



CITY OF BETHEL

PORT COMMISSION

MONDAY, JUNE 19, 2023, 7:00 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

Join Zoom Meeting:

<https://us06web.zoom.us/j/9509539812?pwd=b1JvRytsZmhja25uODV4WW5KL2R6Zz09>

Meeting ID: 851 1379 4718

Passcode: 239023

Phone Toll Free: 888 475 4499

833 548 0276

833 548 0282

877 853 5257

MEMBERS

Alan Murphy, **Chair**

Stacey Reardon

Michael Meeks

Rich Pope, **Vice-Chair**

Beth Hessler, **Council Rep.**

STAFF

Port Director: Ed Flores, Ex Officio Member

Recorder: Wendy Wade

Email: port@cityofbethel.net

Phone: 907-543-2310

Website: www.cityofbethel.org

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. Approval of Meeting Minutes from 01/16/23, 03/20/23, 04/17/23, & 05/15/23

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

- A. FY24 Proposed Budget
- B. Bethel Comprehensive Plan Update, Port Action Items (for review)
- C. Fourth of July Parade float for the Port (discussion)
- D. Small Boat Harbor Permit Rate Increase

VIII. EX OFFICIO REPORT

- A. Managers Report

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

Name, Ex-Officio Staff

City of Bethel Port Commission Meeting Minutes

January 16, 2023

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

MEETING CALLED TO ORDER AT 7:06 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Murphy (at 7:06pm)	Comm. Hessler
Comm. Pope	Comm. Reardon
Comm. Meeks	
COMMISSIONERS ABSENT:	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	
Wendy Wade	

III. SPECIAL ORDER OF BUSINESS

MOVED:	Comm. Meeks	Election of Comm. Murphy/Comm. Pope to Chair/Vice Chair
SECONDED:	Comm. Reardon	
VOTE ON MAIN MOTION	Pass 5-0	

IV. PEOPLE TO BE HEARD

None

V. APPROVAL OF AGENDA

MOVED:	Comm. Pope	Approval of agenda
SECONDED:	Comm. Murphy	
VOTE ON MAIN MOTION	5-0 All in favor	

VI. APPROVAL OF MINUTES

MOVED:	Comm. Murphy	APPROVAL OF MINUTES FROM – 11/21/2022 & 12/19/2022
SECONDED:	Comm. Reardon	
VOTE ON MAIN MOTION	5-0 All in favor	

City of Bethel Port Commission Meeting Minutes

January 16, 2023

Regular Meeting 7 p.m.

Bethel, Alaska

VII. PORT DIRECTOR'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

MOVED:		Comm. Hessler	Motion to Approve 2023 Meeting Calendar with February meeting canceled.
SECONDED:		Comm. Reardon	
VOTE ON MAIN MOTION		5-0 All in favor	

X. COMMISSION REPRESENTATIVES COMMENTS

XI. ADJOURNMENT

MOVED:	Comm. Pope	Motion to Adjourn
SECONDED:	Comm. Hessler	
VOTE ON MAIN MOTION	5-0 All in favor	

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2023

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

March 20, 2023

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:19 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Murphy	Comm. Hessler
Comm. Reardon	
COMMISSIONERS ABSENT:	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	
Thomas Oosterman	

NO QUORUM

III. SPECIAL ORDER OF BUSINESS

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES

VII. PORT DIRECTOR'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. COMMISSION REPRESENTATIVE'S COMMENTS

XI. ADJOURNMENT

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2023

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

April 17, 2023

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:30 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Murphy	Comm. Hessler
Comm. Meeks	
COMMISSIONERS ABSENT:	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	
Wendy Wade	

NO QUORUM

III. SPECIAL ORDER OF BUSINESS

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES

VII. PORT DIRECTOR'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. COMMISSION REPRESENTATIVE'S COMMENTS

XI. ADJOURNMENT

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2023

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

May 15, 2023

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:18 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Murphy	
Comm. Hessler	
Comm. Reardon	
COMMISSIONERS ABSENT:	
Comm. Pope	
Comm. Meeks	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	
Thomas Oosterman	

NO QUORUM

III. SPECIAL ORDER OF BUSINESS

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES

VII. PORT DIRECTOR'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. COMMISSION REPRESENTATIVE'S COMMENTS

XI. ADJOURNMENT

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2023

ATTEST: _____

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	934,780
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	1,235,344
TOTAL OPERATING INCOME/(LOSS)	1,020,007	302,547	132,108	582,069	50,674	922,719	98,156

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 EGH	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	3,100
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	534,759
	Total Operating Expenses	648,657	653,005	818,086	737,827	907,072	324,466	934,780

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 (W/ \$39,900 cap)	-	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

APPENDIX 10: PORT OF BETHEL ACTION ITEMS

APPENDIX 10 – PORT OF BETHEL ACTION ITEMS

Chapter 5 – Regional Transportation

GOAL 3: Study and plan for potential changes to the river's course that may impact port operations.

Strategy 1: Keep up with regular dredging operations.

	Action A: Continue to complete hydrographic studies every two years, as required by the U.S. Army Corps of Engineers.	Note that a hydrographic study is different from a navigation study. This regularly completed study helps determine where dredging may be needed in the river by determining the depth of the water.
	Action B: Continue to dredge Brown's Slough annually.	This needs to be completed annually between the river and the bridge to allow passage for boats. There are a few different methods, including suction, dredge and biosolids press, or excavation during winter. There is some agency permitting required, and the work could be eligible for BUILD grant funding. The cost depends on the dredging method used.
	Action C: As needed and based on the hydrographic studies, dredge the river between the petroleum port and the entrance to the small boat harbor.	This makes the river more navigable for tugs, pilot boats, barges, and subsistence users. It is currently difficult for the City to predict how often this would need to be done, but continued regular completion of hydrographic studies may assist with determining a maintenance schedule. The City's current goal is to dredge the river in front of the entrance to the small boat harbor every five years, but the actual frequency has been closer to every ten years. The City could consider pursuing funding partnerships for this effort, such as with tribal organizations who share an interest in ensuring transportation to and from villages as well as access to subsistence fishing on the river. <i>This could be organized as part of collaboration efforts discussed in Goal 6 of this chapter.</i>

Strategy 2: Plan for potential future changes in the Kuskokwim River's course to mitigate potential impacts.

	Action A: Request assistance from the U.S. Army Corps of Engineers for funding and conducting a feasibility study for a potential navigation study of the river.	The Corps of Engineers indicated that this will be necessary before the City can complete a navigation study to look into how the course of the river may change. Both studies will likely use a cost sharing mechanism between the City and the Corps.
	Action B: Following the feasibility study, complete a navigation study to determine how changes in the river may impact larger ships' ability to access Bethel's port.	This is more extensive than the regular hydrographic studies and includes studying potential choke points for larger ships up and down the river.

	Action C: Monitor the sea wall conditions to determine if, and at what rate, the river is undercutting the sea wall.	The City has approximately 10,000 feet of sea wall and rip rap to mitigate erosion. If the sea wall were to be undercut by the river, this would have major consequences. Regular monitoring of the seawall to determine required maintenance is needed.
	Action D: Develop an action plan for studies, monitoring, and maintenance activities needed to mitigate riverfront erosion and ensure navigability of the river around Bethel's port.	
Strategy 3: Collaborate with other major waterfront property owners on riverfront management efforts.		
	Action A: As part of coordination with the private entity constructing a new cargo dock near the petroleum port in Bethel, explore partnership opportunities to obtain funding for hydrographic or navigation studies, sea wall monitoring, and maintenance or dredging efforts.	Associated with the Donlin Mine project, a new private cargo dock is planned near the existing petroleum port dock in Bethel. As part of the City's response to the Donlin Mine project, an action item in Chapter 8 – People and Economy is to maintain consistent communication with them as the project ramps up. As another major user of the Bethel riverfront, Donlin can be asked to participate in funding and/or applying for grants for necessary upkeep so that everyone can continue to rely on the critical port infrastructure in Bethel.
	Action B: If other major waterfront developments occur in Bethel, coordinate with the property owners / developers to incorporate measures to mitigate erosion and participate in City efforts to monitor and take action according to changes in the river.	This should include BNC, which owns a significant portion of the undeveloped waterfront within Bethel.
	Action C: Coordinate with other property owners along the Kuskokwim River to identify collaboration and cost-sharing opportunities for studies, dredging, and other maintenance.	<i>See Goal 6 in this chapter.</i> BNC and other village corporations own a lot of land up and down the river. Erosion that impacts Bethel impacts the entire region. Erosion is happening elsewhere as well and severely impacting fish camps.

GOAL 4: Maintain adequate port infrastructure to support shipping operations.

Strategy 1: Efficiently manage port infrastructure maintenance and repairs.

	Action A: Regularly inspect all public port infrastructure to assess wear occurring and predict future maintenance needs.	
	Action B: Create and maintain a list of maintenance needs at the port.	Some projects that have been identified include:

		- Repair city dock - Replace east timber wall at City dock
	Action C: Prioritize the list, determine whether current maintenance staff have the skills and equipment to complete the work or if specialized contractors will be needed, and prepare cost estimates.	Existing City maintenance staff are sometimes unable to complete some specialized repairs or construction work., due to lack of training or equipment The City should determine whether contractors would be better suited to complete the work.
	Action D: Pursue funding opportunities for more significant maintenance projects at the port, such as grants (which could be pursued in partnership with other entities such as tribal organizations), or partnership with private entities like Lynden.	Both projects listed above alongside Action B were estimated to cost around \$11 million and may be eligible for BUILD, or other grant funding.
Strategy 2: Identify new infrastructure that may be needed to improve port operations.		
	Action A: Coordinate with port management, current shipping operators, and other stakeholders to identify infrastructure needs to support current and future shipping operations.	This could include Lynden, petroleum companies, and discussions guided by the Port Commission. Examples of infrastructure additions that have been identified include: - Improved security infrastructure for the port - Potential expansion of the petroleum / freight dock (estimated cost would be \$17 million)
	Action B: As part of the regular LRTP process, document the port's existing conditions, issues, and needs; this would be used to create a prioritized list of infrastructure and maintenance needed.	See Chapter 4 – Local Transportation – Goal 1 for additional context on the LRTP process. A feasibility study was completed in the past, which included concept plans for the future of the port, but a separate Port Master Plan would be difficult to fund.
	Action C: Pursue funding opportunities for additional infrastructure expansions that would improve port operations, such as grants (which could be pursued in partnership with other entities such as tribal organizations), and partnership with private entities like Lynden.	

GOAL 5: Maintain infrastructure to support the use of small boats and float planes for transportation, commerce, subsistence, and recreation.

Strategy 1: Maintain infrastructure for small boat users.

	Action A: Regularly inspect the existing small boat harbor infrastructure and manage its use to help determine maintenance and/or expansion needs.	
	Action B: Consider developing additional parking at the small boat harbor.	There is a nearby City-owned lot that may be able to be developed for additional parking to support the small boat harbor. The City might also consider charging vehicle parking fees beyond the existing boat mooring fees.
	Action C: Facilitate transit and taxi access to and from the small boat harbor by incorporating signage to direct passengers to appropriate loading areas.	
	Action D: Add any maintenance needs to the prioritized list created as part of Goal 4, Strategy 1 above.	
	Action E: Evaluate the costs associated with maintaining small boat harbor infrastructure and dredging.	It would be helpful for the Port to determine approximate yearly costs to assist in setting mooring and other potential fee amounts; longer-term project costs could also be factored into the cost and fee considerations.
	Action F: Based on approximate yearly costs for maintenance as well as other longer-term projects that may need funding, consider gradual fee increases and/or creating new fees for various types of small boat harbor users (such as for businesses using the harbor, or vehicle parking fees) to help fund operations and improvements.	Increased mooring fees can assist with funding that may be obtained as part of the implementation of projects on the prioritized list created in Goal 4, Strategy 1.

Strategy 2: Maintain infrastructure for float plane users.

	Action A: Continue to place gravel on Lomack Beach to protect it from erosion associated with launching float planes.	There are float plane docks located on H-Marker and Hangar Lakes, but these lakes are not long enough for fully loaded planes to taxi. Therefore, some float plane traffic does need to take off on the river despite concerns about various types of traffic conflicts on the river. Some community members have suggested a float plane dock be constructed at the beach to mitigate erosion, but others do not believe this is something the City should invest in; there could
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		be issues related to current, weather, and skiffs using the dock instead of planes. For now, placing gravel seems to be the solution as it relates to erosion.
	Action B: Create a maintenance agreement with DOT&PF to clarify land and facility ownership and shared maintenance responsibility for Hangar Lake Road and the float plane docks at Hangar Lake.	Currently, the City occasionally assists the State in maintaining Hangar Lake Road by placing gravel along the roadway, but the responsibility mostly lies with the State for road maintenance and oversight of float plane use of Hangar Lake. There are existing docks, but they are located in a swampy area and could use improvements; this has been a challenge as ownership of the docks is unclear. For longer-term maintenance and improvement of Hangar Lake as a key float plane facility for Bethel, research should be completed to determine the ownership of existing facilities and, MOUs may be needed to clarify the responsibilities for the roadway, lake, and associated facilities.
	Action C: Consider partnerships (with government agencies and/or private entities) or ways to levy user fees for float plane facilities on the river and lakes in and around Bethel to help fund erosion control measures.	The City should explore partnerships or other funding opportunities to help find a better long-term solution to address erosions concerns other than placing gravel on Lomack Beach, such as: - Working with DOT&PF and/or a private entity to construct a float plane dock on the river that works despite the concerns discussed as part of Action A above - Encouraging more float plane use of Hangar Lake when possible, based on plane loads Finding appropriate and feasible ways to charge fees for facility use could help fund these types of projects.

GOAL 6: Support the improvement and expansion of other modes of regional transportation.

Strategy 4: Facilitate potential regional transit opportunities as they arise.

	Action B: If interest in a river (and/or ice road) transit or taxi service arises, explore how the City's port can help accommodate it.	Currently, some people informally ferry people back and forth from villages. The City is unlikely to provide a river transit service, but it could help support landing facilities if a private operator or tribal organization were interested. The small boat harbor only handles skiffs and no larger vessels, so there may be a need to set space aside.
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Chapter 7 – Public Facilities & Services

GOAL 7: Target specific public safety concerns within Bethel.

Strategy 1: Improve maritime safety through educational programs.

	Action B: Through the Port, organize boating safety classes.	The Port used to offer boating safety classes, but they are now only offered occasionally by other organizations. Either by organizing its own classes or partnering with other organizations, the Port should work to make safety classes available on a yearly basis.
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Commented [KS1]: QUESTION FOR THE CITY:
Why did the Port stop offering its own boating safety classes?

Chapter 8 – People & Economy

GOAL 2: Minimize potential negative impacts to Bethel from the Donlin Mine efforts and maximize potential benefits.

Strategy 2: Work with the Donlin project to plan for additional traffic associated with Donlin Mine.

	Action A: Obtain full details about the planned dock construction south of the Bethel petroleum dock (associated with the Donlin Mine project).	
	Action B: Given Donlin's significant anticipated impacts to the Port of Bethel, jointly work with Donlin on port and waterway studies and improvements needed.	A port and waterway study and improvements could also be included in the MOU that the City Manager will coordinate, discussed in this goal, Strategy 1, Action A. <i>For further discussion of port and waterway studies and improvements, see Chapter 5 – Regional Transportation.</i>

GOAL 3: Support subsistence rights and access to resources for Bethel residents and Alaska Natives throughout the region.

Strategy 1: Protect physical access to subsistence resources around Bethel.

	Action A: Maintain the small boat harbor facility, and identify future expansion needs and priorities for funding to ensure sufficient access for subsistence users.	<i>See more information about the Port, including the small boat harbor, in Chapter 5 – Regional Transportation.</i>
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Strategy 2: Support research and advocacy efforts that seek to protect access to subsistence resources.

	Action A: As opportunities arise, provide information or resources to support the activities of subsistence resource advocacy groups.	<i>For further discussion of advocacy groups, such as the Kuskokwim River Inter-Tribal Fish Commission, see the background information in this Fishing and Subsistence section.</i>
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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

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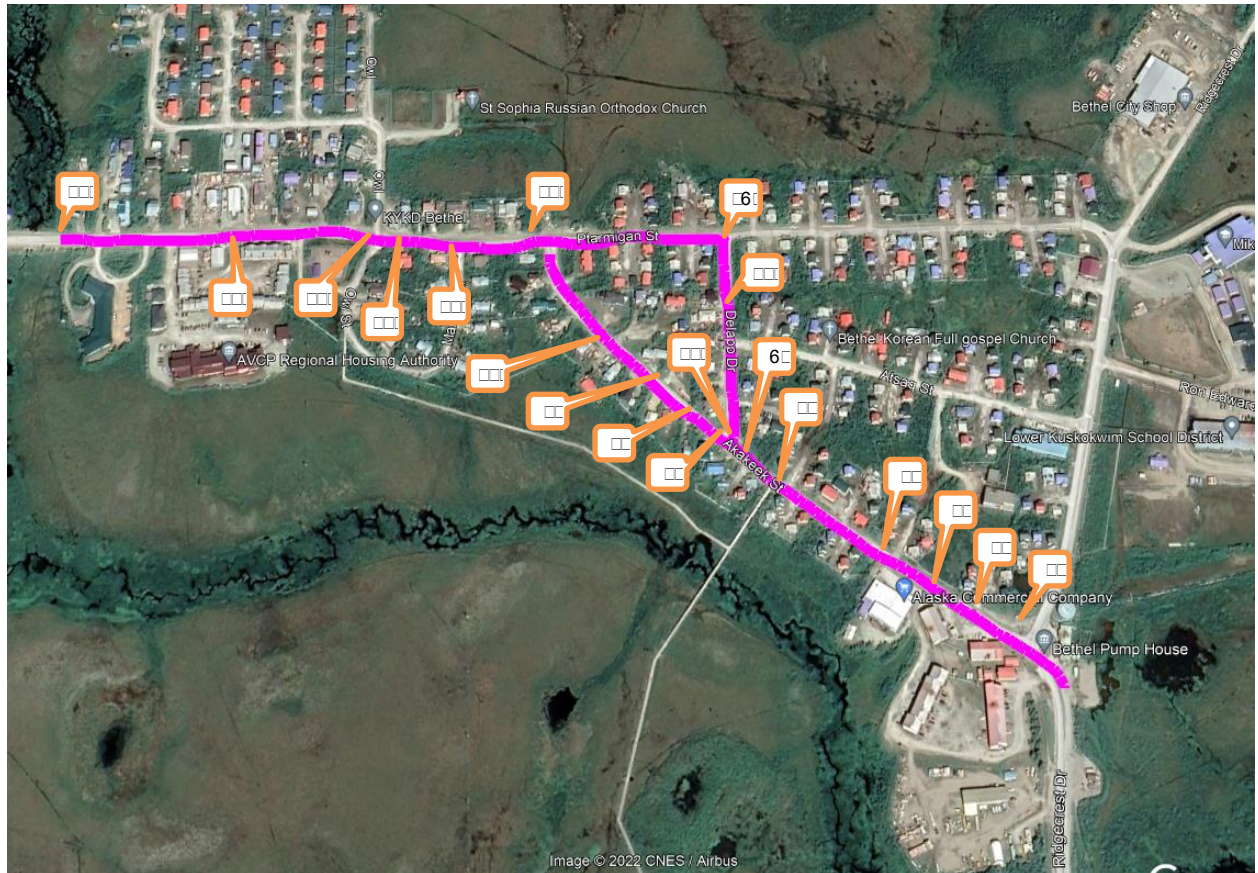
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NUMBER	LOCATION	REMARKS
		<u>D</u> • rrd • r • Can't shut roads down to apply it <u>r</u> • d <u>M</u> • rrd • Dr • D • D <u>d</u> • M Rd
		rrd d  

NUMER	LOCATION	REMARKS
		There's a clear sign of settlement and material r... rd... It creates 6"+ elevation d... r... r... r... 
		on Akakeek 
		

NUMER	LOCATION	REMARKS
6		
		Missing "stop" sign on DeLapp 06_heading NE on Akakeek (near Delapp)

NUMBER	LOCATION	REMARKS
00		 07_heading NE on Akakeek-past Delap
01		
02	01r 0000	 11_Turing from Akek onto Ptarm heading west
03	01r 0000	There's a jog in ROW west of Owl. The OHE runs close to center of ROW. We need to be careful of the electric poles/lines as long as we don't impact ROW. 

NUMBER	LOCATION	REMARKS
001	Area 1	Area 1 is a dirt road area with a red container and a building in the background.  Area 1 is a dirt road area with a red container and a building in the background.
002	Area 2	Area 2 is a dirt road area with a red container and a building in the background.  Area 2 is a dirt road area with a red container and a building in the background.
003	Area 3	Area 3 is a dirt road area with a red container and a building in the background.  Area 3 is a dirt road area with a red container and a building in the background.

NUMBER	LOCATION	REMARKS
6	Drill ID	Drill ID  8_Ptarm at Delapp-heading east
	D	Drill ID  delapp heading towards Akak
	D	Drill ID  21_Delapp and Akak

Quotation



Quotation no. 136224484R□ 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

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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.: 136224484R□
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. 136224484R□
Date of offer 05/31/2023
Please reference on inquiries

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. 136224484R□ Date of offer 05/31/2023
Please reference on inquiries

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. 136224484R□ 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.
136224484R

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 □□□r□□□□			

Quotation



Quotation no. 136224484R□ 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



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.



**CITY OF BETHEL
Fire Department**

Daron R. Solesbee, Fire Chief

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Celebrating 50 Years of Service

DATE: June 1, 2023

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Fire Chief

SUBJECT: Management Report, May 2023

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 (Itresponse.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 (S39.0), 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

Agencies: Bethel Fire Department

Date Range: Previous Month (05/01/2023 to 05/31/2023)

States: Alaska

Counties: Bethel Census Area

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

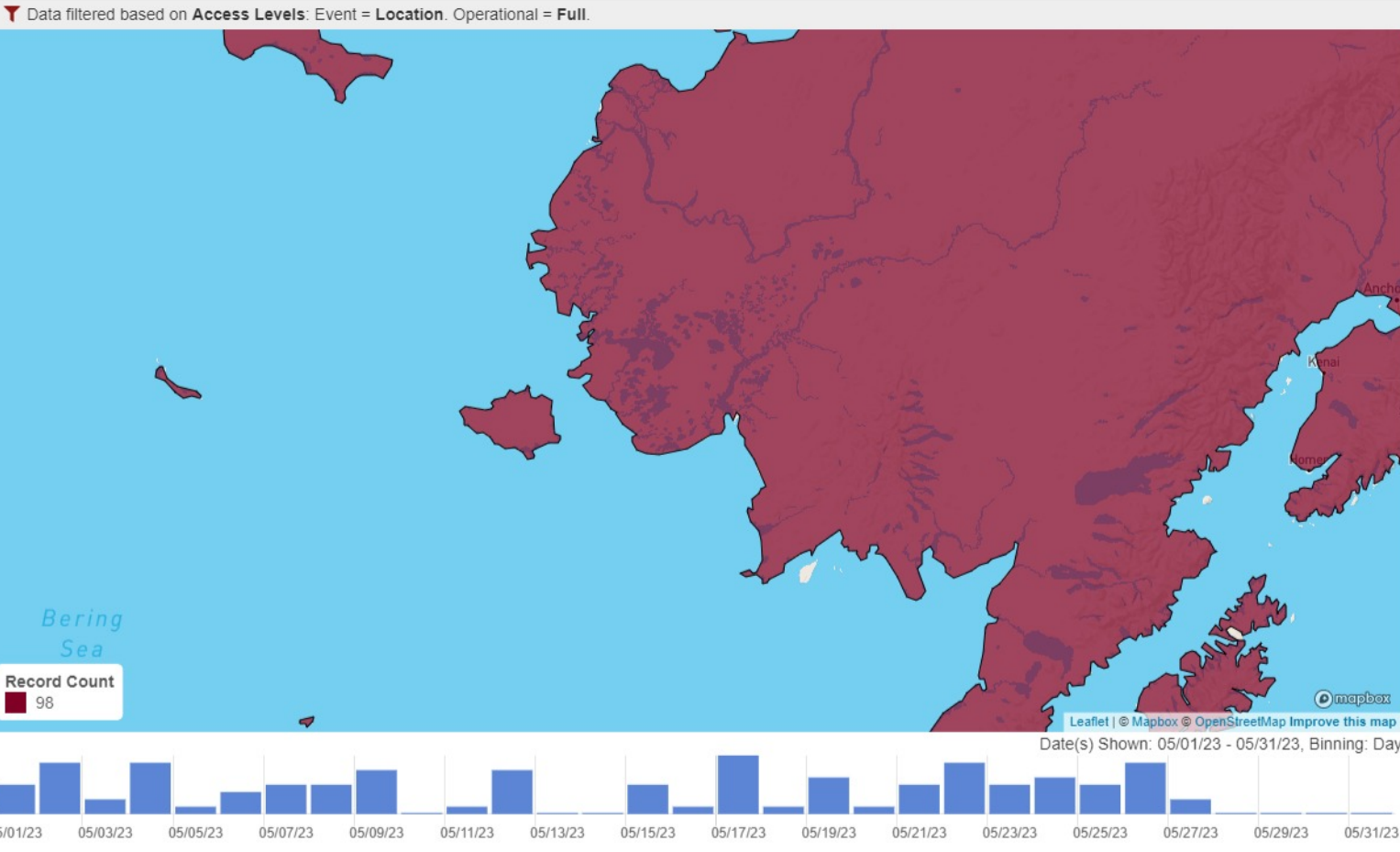
Date Bin: Day

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

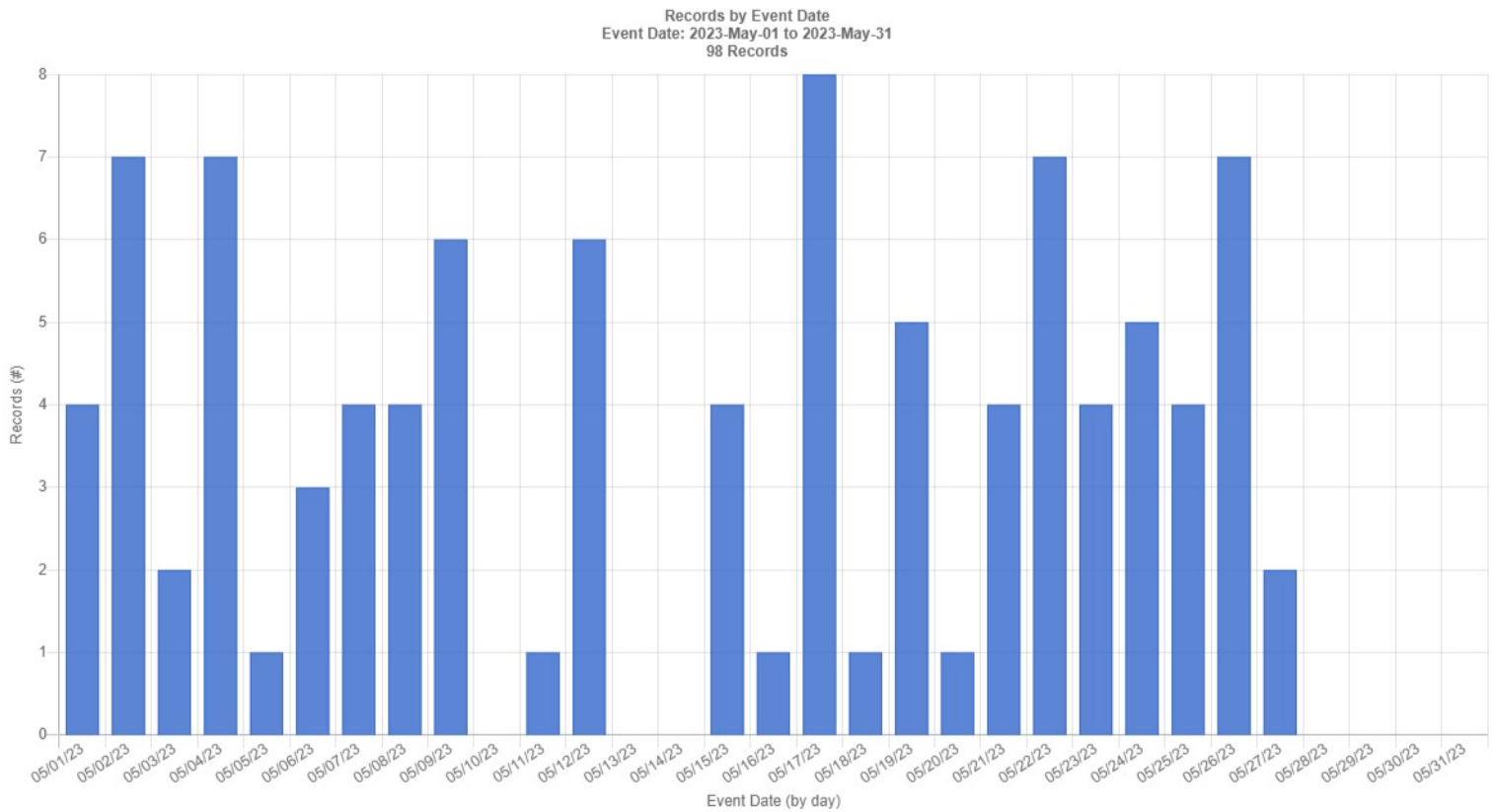
Minimum Alert Threshold: ● Moderate

Map



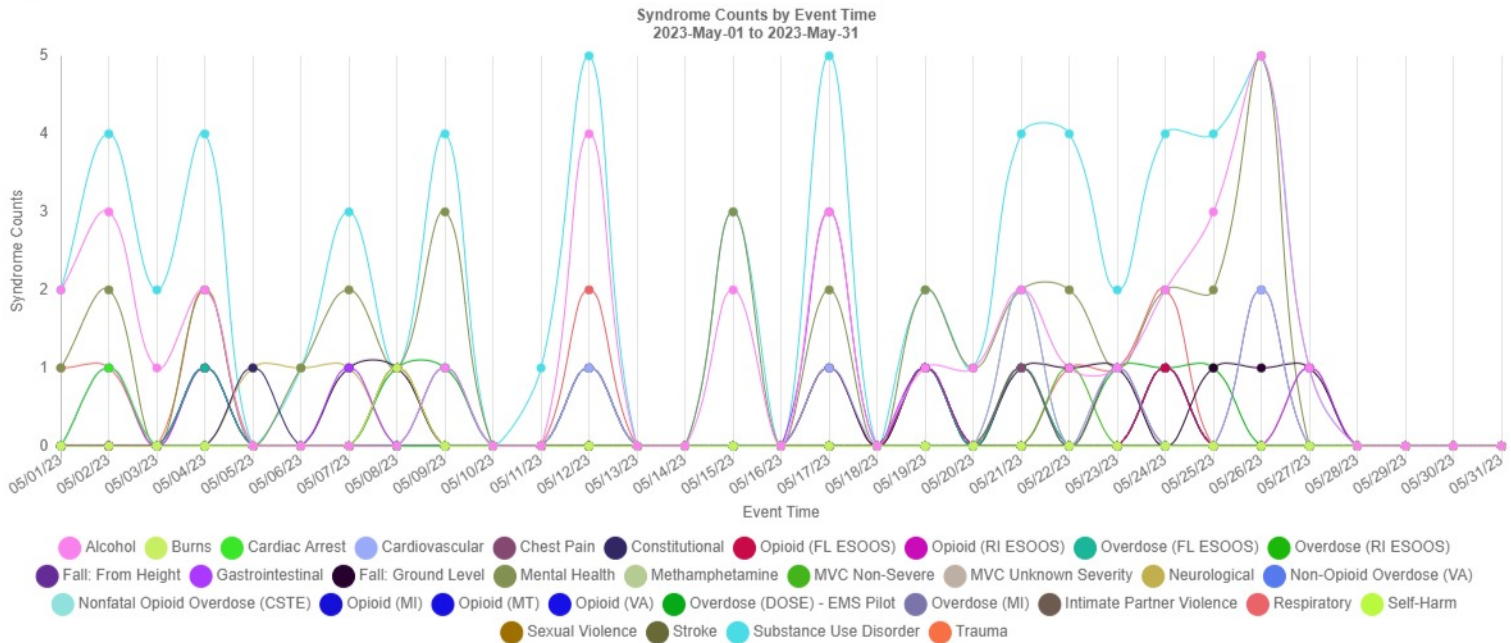
Data Explorer: Records by Event Date

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



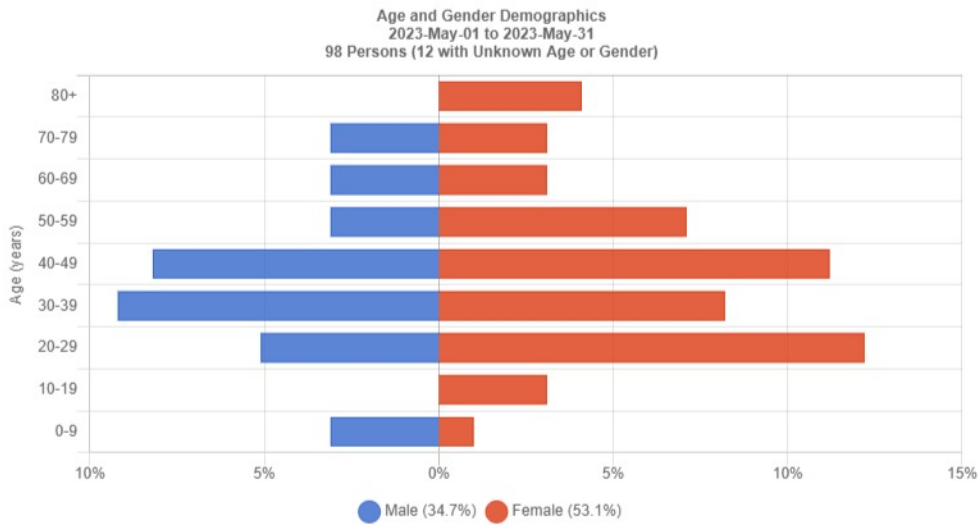
Syndrome Counts by Time

Data filtered based on Access Levels: Event = Location.



Age and Gender Distribution

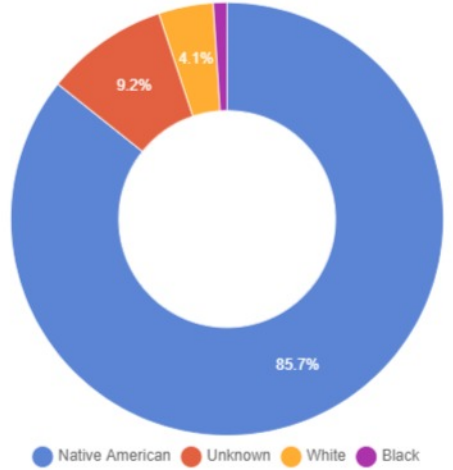
Data filtered based on Access Levels: Event = Location.



Race/Ethnicity

Data filtered based on Access Levels: Event =

Full. Race/Ethnicity Distribution (98 Persons)
 2023-May-01 to 2023-May-31



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
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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
140-18000 SUSPENSE-HOLDING

13,509.59
(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

ASSETS

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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
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				19,432,988.46

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

ASSETS

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	60,272.64	60,272.64	90,000.00	29,727.36	67.0
520-43-4403	CITY DOCK-PERMITS	575.00	575.00	3,000.00	2,425.00	19.2
520-43-4404	CITY DOCK-WHARFAGE	122,565.30	122,565.30	150,000.00	27,434.70	81.7
520-43-4405	CITY DOCK-DOCKAGE	19,146.67	19,146.67	25,000.00	5,853.33	76.6
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	235,818.86	235,818.86	220,000.00	(15,818.86)	107.2
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	453,523.78	453,523.78	440,000.00	(13,523.78)	103.1
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	1,093,097.74	1,093,097.74	1,167,500.00	74,402.26	93.6
	<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
	TOTAL FUND REVENUE	1,134,410.23	1,134,410.23	1,237,500.00	103,089.77	91.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	7,973.70	7,973.70	17,875.00	9,901.30	44.6
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	4,687.29	4,687.29	8,000.00	3,312.71	58.6
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	6,017.62	6,017.62	3,600.00	(2,417.62)	167.2
520-50-6155 WATER/SEWER/GARBAGE	11,909.62	11,909.62	5,500.00	(6,409.62)	216.5
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	2,293.85	2,293.85	2,250.00	(43.85)	102.0
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	852.78	852.78	7,000.00	6,147.22	12.2
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	21,220.69	21,220.69	30,000.00	8,779.31	70.7
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	541,153.90	541,153.90	1,472,758.00	931,604.10	36.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 55						
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	5,517.36	5,517.36	25,121.00	19,603.64	22.0
520-55-6100	SUPPLIES	4,103.27	4,103.27	3,000.00	(1,103.27)	136.8
520-55-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132	SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150	GASOLINE/DIESEL/OIL	11,101.00	11,101.00	8,000.00	(3,101.00)	138.8
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	3,634.55	3,634.55	3,000.00	(634.55)	121.2
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	61.83	61.83	1,000.00	938.17	6.2
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		164,316.69	164,316.69	1,286,083.00	1,121,766.31	12.8
TOTAL FUND EXPENDITURES		705,470.59	705,470.59	2,758,841.00	2,053,370.41	25.6
NET REVENUE OVER EXPENDITURES		428,939.64	428,939.64	(1,521,341.00)	(1,950,280.64)	28.2