	79.6
510-80-6531 BANK CHARGES	47,858.01	47,858.01	40,000.00	(7,858.01)	119.7
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	34,921.18	34,921.18	23,598.00	(11,323.18)	148.0
510-80-6711 ADMIN OVERHEAD-IT SVCS	14,649.01	14,649.01	33,260.00	18,610.99	44.0
510-80-9649 ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
TOTAL UTILITY BILLING	124,534.00	124,534.00	341,504.00	216,970.00	36.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	358,049.60	358,049.60	513,607.00	155,557.40	69.7
510-81-6010 OVERTIME	198,063.89	198,063.89	150,000.00	(48,063.89)	132.0
510-81-6022 HOLIDAY PAY	8,873.47	8,873.47	.00	(8,873.47)	.0
510-81-6023 LEAVE CASHOUT	22,693.43	22,693.43	50,879.00	28,185.57	44.6
510-81-6030 SOCIAL SECURITY EXPENSE	22,574.71	22,574.71	7,470.00	(15,104.71)	302.2
510-81-6031 PAYABLE MEDICARE FICA	8,464.11	8,464.11	9,806.00	1,341.89	86.3
510-81-6032 UNEMPLOYMENT	(1,901.88)	(1,901.88)	12,038.00	13,939.88	(15.8)
510-81-6033 WORKERS' COMPENSATION	9,036.94	9,036.94	17,470.00	8,433.06	51.7
510-81-6034 PERS	47,835.50	47,835.50	148,782.00	100,946.50	32.2
510-81-6040 EMPLOYEE GROUP BENEFITS	42,648.38	42,648.38	254,280.00	211,631.62	16.8
510-81-6041 UTILITY BENEFIT	2,567.45	2,567.45	45,600.00	43,032.55	5.6
510-81-6060 TRAVEL/TRAINING	4,640.42	4,640.42	35,000.00	30,359.58	13.3
510-81-6100 SUPPLIES	10,513.06	10,513.06	15,000.00	4,486.94	70.1
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	117,076.49	117,076.49	110,000.00	(7,076.49)	106.4
510-81-6153 HEATING FUEL	28,239.73	28,239.73	11,017.00	(17,222.73)	256.3
510-81-6155 WATER/SEWER/GARBAGE	5,094.08	5,094.08	6,809.00	1,714.92	74.8
510-81-6160 ELECTRICITY	11,798.17	11,798.17	10,701.00	(1,097.17)	110.3
510-81-6170 TELEPHONE	18.38	18.38	200.00	181.62	9.2
510-81-6171 STAFF CELLULAR PHONES	6,962.14	6,962.14	8,000.00	1,037.86	87.0
510-81-6200 MINOR EQUIPMENT	1,622.07	1,622.07	8,000.00	6,377.93	20.3
510-81-6230 VEHICLE MAINT/REPAIR	239,008.40	239,008.40	268,201.00	29,192.60	89.1
510-81-6231 VEHICLE PARTS & TOOLS	75,064.35	75,064.35	50,000.00	(25,064.35)	150.1
510-81-6232 TIRES & WHEELS	2,573.25	2,573.25	21,000.00	18,426.75	12.3
510-81-6240 PROPERTY MAINT	35,497.93	35,497.93	46,895.00	11,397.07	75.7
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	90,212.98	90,212.98	27,685.00	(62,527.98)	325.9
510-81-6539 MISCELLANEOUS EXPENSES	41,211.56	41,211.56	29,000.00	(12,211.56)	142.1
510-81-6710 ADMIN OVERHEAD-GF	179,414.76	179,414.76	121,240.00	(58,174.76)	148.0
510-81-6711 ADMIN OVERHEAD-IT SVCS	13,936.89	13,936.89	33,260.00	19,323.11	41.9
510-81-6890 CAP EXP	828.20	828.20	300,000.00	299,171.80	.3
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	1,596,159.62	1,596,159.62	2,417,440.00	821,280.38	66.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	71,933.86	71,933.86	196,757.00	124,823.14	36.6
510-82-6010 OVERTIME	41,507.93	41,507.93	34,000.00	(7,507.93)	122.1
510-82-6022 HOLIDAY PAY	1,892.25	1,892.25	.00	(1,892.25)	.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	1,798.21	1,798.21	3,346.00	1,547.79	53.7
510-82-6032 UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033 WORKERS' COMPENSATION	2,899.56	2,899.56	5,961.00	3,061.44	48.6
510-82-6034 PERS	18,515.58	18,515.58	50,767.00	32,251.42	36.5
510-82-6040 EMPLOYEE GROUP BENEFITS	47,851.64	47,851.64	69,927.00	22,075.36	68.4
510-82-6041 UTILITY BENEFIT	3,990.26	3,990.26	12,540.00	8,549.74	31.8
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	3,641.55	3,641.55	15,000.00	11,358.45	24.3
510-82-6150 GASOLINE/DIESEL/OIL	13,250.96	13,250.96	15,000.00	1,749.04	88.3
510-82-6153 HEATING FUEL	47,447.45	47,447.45	30,634.00	(16,813.45)	154.9
510-82-6155 WATER/SEWER/GARBAGE	1,847.53	1,847.53	563.00	(1,284.53)	328.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	7,096.91	7,096.91	5,889.00	(1,207.91)	120.5
510-82-6170 TELEPHONE	36.76	36.76	120.00	83.24	30.6
510-82-6171 STAFF CELLULAR PHONES	2,336.30	2,336.30	3,000.00	663.70	77.9
510-82-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	2,302.43	2,302.43	2,687.00	384.57	85.7
510-82-6231 VEHICLE PARTS & TOOLS	2,598.10	2,598.10	1,500.00	(1,098.10)	173.2
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	551.00	551.00	1,500.00	949.00	36.7
510-82-6400 INSURANCE	6,094.54	6,094.54	10,174.00	4,079.46	59.9
510-82-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710 ADMIN OVERHEAD-GF	67,094.48	67,094.48	45,339.00	(21,755.48)	148.0
510-82-6711 ADMIN OVERHEAD-IT SVCS	15,208.51	15,208.51	33,260.00	18,051.49	45.7
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	382,409.46	382,409.46	587,630.00	205,220.54	65.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	104,434.18	104,434.18	133,649.00	29,214.82	78.1
510-83-6010 OVERTIME	34,273.37	34,273.37	37,000.00	2,726.63	92.6
510-83-6022 HOLIDAY PAY	3,874.25	3,874.25	.00	(3,874.25)	.0
510-83-6023 LEAVE CASHOUT	19,088.01	19,088.01	13,496.00	(5,592.01)	141.4
510-83-6031 PAYABLE MEDICARE FICA	3,691.65	3,691.65	2,474.00	(1,217.65)	149.2
510-83-6032 UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033 WORKERS' COMPENSATION	2,197.46	2,197.46	4,408.00	2,210.54	49.9
510-83-6034 PERS	30,997.86	30,997.86	37,543.00	6,545.14	82.6
510-83-6040 EMPLOYEE GROUP BENEFITS	13,471.74	13,471.74	44,499.00	31,027.26	30.3
510-83-6041 UTILITY BENEFIT	7,974.73	7,974.73	12,540.00	4,565.27	63.6
510-83-6060 TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100 SUPPLIES	838.37	838.37	4,000.00	3,161.63	21.0
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	936.26	936.26	2,000.00	1,063.74	46.8
510-83-6153 HEATING FUEL (PUMPHOUSE)	191,856.34	191,856.34	120,260.00	(71,596.34)	159.5
510-83-6160 ELECTRICITY (PUMPHOUSE)	87,609.00	87,609.00	88,695.00	1,086.00	98.8
510-83-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200 MINOR EQUIPMENT	7,927.09	7,927.09	45,000.00	37,072.91	17.6
510-83-6230 VEHICLE MAINT/REPAIR	2,302.43	2,302.43	2,566.00	263.57	89.7
510-83-6332 LAB TESTS	3,520.00	3,520.00	4,000.00	480.00	88.0
510-83-6335 OTHER PURCHASED SERVICES	5,582.12	5,582.12	25,000.00	19,417.88	22.3
510-83-6400 INSURANCE	19,961.44	19,961.44	65,626.00	45,664.56	30.4
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710 ADMIN OVERHEAD-GF	55,072.43	55,072.43	37,215.00	(17,857.43)	148.0
510-83-6711 ADMIN OVERHEAD-IT SVCS	14,496.40	14,496.40	33,260.00	18,763.60	43.6
510-83-6890 CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	4,025.42	4,025.42	27,094.00	23,068.58	14.9
TOTAL BETHEL HTS WTR TREATMENT	616,174.07	616,174.07	897,863.00	281,688.93	68.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY SUB WTR TREATMENT					
510-84-6000 SALARIES	77,100.22	77,100.22	175,298.00	98,197.78	44.0
510-84-6010 OVERTIME	32,996.32	32,996.32	37,000.00	4,003.68	89.2
510-84-6022 HOLIDAY PAY	3,105.69	3,105.69	.00	(3,105.69)	.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	1,620.26	1,620.26	3,078.00	1,457.74	52.6
510-84-6032 UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033 WORKERS' COMPENSATION	2,760.78	2,760.78	5,484.00	2,723.22	50.3
510-84-6034 PERS	23,946.89	23,946.89	46,706.00	22,759.11	51.3
510-84-6040 EMPLOYEE GROUP BENEFITS	15,148.46	15,148.46	69,927.00	54,778.54	21.7
510-84-6041 UTILITY BENEFIT	3,211.54	3,211.54	12,540.00	9,328.46	25.6
510-84-6060 TRAVEL/TRAINING	1,350.00	1,350.00	5,000.00	3,650.00	27.0
510-84-6100 SUPPLIES	1,798.02	1,798.02	3,000.00	1,201.98	59.9
510-84-6103 WEARING APPAREL	463.91	463.91	1,500.00	1,036.09	30.9
510-84-6108 PLUMBING SUPPLIES	2,648.50	2,648.50	3,000.00	351.50	88.3
510-84-6140 CHEMICALS	34,663.48	34,663.48	125,000.00	90,336.52	27.7
510-84-6150 GASOLINE/DIESEL/OIL	1,498.43	1,498.43	1,000.00	(498.43)	149.8
510-84-6153 HEATING FUEL(CS WTF)	163,649.58	163,649.58	108,667.00	(54,982.58)	150.6
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160 ELECTRICITY (CS WTF)	62,611.75	62,611.75	69,153.00	6,541.25	90.5
510-84-6170 TELEPHONE	18.38	18.38	50.00	31.62	36.8
510-84-6200 MINOR EQUIPMENT	36,029.60	36,029.60	55,000.00	18,970.40	65.5
510-84-6230 VEHICLE MAINT (ISF)	2,484.22	2,484.22	2,581.00	96.78	96.3
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	10,724.16	10,724.16	15,000.00	4,275.84	71.5
510-84-6335 OTHER PURCHASED SERVICES	293,222.54	293,222.54	252,000.00	(41,222.54)	116.4
510-84-6400 INSURANCE	12,428.71	12,428.71	24,083.00	11,654.29	51.6
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	77,971.58	77,971.58	52,690.00	(25,281.58)	148.0
510-84-6711 ADMIN OVERHEAD-IT SVCS	15,920.61	15,920.61	33,260.00	17,339.39	47.9
510-84-6890 CAPITAL EXPENDITURES	13,245.28	13,245.28	171,500.00	158,254.72	7.7
TOTAL CITY SUB WTR TREATMENT	892,556.09	892,556.09	1,444,697.00	552,140.91	61.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	453,488.38	453,488.38	592,231.00	138,742.62	76.6
510-85-6010 OVERTIME	168,803.38	168,803.38	125,000.00	(43,803.38)	135.0
510-85-6022 HOLIDAY PAY	14,994.65	14,994.65	.00	(14,994.65)	.0
510-85-6023 LEAVE CASHOUT	59,995.82	59,995.82	57,307.00	(2,688.82)	104.7
510-85-6030 SOCIAL SECURITY EXPENSE	17,774.73	17,774.73	1,486.00	(16,288.73)	1196.2
510-85-6031 PAYABLE MEDICARE FICA	10,160.06	10,160.06	10,400.00	239.94	97.7
510-85-6032 UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033 WORKERS' COMPENSATION	18,891.83	18,891.83	18,528.00	(363.83)	102.0
510-85-6034 PERS	84,430.97	84,430.97	157,791.00	73,360.03	53.5
510-85-6040 EMPLOYEE GROUP BENEFITS	102,213.85	102,213.85	260,128.00	157,914.15	39.3
510-85-6041 UTILITY BENEFIT	11,150.80	11,150.80	46,649.00	35,498.20	23.9
510-85-6100 SUPPLIES	7,587.81	7,587.81	10,000.00	2,412.19	75.9
510-85-6103 WEARING APPAREL	9,973.90	9,973.90	10,000.00	26.10	99.7
510-85-6140 CALCIUM CHLORIDE	200.94	200.94	.00	(200.94)	.0
510-85-6150 GASOLINE/DIESEL/OIL	101,919.79	101,919.79	90,000.00	(11,919.79)	113.2
510-85-6153 HEATING FUEL	28,764.95	28,764.95	19,351.00	(9,413.95)	148.7
510-85-6155 WATER/SEWER/GARBAGE	5,094.08	5,094.08	6,809.00	1,714.92	74.8
510-85-6160 ELECTRICITY	11,798.18	11,798.18	10,702.00	(1,096.18)	110.2
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	242,592.54	242,592.54	281,345.00	38,752.46	86.2
510-85-6231 VEHICLE PARTS & TOOLS	56,958.74	56,958.74	50,000.00	(6,958.74)	113.9
510-85-6232 TIRES & WHEELS	1,674.50	1,674.50	6,000.00	4,325.50	27.9
510-85-6240 PROPERTY MAINT	35,580.40	35,580.40	46,895.00	11,314.60	75.9
510-85-6335 OTHER PURCHASED SERVICES	948.27	948.27	5,000.00	4,051.73	19.0
510-85-6400 INSURANCE	66,103.56	66,103.56	28,587.00	(37,516.56)	231.2
510-85-6530 FINANCE CHARGES/PENALTIES	81.23	81.23	.00	(81.23)	.0
510-85-6539 MISCELLANEOUS EXPENSES	448.71	448.71	1,200.00	751.29	37.4
510-85-6600 BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710 ADMIN OVERHEAD-GF	204,603.83	204,603.83	138,261.00	(66,342.83)	148.0
510-85-6711 ADMIN OVERHEAD-IT SVCS	13,936.89	13,936.89	33,260.00	19,323.11	41.9
510-85-9691 SEWER TRUCK(S)	226.52	226.52	300,000.00	299,773.48	.1
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	1,730,603.25	1,730,603.25	2,670,604.00	940,000.75	64.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	51,367.23	51,367.23	196,757.00	145,389.77	26.1
510-86-6010 OVERTIME	19,881.68	19,881.68	34,375.00	14,493.32	57.8
510-86-6022 HOLIDAY PAY	1,892.25	1,892.25	.00	(1,892.25)	.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	1,173.79	1,173.79	3,351.00	2,177.21	35.0
510-86-6032 UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033 WORKERS' COMPENSATION	2,904.69	2,904.69	5,971.00	3,066.31	48.7
510-86-6034 PERS	17,246.81	17,246.81	50,849.00	33,602.19	33.9
510-86-6040 EMPLOYEE GROUP BENEFITS	38,060.03	38,060.03	69,927.00	31,866.97	54.4
510-86-6041 UTILITY BENEFITS	3,881.53	3,881.53	12,540.00	8,658.47	31.0
510-86-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100 SUPPLIES	1,054.01	1,054.01	3,000.00	1,945.99	35.1
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	4,461.15	4,461.15	15,000.00	10,538.85	29.7
510-86-6153 HEATING FUEL	54,742.41	54,742.41	36,000.00	(18,742.41)	152.1
510-86-6155 WATER/SEWER/GARBAGE	1,847.51	1,847.51	563.00	(1,284.51)	328.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	93,702.40	93,702.40	100,935.00	7,232.60	92.8
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	2,374.15	2,374.15	3,108.00	733.85	76.4
510-86-6231 VEHICLE PARTS & TOOLS	1,475.24	1,475.24	1,500.00	24.76	98.4
510-86-6232 TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6335 OTHER PURCHASED SERVICES	10,631.97	10,631.97	20,000.00	9,368.03	53.2
510-86-6400 INSURANCE	6,017.67	6,017.67	18,838.00	12,820.33	31.9
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	67,208.98	67,208.98	45,417.00	(21,791.98)	148.0
510-86-6711 ADMIN OVERHEAD-IT SVCS	15,208.44	15,208.44	33,260.00	18,051.56	45.7
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	614,752.68	614,752.68	1,230,437.00	615,684.32	50.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	18,412.75	18,412.75	74,680.00	56,267.25	24.7
510-87-6010 OVERTIME	4,549.44	4,549.44	10,250.00	5,700.56	44.4
510-87-6022 HOLIDAY PAY	483.43	483.43	.00	(483.43)	.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	379.55	379.55	1,231.00	851.45	30.8
510-87-6032 UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033 WORKERS' COMPENSATION	712.91	712.91	2,194.00	1,481.09	32.5
510-87-6034 PERS	5,476.14	5,476.14	18,685.00	13,208.86	29.3
510-87-6040 EMPLOYEE GROUP BENEFITS	9,883.34	9,883.34	22,885.00	13,001.66	43.2
510-87-6041 UTILITY BENEFIT	1,010.71	1,010.71	4,104.00	3,093.29	24.6
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	412.03	412.03	41,328.00	40,915.97	1.0
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	25,532.55	25,532.55	17,253.00	(8,279.55)	148.0
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	106,391.08	106,391.08	587,149.00	480,757.92	18.1
TOTAL FUND EXPENDITURES	6,063,580.25	6,063,580.25	10,177,324.00	4,113,743.75	59.6
NET REVENUE OVER EXPENDITURES	917,346.05	917,346.05	(1,963,889.00)	(2,881,235.05)	46.7



CITY OF BETHEL

P.O. Box 388

Bethel, Alaska 99559

Ph. (907) 543-4150

Fax (907) 543-3817

MEMORANDUM

DATE: May 3 – June 5

TO: City Council

FROM: Peter Williams, City Manager

RE: Managers' Report

CM Daily Log,

May 3 – Absent- Worked from home and answered emails.

May 4 – 1) Reviewed Gravel contract with Kick Construction. 2) Discussed agenda items for the Special meeting on the 16th with the Finance, Police Depts. 3) There has been some discussion about the Bethel Heights W&S project between the City and DEC. We have asked them what problems may arise due to the nonexistence of utility easements in Bethel Heights, the Turnkey III Subdivision. I also notified the City Attorney of the situation in case the City Admin. needs legal help as this project is developed. 2) Two years ago, it was realized that the VSW owed us considerable funds from grants they had to agree to pay the City for. The VSW has agreed to forward the City \$929,152 to resolve this issue. There still is about \$100,000 outstanding. 3) The Community-Wide Preliminary Engineering Report (PER) that the VSW encouraged us to produce and that the VSW agreed to pay \$150,000 for was turned down and be able to use for scoring water and sewer projects. The twelve individual projects in the PER will have to be updated and submitted individually to the DEC.

May 5 – 1) The HR Dept and myself will have a CPA help us interview any candidates for the Finance Directors position. We have an interview arranged for May 11, 2023. 2) Reviewed Jeanette West Case Summary. 3) Asked PW Dept to forward fire inspections reports to APEI. 3) Interviewed a candidate for the City Planners position. A conditional offer of employment will be extended to her. 4)

The City of Bethels CIP application for a Water Distribution Ctr. was submitted to the DEC/VSW program.

May 8- 1) Interviewed a candidate for the City Planning Director. The candidate will be able to perform the tasks required for this job. 2) Met with the lead negotiator concerning the Collective Bargain Agreement (CBA).

The union has led us to believe they will be able to meet at the end of this month.

May 9 -1) Met with the Fire Chief to inform him that the new training center will have to be installed where the old fire tower use to be. 2) Sent the Union the Articles of the CBA that the city had reviewed. Negotiations are to start again at the end of May. 3) attended the City Council meeting.

May 10 – 1) Reviewed CBA Articles 19 and 13 with the HR Director

May 11 – 1) Reviewed CBA Articles 12,13 and 14 with the city's negotiating team.

2) Reviewed the Healthfit LLC contract with the city for managing the Yukon-Kuskokwim Fitness Center (YKFC).

May 12 – 22 (PTO)

May 23 –1) Responded to UIC inquiry about leasing land for a laydown yard. 2) Discussed the geo-tech samples from Phartamgin Rd concerning the palliative EK35 with Mid-West Ind. Supply.

May 24 – 1) Dumpsters supported at the Convent Church for an Art Camp. 2) Notified that the cost of the training center has increased. We will submit a budget modification for approval. 3) IT Director does not feel he is at the appropriate wage level.

May 25 -1) Signed Amendments for the Task Orders with DOWL for which the council approved funds. 2) Received RUBA report. 3) We Received an EDA Public Works Grant application that we will try to use. 3) Respond to K300 about the use of City land for some connex's they use for storage.

May 26 – 1) Responded to questions or reviewed; KVNA lot; Lions Club Land lease; ONC and sales tax; updated costs estimates for the trails and roads from the CTP/TAP from the DOT; the need for financial Statement that the council needs to approve to receive funds from the Comm Action Plan (CAP) ;

May 29 – Holiday

May 30 – PTO- review emails and respond to phone calls.

May 31 -1) – Reviewed DOTs site plan visit for the Akakeek-Delapp-Phtarmgin road project. 2) Reviewed the IT Director's pay history. 3) Requested of FNB of Alaska what the balance due is from the loan regarding the AVEs. Project.

June 1- 1) Employees were notified that the Open Enrollment period for their health insurance plans had begun. 2) Reviewed the YKHC, Lions Club, and UAF teen Ctr leases. 3) Nuisance complaint about 221 Akichak was turned over to the police Dept. 4) Met with Brilliant Media. 5) exchange emails with the candidate for the finance director's position. We're asking him to report on June 19th.

June 2 -1) Carmen Jackson LLC will be here for a site visit from June 19 -June 29.

2) Discussed Steamboat Slough with the USACE. 3) Reviewed an application for the City Planners position.

June 4 – 1) We have a person interested in the City Planners position. We will interview him this week. 2) We intend to make an offer to a candidate who applied for the Finance Director position. We were going to ask him to visit for a couple of days, but he is willing to start as soon as we can find a place to stay. He will need to be affirmed by the City council before he starts; hopefully, that can happen on June 26th. 3) We may have a lead for the Grant Managers position. 4) The Ak. National Guard has expressed interest in participating in the July 4th parade. They will coordinate with the Fire Dept. 5) The union delayed the negotiations till the 7th.

June 5 – 1) The Grant Manager and Police Dept reviewed the grants about the Police Dept with the idea that the PD will maintain their grants. I've asked that the Finance dept be kept informed. 2) Discuss abandoned properties with the Police Chief. Planning will need to run the title searches on the properties that the DNR does not have the current owner listed in their database.

Peter Williams
Bethel City Manager

evaluation

Memorandum

Date: June 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



May 2023 Current Events

- **OneWeb Repairs:**

Towards the end of last month and extending into the first weeks of this month, we experienced a OneWeb outage caused by a failing piece of hardware inside one of the dishes. Though ACS and OneWeb themselves were very swift to respond to the issue, there was about a week of waiting on a technician to get to town with the correct parts to fix the problem. During this outage, Starlink managed to carry the City's Internet load so that operations weren't completely down. This is another testament to the value of having redundant connections for operations (if it is cost-feasible).

- **Building Automation Systems Access:**

This month, the City completed a project where the computers controlling the Building Automation Systems (BAS) at the YK Fitness Center were updated by LONG building technologies. This was a mandatory update due to hardware age. However, since the systems were updated, the facility director's ability to monitor the systems from her office stopped working. I spent several days investigating the issue and trying to restore the access, but inexplicably – even though all configurations seem correct – we have not managed to restore the connection.

Despite this, the facility director can still access the system directly by going to a computer located on the mezzanine. I've also given her a work-around solution of remote access for the BAS system. My suspicion is that the hardware connecting the two systems together is no longer functioning properly. To test this theory, I have ordered some replacement equipment that I will configure and install to see if it alleviates the problem. I am currently still waiting for those pieces to show up.

- **Chambers Touchpad Update:**

The touchpad screen that controls the meeting audio settings and allows us to call out from Chambers has been failing for several years. The clerk and myself looked into the possibility of a replacement (during the height of the pandemic), but supply chain issues made that impossible. Now that the pandemic is calming down, so much time has passed that we can no longer get a direct replacement for the device without replacing the entire audio system. This should be a project we look into soon within the next year or so, in my opinion. The current chambers audio system is easily a decade old and in dire need of a refresh.

Memorandum

Date: June 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



As a work-around, the Clerk and I have engaged the Chariot group for a solution to the problem. They have proposed a tablet that can tie into the system so that the clerks can have better touch-responsiveness. Too often, it will take the clerk upwards of 20 - 30 minutes just to start a zoom meeting because the numbers she's touching for the meeting code and password are not translating properly.

Equipment for the solution has arrived and we are now waiting for Chariot Group to walk us through the next steps.

- **Assisting the Secret Service:**

First Lady Jill Biden visited Bethel this month. Ahead of her arrival, the Secret Service met with the Police Dept to go over security details. It was during this time that the Secret Service realized that their phones did not work up here. The Police Dept proceeded to request twelve of our cell phones to loan to Secret Service during their time in Bethel. I was able to scrape together what they needed as we have a lot of vacant positions with cell phones assigned to them.

In a way, this was fortuitous. First Lady Biden's trip was all about discussing the federal funding that is going to be put into bringing broadband technologies to these underserved areas of the country. The fact that we only have two cellular carriers that function out here may have been proof-positive of our needs. The country's leaders should be able to come here and not have to worry about services not working.

Two different reporters reached out to me for comment on the broadband woes of our area. Given how long I've worked for the City, I've been witness to the snail-pace progression of broadband in the area and have been at its mercy for a very long time. I was very honest in how the City is hamstrung with the technologies we can leverage due to our lack of both strong/reliable broadband and cellular data. I gave them examples of several projects that have either died or failed due to the limitations. My hope is that the word gets out there on just how much our community and even the region could improve if there was a significant broadband infrastructure infusion.

- **Starlink at the YK Fitness Center:**

I worked with the City's contracted electrician to install a Starlink dish at the YK Fitness Center. This will be replacing the existing staff cable connection which will offer the staff better speeds and eliminate the data-cap issues the facility has had with the existing cable modem. As services improve over the summer (hopefully), it may get good enough to also replace the members' guest Wi-Fi, which runs on a dedicated cable modem as well.

Memorandum

Date: June 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



- **Drone Pictures of YK Fitness Center:**

The facility director requested a few pictures of the YK Fitness Center and so I had my technician try to fill that request. We took angles all around the building, including over it. I'm unsure what she needed the pictures for, but they could certainly be used for planning projects or even simply having aerial shots for newsletters or other PSAs. Below are a few examples:



Memorandum

Date: June 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



- **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

- **Hardware Rotation:**

My focus, as we transition into the new fiscal year, will be to work on end-user hardware rotation. This will include swapping our workstations, laptops, monitors and printers. I've already found vendors that coincide with our procurement code and am working on securing all the paperwork.



BETHEL POLICE DEPARTMENT

Press Release

May 31, 2023 –The Bethel Police Department is pleased to announce it received a \$200,000 Rural Violent Crime Reduction Initiative (RVCRI) grant. The funding will support a two-year program to combat violent crimes and suicide in the YK Delta.

As violent crime continues to rise in many jurisdictions, rural communities are no exception. Rural law enforcement agencies, like ours, must address violent crime while also navigating other challenges, including personnel shortages, expansive geographic territory, and lack of access to necessary resources and medical treatment.

The RVCRI is funded by the U.S. Department of Justice's (USDOJ) Bureau of Justice Assistance (BJA) and administered by the National Policing Institute and the Local Initiatives Support Corporation (LISC), with support from the Small and Rural Law Enforcement Executives Association (SREELA). RVCRI provides funding and training and technical (TTA) assistance to rural law enforcement agencies seeking to reduce violent crime and address problems associated with violent crime. Agencies may use funding and support to implement violent crime reduction strategies, improve investigations, enhance services to victims, increase collaboration between local stakeholders, and for other areas that support violent crime reduction in rural communities.

If you have any questions, please contact Lt. Wigner at 907-543-3781.



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

MEMORANDUM

DATE: 5.31.2023
TO: Peter Williams, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: We have gained 3 new drivers, but still short 7 drivers. For month of May 2023 our department has remained caught up on our scheduled delivers. Still currently one sewer truck in shop repairing. We have one water truck still waiting for test sample.

Utility Maintenance: 12 alarms on residential lift stations were responded to. Multiple issues with grinder pumps, and float systems

- Monthly meter reading and service connections were completed.
- Clean up and organization of shops and vehicles.
- 12 residential lift station repairs.
- Tundra Center lift station still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate.
- Mixing up main lift station by hand with soap to prevent matt build up
- leveling activities on low-flow and plugged sewer lines
- The few flushing activities that have required longer than 16 hours of work have been handled by rotating men on rest.
- Utility Maintenance has 3 vacant staff workers still short staffed

Property Maintenance:

HIGHWAY LIFT STATION:

POOL: Add glycol to system
Fix leak at concessions
Flushed hot water holding tank

COURTHOUSE: Reset ventilation system
Change belt AHU 6 and 7
Change ventilation filters

Add glycol
Turn off entryway unit heaters
DA pick up refrigerator at NAC deliver to courthouse
Keys for DA
Change cores for Bo in Planning office

CITY HALL: move paperwork to Publicworks
Hang 7 file holders for Xaviar
Pick up plywood for Lori
Move hanger for Stacey

TRANSIT:Reset remote for garage door opener

PUBLIC WORKS: Service exhaust fan
Replace boiler #1 motor and fuel pump and serviced burner assembly
Fixed South garage door
Fixed entry door for Maintenance
Finish Bills office remodel
Made new nozzle for steamer
Replace all flags for Memorial Day
Work on shop urinals

DOG POUND: Keys for BF of canines

TEEN CENTER:

MAIN LIFT STATION:

Road Maintenance:

Streets and Roads steam out 112 culverts for the month of May, when the steamers were not broken down.

Streets and Roads have started pushing up road sand at the city sand pit as it thaws out, to be use on road construction this summer.

Streets and Roads hauled 75 dump truck loads of sand from city sand pit to H-Marker Road to build it up using the grader to grade it out. This is to raise the roads that have been sinking the last few years.

Street and Roads has been grading now that the roads in Bethel, being the roads have been drying out so that it will hole and set up. Along with grading, we have been hauling D-1 gravel to the bad spots with dump truck and using the grader to fix it.

Vehicles and Equipment: As usual just doing the same thing. Services and repairs on city vehicles and equipment. The 1st barge we got the new d3 dozer, telehandler and a road compactor in.

Transit System:

Busy month for Transit. Bus 440 in shop for its monthly service and 439 is on the road. Riders

consisted of: Seniors-202, Youth-30, Adults-82, Disabled-93, and Pass riders-351. Bus 440 logged 1,496.8 miles and 259.334 gallons pumped it. Bus 439 logged 268 miles and 47.636 gallons pumped. Total bus fares-\$1,438.00.

CARES ACT grant is all used up. Switched over to the other grant now.

Landfill & Hauled Refuse:

It is clean up green up and the landfill is busy keeping up with all the trash coming in. We got 10 cases of alpar bags and are expecting 10 more, the demand has been very high this spring. This month I had guys coming in from tundra center to do community service work cleaning up blown away trash surrounding the landfill gate and beyond. There is still a lot to be done. We have been picking up trash around the dumpsters and pads throughout town to prepare to rebuild the ones that need it done. We received 12 new 8-yard dumpsters on the first barge and several super sacks of salt to be mixed with dirt for winter cover. This month the hauled refuse truck brought in 79 loads of dumpster trash, we got 9 misc. loads from the city including rear end loader trash from dumpster pads, 193 private citizen loads, 2,728 cubic yards of commercial waste (the most we've gotten in one month since 2016), 26 refrigerators and freezers and 11 junk vehicles. We are one month from the inspection date and being short staffed has us backed up barely keeping up with incoming trash.

Staffing Issues/Concerns/Training:

Department:	Hauled Utilities	Utility Maint.	Landfill & Refuse	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions:	12	5	3	4	5	3	5
Total Funded Positions:	17	9	6	7	5	3	7
Percentage	71%	56%	50%	57%	100%	100%	71%

**COOLEST
PLACE
TO BE THIS
SUMMER**

SUMMER 2023 POOL MEMBERSHIP SPECIAL

**MEMORIAL DAY-LABOR DAY
ONLY \$89 FOR ADULTS
\$59 FOR YOUTH & SENIORS
CALL (907) 543-0390**

YK
Fitness
Center





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

MAY 2023

Good morning,

May was as busy as April with similar numbers. Bus 440 finally had its monthly service and Bus 439 was in service for 4.5 days. Ridership consisted of: 578 Seniors, 37 Youth, 127 Adults, 106 Disabled, and 800 Pass riders. Bus 439 logged 625 miles and 29.616 gallons of fuel was pumped in while in service. Bus 440 logged 2,359.1 miles and 295.116 gallons of fuel was used. 3 Elder and 5 Adult month passes were purchased as well as 97 day passes which put the bus fare revenue at \$1,883.00.

On the 19th, I flew down to Oklahoma City, OK to attend my first Community Transportation Association of America Expo. The conference itself was a great event for me to attend as there were great seminars that I attended. The Trade Show was just as great as there were quite a few of vendors that offered software from passenger counts to buying bus fares among other things. Thank you for allowing me to attend the awesome conference.

Towards the end of the month, the CARES ACT grant was finally depleted. Now I've switched over to the other grant which I've already submitted invoices for reimbursement.

Here's to another busy month as well as a safe and wonderful summer!

Evon A. Fox, Jr.
Bethel Transit Manager



MEMBERSHIP ENROLLMENT
City of Bethel Employee Membership Program

Bring Completed Enrollment form and \$25 enrollment fee to the YKFC Front Desk or submit to
ykfc@cityofbethel.net

EMPLOYEE INFORMATION (please write clearly)

Employee Number: _____

Name: _____ Date of Birth: _____ Gender _____

Phone: _____ Call only Text only Both

Email: _____ PO BOX: _____; Bethel AK 99559

Alternate Mailing Address (if outside Bethel) _____

Membership Release of Liability

Please Read Carefully

In exchange for use of the Yukon-Kuskokwim Fitness Center (YKFC) owned by the City of Bethel (CoB) and managed by Health Fitness (HF), I agree to the following for myself, any participant over which I have guardianship, and any individual I bring to the facility:

1. To observe and obey all facility rules, policies, procedures, and warnings.
2. To follow any instructions or directions given by YKFC employees.
3. I recognize that there are certain inherent risks and hazards associated with participation in physical activities and I assume full responsibility for personal injury to myself, any minor in my care, or any individual I bring to the YKFC. These risks include but are not limited to death, bodily injury, and property damage.
4. I attest that I, any minor in my care, or any individual I bring to the YKFC is healthy enough to participate in physical activity and has no known physical, mental, or emotional barriers to participation.
5. I, FOR MYSELF, MY HEIRS, AND ASSIGNS, HEREBY WAIVE AND RELEASE YKFC, COB, AND HF, ITS EMPLOYEES, AND OWNERS FROM ANY CLAIMS, DEMANDS, OR CAUSES OF ACTION, NOW OR IN THE FUTURE, INCLUDING BUT NOT LIMITED TO NEGLIGENCE, ARISING FROM MY USE OF THE FACILITY.
6. I ACKNOWLEDGE AND AGREE TO RELEASE YKFC, COB, AND HF FROM ANY LIABILITY FOR INJURY OR DISABILITY, INCLUDING ANY CLAIM FOR NEGLIGENCE, THAT I OR ANY MINOR UNDER MY CARE MAY INCUR DURING OR AS A RESULT OF FACILITY USE.
7. I understand that failure to comply with the facility rules, policies, procedures, and warnings or to follow any instructions or directions given by YKFC employees may result in termination of membership and/or facility access privileges.

In signing this agreement, I acknowledge that I have read and understand this document. I attest I understand that by signing this release, I voluntarily waive the legal rights specified above for myself and any minors under my care.

Name
(Please print legibly.)

Signature

Date

Administrative Use Only:

Submission Date: _____	Enrollment Fee Paid: CASH CARD	Staff Initial _____
POS Set up date: _____	Staff Initial _____	



YK Fitness Center Memberships for City of Bethel Employees

Frequently Asked Questions



Who is eligible for the City Employee Membership? All Full Time, Regular Employees of the City of Bethel.

Are Family Members Included? No. The Employee Rate only covers employees.

What is the Cost? There is a \$25 enrollment fee paid to the YK Fitness Center. All remaining fees are covered by the City of Bethel.

What is included in the membership? Memberships include facility access to fitness and pool areas and member discounts on programs.

When can I start? City employees become eligible as soon as they have completed all Human Resources Paperwork and been added to the eligible employees list.

How do I know if I am on the list? Check in with the City of Bethel HR Director to confirm eligibility.

How long does my membership last? Enrollment will be good for one year as long as you are employed with the City or until the City ends the membership program. You may cancel your membership by completing a YKFC membership cancellation form. Cancellation forms may be found at <http://www.ykfitness.org/membership-2>. Please note: The City may choose to cancel memberships for employees who are not in good standing.

What if I already have a membership? Complete your current membership first, then enroll for the City of Bethel Employee Membership.

How do I apply? Contact the City of Bethel HR Director or ykfc@cityofbethel.net for a copy of the enrollment form. Bring your completed form and enrollment fee (cash, debit, or credit) to the YK Fitness Center Front Desk. Or, submit your completed form to ykfc@cityofbethel.net and we will contact you for payment of your enrollment fee.

Additional Questions? Contact us at ykfc@cityofbethel.net.

SITE VISIT SUMMARY

PROJECT: **Bethel: Akakeek, Ptarmigan, and Delapp Rehabilitation Design Services**

DATE: 6/16/2022

PROJECT NUMBER: 0209005 / CFHWY00756

ATTENDEES:

DOT&PF

Kelly Summers Project Manager
Doug Campbell Consultant Coordinator
Philana Miles Yukon-Kuskokwim Delta Planner
Mitch Miller Geotech

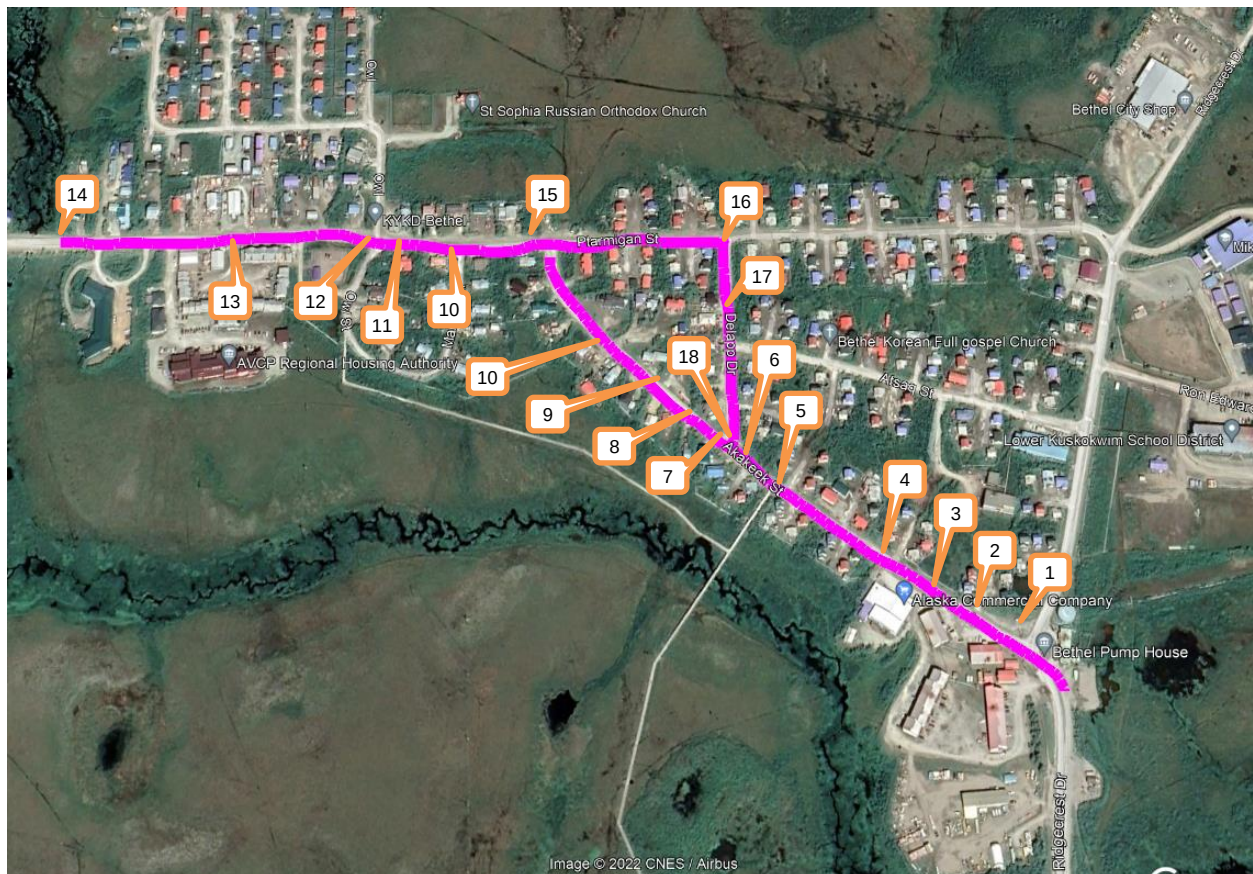
DOWL

Kelly Kilpatrick Project Manager
Gary Jenkins Project Engineer
Chase Nelson Project Liaison, Utilities, PI Support

COB Representatives

Peter Williams City Manager
Bill Arnold Public Works Director

A site visit was conducted along the project corridors identified below and discussed areas that are ongoing M&O concerns.



Several points of interest were identified and assigned a number corresponding to the notes on the maps and are summarized in the following table.

SITE VISIT SUMMARY

NUMBER	LOCATION	REMARKS
0	General	<u>Dust Control</u> - Currently using calcium chloride but washes away when it rains. - Emulsifier option - Not a lot of experience - Can't shut roads down to apply it <u>Construction</u> - Typically, daytime construction <u>M&O</u> - Easier to clean culverts by digging them out then picking them up and shaking the material out. - During rain events they sometimes need to regrade every few weeks. - Does have guardrail on hand and starting to use more often. - Does not typically have storm drain manholes on hand. <u>Pedestrians</u> - Most walk on the N/E side of the roadway, mainly enroute to schools (on Ridgecrest)
1	Akakeek (EOP) Bus Stop	If area around bus stop is in scope to be regraded the bus stop will need to be reset.  

SITE VISIT SUMMARY

NUMBER	LOCATION	REMARKS
2	Akakeek (EOP)	There's a clear sign of settlement and material from grading/plowing pushed up onto side streets along Akakeek. It creates 6"+ elevation difference from the mainline to the approach roads. 
3	Akakeek	Water and sewer parallel the roadway on the north side of Akakeek. Some features are close to the roadway and in clearzone. 
4	Akakeek	Most swales are overgrown and filled in from roadway grading 

SITE VISIT SUMMARY

NUMBER	LOCATION	REMARKS
5	Akakeek boardwalk entrance	Roadway grading mounded at the boardwalk entrance. Clean for ped/bike access. Boardwalk improvements not in scope. 
6	Akakeek just south of DeLapp	Several water/sewer crossing culverts have settled under the roadways 
7	Akakeek & DeLapp	Missing "stop" sign on DeLapp  06_heading NE on Akakeek (near Delapp)
8	Akakeek	Community made signs to reduce speed (lathe and foamboard) 

SITE VISIT SUMMARY

NUMBER	LOCATION	REMARKS
9	Akakeek	More overgrown swales/debris in culverts  07_heading NE on Akakeek-past Delap
10	Akakeek	More overgrown swales, clearing needed around approach roads and signs, regrading of approaches or profile raises of mainline needed 
11	Ptarmigan	During rain events all roadways become muddy, messy, and littered with potholes. M&O, at times, have to regrade every few weeks.  11_Turning from Akek onto Ptarm heading west
12	Ptarmigan	There's a jog in ROW west of Owl. The OHE runs close to center of ROW. The west side of the existing roadway is outside of the ROW. The team talked about brainstorming typical sections that would bring the roadway back into ROW. Potentially create ped route north of electric poles/lines as long as we don't impact ROW. 

SITE VISIT SUMMARY

NUMBER	LOCATION	REMARKS
13	Ptarmigan	Likely to have mobile and non-mobile structures in ROW along this segment of Ptarmigan. 
14	Ptarmigan BOP	If project extents go beyond Oscar for any reason. Appears to be 4-wheeler/snowmachine crossing. Noted in case we find that guardrail is needed. Will need to maintain crossing location.  on Ptarm and Oscar
15	Ptarmigan	Ptarmigan heading east of Akakeek. Posted 25mph 

SITE VISIT SUMMARY

NUMBER	LOCATION	REMARKS
16	Ptarmigan & DeLapp	Water/sewer culverts settling and pile protecting the utilities from vehicles  8_Ptarm at Delapp-heading east
17	DeLapp	Settling utility culvert on DeLapp. Vehicles likely encroaching into roadway/ROW.  9_delapp heading towards Akak
18	DeLapp	End of DeLapp at Akakeek. Missing street name signs  21_Delapp and Akak

Quotation



Quotation no. 136224484R3
Date of offer 05/31/2023
Please reference on inquiries

Customer
BETHEL FIRE DEPARTMENT
320 CHIEF EDDIE HOFFMAN HWY
BETHEL AK 99559

Your request

RFQ REVISION DATE: 05/26/2023

SOURCEWELL INFORMATION:
DRAEGER: # 032620-DRG
BETHEL: # 28863

FIRE CHIEF DARON SOLESBEE
dsollesbee@cityofbethel.net

Ship-To party

BETHEL FIRE DEPARTMENT
320 CHIEF EDDIE HOFFMAN HWY
BETHEL AK 99559

Dear Customer,

Thank you for your inquiry. Please find enclosed our corresponding offer.
If you have any further questions, please do not hesitate to contact us.

Quotation no.: 136224484R3
Responsible: MATT LUCHETTA

Telephone: 626-614-7975
E-mail: matt.luchetta@draeger.com

Best regards
Dräger Inc.

This document has been electronically generated and is valid without a signature.

Dräger Inc.
Our Tax ID: 23-1699096
3135 Quarry Road; Telford, PA 18969
An Equal Opportunity Employer M / F / V / H
Telephone 800-437-2437
<http://www.draeger.com>

Remit to:
LOCKBOX (Standard USPS)
Dräger, Inc.
PO Box 13369
Newark, New Jersey
07101-3362

Remit to:
LOCKBOX (Overnight)
FIS Lockbox Processing
Lockbox #13369
100 Grove Road
Suite E
West Deptford, NJ 08066

Remit US Wire Transfers to:
Account Name: Dräger Inc.
Account Number: 00-494-936
Transit Routing: 021001033
SWIFT: BKTRUS33
Deutsche Bank Trust Company Americas
60 Wall Street 25th Fl, New York, NY 10005

Quotation



Quotation no. 136224484R3 Date of offer 05/31/2023
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Page 2 / 6

Pos.	Quant.	Part no.	Description	Unit price USD	%	Total price USD
0010	1 EA	1903015	DRAGER SWEDE SURVIVAL PHASE II MODIFIED - Three (3) story unit comprised of four (4) 40' fire training modules - NFPA 1402 & OSHA-compliant system - Two (2) High-temperature thermal-insulated burn chambers with emergency exits (as required) - Burn room baffles - High-heat thermal-insulated wall with door(s) - One (1) Tilt roof prop with chop out - One (1) Clean out platform with ladder - Two (2) 55-gallon crib fire drums - Forcible entry door - Insulated windows - Standard doors and windows - Rappelling beam and safety gate - Square roof confined space hatch - Interior and exterior stairs - Reconfigurable 4' wall sections - Sprinkler head - Insulated wall with door - Interior wall breach - Standpipe - Ladder tie-offs - Bailout window - Hose access - Low flow water nozzle - Signage and Brackets	449,039.41	2.00	440,058.62
0020	1 EA	1903012	ON-SITE INSTALLATION & SET UP Dräger contracted and project-managed installation team ensures that your system is installed properly, safely and with minimal disruption. Pre-installation site surveys and in-process review of the build ensures that you are getting the most value for your project. Installation and crane services are insured, bonded and operate within OSHA guidelines for your added protection.	34,100.00		34,100.00

Quotation



Quotation no. 136224484R3 Date of offer 05/31/2023
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Page 3 / 6

Pos.	Quant.	Part no.	Description	Unit price USD	%	Total price USD
0030	1 EA	1903013	TRAIN-THE-TRAINER PROGRAM Dräger is committed to developing and offering the most comprehensive training programs in North America. Dräger Swede Survival Systems and Dräger certified instructional training programs have been designed and delivered in accordance with training methods developed by the Swedish Rescue Services agency through the Swedish Rescue Training Center (SRTC). The training consists of two parts: The first part is a two-day, on-site training course for up to ten (10) of the department's instructors. The second part is a complete documentation package on operation & maintenance of the system; enables you to train with confidence. - Certified instructors - Fire behavior - Fire control - Hydration - SCBA & safety equipment training - Heat stress management - Smoke & ventilation exercises - Container management - Ignition sources - Information on fire gases - Container operations - Heat stress - Thermal imaging camera usage - Recognition of pre-flashover conditions - Nozzle techniques - Overall safety	10,612.24	2.00	10,400.00

Quotation



Quotation no. 136224484R3 Date of offer 05/31/2023
Please reference on inquiries

Page 4 / 6

Pos.	Quant.	Part no.	Description	Unit price USD	%	Total price USD
0040	1 EA	1903010	FREIGHT TO CUSTOMER SITE Note: Estimated freight charge only.	102,703.47		102,703.47
0050	1 EA	1903015	BAILOUT WINDOW	4,310.34	2.00	4,224.13
0060	1 EA	1903015	STANDARD WINDOW	1,495.43	2.00	1,465.52
0070	1 EA	1903015	RSM TRAVEL & EXPENSES	5,000.00		5,000.00
----- Net value excl. Sales Tax				-----	-----	597,951.74
----- Total amount				-----	-----	597,951.74
=====				=====	=====	=====
PLEASE CHECK THIS QUOTE CAREFULLY FOR ACCURACY IN PRICING, PART # AND DESCRIPTION. Contact Customer Service immediately if there are any discrepancies. This acknowledgement and note constitutes the entire agreement with respect to the contemplated transaction and supersedes all previous negotiations, proposals, writings, advertisements, or publications. Draeger, Inc. and the Customer agree that the purchase of any product or service pursuant to this document is subject to the attached terms and conditions, which are incorporated by reference. Estimated Delivery Time: 87 - 89 Weeks ARAD (After Receipt of Approved Drawings) To be confirmed at time of order entry.						

Quotation



Quotation no. 136224484R3 Date of offer 05/31/2023
Please reference on inquiries

Page 5 / 6

Pos.	Quant.	Part no.	Description	Unit price USD	%	Total price USD
			Draeger continues to strive toward reasonable timeliness of delivery. Due to the COVID-19 pandemic, product demands are greatly escalated, workforce may be reduced, and Draeger may be subject to government orders impacting delivery schedule and, as a result, trigger the Force Majeure provisions under Section 7 of Draeger's standard terms and conditions. In the event the freight carrier imposes extraordinary charge for shipment in excess of the usual and customary charges for such shipment, the customer would bear the cost of such extraordinary charges. Offer valid until: 08/31/2023 Payment terms to be determined based on credit approval			

Quotation



Quotation no. 136224484R3 Date of offer 05/31/2023
Please reference on inquiries

Page 6 / 6

Pos.	Quant.	Part no.	Description	Unit price USD	%	Total price USD
			Notes: 1) Please note pricing does not take into consideration any prevailing wage requirements, unless communicated to Dräger beforehand. If a prevailing wage requirement exists, customer will provide this information prior to PO submittal to Dräger. Pricing will be subject to change. 2) All funds are in US Dollars. 3) Bonding price, if required, not included. 4) Price information valid 90 days from date on form. Pricing is subject to change once quotation is past validity. 5) Any building or electrical contractor permits are responsibility of customer and are not included. 6) Warranty is 12 months after handover. 7) Training Systems which have completed fabrication but cannot be delivered due to delays on the part of the customer, may be charged a Storage Fee in the amount of 2% of the project value, to be assessed every thirty days after an initial 30-day free storage period has passed, until delivery is possible. 8) Milestone Payment terms: A. 25% of total project price will be invoiced on notice to proceed. B. 50% of total project price will be invoiced when equipment is shipped. C. 25% will be invoiced when installation and training are complete and system is handed over.			

DRAEGER, INC. TERMS AND CONDITIONS OF SALE (SAFETY)

1. GENERAL. These terms and conditions are integral to the agreement governing the sale and purchase of goods (“Goods”) and service (“Service”) between the seller, Draeger, Inc. (“Draeger”), and the purchaser (“Customer”). Goods and Service are referred to herein collectively as “Product.” The agreement governing this sale and purchase of Product (“Agreement”) consists of the following, all of which are hereby incorporated herein by reference: (i) these terms and conditions, (ii) the written sale or service agreement, if any, signed by Draeger and Customer (referred to herein singularly as “Party” and collectively as the “Parties”), including schedules thereto, that is in effect on the date the applicable Purchase Order (“PO”) is delivered to Draeger, and any amendments thereto (“Contract Document”), (iii) any price quote (“Quote”), and (iv) any PO submitted by Customer with respect to a Quote; provided, however, Draeger shall not be bound by any terms, conditions, or other provisions in a PO that are different from, in addition to, or inconsistent with, the other provisions of this Agreement.

2. PRICES.

(a) Prices are as stated in the Contract Document. If no Contract Document is in effect at the time the order is filled, the prices shall be as stated on the applicable Quote; provided, that such Quote is valid at that time. In all other cases, prices are those currently in effect on Draeger’s standard price list at time of shipment. Unless otherwise stated in writing by Draeger, prices include the cost of standard domestic packing. Prices exclude charges for freight, unloading, storage, insurance, taxes, excises, fees, duties, or other charges related to Product. Customer shall bear the cost of all applicable sales, use, property, excise, and manufacturer’s taxes and any duties, license, or similar fees, which may be imposed upon the sale, use, or performance of the Product.

(b) If this Agreement is for multiple years, then the prices set forth herein are fixed only for the first 12 months hereof. Thereafter, Draeger may adjust the prices (“Price Adjustment”), pursuant to a proposed Price Adjustment notice (“Price Adjustment Notice”). Draeger shall provide the Price Adjustment Notice to Customer, in writing, specifying the adjustment, no less than 90 days in advance of a proposed Price Adjustment (“Price Adjustment Notice Period”). If Customer objects to the proposed Price Adjustment during the Price Adjustment Notice Period, then, notwithstanding anything else in this Agreement to the contrary, Draeger may cancel this Agreement with 60 days’ notice without penalty (“Price Termination Notice”). During the 60-day Price Termination Notice period, Customer may continue to purchase Products at the then-current price. If Customer does not object to the proposed Price Adjustment, then such proposed Price Adjustment shall go into effect on the date stated in the proposed Price Adjustment Notice and shall be incorporated herein by reference. Draeger shall fill all POs received prior to the effective date of the Price Adjustment or, if earlier, the termination of this Agreement, at the then-current prices. Unless otherwise agreed to by Draeger and Customer, all other terms, conditions, and provisions of this Agreement shall continue unchanged and remain in full force and effect after any such Price Adjustment. A Price Adjustment does not obligate any of the Parties to agree to any other modification of this Agreement.

3. PAYMENT TERMS.

(a) Unless otherwise agreed in writing, Customer shall make payment in full without any set-off (for any reason) no later than 30 days from the date of invoice in United States Dollars (“USD”). Partial shipments of Goods shall be invoiced as shipped. Draeger reserves the right to require (i) payment in advance, (ii) cash on delivery, or (iii) a modification of credit terms.

(b) Notwithstanding the foregoing, payment on advance orders paid by credit card shall be charged and paid for at that time of the order. All payments made with personal credit cards may include an administrative fee of up to 2.8% of the value on the invoice. Payments made through corporate purchasing credit cards may include an administrative fee of up to 2.5% of the value on the invoice.

(c) Draeger reserves the right in the event of late payment: (i) to suspend all deliveries or Service or to cancel any of its outstanding obligations under this Agreement; or (ii) to charge interest on the late payment calculated on a day-to-day basis until the actual date of payment at the lower of (A) an annual rate of 12% or (B) the maximum rate allowed by law. Such remedies are in addition to any other rights or remedies available to Draeger under the law.

(d) If Customer pays less than the full amount due, the payment will be applied toward the outstanding balance. Draeger’s acceptance of part of the amount due shall not interfere with Draeger’s right to recover the balance of the amount due or right to pursue any other right or remedy under the law.

(e) All POs are subject to credit approval by Draeger.

4. DELIVERY, INSTALLATION, RISK, AND TITLE.

(a) Title to, and risk of loss for, the Goods shall pass to Customer upon delivery as determined on the basis of FCA (INCOTERMS 2020) prepay and add all related transportation and insurance costs as a separate line item to the invoice to Customer unless Customer provides their own transportation provider and/or account number in which case the delivery is determined on the basis of EXW (INCOTERMS 2020). Upon passage of title of the Goods from Draeger to Customer or, if earlier, the date as of which Draeger makes a commercially reasonable attempt to deliver Goods, Customer shall be responsible and liable for, and agrees to defend and indemnify Draeger against, all claims, injuries, losses fines, penalties, damages, or costs resulting from Customer’s storage, handling, disposal, release, use, or resale of the Goods or their containers.

(b) Delivery, installation, and completion dates are only approximate and Draeger will not be liable for failure to meet such dates. Notwithstanding the foregoing,

Draeger shall use reasonable efforts to meet quoted delivery, installation, and completion dates. Partial shipments may be made at Draeger’s sole discretion or, with Draeger’s consent, at Customer’s request.

(c) Unless stated otherwise in writing by Draeger, freight and transportation costs, including standard ground transportation, packing, custom duties, and other similar charges, shall be borne as follows: (i) for PO orders equal to or less than \$15,000, Customer shall bear all such costs, (ii) for PO orders greater than \$15,000, Draeger shall bear all such costs. Notwithstanding the foregoing, in the event Customer requests an expedited order, Customer shall bear the additional costs.

(d) Customer shall use commercially reasonable efforts to allow for timely delivery of Goods, including, without limitation, providing instructions, granting access during Customer’s business hours (or such other time agreed by the Parties), and obtaining any required licenses or permits.

(e) Installation costs, if applicable, are included in the price of Goods, unless indicated as a separate Service on the Contract Document or Quote.

(f) Customer is responsible for ensuring that the installation site is fully prepared prior to installation and for bearing all costs necessary to prepare site for installation in accordance with Draeger’s instructions, including without limitation, (i) engaging in any required labor and acquiring any materials, (ii) to the extent applicable, ensuring that the network (A) meets all specifications of Draeger’s Networking Protocol at:

<https://www.draeger.com/Library/Content/Networking-Protocol-Jan-2019.pdf>, (B) meets any other network requirements that may be required by Draeger, and (C) is fully functioning as mandated by all manuals and other instructions requested of Customer by Draeger, and (iii) ensuring compliance with all governmental requirements, including without limitation, all certifications and approvals for installation and operation. Customer shall provide to Draeger or its subcontractor, as applicable, access to the installation site and, if required, safe and secure space on site for storage of Goods and equipment prior to and during installation.

5. ACCEPTANCE. Customer shall inspect Goods received and notify Draeger of any Nonconforming Goods prior to acceptance. Goods shall be deemed to be accepted by Customer 15 days from date of delivery; provided, however, that (i) if earlier, acceptance shall occur immediately on the first day Customer uses Product, or (ii) with respect to Goods requiring installation (other than connection to Customer network), acceptance shall occur on the earlier of 5 days after installation or 30 days after delivery. Installation shall be deemed to be completed upon final verification under Draeger’s standard procedures that Goods meet all applicable written performance obligations. For this purpose, “Nonconforming Goods” means (i) Goods that are different from those identified on the PO confirmation or (ii) Goods with label or packaging that incorrectly identifies contents. Draeger shall, at its sole discretion, replace Nonconforming Goods with conforming Goods or credit or refund the price of Nonconforming Goods. Such remedy is the exclusive remedy for Nonconforming Goods. Draeger shall bear the shipping costs related to return and replacement of Nonconforming Goods.

6. CHANGES AND RETURNS.

(a) POs may not be changed or canceled after PO is accepted by Draeger.

(b) Draeger reserves the right, subject to written notice, to substitute Goods or change specifications of Goods, which, in Draeger’s judgment, does not materially affect the installation, performance, function, or price thereof. Goods may only be returned with prior authorization from Draeger. Eligible returns must follow the Customer Material Return Process in effect at the time of return as specified at https://www.draeger.com/Library/Content/RMA-Process-Safety_2023.pdf and which is hereby incorporated herein by reference (“RMA Process”). Unless warranty applies or in the case of a Nonconforming Good, restocking fees of up to 25% may apply.

7. DELAY OR FAILURE TO PERFORM OBLIGATIONS.

(a) Draeger shall not be deemed to be in breach or otherwise liable for any delay or failure in performance of any of its obligations under this Agreement caused, in whole or in part, by any act or omission of Customer or its agents, subcontractors, or employees.

(b) Neither Party shall be liable for failure to perform obligations (except for payment obligations) under this Agreement to the extent that such failure arises out of events beyond its reasonable control including, but not limited to, acts of government or compliance with any governmental laws, rules or regulations, acts of God, war, terrorist threats or acts, civil disturbance, fire, or other casualty, pandemic, strike, labor dispute, or unavailability of labor, carriers, raw materials, power, or supplies. Any delivery date may be extended, at Draeger’s option, to the extent of any delay resulting from any such event.

8. WARRANTY.

(a) Goods. Draeger warrants that under normal use and with prescribed maintenance, storage, and care, Goods are free from defects in material and workmanship for the warranty period. Except as provided in a separate warranty statement in Goods manual or otherwise provided with Goods, the warranty period for new capital equipment is 12 months from date of delivery and disposable and consumable Goods (excluding sensors) are warranted at time of delivery only. All other Goods are warranted for 90 days from (i) date of delivery or (ii) in the case of software, date of implementation sign-off, or first productive use. Warranty is conditioned on (i) Customer providing immediate written notice of warranty-related claim to Draeger and following RMA Process, (ii) no repairs, modifications, or alterations being made to Goods other than by Draeger or its authorized representatives, (iii) Customer handling, using, storing, installing, operating, cleaning, and maintaining Goods in compliance with the instructions and specifications

provided with Goods or incorporated into this Agreement, (iv) use of Goods only for the use intended by Draeger, (v) defect not related to the attachment of Goods to non-Draeger supplied equipment or to Customer's network issues, (vi) Customer having fulfilled its payment obligations for Goods, and (vii) an inspection by Draeger that reveals that Customer's claim is valid under the terms of the warranty. Customer's remedy for a breach of this warranty is limited to repair, replacement, credit, or refund, at the sole option of Draeger. Repair or replacement may be with parts or product that are new, used, or refurbished. Repairs or replacements shall not interrupt, extend, or prolong the warranty period.

(b) *Service.* Draeger warrants that the Service shall be performed in a professional manner in accordance with generally recognized industry standards for similar service. Claims for breach of this Service warranty must be submitted to Draeger in writing within 90 days of the completion of Service. Customer's remedy for breach of Service warranty is limited to reperformance, credit, or refund, at the sole option of Draeger.

(c) *Third-Party Product.* If this Agreement includes the sale of third-party product not manufactured by Draeger or any of its affiliates, such products are provided to Customer solely at the direction of Customer with no recommendation by Draeger. Draeger makes no warranty for any third-party product. Customer's sole warranty for any third-party product, if any, is the original manufacturer's warranty, which Draeger agrees to pass on to Customer, as applicable. The obligation of Customer to pay Draeger for the third-party product is absolute and unconditional, and Customer waives and releases Draeger from all claims, damages, and losses arising out of such third-party product regardless of any claims Customer may have regarding such third-party product.

(d) *No Other Warranties.* **THE WARRANTIES IN THIS SECTION 9 ARE THE SOLE AND EXCLUSIVE WARRANTIES MADE WITH RESPECT TO PRODUCT. DRAEGER MAKES NO OTHER WARRANTY EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, TITLE, THIRD-PARTY NONINFRINGEMENT, COURSE OF DEALING, AND USAGE OF TRADE. DRAEGER DOES NOT WARRANT OR GUARANTEE THAT ANY PRODUCT WILL BE SECURE FROM CYBER THREATS, HACKING, OR SIMILARLY MALICIOUS ACTIVITY. DRAEGER DOES NOT WARRANT ANY CUSTOMER OR THIRD-PARTY PROVIDED NETWORK OR THE PERFORMANCE OF PRODUCT AS IMPACTED BY SUCH NETWORK CONNECTION.**

9. SERVICE BRIDGE SOLUTION. If Customer's use of Goods purchased is likely to be interrupted or delayed for an extended period due to the need to service the Goods, delay in delivery, or recall, upon Customer's request, Draeger may, to the extent available, temporarily place reasonably comparable equipment with Customer for its use until such time as the affected Goods are returned, repaired, or delivered, as applicable. Such placement is part of Draeger's warranty, contracted Service, or recall obligations, as applicable, and provided at no additional charge to Customer. Customer's option for such temporary use of equipment shall mitigate any damages or losses, if any, that would otherwise be incurred by Customer for such period.

10. INDEMNITY. To the extent permitted under applicable law, Draeger and Customer (each as "Indemnitor") shall indemnify the other Party and its affiliates (collectively "Indemnitee") from and against all third-party claims alleging bodily injury, death, or damage to the third-party's tangible property, but only to the extent caused by the Indemnitor's negligence or willful misconduct. No part of Customer's sites is considered third-party property for purposes of this indemnity. Indemnitee shall provide Indemnitor with prompt written notice of any third-party claims covered by this Section 10. Indemnitor has the unrestricted right to select and hire counsel and the exclusive right to conduct the legal defense or settle the claim on the Indemnitee's behalf; subject to Indemnitee's consent, which shall not be unreasonably withheld or delayed. Indemnitor shall not make any admissions that might be prejudicial to the Indemnitee.

11. INSURANCE. If during the term of this Agreement Draeger may need access to Customer's premises to perform Service or for other reasons, Customer shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, commercial general liability in a sum no less than \$1,000,000 per occurrence and \$5,000,000 in the aggregate with financially sound and reputable insurers. Upon Draeger's request, Customer shall provide Draeger with a certificate of insurance from Customer's insurer evidencing the insurance coverage specified in this Agreement and which names Draeger as an additional insured. Customer shall provide Draeger with 30 days advance written notice in the event of a cancellation or material change in Customer's insurance policy. Except where prohibited by law, Customer shall require its insurer to waive all rights of subrogation against Draeger's insurers and Draeger.

12. LIMITATION OF LIABILITY. IN NO EVENT SHALL ANY PARTY BE LIABLE TO THE OTHER PARTY OR THEIR AFFILIATES, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY, OR ANY OTHER LEGAL THEORY, FOR LOST PROFITS OR LOST STORED, TRANSMITTED, OR RECORDED DATA, OR FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, OR EXEMPLARY DAMAGES, EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, WITH RESPECT TO ANY MATTERS RELATING TO THIS AGREEMENT, REGARDLESS OF WHETHER THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF THE SAME. DRAEGER'S MAXIMUM LIABILITY

UNDER THIS AGREEMENT IS THE ACTUAL PURCHASE PRICE RECEIVED BY DRAEGER FOR THE PRODUCT THAT GIVES RISE TO THE CLAIM.

13. PATENT, TRADEMARK, AND OTHER INFRINGEMENT CLAIMS. In the event of any claim, suit, or proceeding brought against Customer alleging any Draeger manufactured Good violates any patent, trademark, or copyright about which Customer notifies Draeger in writing within 5 days after Customer becomes aware of the allegation, Draeger shall, at its option and expense, (i) defend such claim, suit, or proceeding, (ii) procure the Customer's right to use the Good, (iii) remove or modify the Good to avoid infringement, or (iv) allow Customer to return the Good and refund the purchase price paid to Customer less reasonable depreciation for Customer's use of the Good. In the event of defense of such claim, suit, or proceeding, Customer shall give Draeger information, assistance, and exclusive authority to fully control the defense and settlement of such claim, suit or proceeding. This indemnity shall not apply if Customer modifies or combines, operates, or uses the Good with any product, data, software, apparatus, or program not provided by Draeger and Customer shall indemnify and hold Draeger harmless against any liability or expense, including reasonable attorneys' fees, incurred by Draeger in connection therewith.

14. RIGHTS IN SOFTWARE, DOCUMENTATION, AND INTELLECTUAL PROPERTY. To the extent software, data, or other documentation or information (collectively, "Software") is embedded in or delivered with any Goods sold under this Agreement, the sale of such Goods shall not constitute the transfer of the ownership rights in such Software. The Software shall remain Draeger's property and Draeger grants to Customer a non-exclusive, non-transferable license solely to use the Software for the purpose, and in the manner, for which the Software was designed and produced. Customer shall not modify, reverse engineer, or create derivative works based on any of the Software, or permit any third party to do so. In addition, to the extent any third-party software is included in the Software, Customer will comply with any third-party software license terms provided by Draeger to Customer. Software that is provided separately to Customer as a Product is not included under this Section 14, but is governed under a separate license agreement, and may be subject to a licensing fee.

15. DATA PROTECTION. The Parties agree to comply with any privacy and data protection laws, including without limitation the General Data Protection Regulation (GDPR), to the extent relevant to the exchange of data between the Parties or storage or exchange of data in connection with Product provided hereunder.

16. TERMINATION. In addition to any remedies that may be provided under these terms and conditions, Draeger may terminate this Agreement or any part thereof with immediate effect upon written notice to Customer, if Customer: (i) fails to pay any amount when due under this Agreement and such failure continues for 30 days after Customer's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any obligations of this Agreement, in whole or in part; (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors; or (iv) undergoes a change of control or ownership.

17. CONFIDENTIAL INFORMATION. All non-public, confidential, or proprietary information of Draeger disclosed by Draeger to Customer, whether disclosed orally or disclosed or accessed in written, electronic, or other form or media, and whether or not marked, designated, or otherwise identified as "confidential" in connection with this Agreement is confidential, solely for the use of performing this Agreement and may not be disclosed or copied unless authorized in advance by Draeger in writing. This Section does not apply to information that is: (a) in the public domain; (b) known to Customer at the time of disclosure without any confidentiality or restriction on use; or (c) rightfully obtained by Customer on a non-confidential basis from a third-party.

18. OTHER TERMS.

(a) **Compliance with Laws.** The Parties shall comply with all applicable laws and regulations, including, but not limited to, any laws and regulations relating to the import, or export, of any Product or associated technical data.

(b) **Benefit and Assignment.** Neither Party may assign, subcontract, or delegate any rights or obligations under this Agreement, without the prior written consent of the other Party, unless otherwise stated in this Agreement. Notwithstanding the foregoing, Draeger may assign any of its rights and obligations under this Agreement to one of its affiliates without notice to, or consent of, Customer. This Agreement shall inure to and be binding on the Parties and their respective successors, permitted assigns, and legal representatives. This Agreement is for the sole benefit of the Parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

(c) **Modification.** This Agreement may not be changed, modified, or amended, except in writing signed by duly authorized representatives of the Parties.

(d) **Governing Law, Venue, and Waiver of Jury Trial.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to any conflict of law provisions. The Parties hereto hereby agree that the application of the United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement and is expressly excluded. Any legal suit, action, or proceeding arising out of or relating to this Agreement shall be brought before a court of competent jurisdiction located in the Commonwealth of Pennsylvania. The Parties irrevocably submit to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. **EACH PARTY WAIVES ALL RIGHTS TO**

A TRIAL BY JURY IN CONNECTION WITH ANY DISPUTE ARISING UNDER THIS AGREEMENT.

(e) **Integration and Survival.** This Agreement together with any attachments or other documents incorporated by reference herein, constitute the entire agreement. The terms of this Agreement that by their nature are intended to survive its expiration or termination will continue in full force and effect after its expiration or termination.

(f) **Severability; Headings.** No provision of this Agreement, which may be deemed unenforceable, will in any way invalidate any other portion or provision of this Agreement. Section headings are for reference only and will have no substantive effect.

(g) **Waiver.** No waiver of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by the Parties. No failure and no delay in exercising, on the part of any Party, any right under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any right preclude the further exercise of any other right.

(h) **Relationship of the Parties.** The Parties are independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

(i) **Injunction.** Customer agrees that the remedies at law may be inadequate to protect Draeger against any actual or threatened breach of Sections 14 or 17 of this Agreement, and, without prejudice to any other rights and remedies otherwise available, Draeger will be entitled to seek injunctive relief.

(j) **Limitation of Actions.** Any action against Draeger arising out of this Agreement shall be commenced within one year from the date such cause of action has accrued, otherwise the same shall be barred.

(k) **Notices.**

Notices shall be in writing and shall be deemed served upon receipt and shall be delivered in person or by nationally recognized courier or certified mail to Draeger, Inc. 3135 Quarry Road, Telford, PA 18969, Attention President with a copy to the same address to the attention of General Counsel (such copy shall not constitute service of process).

End of Terms and Conditions of Sale (Safety)

ES PAD REQUIREMENTS ACKNOWLEDGEMENT FORM

FIRE TRAINING SYSTEM

Regarding site-preparation for a Dräger Fire Training System, the customer is responsible for all site-work requirements and/or costs for the system. The customer is responsible for compliance with local building requirements regarding permits, inspections, approvals, and any costs associated with the aforementioned. Site-specific engineering drawings and/or certifications and local-stamped drawings are *not* included in the price. Concrete footing and/or pad design and installation costs and/or associated paving costs are *not* included in the proposal and are the responsibility of the customer.

Dräger will provide a point-load drawing with every pre-sales package. The point-loads shown are based on container tare weights, with allowances made for ancillary structures. No wind-loads or soil analysis are taken in to consideration for these loads. The drawing displays the minimum load of the Dräger Fire Training System. It will be necessary to source an engineer that will provide the site-preparation and foundation drawings to properly support the structure(s).

PLEASE NOTE : Pad must be true-level to ensure stairs land at the required height of the pad.

Submitted by : Customer Signature Date :	Phone No. : Email : Customer Title :
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CUSTOMER INITIALS (to be initialed when document exceeds a single page)

Change Log

Change notes
Rev 00: Initial Release – New Document
Rev 01: Added note regarding height of pad

Status	rev. ind.	effective date	number	Publisher	page/of
Effective	01	01/14/19	DIH OG3020 A05	Dräger Inc.	1/1

City of Bethel Public Relations

Report - June 7, 2023

BY THE NUMBERS

78	9	8,556	13
Facebook Posts Drafted/Posted by BR (from contract start)	Total Facebook Page Posts (past 28 days)	Total Facebook Post Reach (past 28 days)	New Facebook Page Followers (past 28 days)

TOP PERFORMING POST (PAST 28 DAYS)

Most Engagement



City of Bethel, Alaska

Published by L.S. Bethel · June 5 at 10:32 AM ·

...

Post Impressions

4,108

Post Reach

4,108

Post Engagement

820

Reactions - 12

Comments - 7

Shares - 19

Other Clicks - 782

**Akakeek closed from 7am to 2pm
Tuesday to Friday**

IN THE LOOP - MONTHLY NEWSLETTER

198	54%	203	5
Sucessful Email Newsletter Deliveries (May 2023 Issue)	Email Newsletter Open Rate (May 2023 Issue)	Total E-Newsletter Subscribers (as of this report)	New E-Newsletter Subscribers (past 30 days)



April 24, 2023

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

**Subject: DOWL Term Contract for Engineering and Planning Services
Contracted Task Order and Proposal Updates**

CONTRACTED PROJECTS

Avenues Piped Water and Sewer- DOWL Task Order #2- GL 200-50-9690

- City working with USDA and bank representatives on potential financing options.
- USDA hopes to utilize RAVG funds to complete total project budget, but coordination with EPA and the State is necessary.
- Project will likely be shelved, shovel ready until full funding is secured.
- External communication strategy?
- If Aves does not move forward, than design work for Aves circulation system can be re-used for Bethel Heights circulation system. But it is one or the other.
- What to do about Kilbuck school tie-in?

Lift Station Improvements- #15- GL 660-70-6890

- TecPro in Bethel week of 4/17/2023 to fix radar communications issues between lift stations.

Lead and Copper Issues at City Sub- #17- GL 510-84-6335

- Task 1 - Orthophosphate injection system has been running since November 2020. Monitoring is ongoing, extended due to phosphate and dosing issues.
- Task 2 – A monitoring plan is in place and testing of water parameters is underway to determine cause/resolution of elevated levels of HAA5. Once testing results are available, DOWL will evaluate and report.

Subdivision Construction Oversight- #26- GL 100-54-6320

- Conditional approval letter sent to Blue Sky on 10/21/2022 requiring the following items prior to final acceptance. DOWL has not received items, has City?
 - As-built drawings
 - Photos of stabilized slope failures
 - Photos of sign and culvert installation
- No work planned for the Tanqik Subdivision at this time. Budget for Tanqik inspections remains at \$15,980. Task order is still open.

Yukon Kuskokwim Health and Fitness Center Repairs-- #28- GL 400-50-9692

- Remaining work to be completed during facility shutdown 4/16/2023 through 4/30/2023. Note that State labor wages have increased and will impact project budget. Work to complete includes:

- Replace tiles near spa – working with Wolverine to obtain additional tiles ASAP.
 - Additional tiles will not be here until at least end of May
- Trouble shoot fuel pump system.
- Air balancing system repairs – one of the VFD fans has not arrived, Wolverine believes it is in state and is working on securing it.
- Long on board to update automation system software and provide maintenance of the HVAC and controls systems. Tentative start 3/1/2023, tentative end 2/28/2028.
- DOWL is working with Architects Alaska and AMC on replacement of a perimeter deck drain cover.

CEHH Hydraulics and Hydrology Study- #31- GL 100-66-6892

- DOWL on board for construction administration.
- When does City/Ahtna plan to begin work?

Community Wide Piped System Preliminary Engineering Report- #36- GL 100-65-6335

- 95% PER delivered VSW and USDA in early March.
- DOWL working on breakout of costs for John to use in SDS database.
 - Will be a spreadsheet not a revised PER?
- Do we stamp this? And reserve the T&M phase for “later on”?

Utility Rate Study- #39- GL 100-51-6325

- Amendment has been submitted to City on 4/23/23.
- Planned presentations at the Public Works Committee on 5/17/2023 and at the Finance Committee on 5/22/2023.

YK Fitness Center Lift Station Replacement- #44- GL 400-50-9692

- Work planned during the facility shutdown 4/16/2023 through 4/30/2023.

Chemical Storage Building- #45- GL 660-70-6892

- 65% design on hold.
- Geotechnical field work at second location near Public Works Facility is complete. Waiting on report.
- Based on geotech findings, we will need to decide on using this new location. Geotechnical conditions reveal frost susceptible soils underneath 3’ of good fill. Likely still need to over excavate the area.

Transit Center Boiler Replacement- #46- GL 560-50-6890

- Construction cost estimate from Estimations on 12/7/2022 for \$518,129.
- DOWL ready to put bid package together when City directs.

Comprehensive Plan- #47

- Note GL Code has been removed from invoicing per Pauline’s request. There seems to be some mix-up in the codes for the Comprehensive Plan and General Planning Services.
- A budget amendment will be necessary to cover costs associated with work in May.
- The team has finalized the Draft report and provided it for public comment. The comment period ended on April 14th.

- The team is currently updating the report to provide the Final Draft Report. It was discussed with the City and they agreed to provide the final report for public comment.
- We had the community meeting in early April to gather input on the draft plan.
- Our current schedule is as follows. Our intent is to exceed this schedule, but we want to include time for adequate stakeholder and community engagement:
 - 4/24 Final Draft Released for public comments
 - 5/1 Final public comment deadline
 - 5/19 Final draft submitted to client
 - 5/26 client comments due
 - 6/2 finalize plan

Bethel Fire Station Geotech- #48- GL 100-60-6890

- Draft geotech report submitted to City on 1/5/2023.
- Draft code and condition assessment report sent to Estimations on 4/10/2023.

Dog Pound Facility Concept Design- #49- GL 100-61-6890

- Amendment submitted, but building is not on piles. Disregard amendment for now.

General Planning Services- #52

- Note GL Code has been removed from invoicing per Pauline's request. There seems to be some mix-up in the codes for the Comprehensive Plan and General Planning Services.
- Task order contracted budget is \$70k. We have overspent by approximately \$8k. Amendment for \$20k submitted to City on 3/18/2023.
- Work on this task order includes:
 - Working with Pauline Boratko to support Planning Commission monthly meetings.
 - Holmes Church CUP – The CUP and variance was approved by the planning commission this month.
 - John Hastie Development – Assisted with answering questions about the parking determination for the development.
 - 22-54 SPP amendment – worked with Pauline to address an amendment to a previous approved plan.
 - Alaska Buds – review plans to install a security window.
 - Alaska USA Sign Permit – research for the replacement of the signs at Alaska USA
 - Bus barn plat – noticing for the plat
 - LKSD Traffic Plan – review the traffic plan and TIA

Port of Bethel Wall Repairs- #53- GL 520-50-6339

- DOWL is preparing a scope and fee amendment for design, bidding services, and construction administration of priority repairs as well as planning level design and costs for long term repairs.

Grant Compliance and Audits (TO #54)- GL 100-51-6335

- Holding for further direction from City.

QFC#2 Lift Station (TO #55)- GL 660-50-6320

- DOWL site visit to include drawdown testing completed 2/3/23.
- DOWL is preparing a calculations and drawdown test memorandum, which will include recommendations on new FLYGT pumps.
- Electrical has started on design drawings and civil will start once pumps are selected.

- Need to go back to QFC and get measurements for lift station designer.

WTP Automation Study (TO #56)- GL 510-84-6890

- EDC is developing plan with Richard Steckel input.
- Will follow-up on activities in the next week.

Wetlands Mapping and Hydrologic Modeling (TO #58)- GL 100-54-6890

- Project kick-off meeting conducted with the City on 4/3/2023.
- Field work planned for late May.
- Does the City have any sort of culvert location map? Or as-builts for the roadway system?

Police Tower Estimate (TO #59)- GL 100-61-6890

- Construction cost estimate from Estimations on 3/23/2023 for \$440,702 (sent to City on 4/4/2023).

OTHER UNCONTRACTED WORK

Ptarmigan Street Culverts

- Scope and fee estimate for studying culvert replacement options has been submitted.

Well Testing

- Scope and fee estimate for well testing has been submitted.

Bethel Heights/Martina Oscar

- DOWL is preparing a scope and fee estimate for design services.
- Avenues design of Bethel Heights water plant can be used for Bethel Heights project, but it is EITHER/OR.

Fire Training Tower

- City may wish to move forward with new training tower and will need DOWL's assistance with design of the foundation. No action by DOWL at this time; however, please note that DOWL has concerns with locating the new fire tower at the fire station along CEHH. Is a fire training tower a compatible use with land use planning and zoning in this core area?

YK Fitness Center Gym Expansion

- Parks and Rec Committee may wish to reinvestigate options. No action by DOWL at this time.

Water Plant Filter Replacement

- Need to prepare task order fee proposal for developing Invitation to Bid for replacing filter media and other items not included in Universal Filter Company (bid \$320K for materials for each plant).

CRW Questions about Fire Flow Testing

Peter Williams

From: Chase Nelson <cnelson@dowl.com>
Sent: Saturday, April 22, 2023 11:17 AM
To: Peter Williams
Cc: William Arnold; Jennifer Schmetzer
Subject: C. Bethel Task Order Proposals and Amendments
Attachments: TO49_Bethel Dog Pound Amendment 1.pdf; TO39_Utility Rate Study_Amendment 2.pdf; TO60_Ptarmigan Culvert Proposal .pdf; TO61 Well Testing Proposal.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Pete, Bill,

Obviously we will talk about all these when I get there, but attached you will find 4 task order proposals/amendments. They are as described below:

- 1) Utility Rate Study Amendment
 - a. Additional budget is needed to finish the rate study and partake in the Public Works and Finance Committee Meetings. This one has a shorter fuse if you wish for us to attend the May meetings.
- 2) Dog Pound Amendment
 - a. This amendment is for a structural assessment of the existing pile foundation system and structural base steel are in salvage condition. Following this assessment, we would proceed with actual design services (either re-using the existing piles/base, or starting fresh).
- 3) Ptarmigan Creek Culvert Feasibility Study
 - a. This fee proposal is to complete a feasibility study for replacing the culvert along Ptarmigan Street. We plan to develop three alternatives with third party cost estimates for each of the alternatives.
- 4) Well Capacity Testing- both pump houses
 - a. This fee proposal is to complete well drawdown testing at all three of the City's wells. This was a recommendation in the Community Wide PER, and has been the topic of discussion a few times over the past few years. This testing would be to better understand the current capacity of the wells.

I know we also need to provide fee proposals for the following:

- Port Wall Immediate Repairs Design and Long Term Project Planning
- Bethel Heights/Martina Oscar Water and Sewer Design

That's it for right now. See you on Monday! Thank you, Chase

Chase Nelson, PE
Senior Civil Engineer

DOWL

(907) 374-0275 | office
(907) 371-2003 | direct
(907) 371-6465 | cell
dowl.com



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

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

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

Current Events within the Finance Department

- The Finance Department has completed the FY24 operational budget and has submitted it to the City Manager for City Council's review. The review process is ongoing and will be completed by June 15, 2023.
- The external auditors, BDO, have resumed reviewing and requesting samples for the FY21 audit in June. The additional sample requests appear to have a direct correlation with the concerns that were made by a previous city employee. The volume of requests and enormous size of the samples have had a significant delay in the completion of the audit.
- The external auditors, Altman Rogers, are preparing to begin the FY22 audit in October.
- The Finance Department is facilitating the Yukon-Kuskokwim Regional Health and Aquatic Center's transition as they attain a new payment processing vendor. As an outcome of this transition, the City will receive all revenues directly from the pool.
- The Finance Committee made the recommendation to the Bethel City Council that BMC 4.14.150 be amended regarding Transient Lodging to include charges for late fees. This recommendation was approved and subsequently codified with the approval of the Bethel City Council.
- "How-To" Video Tutorials were made to assist other departments complete Check Requests and Travel Authorization Forms and were placed in a shared location for anyone that could benefit from it.
- The City received the final \$199,000 in revenue from the SEMT program, until we are eligible for enrollment again.

- Submitted an annual payroll report to the United States Census Bureau
- The IRS is reviewing the City's case regarding 720 and 941 forms.
- The Utility Rate Study is complete. DOWL will present their finding to the Finance Committee during the June 26th meeting.

Personnel

Training

The goal of the Finance Department is for our staff to 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 training(s) that were taken by members of the Finance Department during the month of May.

Group Training Sessions:

- The Accounting Specialist II facilitated a group training on how to enter lease payments.
- A webinar was watched by the entire team on how to create forms that integrate into our payment system.

Independent Training(s):

- A member of the Sales Tax Division travelled to Fairbanks to shadow the Fairbanks Sales Tax Department. They returned with a lot of good ideas and suggestions, that we will try implementing shortly.
- The Accounting Specialist II went to Anchorage to attend a R.U.B.A. Financial Management Training.
- The sales tax division attended an Alaska Remote Sellers Sales Tax Commission's quarterly update.
- The AP/Payroll lead instructed two new City employees on how to do some basic AP functions required for their job duties.

Select Tasks & Statuses by Division

Utility Billing

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

Internal Improvements

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

- The Finance Department began learning how to develop forms (this has long been a bottle-necked constraint) to improve our customer experience pain points. Additionally, these forms are integrated into our payment software so that payments can be made. We have been working on this for a while, so the team has been excited to receive training on it. Due to the complexity of making the forms, the forms may not go live until October.
- The Acting Finance Director met with Oracle to discuss their cloud-based accounting software. They do not have modules for sales tax or utilities, so discussions were discontinued.
- With the City of Bethel taking on the revenue collection for the YKHC Pool, we have determined how to automate reports that will be sent to the General Ledger Accountant, primarily for bank reconciliation purposes.
- The Finance Department is continuing to nudge customers to make payments online. After the Sales Tax Lead's training in Fairbanks, we are going to pass an idea to the Finance Committee on how to further nudge customers to make online payments (Implementation Strategy attached).

Investments

The City of Bethel began the process of revitalization of its investment portfolio with its first investment on March 17, 2022. Thus far, those investments have earned interest north of \$200,000 during the FY23 fiscal year, with the investment and banking accounts that the City holds. The 10-year average for holding

a 5-year US Treasury Note is 1.755%. Bethel's average yield is 3.65% exactly doubling the 10-year average.

The Pool has earnings of over \$94,000. This is about 12% of the pool's total revenues, all from passive income. This is a very big win for the pool, considering that it will probably never be fiscally solvent.

FY24 Operational Budget

During the budget meetings, there were several discussions pertaining to Indirect Cost Recovery and the General Wage Increase.

General Wage Increase

The General Wage increase, in the FY24 operational budget, has become a point of contention. The budget presented to City Council was an attempt to build upon past precedent. Within the past eight budgets, the insertion of the general wage increase has been inconsistent but most of those years it has been present, as illustrated below.

	Increase in General Wage	No Increase in General Wage	Possible Attempt at Actual Wages
Years	4	3	1

The budget began being developed in November 2022 and finalized during the last weeks of March. During this period all suggestions and requests were considered. However, it wasn't until after the budget was presented to City Council that during an internal discussion, there was a request that the 2.5% general wage increase be removed from the budget. The internal discussion lasted until April 27th. Now, we are making major structural changes to the budget and we appreciate City Council's patience as we undergo that process.

In this section, it is important to detail those concerns, so that the ramifications for this decision can be recognized.

1. This is an operational expense and needs to come out of the operational budget – rather than a budget modification that utilizes the City's, now, limited reserves.
2. If these funds are not encumbered in the budgeting process, the City could make decisions not reflecting these highly probable expenses, this could lead to overspending.

3. During the latest round of Union Negotiations, the PTO arrangement did not come from the operational budget, it came from the City's cash reserves.

Finance Committee

Finance Committee Meeting March 27th, 2023

- The Acting Finance Director reviewed the Comprehensive Plan with the Finance Committee
- The Council Representative requested that the Finance Department to expand efforts to push for customers to use electronic services:
 - o The Acting Finance Director had an interview with KYUK discussing alternative payment options.
 - o The Finance Department had an excerpt in "In the Loop" about ways sales tax and utility payments can be made online.
- During the meeting there was a question regarding removing city licenses from the BMC (Chapter 5).
 - o Former Director Wright had a very similar discussion with the City Attorney and the City Clerk. He strongly advised against such a decision. Hearing that conversation and rereading the email threads afterwards; the current Acting Finance Director agrees with his rationale for keeping the license requirement. A strong part of that rationale is that several sales tax audits have been based upon and determined by if an entity had a Bethel business license or not. To repeal the business license requirement after taking several entities through the sales tax audit and legal litigation processes, wouldn't be fair. Additionally, the rationale for changing the BMC to remove business licenses is unclear. If the rationale for the reason to remove the business license is what the prior Finance Director inferred, then it would be unethical, at best, to do so.

Finance Committee Meeting April 24th, 2023

- This meeting did not meet quorum.

Finance Committee Meeting May 26th, 2023

- This meeting did not meet quorum.

Forgiveness of Uncollected Taxes, Penalties, and Interest

(4.16.290(C) BMC Quarterly Report)

“C. Except as provided in subsections A and B of this section, the city may not forgive or waive any amount of uncollected sales tax, interest or penalty. This section shall not prevent the finance director, with the concurrence of the city manager, from discharging debts determined to cost more to collect than what is owed. Such discharges shall occur quarterly, and a report shall be provided to the council of all such discharges at the next regularly scheduled meeting following said discharge. [Ord. 17-39 § 2.]”

- During the first quarter of 2023, neither uncollected sales tax, interest, nor penalties were forgiven.
- Thus far, in the second quarter, neither uncollected sales tax, interest, nor penalties were forgiven.

Challenges

- The Finance Department is doing significantly better than we have been in maybe a year. We are beginning to see the fruits of labors done in months prior. The effects from the 2022 3rd quarter exodus of staff are still felt. However, as the newer hires increase in their capacity; we will feel that strain less.

Goals for the near Future

- To have adequate staffing with the passage of the FY24 operational budget.
- 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.
- Revamping all sales tax and utility billing forms. This is very exciting for the Department.
- We completed establishing internal audits for sales tax, now we are going to implement them for payroll and utility billing.

Internal Finance Department Memo:

We would like to propose implementing a fee for taking over-the-phone utility payments from non-senior citizens. There are several reasons that we believe adopting this change would benefit both our customers and the Finance Department.

1. A reduction in the volume of calls would increase customer service.

Currently, the Finance Department handles a large volume of calls daily, including ones that are not Finance specific as our phone number is also often called for general city inquiries. We handle these kinds of miscellaneous questions, utilities calls, sales tax calls, and payment calls on top of our daily duties and helping customers at the front. However, many of these calls are back-to-back and involve customers just wanting to pay their bills over the phone with cards already on file. Due to the high call volume, customers often complain they can't get ahold of us despite our best efforts to answer the phones. When we miss their calls, we try to call them back but often they don't answer or are extremely rude about us not answering their calls the first time. This is frustrating and demoralizing for both the staff and the customers.

2. Over-the-phone payments are frequent distractions that negatively impact workflow and productivity.

For example, we often need to enter large utility checks meant to pay for many different accounts and it's easy to make a mistake in entering crucial information with the constant distraction of the phone ringing. A study done by the University of California Irvine found that it takes about 23 minutes after being interrupted for a person to get back on task. We have only so many hours in a workday to complete critical tasks in our sub-departments and our time would be better served helping customers over the phone with matters they can't handle themselves or giving our in-person customers our full attention.

3. Informing customers about Xpress Bill Pay without an incentive for them to switch hasn't altered their behavior.

We have already tried to persuade customers to pay their bills online without much success. After taking their payments over the phone, we have been informing them about the option to use the Xpress BillPay website instead, but we are often laughed at or mocked for our efforts. The general response has been why would they go through the trouble of signing up and logging into

a website when they can just call us instead. There is little incentive currently for customers to sign up for Xpress Bill Pay and every phone call we get takes away our focus and time for more critical tasks.

4. Customers calling us in large volumes to make their payments is not a good use of the City's money or resources.

For example, we are paying for Xpress Bill Pay services which are currently being underutilized by customers. Also, the time, energy, and focus of our staff are finite and would be better used by the City to help with tasks more complicated than clicking a few buttons on a website for the customer. The money generated by this fee would help offset the financial loss of having our staff take these kinds of simple payments over the phone. We believe the fee would need to be at least \$10 to persuade those able to access the internet to pay their bills themselves though considering the cost of living in Bethel, perhaps \$20 would be more appropriate.

In conclusion, if we reduce the number of unnecessary phone calls the Finance Department receives, we will increase productivity, lower the potential for mistakes, and improve the overall quality of service we can provide for our customers. Answering the phone is a necessary duty, but for every phone call answered to take a payment, there is another potentially urgent call being missed, or an in-person customer being neglected. For these reasons, we ask that a fee be considered by the Finance Committee and ultimately City Council for taking over-the-phone utility payments from non-senior citizens.



Celebrating 50 Years of Service

**CITY OF BETHEL
Fire Department**

Daron R. Solesbee, Fire Chief

P.O. Box 3231, Bethel, Alaska 99559

Phone: (907)-543-2131

Fax: (907)-543-2702

dsolesbee@cityofbethel.net

DATE: June 1, 2023
TO: Peter Williams, City Manager
FROM: Daron Solesbee, Fire Chief
SUBJECT: Management Report, May 2023

Daron

Solesbee

Digitally signed
by Daron
Solesbee

Date: 2023.06.01
11:14:14 -08'00'

Current Events

- The department is continually recruiting for new volunteer responders and administrative support. If anyone is interested, please fill out a BFD Volunteer Application Packet today!
- The department will be conducting a Firefighter-1 course in Summer 2023. If interested in attending this training to become a Volunteer Firefighter, please call the fire station.

Community Planning/Preparedness/Prevention

- Department personnel conducted a fire and life safety education class for the AVCP/OCS Foster Parent Appreciation Day event at the Cultural Center on May 25th. Topics covered were home fire escape plans, home fire safety surveys, smoke and carbon monoxide alarm installation requirements, portable fire extinguishers, and fire safety in the home.
- The Department would like to congratulate Lieutenant Warren for successfully obtaining his State of Alaska Certified Fire Investigator certification. This certification requires candidates to meet all the requirements of the State of Alaska Fire Investigator Technician (AKFIT) certification with the addition of taking an International Association of Arson Investigators (IAAI)-approved 40-hour certified fire investigator course with proctored practical skills examination scenarios, and passing a written examination with a 70% score or greater. Well done, LT!

- Department personnel participated in the Missing and Murdered Indigenous People's (MMIP) Walk in Bethel on Friday, May 5, at 12:30 p.m.
- The Department assisted the U.S. Coast Guard and U.S. Army Corp of Engineers by taken their personnel up Steamboat Slough to inspect a hazard report of the sunken and partially submerged barges. This was ordered by Senator Murkowski because of a complaint received by her office by concerned citizens. The USCG and USACE will confer to come up with the best course of action.

Training

- New staff and volunteers are receiving continuous Driver/Operator training on the handling characteristics, operation of specialty equipment, care and maintenance, and emergency operational procedures of the department's ambulances and fire apparatus.
- Staff have completed several online, classroom, and skill drill trainings covering various topics including firefighting, emergency medical treatment, fire inspection, fire investigation, and fire prevention.
- Staff have conducted several drills on firefighting and EMS knowledge and skills during each shift.
- On 05/11/2023 at 7:00 p.m., there was a Fire Meeting held at the fire station. Responders were provided with an overview of the department's new MARSARS Ice Rescue Sled System (IRSS) components, maintenance, and rescue response procedures. Responders conducted several live ice water rescue scenario evolutions involving various conscious and unconscious victims in the Small Boat Harbor.
- On 05/25/2023 at 7:00 p.m., there was a Fire Meeting held at the fire station. Personnel reviewed the department's current events and prepped a 20' metal shipping container for an upcoming live burn fire behavior and suppression drill.
- On 05/27/2023 at 2:00 p.m., Firefighters conducted a live burn fire behavior and suppression drill in a 20' metal shipping container near the fire station. Firefighters were able to observe the four stages of fire development with a flashover, perform grade-level fire suppression drills, and practiced conducting overhaul of the burned materials to ensure they were fully extinguished.
- The department has completed the State of Alaska EMT-2 course in April. All four staff members passed the practical skills and written examinations, and have received their certification as EMT-2's. Well done!

- The department has scheduled an MSA Certified Airmask Repair Technician (CARE) course in July. The course will certify our staff to maintain, test, and make repairs to our department's MSA G1 Self-Contained Breathing Apparatus (SCBA) units.

Responses

- Between 05/01/2023 and 05/31/2023, the Bethel Fire Department responded to 128 EMS and 17 Fire incidents.
- See attached reports for Fire and EMS response breakdowns.

Budget/Financial

- The department is operating within its FY2023 budget.
- The department purchased a new Class-A Pumper Tender Apparatus (Fire Engine) from Pierce Manufacturing, Inc. under a cooperative bid purchasing contract from Sourcewell-MN and by utilizing a portion of the Fire Department's Fleet Replacement Fund. This pumper will replace the 1986 Grumman-Spartan Super Pumper-Tanker, Engine 3. The new pumper is currently in production and is slated for completion mid-June. This apparatus is to be shipped to Bethel via barge this summer.

Grants

- The department will continue to seek grant funding for fire and EMS equipment, additional staffing, replacement fire apparatus and ambulances, and other equipment.
- Chief Solesbee will be attending the Grant Writing USA Workshop at the State of Alaska Fire Marshal's Office from June 11-14, 2023. This training will cover the grant writing process, how to find and apply for grants, and provide additional resources for grant assistance.
- There will be another Grant Writing USA Workshop in July 2023 which will cover grant compliance and management.

Property Maintenance

- The fire station's front office and classroom need to be updated and remodeled, as the original (circa 1980) cabinets, shelving, and counter tops are very worn and in poor condition. The department will explore options and possibly create an RFP for this project.

- The Department received an updated quote for the Draeger Safety Fire Training System which reflected a 20% markup in steel prices from the supplier, so a budget modification request will be made at the June 13 Regular City Council Meeting.

Staffing/Recruitment

- The department received one Firefighter/EMT resignation during the month of May.
- The department is recruiting for two Fire Lieutenant (PS4A, \$67,336/yr + DOE) positions.
- The department is recruiting for three Firefighter/EMT (PS2A, \$52,373/yr + DOE) positions.
- The department is advertising for these positions nationally through multiple job advertisement services, Fire and EMS magazines, firefighter recruitment organizations, and various fire academies throughout the lower 48 states.
- The department hired Damon Oscar as the Fire Department Administrative Assistant (Range 4). Welcome to the team, Damon!
- The department is recruiting for a Summer Firefighter Intern (\$20.00/hour, Temporary, up to 6 months). This program is aimed to increase recruitment of graduating high school Seniors who want to learn Fire and EMS skills. This program has been successful in past years.
- The department has continually recruiting for volunteer members to serve as firefighters, ETT/EMT's, and support personnel. Become a volunteer today!

Vehicles & Equipment

- The department has started the process of developing a specification with Braun Northwest, Inc. for a new Advanced Life Support Type-1 Ambulance to replace Medic-4, the 1999 Ford ALS Type-1 ambulance. The department will utilize a cooperative bid purchasing contract to acquire and purchase this vehicle.
- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1" valve was required, upon finding the ¾" valve shipped was too small for the current foam system plumbing. This project was put on hold to allow for the receipt of Engine-5 this summer to allow this apparatus to be taken out of service for modifications.

- The department's 2021 Ford Expedition, "Command 1", has an open recall (**Ford Recall #22S36**) for possible under-hood fires, even when the engine is off. V&E will receive parts soon as per the manufacturer.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	Type	Year	Status
Medic 4	Ambulance	1999	(Reserve Ambulance) In service. Slated for replacement in FY24.
Medic 5	Ambulance, Light Rescue	2019	(Frontline Ambulance) In service. MARSARS placed in service, reflected on inventory sheet.
Medic 6	Ambulance	2017	(Second-Out Ambulance) In service.
Medic 7	Ambulance	2023	In planning stage. Due to chassis production delays, there will be production delays.
Engine 5	Pumper	2022	Purchasing contract executed on 08/02/2021 with Hughes Fire Equipment, Inc. (Pierce Mfg, Inc.). This vehicle was PAID IN FULL on 10/04/2021. The apparatus will arrive in Bethel this summer.
Engine 4	Pumper	2013	(Frontline Pumper) In service. Pump packing rings need to be tightened and/or replaced.
Engine 3	Pumper	1986	Out of Service (Temporarily). (Poor overall condition; needs replacement). Starter inoperable, work order sent to V&E in May 2023. The pump transmission was received and reinstalled by a local heavy equipment/diesel mechanic.
Truck 1	Ladder Truck	2017	In service.
Com 1	SUV	2021	In service. Open Ford Recall #22S36.
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Public Safety Boat	2004	Needs new outboard motor (obsolete/frequent breakdowns). Needs a replacement steering system, preferably hydraulic. Intermittent fuel starvation issue (fuel pump) that causes sputtering.

Amb Survey: Runs by Provider Impression & Zone

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Percent of Total Runs
Scene Incident Zone/District Number (itScene.025): (None)		
Alcohol Intoxication (F10.92)	21	31.82%
Behavioral / Psychiatric - Disorder/Issue (F99)	6	9.09%
Pain (G89.1)	6	9.09%
Weakness (General) (R53.1)	6	9.09%
Abdominal Pain / Problems (R10.84)	5	7.58%
Traumatic Injury (T14.90)	4	6.06%
Environment - Hypothermia/Cold Injury (T68)	2	3.03%
Nausea / Vomiting (R11.2)	2	3.03%
Obvious Death (R99)	2	3.03%
Overdose / Poisoning / Ingestion (F19)	2	3.03%
Abnormalities of breathing (R06)	1	1.52%
Cardiac Arrest (I46.9)	1	1.52%
Chest Pain - Non-cardiac (R07.89)	1	1.52%
Dehydration (E86.0)	1	1.52%
Dizziness / Vertigo (R42)	1	1.52%
Hypertension (I10)	1	1.52%
Seizure - Post (G40.909)	1	1.52%
Sexual Abuse/Assault (T74.2)	1	1.52%
Shortness of breath / difficulty breathing (R06.02)	1	1.52%
Stroke/CVA (I63.9)	1	1.52%
	Total: 66	Total: 100.00%
	Total: 66	Total: 100.00%

Report Filters

Incident Date: is between '5/1/2023' and '5/31/2023'

Agency Name (Dagency.03): is in 'Bethel Fire Department'

Response Ems Shift (Iresponse.005): is in 'A, A Shift, B, B Shift, C, C Shift, Tone out'

Response Type Of Service Requested (Eresponse.05): is in '911 Response (Scene), Bariatric Transport or Special Equipment Delivery, Community Paramedicine, EMS Service Call Lift/Move, Flagdown/Walk-in Emergent, Flagdown/Walk-in Non-emergent, Intercept, Interfacility Transport, Medical Transport, Mutual Aid, Public Assistance/Other Not Listed, Standby, Transfer to Air from Facility'

Situation Provider Primary Impression (Esituation.11): is in '(Induced) termination of pregnancy with unspecified complications (O04.80), 20 weeks gestation of pregnancy (Z3A.20), 30 weeks gestation of pregnancy (Z3A.30), 40 weeks gestation of pregnancy (Z3A.40), ALTE (Apparent life threatening event in infant) (R68.13), Abdominal Pain / Problems (R10.84), Abdominal and pelvic pain (R10), Abdominal aortic aneurysm, ruptured (I71.3), Abdominal distension (gaseous) (R14.0), Abdominal rigidity, unspecified site (R19.30), Abdominal tenderness (R10.81), Abnormalities of breathing (R06), Abrasion of other part of head (S00.81), Acquired absence of limb, unspecified (Z89.9), Acute abdomen (R10.0), Acute and chronic respiratory failure (J96.2), Acute and subacute endocarditis (I33), Acute and subacute endocarditis, unspecified (I33.9), Acute and subacute hepatic failure (K72.0), Acute bronchiolitis (J21), Acute bronchitis (J20), Acute bronchitis, unspecified (J20.9), Acute cholecystitis (K81.0), Acute epiglottitis (J05.1), Acute gastritis (K29.0), Acute ischemic heart disease, unspecified (I24.9), Acute kidney failure (N17), Acute kidney failure with tubular necrosis (N17.0), Acute pain due to trauma (G89.11), Acute pancreatitis (K85), Acute pericarditis, unspecified (I30.9), Acute respiratory distress (R06.03), Acute respiratory failure (J96.0), Acute toxic conjunctivitis, bilateral (H10.213), Acute upper respiratory infection, unspecified (J06.9), Adrenocortical insufficiency (E27.40), Adult and child abuse, neglect and other maltreatment, suspected (T76), Adult failure to thrive (R62.7), Adult sexual abuse, confirmed (T74.21), Adverse effect of unspecified agents primarily affecting the gastrointestinal system (T47.95), Adverse effect of unspecified narcotics (T40.605), Age-related osteoporosis with current pathological fracture, femur (M80.05), Age-related osteoporosis with current pathological fracture, right femur (M80.051), Airway Obstruction (T17.9), Alcohol Intoxication (F10.92), Alcohol abuse (F10.1), Alcohol abuse with alcohol-induced anxiety disorder (F10.180), Alcohol abuse with intoxication (F10.12), Alcohol abuse with intoxication, uncomplicated (F10.120), Alcohol dependence with withdrawal (F10.23), Alcohol dependence with withdrawal, unspecified (F10.239), Alcohol related disorders (F10), Alcohol use, unspecified (F10.9), Alcohol use, unspecified with alcohol-induced anxiety disorder (F10.980), Alcohol use, unspecified with alcohol-induced psychotic disorder with delusions (F10.950), Alcohol use, unspecified with intoxication, uncomplicated (F10.920), Allergic Reaction (T78.40), Allergic contact dermatitis (L23), Allergic urticaria (L50.0), Altered Level of Consciousness (R41.82), Altitude Sickness (T70.29), Anaphylactic reaction due to food (T78.0), Anaphylaxis (T78.2), Anemia, unspecified (D64.9), Angina pectoris (I20), Angina, unstable (I20.0), Anxiety / Emotional Upset (F41.9), Aortic aneurysm and dissection (I71), Aortic aneurysm of unspecified site, without rupture (I71.9), Apnea, not elsewhere classified (R06.81), Appendicitis, acute (K35.80), Asthma (J45), Asthma with exacerbation (J45.901), Atrial fibrillation and flutter (I48), Back Pain (M54.9), Bedridden (Z74.01), Behavioral / Psychiatric – Legal Hold (5150) (Z04.6), Behavioral / Psychiatric - Disorder/Issue (F99), Benign neoplasm of cranial nerves (D33.3), Brain death (G93.82), Brain stem stroke syndrome (G46.3), Breakdown (mechanical) of unspecified cardiac and vascular devices and implants (T82.519), Brief psychotic disorder (F23), Burn (T30.0), Burn and corrosion of respiratory tract (T27), Burn and corrosion, body region unspecified (T30), Burn of second degree of left palm (T23.252), CHF (I50.9), COPD with exacerbation (J44.1), COVID-19 (U07.1), Calculus of kidney (N20.0), Calculus of kidney and ureter (N20), Calculus of kidney with calculus of ureter (N20.2), Cancer, unspecified (D49), Cannabis related disorders (F12), Cardiac - STEMI (I21.3), Cardiac Dysrhythmia - Bradycardia (R00.1), Cardiac Dysrhythmia - Tachycardia (R00.0), Cardiac arrest (I46), Cardiac arrest due to underlying cardiac condition (I46.2), Cardiac septal defect, acquired (I51.0), Cardiac tamponade (I31.4), Cardiac Arrest (I46.9), Cardiac Dysrhythmia - Unspecified (I49.9), Cardiogenic shock (R57.0), Cardiomegaly (I51.7), Cellulitis of other sites (L03.81), Cellulitis, unspecified (L03.90), Cerebellar stroke syndrome (G46.4), Cerebral infarction (I63), Cerebral infarction due to thrombosis of unspecified precerebral artery (I63.00), Cerebrovascular disease, unspecified (I67.9), Cervicalgia (M54.2), Chest Pain - Non-cardiac (G89.2), Chest

Pain - Non-cardiac (R07.89), Chest Pain - Suspected Cardiac (I20.9), Chest pain on breathing (R07.1), Chest pain, unspecified (R07.9), Childbirth / Active Labor (O80), Chronic atrial fibrillation (I48.2), Chronic kidney disease (CKD) (N18), Chronic obstructive pulmonary disease, unspecified (J44.9), Chronic obstructive pyelonephritis (N11.1), Chronic pain due to trauma (G89.21), Cocaine related disorders (F14), Cocaine use, unspecified with cocaine-induced anxiety disorder (F14.980), Cold/Flu Symptom (J00), Complete traumatic transphalangeal amputation of right ring finger (S68.614), Complex febrile convulsions (R56.01), Concussion (S06.0), Concussion with loss of consciousness of unspecified duration (S06.0X9), Concussion with loss of consciousness of unspecified duration, initial encounter (S06.0X9A), Concussion without loss of consciousness Traumatic Injury (S06.0X0), Concussion without loss of consciousness, initial encounter (S06.0X0A), Congenital deformity (Q89.9), Conjunctivitis (H10), Constipation (K59.0), Constipation (K59.00), Contact with and (suspected) exposure to COVID-19 (Z20.822), Contact with and (suspected) exposure to other viral communicable diseases (Z20.828), Contact with and (suspected) exposure to unspecified communicable disease (Z20.9), Contusion and laceration of cerebrum, unspecified (S06.33), Contusion of other specified part of neck (S10.83), Contusion of right foot (S90.31), Convulsions, not elsewhere classified (R56), Cough (R05), Cramp and spasm (R25.2), Croup (J05.0), Dehydration (E86.0), Dextrocardia (Q24.0), Diabetic - Hyperglycemia (E13.65), Diabetic - Hypoglycemia (E13.64), Diarrhea (K59.1), Diarrhea, unspecified (R19.7), Diffuse traumatic brain injury (S06.2), Direct infection of knee in infectious and parasitic diseases classified elsewhere (M01.X6), Displacement of urinary (indwelling) catheter (T83.02), Disruption of traumatic injury wound repair, initial encounter (T81.33XA), Disturbances of skin sensation (R20), Diving / Scuba / Depressurization (T70.3), Dizziness / Vertigo (R42), Dyspnea (R06.0), Dyspnea, unspecified (R06.00), Dystonia (G24), Dystonic Reaction (G24.0), Eclampsia in labor (O15.1), Eclampsia in pregnancy (O15.0), Ectopic pregnancy (O00), Edema, unspecified (R60.9), Electrocutation (T75.4), Elevated white blood cell count (D72.82), Encephalitis and encephalomyelitis, unspecified (G04.90), Encounter for general examination without complaint, suspected or reported diagnosis (Z00), Encounter for observation for suspected exposure to other biological agents ruled out (Z03.818), Encounter for observation for suspected toxic effect from ingested substance ruled out (Z03.6), Encounter for screening for lower gastrointestinal disorder (Z13.811), End stage renal disease (N18.6), Endocrine disorder, unspecified (E34.9), Environment - Hyperthermia / Heat Injury (T67.0), Environment - Hypothermia/Cold Injury (T68), Epidural hemorrhage (S06.4), Epigastric pain (R10.13), Epilepsy and recurrent seizures (G40), Epilepsy, unspecified (G40.9), Epilepsy, unspecified, intractable, with status epilepticus (G40.911), Epistaxis (Non-Traumatic) (R04.0), Esophageal obstruction (K22.2), Esophagitis, unspecified (K20.9), Excited (Agitated) Delirium (R41.0), Facial weakness (R29.810), False labor before 37 completed weeks of gestation, second trimester (O47.02), False labor, unspecified (O47.9), Fever (R50.9), Fever of other and unknown origin (R50), Flank pain (itICD.052), Foreign body in anus and rectum (T18.5), Foreign body in ear (T16), Foreign body in genitourinary tract, part unspecified (T19.9), Foreign body in nostril (T17.1), Foreign body in other parts of respiratory tract (T17.8), Foreign body in pharynx (T17.2), Foreign body in trachea (T17.4), Foreign body on external eye (T15), Foreign body in digestive system, part unspecified (T18.9), Fracture of forearm (S52), Fracture of shaft of femur (S72.3), Frostbite, superficial of unspecified location (T33.90), Frostbite, with tissue necrosis of unspecified location (T34.90), G.I. Bleed (K92.2), GERD (K21), Gas pain (R14.1), Gastrointestinal System Issue (G.I.) (K92.9), Gastroparesis (K31.84), Gastrostomy complication, unspecified (K94.20), Gastrostomy malfunction (K94.23), Generalized anxiety disorder (F41.1), Generalized edema (R60.1), Genitourinary System Issue (Urinary) (N39.9), Hallucinogen related disorders (F16), Hazmat Exposure (Z77.9), Head bleed (I62.9), Headache (R51), Heart failure (I50), Heat exhaustion, unspecified (T67.5), Heat syncope (T67.1), Hematemesis (K92.0), Hemiplegia (G81.90), Hemorrhage in early pregnancy (O20), Hemorrhage, not elsewhere classified (R58), Hemothorax, traumatic (S27.1), Hepatic failure, not elsewhere classified (K72), History of falling (Z91.81), Homicidal and suicidal ideations (R45.85), Homicidal ideations (R45.850), Hydrocephalus (G91), Hyperglycemia, unspecified (R73.9), Hyperkalemia (E87.5), Hypertension (I10), Hyperventilation (R06.4), Hypoglycemia, unspecified (E16.2), Hypokalemia (E87.6), Hypotension (I95.9), Hypovolemia (E86.1), Hypovolemic shock (R57.1), Illness, unspecified (R69), Inflammatory polyps of colon with rectal bleeding (K51.411), Influenza due to certain identified influenza viruses (J09), Influenza due to unidentified influenza virus with gastrointestinal manifestations (J11.2), Influenza due to unidentified influenza virus with other manifestations (J11.89), Influenza due to unidentified influenza virus with other respiratory manifestations (J11.1), Influenza, unspecified (J11), Inhalant related disorders (F18), Inhalant use, unspecified (F18.9), Inhalation Injury (Toxic Gas, Carbon Monoxide, Smoke, etc) (J68.9), Injury of abdomen (S39.91), Injury of ankle (S99.91), Injury of ear (S09.91), Injury of elbow (S59.90), Injury of external genitals (S39.94), Injury of eye and orbit (S05), Injury of face (S09.93), Injury of foot (S99.92), Injury of forearm (S59.91), Injury of head (S09.90), Injury of hip (S79.91), Injury of kidney (S37.0), Injury of lower back (S39.92), Injury of lower leg (S89.9), Injury of neck (S19.9), Injury of nose (S09.92), Injury of pelvis (S39.93), Injury of shoulder or upper arm (S49.9), Injury of thigh (upper leg) (S79.92), Injury of thorax (upper chest) (S29.9), Injury of wrist, hand, or fingers (S69.9), Intracranial injury, unspecified (S06.9), Irritant contact dermatitis due to other chemical products (L24.5), Labor (itICD.049), Laceration without foreign body of other part of head (S01.81), Left lower quadrant pain (R10.32), Left upper quadrant abdominal swelling, mass and lump (R19.02), Left upper quadrant abdominal tenderness (R10.812), Left ventricular failure (I50.1), Local infection of the skin and subcutaneous tissue, unspecified (L08.9), Localization-related (focal) (partial) idiopathic epilepsy and epileptic syndromes with seizures of localized onset (G40.0), Localized swelling, mass and lump, left lower limb (R22.42), Low back pain (M54.5), Lower abdominal pain, unspecified (R10.30), Lymphedema, not elsewhere classified (I89.0), Major depressive disorder, recurrent, mild (F33.0), Major depressive disorder, single episode (F32), Major depressive disorder, single episode, unspecified (F32.9), Malaise (R53.81), Malaise and fatigue (R53), Malignant neoplasm of esophagus (C15), Malignant neoplasm of head of pancreas (C25.0), Malignant neoplasm without specification of site (C80), Maternal distress during labor and delivery (O75.0), Meconium aspiration (P24.0), Medical Device Related Issue (T82.1), Medication Related Issue (Non- Overdose) (T50.905), Melena (K92.1), Meningitis (G03.9), Metabolic disorder, unspecified (E88.9), Migraine (G43.9), Mild persistent asthma with (acute) exacerbation (J45.31), Moderate persistent asthma (J45.4), Moderate persistent asthma with (acute) exacerbation (J45.41), Moderate persistent asthma with status asthmaticus (J45.42), Muscle spasm (M62.83), Muscle weakness (generalized) (M62.81), Muscle weakness (localized) (M62.81), Myocarditis, unspecified (I51.4), Nausea (R11.0), Nausea / Vomiting (R11.2), Nausea and vomiting (R11), Need for assistance at home and no other household member able to render care (Z74.2), Need for assistance with personal care (Z74.1), Need for continuous supervision (Z74.3), Neonatal jaundice from other and unspecified causes (P59), Neoplasm of uncertain behavior of brain, unspecified (D43.2), Neoplasm of unspecified behavior of digestive system (D49.0), Newborn (Z38.2), Newborn (suspected to be affected by premature rupture of membranes (P01.1), No Apparent Illness/Injury (Adult) (Z00.00), No Apparent Illness/Injury (Pediatric) (Z00.129), Non-ST elevation (NSTEMI) myocardial infarction (I21.4), Non-specified Sedative, hypnotic or anxiolytic related disorders (F13), Nonspecific Inhalant disorders (F15), Nontraumatic hematoma of soft tissue (M79.81), Nontraumatic intracerebral hemorrhage (I61), Nontraumatic intracerebral hemorrhage, unspecified (I61.9), Nontraumatic subdural hemorrhage (I62.0), Not Applicable, Not Recorded, OB / Pregnancy Related Complication (O99), Obesity complicating pregnancy, unspecified trimester (O99.210), Obesity, unspecified (E66.9), Obstetric trauma, unspecified (O71.9), Obvious Death (R99), Ocular pain (H57.1), Ocular pain, unspecified eye (H57.10), Open wound of ankle (S91.0), Open wound of hip (S71.0), Open wound of knee (S81.0), Open wound of lower back and pelvis (S31.0), Open wound of scalp (S01.0), Open wound of thumb without damage to nail (S61.0), Open wound of unspecified buttock (S31.80), Opioid abuse with intoxication (F11.12), Opioid abuse, uncomplicated (F11.10), Opioid dependence with withdrawal (F11.23), Opioid related disorders (F11), Opioid use, unspecified (F11.9), Orthostatic hypotension (I95.1), Other abdominal pain (R10.8), Other abnormal uterine and vaginal bleeding (N93), Other acute kidney failure (N17.8), Other and unspecified allergy (T78.4), Other and unspecified cirrhosis of liver (K74.6), Other and unspecified metabolic disorders (E88), Other asthma (J45.99), Other birth injuries to the newborn (P15), Other cardiac arrhythmias (I49), Other cerebral infarction (I63.89), Other chest pain (R07.8), Other chronic pain (G89.29), Other complications of labor and delivery, not elsewhere classified (O75), Other congenital malformations of cardiac chambers and connections (Q20.8), Other coronavirus as the cause of diseases classified elsewhere (B97.29), Other diseases of digestive system (K92), Other disorders of kidney and ureter, not elsewhere classified (N28), Other disorders of lung (J98.4), Other disorders of skin and subcutaneous tissue, not elsewhere classified (L98), Other disorders of urinary system (N39), Other eating disorders (F50.8), Other endocrine disorders (E34), Other fatigue (R53.83), Other functional intestinal disorders (K59), Other generalized epilepsy and epileptic syndromes, intractable, with status epilepticus (G40.411), Other immediate postpartum hemorrhage (O72.1), Other injury of unspecified body region (T14.8), Other pneumonia, unspecified organism (J18.8), Other psychoactive substance abuse (F19.1), Other psychoactive substance dependence with withdrawal (F19.23), Other psychoactive substance use, unspecified (F19.9), Other reduced mobility (Z74.09), Other respiratory conditions originating in the perinatal period (P28), Other seizures (G40.89), Other sepsis (A41), Other specified bacterial diseases (A48.8), Other specified cardiac arrhythmias (I49.8), Other specified disorders of nervous system in

diseases classified elsewhere (G99.8), Other specified heart block (I45.5), Other specified respiratory disorders (J98.8), Other specified symptoms and signs involving the circulatory and respiratory systems (R09.89), Other stimulant abuse (F15.1), Other symptoms and signs involving emotional state (R45.89), Other viral pneumonia (J12.89), Overdose / Poisoning / Ingestion (F19), Overdose/Drug Ingestion (tICD.047), Pain (G89.1), Pain associated with micturition (R30), Pain in arm, unspecified (M79.603), Pain in elbow (M25.52), Pain in foot and toes (M79.67), Pain in left arm (M79.602), Pain in left elbow (M25.522), Pain in left foot (M79.672), Pain in left forearm (M79.632), Pain in left hip (M25.552), Pain in left knee (M25.562), Pain in left leg (M79.605), Pain in left lower leg (M79.662), Pain in left shoulder (M25.512), Pain in left thigh (M79.652), Pain in left upper arm (M79.622), Pain in left wrist (M25.532), Pain in limb, hand, foot, fingers and toes (M79.6), Pain in limb, unspecified (M79.60), Pain in right arm (M79.601), Pain in right elbow (M25.521), Pain in right foot (M79.671), Pain in right forearm (M79.631), Pain in right hand (M79.641), Pain in right hip (M25.551), Pain in right knee (M25.561), Pain in right lower leg (M79.661), Pain in right shoulder (M25.511), Pain in right thigh (M79.651), Pain in right upper arm (M79.621), Pain in right wrist (M25.531), Pain in shoulder (M25.51), Pain in thoracic spine (M54.6), Pain in throat (R07.0), Pain in throat and chest (R07), Pain in unspecified joint (M25.50), Pain in unspecified limb (M79.609), Pain localized to upper abdomen (R10.1), Pain, not elsewhere classified (G89), Pain, unspecified (R52), Palpitations (R00.2), Panic disorder [episodic paroxysmal anxiety] without agoraphobia (F41.0), Paralytic syndrome, unspecified (G83.9), Paraplegia (G82.20), Parkinson's disease (G20), Pelvic and perineal pain (R10.2), Person with feared health complaint in whom no diagnosis is made (Z71.1), Personal history of COVID-19 (Z86.16), Personal history of pre-term labor (Z87.51), Pneumonia due to coronavirus disease 2019 (J12.82), Pneumonia or non-Cardiogenic Pulmonary Edema (J18.9), Pneumonia, unspecified (J18.9), Pneumothorax (J93.9), Pneumothorax, traumatic (S27.0), Poisoning by 4-Aminophenol derivatives, undetermined (T39.1X4), Poisoning by amphetamines, undetermined (T43.624), Poisoning by and adverse effect of heroin (T40.1), Poisoning by barbiturates, undetermined, initial encounter (T42.3X4A), Poisoning by benzodiazepines, undetermined, initial encounter (T42.4X4A), Poisoning by cannabis (derivatives), accidental (T40.7X1), Poisoning by cannabis (derivatives), undetermined (T40.7X4), Poisoning by cannabis (derivatives), undetermined, initial encounter (T40.7X4A), Poisoning by cocaine, undetermined, sequela (T40.5X4S), Poisoning by heroin, undetermined (T40.1X4), Poisoning by inhaled anesthetics, undetermined, sequela (T41.0X4S), Poisoning by lysergide [LSD], accidental (unintentional), initial encounter (T40.8X1A), Poisoning by opium, undetermined (T40.0X4), Poisoning by opium, undetermined, initial encounter (T40.0X4A), Poisoning by other agents primarily acting on the respiratory system, undetermined (T48.994), Poisoning by other agents primarily affecting gastrointestinal system, undetermined, initial encounter (T47.8X4A), Poisoning by other agents primarily affecting the cardiovascular system, undetermined, initial encounter (T46.994A), Poisoning by other antidepressants, undetermined (T43.294), Poisoning by other antihypertensive drugs, undetermined, initial encounter (T46.5X4A), Poisoning by other antipsychotics and neuroleptics, undetermined (T43.594), Poisoning by other drug primarily affecting the autonomic nervous system, undetermined (T44.994), Poisoning by other drugs, medicaments and biological substances, accidental (unintentional) (T50.991), Poisoning by other drugs, medicaments and biological substances, intentional self-harm (T50.992), Poisoning by other drugs, medicaments and biological substances, undetermined (T50.994), Poisoning by other narcotics, accidental (unintentional) (T40.691), Poisoning by other narcotics, undetermined (T40.694), Poisoning by other opioids, undetermined (T40.2X4), Poisoning by other opioids, undetermined, initial encounter (T40.2X4A), Poisoning by other synthetic narcotics, undetermined (T40.4X4), Poisoning by unspecified agents primarily affecting the gastrointestinal system, accidental (unintentional) (T47.91), Poisoning by unspecified drugs, medicaments and biological substances, undetermined (T50.904), Poisoning by unspecified narcotics, intentional self-harm (T40.602), Poisoning by unspecified nonopioid analgesic, antipyretic and antirheumatic, undetermined (T39.94), Poisoning by unspecified psychotropic drug, undetermined (T43.94), Poisoning by, adverse effect of and underdosing of benzodiazepines (T42.4), Polyhydramnios (O40), Post traumatic seizures (R56.1), Post-term newborn (P08.21), Postpartum hemorrhage (O72), Postprocedural cardiac arrest (I97.12), Postprocedural hemorrhage and hematoma of skin and subcutaneous tissue following other procedure (L76.22), Pre-eclampsia (O14.9), Pregnancy related conditions, unspecified, unspecified trimester (O26.90), Pregnancy with contractions (O62.0), Pregnant state (Z33), Pregnant state, incidental (Z33.1), Premature rupture of membranes, onset of labor more than 24 hours following rupture, unspecified weeks of gestation (O42.10), Premature rupture of membranes, onset of labor within 24 hours of rupture (O42.0), Premature rupture of membranes, onset of labor within 24 hours of rupture, unspecified weeks of gestation (O42.00), Preterm labor (O60), Preterm labor second trimester with preterm delivery second trimester (O60.12), Preterm labor with preterm delivery (O60.1), Preterm labor without delivery (O60.0), Preterm labor without delivery, second trimester (O60.02), Preterm labor without delivery, third trimester (O60.03), Preterm newborn (P07.3), Projectile vomiting (R11.12), Pulmonary edema (J81), Pulmonary embolism (I26), Pulmonary hypertension, unspecified (I27.20), Quadriplegia (G82.50), RSV (B97.4), Rash and other nonspecific skin eruption (R21), Repeated falls (R29.6), Respiratory Distress - Bronchospasm (J98.01), Respiratory Distress - Pulmonary Edema / CHF (J81.0), Respiratory Distress - Unspecified (J80), Respiratory Distress -ARDS (J80), Respiratory Failure (J96.9), Respiratory arrest (R09.2), Respiratory conditions due to inhalation of chemicals, gases, fumes and vapors (J68), Respiratory conditions due to smoke inhalation (J70.5), Respiratory disorder, unspecified (J98.9), Respiratory distress of newborn (P22), Respiratory failure, not elsewhere classified (J96), Retained placenta without hemorrhage (O73.0), Right lower quadrant pain (R10.31), Right upper quadrant pain (R10.11), SARS (B97.21), ST elevation (STEMI) and non-ST elevation (NSTEMI) myocardial infarction (I21), ST elevation (STEMI) myocardial infarction involving other sites (I21.29), ST elevation (STEMI) myocardial infarction of anterior wall (I21.0), ST elevation (STEMI) myocardial infarction of inferior wall (I21.1), ST elevation (STEMI) myocardial infarction of other sites (I21.2), Secondary esophageal varices with bleeding (I85.11), Sedative, hypnotic or anxiolytic abuse with intoxication, uncomplicated (F13.120), Seizure - Active (G40.901), Seizure - Febrile (R56.0), Seizure - Post (G40.909), Sepsis (A41.9), Severe persistent asthma with status asthmaticus (J45.52), Severe sepsis (R65.2), Severe sepsis with septic shock (R65.21), Sexual Abuse/Assault (T74.2), Sexual abuse, suspected (T76.2), Shock (R57.9), Shortness of breath / difficulty breathing (R06.02), Silent myocardial ischemia (I25.6), Somnolence, stupor and coma (R40), Spontaneous abortion (O03), Spontaneous tension pneumothorax (J93.0), Stings/Venomous Bites (T63.0), Strange and inexplicable behavior (R46.2), Stroke/CVA (I63.9), Subarachnoid hemorrhage, traumatic (S06.6), Subdural hemorrhage, traumatic (S06.5), Submersion/Drowning (T71.9), Suicidal ideations (R45.851), Suicide attempt (T14.91), Sunburn of first degree (L55.0), Sunburn of second degree (L55.1), Supraaortic stenosis (Q25.3), Supraventricular tachycardia (I47.1), Syncope/Near Syncope (R55), TIA (G45.9), Tooth pain (K08.8), Toxic effect of smoke (T59.81), Toxic effect of unspecified gases, fumes and vapors, undetermined (T59.94), Toxic effect of unspecified substance (T65.9), Toxic effect of unspecified substance, accidental (unintentional) (T65.91), Toxic effect of venom of bees (T63.44), Toxic effect of venom of other arthropods (T63.4), Toxic effect of venom of other spider, undetermined (T63.394), Traumatic Injury (T14.90), Traumatic hemopneumothorax (S27.2), Traumatic subdural hemorrhage without loss of consciousness (S06.5X0), Traumatic shock (T79.4), Type 1 diabetes mellitus with hyperglycemia (E10.65), Type 1 diabetes mellitus with hypoglycemia (E10.64), Type 1 diabetes mellitus with ketoacidosis (E10.1), Type 2 diabetes mellitus with hyperglycemia (E11.65), Unconscious (R40.20), Unspecified abdominal pain (R10.9), Unspecified atrial fibrillation (I48.91), Unspecified chronic gastritis with bleeding (K29.51), Unspecified convulsions (R56.9), Unspecified disorder of circulatory system (I99.9), Unspecified disorder of ear, unspecified ear (H93.90), Unspecified effects of drowning and nonfatal submersion (T75.1), Unspecified foreign body in respiratory tract, part unspecified causing asphyxiation, initial encounter (T17.900A), Unspecified fracture of shaft of femur (S72.30), Unspecified infectious disease (B99.9), Unspecified injury of carotid artery (S15.00), Unspecified injury of elbow and forearm (S59.9), Unspecified injury of face and head (S09.9), Unspecified injury of left ankle (S99.912), Unspecified injury of left foot (S99.922), Unspecified injury of left forearm (S59.912), Unspecified injury of left hip (S79.912), Unspecified injury of left lower leg (S89.92), Unspecified injury of left shoulder and upper arm (S49.92), Unspecified injury of left thigh (S79.922), Unspecified injury of left wrist, hand and finger(s) (S69.92), Unspecified injury of right ankle (S99.911), Unspecified injury of right elbow (S59.901), Unspecified injury of right foot (S99.921), Unspecified injury of right forearm (S59.911), Unspecified injury of right hip (S79.911), Unspecified injury of right lower leg (S89.91), Unspecified injury of right shoulder and upper arm (S49.91), Unspecified injury of right thigh (S79.921), Unspecified injury of stomach (S36.30), Unspecified injury of unspecified ankle (S99.919), Unspecified injury of unspecified blood vessel at abdomen, lower back and pelvis level (S35.90), Unspecified injury of unspecified blood vessel at hip and thigh level (S75.90), Unspecified injury of unspecified blood vessel at shoulder and upper arm level (S45.90), Unspecified injury of unspecified blood vessel of thorax (S25.90), Unspecified intestinal obstruction (K56.60), Unspecified multiple injuries (T07), Unspecified open wound of abdominal wall with penetration into peritoneal cavity (S31.60), Unspecified open wound of abdominal wall without penetration into peritoneal cavity (S31.10), Unspecified open wound of abdominal wall, right upper quadrant without penetration into peritoneal cavity (S31.100), Unspecified open wound of ankle (S91.00), Unspecified open wound of eyelid and periocular area (S01.10), Unspecified open wound of finger with damage to nail (S61.30), Unspecified open wound of foot (S91.30),

Unspecified open wound of forearm (S51.80), Unspecified open wound of front wall of thorax without penetration into thoracic cavity (S21.10), Unspecified open wound of hand (S61.40), Unspecified skin changes (R23.9), Unspecified superficial injury of knee and lower leg (S80.9), Unspecified tracheostomy complication (J95.00), Unspecified visual disturbance (H53.9), Upper abdominal pain, unspecified (R10.10), Urinary tract infection, site not specified (N39.0), Vaginal Bleeding (N93.9), Ventricular tachycardia (I47.2), Vertigo of central origin, unspecified ear (H81.49), Violent behavior (R45.6), Volume depletion, unspecified (E86.9), Vomiting (R11.1), Vomiting due to pregnancy (O21.9), Vomiting without nausea (R11.11), Vomiting, unspecified (R11.10), Weakness (General) (R53.1)

Disposition Incident Patient Disposition (Edisposition.12): is in 'Assist, Agency, Assist, Public, Assist, Unit, Canceled (Prior to Arrival At Scene), Canceled (Request Transferred to Another Provider), Canceled on Scene (No Patient Contact), Canceled on Scene (No Patient Found), MIH- Ineligible and Refusal of Transport, MIH- Ineligible and Transported by EMS, MIH- Patient Treated, Discharged from Program per Protocol, MIH- Patient Treated, Transferred Care to Telehealth Provider, MIH- Treated and Released, MIH- Treated and Transported, MIH- Treated and Transported by EMS, Patient Dead at Scene-No Resuscitation Attempted (With Transport), Patient Dead at Scene-No Resuscitation Attempted (Without Transport), Patient Dead at Scene-Resuscitation Attempted (With Transport), Patient Dead at Scene-Resuscitation Attempted (Without Transport), Patient Evaluated, No Treatment/Transport Required, Patient Refused Evaluation/Care (With Transport), Patient Refused Evaluation/Care (Without Transport), Patient Treated, Refused Transport / AMA, Patient Treated, Released (AMA), Patient Treated, Released (per protocol), Patient Treated, Transferred Care to Another EMS Unit, Patient Treated, Transferred Care to Another EMS Unit (ALS Care), Patient Treated, Transported by Law Enforcement, Patient Treated, Transported by Private Vehicle, Patient Treated, Transported by this EMS Unit, Patient Treated, Transported by this EMS Unit with Medevac Crew, Patient Treated, Transported with this EMS Crew in Another Vehicle, Patient Treated, Transported by this EMS Unit (EMS + Hospital Staff or Flight Crew Care), Standby-No Services or Support Provided, Standby-Public Safety, Fire, or EMS Operational Support Provided, Transport Non-Patient, Organs, etc., Transported to Landing Zone, Care Transferred '

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	598,510.66	598,510.66	798,062.00	199,551.34	75.0
100-60-6010 FLSA OVERTIME	96,865.95	96,865.95	82,500.00	(14,365.95)	117.4
100-60-6011 CALL BACK OVERTIME	40,322.05	40,322.05	50,000.00	9,677.95	80.6
100-60-6022 HOLIDAY PAY	37,659.00	37,659.00	.00	(37,659.00)	.0
100-60-6023 LEAVE CASHOUT	52,019.91	52,019.91	69,421.00	17,401.09	74.9
100-60-6030 SOCIAL SECURITY EXPENSE	2,275.03	2,275.03	2,500.00	224.97	91.0
100-60-6031 PAYABLE MEDICARE FICA	12,296.96	12,296.96	11,454.00	(842.96)	107.4
100-60-6032 UNEMPLOYMENT	.00	.00	17,143.00	17,143.00	.0
100-60-6033 WORKERS' COMPENSATION	24,488.94	24,488.94	15,982.00	(8,506.94)	153.2
100-60-6034 PERS	169,262.12	169,262.12	211,873.00	42,610.88	79.9
100-60-6040 EMPLOYEE GROUP BENEFITS	146,599.76	146,599.76	330,564.00	183,964.24	44.4
100-60-6041 UTILITY BENEFIT	26,109.02	26,109.02	59,280.00	33,170.98	44.0
100-60-6061 TRAVEL/TRAINING	22,083.10	22,083.10	31,600.00	9,516.90	69.9
100-60-6100 SUPPLIES	21,773.45	21,773.45	25,200.00	3,426.55	86.4
100-60-6103 WEARING APPAREL	11,228.37	11,228.37	13,214.00	1,985.63	85.0
100-60-6150 GASOLINE/DIESEL/OIL	14,957.26	14,957.26	13,500.00	(1,457.26)	110.8
100-60-6153 HEATING FUEL	29,203.53	29,203.53	32,500.00	3,296.47	89.9
100-60-6155 WATER/SEWER/GARBAGE	.00	.00	4,459.00	4,459.00	.0
100-60-6160 ELECTRICITY	17,080.91	17,080.91	18,205.00	1,124.09	93.8
100-60-6170 TELEPHONE	2,804.83	2,804.83	3,000.00	195.17	93.5
100-60-6171 STAFF CELLULAR PHONES	2,468.05	2,468.05	5,000.00	2,531.95	49.4
100-60-6200 MINOR EQUIPMENT	28,434.45	28,434.45	28,500.00	65.55	99.8
100-60-6230 VEHICLE MAINT/REPAIR	10,585.16	10,585.16	18,000.00	7,414.84	58.8
100-60-6231 VEHICLE PARTS & TOOLS	28,792.33	28,792.33	43,000.00	14,207.67	67.0
100-60-6240 PROPERTY MAINT	699.96	699.96	20,500.00	19,800.04	3.4
100-60-6335 OTHER PURCHASED SERVICES	23,545.06	23,545.06	94,100.00	70,554.94	25.0
100-60-6400 INSURANCE	80,892.70	80,892.70	76,777.00	(4,115.70)	105.4
100-60-6502 ADVERTISING	1,552.50	1,552.50	1,800.00	247.50	86.3
100-60-6503 DUES & SUBSCRIPTIONS	7,836.27	7,836.27	14,500.00	6,663.73	54.0
100-60-6534 COLLECTION/SMALL CLAIMS	15,403.02	15,403.02	31,200.00	15,796.98	49.4
100-60-6537 FIRE PREVENTION PROGRAM	4,755.47	4,755.47	5,200.00	444.53	91.5
100-60-6539 MISCELLANEOUS EXPENSES	769.99	769.99	1,500.00	730.01	51.3
100-60-6711 ADMIN OVERHEAD-IT SVCS	17,497.42	17,497.42	33,260.00	15,762.58	52.6
100-60-6890 CAPITAL EXPENDITURES	38,490.78	38,490.78	449,815.00	411,324.22	8.6
100-60-9649 VOLUNTEER STIPEND	1,715.00	1,715.00	12,000.00	10,285.00	14.3
100-60-9697 FORD EXPEDITION COMMAND VEHIC	.00	.00	7,974.00	7,974.00	.0
TOTAL FIRE DEPARTMENT	1,588,979.01	1,588,979.01	2,633,583.00	1,044,603.99	60.3
TOTAL FUND EXPENDITURES	1,588,979.01	1,588,979.01	2,633,583.00	1,044,603.99	60.3
NET REVENUE OVER EXPENDITURES	(1,588,979.01)	(1,588,979.01)	(2,633,583.00)	(1,044,603.99)	(60.3)

Search Parameters

Data Types: Emergency Medical Services

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

Agencies: Bethel Fire Department

Date Range: Previous Month (05/01/2023 to 05/31/2023)

Date Bin: Day

States: Alaska

Counties: Bethel Census Area

biospatial Symptoms (match at least 1):

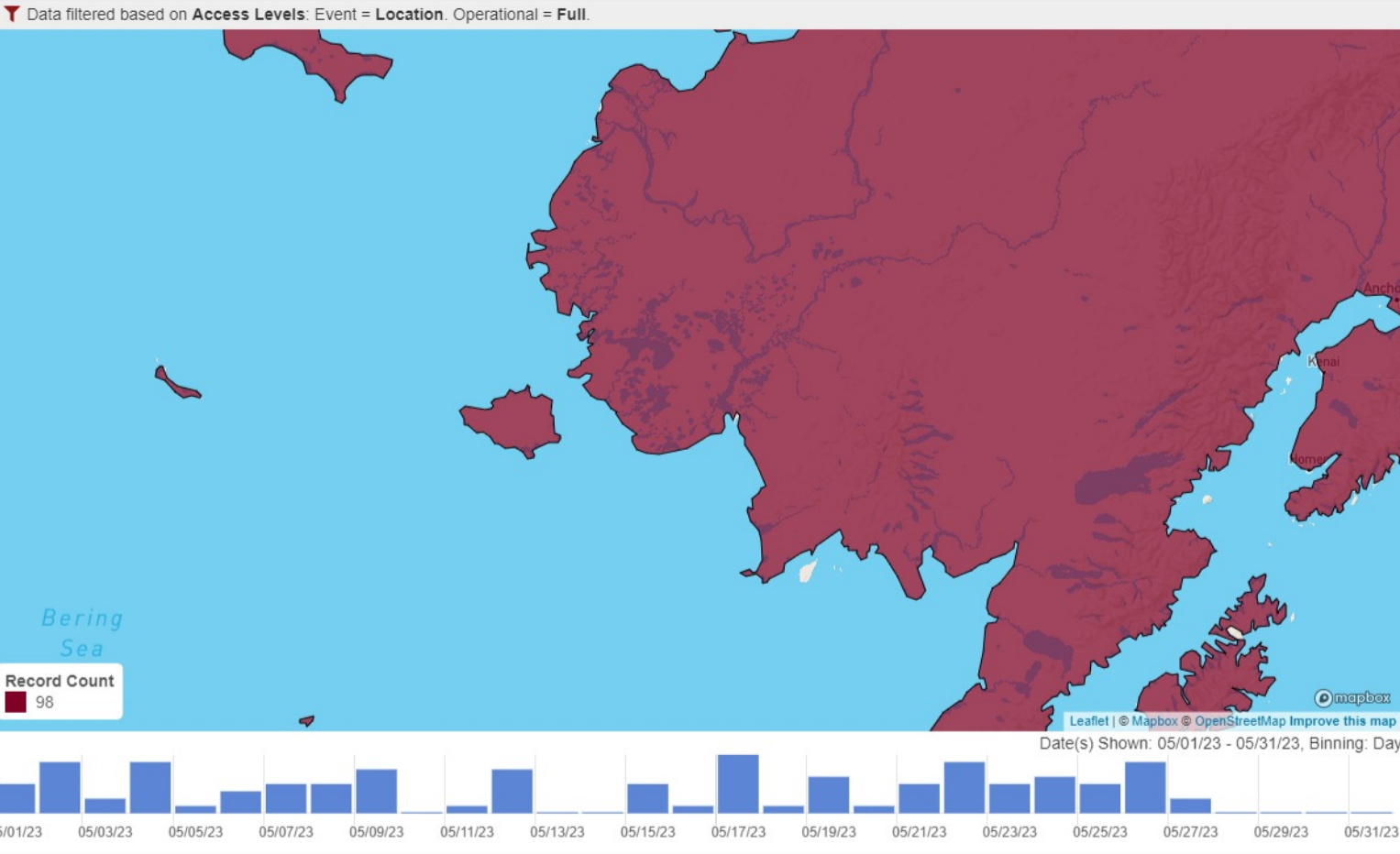
Abdominal pain, Abuse or Neglect, Agitation, Alcohol, Altered consciousness, Anorexia, Anosmia, Apnea, Assault, Benzodiazepine, Blisters, Blurred vision, Body aches, Bronchiolitis, Bronchitis, Chills, Cocaine, Conjunctivitis, COPD, Cough, COVID-19, Crack, Dehydration, Diaphoresis, Diarrhea, Domestic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

Types of Service Requested:

Emergency Response (Primary Response Area); Emergency Response (Intercept); Emergency Response (Mutual Aid); Hospital to Hospital Transfer; Hospital to Non-Hospital Transfer; Non-Hospital to Hospital Transfer; Non-Hospital to Non-Hospital Transfer; Administrative Operations; Crew Transport Only; Mobile Integrated Health Care Encounter; Mortuary Services; Non-Patient Care Rescue/Extrication; Other Routine Medical Transport; Public Assistance; Transport of Organs or Body Parts; Evaluation for Special Referral/Intake Programs; Standby; Support Services

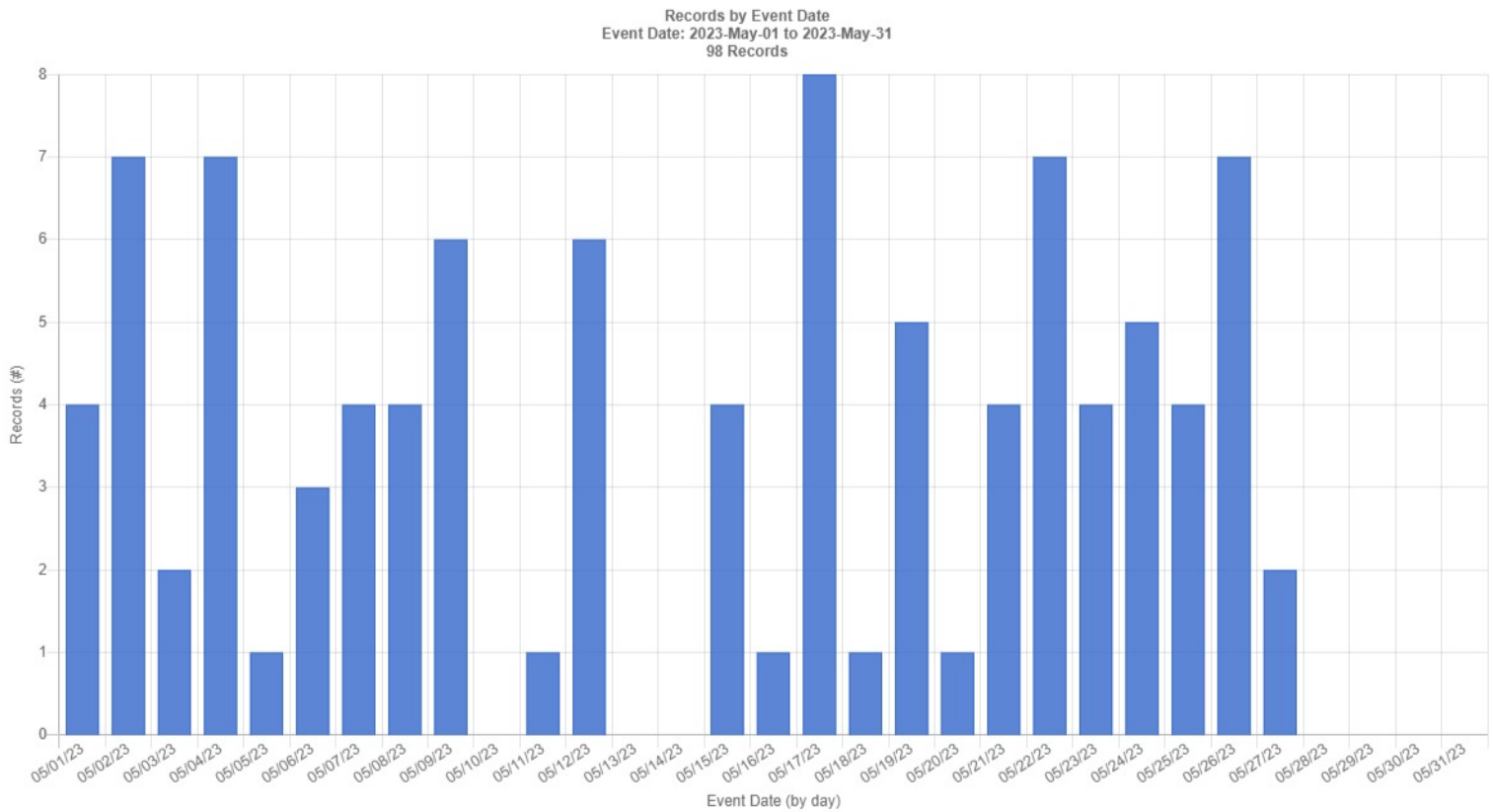
Minimum Alert Threshold: ● Moderate

Map

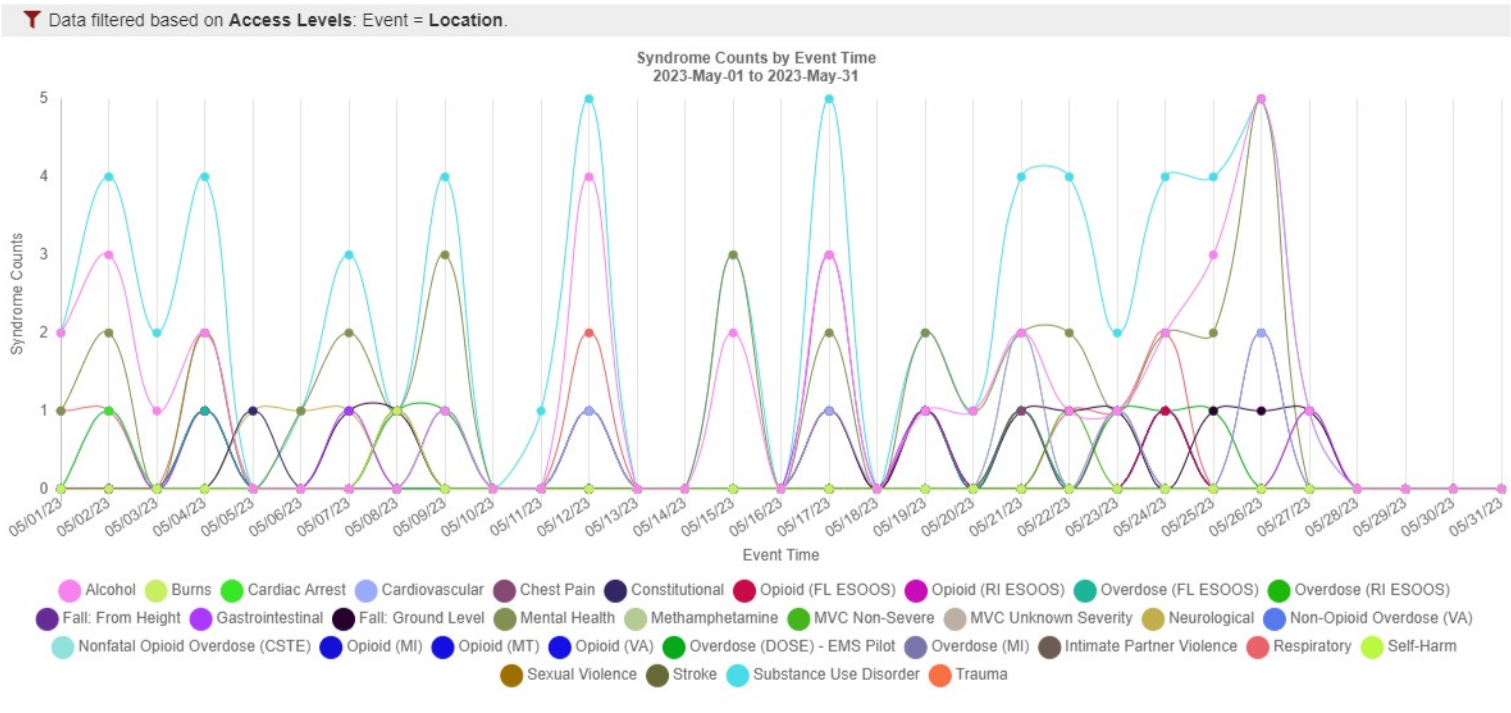


Data Explorer: Records by Event Date

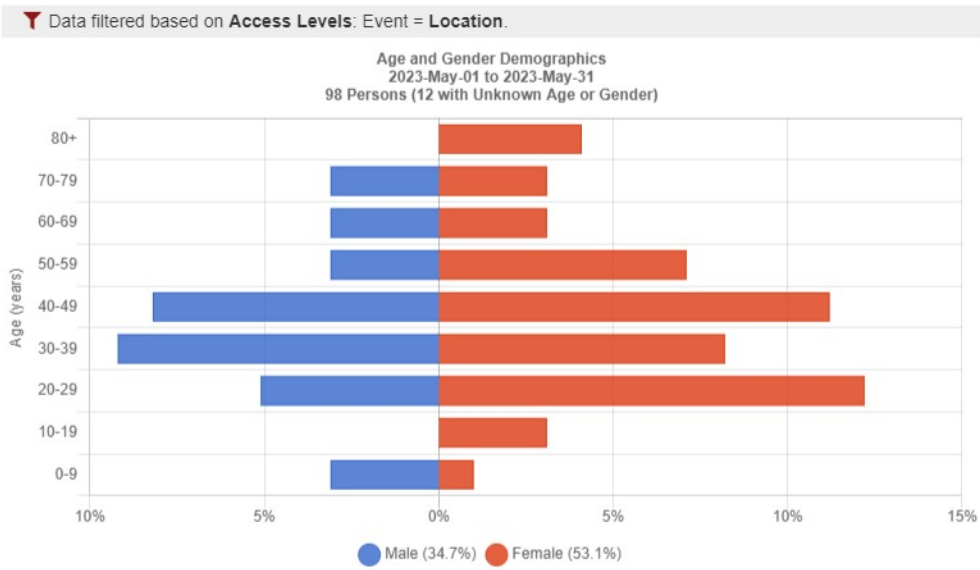
Data filtered based on **Access Levels**: Event = **Location**. Operational = **Full**.



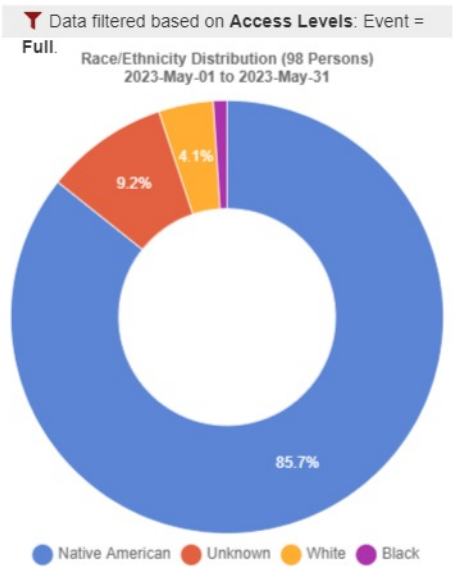
Syndrome Counts by Time



Age and Gender Distribution



Race/Ethnicity



Bethel Fire Department

Bethel, AK

This report was generated on 6/1/2023 9:46:49 AM



Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 05/01/2023 | End Date: 05/31/2023

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 1 - 1st Ave (River Access) to Alder Street		
143 - Grass fire	Completed	1
Zone: 10 - Airport		
445 - Arcing, shorted electrical equipment	Completed	1
511 - Lock-out	Completed	2
Zone: 12 - Tundra Ridge Subdivision		
154 - Dumpster or other outside trash receptacle fire	Completed	1
441 - Heat from short circuit (wiring), defective/worn	Completed	1
Zone: 2 - East Ave., Hanger Lake Road, Osier Street		
511 - Lock-out	Completed	1
Zone: 3 - 3rd Ave, 4th Ave, 5th Ave, 6th Ave, and 7th Ave		
511 - Lock-out	Completed	2
Zone: 5 - City Subdivision		
511 - Lock-out	Completed	3
531 - Smoke or odor removal	Completed	1
Zone: 6 - ASHA Housing (Bethel Heights)		
531 - Smoke or odor removal	Completed	1
735 - Alarm system sounded due to malfunction	Completed	1
Zone: 7 - Airport Road to Blueberry Subdivision		
511 - Lock-out	Completed	1
Zone: 8 - Hoffman Subdivision		
511 - Lock-out	Completed	1

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



emergencyreporting.com

Doc Id: 384

Page # 1 of 1

MEMORANDUM

DATE: June 6, 2023

TO: Peter Williams, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for June 13, 2023 Bethel City Council Meeting



Grant Applications Approved

Healthy & Equitable Funding Grant – Round 2

The City's Round 2 funding application was approved in the amount of \$190,854 to cover the remaining costs to properly install the playground in Pinky's Park (borders, wheelchair ramp, surface material) and cover the full cost of a playground purchase and installation in Harbor Park.



New Bus and Heating System Funded

The Alaska Department of Transportation and Public Facilities recommended that the City of Bethel be awarded funding to cover the cost of a new bus and new heating system in the City's transit garage.

Camp Initiative Grant

The City's application for a camp initiative grant was approved by the Alaska Community Foundation in the amount of \$15,000 to cover scholarship costs for students to attend the fitness center camp this summer. The City received this grant last year also.

Grant Applications Submitted

CTP and TAP Projects Proceed to PEB

The Alaska Department of Transportation and Public Facilities engineers evaluated the DOWL engineer cost estimates and came up with higher cost estimates. The City's Donut Hole Road Project cost estimate went from \$12,487,500 to \$15,900,000. The

City's Pinky's Park Gravel Trail Project cost estimate went from \$4,428,000 to \$5,350,000.

The DOT&PF wants new resolutions from Bethel City Council that pledge a cash match to the new cost estimates. These two resolutions were prepared for council consideration at their June 13, 2023 meeting and will be ready for the Public Evaluation Board meetings set for July 2023.

City Administration decided to drop the City Sub-YK Trail project from DOT&PF consideration because the cash match requirement appeared to be too high relative to the perceived value of the trail.

City Administration feels that the CTP application for Donut Hole Road funding offers the most bang for the City's match dollar. The proposed Donut Hole Road would run south from Ptarmigan Street by Lulu Heron to the edge of Ciullkulek Subdivision and connect to Chief Eddie Hoffman Highway.

Grant Applications to Prepare

Community Bridge Investment Program

The City is waiting for the Alaska Department of Transportation and Public Facilities to announce the community bridge investment program funding opportunity. The City hopes to apply for funding for the box culvert to be placed under Ptarmigan Street where Ptarmigan Creek will flow under it and the City will solve its beaver problem that is threatening road stability.

Energy Efficiency and Conservation Block Grant Program

The City of Bethel has a chance to secure \$75,220 in formula grant funding from Energy Efficiency Conservation Block Grant Program. City Administration is considering the purchase of solar panels for city buildings.

Grant Administration

Police Dept. Grant Hand-off

Police Chief Hicks, Lieutenant Wigner, and Xavier Mason met with me for a full briefing on all active city grants that provide funding for police equipment and personnel. The Police Department is preparing to manage all grants benefiting the police department, as a contingency to the hiring of a new Grant Manager.

Bethel Heights Water and Sewer Improvements

The City signed the Village Safe Water grant agreement in the amount of \$13,860,000 that will provide funding for the Bethel Heights Water and Sewer Improvements, which includes connecting 25 new homes to piped services. To assist the Lower Kuskokwim School District connect its new school to piped service, the City is making changes to the Bethel Heights Water Treatment Plant that are a prerequisite.

Playground Installations

The City received the playground equipment on the barge that will be installed in Pinky's Park during the second week of June 2023. The second set of playground equipment was ordered and is expected to arrive by barge at the end of summer and be installed in September.

Purchasing Agent Duties

RFPs

Other bid documents on which I am working: chemicals, bulk fuel, track carrier purchase, bulk culverts, and chemical feed pumps for both water treatment plants.

Current Grants and Loans

Active grants/loans: 19
Grant amount in play: \$24,990,246
Loan amount in play: \$8,423,786
33,414,032

#	Grant	Amount	Expiration
1	CSP - DHSS FY 2023	\$323,081	6/30/2023
	Police Department needs to spend grant money on cleaning supplies and winter and protective clothing. The Program overspent on gasoline charges.		
2	USDA Loan - Avenues	8,250,000	None
	City Administration requested that City Council approve an Action Memorandum to pay off the City's interim loan with First National Bank in the amount of \$2,293,823. The design and bid documents for the Avenues project will be shelved until market environment factors change that make it conducive for reconsideration.		
3	USDA Grant - Avenues	5,021,000	None
	The City will no longer work to complete the letter of conditions required by USDA-RD for the grant and loan to be approved. The project is frozen until a lower bid price may be achieved.		
4	21SHSP-GY21 - Radios and Training	71,000	9/30/2023
	The Police Department needs to find a good course that meets the needs of investigator interrogation training and let me know so that I can complete the Procurement Method Report for approval by the Division of Homeland Security.		
5	22SHSP-GY22 - Police Radios	39,900	9/30/2024
	Police Department ordered 9 portable radios. The City will close the grant once the radios are received in good condition.		

6	Section 5311: Rural Area Formula (CARES Act)	731,328	9/30/2023
	The City Transit Manager is filed his last Billing Summary to use up this entire grant, as directed by the Alaska Department of Transportation & Public Facilities. This grant will be closed by ADOT&PF soon.		
7	COPS – School Violence Prevention Program-LKSD	500,000	3/15/2023
	I completed the Final Progress Report. The City communicated to the grantor by email that it wants to close this grant.		
8	COPS Hiring Program - School Resource Officer (SRO)	125,000	6/30/2023
	The City received a one-year extension on the grant. The Finance Manager submitted a report to claim the entire \$125,000 in grant funds.		
	The City must request LKSD to pay for SRO salary not covered by grant.		
9	Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program	\$4,738	None
	To do: Complete Final Report and close grant.		
10	FY 23 Alaska Public Entity Insurance Safety Grant	\$5,000	6/30/2022
	The Police Department ordered a drone that cost \$6,928.20 that will be used for search and rescue operations in which the Police Department takes part. The City will have to work with FAA officials, the city attorney, and other stakeholders to develop a drone program.		
11	Coronavirus Local Fiscal Recovery Fund (ARPA)	\$3,361,604	12/31/2024
	I completed the ARPA report due by April 30, 2023. The City spent the following so far:		
	<u>Description</u>	<u>Spent</u>	<u>Encumbered</u>
	Chemical Storage Building	\$102,319	\$1,500,000
	Lift Station Repairs	\$270,340	\$190,000
	KYUK Radio Tower	\$250,000	\$250,000
	Gen. Gov. Services	\$39,358	
12	Designated Legislative Grant YK Fitness Center Gym/Track Design	\$500,000	6/30/2026
	No money has been spent on the project thus far. The last report was filed by the April 30, 2023 deadline. City Administration continues to look for construction funds.		
13	Justice Assistance Grant (JAG)	\$14,108	9/30/2023
	Police Chief about to purchase one drug dog and send an officer to training with the dog.		

14	Healthy & Equitable Funding	\$37,703	5/31/2023
	The City ordered playground equipment for installation in Pinky's Park. The playground equipment should be in Bethel on the first AML barge of the season (late May 2023). The City will pay the playground company to install it.		
15	Camp Initiative Grant 2023	\$15,000	TBD
	The City was awarded a \$15,000 Camp Initiative grant from the Alaska Community Foundation. YK Fitness Center Director Stacey Reardon is coordinating the camp again this year. The grant funding will be used as scholarship funds for those that have difficulty paying camp fees for their children.		
16	VSW Capital Improvement Project Grant	\$13,860,000	TBD
	The City signed the grant agreement with the State of Alaska, Department of Environmental Conservation, Village Safe Water Program in the amount of \$13,860,000. The funding will pay for design, bid documents, right-of-way acquisitions, and construction of the Bethel Heights Water and Sewer Improvements project. DOWL estimates that it will take at least one year to acquire the easements and right-of-ways.		
17	State Revolving Fund Loan – Drinking Water	\$86,893	6/29/2027
	All invoices have been uploaded. The City should be receiving this money and returning \$11,893 to close out the loan.		
18	State Revolving Fund Loan – Clean Water	\$86,893	6/29/2027
	All invoices have been uploaded. The City should be receiving this money and returning \$11,893 to close out the loan.		



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907-543-1371

TO: City Manager
FROM: Human Resources
SUBJECT: February Managers Report
AUTHOR: Larisa Bogunovic

DATE: 6/6/2023

Position	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Finance Director	1	Offer	1	1
Temporary Finance Position	0	0	2	0
Fire Fighter/EMT	1	1	Open	0
Administrative Assistant PD	1	1	0	0
Administrative Assistant FD	1	1	0	0
Police Officer	OPEN	2	Open	1
City Planner	2	Interview	1	0
City Port Summer Help	2	2	Open	0
Heavy Equip Mech	0	0	1	0
Temporary Utility Maintenance	Open	0	Open	0
Firefighter EMT	Open	0	Open	0
Police Officer/Patrol	Open	0	Open	0
Mechanic	1	0	1	0
Landfill Summer Help	Open	0	Open	0
Seasonal Port Attendant	Open	0	Open	0
Heavy Equipment Operator	1	0	1	0
Facility Maintenance Tech	1	0	1	0
Utility Maintenance Foreman	1	0	1	0
Driver Landfill	1	0	1	0
TOTALS	13	7	10	2

Applications and Hiring:

HR received a total of 10 **Applications** for May 2023.

Hard to fill positions:

1. City Planner: Candidate interview in process.

2. Finance Director: Contingent Offer of Employment generated to candidate. Tentative Start Date of 6/19/2023.

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 May of 2023. No medical treatment provided.

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.

Open Enrollment has begun with ending date of 6/30/2023.

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.

Second Round of Union Negotiations scheduled for 6/7-6/8/2023.

Recruitment:

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 May.

1. Two for the PD, patrol Officer.

2. One for FD, EMT.

Larisa Bogunovic

Director, Human Resources

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: May 2023 Managers Report

- **Small Boat Harbor**

Steel Floats were launched with the help of the Streets & Roads crew before the end of May. The river broke this last month, and we did experience some flood damage in the Harbor; most notably, we had a washout on the north harbor road, which made it impassable. The port closed the North Harbor Road at both ends until road crews could access it. We currently have all but one of the floats in the water. Sales of permits have picked up, as well as the float spaces and storage for boats from this last winter.

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

The City Dock and Beach 1 are up and running. Fortunately, because we were able to keep the snow cleared for most of the winter season, The dock thawed and did not turn into soup, and we were able to have a workable surface to grade before the first barge arrived. We were also able to dig up roughly a 60-foot by 30-foot section of the face of the dock and refilled and worked with D1 gravel and parts of the dock that were holding water. The river is starting to recede to normal. We will work on Beach 1 with D1 gravel as beach space and time permits; we want to finish this by the end of June. The header project at the Petro Port is nearly complete. I spoke with the manager at Crowley, and they will be filling in the cells and parts of the Petro Dock that they had to dig up to remove the old headers and were waiting until summer to fill; that should be done by mid-month. We had a boat and barge at the Petro port to wait until the first AML barge left so they could offload. When they were leaving the petro port, they knocked three of the sections of bull rail; I am currently working with the company to get this fixed.

- **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. Building maintenance has the office on one boiler for the summertime so that we will have hot water.

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

- **Admin**

Our monthly storage is prepped and will head out the door this first week of June. This is the last month for winter storage, and now we will move into summer billing, which is charged out every two weeks. The Port Commission did not have a quorum this month. Our next meeting will be at City Hall on June 19, 2023, at 7 p.m.

- **Seawall**

The Port crew is doing daily checks along the seawall. Constant clean-up, as needed. The lower access was washed out a little bit. We will be going through and cleaning up and adding gravel where needed.

- **Misc.**

We are maintaining the cleanliness around the waterfront as much as we safely can.

Our card machine in the office needs to be updated, and we are currently waiting on a replacement. It should be here in the first week of the month.

CITY OF BETHEL
COMBINED CASH INVESTMENT
MAY 31, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(1,697,052.67)
010-10205	CASH-SWEEP WELLS FARGO	1,087,549.07
010-10210	CASH-PAYROLL WELLS FARGO	(524,862.27)
010-10220	CASH-UTILITY WELLS FARGO	1,653,092.50
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	1,068,415.23
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64
010-10360	CASH WF PC TICKETS	640,760.74
	TOTAL COMBINED CASH	2,259,817.24
010-10100	CASH IN COMBINED FUND	(21,181,018.13)
	TOTAL UNALLOCATED CASH	(18,921,200.89)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(21,181,018.13)
100	ALLOCATION TO GENERAL FUND	8,467,330.45
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	(3,040,071.23)
210	ALLOCATION TO STATE REVOLVING LOAN FUND-DWA	171,282.15
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	(91,104.13)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(2,995,217.30)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	9,948.89
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	3,587,356.26
510	ALLOCATION TO WATER & SEWER SERVICES	6,135,823.75
520	ALLOCATION TO MUNICIPAL DOCK	5,977,346.07
530	ALLOCATION TO LEASED PROPERTIES	755,983.51
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(372,519.31)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(590,959.59)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,744,089.91
600	ALLOCATION TO RASMUSON GRANT	4,430.32
605	ALLOCATION TO GRANTS UNDER \$15,000	(9,500.00)
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	2,669,784.63
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(12,149.17)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(409,258.48)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	(476.34)
830	ALLOCATION TO FUND 830	(6,928.20)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79

CITY OF BETHEL
COMBINED CASH INVESTMENT
MAY 31, 2023

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(21,181,018.13)	
010-10200	CASH-GENERAL WELLS FARGO	(1,697,052.67)	
010-10205	CASH-SWEEP WELLS FARGO	1,087,549.07	
010-10210	CASH-PAYROLL WELLS FARGO	(524,862.27)	
010-10220	CASH-UTILITY WELLS FARGO	1,653,092.50	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	1,068,415.23	
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64	
010-10360	CASH WF PC TICKETS	640,760.74	
010-11210	INVESTMENT-AMLIP	711,009.20	
010-11750	CASH CLEARING - UTILITY	91,545.36	
010-11751	CASH CLEARING - CEMETERY	(582.66)	
010-11755	CASH CLEARING - A/R	(32,996.87)	
010-11756	CASH CLEARING - BUS.LICENSE	(405.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(446,306.58)	
010-12900	TVI-CENTRAL TREASURY ACCT	18,631,070.08	
	TOTAL ASSETS		32,131.96

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE	32,131.96	
	TOTAL LIABILITIES		32,131.96
	TOTAL LIABILITIES AND EQUITY		32,131.96

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	8,467,330.45	
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	513,182.46	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	236,943.24	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	600.00	
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	99,328.22	
100-17700	PREPAID WORKERS COMP	3,375.65	
100-17800	PREPAID - OTHER EXPENSES	13,930.97	
100-18000	SUSPENSE	(66,020.26)	
100-18300	SUSPENSE - BULK DIESEL FUEL	52,162.08	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		13,145,122.18

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	(141,940.29)	
100-20700	PAYABLE - CHILD SUPPORT	590.74	
100-20710	PAYABLE - GARNISHMENT	278.40	
100-20720	PAYABLE - SOCIAL SECURITY	17,277.96	
100-21000	ACCRUED PAYROLL	253,339.92	
100-21200	PAYABLE FED W/H	122,137.22	
100-21300	PAYABLE MEDICARE FICA	28,270.48	
100-21410	PAYABLE - PERS	301,880.99	
100-21600	PAYABLE - HEALTH INSURANCE	144,007.98	
100-21610	PAYABLE - AFLAC	708.24	
100-21700	PAYABLE - UNION DUES	3,128.92	
100-21900	PAYABLE - OTHER DEDUCTIONS	40,845.40	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		785,681.97

FUND EQUITY

100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(542,006.90)	
	BALANCE - CURRENT DATE	(542,006.90)	
	TOTAL FUND EQUITY		(349,506.91)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

436,175.06

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	7,877,892.43	7,877,892.43	7,800,000.00	(77,892.43)	101.0
100-40-4301 PENALTIES & INT - SALES TAX	144,455.20	144,455.20	33,000.00	(111,455.20)	437.7
100-40-4310 TAX - TRANSIENT LODGING	481,265.20	481,265.20	512,000.00	30,734.80	94.0
100-40-4320 CIGARETTE AND TOBACCO TAX	491,297.62	491,297.62	675,000.00	183,702.38	72.8
100-40-4322 MARIJUANA TAX	757,067.54	757,067.54	850,000.00	92,932.46	89.1
100-40-4330 TAX - ALCOHOL USE	330,125.17	330,125.17	500,000.00	169,874.83	66.0
100-40-4340 TAX - MOTOR VEH REGISTRATION	31,766.68	31,766.68	50,000.00	18,233.32	63.5
100-40-4342 AK REMOTE SELLER SALES TAX	656,129.17	656,129.17	600,000.00	(56,129.17)	109.4
TOTAL TAXES	10,769,999.01	10,769,999.01	11,020,000.00	250,000.99	97.7
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	983,653.91	983,653.91	950,000.00	(33,653.91)	103.5
100-42-4201 SOA-POLICE THERAPEUTIC COURT	.00	.00	250.00	250.00	.0
100-42-4203 COMMUNITY DIVIDEND	.00	.00	102,000.00	102,000.00	.0
100-42-4204 PERS ON BEHALF	.00	.00	320,000.00	320,000.00	.0
100-42-4207 MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	20,544.74	20,544.74	20,000.00	(544.74)	102.7
TOTAL STATE & FEDERAL REVENUES	1,004,198.65	1,004,198.65	1,392,750.00	388,551.35	72.1
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	120,251.35	120,251.35	250,000.00	129,748.65	48.1
100-43-4379 POLICE DEPT MISC FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL CHARGES FOR SERVICES	120,251.35	120,251.35	253,000.00	132,748.65	47.5
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	485,959.22	485,959.22	400,000.00	(85,959.22)	121.5
100-45-4377 PARKS & REC JULY 4TH FEES	100.00	100.00	500.00	400.00	20.0
100-45-4500 TAXI PERMITS	113,006.00	113,006.00	160,000.00	46,994.00	70.6
100-45-4502 BUSINESS LICENSES	29,600.00	29,600.00	25,000.00	(4,600.00)	118.4
100-45-4504 ANIMAL CONTROL LICENSES	2,397.00	2,397.00	2,500.00	103.00	95.9
100-45-4510 PLANNING FEES	7,459.36	7,459.36	1,700.00	(5,759.36)	438.8
100-45-4511 PLAT/RECORDING FEES	.00	.00	250.00	250.00	.0
100-45-4512 SITE REVIEWS	17,075.00	17,075.00	1,500.00	(15,575.00)	1138.3
100-45-4559 MISC PERMITS/LICENSES/FEE	15,805.00	15,805.00	6,000.00	(9,805.00)	263.4
TOTAL LICENSES, PERMITS & FEES	671,401.58	671,401.58	597,450.00	(73,951.58)	112.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	1,650.00	1,650.00	5,000.00	3,350.00	33.0
100-49-4361 100 YRS PUBLICATION	.00	.00	40.00	40.00	.0
100-49-4362 PC TICKETS	4,875.35	4,875.35	4,000.00	(875.35)	121.9
100-49-4379 POLICE DEPT MISC	2,822.75	2,822.75	12,000.00	9,177.25	23.5
100-49-4439 MISCELLANEOUS REVENUE	20,025.69	20,025.69	65,000.00	44,974.31	30.8
100-49-4566 CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590 INVESTMENT INCOME	19,024.29	19,024.29	75,000.00	55,975.71	25.4
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	36,715.00	36,715.00	20,000.00	(16,715.00)	183.6
100-49-9481 ONC GRAVEL CONTRACT	130,000.00	130,000.00	.00	(130,000.00)	.0
100-49-9482 SNOW REMOVAL	100,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL MISCELLANEOUS	315,413.08	315,413.08	181,040.00	(134,373.08)	174.2
 TOTAL FUND REVENUE	 12,881,263.67	 12,881,263.67	 13,444,240.00	 562,976.33	 95.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	333,812.64	333,812.64	367,621.00	33,808.36	90.8
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	7,629.88	7,629.88	10,000.00	2,370.12	76.3
100-51-6022 HOLIDAY PAY	4,754.35	4,754.35	.00	(4,754.35)	.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	8,284.22	8,284.22	3,500.00	(4,784.22)	236.7
100-51-6031 PAYABLE MEDICARE FICA	5,318.93	5,318.93	5,475.00	156.07	97.2
100-51-6032 UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033 WORKERS' COMPENSATION	591.19	591.19	9,755.00	9,163.81	6.1
100-51-6034 PERS	49,837.23	49,837.23	83,077.00	33,239.77	60.0
100-51-6040 EMPLOYEE GROUP BENEFITS	44,399.66	44,399.66	76,284.00	31,884.34	58.2
100-51-6041 UTILITY BENEFIT	5,834.80	5,834.80	13,680.00	7,845.20	42.7
100-51-6044 YK FITNESS CENTER MEMBERSHIP	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	12,108.72	12,108.72	20,000.00	7,891.28	60.5
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	353.77	353.77	500.00	146.23	70.8
100-51-6153 HEATING FUEL	36,086.78	36,086.78	25,000.00	(11,086.78)	144.4
100-51-6155 WATER/SEWER/GARBAGE	11,261.82	11,261.82	8,107.00	(3,154.82)	138.9
100-51-6160 ELECTRICITY	18,589.37	18,589.37	23,018.00	4,428.63	80.8
100-51-6170 TELEPHONE	11,391.01	11,391.01	20,000.00	8,608.99	57.0
100-51-6171 STAFF CELLULAR PHONES	1,846.40	1,846.40	1,000.00	(846.40)	184.6
100-51-6200 MINOR EQUIPMENT	834.99	834.99	2,000.00	1,165.01	41.8
100-51-6230 VEHICLE MAINT/REPAIR	1,151.21	1,151.21	1,285.00	133.79	89.6
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	33,791.30	33,791.30	45,000.00	11,208.70	75.1
100-51-6325 CONSULTING FEES	13,274.39	13,274.39	.00	(13,274.39)	.0
100-51-6333 JANITORIAL	9,750.00	9,750.00	20,000.00	10,250.00	48.8
100-51-6335 OTHER PURCHASED SERVICES	19,360.71	19,360.71	80,000.00	60,639.29	24.2
100-51-6400 INSURANCE	16,651.01	16,651.01	29,968.00	13,316.99	55.6
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	250.00	250.00	10,000.00	9,750.00	2.5
100-51-6502 ADVERTISING	3,642.54	3,642.54	10,000.00	6,357.46	36.4
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	(286,740.32)	(286,740.32)	(356,387.00)	(69,646.68)	(80.5)
100-51-6711 ADMIN OVERHEAD-IT SVCS	17,497.42	17,497.42	33,260.00	15,762.58	52.6
TOTAL ADMINISTRATION	483,333.19	483,333.19	661,734.00	178,400.81	73.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	186,448.13	186,448.13	188,225.00	1,776.87	99.1
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	2,743.48	2,743.48	2,729.00 (	14.48)	100.5
100-52-6032 UNEMPLOYMENT	.00	.00	3,350.00	3,350.00	.0
100-52-6033 WORKERS' COMPENSATION	294.64	294.64	4,862.00	4,567.36	6.1
100-52-6034 P.E.R.S.	41,086.17	41,086.17	41,410.00	323.83	99.2
100-52-6040 EMPLOYEE GROUP BENEFITS	41,566.04	41,566.04	50,856.00	9,289.96	81.7
100-52-6041 UTILITY BENEFIT	6,666.20	6,666.20	9,120.00	2,453.80	73.1
100-52-6060 TRAVEL/TRAINING-COUNCIL	24,450.83	24,450.83	19,000.00 (	5,450.83)	128.7
100-52-6061 TRAVEL/TRAINING	3,803.93	3,803.93	7,800.00	3,996.07	48.8
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	1,074.70	1,074.70	1,680.00	605.30	64.0
100-52-6200 MINOR EQUIPMENT	19,229.73	19,229.73	20,000.00	770.27	96.2
100-52-6321 LEGAL FEES	322.00	322.00	5,000.00	4,678.00	6.4
100-52-6335 OTHER PURCHASED SERVICES	16,533.54	16,533.54	66,000.00	49,466.46	25.1
100-52-6400 INSURANCE	2,686.59	2,686.59	9,935.00	7,248.41	27.0
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	535.42	535.42	600.00	64.58	89.2
100-52-6503 DUES & SUBSCRIPTIONS	7,960.45	7,960.45	7,000.00 (	960.45)	113.7
100-52-6505 ELECTION EXPENSES	22,750.39	22,750.39	18,700.00 (	4,050.39)	121.7
100-52-6507 DONATIONS & AWARDS	681.22	681.22	800.00	118.78	85.2
100-52-6700 INDRIECT COST RECOVERY	(186,441.73)	(186,441.73)	(275,460.00)	(89,018.27)	(67.7)
100-52-6711 ADMIN OVERHEAD-IT SVCS	17,497.42	17,497.42	33,260.00	15,762.58	52.6
TOTAL CITY CLERKS OFFICE	216,613.42	216,613.42	215,867.00 (	746.42)	100.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	519,952.98	519,952.98	674,921.00	154,968.02	77.0
100-53-6010 OVERTIME	24,960.81	24,960.81	28,500.00	3,539.19	87.6
100-53-6022 HOLIDAY PAY	13,379.42	13,379.42	12,500.00	(879.42)	107.0
100-53-6023 LEAVE CASHOUT	45,785.04	45,785.04	40,064.00	(5,721.04)	114.3
100-53-6030 SOCIAL SECURITY EXPENSE	676.27	676.27	1,300.00	623.73	52.0
100-53-6031 PAYABLE MEDICARE FICA	8,951.78	8,951.78	10,381.00	1,429.22	86.2
100-53-6032 UNEMPLOYMENT	.00	.00	12,743.00	12,743.00	.0
100-53-6033 WORKERS' COMPENSATION	1,120.75	1,120.75	1,849.00	728.25	60.6
100-53-6034 PERS	124,796.32	124,796.32	157,503.00	32,706.68	79.2
100-53-6040 EMPLOYEE GROUP BENEFITS	110,484.25	110,484.25	228,852.00	118,367.75	48.3
100-53-6041 UTILITY BENEFIT	19,671.17	19,671.17	41,040.00	21,368.83	47.9
100-53-6060 TRAVEL/TRAINING	12,765.10	12,765.10	20,000.00	7,234.90	63.8
100-53-6100 SUPPLIES	14,492.31	14,492.31	19,000.00	4,507.69	76.3
100-53-6150 GASOLINE/DIESEL/OIL	946.29	946.29	1,200.00	253.71	78.9
100-53-6170 TELEPHONE	80.20	80.20	250.00	169.80	32.1
100-53-6171 STAFF CELLULAR PHONES	1,717.54	1,717.54	2,000.00	282.46	85.9
100-53-6200 MINOR EQUIPMENT	15,873.65	15,873.65	11,000.00	(4,873.65)	144.3
100-53-6230 VEHICLE MAINT/REPAIR	1,151.21	1,151.21	1,266.00	114.79	90.9
100-53-6231 VEHICLE PARTS & TOOLS	82.15	82.15	.00	(82.15)	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	73,730.75	73,730.75	95,000.00	21,269.25	77.6
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	9,140.47	9,140.47	19,000.00	9,859.53	48.1
100-53-6335 OTHER PROFESSIONAL FEES	203,853.45	203,853.45	290,000.00	86,146.55	70.3
100-53-6400 INSURANCE	5,934.24	5,934.24	25,901.00	19,966.76	22.9
100-53-6502 ADVERTISING	270.10	270.10	2,500.00	2,229.90	10.8
100-53-6503 DUES & SUBSCRIPTIONS	873.29	873.29	5,000.00	4,126.71	17.5
100-53-6506 POSTAGE	708.58	708.58	1,300.00	591.42	54.5
100-53-6530 FINANCE CHARGES/PENALTIES	158.74	158.74	300.00	141.26	52.9
100-53-6531 BANK CHARGES	43,547.32	43,547.32	52,000.00	8,452.68	83.7
100-53-6532 CASH OVER/SHORT	(25.32)	(25.32)	500.00	525.32	(5.1)
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	(621,802.72)	(621,802.72)	(907,855.00)	(286,052.28)	(68.5)
100-53-6711 ADMIN OVERHEAD-IT SVCS	23,143.38	23,143.38	33,260.00	10,116.62	69.6
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
TOTAL FINANCE	711,487.02	711,487.02	1,009,275.00	297,787.98	70.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	67,524.11	67,524.11	164,599.00	97,074.89	41.0
100-54-6022 HOLIDAY PAY	2,363.66	2,363.66	.00 (	2,363.66)	.0
100-54-6023 LEAVE CASHOUT	18,671.41	18,671.41	8,699.00 (	9,972.41)	214.6
100-54-6031 PAYABLE MEDICARE FICA	1,237.49	1,237.49	2,387.00	1,149.51	51.8
100-54-6032 UNEMPLOYMENT	.00	.00	2,930.00	2,930.00	.0
100-54-6033 WORKERS' COMPENSATION	257.69	257.69	425.00	167.31	60.6
100-54-6034 PERS	15,315.32	15,315.32	36,212.00	20,896.68	42.3
100-54-6040 EMPLOYEE GROUP BENEFITS	17,549.92	17,549.92	50,856.00	33,306.08	34.5
100-54-6041 UTILITY BENEFIT	1,751.56	1,751.56	9,120.00	7,368.44	19.2
100-54-6061 TRAVEL/TRAINING	.00	.00	3,200.00	3,200.00	.0
100-54-6100 SUPPLIES	1,811.95	1,811.95	5,600.00	3,788.05	32.4
100-54-6103 WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	328.34	328.34	1,800.00	1,471.66	18.2
100-54-6153 HEATING FUEL	5,651.21	5,651.21	3,437.00 (	2,214.21)	164.4
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	36.76	36.76	200.00	163.24	18.4
100-54-6171 STAFF CELLULAR PHONES	537.35	537.35	384.00 (	153.35)	139.9
100-54-6200 MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	1,151.21	1,151.21	1,559.00	407.79	73.8
100-54-6231 VEHICLE PARTS & TOOLS	495.91	495.91	1,000.00	504.09	49.6
100-54-6320 OTHER PROFESSIONAL FEES	64,850.69	64,850.69	60,000.00 (	4,850.69)	108.1
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	3,145.88	3,145.88	12,750.00	9,604.12	24.7
100-54-6410 RENTS & LEASES	738.79	738.79	.00 (	738.79)	.0
100-54-6502 ADVERTISING	733.55	733.55	2,000.00	1,266.45	36.7
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	17,497.42	17,497.42	33,260.00	15,762.58	52.6
100-54-6890 CAPITAL EXPENDITURES	11,782.46	11,782.46	.00 (	11,782.46)	.0
100-54-9694 COMPREHENSIVE PLAN	60,677.70	60,677.70	147,663.00	86,985.30	41.1
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
TOTAL PLANNING	304,907.86	304,907.86	621,895.00	316,987.14	49.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6000 SALARIES	138,013.30	138,013.30	164,235.00	26,221.70	84.0
100-55-6010 OVERTIME	3,195.62	3,195.62	5,000.00	1,804.38	63.9
100-55-6022 HOLIDAY PAY	2,210.22	2,210.22	.00	(2,210.22)	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	45,770.87	45,770.87	8,212.00	(37,558.87)	557.4
100-55-6031 PAYABLE MEDICARE FICA	2,676.97	2,676.97	2,382.00	(294.97)	112.4
100-55-6032 UNEMPLOYMENT	.00	.00	2,924.00	2,924.00	.0
100-55-6033 WORKERS' COMPENSATION	157.09	157.09	423.00	265.91	37.1
100-55-6034 PERS	31,552.28	31,552.28	36,131.00	4,578.72	87.3
100-55-6040 EMPLOYEE GROUP BENEFITS	27,106.56	27,106.56	50,856.00	23,749.44	53.3
100-55-6041 UTILITY BENEFIT	4,702.36	4,702.36	9,120.00	4,417.64	51.6
100-55-6060 TRAVEL/TRAINING	4,727.35	4,727.35	10,000.00	5,272.65	47.3
100-55-6100 SUPPLIES	6,685.10	6,685.10	7,000.00	314.90	95.5
100-55-6150 GASOLINE/DIESEL/OIL	3,223.31	3,223.31	3,000.00	(223.31)	107.4
100-55-6171 STAFF CELLULAR PHONES	2,946.06	2,946.06	2,000.00	(946.06)	147.3
100-55-6179 CONNECTIVITY SERVICES	260,238.24	260,238.24	400,000.00	139,761.76	65.1
100-55-6200 MINOR EQUIPMENT	15,217.47	15,217.47	33,000.00	17,782.53	46.1
100-55-6210 EQUIPMENT RENTAL	106,931.39	106,931.39	180,000.00	73,068.61	59.4
100-55-6230 VEHICLE MAINT/REPAIR	1,151.21	1,151.21	1,280.00	128.79	89.9
100-55-6231 VEHICLE PARTS & TOOLS	2,012.46	2,012.46	3,000.00	987.54	67.1
100-55-6320 OTHER PROFESSIONAL FEES	78,756.81	78,756.81	115,000.00	36,243.19	68.5
100-55-6331 HARDWARE/SOFTWARE SUPPORT	70,629.83	70,629.83	70,000.00	(629.83)	100.9
100-55-6335 OTHER PURCHASED SERVICES	450.00	450.00	15,500.00	15,050.00	2.9
100-55-6400 INSURANCE	2,455.68	2,455.68	8,969.00	6,513.32	27.4
100-55-6539 MISCELLANEOUS EXPENSES	3,718.73	3,718.73	2,000.00	(1,718.73)	185.9
100-55-6700 INDIRECT COST RECOVERY	(508,645.83)	(508,645.83)	(798,240.00)	(289,594.17)	(63.7)
100-55-6711 ADMIN OVERHEAD-IT SVCS	66,378.30	66,378.30	33,260.00	(33,118.30)	199.6
100-55-6890 CAPITAL EXPENDITURES	98,171.77	98,171.77	160,000.00	61,828.23	61.4
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	513,639.15	513,639.15	612,655.00	99,015.85	83.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	132,188.01	132,188.01	145,343.00	13,154.99	91.0
100-56-6023 LEAVE CASHOUT	.00	.00	7,267.00	7,267.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,911.23	1,911.23	2,107.00	195.77	90.7
100-56-6032 UNEMPLOYMENT	.00	.00	2,587.00	2,587.00	.0
100-56-6033 WORKERS' COMPENSATION	228.01	228.01	375.00	146.99	60.8
100-56-6034 PERS	29,215.81	29,215.81	31,975.00	2,759.19	91.4
100-56-6040 EMPLOYEE GROUP BENEFITS	31,175.47	31,175.47	25,428.00	(5,747.47)	122.6
100-56-6060 TRAVEL/TRAINING	6,992.94	6,992.94	12,000.00	5,007.06	58.3
100-56-6100 SUPPLIES	356.28	356.28	1,000.00	643.72	35.6
100-56-6171 STAFF CELLULAR PHONES	537.35	537.35	1,000.00	462.65	53.7
100-56-6320 OTHER PROFESSIONAL FEES	33,457.40	33,457.40	32,500.00	(957.40)	103.0
100-56-6321 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
100-56-6335 OTHER PURCHASED SERVICES	8,489.15	8,489.15	10,000.00	1,510.85	84.9
100-56-6400 INSURANCE	1,970.51	1,970.51	5,515.00	3,544.49	35.7
100-56-6410 RENTS & LEASES	7,705.46	7,705.46	11,000.00	3,294.54	70.1
100-56-6503 DUES & SUBSCRIPTIONS	1,256.11	1,256.11	1,500.00	243.89	83.7
100-56-6539 MISCELLANEOUS EXPENSES	4.15	4.15	1,000.00	995.85	.4
100-56-6700 INDIRECT COST RECOVERY	(49,972.27)	(49,972.27)	(38,787.00)	11,185.27	(128.8)
100-56-6711 ADMIN OVERHEAD-IT SVCS	14,649.01	14,649.01	33,260.00	18,610.99	44.0
TOTAL CITY ATTORNEY'S OFFICE	220,164.62	220,164.62	287,570.00	67,405.38	76.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	617,037.80	617,037.80	798,062.00	181,024.20	77.3
100-60-6010 FLSA OVERTIME	98,632.55	98,632.55	82,500.00	(16,132.55)	119.6
100-60-6011 CALL BACK OVERTIME	45,722.15	45,722.15	50,000.00	4,277.85	91.4
100-60-6022 HOLIDAY PAY	37,659.00	37,659.00	.00	(37,659.00)	.0
100-60-6023 LEAVE CASHOUT	52,019.91	52,019.91	69,421.00	17,401.09	74.9
100-60-6030 SOCIAL SECURITY EXPENSE	2,275.03	2,275.03	2,500.00	224.97	91.0
100-60-6031 PAYABLE MEDICARE FICA	12,669.53	12,669.53	11,454.00	(1,215.53)	110.6
100-60-6032 UNEMPLOYMENT	.00	.00	17,143.00	17,143.00	.0
100-60-6033 WORKERS' COMPENSATION	26,731.71	26,731.71	15,982.00	(10,749.71)	167.3
100-60-6034 PERS	174,914.77	174,914.77	211,873.00	36,958.23	82.6
100-60-6040 EMPLOYEE GROUP BENEFITS	156,438.35	156,438.35	330,564.00	174,125.65	47.3
100-60-6041 UTILITY BENEFIT	26,109.02	26,109.02	59,280.00	33,170.98	44.0
100-60-6061 TRAVEL/TRAINING	22,083.10	22,083.10	31,600.00	9,516.90	69.9
100-60-6100 SUPPLIES	23,626.25	23,626.25	25,200.00	1,573.75	93.8
100-60-6103 WEARING APPAREL	11,228.37	11,228.37	13,214.00	1,985.63	85.0
100-60-6150 GASOLINE/DIESEL/OIL	14,957.26	14,957.26	13,500.00	(1,457.26)	110.8
100-60-6153 HEATING FUEL	29,203.53	29,203.53	32,500.00	3,296.47	89.9
100-60-6155 WATER/SEWER/GARBAGE	.00	.00	4,459.00	4,459.00	.0
100-60-6160 ELECTRICITY	17,080.91	17,080.91	18,205.00	1,124.09	93.8
100-60-6170 TELEPHONE	2,804.83	2,804.83	3,000.00	195.17	93.5
100-60-6171 STAFF CELLULAR PHONES	2,468.05	2,468.05	5,000.00	2,531.95	49.4
100-60-6200 MINOR EQUIPMENT	28,434.45	28,434.45	28,500.00	65.55	99.8
100-60-6230 VEHICLE MAINT/REPAIR	10,585.16	10,585.16	18,000.00	7,414.84	58.8
100-60-6231 VEHICLE PARTS & TOOLS	33,972.32	33,972.32	43,000.00	9,027.68	79.0
100-60-6240 PROPERTY MAINT	699.96	699.96	20,500.00	19,800.04	3.4
100-60-6335 OTHER PURCHASED SERVICES	23,545.06	23,545.06	94,100.00	70,554.94	25.0
100-60-6400 INSURANCE	89,385.82	89,385.82	76,777.00	(12,608.82)	116.4
100-60-6502 ADVERTISING	1,552.50	1,552.50	1,800.00	247.50	86.3
100-60-6503 DUES & SUBSCRIPTIONS	7,836.27	7,836.27	14,500.00	6,663.73	54.0
100-60-6534 COLLECTION/SMALL CLAIMS	15,403.02	15,403.02	31,200.00	15,796.98	49.4
100-60-6537 FIRE PREVENTION PROGRAM	4,755.47	4,755.47	5,200.00	444.53	91.5
100-60-6539 MISCELLANEOUS EXPENSES	769.99	769.99	1,500.00	730.01	51.3
100-60-6711 ADMIN OVERHEAD-IT SVCS	17,497.42	17,497.42	33,260.00	15,762.58	52.6
100-60-6890 CAPITAL EXPENDITURES	38,490.78	38,490.78	449,815.00	411,324.22	8.6
100-60-9649 VOLUNTEER STIPEND	1,715.00	1,715.00	12,000.00	10,285.00	14.3
100-60-9697 FORD EXPEDITION COMMAND VEHIC	.00	.00	7,974.00	7,974.00	.0
TOTAL FIRE DEPARTMENT	1,648,305.34	1,648,305.34	2,633,583.00	985,277.66	62.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,515,898.61	1,515,898.61	2,051,991.00	536,092.39	73.9
100-61-6002 RELOCATION EXPENSES	4,370.15	4,370.15	10,000.00	5,629.85	43.7
100-61-6010 OVERTIME	269,177.08	269,177.08	240,000.00	(29,177.08)	112.2
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	69,313.60	69,313.60	12,500.00	(56,813.60)	554.5
100-61-6023 LEAVE CASHOUT	152,347.96	152,347.96	288,519.00	136,171.04	52.8
100-61-6031 PAYABLE MEDICARE FICA	29,485.64	29,485.64	28,522.00	(963.64)	103.4
100-61-6032 UNEMPLOYMENT	.00	.00	40,375.00	40,375.00	.0
100-61-6033 WORKERS' COMPENSATION	52,825.99	52,825.99	58,595.00	5,769.01	90.2
100-61-6034 PERS	428,644.52	428,644.52	499,012.00	70,367.48	85.9
100-61-6040 EMPLOYEE GROUP BENEFITS	305,545.08	305,545.08	737,412.00	431,866.92	41.4
100-61-6041 UTILITY BENEFIT	45,566.39	45,566.39	132,240.00	86,673.61	34.5
100-61-6060 TRAVEL/TRAINING	66,124.56	66,124.56	62,500.00	(3,624.56)	105.8
100-61-6100 SUPPLIES	27,780.78	27,780.78	27,000.00	(780.78)	102.9
100-61-6102 SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103 EMPLOYEE WEARING APPAREL	15,096.60	15,096.60	20,000.00	4,903.40	75.5
100-61-6150 GASOLINE/DIESEL/OIL	47,545.95	47,545.95	36,000.00	(11,545.95)	132.1
100-61-6153 HEATING FUEL	51,934.46	51,934.46	26,000.00	(25,934.46)	199.8
100-61-6155 WATER/SEWER/GARBAGE	7,044.97	7,044.97	8,397.00	1,352.03	83.9
100-61-6160 ELECTRICITY	37,160.87	37,160.87	42,465.00	5,304.13	87.5
100-61-6170 TELEPHONE	17,391.07	17,391.07	19,000.00	1,608.93	91.5
100-61-6171 STAFF CELLULAR PHONES	16,177.88	16,177.88	10,000.00	(6,177.88)	161.8
100-61-6200 MINOR EQUIPMENT	10,106.85	10,106.85	25,000.00	14,893.15	40.4
100-61-6230 VEHICLE MAINT/REPAIR	22,833.59	22,833.59	17,554.00	(5,279.59)	130.1
100-61-6231 VEHICLE PARTS & TOOLS	19,302.54	19,302.54	8,000.00	(11,302.54)	241.3
100-61-6335 OTHER PURCHASED SERVICES	24,275.17	24,275.17	35,000.00	10,724.83	69.4
100-61-6400 INSURANCE	206,808.79	206,808.79	121,732.00	(85,076.79)	169.9
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	3,309.72	3,309.72	4,500.00	1,190.28	73.6
100-61-6539 MISCELLANEOUS EXPENSES	424.08	424.08	500.00	75.92	84.8
100-61-6711 ADMIN OVERHEAD-IT SVCS	62,563.44	62,563.44	33,260.00	(29,303.44)	188.1
100-61-6890 CAP EXP	29,822.45	29,822.45	949,778.00	919,955.55	3.1
100-61-6891 VEHICLES	143,301.00	143,301.00	246,756.45	103,455.45	58.1
TOTAL POLICE	3,682,379.79	3,682,379.79	5,817,608.45	2,135,228.66	63.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	26,479.02	26,479.02	42,969.00	16,489.98	61.6
100-65-6010 OVERTIME	117.16	117.16	3,000.00	2,882.84	3.9
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	438.65	438.65	445.00	6.35	98.6
100-65-6032 UNEMPLOYMENT	.00	.00	547.00	547.00	.0
100-65-6033 WORKERS' COMPENSATION	48.03	48.03	793.00	744.97	6.1
100-65-6034 PERS	5,914.46	5,914.46	6,757.00	842.54	87.5
100-65-6040 EMPLOYEE GROUP BENEFITS	6,549.14	6,549.14	7,628.00	1,078.86	85.9
100-65-6041 UTILITY BENEFIT	411.89	411.89	1,368.00	956.11	30.1
100-65-6060 TRAVEL/TRAINING	1,880.05	1,880.05	10,000.00	8,119.95	18.8
100-65-6100 SUPPLIES	2,798.88	2,798.88	4,000.00	1,201.12	70.0
100-65-6150 GASOLINE/DIESEL/OIL	591.06	591.06	5,000.00	4,408.94	11.8
100-65-6153 HEATING FUEL	18,465.94	18,465.94	8,200.00	(10,265.94)	225.2
100-65-6155 WATER/SEWER/GARBAGE	2,950.97	2,950.97	1,038.00	(1,912.97)	284.3
100-65-6160 ELECTRICITY	1,141.09	1,141.09	1,876.00	734.91	60.8
100-65-6170 TELEPHONE	36.76	36.76	50.00	13.24	73.5
100-65-6171 STAFF CELLULAR PHONES	1,074.68	1,074.68	2,000.00	925.32	53.7
100-65-6230 VEHICLE MAINT/REPAIR	3,070.12	3,070.12	2,457.00	(613.12)	125.0
100-65-6231 VEHICLE PARTS & TOOLS	2,119.00	2,119.00	3,000.00	881.00	70.6
100-65-6335 OTHER PURCHASED SERVICES	71,048.82	71,048.82	71,208.00	159.18	99.8
100-65-6400 INSURANCE	2,536.50	2,536.50	21,090.00	18,553.50	12.0
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	16,073.21	16,073.21	33,260.00	17,186.79	48.3
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	174,368.20	174,368.20	270,338.00	95,969.80	64.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	284,280.71	284,280.71	433,208.00	148,927.29	65.6
100-66-6010 OVERTIME	39,442.93	39,442.93	35,000.00	(4,442.93)	112.7
100-66-6022 HOLIDAY PAY	12,871.82	12,871.82	.00	(12,871.82)	.0
100-66-6023 LEAVE CASHOUT	40,040.07	40,040.07	58,289.00	18,248.93	68.7
100-66-6031 PAYABLE MEDICARE FICA	5,568.12	5,568.12	6,789.00	1,220.88	82.0
100-66-6032 UNEMPLOYMENT	.00	.00	8,334.00	8,334.00	.0
100-66-6033 WORKERS' COMPENSATION	15,708.84	15,708.84	12,095.00	(3,613.84)	129.9
100-66-6034 PERS	81,297.03	81,297.03	103,006.00	21,708.97	78.9
100-66-6040 EMPLOYEE GROUP BENEFITS	87,767.52	87,767.52	132,988.00	45,220.48	66.0
100-66-6041 UTILITY BENEFIT	12,021.17	12,021.17	23,849.00	11,827.83	50.4
100-66-6100 SUPPLIES	8,189.87	8,189.87	4,500.00	(3,689.87)	182.0
100-66-6103 WEARING APPAREL	2,312.64	2,312.64	4,000.00	1,687.36	57.8
100-66-6111 SIGNS	2,471.97	2,471.97	4,500.00	2,028.03	54.9
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	73,763.60	73,763.60	70,000.00	(3,763.60)	105.4
100-66-6153 HEATING FUEL	14,403.99	14,403.99	11,168.00	(3,235.99)	129.0
100-66-6155 WATER/SEWER/GARBAGE	2,192.21	2,192.21	2,853.00	660.79	76.8
100-66-6160 ELECTRICITY	2,511.46	2,511.46	2,136.00	(375.46)	117.6
100-66-6161 ELECTRICITY (STREET LTS)	51,206.53	51,206.53	60,000.00	8,793.47	85.3
100-66-6170 TELEPHONE	18.38	18.38	50.00	31.62	36.8
100-66-6171 STAFF CELLULAR PHONES	1,354.54	1,354.54	2,500.00	1,145.46	54.2
100-66-6200 MINOR EQUIPMENT	3,233.43	3,233.43	10,000.00	6,766.57	32.3
100-66-6230 VEHICLE MAINT/REPAIR	115,230.30	115,230.30	146,047.00	30,816.70	78.9
100-66-6231 VEHICLE PARTS & TOOLS	62,773.56	62,773.56	70,000.00	7,226.44	89.7
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	21,829.39	21,829.39	45,000.00	23,170.61	48.5
100-66-6530 FINANCE CHARGES/PENALTIES	7.04	7.04	.00	(7.04)	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	14,649.01	14,649.01	33,260.00	18,610.99	44.0
100-66-6892 CAPTIAL EQUIPMENT	755,658.58	755,658.58	1,575,000.00	819,341.42	48.0
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	375,560.00	211,464.87	43.7
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	77,386.90	77,386.90	110,416.00	33,029.10	70.1
100-66-9772 CULVERTS 18"	.00	.00	6,884.00	6,884.00	.0
 TOTAL PW-STREETS & ROADS	 3,660,134.82	 3,660,134.82	 5,495,034.00	 1,834,899.18	 66.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	244,541.70	244,541.70	345,832.00	101,290.30	70.7
100-70-6010 OVERTIME	56,503.72	56,503.72	50,000.00	(6,503.72)	113.0
100-70-6022 HOLIDAY PAY	10,479.72	10,479.72	.00	(10,479.72)	.0
100-70-6023 LEAVE CASHOUT	40,747.93	40,747.93	27,261.00	(13,486.93)	149.5
100-70-6030 SOCIAL SECURITY EXPENSE	217.91	217.91	1,790.00	1,572.09	12.2
100-70-6031 PAYABLE MEDICARE FICA	5,258.16	5,258.16	5,740.00	481.84	91.6
100-70-6032 UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033 WORKERS' COMPENSATION	9,231.43	9,231.43	10,226.00	994.57	90.3
100-70-6034 PERS	75,025.54	75,025.54	87,083.00	12,057.46	86.2
100-70-6040 EMPLOYEE GROUP BENEFITS	92,507.01	92,507.01	129,683.00	37,175.99	71.3
100-70-6041 UTILITY BENEFIT	24,755.70	24,755.70	23,256.00	(1,499.70)	106.5
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	1,378.26	1,378.26	5,000.00	3,621.74	27.6
100-70-6103 WEARING APPAREL	1,252.42	1,252.42	5,000.00	3,747.58	25.1
100-70-6105 CLEANUP GREENUP SUPPLIES	180.92	180.92	700.00	519.08	25.9
100-70-6106 PAINT SUPPLIES	548.97	548.97	2,000.00	1,451.03	27.5
100-70-6107 ELECTRICAL SUPPLIES	2,870.45	2,870.45	7,000.00	4,129.55	41.0
100-70-6108 PLUMBING SUPPLIES	2,191.91	2,191.91	7,000.00	4,808.09	31.3
100-70-6110 MATERIALS	4,896.30	4,896.30	5,000.00	103.70	97.9
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	13,378.47	13,378.47	10,000.00	(3,378.47)	133.8
100-70-6153 HEATING FUEL	57,874.28	57,874.28	28,924.00	(28,950.28)	200.1
100-70-6155 WATER/SEWER/GARBAGE	1,803.73	1,803.73	17,268.00	15,464.27	10.5
100-70-6160 ELECTRICITY	10,040.83	10,040.83	9,783.00	(257.83)	102.6
100-70-6170 TELEPHONE	24.37	24.37	100.00	75.63	24.4
100-70-6171 STAFF CELLULAR PHONES	1,024.78	1,024.78	1,680.00	655.22	61.0
100-70-6200 MINOR EQUIPMENT	7,986.91	7,986.91	8,000.00	13.09	99.8
100-70-6201 BOILER EXPENSE	12,282.50	12,282.50	25,000.00	12,717.50	49.1
100-70-6230 VEHICLE MAINT/REPAIR	4,686.26	4,686.26	5,713.00	1,026.74	82.0
100-70-6231 VEHICLE PARTS & TOOLS	2,694.83	2,694.83	10,000.00	7,305.17	27.0
100-70-6240 WIND TURBINE CONTRACT	14,400.00	14,400.00	11,000.00	(3,400.00)	130.9
100-70-6241 PARKS MAINTENANCE	958.35	958.35	45,000.00	44,041.65	2.1
100-70-6242 BOARDWALK LIGHTING PROJECT	33.79	33.79	43,373.00	43,339.21	.1
100-70-6250 CARPENTRY EXPENSE	1,412.69	1,412.69	5,000.00	3,587.31	28.3
100-70-6335 OTHER PURCHASED SERVICES	16,810.59	16,810.59	25,000.00	8,189.41	67.2
100-70-6400 INSURANCE	11,836.70	11,836.70	34,758.00	22,921.30	34.1
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	(255,585.07)	(255,585.07)	(346,153.00)	(90,567.93)	(73.8)
100-70-6711 ADMIN OVERHEAD-IT SVCS	27,873.80	27,873.80	33,260.00	5,386.20	83.8
100-70-6890 CAPITAL EXPENDITURES	97,442.49	97,442.49	200,000.00	102,557.51	48.7
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	.00	7,313.00	7,313.00	.0
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	133,260.00	133,260.00	106,832.00	(26,428.00)	124.7
100-70-9697 CITY HALL IMPROVEMENTS	.00	.00	436,236.00	436,236.00	.0
TOTAL PROPERTY MAINTENANCE	729,837.03	729,837.03	1,472,404.00	742,566.97	49.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6150 GASOLINE/DIESEL/OIL	704.60	704.60	.00	(704.60)	.0
100-71-6153 HEATING FUEL	18,472.31	18,472.31	.00	(18,472.31)	.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	19,516.69	19,516.69	.00	(19,516.69)	.0
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6171 BETHEL FRIENDS OF CANINES	102,000.00	102,000.00	85,000.00	(17,000.00)	120.0
100-72-6430 COMMUNITY ACTION GRANT	143,670.44	143,670.44	100,000.00	(43,670.44)	143.7
100-72-6431 UAF 4-H CONTRIBUTION	112,000.00	112,000.00	112,000.00	.00	100.0
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	357,670.44	357,670.44	432,120.00	74,449.56	82.8
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	610,942.00	610,942.00	649,740.00	38,798.00	94.0
100-73-6641 CASH XFER POOL F40- ALCO TAX	10,105.00	10,105.00	16,650.00	6,545.00	60.7
100-73-6643 CASH XFER- FUND	54,656.00	54,656.00	.00	(54,656.00)	.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	25,210.00	25,210.00	28,305.00	3,095.00	89.1
TOTAL IN KIND MATCH & TRANSFERS	700,913.00	700,913.00	869,675.00	168,762.00	80.6
TOTAL FUND EXPENDITURES	13,423,270.57	13,423,270.57	20,399,758.45	6,976,487.88	65.8
NET REVENUE OVER EXPENDITURES	(542,006.90)	(542,006.90)	(6,955,518.45)	(6,413,511.55)	(7.8)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 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
MAY 31, 2023

POLICE ASSET FORFEITURE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

POLICE ASSET FORFEITURE

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

VSW-HEAT TRACE REPLACEMENT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

BOARDWALK LIGHTING PROJECT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

AVENUES W&S GRANT USDA

ASSETS

190-10100 CASH IN COMBINED FUND

(6,798.94)

TOTAL ASSETS

(6,798.94)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(3,040,071.23)	
	TOTAL ASSETS		(3,040,071.23)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(267,140.73)		
BALANCE - CURRENT DATE		(267,140.73)	
TOTAL FUND EQUITY			(267,140.73)
TOTAL LIABILITIES AND EQUITY			(267,140.73)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6530	FINANCE CHARGES/PENALTIES	72,943.05	72,943.05	.00	(72,943.05)	.0
200-50-9687	LAND/EASEMENT ACQUISITION	16,400.00	16,400.00	.00	(16,400.00)	.0
200-50-9690	USDA LOAN AVENUES	177,797.68	177,797.68	.00	(177,797.68)	.0
	TOTAL CITY SHOP FLOOR REPAIR	267,140.73	267,140.73	.00	(267,140.73)	.0
	TOTAL FUND EXPENDITURES	267,140.73	267,140.73	.00	(267,140.73)	.0
	NET REVENUE OVER EXPENDITURES	(267,140.73)	(267,140.73)	.00	267,140.73	.0

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

STATE REVOLVING LOAN FUND-DWA

ASSETS

210-10100	CASH IN COMBINED FUND	171,282.15	
	TOTAL ASSETS		171,282.15

LIABILITIES AND EQUITY

LIABILITIES

210-20100	VOUCHERS PAYABLE	11,893.00	
	TOTAL LIABILITIES		11,893.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	159,389.15	
	BALANCE - CURRENT DATE	159,389.15	
	TOTAL FUND EQUITY		159,389.15
	TOTAL LIABILITIES AND EQUITY		171,282.15

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

STATE REVOLVING LOAN FUND-DWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210-42-4200 ST REVOLVING LOAN- DWA	159,389.15	159,389.15	.00	(159,389.15)	.0
TOTAL SOURCE 42	159,389.15	159,389.15	.00	(159,389.15)	.0
TOTAL FUND REVENUE	159,389.15	159,389.15	.00	(159,389.15)	.0
NET REVENUE OVER EXPENDITURES	159,389.15	159,389.15	.00	(159,389.15)	.0

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

LAND PLANNING AND DEVELOPMENT

<u>ASSETS</u>		
250-10100	CASH IN COMBINED FUND	21,172.97
TOTAL ASSETS		21,172.97

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

PARKS DEVELOPMENT FUND

ASSETS

260-10100 CASH IN COMBINED FUND

40,845.33

TOTAL ASSETS

40,845.33

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

COMMUNITY SERVICE PATROL GRANT

ASSETS

270-10100	CASH IN COMBINED FUND	(91,104.13)	
	TOTAL ASSETS		(91,104.13)

LIABILITIES AND EQUITY

LIABILITIES

270-20100	VOUCHERS PAYABLE	233.40	
	TOTAL LIABILITIES		233.40

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(103,145.21)		
BALANCE - CURRENT DATE	(103,145.21)		
TOTAL FUND EQUITY		(103,145.21)	
TOTAL LIABILITIES AND EQUITY		(102,911.81)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

COMMUNITY SERVICE PATROL GRANT

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	119,732.72	119,732.72	153,046.00	33,313.28	78.2
270-50-6010 OVERTIME	10,542.56	10,542.56	15,000.00	4,457.44	70.3
270-50-6022 HOLIDAY PAY	7,157.52	7,157.52	.00	(7,157.52)	.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	2,231.42	2,231.42	2,437.00	205.58	91.6
270-50-6032 UNEMPLOYMENT	.00	.00	2,991.00	2,991.00	.0
270-50-6033 WORKERS' COMPENSATION	4,142.35	4,142.35	4,341.00	198.65	95.4
270-50-6034 PERS	32,354.03	32,354.03	36,970.00	4,615.97	87.5
270-50-6040 EMPLOYEE GROUP BENEFITS	43,298.38	43,298.38	76,284.00	32,985.62	56.8
270-50-6041 UTILITY BENEFIT	3,020.94	3,020.94	13,680.00	10,659.06	22.1
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	9,819.27	9,819.27	16,000.00	6,180.73	61.4
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	2,980.64	2,980.64	15,686.00	12,705.36	19.0
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	247,791.72	247,791.72	393,136.00	145,344.28	63.0
TOTAL FUND EXPENDITURES	247,791.72	247,791.72	393,136.00	145,344.28	63.0
NET REVENUE OVER EXPENDITURES	(103,145.21)	(103,145.21)	(393,136.00)	(289,990.79)	(26.2)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

RECOVERY ACT JAG GRANT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

RECOVERY ACT JAG GRANT

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(	2,995,217.30)	
400-11220	INVESTMENT-AMLIP YKHF		2,312,802.09	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,756,379.54	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
400-15200	CONSTRUCTION IN PROGRESS		781,748.62	
400-15400	BUILDINGS		21,831,540.08	
400-15500	MACHINERY & EQUIPMENT		1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS	(	5,580,252.32)	
400-16500	ACCUM DEPR - M & E	(	671,560.47)	
400-18000	SUSPENSE		399,108.00	
TOTAL ASSETS				<u>19,432,988.46</u>

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		7,267.15	
TOTAL LIABILITIES				7,267.15

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	458,530.30)	
	BALANCE - CURRENT DATE	(	458,530.30)	
	TOTAL FUND EQUITY			(443,530.30)
	TOTAL LIABILITIES AND EQUITY			(436,263.15)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360 PRO-SHOP REVENUE	32,785.00	32,785.00	40,000.00	7,215.00	82.0
400-43-4361 CONCESSION REVENUE	47,367.00	47,367.00	60,000.00	12,633.00	79.0
400-43-4362 ENTRY FEE	103,408.00	103,408.00	100,000.00	(3,408.00)	103.4
400-43-4369 PROGRAM FEES	34,190.00	34,190.00	50,000.00	15,810.00	68.4
400-43-4440 FACILITY RENTAL	19,776.00	19,776.00	25,500.00	5,724.00	77.6
400-43-9420 MEMBERSHIPS	157,441.00	157,441.00	260,000.00	102,559.00	60.6
TOTAL SOURCE 43	394,967.00	394,967.00	535,500.00	140,533.00	73.8
<u>TRANSFERS IN</u>					
400-46-4300 LOCAL SOURCES-SALES TAX REV	610,942.00	610,942.00	649,740.00	38,798.00	94.0
400-46-4330 LOCAL SOURCES-ALCOHOLTAX REV	10,105.00	10,105.00	16,650.00	6,545.00	60.7
400-46-9415 ALASKA REMOTE SALES TAX	54,656.00	54,656.00	49,980.00	(4,676.00)	109.4
400-46-9417 XFER FROM GF: MARIJUANA TAX	25,210.00	25,210.00	28,305.00	3,095.00	89.1
TOTAL TRANSFERS IN	700,913.00	700,913.00	744,675.00	43,762.00	94.1
<u>MISCELLANEOUS</u>					
400-49-4560 PUBLIC DONATIONS	4,141.00	4,141.00	.00	(4,141.00)	.0
400-49-4590 INVESTMENT INCOME	94,197.88	94,197.88	2,000.00	(92,197.88)	4709.9
TOTAL MISCELLANEOUS	98,338.88	98,338.88	2,000.00	(96,338.88)	4916.9
TOTAL FUND REVENUE	1,194,218.88	1,194,218.88	1,282,175.00	87,956.12	93.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150 GASOLINE/DIESEL/OIL	1,677.30	1,677.30	3,500.00	1,822.70	47.9
400-50-6153 HEATING FUEL	329,390.07	329,390.07	175,392.00	(153,998.07)	187.8
400-50-6155 WATER/SEWER/GARBAGE	48,454.34	48,454.34	56,650.00	8,195.66	85.5
400-50-6160 ELECTRICITY	85,276.63	85,276.63	91,421.00	6,144.37	93.3
400-50-6170 TELEPHONE	1,377.76	1,377.76	1,300.00	(77.76)	106.0
400-50-6200 MINOR EQUIPMENT	6,624.80	6,624.80	26,554.00	19,929.20	25.0
400-50-6230 VEHICLE MAINT/REPAIR	981.83	981.83	97.00	(884.83)	1012.2
400-50-6240 PROP MAINT	42,111.60	42,111.60	50,000.00	7,888.40	84.2
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	213,839.15	213,839.15	793,100.00	579,260.85	27.0
400-50-6335 OTHER PURCHASED SERVICES	2,766.00	2,766.00	30,000.00	27,234.00	9.2
400-50-6400 INSURANCE	65,379.76	65,379.76	40,939.00	(24,440.76)	159.7
400-50-6710 ADMIN OVERHEAD-GF	32,287.78	32,287.78	21,819.00	(10,468.78)	148.0
400-50-6711 ADMIN OVERHEAD-IT SVCS	43,336.65	43,336.65	33,260.00	(10,076.65)	130.3
400-50-9691 FEASIBILTY STUDY	1,514.97	1,514.97	21,928.00	20,413.03	6.9
400-50-9692 REPAIRS	777,730.54	777,730.54	884,230.00	106,499.46	88.0
TOTAL LOCAL FUNDED EXPENDITURES	1,652,749.18	1,652,749.18	2,443,167.00	790,417.82	67.7
TOTAL FUND EXPENDITURES	1,652,749.18	1,652,749.18	2,443,167.00	790,417.82	67.7
NET REVENUE OVER EXPENDITURES	(458,530.30)	(458,530.30)	(1,160,992.00)	(702,461.70)	(39.5)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

E-911 SYSTEM/SURCHARGE

ASSETS

410-10100	CASH IN COMBINED FUND	9,948.89	
TOTAL ASSETS			9,948.89

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(79,098.55)		
BALANCE - CURRENT DATE		(79,098.55)	
TOTAL FUND EQUITY			(79,098.55)
TOTAL LIABILITIES AND EQUITY			(79,098.55)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	127,135.74	127,135.74	144,000.00	16,864.26	88.3
	TOTAL E-911 SURCHARGE	127,135.74	127,135.74	144,000.00	16,864.26	88.3
	TOTAL FUND REVENUE	127,135.74	127,135.74	144,000.00	16,864.26	88.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	55,015.32	55,015.32	71,195.00	16,179.68	77.3
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	1,188.95	1,188.95	1,105.00	(83.95)	107.6
410-50-6032 UNEMPLOYMENT	.00	.00	1,356.00	1,356.00	.0
410-50-6033 WORKERS' COMPENSATION	119.31	119.31	197.00	77.69	60.6
410-50-6034 PERS	16,105.04	16,105.04	16,763.00	657.96	96.1
410-50-6040 EMPLOYEE GROUP BENEFITS	45,967.70	45,967.70	27,971.00	(17,996.70)	164.3
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	47,282.02	47,282.02	60,000.00	12,717.98	78.8
410-50-6400 INSURANCE	2,095.22	2,095.22	6,022.00	3,926.78	34.8
410-50-6410 RENTS & LEASES	14,004.88	14,004.88	5,800.00	(8,204.88)	241.5
TOTAL E-911 SERVICES	206,234.29	206,234.29	210,448.00	4,213.71	98.0
TOTAL FUND EXPENDITURES	206,234.29	206,234.29	210,448.00	4,213.71	98.0
NET REVENUE OVER EXPENDITURES	(79,098.55)	(79,098.55)	(66,448.00)	12,650.55	(119.0)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

WATER & SEWER GRANT PROJECTS

<u>ASSETS</u>		
430-10100	CASH IN COMBINED FUND	(16,000.00)
TOTAL ASSETS		(16,000.00)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 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
MAY 31, 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
MAY 31, 2023

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,587,356.26	
500-12000	ACCOUNTS RECEIVABLE	172,103.48	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(43,295.45)	
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	2,127,649.77	
500-15700	VEHICLES-GENERAL	939,511.30	
500-15900	PLANTS AND LINES-GENERAL	164,282.49	
500-16400	ACCUM DEPR - BUILDINGS	(66,063.71)	
500-16500	ACCUM DEP-M&E GENERAL	(830,508.73)	
500-16700	ACCUM DEPR - VEHICLES	(376,425.87)	
500-16900	ACCUM DEPR-PLANT/LINE-GNL	(37,874.75)	
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			5,842,953.08

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	(859.13)	
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			468,929.75

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		(68,178.99)	
BALANCE - CURRENT DATE		(68,178.99)	
TOTAL FUND EQUITY			3,150,352.13
TOTAL LIABILITIES AND EQUITY			3,619,281.88

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE AND FEDERAL SOURCES</u>					
500-42-4201	SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
	TOTAL STATE AND FEDERAL SOURCES	200.00	200.00	.00	(200.00)	.0
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	701,897.34	701,897.34	765,774.00	63,876.66	91.7
500-44-4397	LANDFILL DUMP FEE	117,890.00	117,890.00	97,850.00	(20,040.00)	120.5
500-44-4398	RESIDENTIAL GARBAGE PICKUP	312,802.67	312,802.67	337,014.00	24,211.33	92.8
	TOTAL SOLID WASTE & RECYLING	1,132,590.01	1,132,590.01	1,200,638.00	68,047.99	94.3
	TOTAL FUND REVENUE	1,132,790.01	1,132,790.01	1,200,638.00	67,847.99	94.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	90,395.06	90,395.06	135,392.00	44,996.94	66.8
500-70-6010 OVERTIME	4,877.57	4,877.57	10,250.00	5,372.43	47.6
500-70-6022 HOLIDAY PAY	3,881.61	3,881.61	.00 (	3,881.61)	.0
500-70-6023 LEAVE CASHOUT	23,400.41	23,400.41	18,493.00 (	4,907.41)	126.5
500-70-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
500-70-6031 PAYABLE MEDICARE FICA	1,720.35	1,720.35	2,112.00	391.65	81.5
500-70-6032 UNEMPLOYMENT	.00	.00	2,592.00	2,592.00	.0
500-70-6033 WORKERS' COMPENSATION	11,581.75	11,581.75	3,762.00 (	7,819.75)	307.9
500-70-6034 PERS	24,297.88	24,297.88	32,041.00	7,743.12	75.8
500-70-6040 EMPLOYEE GROUP BENEFITS	13,601.88	13,601.88	27,971.00	14,369.12	48.6
500-70-6041 UTILITY BENEFIT	1,910.59	1,910.59	5,016.00	3,105.41	38.1
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	13,101.37	13,101.37	10,000.00 (	3,101.37)	131.0
500-70-6200 MINOR EQUIPMENT	937.89	937.89	.00 (	937.89)	.0
500-70-6230 VEHICLE MAINT/REPAIR	57,628.47	57,628.47	61,581.00	3,952.53	93.6
500-70-6231 VEHICLE PARTS & TOOLS	1,943.77	1,943.77	10,000.00	8,056.23	19.4
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	6,394.90	6,394.90	6,570.00	175.10	97.3
500-70-6600 BAD DEBTS EXPENSE	.00	.00	10,000.00	10,000.00	.0
500-70-6710 ADMIN OVERHEAD-GF	46,599.75	46,599.75	31,490.00 (	15,109.75)	148.0
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	547,260.83	547,260.83	895,746.00	348,485.17	61.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	140,991.15	140,991.15	182,076.00	41,084.85	77.4
500-71-6010 OVERTIME	30,160.56	30,160.56	20,000.00	(10,160.56)	150.8
500-71-6022 HOLIDAY PAY	6,222.63	6,222.63	.00	(6,222.63)	.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	3,307.54	3,307.54	2,930.00	(377.54)	112.9
500-71-6032 UNEMPLOYMENT	.00	.00	3,597.00	3,597.00	.0
500-71-6033 WORKERS' COMPENSATION	8,528.56	8,528.56	5,220.00	(3,308.56)	163.4
500-71-6034 PERS	43,317.61	43,317.61	44,457.00	1,139.39	97.4
500-71-6040 EMPLOYEE GROUP BENEFITS	28,124.59	28,124.59	66,113.00	37,988.41	42.5
500-71-6041 UTILITY BENEFIT	6,083.60	6,083.60	11,856.00	5,772.40	51.3
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	2,349.94	2,349.94	3,000.00	650.06	78.3
500-71-6103 WEARING APPAREL	1,355.93	1,355.93	3,000.00	1,644.07	45.2
500-71-6132 SALT	27,028.89	27,028.89	30,000.00	2,971.11	90.1
500-71-6150 GASOLINE/DIESEL/OIL	18,692.35	18,692.35	15,000.00	(3,692.35)	124.6
500-71-6153 HEATING FUEL	9,645.97	9,645.97	6,145.00	(3,500.97)	157.0
500-71-6160 ELECTRICITY	4,525.61	4,525.61	4,296.00	(229.61)	105.3
500-71-6171 STAFF CELLULAR PHONES	579.64	579.64	1,000.00	420.36	58.0
500-71-6200 MINOR EQUIPMENT	3,356.26	3,356.26	5,000.00	1,643.74	67.1
500-71-6230 VEHICLE MAINT/REPAIR	58,562.17	58,562.17	67,728.00	9,165.83	86.5
500-71-6231 VEHICLE PARTS & TOOLS	9,659.59	9,659.59	10,000.00	340.41	96.6
500-71-6240 PROPERTY MAINT	21,298.77	21,298.77	28,137.00	6,838.23	75.7
500-71-6335 OTHER PURCHASED SERVICES	3,272.60	3,272.60	3,000.00	(272.60)	109.1
500-71-6400 INSURANCE	4,355.25	4,355.25	4,598.00	242.75	94.7
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	57,362.34	57,362.34	38,763.00	(18,599.34)	148.0
500-71-6711 ADMIN OVERHEAD-IT SVCS	15,920.61	15,920.61	33,260.00	17,339.39	47.9
500-71-6891 CAP EXP	.00	.00	530,000.00	530,000.00	.0
500-71-9695 HAMMEL DK SHREDDER	80,174.22	80,174.22	150,100.00	69,925.78	53.4
TOTAL LANDFILL OPERATIONS	635,772.21	635,772.21	1,341,988.00	706,215.79	47.4
<u>RECYCLING OPERATIONS</u>					
500-72-6153 HEATING FUEL	17,935.96	17,935.96	.00	(17,935.96)	.0
TOTAL RECYCLING OPERATIONS	17,935.96	17,935.96	.00	(17,935.96)	.0
TOTAL FUND EXPENDITURES	1,200,969.00	1,200,969.00	2,237,734.00	1,036,765.00	53.7
NET REVENUE OVER EXPENDITURES	(68,178.99)	(68,178.99)	(1,037,096.00)	(968,917.01)	(6.6)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	6,135,823.75	
510-11240	INVESTMENT-AMLIP W SUBS	1,507,242.49	
510-11290	INVESTMENT-AMLIP S SUBS	841,781.11	
510-12000	ACCOUNTS RECEIVABLE	1,120,473.92	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(174,199.98)	
510-13200	HEATING FUEL INVENTORY	35,759.90	
510-13220	DIESEL FUEL INVENTORY	31,900.00	
510-15200	W/S CONSTRUCTION IN PROGRESS	2,250,584.69	
510-15300	IMPROVEMENTS	891,716.73	
510-15400	BUILDINGS	2,869,625.96	
510-15500	MACHINERY & EQUIP-GENERAL	990,560.06	
510-15700	VEHICLES-GENERAL	5,417,697.81	
510-15900	PLANTS AND LINES-GENERAL	48,481,946.34	
510-16400	ACCUM DEPR - BUILDINGS	(4,234,469.67)	
510-16500	ACCUM DEP-M&E GENERAL	(290,265.36)	
510-16700	ACCUM DEPR - VEHICLES	(3,680,458.48)	
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(24,553,522.13)	
510-19000	DEFERRED OUTFLOW-PENSION	379,715.82	
510-19001	OPEB DEFERRED OUTFLOW	264,659.00	
510-19002	OPEB ASSET	30,301.19	
TOTAL ASSETS			38,316,873.15

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	2,524.94	
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			8,477,651.83

FUND EQUITY

510-26100	UTILITY DEPOSITS	363,798.74	
510-27100	DEFERRED INFLOW-PENSION	173,892.94	
510-27101	OPEB DEFERRED INFLOW	153,435.86	
510-27600	ACCRUED INTEREST PAYABLE	13,260.69	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		1,490,129.03	
BALANCE - CURRENT DATE			1,490,129.03
TOTAL FUND EQUITY			2,194,517.26

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY

10,672,169.09

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER</u>					
510-42-4201	SOA - JURY DUTY REIMB.	200.00	200.00	.00 (	200.00)	.0
510-42-4384	CONTRACT WATER	13,503.64	13,503.64	14,214.00	710.36	95.0
510-42-4386	METERED PIPED WATER COMM.	809,824.33	809,824.33	930,234.00	120,409.67	87.1
510-42-4387	UNMETERED PIPED WTR RESID	879,567.16	879,567.16	924,418.00	44,850.84	95.2
510-42-4389	PUMPHOUSE WATER	19,297.75	19,297.75	23,467.00	4,169.25	82.2
510-42-4390	TRUCKED WATER	2,905,588.44	2,905,588.44	3,209,970.00	304,381.56	90.5
	TOTAL WATER	4,627,981.32	4,627,981.32	5,102,303.00	474,321.68	90.7
	<u>SEWER</u>					
510-43-4384	CONTRACT SEWER	26,892.27	26,892.27	13,917.00 (	12,975.27)	193.2
510-43-4386	METERED PIPED SEWER COMM.	486,071.71	486,071.71	560,695.00	74,623.29	86.7
510-43-4387	UNMETERED PIPED SEWER RES	260,054.79	260,054.79	271,471.00	11,416.21	95.8
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,661,360.06	1,661,360.06	1,816,269.00	154,908.94	91.5
	TOTAL SEWER	2,434,378.83	2,434,378.83	2,662,352.00	227,973.17	91.4
	<u>SOURCE 44</u>					
510-44-4398	RESIDENTIAL GARBAGE	148.00	148.00	.00 (	148.00)	.0
	TOTAL SOURCE 44	148.00	148.00	.00 (	148.00)	.0
	<u>MISCELLANEOUS</u>					
510-45-4392	WATER SUBSCRIPTION FEES	187,614.80	187,614.80	197,063.00	9,448.20	95.2
510-45-4393	SEWER SUBSCRIPTION FEES	199,321.57	199,321.57	207,707.00	8,385.43	96.0
510-45-4394	RECONNECT FEES	.00	.00	1,500.00	1,500.00	.0
510-45-4429	SENIOR DISCOUNT	(50,221.29)	(50,221.29)	(52,000.00)	(1,778.71)	(96.6)
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	62,958.83	62,958.83	73,000.00	10,041.17	86.2
510-45-4590	INVESTMENT INCOME	57,288.47	57,288.47	16,000.00 (	41,288.47)	358.1
	TOTAL MISCELLANEOUS	456,987.38	456,987.38	445,880.00 (	11,107.38)	102.5
	<u>MISCELLANEOUS</u>					
510-49-4427	INS CLAIM RECOVERY FOR PY	145,154.00	145,154.00	.00 (	145,154.00)	.0
510-49-4439	MISCELLANEOUS INCOME	18,731.00	18,731.00	3,500.00 (	15,231.00)	535.2
510-49-6532	CASH OVER/SHORT	2.07	2.07	(600.00)	(602.07)	.4
	TOTAL MISCELLANEOUS	163,887.07	163,887.07	2,900.00 (	160,987.07)	5651.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	7,683,382.60	7,683,382.60	8,213,435.00	530,052.40	93.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	10,658.58	10,658.58	116,984.00	106,325.42	9.1
510-80-6010 OVERTIME	17.81	17.81	5,000.00	4,982.19	.4
510-80-6022 HOLIDAY PAY	253.38	253.38	.00 (	253.38)	.0
510-80-6023 LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031 PAYABLE MEDICARE FICA	157.50	157.50	1,769.00	1,611.50	8.9
510-80-6032 UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033 WORKERS' COMPENSATION	190.94	190.94	3,151.00	2,960.06	6.1
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	956.47	956.47	12,542.00	11,585.53	7.6
510-80-6506 POSTAGE	11,933.92	11,933.92	15,000.00	3,066.08	79.6
510-80-6531 BANK CHARGES	47,858.01	47,858.01	40,000.00 (	7,858.01)	119.7
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	34,921.18	34,921.18	23,598.00 (	11,323.18)	148.0
510-80-6711 ADMIN OVERHEAD-IT SVCS	14,649.01	14,649.01	33,260.00	18,610.99	44.0
510-80-9649 ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
TOTAL UTILITY BILLING	124,640.90	124,640.90	341,504.00	216,863.10	36.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	379,088.08	379,088.08	513,607.00	134,518.92	73.8
510-81-6010 OVERTIME	205,387.94	205,387.94	150,000.00	(55,387.94)	136.9
510-81-6022 HOLIDAY PAY	8,992.57	8,992.57	.00	(8,992.57)	.0
510-81-6023 LEAVE CASHOUT	25,851.51	25,851.51	50,879.00	25,027.49	50.8
510-81-6030 SOCIAL SECURITY EXPENSE	23,918.74	23,918.74	7,470.00	(16,448.74)	320.2
510-81-6031 PAYABLE MEDICARE FICA	8,909.65	8,909.65	9,806.00	896.35	90.9
510-81-6032 UNEMPLOYMENT	(1,901.88)	(1,901.88)	12,038.00	13,939.88	(15.8)
510-81-6033 WORKERS' COMPENSATION	9,864.57	9,864.57	17,470.00	7,605.43	56.5
510-81-6034 PERS	49,318.67	49,318.67	148,782.00	99,463.33	33.2
510-81-6040 EMPLOYEE GROUP BENEFITS	42,495.04	42,495.04	254,280.00	211,784.96	16.7
510-81-6041 UTILITY BENEFIT	2,567.45	2,567.45	45,600.00	43,032.55	5.6
510-81-6060 TRAVEL/TRAINING	4,640.42	4,640.42	35,000.00	30,359.58	13.3
510-81-6100 SUPPLIES	10,513.06	10,513.06	15,000.00	4,486.94	70.1
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	117,076.49	117,076.49	110,000.00	(7,076.49)	106.4
510-81-6153 HEATING FUEL	28,239.73	28,239.73	11,017.00	(17,222.73)	256.3
510-81-6155 WATER/SEWER/GARBAGE	5,094.08	5,094.08	6,809.00	1,714.92	74.8
510-81-6160 ELECTRICITY	11,798.17	11,798.17	10,701.00	(1,097.17)	110.3
510-81-6170 TELEPHONE	18.38	18.38	200.00	181.62	9.2
510-81-6171 STAFF CELLULAR PHONES	6,962.14	6,962.14	8,000.00	1,037.86	87.0
510-81-6200 MINOR EQUIPMENT	1,622.07	1,622.07	8,000.00	6,377.93	20.3
510-81-6230 VEHICLE MAINT/REPAIR	239,008.40	239,008.40	268,201.00	29,192.60	89.1
510-81-6231 VEHICLE PARTS & TOOLS	75,064.35	75,064.35	80,000.00	4,935.65	93.8
510-81-6232 TIRES & WHEELS	2,573.25	2,573.25	21,000.00	18,426.75	12.3
510-81-6240 PROPERTY MAINT	35,497.93	35,497.93	46,895.00	11,397.07	75.7
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	98,673.04	98,673.04	27,685.00	(70,988.04)	356.4
510-81-6539 MISCELLANEOUS EXPENSES	41,211.56	41,211.56	29,000.00	(12,211.56)	142.1
510-81-6710 ADMIN OVERHEAD-GF	179,414.76	179,414.76	121,240.00	(58,174.76)	148.0
510-81-6711 ADMIN OVERHEAD-IT SVCS	13,936.89	13,936.89	33,260.00	19,323.11	41.9
510-81-6890 CAP EXP	828.20	828.20	300,000.00	299,171.80	.3
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	1,640,206.42	1,640,206.42	2,447,440.00	807,233.58	67.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	74,183.88	74,183.88	196,757.00	122,573.12	37.7
510-82-6010 OVERTIME	42,522.68	42,522.68	34,000.00	(8,522.68)	125.1
510-82-6022 HOLIDAY PAY	1,892.25	1,892.25	.00	(1,892.25)	.0
510-82-6023 LEAVE CASHOUT	11,167.05	11,167.05	14,931.00	3,763.95	74.8
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	1,855.30	1,855.30	3,346.00	1,490.70	55.5
510-82-6032 UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033 WORKERS' COMPENSATION	3,165.11	3,165.11	5,961.00	2,795.89	53.1
510-82-6034 PERS	19,233.83	19,233.83	50,767.00	31,533.17	37.9
510-82-6040 EMPLOYEE GROUP BENEFITS	48,373.14	48,373.14	69,927.00	21,553.86	69.2
510-82-6041 UTILITY BENEFIT	3,990.26	3,990.26	12,540.00	8,549.74	31.8
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	3,641.55	3,641.55	15,000.00	11,358.45	24.3
510-82-6150 GASOLINE/DIESEL/OIL	13,250.96	13,250.96	15,000.00	1,749.04	88.3
510-82-6153 HEATING FUEL	47,447.45	47,447.45	30,634.00	(16,813.45)	154.9
510-82-6155 WATER/SEWER/GARBAGE	1,847.53	1,847.53	563.00	(1,284.53)	328.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	7,096.91	7,096.91	5,889.00	(1,207.91)	120.5
510-82-6170 TELEPHONE	36.76	36.76	120.00	83.24	30.6
510-82-6171 STAFF CELLULAR PHONES	2,336.30	2,336.30	3,000.00	663.70	77.9
510-82-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	2,302.43	2,302.43	2,687.00	384.57	85.7
510-82-6231 VEHICLE PARTS & TOOLS	2,598.10	2,598.10	1,500.00	(1,098.10)	173.2
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	551.00	551.00	1,500.00	949.00	36.7
510-82-6400 INSURANCE	6,734.42	6,734.42	10,174.00	3,439.58	66.2
510-82-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710 ADMIN OVERHEAD-GF	67,094.48	67,094.48	45,339.00	(21,755.48)	148.0
510-82-6711 ADMIN OVERHEAD-IT SVCS	15,208.51	15,208.51	33,260.00	18,051.49	45.7
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	388,741.58	388,741.58	587,630.00	198,888.42	66.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	109,392.91	109,392.91	133,649.00	24,256.09	81.9
510-83-6010 OVERTIME	35,458.39	35,458.39	37,000.00	1,541.61	95.8
510-83-6022 HOLIDAY PAY	3,874.25	3,874.25	.00 (	3,874.25)	.0
510-83-6023 LEAVE CASHOUT	19,088.01	19,088.01	13,496.00 (	5,592.01)	141.4
510-83-6031 PAYABLE MEDICARE FICA	3,779.58	3,779.58	2,474.00 (	1,305.58)	152.8
510-83-6032 UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033 WORKERS' COMPENSATION	2,398.71	2,398.71	4,408.00	2,009.29	54.4
510-83-6034 PERS	32,349.49	32,349.49	37,543.00	5,193.51	86.2
510-83-6040 EMPLOYEE GROUP BENEFITS	13,516.48	13,516.48	44,499.00	30,982.52	30.4
510-83-6041 UTILITY BENEFIT	7,974.73	7,974.73	12,540.00	4,565.27	63.6
510-83-6060 TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100 SUPPLIES	838.37	838.37	4,000.00	3,161.63	21.0
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	936.26	936.26	2,000.00	1,063.74	46.8
510-83-6153 HEATING FUEL (PUMPHOUSE)	191,856.34	191,856.34	120,260.00 (	71,596.34)	159.5
510-83-6160 ELECTRICITY (PUMPHOUSE)	87,609.00	87,609.00	88,695.00	1,086.00	98.8
510-83-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200 MINOR EQUIPMENT	7,927.09	7,927.09	45,000.00	37,072.91	17.6
510-83-6230 VEHICLE MAINT/REPAIR	2,302.43	2,302.43	2,566.00	263.57	89.7
510-83-6332 LAB TESTS	3,520.00	3,520.00	4,000.00	480.00	88.0
510-83-6335 OTHER PURCHASED SERVICES	5,582.12	5,582.12	50,000.00	44,417.88	11.2
510-83-6400 INSURANCE	22,057.24	22,057.24	65,626.00	43,568.76	33.6
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710 ADMIN OVERHEAD-GF	55,072.43	55,072.43	37,215.00 (	17,857.43)	148.0
510-83-6711 ADMIN OVERHEAD-IT SVCS	14,496.40	14,496.40	33,260.00	18,763.60	43.6
510-83-6890 CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	4,025.42	4,025.42	27,094.00	23,068.58	14.9
TOTAL BETHEL HTS WTR TREATMENT	626,099.17	626,099.17	922,863.00	296,763.83	67.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY SUB WTR TREATMENT					
510-84-6000 SALARIES	81,346.01	81,346.01	175,298.00	93,951.99	46.4
510-84-6010 OVERTIME	38,431.13	38,431.13	37,000.00	(1,431.13)	103.9
510-84-6022 HOLIDAY PAY	3,105.69	3,105.69	.00	(3,105.69)	.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	1,760.05	1,760.05	3,078.00	1,317.95	57.2
510-84-6032 UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033 WORKERS' COMPENSATION	3,013.62	3,013.62	5,484.00	2,470.38	55.0
510-84-6034 PERS	26,076.62	26,076.62	46,706.00	20,629.38	55.8
510-84-6040 EMPLOYEE GROUP BENEFITS	15,193.20	15,193.20	69,927.00	54,733.80	21.7
510-84-6041 UTILITY BENEFIT	3,211.54	3,211.54	12,540.00	9,328.46	25.6
510-84-6060 TRAVEL/TRAINING	1,350.00	1,350.00	5,000.00	3,650.00	27.0
510-84-6100 SUPPLIES	1,798.02	1,798.02	3,000.00	1,201.98	59.9
510-84-6103 WEARING APPAREL	463.91	463.91	1,500.00	1,036.09	30.9
510-84-6108 PLUMBING SUPPLIES	2,648.50	2,648.50	3,000.00	351.50	88.3
510-84-6140 CHEMICALS	34,663.48	34,663.48	125,000.00	90,336.52	27.7
510-84-6150 GASOLINE/DIESEL/OIL	1,498.43	1,498.43	1,000.00	(498.43)	149.8
510-84-6153 HEATING FUEL(CS WTF)	163,649.58	163,649.58	108,667.00	(54,982.58)	150.6
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160 ELECTRICITY (CS WTF)	62,611.75	62,611.75	69,153.00	6,541.25	90.5
510-84-6170 TELEPHONE	18.38	18.38	50.00	31.62	36.8
510-84-6200 MINOR EQUIPMENT	36,029.60	36,029.60	55,000.00	18,970.40	65.5
510-84-6230 VEHICLE MAINT (ISF)	2,484.22	2,484.22	2,581.00	96.78	96.3
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	10,724.16	10,724.16	15,000.00	4,275.84	71.5
510-84-6335 OTHER PURCHASED SERVICES	293,222.54	293,222.54	252,000.00	(41,222.54)	116.4
510-84-6400 INSURANCE	13,733.63	13,733.63	24,083.00	10,349.37	57.0
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	77,971.58	77,971.58	52,690.00	(25,281.58)	148.0
510-84-6711 ADMIN OVERHEAD-IT SVCS	15,920.61	15,920.61	33,260.00	17,339.39	47.9
510-84-6890 CAPITAL EXPENDITURES	13,245.28	13,245.28	171,500.00	158,254.72	7.7
TOTAL CITY SUB WTR TREATMENT	906,108.71	906,108.71	1,444,697.00	538,588.29	62.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	479,313.34	479,313.34	592,231.00	112,917.66	80.9
510-85-6010 OVERTIME	176,908.89	176,908.89	125,000.00	(51,908.89)	141.5
510-85-6022 HOLIDAY PAY	15,113.75	15,113.75	.00	(15,113.75)	.0
510-85-6023 LEAVE CASHOUT	59,995.82	59,995.82	57,307.00	(2,688.82)	104.7
510-85-6030 SOCIAL SECURITY EXPENSE	19,118.70	19,118.70	1,486.00	(17,632.70)	1286.6
510-85-6031 PAYABLE MEDICARE FICA	10,647.21	10,647.21	10,400.00	(247.21)	102.4
510-85-6032 UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033 WORKERS' COMPENSATION	20,622.00	20,622.00	18,528.00	(2,094.00)	111.3
510-85-6034 PERS	87,139.06	87,139.06	157,791.00	70,651.94	55.2
510-85-6040 EMPLOYEE GROUP BENEFITS	102,703.22	102,703.22	260,128.00	157,424.78	39.5
510-85-6041 UTILITY BENEFIT	11,150.80	11,150.80	46,649.00	35,498.20	23.9
510-85-6100 SUPPLIES	7,587.81	7,587.81	10,000.00	2,412.19	75.9
510-85-6103 WEARING APPAREL	9,973.90	9,973.90	10,000.00	26.10	99.7
510-85-6140 CALCIUM CHLORIDE	200.94	200.94	.00	(200.94)	.0
510-85-6150 GASOLINE/DIESEL/OIL	101,919.79	101,919.79	90,000.00	(11,919.79)	113.2
510-85-6153 HEATING FUEL	28,764.95	28,764.95	19,351.00	(9,413.95)	148.7
510-85-6155 WATER/SEWER/GARBAGE	5,094.08	5,094.08	6,809.00	1,714.92	74.8
510-85-6160 ELECTRICITY	11,798.18	11,798.18	10,702.00	(1,096.18)	110.2
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	242,592.54	242,592.54	281,345.00	38,752.46	86.2
510-85-6231 VEHICLE PARTS & TOOLS	56,958.74	56,958.74	65,000.00	8,041.26	87.6
510-85-6232 TIRES & WHEELS	1,674.50	1,674.50	6,000.00	4,325.50	27.9
510-85-6240 PROPERTY MAINT	35,580.40	35,580.40	46,895.00	11,314.60	75.9
510-85-6335 OTHER PURCHASED SERVICES	948.27	948.27	5,000.00	4,051.73	19.0
510-85-6400 INSURANCE	72,938.94	72,938.94	28,587.00	(44,351.94)	255.2
510-85-6530 FINANCE CHARGES/PENALTIES	81.23	81.23	.00	(81.23)	.0
510-85-6539 MISCELLANEOUS EXPENSES	448.71	448.71	1,200.00	751.29	37.4
510-85-6600 BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710 ADMIN OVERHEAD-GF	204,603.83	204,603.83	138,261.00	(66,342.83)	148.0
510-85-6711 ADMIN OVERHEAD-IT SVCS	13,936.89	13,936.89	33,260.00	19,323.11	41.9
510-85-9691 SEWER TRUCK(S)	226.52	226.52	300,000.00	299,773.48	.1
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	1,778,246.95	1,778,246.95	2,685,604.00	907,357.05	66.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	53,362.09	53,362.09	196,757.00	143,394.91	27.1
510-86-6010 OVERTIME	20,896.43	20,896.43	34,375.00	13,478.57	60.8
510-86-6022 HOLIDAY PAY	1,892.25	1,892.25	.00	(1,892.25)	.0
510-86-6023 LEAVE CASHOUT	9,432.01	9,432.01	14,930.00	5,497.99	63.2
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-86-6031 PAYABLE MEDICARE FICA	1,227.76	1,227.76	3,351.00	2,123.24	36.6
510-86-6032 UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033 WORKERS' COMPENSATION	3,170.71	3,170.71	5,971.00	2,800.29	53.1
510-86-6034 PERS	17,908.92	17,908.92	50,849.00	32,940.08	35.2
510-86-6040 EMPLOYEE GROUP BENEFITS	38,581.53	38,581.53	69,927.00	31,345.47	55.2
510-86-6041 UTILITY BENEFITS	3,881.53	3,881.53	12,540.00	8,658.47	31.0
510-86-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100 SUPPLIES	1,054.01	1,054.01	3,000.00	1,945.99	35.1
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	4,461.15	4,461.15	15,000.00	10,538.85	29.7
510-86-6153 HEATING FUEL	54,742.41	54,742.41	36,000.00	(18,742.41)	152.1
510-86-6155 WATER/SEWER/GARBAGE	1,847.51	1,847.51	563.00	(1,284.51)	328.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	93,702.40	93,702.40	100,935.00	7,232.60	92.8
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	2,374.15	2,374.15	3,108.00	733.85	76.4
510-86-6231 VEHICLE PARTS & TOOLS	1,475.24	1,475.24	1,500.00	24.76	98.4
510-86-6232 TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6335 OTHER PURCHASED SERVICES	10,631.97	10,631.97	20,000.00	9,368.03	53.2
510-86-6400 INSURANCE	6,649.48	6,649.48	18,838.00	12,188.52	35.3
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	67,208.98	67,208.98	45,417.00	(21,791.98)	148.0
510-86-6711 ADMIN OVERHEAD-IT SVCS	15,208.44	15,208.44	33,260.00	18,051.56	45.7
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	620,762.78	620,762.78	1,230,437.00	609,674.22	50.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	19,377.25	19,377.25	74,680.00	55,302.75	26.0
510-87-6010 OVERTIME	4,782.50	4,782.50	10,250.00	5,467.50	46.7
510-87-6022 HOLIDAY PAY	483.43	483.43	.00 (	483.43)	.0
510-87-6023 LEAVE CASHOUT	3,777.20	3,777.20	4,856.00	1,078.80	77.8
510-87-6030 SOCIAL SECURITY EXPENSE	.00	.00	24.00	24.00	.0
510-87-6031 PAYABLE MEDICARE FICA	398.75	398.75	1,231.00	832.25	32.4
510-87-6032 UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033 WORKERS' COMPENSATION	778.20	778.20	2,194.00	1,415.80	35.5
510-87-6034 PERS	5,739.61	5,739.61	18,685.00	12,945.39	30.7
510-87-6040 EMPLOYEE GROUP BENEFITS	10,158.30	10,158.30	22,885.00	12,726.70	44.4
510-87-6041 UTILITY BENEFIT	1,010.71	1,010.71	4,104.00	3,093.29	24.6
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	455.29	455.29	41,328.00	40,872.71	1.1
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	25,532.55	25,532.55	17,253.00 (	8,279.55)	148.0
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	108,447.06	108,447.06	587,149.00	478,701.94	18.5
TOTAL FUND EXPENDITURES	6,193,253.57	6,193,253.57	10,247,324.00	4,054,070.43	60.4
NET REVENUE OVER EXPENDITURES	1,490,129.03	1,490,129.03	(2,033,889.00)	(3,524,018.03)	73.3

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	5,977,346.07	
520-11000	CASH IN TILL - PORT	50.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	139,640.66	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	13,969.98	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	394,612.40	
520-12000	ACCOUNTS RECEIVABLE	260,155.12	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,064.17)	
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	385,038.90	
520-15800	SEAWALL DEPRECIABLE	22,716,644.00	
520-16300	ACCUM DEPR-IMPROVEMENTS	(6,297,470.65)	
520-16400	ACCUM DEPR - BUILDINGS	(246,506.78)	
520-16500	ACCUM DEPR-MACHIN./EQUIP.	(722,274.28)	
520-16700	ACCUM DEPR - VEHICLES	(279,439.87)	
520-16800	ACCUM DEP-SEAWALL	(9,540,990.48)	
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			58,539,521.53

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE	4,458.64	
520-20800	SALES TAX PAYABLE	15,036.01	
520-22100	ACCRUED VACATION	24,112.40	
520-25000	PENSION LIABILITY	325,683.75	
520-25100	OPEB LIABILITY	25,059.89	
TOTAL LIABILITIES			394,350.69

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

445,068.59

BALANCE - CURRENT DATE

445,068.59

TOTAL FUND EQUITY

479,976.35

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

MUNICIPAL DOCK

TOTAL LIABILITIES AND EQUITY

874,327.04

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
520-40-4402 CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
TOTAL INTEREST & PENALTIES	.00	.00	2,000.00	2,000.00	.0
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	52,565.86	52,565.86	90,000.00	37,434.14	58.4
520-43-4403 CITY DOCK-PERMIT	575.00	575.00	3,000.00	2,425.00	19.2
520-43-4404 CITY DOCK-WHARFAGE	122,565.30	122,565.30	150,000.00	27,434.70	81.7
520-43-4405 CITY DOCK-DOCKAGE	19,146.67	19,146.67	25,000.00	5,853.33	76.6
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	235,818.86	235,818.86	220,000.00	(15,818.86)	107.2
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	471,640.48	471,640.48	440,000.00	(31,640.48)	107.2
520-43-4413 PETRO PORT-DOCKAGE	15,734.53	15,734.53	20,000.00	4,265.47	78.7
520-43-4415 SEAWALL MOORAGE	.00	.00	24,000.00	24,000.00	.0
520-43-4416 SEAWALL DOCKAGE	44,568.79	44,568.79	20,000.00	(24,568.79)	222.8
520-43-4418 BEACH-STORAGE	34,241.31	34,241.31	30,000.00	(4,241.31)	114.1
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	1,103,507.66	1,103,507.66	1,167,500.00	63,992.34	94.5
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	23,627.70	23,627.70	20,000.00	(3,627.70)	118.1
520-45-4424 SMALL BOAT HARBOR STORAGE	1,825.00	1,825.00	.00	(1,825.00)	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	2,760.00	2,760.00	20,000.00	17,240.00	13.8
TOTAL MISCELLANEOUS	28,212.70	28,212.70	40,000.00	11,787.30	70.5
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590 INVESTMENT INCOME	13,099.79	13,099.79	2,000.00	(11,099.79)	655.0
TOTAL MISCELLANEOUS	13,099.79	13,099.79	4,000.00	(9,099.79)	327.5

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,144,820.15	1,144,820.15	1,237,500.00	92,679.85	92.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	122,533.70	122,533.70	200,781.00	78,247.30	61.0
520-50-6010 OVERTIME	4,997.06	4,997.06	5,000.00	2.94	99.9
520-50-6022 HOLIDAY PAY	3,973.03	3,973.03	.00	(3,973.03)	.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	1,108.39	1,108.39	1,124.00	15.61	98.6
520-50-6031 PAYABLE MEDICARE FICA	2,256.56	2,256.56	2,984.00	727.44	75.6
520-50-6032 UNEMPLOYMENT	.00	.00	3,663.00	3,663.00	.0
520-50-6033 WORKERS' COMPENSATION	2,911.59	2,911.59	5,316.00	2,404.41	54.8
520-50-6034 PERS	28,331.38	28,331.38	43,563.00	15,231.62	65.0
520-50-6040 EMPLOYEE GROUP BENEFITS	39,294.88	39,294.88	99,678.00	60,383.12	39.4
520-50-6041 UTILITY BENEFIT	7,441.30	7,441.30	17,875.00	10,433.70	41.6
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	4,142.11	4,142.11	8,000.00	3,857.89	51.8
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	8,958.60	8,958.60	15,000.00	6,041.40	59.7
520-50-6153 HEATING FUEL	5,241.74	5,241.74	3,600.00	(1,641.74)	145.6
520-50-6155 WATER/SEWER/GARBAGE	10,833.54	10,833.54	5,500.00	(5,333.54)	197.0
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	15,721.52	15,721.52	13,509.00	(2,212.52)	116.4
520-50-6170 TELEPHONE	2,103.40	2,103.40	2,250.00	146.60	93.5
520-50-6171 STAFF CELLULAR PHONES	1,446.41	1,446.41	3,000.00	1,553.59	48.2
520-50-6200 MINOR EQUIPMENT	11,641.78	11,641.78	30,000.00	18,358.22	38.8
520-50-6230 VEHICLE MAINT/REPAIR	2,989.01	2,989.01	2,839.00	(150.01)	105.3
520-50-6231 VEHICLE PARTS & TOOLS	32,121.42	32,121.42	20,000.00	(12,121.42)	160.6
520-50-6232 TIRES & WHEELS	3,087.70	3,087.70	.00	(3,087.70)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	17,085.60	17,085.60	42,815.00	25,729.40	39.9
520-50-6242 MAINT-SEAWALL	760.60	760.60	7,000.00	6,239.40	10.9
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	21,298.72	21,298.72	28,137.00	6,838.28	75.7
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	1,423.80	1,423.80	5,000.00	3,576.20	28.5
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6339 OTHER PURCHASED SERVICES	21,095.95	21,095.95	30,000.00	8,904.05	70.3
520-50-6400 INSURANCE	12,309.45	12,309.45	35,093.00	22,783.55	35.1
520-50-6502 ADVERTISING	550.00	550.00	1,000.00	450.00	55.0
520-50-6503 DUES & SUBSCRIPTIONS	150.00	150.00	1,000.00	850.00	15.0
520-50-6531 BANK CHARGES	1,786.02	1,786.02	3,000.00	1,213.98	59.5
520-50-6710 ADMIN OVERHEAD-GF	66,865.50	66,865.50	45,185.00	(21,680.50)	148.0
520-50-6711 ADMIN OVERHEAD-IT SVCS	18,718.17	18,718.17	33,260.00	14,541.83	56.3
520-50-6890 CAPITAL EXPENDITURES	27,266.87	27,266.87	656,452.00	629,185.13	4.2
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	537,816.99	537,816.99	1,472,758.00	934,941.01	36.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	59,158.00	59,158.00	111,187.00	52,029.00	53.2
520-55-6010 OVERTIME	2,096.50	2,096.50	3,000.00	903.50	69.9
520-55-6022 HOLIDAY PAY	1,421.69	1,421.69	.00	(1,421.69)	.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	985.96	985.96	5,043.00	4,057.04	19.6
520-55-6031 PAYABLE MEDICARE FICA	1,047.91	1,047.91	1,656.00	608.09	63.3
520-55-6032 UNEMPLOYMENT	.00	.00	2,033.00	2,033.00	.0
520-55-6033 WORKERS' COMPENSATION	3,014.93	3,014.93	2,950.00	(64.93)	102.2
520-55-6034 PERS	11,627.26	11,627.26	25,121.00	13,493.74	46.3
520-55-6040 EMPLOYEE GROUP BENEFITS	16,763.06	16,763.06	12,205.00	(4,558.06)	137.4
520-55-6041 UTILITY BENEFIT	5,293.93	5,293.93	25,121.00	19,827.07	21.1
520-55-6100 SUPPLIES	2,991.60	2,991.60	3,000.00	8.40	99.7
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	10,168.89	10,168.89	8,000.00	(2,168.89)	127.1
520-55-6155 WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	3,581.47	3,581.47	3,000.00	(581.47)	119.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	184.54	184.54	5,500.00	5,315.46	3.4
520-55-6400 INSURANCE	1,798.43	1,798.43	5,470.00	3,671.57	32.9
520-55-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710 ADMIN OVERHEAD-GF	32,860.27	32,860.27	22,205.00	(10,655.27)	148.0
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	161,934.57	161,934.57	1,286,083.00	1,124,148.43	12.6
TOTAL FUND EXPENDITURES	699,751.56	699,751.56	2,758,841.00	2,059,089.44	25.4
NET REVENUE OVER EXPENDITURES	445,068.59	445,068.59	(1,521,341.00)	(1,966,409.59)	29.3

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	755,983.51	
530-11230	INVESTMENT - BOND RESERVE	230,655.55	
530-12000	ACCOUNTS RECEIVABLE	29,609.97	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(5,175.00)	
530-13200	FUEL INVENTORY	6,826.60	
530-15100	LAND	43,000.00	
530-15200	CONSTRUCTION IN PROGRESS	595,084.50	
530-15400	BUILDINGS	9,821,803.52	
530-15500	MACHINERY & IMPROVEMENTS	54,525.00	
530-16400	ACCUM DEPR - BUILDINGS	(6,674,135.24)	
530-16500	ACCUM DEPR-MACH & IMPROV.	(42,552.40)	
	TOTAL ASSETS		4,815,626.01

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	(8,858.08)	
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		2,140,952.29

FUND EQUITY

530-26300	UNEARNED REVENUE	99,201.90	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,352.87	
	BALANCE - CURRENT DATE	7,352.87	
	TOTAL FUND EQUITY		106,554.77
	TOTAL LIABILITIES AND EQUITY		2,247,507.06

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4440 LEASE - FERMIN/ULYE ITURBIDE	.00	.00	1.00	1.00	.0
530-44-4442 LEASE-DEC (BRAUND BLDG)	.00	.00	300.00	300.00	.0
530-44-4444 LEASE-COURT SYSTEM	496,009.50	496,009.50	613,620.00	117,610.50	80.8
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	127,071.00	127,071.00	161,784.00	34,713.00	78.5
530-44-4450 LEASE-YKHC PATC 324/324A STATE	28,800.00	28,800.00	14,400.00	(14,400.00)	200.0
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	11,550.00	11,550.00	12,600.00	1,050.00	91.7
530-44-4453 YKHC - WAREHOUSE	3,850.00	3,850.00	4,200.00	350.00	91.7
530-44-4455 DMV LEASE 300 CEHHWY	10,300.00	10,300.00	12,120.00	1,820.00	85.0
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	2,475.00	2,475.00	2,400.00	(75.00)	103.1
530-44-4463 LEASE LAND SWANSONS/BTP	20,680.00	20,680.00	21,120.00	440.00	97.9
530-44-4467 LEASE LAND EUNKANG CHURCH	1,650.00	1,650.00	1,800.00	150.00	91.7
530-44-4470 LEASE LAND GCI	9,942.35	9,942.35	10,342.00	399.65	96.1
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)	8,000.00	8,000.00	.00	(8,000.00)	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	17,600.00	17,600.00	19,200.00	1,600.00	91.7
TOTAL LEASE INCOME	802,391.85	802,391.85	874,089.00	71,697.15	91.8
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	4,696.58	4,696.58	240.00	(4,456.58)	1956.9
TOTAL MISCELLANEOUS	4,696.58	4,696.58	240.00	(4,456.58)	1956.9
TOTAL FUND REVENUE	807,088.43	807,088.43	874,329.00	67,240.57	92.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6155 WATER	901.26	901.26	.00	(901.26)	.0
530-50-6339 OTHER PURCHASED SERVICES	(273.00)	(273.00)	.00	273.00	.0
530-50-6400 INSURANCE	11,146.18	11,146.18	.00	(11,146.18)	.0
TOTAL LEASED PROPERTIES-MISC	11,774.44	11,774.44	.00	(11,774.44)	.0
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	82,939.07	82,939.07	66,847.00	(16,092.07)	124.1
530-55-6155 WATER/SEWER/GARB-COURT COM	13,741.80	13,741.80	24,000.00	10,258.20	57.3
530-55-6160 ELECTRICITY-COURT COMPLEX	59,501.33	59,501.33	68,190.00	8,688.67	87.3
530-55-6170 TELEPHONE	688.88	688.88	700.00	11.12	98.4
530-55-6240 PROPERTY MT-COURT COMPLEX	15,760.00	15,760.00	10,341.00	(5,419.00)	152.4
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	106,493.79	106,493.79	140,684.00	34,190.21	75.7
530-55-6333 JANITORIAL-COURT COMPLEX	74,700.00	74,700.00	113,832.00	39,132.00	65.6
530-55-6339 OTHER PURCHASED SERVICES	10,269.39	10,269.39	3,500.00	(6,769.39)	293.4
530-55-6400 INSURANCE	46,405.35	46,405.35	36,480.00	(9,925.35)	127.2
530-55-6420 COURTHOUSE LOAN INTEREST	32,625.00	32,625.00	72,650.00	40,025.00	44.9
530-55-6421 BOND INTEREST EXPENSE	27,875.00	27,875.00	.00	(27,875.00)	.0
530-55-9694 GENERATOR REPAIR	316,961.51	316,961.51	794,346.00	477,384.49	39.9
TOTAL LEASED PROP-COURT COMPLEX	787,961.12	787,961.12	1,331,570.00	543,608.88	59.2
TOTAL FUND EXPENDITURES	799,735.56	799,735.56	1,331,570.00	531,834.44	60.1
NET REVENUE OVER EXPENDITURES	7,352.87	7,352.87	(457,241.00)	(464,593.87)	1.6

CITY OF BETHEL
BALANCE SHEET
MAY 31, 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
MAY 31, 2023

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(	372,519.31)	
560-13200	INVENTORY-HEATING FUEL		4,785.00	
560-15200	CONSTRUCTION IN PROGRESS		25,421.60	
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	(	58,143.59)	
560-16500	ACCUM DEP-M&E GENERAL	(	48,338.55)	
560-16700	ACCUM DEPR - VEHICLES	(	264,305.42)	
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			(	221,434.47)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE	(	1,882.24)	
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				215,257.99

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			262,674.39	
BALANCE - CURRENT DATE			262,674.39	
TOTAL FUND EQUITY				283,698.93
TOTAL LIABILITIES AND EQUITY				498,956.92

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL SOURCES</u>					
560-41-4101	REV-FEDERAL TRANSIT 5311	464,349.09	464,349.09	426,232.00	(38,117.09)	108.9
	TOTAL FEDERAL SOURCES	464,349.09	464,349.09	426,232.00	(38,117.09)	108.9
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	19,431.20	19,431.20	15,000.00	(4,431.20)	129.5
	TOTAL CHARGES FOR SERVICES	19,431.20	19,431.20	15,000.00	(4,431.20)	129.5
	TOTAL FUND REVENUE	483,780.29	483,780.29	441,232.00	(42,548.29)	109.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	55,609.94	55,609.94	136,168.00	80,558.06	40.8
560-50-6010 OVERTIME	3,052.57	3,052.57	.00 (	3,052.57)	.0
560-50-6022 HOLIDAY PAY	1,378.27	1,378.27	.00 (	1,378.27)	.0
560-50-6023 LEAVE CASHOUT	21,801.50	21,801.50	19,710.00 (	2,091.50)	110.6
560-50-6030 SOCIAL SECURITY EXPENSE	774.22	774.22	.00 (	774.22)	.0
560-50-6031 PAYABLE MEDICARE FICA	1,210.86	1,210.86	1,974.00	763.14	61.3
560-50-6032 UNEMPLOYMENT	.00	.00	2,424.00	2,424.00	.0
560-50-6033 WORKERS' COMPENSATION	3,000.93	3,000.93	3,518.00	517.07	85.3
560-50-6034 PERS	14,010.49	14,010.49	29,957.00	15,946.51	46.8
560-50-6040 EMPLOYEE GROUP BENEFITS	18,666.50	18,666.50	63,570.00	44,903.50	29.4
560-50-6041 UTILITY BENEFIT	3,835.56	3,835.56	11,400.00	7,564.44	33.7
560-50-6060 TRAVEL/TRAINING	2,118.55	2,118.55	.00 (	2,118.55)	.0
560-50-6100 SUPPLIES	1,957.59	1,957.59	1,500.00 (	457.59)	130.5
560-50-6103 WEARING APPAREL	123.81	123.81	.00 (	123.81)	.0
560-50-6150 GASOLINE/DIESEL/OIL	11,575.44	11,575.44	29,000.00	17,424.56	39.9
560-50-6153 HEATING FUEL	10,595.34	10,595.34	10,583.00 (	12.34)	100.1
560-50-6155 WTR/SWR/GRB	1,774.35	1,774.35	3,300.00	1,525.65	53.8
560-50-6160 ELECTRICITY	5,893.82	5,893.82	7,724.00	1,830.18	76.3
560-50-6170 TELEPHONE	8.35	8.35	700.00	691.65	1.2
560-50-6171 STAFF CELLULAR PHONES	298.54	298.54	1,200.00	901.46	24.9
560-50-6230 VEHICLE MAINT/REPAIR	12,268.09	12,268.09	18,184.00	5,915.91	67.5
560-50-6231 VEHICLE PARTS & TOOLS	389.97	389.97	20,000.00	19,610.03	2.0
560-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
560-50-6400 INSURANCE	6,651.33	6,651.33	16,281.00	9,629.67	40.9
560-50-6503 DUES & SUBSCRIPTIONS	885.00	885.00	300.00 (	585.00)	295.0
560-50-6539 MISCELLANEOUS EXPENSES	249.94	249.94	.00 (	249.94)	.0
560-50-6710 ADMIN OVERHEAD-GF	36,718.67	36,718.67	41,548.00	4,829.33	88.4
560-50-6711 ADMIN OVERHEAD-IT SVCS	9,582.47	9,582.47	33,260.00	23,677.53	28.8
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	221,105.90	221,105.90	573,156.00	352,050.10	38.6
TOTAL FUND EXPENDITURES	221,105.90	221,105.90	573,156.00	352,050.10	38.6
NET REVENUE OVER EXPENDITURES	262,674.39	262,674.39	(131,924.00)	(394,598.39)	199.1

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(	590,959.59)	
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	(	120,422.89)	
570-16700	ACCUM DEPR - VEHICLES	(	25,100.85)	
TOTAL ASSETS			(	193,755.01)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		4,711.09	
570-22100	ACCRUED VACATION		17,166.02	
570-22200	ACCRUED SICK LEAVE		1,597.80	
TOTAL LIABILITIES				23,474.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	47,466.71)	
BALANCE - CURRENT DATE			(	47,466.71)
TOTAL FUND EQUITY			(	47,466.71)
TOTAL LIABILITIES AND EQUITY			(	23,991.80)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	1,151.21	1,151.21	1,285.00	133.79	89.6
570-43-4653 FROM GF-FINANCE	1,151.21	1,151.21	1,266.00	114.79	90.9
570-43-4654 FROM GF-PLANNING	1,151.21	1,151.21	1,559.00	407.79	73.8
570-43-4655 FROM GF-FIRE	7,674.77	7,674.77	18,000.00	10,325.23	42.6
570-43-4656 FROM GF-POLICE	15,349.53	15,349.53	17,554.00	2,204.47	87.4
570-43-4657 FROM GF-PW ADMIN	2,302.43	2,302.43	2,457.00	154.57	93.7
570-43-4658 FROM GF-STREETS/ROADS	115,121.47	115,121.47	146,047.00	30,925.53	78.8
570-43-4661 FROM GF-PROPERTY MAINT.	4,604.88	4,604.88	5,713.00	1,108.12	80.6
570-43-4664 FROM GF-PIPED SEWER	2,302.43	2,302.43	3,108.00	805.57	74.1
570-43-4665 FROM GEN FUND-IT SVCS	1,151.21	1,151.21	1,280.00	128.79	89.9
570-43-4671 FROM EF-PORT	2,302.43	2,302.43	2,839.00	536.57	81.1
570-43-4672 FROM EF-HAULED WATER	237,917.71	237,917.71	268,201.00	30,283.29	88.7
570-43-4673 FROM EF-HAULED SEWER	237,917.71	237,917.71	281,345.00	43,427.29	84.6
570-43-4674 FROM EF-PIPED WATER	2,302.43	2,302.43	2,687.00	384.57	85.7
570-43-4676 FROM EF-HAULED REFUSE	57,560.73	57,560.73	61,581.00	4,020.27	93.5
570-43-4677 FROM EF-LANDFILL OPERATIONS	57,560.73	57,560.73	67,728.00	10,167.27	85.0
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	2,302.43	2,302.43	2,566.00	263.57	89.7
570-43-4680 FROM EF-CITY SUB WATER TRMT	2,302.43	2,302.43	2,581.00	278.57	89.2
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	15,349.57	15,349.57	18,184.00	2,834.43	84.4
TOTAL CHARGES FOR SERVICES	767,476.52	767,476.52	905,981.00	138,504.48	84.7
TOTAL FUND REVENUE	767,476.52	767,476.52	905,981.00	138,504.48	84.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	261,638.82	261,638.82	431,729.00	170,090.18	60.6
570-50-6010 OVERTIME	2,151.45	2,151.45	15,000.00	12,848.55	14.3
570-50-6022 HOLIDAY PAY	8,107.32	8,107.32	.00	(8,107.32)	.0
570-50-6023 LEAVE CASHOUT	24,849.91	24,849.91	57,710.00	32,860.09	43.1
570-50-6031 PAYABLE MEDICARE FICA	4,530.01	4,530.01	6,478.00	1,947.99	69.9
570-50-6032 UNEMPLOYMENT	.00	.00	7,952.00	7,952.00	.0
570-50-6033 WORKERS' COMPENSATION	10,887.94	10,887.94	11,540.00	652.06	94.4
570-50-6034 PERS	62,372.80	62,372.80	98,280.00	35,907.20	63.5
570-50-6040 EMPLOYEE GROUP BENEFITS	98,028.72	98,028.72	180,539.00	82,510.28	54.3
570-50-6041 UTILITY BENEFIT	20,703.86	20,703.86	32,376.00	11,672.14	64.0
570-50-6060 TRAVEL/TRAINING	48.00	48.00	15,000.00	14,952.00	.3
570-50-6100 SUPPLIES	10,974.94	10,974.94	20,000.00	9,025.06	54.9
570-50-6103 WEARING APPAREL	705.79	705.79	4,000.00	3,294.21	17.6
570-50-6150 GASOLINE/DIESEL/OIL	78,439.33	78,439.33	8,000.00	(70,439.33)	980.5
570-50-6153 HEATING FUEL	.00	.00	399.00	399.00	.0
570-50-6155 WATER/SEWER/GARBAGE	3,905.28	3,905.28	5,300.00	1,394.72	73.7
570-50-6160 ELECTRICITY	20,498.79	20,498.79	18,718.00	(1,780.79)	109.5
570-50-6171 STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
570-50-6200 MINOR EQUIPMENT	2,541.87	2,541.87	25,000.00	22,458.13	10.2
570-50-6230 VEHICLE MAINT (ISF)	(168.60)	(168.60)	.00	168.60	.0
570-50-6231 VEHICLE PARTS & TOOLS	5,257.45	5,257.45	8,000.00	2,742.55	65.7
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	36,470.80	36,470.80	24,535.00	(11,935.80)	148.7
570-50-6503 DUES & SUBSCRIPTIONS	7,315.00	7,315.00	10,000.00	2,685.00	73.2
570-50-6539 MISCELLANEOUS EXPENSES	832.19	832.19	.00	(832.19)	.0
570-50-6710 ADMIN OVERHEAD-GF	135,677.41	135,677.41	91,684.00	(43,993.41)	148.0
570-50-6711 ADMIN OVERHEAD-IT SVCS	16,073.21	16,073.21	33,260.00	17,186.79	48.3
TOTAL VEHICLE & EQUIP MAINT	814,943.23	814,943.23	1,118,340.00	303,396.77	72.9
TOTAL FUND EXPENDITURES	814,943.23	814,943.23	1,118,340.00	303,396.77	72.9
NET REVENUE OVER EXPENDITURES	(47,466.71)	(47,466.71)	(212,359.00)	(164,892.29)	(22.4)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 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
MAY 31, 2023

RASMUSON GRANT

ASSETS

600-10100 CASH IN COMBINED FUND

4,430.32

TOTAL ASSETS

4,430.32

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

GRANTS UNDER \$15,000

ASSETS

605-10100	CASH IN COMBINED FUND	(	9,500.00)	
	TOTAL ASSETS		(	9,500.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	9,500.00)		
BALANCE - CURRENT DATE	(	9,500.00)		
TOTAL FUND EQUITY			(	9,500.00)
TOTAL LIABILITIES AND EQUITY			(	9,500.00)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GRANTS UNDER \$15,000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FY22 JAG DRUG DOG EXPENSE</u>					
605-50-6335	OTHER PROFESSIONAL FEES	9,500.00	9,500.00	.00	(9,500.00)	.0
	TOTAL FY22 JAG DRUG DOG EXPENSE	9,500.00	9,500.00	.00	(9,500.00)	.0
	TOTAL FUND EXPENDITURES	9,500.00	9,500.00	.00	(9,500.00)	.0
	NET REVENUE OVER EXPENDITURES	(9,500.00)	(9,500.00)	.00	9,500.00	.0

CITY OF BETHEL
BALANCE SHEET
MAY 31, 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
MAY 31, 2023

COPS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

COPS

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 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
MAY 31, 2023

COVID-19 CARES ACT FUND

ASSETS

660-10100	CASH IN COMBINED FUND	2,669,784.63	
	TOTAL ASSETS		2,669,784.63

LIABILITIES AND EQUITY

LIABILITIES

660-20100	VOUCHERS PAYABLE	(61,461.97)	
	TOTAL LIABILITIES		(61,461.97)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	1,434,984.83		
BALANCE - CURRENT DATE		1,434,984.83	
TOTAL FUND EQUITY			1,434,984.83
TOTAL LIABILITIES AND EQUITY			1,373,522.86

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

COVID-19 CARES ACT FUND

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CARES ACT COVID-19 GRANT</u>					
660-50-6320	OTHER PROFESSIONAL FEES	46,673.54	46,673.54	107,855.00	61,181.46	43.3
660-50-6507	DONATIONS & AWARDS	13,500.00	13,500.00	.00	(13,500.00)	.0
	TOTAL CARES ACT COVID-19 GRANT	60,173.54	60,173.54	107,855.00	47,681.46	55.8
	<u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6890	LIFT STATION PROJECT	22,505.44	22,505.44	.00	(22,505.44)	.0
660-70-6891	CAP EXP - CHMICAL BUILDING	87,154.76	87,154.76	.00	(87,154.76)	.0
660-70-6892	CAP EXP ARPA	53,169.67	53,169.67	1,500,000.00	1,446,830.33	3.5
	TOTAL AMERICAN RESCUE PLAN ACT	162,829.87	162,829.87	1,500,000.00	1,337,170.13	10.9
	<u>HEALTHY & EQUIT COMM FUNDING</u>					
660-90-6890	CAPITAL EXPENDITURES	36,313.32	36,313.32	.00	(36,313.32)	.0
	TOTAL HEALTHY & EQUIT COMM FUNDING	36,313.32	36,313.32	.00	(36,313.32)	.0
	TOTAL FUND EXPENDITURES	259,316.73	259,316.73	1,607,855.00	1,348,538.27	16.1
	NET REVENUE OVER EXPENDITURES	1,434,984.83	1,434,984.83	(1,607,855.00)	(3,042,839.83)	89.3

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(	12,149.17)	
680-13200	ACCOUNTS RECEIVABLE		32,904.00	
TOTAL ASSETS				20,754.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD			20,754.83	
BALANCE - CURRENT DATE			20,754.83	
TOTAL FUND EQUITY				20,754.83
TOTAL LIABILITIES AND EQUITY				20,754.83

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4200 20SHSP-GY21	420.00	420.00	.00	(420.00)	.0
680-42-4570 20SHSP-GY20	165,670.92	165,670.92	.00	(165,670.92)	.0
TOTAL SOURCE 42	166,090.92	166,090.92	.00	(166,090.92)	.0
TOTAL FUND REVENUE	166,090.92	166,090.92	.00	(166,090.92)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>20SHSO-GY20</u>					
680-50-6200	MINOR EQUIPMENT (4570)	99,675.92	99,675.92	.00	(99,675.92)	.0
680-50-6320	OTHER PROFESSIONAL FEES	33,091.00	33,091.00	.00	(33,091.00)	.0
	TOTAL 20SHSO-GY20	132,766.92	132,766.92	.00	(132,766.92)	.0
	<u>20SHSP-GY21</u>					
680-60-6060	TRAVEL/TRAINING (4200)	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL 20SHSP-GY21	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL FUND EXPENDITURES	145,336.09	145,336.09	.00	(145,336.09)	.0
	NET REVENUE OVER EXPENDITURES	20,754.83	20,754.83	.00	(20,754.83)	.0

CITY OF BETHEL
BALANCE SHEET
MAY 31, 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	6,702,797.27	
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	(3,725,787.68)	
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
MAY 31, 2023

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	(	409,258.48)	
720-12000	ACCOUNTS RECEIVABLE		198,332.26	
TOTAL ASSETS				(210,926.22)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD		(	210,926.22)	
BALANCE - CURRENT DATE		(	210,926.22)	
TOTAL FUND EQUITY				(210,926.22)
TOTAL LIABILITIES AND EQUITY				(210,926.22)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000 SALARIES	53,225.59	53,225.59	.00 (	53,225.59)	.0
720-50-6010 OVERTIME	4,037.58	4,037.58	.00 (	4,037.58)	.0
720-50-6022 HOLIDAY PAY	3,601.59	3,601.59	.00 (	3,601.59)	.0
720-50-6030 SOCIAL SECURITY EXPENSE	496.62	496.62	.00 (	496.62)	.0
720-50-6031 PAYABLE MEDICARE FICA	900.81	900.81	.00 (	900.81)	.0
720-50-6033 WORKERS' COMPENSATION	2,168.60	2,168.60	.00 (	2,168.60)	.0
720-50-6034 PERS	11,628.04	11,628.04	.00 (	11,628.04)	.0
720-50-6040 EMPLOYEE GROUP BENEFITS	22,275.54	22,275.54	.00 (	22,275.54)	.0
720-50-6041 UTILITY BENEFIT	2,274.54	2,274.54	.00 (	2,274.54)	.0
720-50-6100 SUPPLIES	2,393.94	2,393.94	.00 (	2,393.94)	.0
720-50-6103 WEARING APPAREL	114.02	114.02	.00 (	114.02)	.0
720-50-6150 GASOLINE/DIESEL/OIL	10,013.31	10,013.31	.00 (	10,013.31)	.0
720-50-6153 HEATING FUEL	6,351.54	6,351.54	.00 (	6,351.54)	.0
720-50-6155 WATER/SEWER/GARBAGE	1,640.53	1,640.53	.00 (	1,640.53)	.0
720-50-6160 ELECTRICITY	3,414.99	3,414.99	.00 (	3,414.99)	.0
720-50-6170 TELEPHONE	10.03	10.03	.00 (	10.03)	.0
720-50-6171 STAFF CELLULAR PHONES	238.72	238.72	.00 (	238.72)	.0
720-50-6230 VEHICLE MAINT/REPAIR	6,152.17	6,152.17	.00 (	6,152.17)	.0
720-50-6231 VEHICLE PARTS & TOOLS	9,991.56	9,991.56	.00 (	9,991.56)	.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	210,926.22	210,926.22	.00 (	210,926.22)	.0
TOTAL FUND EXPENDITURES	210,926.22	210,926.22	.00 (	210,926.22)	.0
NET REVENUE OVER EXPENDITURES	(210,926.22)	(210,926.22)	.00	210,926.22	.0

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

YK FITNESS CENTER DESIGN

ASSETS

780-10100	CASH IN COMBINED FUND	(	476.34)	
	TOTAL ASSETS		(	476.34)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	476.34)		
BALANCE - CURRENT DATE	(	476.34)		
TOTAL FUND EQUITY			(	476.34)
TOTAL LIABILITIES AND EQUITY			(	476.34)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000 SALARIES	295.84	295.84	.00	(295.84)	.0
780-50-6010 OVERTIME	16.13	16.13	.00	(16.13)	.0
780-50-6022 HOLIDAY PAY	1.79	1.79	.00	(1.79)	.0
780-50-6023 LEAVE CASHOUT	58.15	58.15	.00	(58.15)	.0
780-50-6030 SOCIAL SECURITY EXPENSE	7.43	7.43	.00	(7.43)	.0
780-50-6031 PAYABLE MEDICARE FICA	5.22	5.22	.00	(5.22)	.0
780-50-6034 PERS	55.74	55.74	.00	(55.74)	.0
780-50-6040 EMPLOYEE GROUP BENEFITS	33.27	33.27	.00	(33.27)	.0
780-50-6041 UTILITY BENEFIT	2.77	2.77	.00	(2.77)	.0
TOTAL DEPARTMENT 50	476.34	476.34	.00	(476.34)	.0
TOTAL FUND EXPENDITURES	476.34	476.34	.00	(476.34)	.0
NET REVENUE OVER EXPENDITURES	(476.34)	(476.34)	.00	476.34	.0

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

ASSET-DEFERRED COMP PLAN

ASSETS

800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63

LIABILITIES AND EQUITY

LIABILITIES

800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

FUND 830

ASSETS

830-10100	CASH ALLOCATION	(	6,928.20)	
	TOTAL ASSETS		(	6,928.20)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	6,928.20)		
BALANCE - CURRENT DATE	(	6,928.20)		
TOTAL FUND EQUITY			(	6,928.20)
TOTAL LIABILITIES AND EQUITY			(	6,928.20)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570 GRANT REVENUE	(6,928.20)	(6,928.20)	.00	6,928.20	.0
TOTAL SOURCE 42	(6,928.20)	(6,928.20)	.00	6,928.20	.0
TOTAL FUND REVENUE	(6,928.20)	(6,928.20)	.00	6,928.20	.0
NET REVENUE OVER EXPENDITURES	(6,928.20)	(6,928.20)	.00	6,928.20	.0

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	1,450,599.79	
900-11290	INVESTMENT- AMLIP ENDOWMENT	458,052.87	

TOTAL ASSETS			1,908,652.66
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LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	13,254.06		
BALANCE - CURRENT DATE		13,254.06	
TOTAL FUND EQUITY			13,254.06
TOTAL LIABILITIES AND EQUITY			13,254.06

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(14,000.00)	(14,000.00)	.0
	TOTAL TRANSFERS	.00	.00	(14,000.00)	(14,000.00)	.0
	<u>MISCELLANEOUS</u>					
900-49-4590	INVESTMENT INCOME	13,254.06	13,254.06	20,000.00	6,745.94	66.3
	TOTAL MISCELLANEOUS	13,254.06	13,254.06	20,000.00	6,745.94	66.3
	TOTAL FUND REVENUE	13,254.06	13,254.06	6,000.00	(7,254.06)	220.9
	NET REVENUE OVER EXPENDITURES	13,254.06	13,254.06	6,000.00	(7,254.06)	220.9

KIDS VOTE



**SIGN PAINTING
JUNE 12TH & 15TH**

**BIG DIPPER FIELD PINKY'S PARK
AKIACHAK AVE**



**4:30-5:30 K-1ST GRADERS
5:30P - 6:15P 2ND-3RD GRADERS
6:15P - 7:00P 4TH - 6TH GRADERS
7:00 P - 8:00P 7TH-10TH GRADERS**

**FOR MORE INFORMATION CALL
THE CITY CLERK'S OFFICE
907-543-1384**

HARBOR PARK SIGN DESIGN CONTEST

The City of Bethel is inviting residents of all ages to create and submit an original piece of artwork for the Harbor Park park sign.

Artwork Criteria

- Two-dimensional media
- Transferable onto a metal sign 24" x 36"
- Contain the text "Harbor Park"

Evaluation/Selection Process

1. Initial review and verification of criteria will be performed by the City Clerk's Office. If the submission meets the specifications above, it will advance to the second level of review.
2. If there are more than four qualifying submissions, volunteer members of the Community Parks and Recreation Committee will confirm the Artwork Criteria is met and narrow the submission pool to four proposals. Those four proposals will advance to the 2023 Kids Vote ballot.
3. Kids from the community will vote on their top choice in the fall. The Kids Vote election will determine the winner of the contest.

Artwork Submission and Contest Contact

Artwork will be accepted by the City Clerk's Office between **July 1st and 5:00p August 31st, 2023.**

In-person Drop Off : Monday – Friday 8a-5p, City Hall 300 Chief Eddie Hoffman Highway ring the bell for the Clerk's Office.

By Email: cityclerk@cityofbethel.net

By Mail: City Clerk's Office, P.O. Box 1388, Bethel, AK 99559

The City has the right to modify the contest rules and timelines at any time and without notice to participants.

The City has the right to refuse consideration of any entry for any reason.

The City has the right to modify art submissions in order to adapt the submission to the printed sign.

Harbor Park Sign Design

Design your sign in the space below or a separate piece of paper.



Artist Name

Artist Age if Under 18

Artist's Guardian Name if under 18

Phone

Email