CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE
MONDAY, JULY 10, 2023, 6:00 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN ZOOM MEETING: https://us06web.zoom.us/j/89727002271?pwd=bVJWYWFWNWUzeGFSaU80UVZCYWVxQT09
MEETING ID: 897 2700 2271
PASSCODE: 924366
PHONE NUMBERS: 888 475 4499 US TOLL-FREE 833 548 0276 US TOLL-FREE
833 548 0282 US TOLL-FREE 877 853 5257 US TOLL-FREE

MEMBERS		STAFF
Brian Lefferts, Chair Brian Jackson Eric Whitney, Council Rep Sean Glasheen, Alternate 1	Beverly Hoffman, Vice-Chair Kathy Hanson Jessica Pew Alternate 2-Vacant	Ex-Officios: Jason Spann, Facility Maintenance Foreman Anna Larson, Administrative Assistant - Recorder Email: pwadmin@cityofbethel.net Phone: 907-543-3110 Cell: 907-545-2928

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. June 12, 2023 Community Parks and Recreation Meeting Minutes

VI. UNFINISHED BUSINESS

A. Request for Proposal Released-YK Fitness Center Operations and Recreational Services

B. YK Fitness Center Operational Budget Change from Enterprise Fund to General Fund (Lefferts)

C. YK Fitness Center Review Of Fiscal Year Operational Budget's Expenditures, Revenues, Transfers (Lefferts)

D. Recommending the City Council Reduce Reliance on Contract Support to Operate the YK Fitness Center (Lefferts)

E. Update From HealthFit On The Pay What You Can Program Role Out (Lefferts)

F. Healthy & Equitable Communities Grant- City's Grant Award $190,000 (City Manager Williams)

G. Legislative Grant Award in the Amount of $500,000 for the Design of YK Fitness Center Phase II (Lefferts)

Posted July 3, 2023 at City Hall, AC Co., Swanson's, and the Post Office.

Anna Larson, Ex-Officio Staff

H. Kilbuck Site for Park Land

I. 2023 Harbor Park Sign Design Contest - Community Parks & Recreation Committee Narrowed Down Design Selection

VII. NEW BUSINESS

A. Larson Subdivision (Kathy Hanson)

VIII. EX OFFICIO REPORT

A. Department Head Reports May 2023

B. Community Parks and Recreation Committee Attendance Log

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted July 3, 2023 at City Hall, AC Co., Swanson's, and the Post Office.

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Anna Larson, Ex-Officio Staff

City of Bethel, Alaska
Community Parks and Recreation Committee Minutes

June 12, 2023 | Regular Meeting | Bethel, Alaska

I. CALL TO ORDER:

A regular Community Parks and Recreation Committee Meeting was held on June 12, 2023, City Council Chambers and via Zoom. Brian Lefferts called the meeting to order at 6:11 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Jessica Pew, Brian Lefferts, Sean Glasheen, Michelle DeWitt via Zoom. Also present: Anna Larson, Recorder, Stacey Rearden

EX: Kathy Hanson – emailed 6/10/2023, Brian Jackson – emailed 6/12/2023, Beverly Hoffman, Eric Whitney – Out of town.

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

MOVED BY:	Jessica Pew	Motion to approve Agenda.
SECONDED BY:	Sean Glasheen	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

MOVED BY:	Jessica Pew	Motion to approve May 8, 2023 Meeting Minutes
SECONDED BY:	Sean Glasheen	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. UNFINISHED BUSINESS:

A. Request for Proposal Released-YK Fitness Center Operations and Recreational Services
B. YK Fitness Center Operational Budget Change from Enterprise Fund to General Fund (Lefferts)
C. YK Fitness Center Review Of Fiscal Year 2022 Operational Budget's Expenditures, Revenues, Transfers (Lefferts)
   - City of Bethel FY24 Draft D – Pages of Interest

MOVED BY:	Sean Glasheen	Motion to include Stacey Reardon in Meeting
SECONDED BY:	Jessica Pew	
VOTE ON MOTION	Motion carried by unanimous vote.	

D. Recommending the City Council Reduce Reliance on Contract Support to Operate the YK Fitness Center (Lefferts)
E. Update From HealthFit On the Pay What You Can Program Role Out (Lefferts)
F. Healthy & Equitable Communities Grant – City's Grant Award $190,000 (City Manager Williams)
G. Legislative Grant Award in the Amount of $500,000 for the Design of YK Fitness Center Phase II (Lefferts)

VII. NEW BUSINESS:

A. Kilbuck Site for Park Land
B. 2023 Harbor Park Sign Design Contest

MOVED BY:	Jessica Pew	Motion to propose Community Parks & Recreation Committee narrow down design selection. The selected designs will be proposed for the kids to vote on.
SECONDED BY:	Sean Glasheen	
VOTE ON MOTION	Motion carried by unanimous vote.	

C. 4th of July (Lefferts)

D. Larson Subdivision (Kathy Hanson)

VIII. EX OFFICIO MEMBER REPORT:

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

IX. COMMITTEE MEMBER COMMENTS:

Sean Glasheen: Fly-over nice touch for 4th
Brian Lefferts: No comments
Kathy Hanson: Not Here
Beverly Hoffman: Not Here
Jessica Pew: Thank-you to Anna for help on 4th of July
Brian Jackson: Not Here
Eric Whitney: Not Here
Michelle DeWitt: Unresolved on progress of Fitness Center and funding of the Fitness Center, this needs to get resolved.

X. ADJOURNMENT:

MOVED BY:	Jessica Pew	Motion to adjourn.
SECONDED BY:	Sean Glasheen	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, the meeting adjourned at 7:24 PM.

APPROVED THIS _______ DAY OF ______________, 2023.

____
Brian Lefferts
Committee Chair

____
Anna Larson
Recorder of Minutes

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (400-50)		FY19 Actuals	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Budget	January FY22 Actuals	FY23 Budget
REVENUES:								
43-4360	Pro Shop Revenue	41,667	34,516	44,982	16,683	40,000	16,230	40,000
43-4361	Concession Revenue	68,100	54,492	70,092	17,773	60,000	12,375	60,000
43-4362	Entry Fee	105,901	129,351	100,000	42,005	100,000	40,951	100,000
43-4369	Program Fees	56,034	32,955	85,817	4,268	50,000	6,376	50,000
43-4440	Facility Rental	49,874	27,934	44,600	4,986	25,500	10,959	25,500
43-9420	Memberships	-	-	350,000	83,107	260,000	137,354	260,000
	Total Operating Revenues	**321,576**	**279,248**	**695,491**	**168,822**	**535,500**	**224,245**	**535,500**
	Grant Revenues							
42-9411	SFY13 Designated Legislative Grant	-	-	-	-	-	-	-
42-4570	Delta Women's Group Grant	3,901	405	-	-	-	-	-
42-4571	Community Action Grant	(344)	405	-	-	-	-	-
42-416	Grant Revenue	-	-	-	102,999	100,000	100,000	5,000
	Total Grant Revenues	**3,557**	**810**	**-**	**102,999**	**100,000**	**100,000**	**5,000**
	Transfer In/Miscellaneous							
46-4300	Cash Xfer from GF: 8.33%* Retail Sales Taxes	532,507	471,064	500,000	589,163	625,000	360,964	649,740
46-4330	Cash Xfer from GF: 3.33%*Alcohol Sales Taxes	15,037	20,856	20,000	12,820	16,666	7,517	16,650
46-4370	Wellness Program	295,543	239,181	-	-	-	-	-
46-4530	Penalties & Interest	-	-	-	-	6,250	-	-
46-9415	Cash Xfer from GF: 8.33%*ARSST	-	-	-	27,179	41,667	28,778	49,980
46-9417	Xfer from GF: 3.33%* Marijuana Sales Tax	-	-	-	24,911	28,333	16,442	28,305
49-4590	Investment Income	83,932	59,274	41,000	868	41,000	199	2,000
	Total Non-Operating Revenue	**927,019**	**790,375**	**561,000**	**654,941**	**758,916**	**413,900**	**746,675**
	Total Revenues	**1,252,152**	**1,070,433**	**1,256,491**	**926,762**	**1,394,416**	**738,145**	**1,287,175**
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
6150	Gasoline/Diesel/Oil	1,459	1,385	2,472	2,556	2,472	5,992	3,500
6153	Heating Fuel	161,531	198,272	204,000	166,373	133,710	145,140	175,392
6155	Water/Sewer/Garbage	51,638	198,272	56,650	104,059	56,650	31,700	56,650
6160	Electricity	113,542	96,039	120,510	77,830	120,510	60,947	91,421
6170	Telephone	1,228	1,202	773	1,326	773	990	1,300
6200	Minor Equipment	845	-	-	60	-	843	-
6230	Vehicle Maint/Repairs	17	232	-	111	1,000	186	97
6240	Prop Maint (ICR)	37,359	54,521	50,000	44,480	50,000	36,099	50,000
6241	Property Maintenance (ICR) (5%)	-	-	43,000	-	43,000	-	55,407
6320	Other Professional Fees (HealthFit @ $12,748.12)	144,200	148,526	148,320	148,526	152,981	152,981	157,570
6326	Contractor Fees	749,495	608,112	700,700	406,847	905,769	74,440	793,100
6335	Other Purchased Services	5,760	43,244	25,160	7,206	10,000	2,498	10,000
6400	Insurance	39,105	62,226	39,975	61,811	48,733	37,544	40,939
6710	Admin Overhead General Fund	23,653	24,345	30,000	35,993	30,000	22,695	21,819
6711	Admin Overhead-IT SVCS	38,240	45,513	43,439	40,276	43,439	34,959	33,260
	Total Operating Expenses	**1,368,073**	**1,481,887**	**1,464,999**	**1,097,455**	**1,599,037**	**607,014**	**1,490,455**
	Cash Transfer from YKRHASTC Reserve Fund							**203,280**
	Net Operating Profit/(Deficit)	**(115,921)**	**(411,453)**	**(208,508)**	**(170,693)**	**(204,621)**	**131,131**	**0**

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center Expense Worksheet

			FY20	FY21	FY22	FY23
	Personnel:					
		Wages & Benefits	811,739	818,398	696,442	610,000
		Housing	37,080	43,822	42,900	42,550
		Total Personnel	**848,819**	**862,220**	**739,342**	**652,550**
545	**Travel & Training:**					
		1st Aid/CPR	1,500	1,500	1,000	500
		Staff Inservice Training	1,500	1,500	1,000	500
		Total Travel & Training	**3,000**	**3,000**	**2,000**	**1,000**
561	**Supplies:**					
		Office Supplies	3,000	3,000	1,500	1,000
		Pool Maintenance	10,000	10,000	6,000	6,000
		Chemicals	26,000	26,000	22,000	22,000
		Fitness Items	2,000	2,000	2,000	2,000
		Aquatice Program	2,575	2,575	2,000	2,000
		Concession Inventory	35,530	36,596	32,000	25,000
		Pro-Shop Inventory	21,500	21,500	21,500	18,000
		Total Supplies	**100,605**	**101,671**	**87,000**	**76,000**
	Building Maintenance:					
580		Boiler	6,000	6,000	3,000	1,500
661		Vehicle Maintenance	250	250	100	100
663		Janitorial Supplies	20,400	20,400	20,000	15,000
799		Maintenance Reserve	7,500	9,000	7,000	6,000
		Total Building Maintenance	**34,150**	**35,650**	**30,100**	**22,600**
668	**IT/Software:**					
		Point of Sale System	7,060	7,646	7,646	6,000
		Employee Scheduling	500	500	500	500
		Total IT/Software	**7,560**	**8,146**	**8,146**	**6,500**
	General Expenses:					
563		Wearing Apparel	-	2,731	2,731	2,000
580		Minor Equipment	21,000	21,000	10,000	10,000
661		Donations/Awards	500	500	250	250
724		Dues/Subscriptions	2,000	2,100	2,000	1,000
727		Advertising	8,000	8,000	6,000	3,000
733		Postage	200	200	100	100
736		Bank Fees	14,645	15,377	14,500	14,500
		Total General Epenses:	**46,345**	**49,908**	**35,581**	**30,850**
790	**Special Events:**					
		Member Incentives	400	400	550	550
		Community Events	400	450	550	550
		Total Special Events	**800**	**850**	**1,100**	**1,100**
799	**Misc. Expenses:**					
		Unforeseen Expenses	2,625	3,150	2,500	2,500
		Total Misc. Expenses	**2,625**	**3,150**	**2,500**	**2,500**
646	**Total Contractor Pass-Thru Exp.:**					
		Total Personnel Expenses	848,819	862,220	739,342	652,550
		Total Operational Expenses	195,085	202,375	166,427	140,550
		Total Contractor Pass-Thru	**1,043,904**	**1,064,595**	**905,769**	**793,100**
649	**Contractor: Healthfit costing 12,748.42 per month**					
			148,320	148,320	152,981	157,570
		Total Expenses	**1,192,224**	**1,212,915**	**1,058,750**	**950,670**

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(716,501.20)
010-10205	CASH-SWEEP WELLS FARGO	379,252.82
010-10210	CASH-PAYROLL WELLS FARGO	92,284.56
010-10220	CASH-UTILITY WELLS FARGO	362,490.88
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	220,933.66
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64
010-10360	CASH WF PC TICKETS	595,732.33
	TOTAL COMBINED CASH	966,107.69
010-10100	CASH IN COMBINED FUND	(20,885,673.12)
	TOTAL UNALLOCATED CASH	(19,919,565.43)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(20,885,673.12)
100	ALLOCATION TO GENERAL FUND	8,104,697.90
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,885,218.88)
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	(97,944.44)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(2,602,441.93)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	(2,323.55)
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	3,452,642.09
510	ALLOCATION TO WATER & SEWER SERVICES	5,719,919.68
520	ALLOCATION TO MUNICIPAL DOCK	5,949,783.31
530	ALLOCATION TO LEASED PROPERTIES	858,169.08
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(785,282.53)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(431,011.08)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(536,831.08)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,744,089.91
600	ALLOCATION TO RASMUSON GRANT	4,430.32
625	ALLOCATION TO COPS	(154,757.00)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,221,371.52)
660	ALLOCATION TO COVID-19 CARES ACT FUND	2,928,279.01
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(115,024.73)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(384,865.89)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	(34.46)
830	ALLOCATION TO FUND 830	(2,862.94)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79

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

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(20,885,673.12)	
010-10200	CASH-GENERAL WELLS FARGO	(716,501.20)	
010-10205	CASH-SWEEP WELLS FARGO	379,252.82	
010-10210	CASH-PAYROLL WELLS FARGO	92,284.56	
010-10220	CASH-UTILITY WELLS FARGO	362,490.88	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	220,933.66	
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64	
010-10360	CASH WF PC TICKETS	595,732.33	
010-11210	INVESTMENT-AMLIP	703,489.94	
010-11750	CASH CLEARING - UTILITY	48,240.82	
010-11751	CASH CLEARING - CEMETERY	(582.66)	
010-11755	CASH CLEARING - A/R	(5,694.70)	
010-11756	CASH CLEARING - BUS.LICENSE	(505.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(37,183.83)	
010-11758	CASH CLEARING - SWEEP	715,239.05	
010-12900	TVI-CENTRAL TREASURY ACCT	18,537,937.82	
	TOTAL ASSETS		41,375.33

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE	41,375.33	
	TOTAL LIABILITIES		41,375.33
	TOTAL LIABILITIES AND EQUITY		41,375.33

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

	ASSETS			
100-10100	CASH IN COMBINED FUND		8,104,697.90	
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		371,214.77	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE		193,778.05	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE		500.00	
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		386,936.81	
100-17700	PREPAID WORKERS COMP		69,406.09	
100-17800	PREPAID - OTHER EXPENSES		13,930.97	
100-18000	SUSPENSE		(129,633.30)	
100-18300	SUSPENSE - BULK DIESEL FUEL		30,877.78	
100-19500	MISC RECEIVABLES - GENERAL FUN		2,925,632.54	
	TOTAL ASSETS			12,865,998.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-20100	VOUCHERS PAYABLE		139,179.71	
100-20720	PAYABLE - SOCIAL SECURITY		(66.41)	
100-21100	RETURNED STALE DATED PAYROLL		3,858.25	
100-21200	PAYABLE FED W/H		(7,142.21)	
100-21300	PAYABLE MEDICARE FICA		(852.41)	
100-21410	PAYABLE - PERS		23,707.17	
100-21600	PAYABLE - HEALTH INSURANCE		(480.87)	
100-21610	PAYABLE - AFLAC		259.04	
100-21700	PAYABLE - UNION DUES		482.94	
100-21900	PAYABLE - OTHER DEDUCTIONS		5,236.19	
100-23200	UNCLAIMED PROPERTY PAYABLE		15,156.01	
	TOTAL LIABILITIES			179,337.41
	FUND EQUITY			
100-26900	INSURANCE CONTINGIENCY		5,945.00	
100-27000	DEFERRED REVENUE - SALES TAX		192,499.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(399,128.35)		
	BALANCE - CURRENT DATE		(399,128.35)	
	TOTAL FUND EQUITY			(200,683.36)

TOTAL LIABILITIES AND EQUITY	(21,345.95)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	5,352,066.49	5,352,066.49	7,800,000.00	2,447,933.51	68.6
100-40-4301	PENALTIES & INT - SALES TAX	117,868.92	117,868.92	33,000.00	(84,868.92)	357.2
100-40-4310	TAX - TRANSIENT LODGING	350,275.44	350,275.44	512,000.00	161,724.56	68.4
100-40-4320	CIGARETTE AND TOBACCO TAX	335,776.38	335,776.38	675,000.00	339,223.62	49.7
100-40-4322	MARIJUANA TAX	552,780.26	552,780.26	850,000.00	297,219.74	65.0
100-40-4330	TAX - ALCOHOL USE	195,313.99	195,313.99	500,000.00	304,686.01	39.1
100-40-4340	TAX - MOTOR VEH REGISTRATION	25,462.84	25,462.84	50,000.00	24,537.16	50.9
100-40-4342	AK REMOTE SELLER SALES TAX	432,874.87	432,874.87	600,000.00	167,125.13	72.2
	TOTAL TAXES	7,362,419.19	7,362,419.19	11,020,000.00	3,657,580.81	66.8
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	983,653.91	983,653.91	950,000.00	(33,653.91)	103.5
100-42-4201	SOA-POLICE THERAPEUTIC COURT	.00	.00	250.00	250.00	.0
100-42-4203	COMMUNITY DIVIDEND	.00	.00	102,000.00	102,000.00	.0
100-42-4204	PERS ON BEHALF	.00	.00	320,000.00	320,000.00	.0
100-42-4207	MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,544.74	20,544.74	20,000.00	(544.74)	102.7
	TOTAL STATE & FEDERAL REVENUES	1,004,198.65	1,004,198.65	1,392,750.00	388,551.35	72.1
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	68,568.79	68,568.79	250,000.00	181,431.21	27.4
100-43-4379	POLICE DEPT MISC FEES	.00	.00	3,000.00	3,000.00	.0
	TOTAL CHARGES FOR SERVICES	68,568.79	68,568.79	253,000.00	184,431.21	27.1
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	334,370.91	334,370.91	400,000.00	65,629.09	83.6
100-45-4377	PARKS & REC JULY 4TH FEES	100.00	100.00	500.00	400.00	20.0
100-45-4500	TAXI PERMITS	72,225.00	72,225.00	160,000.00	87,775.00	45.1
100-45-4502	BUSINESS LICENSES	24,600.00	24,600.00	25,000.00	400.00	98.4
100-45-4504	ANIMAL CONTROL LICENSES	848.00	848.00	2,500.00	1,652.00	33.9
100-45-4510	PLANNING FEES	6,350.00	6,350.00	1,700.00	(4,650.00)	373.5
100-45-4511	PLAT/RECORDING FEES	.00	.00	250.00	250.00	.0
100-45-4512	SITE REVIEWS	17,000.00	17,000.00	1,500.00	(15,500.00)	1133.3
100-45-4559	MISC PERMITS/LICENSES/FEE	12,323.00	12,323.00	6,000.00	(6,323.00)	205.4
	TOTAL LICENSES, PERMITS & FEES	467,816.91	467,816.91	597,450.00	129,633.09	78.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	1,550.00	1,550.00	5,000.00	3,450.00	31.0
100-49-4361	100 YRS PUBLICATION	.00	.00	40.00	40.00	.0
100-49-4362	PC TICKETS	3,413.95	3,413.95	4,000.00	586.05	85.4
100-49-4379	POLICE DEPT MISC	1,521.50	1,521.50	12,000.00	10,478.50	12.7
100-49-4439	MISCELLANEOUS REVENUE	10,398.11	10,398.11	65,000.00	54,601.89	16.0
100-49-4566	CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590	INVESTMENT INCOME	(88,508.91)	(88,508.91)	75,000.00	163,508.91	(118.0)
100-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00	.0
100-49-9481	ONC GRAVEL CONTRACT	130,000.00	130,000.00	.00	(130,000.00)	.0
	TOTAL MISCELLANEOUS	58,674.65	58,674.65	181,040.00	122,365.35	32.4
	TOTAL FUND REVENUE	8,961,678.19	8,961,678.19	13,444,240.00	4,482,561.81	66.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	204,737.21	204,737.21	367,621.00	162,883.79	55.7
100-51-6002	RELOCATION EXPENSES	8,834.08	8,834.08	10,000.00	1,165.92	88.3
100-51-6003	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
100-51-6010	OVERTIME	3,576.11	3,576.11	10,000.00	6,423.89	35.8
100-51-6022	HOLIDAY PAY	4,297.34	4,297.34	.00	(4,297.34)	.0
100-51-6023	LEAVE CASHOUT	11,190.96	11,190.96	32,869.00	21,678.04	34.1
100-51-6030	SOCIAL SECURITY EXPENSE	5,100.30	5,100.30	3,500.00	(1,600.30)	145.7
100-51-6031	PAYABLE MEDICARE FICA	3,165.55	3,165.55	5,475.00	2,309.45	57.8
100-51-6032	UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033	WORKERS' COMPENSATION	347.20	347.20	9,755.00	9,407.80	3.6
100-51-6034	PERS	28,379.16	28,379.16	83,077.00	54,697.84	34.2
100-51-6040	EMPLOYEE GROUP BENEFITS	25,824.59	25,824.59	76,284.00	50,459.41	33.9
100-51-6041	UTILITY BENEFIT	4,968.39	4,968.39	13,680.00	8,711.61	36.3
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6060	TRAVEL/TRAINING	10,649.11	10,649.11	20,000.00	9,350.89	53.3
100-51-6100	SUPPLIES	8,394.23	8,394.23	5,000.00	(3,394.23)	167.9
100-51-6103	WEARING APPAREL	.00	.00	500.00	500.00	.0
100-51-6150	GASOLINE/DIESEL/OIL	216.05	216.05	500.00	283.95	43.2
100-51-6153	HEATING FUEL	21,949.85	21,949.85	25,000.00	3,050.15	87.8
100-51-6155	WATER/SEWER/GARBAGE	6,424.59	6,424.59	8,107.00	1,682.41	79.3
100-51-6160	ELECTRICITY	11,894.32	11,894.32	23,018.00	11,123.68	51.7
100-51-6170	TELEPHONE	7,236.19	7,236.19	20,000.00	12,763.81	36.2
100-51-6171	STAFF CELLULAR PHONES	1,068.62	1,068.62	1,000.00	(68.62)	106.9
100-51-6200	MINOR EQUIPMENT	169.99	169.99	2,000.00	1,830.01	8.5
100-51-6230	VEHICLE MAINT/REPAIR	795.01	795.01	1,285.00	489.99	61.9
100-51-6231	VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320	OTHER PROFESSIONAL FEES	22,578.20	22,578.20	20,000.00	(2,578.20)	112.9
100-51-6325	CONSULTING FEES	9,261.43	9,261.43	.00	(9,261.43)	.0
100-51-6333	JANITORIAL	5,850.00	5,850.00	20,000.00	14,150.00	29.3
100-51-6335	OTHER PURCHASED SERVICES	12,016.87	12,016.87	30,000.00	17,983.13	40.1
100-51-6400	INSURANCE	10,977.71	10,977.71	29,968.00	18,990.29	36.6
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	.00	.00	10,000.00	10,000.00	.0
100-51-6502	ADVERTISING	2,413.44	2,413.44	10,000.00	7,586.56	24.1
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	(199,468.74)	(199,468.74)	(356,387.00)	(156,918.26)	(56.0)
100-51-6711	ADMIN OVERHEAD-IT SVCS	12,472.51	12,472.51	33,260.00	20,787.49	37.5
	TOTAL ADMINISTRATION	300,421.20	300,421.20	586,734.00	286,312.80	51.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	152,825.02	152,825.02	345,832.00	193,006.98	44.2
100-70-6010	OVERTIME	38,642.80	38,642.80	50,000.00	11,357.20	77.3
100-70-6022	HOLIDAY PAY	9,525.60	9,525.60	.00	(9,525.60)	.0
100-70-6023	LEAVE CASHOUT	30,696.96	30,696.96	27,261.00	(3,435.96)	112.6
100-70-6030	SOCIAL SECURITY EXPENSE	217.91	217.91	1,790.00	1,572.09	12.2
100-70-6031	PAYABLE MEDICARE FICA	3,470.76	3,470.76	5,740.00	2,269.24	60.5
100-70-6032	UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033	WORKERS' COMPENSATION	5,421.57	5,421.57	10,226.00	4,804.43	53.0
100-70-6034	PERS	49,356.86	49,356.86	87,083.00	37,726.14	56.7
100-70-6040	EMPLOYEE GROUP BENEFITS	64,438.05	64,438.05	129,683.00	65,244.95	49.7
100-70-6041	UTILITY BENEFIT	17,498.52	17,498.52	23,256.00	5,757.48	75.2
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	1,801.04	1,801.04	5,000.00	3,198.96	36.0
100-70-6103	WEARING APPAREL	1,107.58	1,107.58	5,000.00	3,892.42	22.2
100-70-6105	CLEANUP GREENUP SUPPLIES	180.92	180.92	700.00	519.08	25.9
100-70-6106	PAINT SUPPLIES	(95.63)	(95.63)	2,000.00	2,095.63	(4.8)
100-70-6107	ELECTRICAL SUPPLIES	2,731.59	2,731.59	7,000.00	4,268.41	39.0
100-70-6108	PLUMBING SUPPLIES	1,644.24	1,644.24	7,000.00	5,355.76	23.5
100-70-6110	MATERIALS	2,112.29	2,112.29	5,000.00	2,887.71	42.3
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	8,034.95	8,034.95	10,000.00	1,965.05	80.4
100-70-6153	HEATING FUEL	36,648.73	36,648.73	28,924.00	(7,724.73)	126.7
100-70-6155	WATER/SEWER/GARBAGE	1,284.70	1,284.70	17,268.00	15,983.30	7.4
100-70-6160	ELECTRICITY	6,381.94	6,381.94	9,783.00	3,401.06	65.2
100-70-6170	TELEPHONE	17.21	17.21	100.00	82.79	17.2
100-70-6171	STAFF CELLULAR PHONES	644.96	644.96	1,680.00	1,035.04	38.4
100-70-6200	MINOR EQUIPMENT	4,887.91	4,887.91	8,000.00	3,112.09	61.1
100-70-6201	BOILER EXPENSE	5,116.85	5,116.85	25,000.00	19,883.15	20.5
100-70-6230	VEHICLE MAINT/REPAIR	3,261.46	3,261.46	5,713.00	2,451.54	57.1
100-70-6231	VEHICLE PARTS & TOOLS	1,690.02	1,690.02	10,000.00	8,309.98	16.9
100-70-6240	WIND TURBINE CONTRACT	7,200.00	7,200.00	11,000.00	3,800.00	65.5
100-70-6241	PARKS MAINTENANCE	334.04	334.04	45,000.00	44,665.96	.7
100-70-6242	BOARDWALK LIGHTING PROJECT	33.79	33.79	43,373.00	43,339.21	.1
100-70-6250	CARPENTRY EXPENSE	819.29	819.29	5,000.00	4,180.71	16.4
100-70-6335	OTHER PURCHASED SERVICES	3,545.55	3,545.55	25,000.00	21,454.45	14.2
100-70-6400	INSURANCE	7,803.72	7,803.72	34,758.00	26,954.28	22.5
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	(174,761.96)	(174,761.96)	(346,153.00)	(171,391.04)	(50.5)
100-70-6711	ADMIN OVERHEAD-IT SVCS	19,869.01	19,869.01	33,260.00	13,390.99	59.7
100-70-6890	CAPITAL EXPENDITURES	92,983.30	92,983.30	200,000.00	107,016.70	46.5
100-70-9596	FIRE SUPRESSION & INSPECTION	.00	.00	7,313.00	7,313.00	.0
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	133,260.00	133,260.00	106,832.00	(26,428.00)	124.7
100-70-9697	CITY HALL IMPROVEMENTS	.00	.00	436,236.00	436,236.00	.0
100-70-9698	SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
100-70-9699	JOHN DEERE 5 SERIES	.00	.00	100,000.00	100,000.00	.0
	TOTAL PROPERTY MAINTENANCE	537,640.23	537,640.23	1,590,542.00	1,052,901.77	33.8

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND		(2,602,441.93)	
400-11220	INVESTMENT-AMLIP YKHF		2,288,343.16	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,751,824.98	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
400-15200	CONSTRUCTION IN PROGRESS		338,502.11	
400-15400	BUILDINGS		21,831,540.08	
400-15500	MACHINERY & EQUIPMENT		1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS		(4,852,534.32)	
400-16500	ACCUM DEPR - M & E		(584,060.27)	
400-18000	SUSPENSE		270,617.00	
	TOTAL ASSETS			20,040,231.03

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		34,975.97	
	TOTAL LIABILITIES			34,975.97

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(250,968.24)		
	BALANCE - CURRENT DATE		(250,968.24)	
	TOTAL FUND EQUITY			(235,968.24)
	TOTAL LIABILITIES AND EQUITY			(200,992.27)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	21,515.00	21,515.00	40,000.00	18,485.00	53.8
400-43-4361	CONCESSION REVENUE	29,008.00	29,008.00	60,000.00	30,992.00	48.4
400-43-4362	ENTRY FEE	59,996.00	59,996.00	100,000.00	40,004.00	60.0
400-43-4369	PROGRAM FEES	24,884.00	24,884.00	50,000.00	25,116.00	49.8
400-43-4440	FACILITY RENTAL	12,561.00	12,561.00	25,500.00	12,939.00	49.3
400-43-9420	MEMBERSHIPS	118,853.00	118,853.00	260,000.00	141,147.00	45.7
	TOTAL SOURCE 43	266,817.00	266,817.00	535,500.00	268,683.00	49.8
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	382,549.00	382,549.00	649,740.00	267,191.00	58.9
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	5,803.00	5,803.00	16,650.00	10,847.00	34.9
400-46-9415	ALASKA REMOTE SALES TAX	30,100.00	30,100.00	49,980.00	19,880.00	60.2
400-46-9417	XFER FROM GF: MARIJUANA TAX	16,034.00	16,034.00	28,305.00	12,271.00	56.7
	TOTAL TRANSFERS IN	434,486.00	434,486.00	744,675.00	310,189.00	58.4
	MISCELLANEOUS					
400-49-4560	PUBLIC DONATIONS	3,800.00	3,800.00	.00	(3,800.00)	.0
400-49-4590	INVESTMENT INCOME	65,168.02	65,168.02	2,000.00	(63,168.02)	3258.4
	TOTAL MISCELLANEOUS	68,968.02	68,968.02	2,000.00	(66,968.02)	3448.4
	TOTAL FUND REVENUE	770,271.02	770,271.02	1,282,175.00	511,903.98	60.1

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6150	GASOLINE/DIESEL/OIL	1,154.33	1,154.33	3,500.00	2,345.67	33.0
400-50-6153	HEATING FUEL	207,565.47	207,565.47	175,392.00	(32,173.47)	118.3
400-50-6155	WATER/SEWER/GARBAGE	33,325.76	33,325.76	56,650.00	23,324.24	58.8
400-50-6160	ELECTRICITY	64,153.86	64,153.86	91,421.00	27,267.14	70.2
400-50-6170	TELEPHONE	877.04	877.04	1,300.00	422.96	67.5
400-50-6230	VEHICLE MAINT/REPAIR	981.83	981.83	97.00	(884.83)	1012.2
400-50-6240	PROP MAINT	29,630.71	29,630.71	50,000.00	20,369.29	59.3
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	.00	.00	55,407.00	55,407.00	.0
400-50-6320	OTHER PROFESSIONAL FEES	.00	.00	157,570.00	157,570.00	.0
400-50-6326	CONTRACTOR FEES	104,211.86	104,211.86	793,100.00	688,888.14	13.1
400-50-6335	OTHER PURCHASED SERVICES	2,766.00	2,766.00	10,000.00	7,234.00	27.7
400-50-6400	INSURANCE	43,103.69	43,103.69	40,939.00	(2,164.69)	105.3
400-50-6710	ADMIN OVERHEAD-GF	22,016.62	22,016.62	21,819.00	(197.62)	100.9
400-50-6711	ADMIN OVERHEAD-IT SVCS	30,891.24	30,891.24	33,260.00	2,368.76	92.9
400-50-9691	FEASIBILTY STUDY	1,514.97	1,514.97	21,928.00	20,413.03	6.9
400-50-9692	REPAIRS	479,045.88	479,045.88	784,230.00	305,184.12	61.1
	TOTAL LOCAL FUNDED EXPENDITURES	1,021,239.26	1,021,239.26	2,296,613.00	1,275,373.74	44.5
	TOTAL FUND EXPENDITURES	1,021,239.26	1,021,239.26	2,296,613.00	1,275,373.74	44.5
	NET REVENUE OVER EXPENDITURES	(250,968.24)	(250,968.24)	(1,014,438.00)	(763,469.76)	(24.7)

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

DRAFT

In-Kind & Transfers (100-73)

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

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

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center Contractor Fees

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

City of Bethel

Committees and Commissions

Recommendation to City Council

Committee/Commission: Community Parks and Rec	Chair: Brian Lefferts
Date Submitted:	Council Rep: Eric Whitney
Recommend the City Council reduce reliance on contract services for the operation of the YK Fitness Center and explore cost effective ways to expand recreational opportunities for residents of all ages.	

It is in the best financial interest of the municipality to begin transitioning from contracted operations of the YK Fitness Center to a City operated facility.

The City is owner of the YK Fitness Center. Since 2013 the City has hired contractors to operate the facility. Although costly, this contracted service provided a level of service the City was not equipped to provide. After several years of collaboration with contractors, the City is in a better place to begin transitioning to a city-run facility.

Operating the YK Fitness Center internally has the potential to save the municipality a significant amount of money each year while also providing the administration control over day-to-day operations, revenue generation, and expenditure reduction.

This transition will take time to implement properly. The Community Parks and Recreation Committee hopes the Council will prioritize the transition planning now with the goal of completely transitioning to a City run facility by June 30, 2025.

Received by: ______________________
Date: ______________________

Introduced by: Council Member Barr
Introduction Date: August 9, 2022
September 13, 2022
Public Hearing: September 27, 2022
Action: Adopted
Vote: 7-0

CITY OF BETHEL, ALASKA

Ordinance #22-28

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

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

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

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

WHEREAS, impacts of the "Pay What You Can" policy shall be evaluated by the Community Parks and Recreation Committee six months and twelve months after implementation of the policy;

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

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

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

MEMBERSHIP		
Individual Annual Membership		
	Pool or Fitness	Pool and Fitness
Adult	$660*	$905*
Youth	$330*	$530*
Senior	$275	$480

Military	$440	$640
Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	$66*	$90*
Youth	$33*	$55*
Senior	$28	$50
Military	$44	$55

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

Family Memberships		
<u>Fitness & Pool Per Person</u>	<u>Annual</u>	<u>Monthly</u>
<u>3 people</u>	<u>$503</u>	<u>$50</u>
<u>4 people</u>	<u>$497</u>	<u>$49</u>
<u>5 people</u>	<u>$492</u>	<u>$48</u>
<u>6 people</u>	<u>$487</u>	<u>$47</u>
<u>7 people</u>	<u>$482</u>	<u>$46</u>
<u>8 people</u>	<u>$477</u>	<u>$46</u>

Introduced by: Council Member Barr
Introduction Date: August 9, 2022
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Family Memberships		
Fitness OR Pool Per Person	Annual	Monthly
3 people	$379	$38
4 people	$375	$38
5 people	$372	$37
6 people	$368	$37
7 people	$364	$36
8 people	$360	$36

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

FACILITY ACCESS	
Facility Access Day Passes	
Adult Fitness	$8*
Adult Pool	$8*
Pool and Fitness	$11*
Youth Fitness	$5*
Youth Pool	$5*
Youth Pool and Fitness	$8*
Senior Fitness	$3
Senior Pool	$3
Senior Pool and Fitness	$6
Military Fitness	$6
Military Pool	$6
Military Pool and Fitness	$9
Facility Access 10 Pack Bundle	
Adult Fitness	$72*
Adult Pool	$72*
Pool and Fitness	$99*
Youth Fitness	$45*
Youth Pool	$45*
Youth Pool and Fitness	$72*
Senior Fitness	$27
Senior Pool	$27
Senior Pool and Fitness	$54
Military Fitness	$54
Military Pool	$54

Military Pool and Fitness	$81

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

<u>The standard rates may be temporarily reduced by pool management for marketing specials.</u>

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

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

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

~~Persons in Family/Household~~	~~Family Gross Annual Income~~		
	~~75%~~	~~50%~~	~~25%~~
~~1~~	~~≤ $16,990~~	~~$16,991-25,485~~	~~$25,485-33,980~~
~~2~~	~~≤ $22,890~~	~~$22,891-34,335~~	~~$34,335-45,780~~
~~3~~	~~≤ $28,790~~	~~$28,791-43,185~~	~~$43,185-57,580~~
~~4~~	~~≤ $34,690~~	~~$34,691-52,035~~	~~$52,035-69,380~~
~~5~~	~~≤ $40,590~~	~~$40,591-60,885~~	~~$60,885-81,180~~
~~6~~	~~≤ $46,490~~	~~$46,491-69,735~~	~~$69,735-92,980~~
~~7~~	~~≤ $52,390~~	~~$52,391-78,585~~	~~$78,585-104,780~~
~~8~~	~~≤ $58,290~~	~~$58,291-87,435~~	~~$87,435-116,580~~
~~≥9~~	~~≤ $64,190 + $5,900 for each additional person.~~	~~$64,191-93,335 + $5,900 for each additional person.~~	~~$93,335-122,480 + $5,900 for each additional person.~~

<u>Persons in Family/Household</u>	<u>Family Gross Annual Income</u>		
	<u>75%</u>	<u>50%</u>	<u>25%</u>
<u>1</u>	<u>< $33,980</u>	<u>$33,981-50,970</u>	<u>$50,971-67,960</u>

Introduced by: Council Member Barr
Introduction Date: August 9, 2022
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2	< $48,780	$48,781-68,670	$68,671-91,560
3	< $57,580	$57,581-86,370	$86,371-115,160
4	< $69,380	$69,381-104,070	$104,071-138,760
5	< $81,180	$81,181-121,770	$121,771-162,360
6	< $92,980	$92,980-139,470	$139,471-185,960
7	< $104,780	$104,780-157,170	$157,171-209,560
8	< $117,180	$117,181-174,870	$174,871-233,160
>9	< $128,380 + $11,800 for each additional person.	$128,381-186,670 + $11,800 for each additional person.	$186,671-244,960 + $11,800 for each additional person.

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

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

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

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

ENACTED THIS 27 DAY OF SEPTEMBER 2022, BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

ATTEST:

Mark Springer, Mayor

Lori Strickler, City Clerk

THE STATE of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Health
DIVISION OF PUBLIC HEALTH
Director's Office
P.O. Box 110610
Juneau, Alaska 99811-0610
Main: 907.465.3090
Fax: 907.465.4632

Healthy & Equitable Communities Team
Cities & Boroughs MOAs
2nd Round Funding Announcement

The Alaska Department of Health (DOH) announces $9 million in funding to local governments through memorandums of agreement (MOAs) in support of creating healthy and equitable communities around the state. The funding will be available through May 31, 2024 to support activities of greatest need identified by the local community.

The goal of the funding is to create and support local coalitions to develop and implement sustainable plans to improve the overall health of the community by preventing and addressing COVID-19 among underserved Alaskans at higher risk for COVID-19 related illness and death, including rural populations. The pandemic has highlighted that many groups are prevented from having fair opportunities for economic, physical, and emotional health. For example:

- Communities with barriers to internet access may have difficulty accessing telehealth services or scheduling vaccination appointments;
- Housing conditions or access to wrap-around support can be barriers to isolation or quarantine to prevent the spread of COVID-19;
- Limited transportation options make it difficult to easily access COVID-19 testing, vaccination, or other health care services;
- For those that do not speak English as their first language, medical services or accurate information that can assist in making healthy decisions may be difficult to access.

This MOA can be used for both immediate COVID-19 needs and to develop a community plan and build a local coalition to provide input for additional community projects. DHSS will provide funding through multiple avenues to support the implementation of this plan.

Alaska communities contain much of the insight necessary to assure optimal health for their residents. These funds will add capacity for communities to prevent illness and death from the current and future pandemics among their underserved residents and will be accompanied by assistance to develop and implement their plans. Communities can, for example, support information sources that don't rely on internet access, provide support for people in isolation and quarantine, support transportation to access testing and vaccination services, and provide services using language people understand. Applications for funding will be available on the Alaska Public Notice website. (AML will send notice when the applications are posted, and relevant due dates.)

Quarterly reporting will be required of all projects to include an invoice and a brief narrative of progress. Any projects that will be collecting data may have additional reporting requirements. Initial information about the project will be needed, including:

- Who is collecting data?
- Why is data being collected?
- What communities/populations are being researched?
- What type of data is being collected?
- Estimated timeframe of data collection
- How will this data be used?

Funds must go towards creating community plans, supporting and facilitating local coalitions, or activities that fall into one of the categories listed:

- Improve COVID-19 health outcomes among higher risk underserved populations by expanding existing or developing new mitigation and prevention resources and services;
  Examples: support hospital or clinic vaccination and testing efforts; provide COVID-19 mitigation supplies to underserved groups; provide translation for COVID-19 messages
- Increase/improve data collection and reporting for populations disproportionately affected by COVID-19 to guide current and future pandemic response;
  Examples: support hospitals and clinics with data collection support; purchase new lab equipment to facilitate data collection and reporting
- Build, leverage or expand infrastructure support for COVID-19 or future pandemic prevention and control among populations that are at higher risk or underserved;
  Examples: improve communication system for EMS and 911 calls (new antenna and cable); improve internet and communication capabilities at community center to support telehealth and make it more accessible;
- Mobilize partners to improve spaces in their community where people live, learn, work, and play, allowing individuals and families greater opportunities for better health outcomes;
  Examples: improved recreational opportunities; support local subsistence practices by providing gas vouchers to residents; support community education and action regarding substance misuse and suicide prevention; facilitate health improvements for homeless shelters; provide opportunities for isolation and facilitate medical treatment for homeless people infected with COVID-19;
- Improve access to COVID-19 and other vaccines, for individuals who are higher risk or underserved.
  Examples: Equip an outreach van to improve access to vaccines and testing; fund a mobile care clinic; provide outreach to home-bound individuals

The funding allocations for this opportunity considers both population size and local or regional factors that affect health outcomes, such as housing, household composition and disability status, transportation, and several other factors.

Communities who do not apply for funding by April 25 will forfeit their allocation and that funding will be reallocated at the State's discretion. Communities wishing to propose projects larger than their allocated amounts can apply for this forfeited funding by contacting Judy Holland at Judy.Holland@alaska.gov or HECommunities@alaska.gov.

The application is currently posted on the Alaska Public Notice. Due date for applications is **April 25, 2023 at 5:00pm.**

Award amounts are attached to this announcement. For more information, please contact Judy Holland at Judy.Holland@alaska.gov or HECommunities@alaska.gov.

Area Name		$9 Equitably Adjusted Allocations		Borough & Census Area Totals
Akutan city	$	39,035		
Cold Bay city	$	10,000		
False Pass city	$	15,000		
King Cove city	$	25,000		
Sand Point city	$	20,000		
Aleutians East Borough			**$**	**109,035**
Adak city	$	10,000		
Atka city	$	10,000		
St. George city	$	10,000		
St. Paul city	$	15,000		
Unalaska city	$	78,735		
Aleutians West Census Area			**$**	**123,735**
Anchorage municipality	$	2,049,480		
Anchorage Municipality			**$**	**2,049,480**
Akiak city	$	15,000		
Aniak city	$	20,000		
Bethel city	$	190,854		
Chefornak city	$	20,000		
Chuathbaluk city	$	10,000		
Eek city	$	15,000		
Goodnews Bay city	$	15,000		
Kwethluk city	$	25,000		
Lower Kalskag city	$	15,000		
Mekoryuk city	$	10,000		
Napakiak city	$	15,000		
Napaskiak city	$	20,000		
Nightmute city	$	15,000		
Nunapitchuk city	$	20,000		
Platinum city	$	10,000		
Quinhagak city	$	25,000		
Toksook Bay city	$	20,000		
Upper Kalskag city	$	10,000		
Bethel Census Area			**$**	**470,854**
Bristol Bay Borough			**$**	**25,000**

DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

Designated Legislative Grant Program

Grant Agreement

Grant Agreement Number	Vendor Number	Amount of State Funds
22-RR-012	**CIB84214**	**$500,000.00**

GAE	Appropriation Unit	Lapse Date	Project Title
	089361004; 089361197	**06/30/2026**	**Design of the Yukon Kuskokwim Fitness Center gym and track**

Grantee		Department Contact Person	
Name **City of Bethel**		Name **Jean Mason**	
Street/PO Box **PO Box 1388**		Title **Grants Administrator II**	
City/State/Zip **Bethel, AK 99559**		Street/PO Box **PO Box 110809**	
Contact Person **John Sargent, Grant Manager**		City/State/Zip **Juneau, AK 99811-0809**	
Phone **907-543-1386**	Fax **907-543-1388**	Phone **907-465-5647**	Fax **907-465-4761**
Email **jsargent@cityofbethel.net**		Email **jeanine.mason@alaska.gov**	

AGREEMENT

The Alaska Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs (hereinafter 'Department') and **City of Bethel** (hereinafter 'Grantee') agree as set forth herein.

Section I. The Department shall pay the Grantee for the performance of the project work under the terms outlined in this Agreement. The amount of the payment is based upon project expenses incurred, which are authorized under this Agreement. In no event shall the payment exceed **$500,000.00**.

Section II. The Grantee shall perform all of the work required by this Agreement.

Section III. The work to be performed under this Agreement begins **July 1, 2021** and shall be completed no later than **June 30, 2026**.

Section IV. The Agreement consists of this page and the following:

ATTACHMENTS

Attachment A: Scope of Work
1. Project Description
2. Project Budget
3. Project Management
4. Reporting

Attachment B: Payment Method
Attachment C: Standard Provisions

AMENDMENTS

Any fully executed amendments to this Agreement

APPENDIX

Appendix A: State Laws and Regulations

Grantee	Department
Signature Peter A Williams	Signature Pauletta Bourne
Printed Name and Title **Peter A. Williams, City Manager**	Printed Name and Title **Pauletta Bourne, Grants Administrator III**
Date 11/1/2021	Date 11/1/2021

Attachment A
Scope of Work

1. Project Description

The purpose of this FY 2022 Designated Legislative Grant in the amount of $500,000.00 [*pursuant to the provisions of AS [37.05.315, Grants to Municipalities, SLA 2021, HB 69, Chapter 1, Section 49(a)(1), Page 135, and Line 3 – 15]* is to provide funding to City of Bethel for use towards Design of the Yukon Kuskokwim Fitness Center gym and track. The objective of this project is to develop 35% design for the gymnasium, running track, and climbing walls to be constructed adjacent to the Y-K fitness center. The 35% design will include a description and preliminary schematics of structural, mechanical, electrical, and plumbing systems. It will include a rough order of magnitude construction cost estimate and building renderings.

This project may include the following items:

- Contractual engineering services

Additional expenditures must be reasonable and relative to the project objective and may require preapproval by the department.

No more than five percent (5%) of the total grant award may be reimbursed for Administrative expenses for projects involving equipment purchase or repairs and no more than ten percent (10%) of the total grant award may be reimbursed for Administrative expenses for all other projects. To be reimbursed for eligible administrative costs, expenses must be reported on the Designated Legislative Grant Financial/Progress Report form.

2. Project Budget

Cost Category	**Total Project Costs**
Project Funds	$500,000.00
Administration	$0.00
Total Grant Funds	**$500,000.00**

3. Project Management

This project will be managed by the Grantee.

Signatory authority for execution of the Grant Agreement and subsequent amendments is granted to the chief administrator. For grants appropriated to a municipality, the mayor is the chief administrator unless the municipality operates a managerial form of government; then the city manager/administrator acts as the chief administrator. For named recipients and unincorporated communities, the executive director or highest-ranking official will act as chief administrator.

The chief administrator may delegate authority for executing the Grant Agreement and amendments to others within the Grantee's organization via the Signatory Authority Form. The chief administrator also designates financial and performance progress reporting authority via the Signatory Authority Form. Such delegation is limited to others within the Grantee's organization unless otherwise approved by the Department.

The Grantee must establish and maintain separate accounting for the use of this grant. The use of grant funds in any manner contrary to the terms and conditions of this Grant Agreement may result in the subsequent revocation of the grant and any balance of funds under the grant. It may also result in the Grantee being required to return such amounts to the State.

If applicable under state law, grantees must be registered and in good standing with the Department of Commerce, Community and Economic Development's Division of Corporations, Business and Professional Licensing.

4. Reporting

The Grantee shall submit a Designated Legislative Grant Financial/Progress Report Form provided by the Department each month, or quarterly, with the concurrence of the Department, during the life of the Grant Agreement. Grant Financial/Progress Report Forms are due thirty (30) days after the end of the month or quarter being reported. The report period is the first of the month through the last day of the month. If quarterly reporting is approved, the report period is the first day of the first month through the last day of the third month of the quarter. The final Financial/Progress Reports must be submitted within thirty (30) days following completion of the project.

Attachment B
Payment Method

1. Reimbursement Payment

Upon receiving and approving a Grantee's Financial/Progress Report, the Department will reimburse the Grantee for expenditures paid during the reporting period, in accordance with this Grant Agreement. The Department will not reimburse without approved Financial/Progress Reports, prepared and submitted by the Grantee on the form provided by the Department. Before approving the financial/progress report for payment, the Department may require the Grantee to submit documentation of the costs reported (e.g., copies of vendor billings/invoices and proof of payment, general ledger expenditure report).

2. Advance Payment

In most instances, the Department will make payment to a Grantee on a cost reimbursable basis. If cost reimbursement significantly inhibits the Grantee's ability to implement the project, the Department may advance to the Grantee an amount not to exceed a projected thirty (30) day cash need, or twenty percent (20%) of the amount in Section I, whichever is less.

Before the Department will issue an advance, the Grantee must submit a "Request for Advance Payment" form along with documentation of costs associated with the advance. The "Request for Advance Payment" form can be obtained from the Department electronically or in hard copy.

All advances will be recovered with the Grantee's next Financial/Progress Report form. Should earned payments during the terms of this Grant Agreement be insufficient to recover the full amount of the advance, the Grantee will repay the unrecovered amount to the Department when requested to do so by the Department, or at termination of the Grant Agreement.

3. Withholding of Ten Percent (10%)

The Department may withhold ten percent (10%) of the amount in Section I until the Department determines that the Grantee has satisfactorily completed the terms of this Grant Agreement, including all required reporting of the project.

Attachment C
Standard Provisions

Article 1. Definition

"Department" refers to the Department of Commerce, Community, and Economic Development with the State of Alaska.

Article 2. Indemnification

It is understood and agreed that this Grant Agreement is solely for the benefit of the parties to the Grant Agreement and gives no right to any other party. No joint venture or partnership is formed as a result of the Grant Agreement.

The Grantee, its successors and assigns, will protect, save, and hold harmless the Department and the State of Alaska and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the acts or omissions of the Grantee, its subcontractors, assigns, agents, contractors, licenses, invitees, employees, or any person whomever arising out of or in connection with any acts or activities authorized by this Grant Agreement. The Grantee further agrees to defend the Department and the State of Alaska and their authorized agents and employees in any litigation, including payment of any costs or attorney's fees for any claims or actions commenced thereon arising out of or in connection with acts or activities authorized by this Grant Agreement. This obligation shall not include such claims, costs, damages, or expenses which may be caused by the sole negligence of the Department of the State of Alaska or their authorized agents or employees, provided, that if the claims or damages are caused by or result from the concurrent negligence of (a) the Department and the State of Alaska and their agents or employees, and (b) the Grantee, its agents or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Grantee, or Grantee's agents or employees.

Article 3. Legal Authority

The Grantee certifies that it possesses legal authority to accept grant funds under the State of Alaska and to execute the project described in this Grant Agreement by signing the Grant Agreement document. The Grantee's relation to the Department and the State of Alaska shall be at all times as an independent Grantee.

Article 4. Waivers

No conditions or provisions of this Grant Agreement can be waived unless approved by the Department in writing. The Department's failure to insist upon strict performance of any provision of the Grant Agreement, or to exercise any right based upon a breach thereof, or the acceptance of any performance during such a breach, shall not constitute a waiver of any right under this Grant Agreement.

Article 5. Access to Records

The Department and duly authorized officials of the State of Alaska shall have full access and the right to examine, excerpt, or transcribe any pertinent documents, papers, records, and books of the Grantee, and of persons or organizations with which the Grantee may contract, involving transactions related to the project and this Grant Agreement.

Article 6. Reports

The Grantee, at such times and in such forms as the Department may require, shall furnish the Department with such periodic reports as it may request pertaining to the activities undertaken pursuant to this Grant Agreement, including the final close-out report, the costs and obligations incurred in connection therewith, and any other matters covered by this Grant Agreement.

Article 7. Retention of Records

The Grantee shall retain financial and other records relating to the performance of this Grant Agreement for a period of six years from the date when the final financial status report is submitted to the Department, or until final resolution of any audit findings, claims, or litigation related to the grant.

Article 8. Assignability

The Grantee shall not assign any interest in this Grant Agreement and shall not transfer any interest in the same (whether by assignment or novation).

Article 9. Financial Management and Accounting

The Grantee shall establish and maintain a financial management and accounting system that conforms to generally accepted accounting principles.

Article 10. Program Income

Program income earned during the award period shall be retained by the Grantee and added to the funds committed to the award and used for the purpose and under the conditions applicable to the use of award funds.

Article 11. Amendments and Modifications

The Grantee or the Department may request an amendment or modification of this Grant Agreement. However, such amendment or modification shall not take effect until approved, in writing, by the Department and the Grantee.

Article 12. Procurement

Grantees may utilize their own written procurement procedures, provided they reflect applicable state and local laws and regulations and conform to the standards identified in AS 36.30.

Article 13. State Excluded Parties List Report

The grantee is responsible for ensuring that all sub-grantees or sub-contractors are not listed on the 'Excluded Parties List Report', which identifies those parties excluded from receiving State contracts.

Article 14. Recordkeeping

The Grantee agrees to keep such records as the Department may require. Such records will include information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income. They will also include information pertaining to project performance and efforts to comply with the provisions of the Grant Agreement.

Article 15. Obligations Regarding Third-Party Relationships

None of the Work specified in this Grant Agreement shall be contracted by the Grantee without prior approval of the Department. No permission for subcontracting shall create, between the Department or the State of Alaska and the subcontractor, any contract or any relationship.

The Grantee shall remain fully obligated under the provisions of this Grant Agreement notwithstanding its designation of any third party or parties of the undertaking of all or any part of the project described herein. Any subcontractor that is not the Grantee shall be required by the Grantee to comply with all applicable provisions of this Grant Agreement.

The Grantee shall bind all subcontractors to each and every applicable Grant Agreement provision. Each subcontract for work to be performed with funds granted under this Grant Agreement shall specifically include a provision that the Department and the State of Alaska are not liable for damages or claims from damages arising from any subcontractor's performance or activities under the terms of the subcontracts.

Article 16. Conflict of Interest

No officer or employee of the Department; no member, officer, or employee of the Grantee or its designees or agents; no member of the governing body of the jurisdiction in which the project is undertaken or located; and no other official of such locality or localities who exercises any functions or responsibilities with respect to the project during his or her tenure, shall have any personal or pecuniary gain or interest, direct or indirect, in any contract, subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under this Grant Agreement.

The Grantee shall incorporate, or cause to incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purpose of this provision.

Article 17. Political Activity

No portion of the funds provided hereunder shall be used for any partisan political activity or to further the election or defeat of any candidate for public office or influence the approval or defeat of any ballot issue.

Article 18. Notices

The Grantee shall comply with all public notices or notices to individuals required by applicable state and federal laws and shall maintain a record of this compliance.

Article 19. Prohibition Against Payment of Bonus or Commission

The assistance provided under this Grant Agreement shall not be used in payment of any bonus or commission for the purpose of obtaining approval or concurrence under this contract provided, however, that reasonable fees of bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

Article 20. Termination by Mutual Agreement

This Grant Agreement may be terminated, in whole or in part, prior to the completion of contract project activities when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. The Department will determine whether an environmental review of the cancellation is required under State and/or Federal law. The parties must agree on the termination conditions, including effective date and the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Department shall make funds available to the Grantee to pay for allowable expenses incurred before the effective date of termination.

Article 21. Termination for Cause

If the Grantee fails to comply with the terms of this Grant Agreement, or fails to use the grant for only those purposes set forth herein, the Department may take the following actions:

A. Suspension – After notice in writing by certified mail to the Grantee, suspend the grant and withhold any further payment or prohibit the Grantee from incurring additional obligations of grant funds, pending corrective action by the Grantee or a decision to terminate. Response must be received within fifteen (15) days of receipt of the written notice.

B. Termination – Terminate the grant in whole or in part, at any time before the final grant payment is made. The Department shall promptly notify the Grantee in writing of its determination to terminate, the reason for such termination, and the effective date of the termination. Payments made to the Grantee or recoveries by the Department shall be in accordance with the legal rights and liabilities of the parties.

Article 22. Withdrawal of Funds

In the event funding from the state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant Agreement and prior to normal completion, the Department may terminate the agreement, reduce funding, or re-negotiate subject to those new funding limitations and conditions. A termination under this article shall be implemented under the same conditions as a termination under Article 19 of this Attachment.

Article 23. Recovery of Funds

In the event of a default or violation of the terms of the Grant Agreement by the Grantee, the Department may institute actions to recover all or part of the project funds paid to the Grantee. Repayment by the Grantee of grant funds under this recovery provision shall occur within thirty (30) days of demand.

All remedies conferred on the Department by this agreement or any other instrument or agreement are cumulative, not exclusive, and may be exercised concurrently or consecutively at the Department's option.

Article 24. Disputes

Except as otherwise provided in this agreement, any dispute concerning a question of fact arising under this agreement that is not disposed of by mutual agreement shall be decided by the Department, which shall reduce its decision to writing and mail, or otherwise furnish a copy thereof, to the Grantee. The decision of the Department shall be final and conclusive.

This "Disputes" clause does not preclude the consideration of questions of law in connection with the decision provided for in the preceding paragraph provided that nothing in the Grant Agreement shall be construed as making final the decisions of any administrative official, representative, or board on a question of law.

Article 25. Jurisdiction

This Grant Agreement shall be governed by the laws and statutes of the State of Alaska. The venue of any suit hereunder may be in the Superior Court for the First Judicial District, Juneau, Alaska.

Article 26. Ownership of Project/Capital Facilities

The Department makes no claim to any capital facilities or real property improved or constructed with funds under this Grant Agreement and, by this grant of funds, does not and will not acquire any ownership interest or title to such property of the Grantee. The Grantee shall assume all liabilities arising from the ownership and operation of the project and agrees to hold the Department and the State of Alaska harmless from any and all causes of action arising from the ownership and operation of the project.

Article 27. Site Control

If the grant project involves the occupancy and use of real property, the Grantee assures that it has the legal right to occupy and use such real property for the purposes of the grant, and further that there is legal access to such property.

As a minimum requirement, the Grantee should obtain a "sufficient interest" that allows the Grantee the right to use and occupy the site for the expected useful life of the building, structure or other improvement. Generally, the interest obtained should be for at least 20 years. A sufficient interest depends upon the nature of the project and the land status of the site.

Article 28. Insurance

The Grantee is responsible for obtaining any necessary liability insurance and maintain in force at all times during the performance of this Grant Agreement the insurance policies identified below. All insurance policies shall comply with, and be issued by insurers licensed to transact the business of insurance under Alaska Statute AS 21. The Grantee shall require any contractor hired to work on the project be licensed, bonded and insured for at least the amount of the project and if appropriate provide and maintain Professional Liability Insurance.

A. Workers' Compensation Insurance for all employees engaged in work under this Grant Agreement, coverage as required by AS 23.30.045, and; where applicable, any other statutory obligations including but not limited to Federal U.S.L. & H. and Jones Act requirements.

B. Commercial General Liability Insurance covering all business premises and operations used by the Grantee in the performance of this project and Grant Agreement with coverage limits not less than $300,000 combined single limit per occurrence and annual aggregates where applicable.

C. Comprehensive Automobile Liability Insurance covering all vehicles used by the Grantee in the performance of this project and Grant Agreement with coverage limits not less than $100,000 per person/$300,000 per occurrence bodily injury and $50,000.00 property damage.

D. Professional Liability Insurance covering all errors, omissions or negligent acts of the contractor, subcontractor or anyone directly or indirectly employed by them, made in the performance of this contract which result in financial loss to the State. Limits required are per the following schedule:

Contract Amount	**Minimum Required Limits**
Under $100,000	$100,000 per occurrence/annual aggregate

Article 29. Subcontracts for Engineering Services

In the event that the Grantee subcontracts for engineering services, the Grantee will require that the engineering firm certify that it is authorized to do business in the State of Alaska. In the event that the engineering firm is also the project administrator, the Grantee shall require that the bond or insurance shall be for not less than the amount of the entire project.

Article 30. Governing law

This Grant Agreement is governed by the laws of the State of Alaska. The Grantee shall perform all aspects of this project in compliance with the appropriate laws and regulations. It is the responsibility of the Grantee to ensure that all permits required for the construction and operation of this project by the Federal, State, or Local governments have been obtained.

Article 31. Budget Flexibility

Notwithstanding the provisions of Article 11, Attachment C, the Grantee may revise the project budget in Attachment A without a formal amendment to this agreement. Such revisions are limited within each line item to a maximum of ten percent (10%) of the line item or $10,000, whichever is less, over the entire term of this agreement. Such budget revisions shall be limited to changes to existing budget line items. Budget revisions may not be used to increase any budget item for project administrative expenses. Changes to the budget beyond the limits authorized by this provision may only be made by a formal amendment to this agreement.

Article 32. Equal Employment Opportunity (EEO)

The Grantee may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Grantee shall post in a conspicuous place, available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

The Grantee shall state, in all solicitations or advertisements for employees to work on state funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

The Grantee shall include the provisions of this EEO article in every contract relating to this Grant Agreement and shall require the inclusion of these provisions in every agreement entered into by any of its contractors, so that those provisions will be binding upon each contractor or subcontractor.

Article 33. Americans with Disabilities Act

The Americans with Disabilities Act (ADA) prohibits discrimination against persons with disabilities. Title I of the ADA prohibits discrimination against persons with disabilities in employment and provides that a reasonable accommodation be provided for applicants and employees. Title II of the Act prohibits public agencies from discriminating against individuals with disabilities in the provision of services, programs, or activities. Reasonable accommodation must be made to ensure or allow access to all services, programs, or activities. This section of the Act includes physical access to public facilities and requires that public entities must, if necessary, make modifications to their facilities to remove physical barriers to ensure access by persons with disabilities. All new construction must also be accessible to persons with disabilities. A public entity's subgrantees or contractors must also comply with the ADA provisions. Grantees are responsible for assuring their compliance with the ADA.

Article 34. Public Purposes

The Grantee agrees that the project to which this Grant Agreement relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

If the Grantee is a non-municipal entity and if monies appropriated under this grant constitute the sole or principal funding source for the acquisition of equipment or facilities, the Grantee agrees that in the event a municipal corporation is formed which possesses the power and jurisdiction to provide for such equipment or facilities, the Grantee shall offer, without compensation, to transfer ownership of such equipment or facilities to the municipal corporation.

If the Grantee is a non-profit corporation that dissolves, the assets and liabilities from the grant project are to be distributed according to statutory law, AS 10.20.290-10.20.452.

Article 35. Operation and Maintenance

Throughout the life of the project, the Grantee shall be responsible for the operation and maintenance of any facility, equipment, or other items acquired under this grant.

Article 36. Assurance

The Grantee shall spend monies awarded under this grant only for the purposes specified in this Grant Agreement.

Article 37. Current Prevailing Rates of Wage

Certain grant projects are constrained by the provisions of AS 36. PUBLIC CONTRACTS. To the extent that such provisions apply to the project which is the subject of this Grant Agreement, the Grantee shall pay the current prevailing rates of wage to employees as required by AS 36.05.010. The Grantee also shall require any contractor to pay the current prevailing rates of wage as required by AS 36.05.010.

Article 38. Severability

If any provision under this Grant Agreement or its application to any person or circumstance is held invalid by any court of rightful jurisdiction, this invalidity does not affect other provisions of the contract agreement which can be given effect without the invalid provision.

Article 39. Performance

The Department's failure to insist upon the strict performance of any provision of the Grant Agreement or to exercise any right based upon breach thereof or the acceptance of any performance during such breach shall not constitute a waiver of any rights under this Grant Agreement.

Article 40. Sovereign Immunity

If the Grantee is an entity which possesses sovereign immunity, it is a requirement of this grant that the Grantee irrevocably waive its sovereign immunity with respect to state enforcement of this Grant Agreement. The waiver of sovereign immunity, effected by resolution of the entity's governing body, is herein incorporated into this Grant Agreement.

Article 41. Audit Requirements

The Grantee must comply with the audit requirements of the Alaska Administrative Code set forth in **2AAC45.010. AUDIT REQUIREMENTS.** An entity that expends a cumulative or total, equal to the state single audit threshold during the fiscal year is required to have a state single audit. A copy of the most current **2AAC45.010** adopted regulations is available at the Alaska Department of Administration's State Single Audit website: http://doa.alaska.gov/dof/ssa/index.html.

Current audit compliance supplements and guides specific to programs under AS 37.05.315 Grants to Municipalities, AS 37.05.316 Grants to Named Recipients, and AS 37.05.317 Grants to Unincorporated Communities can be found at http://doa.alaska.gov/dof/ssa/audit_guide.html.

Article 42. Close-Out

The Department will advise the Grantee to initiate close-out procedures when the Department determines, in consultation with the Grantee, that there are no impediments to close-out and that the following criteria have been met or soon will be met:

A. All costs to be paid with grant funds have been incurred with the exception of close-out costs and any unsettled third-party claims against the Grantee. Costs are incurred when goods and services are received or contract work is performed.

B. The last required performance report has been submitted. The Grantee's failure to submit a report will not preclude the Department from effecting close-out if it is deemed to be in the State's interest. Any excess grant amount that may be in the Grantee's possession shall be returned by the Grantee in the event of the Grantee's failure to finish or update the report.

C. Other responsibilities of the Grantee under this Grant Agreement and any close-out agreement and applicable laws and regulations appear to have been carried out satisfactorily or there is no further State interest in keeping the grant open for the purpose of securing performance.

Appendix A
State Laws and Regulations and Permits

Grantees are responsible for all applicable state laws, regulations and permits; including but not limited to the following list which most commonly affects Grantees.

Municipality Public Facility Operations and Maintenance—AS 37.05.315(c)

In accepting a grant under AS 37.05.315 for construction of a public facility, a municipality covenants with the State that it will operate and maintain the facility for the practical life of the facility and that the municipality will not look to the State to operate or maintain the facility or pay for its operation or maintenance. This requirement does not apply to a grant for repair or improvement of an existing facility operated or maintained by the State at the time the grant is accepted if the repair or improvement for which the grant is made will not substantially increase the operating or maintenance costs to the State.

Restriction on Use—AS 37.05.321

A grant or earnings from a grant under AS 37.05.315 - 37.05.317 may not be used for the purpose of influencing legislative action. In this section "influencing legislative action" means promoting, advocating, supporting, modifying, opposing, or delaying or seeking to do the same with respect to any legislative action but does not include the provision or use of information, statistics, studies, or analyses in written or oral form or format. A grant or earnings from a grant made under AS 37.05.315 - 37.05.317 may not be used for purposes of travel in connection with influencing legislative action unless pursuant to a specific request from a legislator or legislative committee.

Hiring Preferences—AS 36.10

This chapter of the Alaska Statutes applies to grants for public works projects and requires compliance with the hiring preferences under AS 36.10.150 – 36.10.175 for employment generated by the grant.

Historic Preservation Act—AS 41.35

This chapter of the Alaska Statutes applies to public construction of any nature undertaken by the State, or by a governmental agency of the State, or by a private person under contract with or licensed by the State or a governmental agency of the State. The Department of Natural Resources must be notified if the construction is planned for an archaeological site. The Department of Natural Resources may stop the construction to determine the extent of the historic, prehistoric, or archaeological values.

Fire Protection—AS 18.70

This chapter of the Alaska Statutes requires the Alaska Department of Public Safety (the State Fire Marshal) to adopt regulations (currently in the form of Uniform Fire Code, as amended) establishing minimum standards for:

1. Fire detection and suppression equipment;
2. Fire and life safety criteria in commercial, industrial, business, institutional, or other public buildings used for residential purposes containing four or more dwelling units;
3. Any activity in which combustible or explosive materials are stored or handled in commercial quantities;
4. Conditions or activities carried on outside a building described in (2) or (3) likely to cause injury to persons or property.

Procurement Preference for State Agricultural and Fisheries Products—AS 29.71.040

This chapter of the Alaska Statutes applies to municipalities that use state funds to purchase agricultural and fisheries products. The law requires:

1. When agricultural products are purchased, only such products harvested in the state shall be purchased whenever priced no more than seven percent above products harvested outside the state, and of like quality compared with agricultural products harvested outside the state.
2. When fisheries products are purchased, only fisheries products harvested or processed within the jurisdiction of the state shall be purchased whenever priced no more than seven percent above products harvested or processed outside the jurisdiction of the state, available, and of like quality compared with fisheries products harvested or processed outside the jurisdiction of the state.

Alaska Product Preferences—AS 36.15

This chapter of the Alaska Statutes applies to projects financed by state money in which the use of timber, lumber, and manufactured lumber products is required, only timber, lumber and manufactured lumber projects originating in this state from local forests shall be used wherever practicable. The law requires the insertion of this clause in calls for bids and in all contracts awarded.

Permits and Environmental Procedures

The Alaska Department of Environmental Conservation (ADEC) regulates all activities in Alaska that might pollute the air, water or soil. There are dozens of ADEC permits related to constructing and operating public buildings. The law requires the following permits, including others designated by the commissioner. The following list is not intended to be all-inclusive.

- Air Emissions Permit
- Anadromous Fish Protection Permit
- Authorization for Tidelands Transportation
- Brine or Other Salt Water Waste Disposal Permit
- Burning Permit during Fire Season
- Coal Development Permit
- Critical Habitat Area Permit
- Dam Construction Permit
- Driveway Permit
- Encroachment Permit
- Miscellaneous State Land Use Permit
- Mineral and Geothermal Prospecting Permits
- Occupied Tide and Submerged Land
- Open Burning Permit
- Permit for Use of Timber or Materials
- Permit to Appropriate Water
- Pesticides Permit
- Preferred Use Permit
- Right-of-Way and Easement Permits
- Solid Waste Disposal
- Special Land Use Permit
- State Game Refuge Land Permit
- State Park Incompatible Use Permit
- Surface Oiling Permit
- Surface Use Permit
- Tide and Submerged Lands Prospecting Permit
- Tidelands Permit
- Tidelands Right-of-Way or Easement Permit
- Utility Permit
- Waste Water Disposal Permit
- Water Well Permit

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 – Abesent- 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 candinates fro the Finance Directors position. We have ainterview arranged for May 11, 2023. 2) Reveiewed Jeanette West Case Summary. 3) Asked PW Dept to forward fire inspections reports to APEI. 3) Interviewed a candinate for the City Planners position. A contional 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 ias at the appropriate wge 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) Rebviewed the IT Director's pay history. 3) Requested of FNB of Alaska what the balance due is fro 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 Brillant Media. 5) exchange emails with the candidate for the fiance 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.

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.

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.

157 Salmonberry Road Post Office Box 809 Bethel, Alaska 99559
Telephone (907) 543-3781 Fax (907) 543-5086 www.cityofbethel.org

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

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 venders 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 Signature Date
(Please print legibly.)

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 cancelation form. Cancelation 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.

Updated 10/10/22

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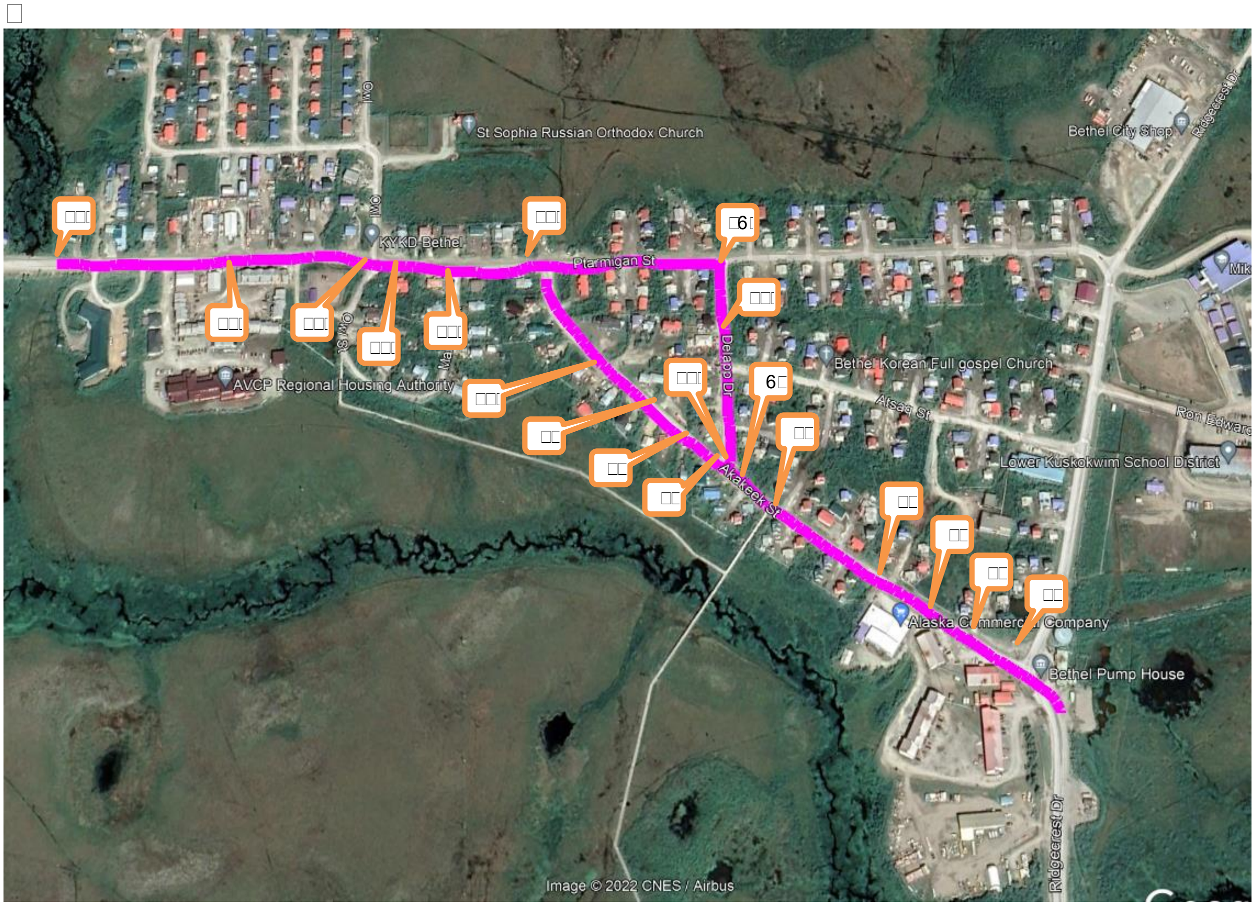

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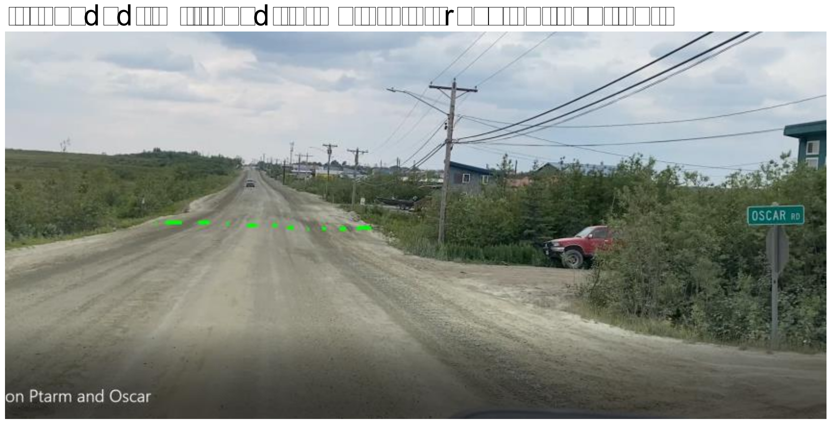
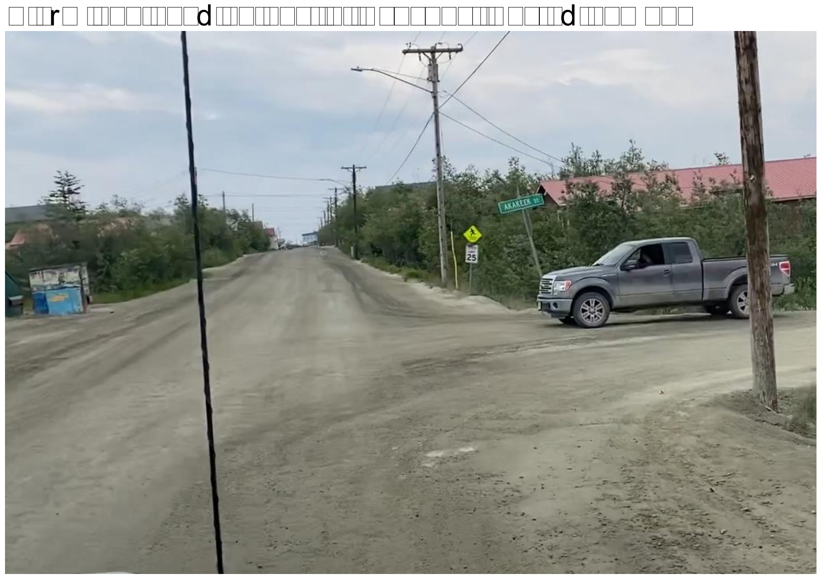
[illegible]	[illegible]	[illegible] 
[illegible]	[illegible]	[illegible] 

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Quotation

Quotation no.	Date of offer
136224484R[illegible]	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
[illegible]
[illegible]
[illegible]
[illegible]
dsolesbee@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[illegible]**
Responsible:	**MATT LUCHETTA**
Telephone:	626-614-7975
E-mail:	matt.luchetta@draeger.com

Best regards
Draeger Inc.

This document has been electronically generated and is valid without a signature.

Quotation

Quotation no.	Date of offer
136224484R□	05/31/2023

Please reference on inquiries

Pos.	Quant.	Part no.	Description	Unit price USD	%	Total price USD
0010	**1 EA**	**1903015**	**DRAGER SWEDE SURVIVAL P□ASE II MODI□IED** - 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

Dräger

Quotation

Quotation no.	Date of offer
136224484R	05/31/2023

Please reference on inquiries

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

Dräger

Quotation

Quotation no.	Date of offer
136224484R	05/31/2023

Please reference on inquiries

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.	Date of offer
136224484R□	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□□□□			

Dräger

Quotation

Quotation no.	Date of offer
136224484R	05/31/2023

Please reference on inquiries

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 Drager beforehand. If a prevailing wage requirement exists, customer will provide this information prior to PO submittal to Drager. 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 "<u>Indemnitor</u>") shall indemnify the other Party and its affiliates (collectively "<u>Indemnitee</u>") 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, "<u>Software</u>") 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 of 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 Drager 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.

Drager 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 Drager 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 :	**Phone No. :**
Customer Signature	**Email :**
Date :	Customer Title :

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**	**Draeger Inc.**	**1/1**

BRILLIANT media strategies

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

City of Bethel Public Relations

Report - June 7, 2023

BY THE NUMBERS

78	9	8,556	13
Facebook Posts Drafted/Posted by BR	Total Facebook Page Posts	Total Facebook Post Reach	New Facebook Page Followers
(from contract start)	(past 28 days)	(past 28 days)	(past 28 days)

TOP PERFORMING POST (PAST 28 DAYS)

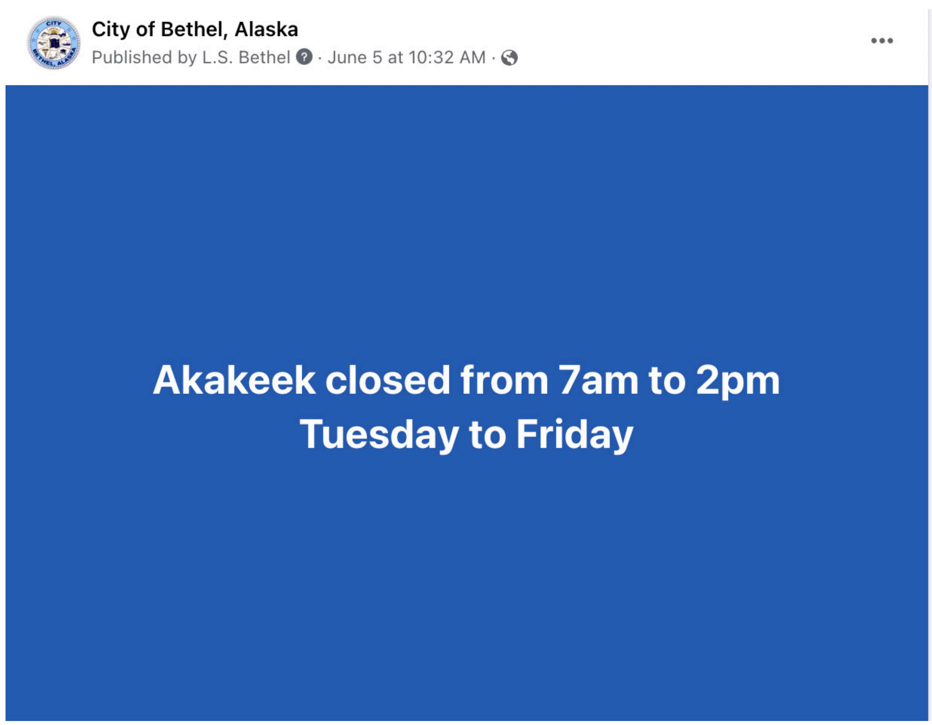
Most Engagement

Post Impressions
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	Email Newsletter Open Rate	Total E-Newsletter Subscribers	New E-Newsletter Subscribers
(May 2023 Issue)	(May 2023 Issue)	(as of this report)	(past 30 days)

DOWL

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
    - Phots 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 suspetible 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

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

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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

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:
    - The Acting Finance Director had an interview with KYUK discussing alternative payment options.
    - 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).
    - 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 his 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), Electrocution (T75.4), Elevated white blood cell count (D72.82), Encephalitis and encephalomyelitis, unspecified (G04.90), Encounter for general examination without complaint, suspected or reported diagnosis (Z00), Encounter for observation for suspected exposure to other biological agents ruled out (Z03.818), Encounter for observation for suspected toxic effect from ingested substance ruled out (Z03.6), Encounter for screening for lower gastrointestinal disorder (Z13.811), End stage renal disease (N18.6), Endocrine disorder, unspecified (E34.9), Environment - Hyperthermia / Heat Injury (T67.0), Environment - Hypothermia/Cold Injury (T68), Epidural hemorrhage (S06.4), Epigastric pain (R10.13), Epilepsy and recurrent seizures (G40), Epilepsy, unspecified (G40.9), Epilepsy, unspecified, intractable, with status epilepticus (G40.911), Epistaxis (Non-Traumatic) (R04.0), Esophageal obstruction (K22.2), Esophagitis, unspecified (K20.9), Excited (Agitated) Delirium (R41.0), Facial weakness (R29.810), False labor before 37 completed weeks of gestation, second trimester (O47.02), False labor, unspecified (O47.9), Fever (R50.9), Fever of other and unknown origin (R50), Flank pain (itICD.052), Foreign body in anus and rectum (T18.5), Foreign body in ear (T16), Foreign body in genitourinary tract, part unspecified (T19.9), Foreign body in nostril (T17.1), Foreign body in other parts of respiratory tract (T17.8), Foreign body in pharynx (T17.2), Foreign body in trachea (T17.4), Foreign body on external eye (T15), Foreign body in digestive system, part unspecified (T18.9), Fracture of forearm (S52), Fracture of shaft of femur (S72.3), Frostbite, superficial of unspecified location (T33.90), Frostbite, with tissue necrosis of unspecified location (T34.90), G.I. Bleed (K92.2), GERD (K21), Gas pain (R14.1), Gastrointestinal System Issue (G.I.) (K92.9), Gastroparesis (K31.84), Gastrostomy complication, unspecified (K94.20), Gastrostomy malfunction (K94.23), Generalized anxiety disorder (F41.1), Generalized edema (R60.1), Genitourinary System Issue (Urinary) (N39.9), Hallucinogen related disorders (F16), Hazmat Exposure (Z77.9), Head bleed (I62.9), Headache (R51), Heart failure (I50), Heat exhaustion, unspecified (T67.5), Heat syncope (T67.1), Hematemesis (K92.0), Hemiplegia (G81.90), Hemorrhage in early pregnancy (O20), Hemorrhage, not elsewhere classified (R58), Hemothorax, traumatic (S27.1), Hepatic failure, not elsewhere classified (K72), History of falling (Z91.81), Homicidal and suicidal ideations (R45.85), Homicidal ideations (R45.850), Hydrocephalus (G91), Hyperglycemia, unspecified (R73.9), Hyperkalemia (E87.5), Hypertension (I10), Hyperventilation (R06.4), Hypoglycemia, unspecified (E16.2), Hypokalemia (E87.6), Hypotension (I95.9), Hypovolemia (E86.1), Hypovolemic shock (R57.1), Illness, unspecified (R69), Inflammatory polyps of colon with rectal bleeding (K51.411), Influenza due to certain identified influenza viruses (J09), Influenza due to unidentified influenza virus with gastrointestinal manifestations (J11.2), Influenza due to unidentified influenza virus with other manifestations (J11.89), Influenza due to unidentified influenza virus with other respiratory manifestations (J11.1), Influenza, unspecified (J11), Inhalant related disorders (F18), Inhalant use, unspecified (F18.9), Inhalation Injury (Toxic Gas,Carbon Monoxide, Smoke, etc) (J68.9), Injury of abdomen (S39.91), Injury of ankle (S99.91), Injury of ear (S09.91), Injury of elbow (S59.90), Injury of external genitals (S39.94), Injury of eye and orbit (S05), Injury of face (S09.93), Injury of foot (S99.92), Injury of forearm (S59.91), Injury of head (S09.90), Injury of hip (S79.91), Injury of kidney (S37.0), Injury of lower back (S39.92), Injury of lower leg (S89.9), Injury of neck (S19.9), Injury of nose (S09.92), Injury of pelvis (S39.93), Injury of shoulder or upper arm (S49.9), Injury of thigh (upper leg) (S79.92), Injury of thorax (upper chest) (S29.9), Injury of wrist, hand, or fingers (S69.9), Intracranial injury, unspecified (S06.9), Irritant contact dermatitis due to other chemical products (L24.5), Labor (itICD.049), Laceration without foreign body of other part of head (S01.81), Left lower quadrant pain (R10.32), Left upper quadrant abdominal swelling, mass and lump (R19.02), Left upper quadrant abdominal tenderness (R10.812), Left ventricular failure (I50.1), Local infection of the skin and subcutaneous tissue, unspecified (L08.9), Localization-related (focal) (partial) idiopathic epilepsy and epileptic syndromes with seizures of localized onset (G40.0), Localized swelling, mass and lump, left lower limb (R22.42), Low back pain (M54.5), Lower abdominal pain, unspecified (R10.30), Lymphedema, not elsewhere classified (I89.0), Major depressive disorder, recurrent, mild (F33.0), Major depressive disorder, single episode (F32), Major depressive disorder, single episode, unspecified (F32.9), Malaise (R53.81), Malaise and fatigue (R53), Malignant neoplasm of esophagus (C15), Malignant neoplasm of head of pancreas (C25.0), Malignant neoplasm without specification of site (C80), Maternal distress during labor and delivery (O75.0), Meconium aspiration (P24.0), Medical Device Related Issue (T82.1), Medication Related Issue (Non- Overdose) (T50.905), Melena (K92.1), Meningitis (G03.9), Metabolic disorder, unspecified (E88.9), Migraine (G43.9), Mild persistent asthma with (acute) exacerbation (J45.31), Moderate persistent asthma (J45.4), Moderate persistent asthma with (acute) exacerbation (J45.41), Moderate persistent asthma with status asthmaticus (J45.42), Muscle spasm (M62.83), Muscle weakness (generalized) (M62.81), Muscle weakness (localized) (M62.81), Myocarditis, unspecified (I51.4), Nausea (R11.0), Nausea / Vomiting (R11.2), Nausea and vomiting (R11), Need for assistance at home and no other household member able to render care (Z74.2), Need for assistance with personal care (Z74.1), Need for continuous supervision (Z74.3), Neonatal jaundice from other and unspecified causes (P59), Neoplasm of uncertain behavior of brain, unspecified (D43.2), Neoplasm of unspecified behavior of digestive system (D49.0), Newborn (Z38.2), Newborn (suspected to be) affected by premature rupture of membranes (P01.1), No Apparent Illness/Injury (Adult) (Z00.00), No Apparent Illness/Injury (Pediatric) (Z00.129), Non-ST elevation (NSTEMI) myocardial infarction (I21.4), Non-specified Sedative, hypnotic or anxiolytic related disorders (F13), Nonspecific Inhalant disorders (F15), Nontraumatic hematoma of soft tissue (M79.81), Nontraumatic intracerebral hemorrhage (I61), Nontraumatic intracerebral hemorrhage, unspecified (I61.9), Nontraumatic subdural hemorrhage (I62.0), Not Applicable, Not Recorded, OB / Pregnancy Related Complication (O99), Obesity complicating pregnancy, unspecified trimester (O99.210), Obesity, unspecified (E66.9), Obstetric trauma, unspecified (O71.9), Obvious Death (R99), Ocular pain (H57.1), Ocular pain, unspecified eye (H57.10), Open wound of ankle (S91.0), Open wound of hip (S71.0), Open wound of knee (S81.0), Open wound of lower back and pelvis (S31.0), Open wound of scalp (S01.0), Open wound of thumb without damage to nail (S61.0), Open wound of unspecified buttock (S31.80), Opioid abuse with intoxication (F11.12), Opioid abuse, uncomplicated (F11.10), Opioid dependence with withdrawal (F11.23), Opioid related disorders (F11), Opioid use, unspecified (F11.9), Orthostatic hypotension (I95.1), Other abdominal pain (R10.8), Other abnormal uterine and vaginal bleeding (N93), Other acute kidney failure (N17.8), Other and unspecified allergy (T78.4), Other and unspecified cirrhosis of liver (K74.6), Other and unspecified metabolic disorders (E88), Other asthma (J45.99), Other birth injuries to the newborn (P15), Other cardiac arrhythmias (I49), Other cerebral infarction (I63.89), Other chest pain (R07.8), Other chronic pain (G89.29), Other complications of labor and delivery, not elsewhere classified (O75), Other congenital malformations of cardiac chambers and connections (Q20.8), Other coronavirus as the cause of diseases classified elsewhere (B97.29), Other diseases of digestive system (K92), Other disorders of kidney and ureter, not elsewhere classified (N28), Other disorders of lung (J98.4), Other disorders of skin and subcutaneous tissue, not elsewhere classified (L98), Other disorders of urinary system (N39), Other eating disorders (F50.8), Other endocrine disorders (E34), Other fatigue (R53.83), Other functional intestinal disorders (K59), Other generalized epilepsy and epileptic syndromes, intractable, with status epilepticus (G40.411), Other immediate postpartum hemorrhage (O72.1), Other injury of unspecified body region (T14.8), Other pneumonia, unspecified organism (J18.8), Other psychoactive substance abuse (F19.1), Other psychoactive substance dependence with withdrawal (F19.23), Other psychoactive substance use, unspecified (F19.9), Other reduced mobility (Z74.09), Other respiratory conditions originating in the perinatal period (P28), Other seizures (G40.89), Other sepsis (A41), Other specified bacterial diseases (A48.8), Other specified cardiac arrhythmias (I49.8), Other specified disorders of nervous system in diseases classified elsewhere (G99.8), Other specified heart block (I45.5), Other specified respiratory disorders (J98.8), Other specified symptoms and signs involving the circulatory and respiratory systems (R09.89), Other stimulant abuse (F15.1), Other symptoms and signs involving emotional state (R45.89), Other viral pneumonia (J12.89), Overdose / Poisoning / Ingestion (F19), Overdose/Drug Ingestion (itICD.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), Supravalvular aortic 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
	FIRE DEPARTMENT					
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)

Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

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

Agencies: Bethel Fire Department

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

Date Bin: Day

States: Alaska

Counties: Bethel Census Area

biospatial Symptoms (match at least 1):

Abdominal pain, Abuse or Neglect, Agitation, Alcohol, Altered consciousness, Anorexia, Anosmia, Apnea, Assault, Benzodiazepine, Blisters, Blurred vision, Body aches, Bronchiolitis, Bronchitis, Chills, Cocaine, Conjunctivitis, COPD, Cough, COVID-19, Crack, Dehydration, Diaphoresis, Diarrhea, Domestic Violence, Drooling, Drug, Drunk, Dyspnea, Earache, Epiglottitis, Fentanyl, Eye pain, Faintness, Fever, Food poisoning, Gastroenteritis, Gastrointestinal, Generalized weakness, Heat-related Illness, Hemoptysis, Hoarseness, Hypertension, Hypoglycemia, Hypoxia, Influenza, Injure, Intentional, Intoxication, Irritable, Lacrimation, Lethargy, Local paralysis, Lower respiratory infection, LSD, Lymphadenopathy, Malaise, Marijuana, MDMA, Melena, Methadone, Methamphetamine, Miosis, Monkeypox, Narcan, Nausea, Opioid treatment, Oral mucosal changes, Overdose, Oxycodone, Painkiller, Pale, PCP, Pinpoint, Pleural effusion, Pleuritic pain, Pneumonia, Poison, Pregnant, Psilocybin, Psych, Psychiatric, Pulmonary edema, Rash, Respiratory distress, Rhinitis, Seizure, Sinusitis, Slur, Sore throat, Stridor, Suboxone, Suicide, Suicide attempt, Suicide ideation, Tachypnea, Travel/Contact - Asia, Travel/Contact - China, Travel/Contact - Europe, Travel/Contact - Iran, Travel/Contact - Italy, Twitching, Unconscious, Unresponsive, Upper respiratory congestion, Upper respiratory infection, Violence, Viral symptoms, Vomiting, Wheezing, Xylazine

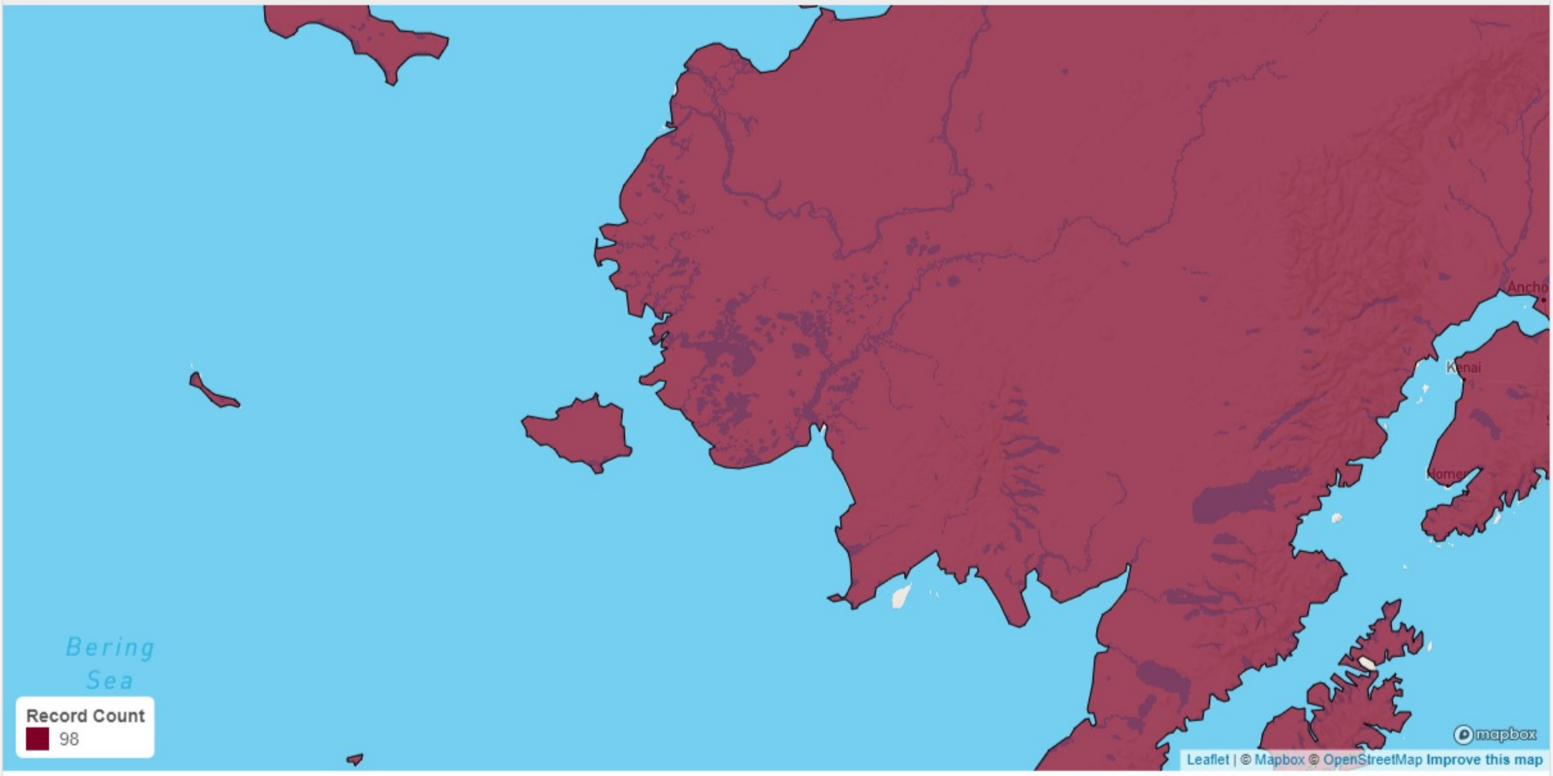
Types of Service Requested:

Emergency Response (Primary Response Area); Emergency Response (Intercept); Emergency Response (Mutual Aid); Hospital to Hospital Transfer; Hospital to Non-Hospital Transfer; Non-Hospital to Hospital Transfer; Non-Hospital to Non-Hospital Transfer; Administrative Operations; Crew Transport Only; Mobile Integrated Health Care Encounter; Mortuary Services; Non-Patient Care Rescue/Extrication; Other Routine Medical Transport; Public Assistance; Transport of Organs or Body Parts; Evaluation for Special Referral/Intake Programs; Standby; Support Services

Minimum Alert Threshold: Moderate

Map

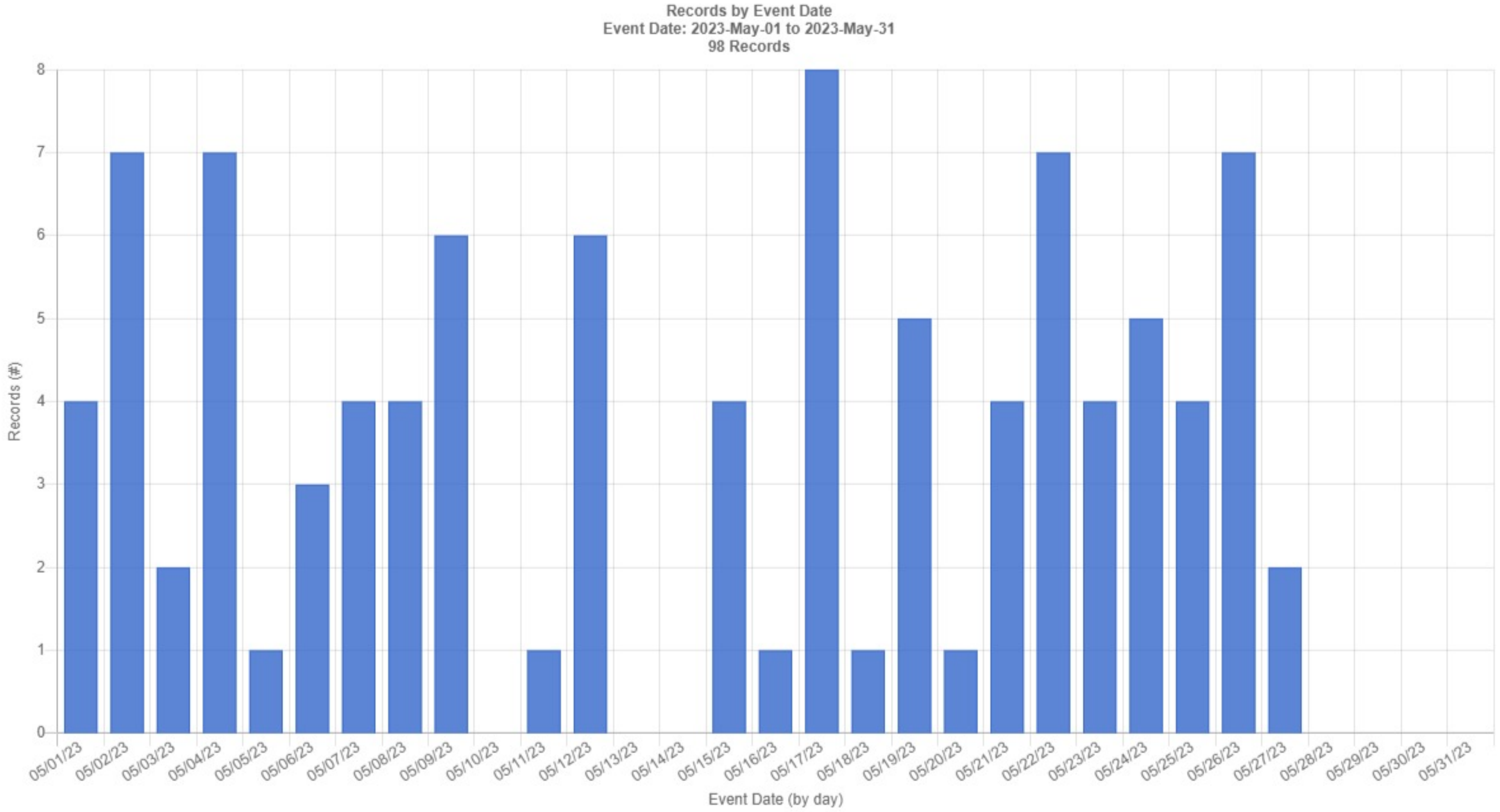
Data filtered based on **Access Levels**: Event = **Location**. Operational = **Full**.



Date(s) Shown: 05/01/23 - 05/31/23, Binning: Day

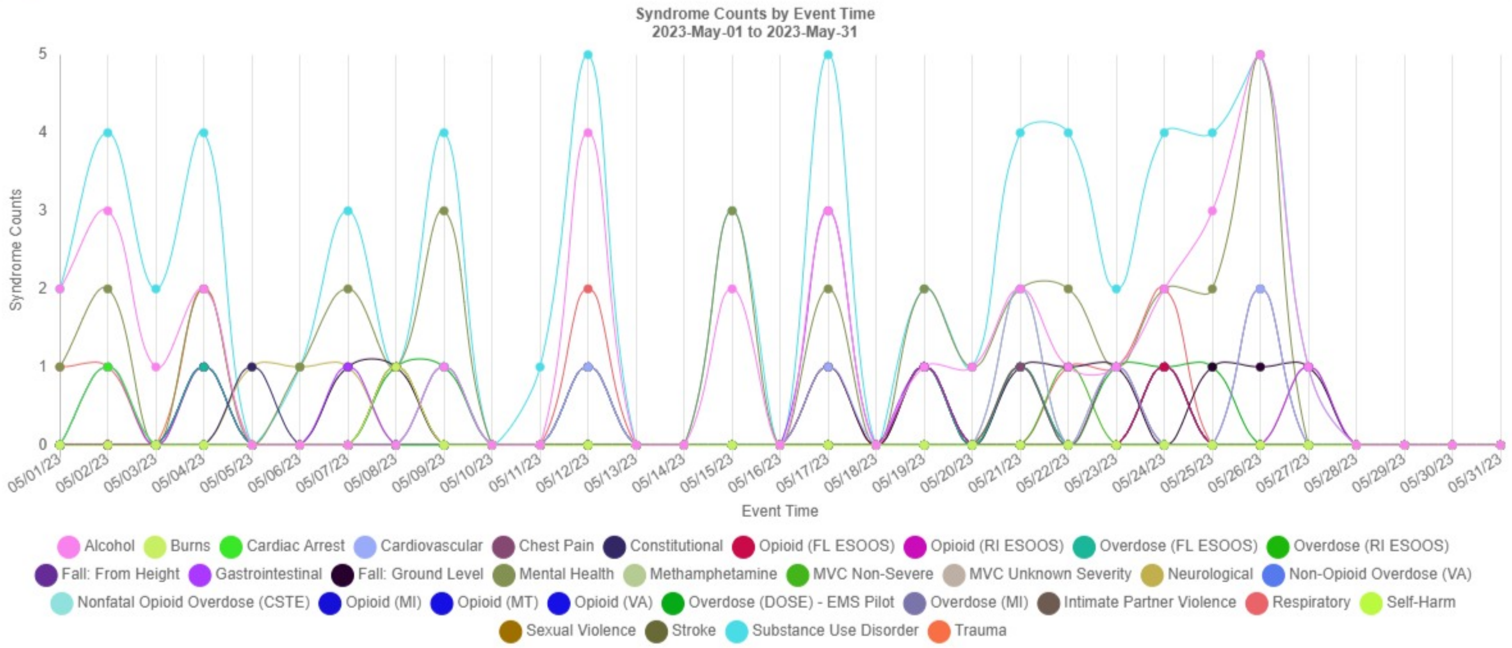
Data Explorer: **Records by Event Date**

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



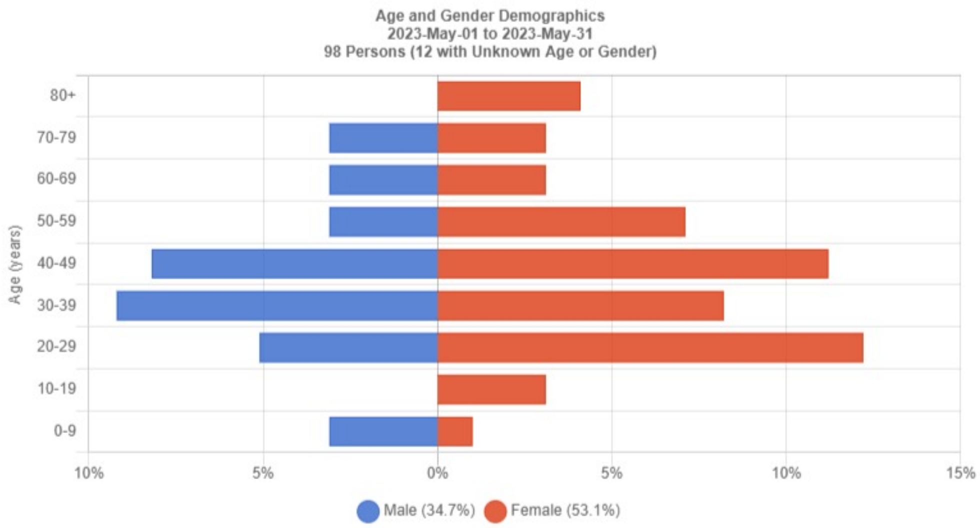
Syndrome Counts by Time

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



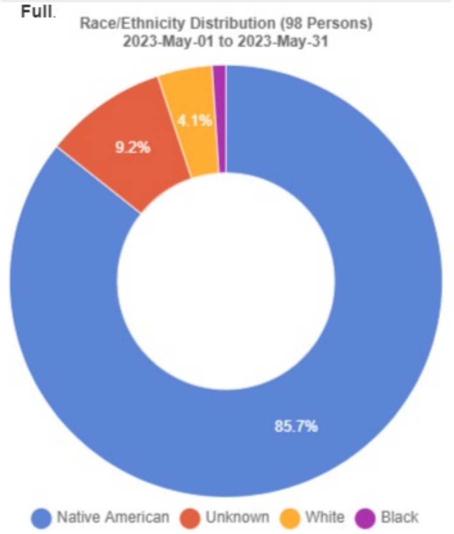
Age and Gender Distribution

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



Race/Ethnicity

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



Bethel Fire Department

Bethel, AK

This report was generated on 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.

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.

- **<u>Misc.</u>**
  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

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)

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	436,175.06

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	983,653.91	983,653.91	950,000.00	(33,653.91)	103.5
100-42-4201	SOA-POLICE THERAPEUTIC COURT	.00	.00	250.00	250.00	.0
100-42-4203	COMMUNITY DIVIDEND	.00	.00	102,000.00	102,000.00	.0
100-42-4204	PERS ON BEHALF	.00	.00	320,000.00	320,000.00	.0
100-42-4207	MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,544.74	20,544.74	20,000.00	(544.74)	102.7
	TOTAL STATE & FEDERAL REVENUES	1,004,198.65	1,004,198.65	1,392,750.00	388,551.35	72.1
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	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
	LICENSES, PERMITS & FEES					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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 MEMBERSHIPPR	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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
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

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
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

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
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 SUPRESSION & INSPECTION	.00	.00	7,313.00	7,313.00	.0
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	133,260.00	133,260.00	106,832.00	(26,428.00)	124.7
100-70-9697	CITY HALL IMPROVEMENTS	.00	.00	436,236.00	436,236.00	.0
	TOTAL PROPERTY MAINTENANCE	729,837.03	729,837.03	1,472,404.00	742,566.97	49.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6150	GASOLINE/DIESEL/OIL	704.60	704.60	.00	(704.60)	.0
100-71-6153	HEATING FUEL	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
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	102,000.00	102,000.00	85,000.00	(17,000.00)	120.0
100-72-6430	COMMUNITY ACTION GRANT	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
	IN KIND MATCH & TRANFERS					
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 & TRANFERS	700,913.00	700,913.00	869,675.00	168,762.00	80.6
	TOTAL FUND EXPENDITURES	13,423,270.57	13,423,270.57	20,399,758.45	6,976,487.88	65.8
	NET REVENUE OVER EXPENDITURES	(542,006.90)	(542,006.90)	(6,955,518.45)	(6,413,511.55)	(7.8)

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

BPD EVIDENCE HOLDING ACCT

	ASSETS		
140-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
140-18000	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

POLICE ASSET FORFEITURE

	ASSETS			
160-10100	CASH IN COMBINED FUND		(66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,407.63	
	TOTAL ASSETS			(61,372.87)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1.84		
	BALANCE - CURRENT DATE		1.84	
	TOTAL FUND EQUITY			1.84
	TOTAL LIABILITIES AND EQUITY			1.84

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

POLICE ASSET FORFEITURE

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

CITY OF BETHEL

BALANCE SHEET

MAY 31, 2023

VSW-HEAT TRACE REPLACEMENT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

BOARDWALK LIGHTING PROJECT

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

CITY OF BETHEL
BALANCE SHEET
MAY 31, 2023

AVENUES W&S GRANT USDA

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

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)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
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

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

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

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	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)

RECOVERY ACT JAG GRANT

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

CITY OF BETHEL
BALANCE SHEET
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)

YK REG AQUA HLTH & SAFETY CTR

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

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
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)

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
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

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
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

SOLID WASTE SERVICES

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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
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
	RECYCLING OPERATIONS					
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

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY	10,672,169.09

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
510-42-4384	CONTRACT WATER	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
	SEWER					
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
	SOURCE 44					
510-44-4398	RESIDENTIAL GARBAGE	148.00	148.00	.00	(148.00)	.0
	TOTAL SOURCE 44	148.00	148.00	.00	(148.00)	.0
	MISCELLANEOUS					
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
	MISCELLANEOUS					
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

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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	10,658.58	10,658.58	116,984.00	106,325.42	9.1
510-80-6010	OVERTIME	17.81	17.81	5,000.00	4,982.19	.4
510-80-6022	HOLIDAY PAY	253.38	253.38	.00	(253.38)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031	PAYABLE MEDICARE FICA	157.50	157.50	1,769.00	1,611.50	8.9
510-80-6032	UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033	WORKERS' COMPENSATION	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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
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

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
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

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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
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
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MUNICIPAL DOCK

TOTAL LIABILITIES AND EQUITY	874,327.04

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
520-40-4402	CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	2,000.00	2,000.00	.0
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	52,565.86	52,565.86	90,000.00	37,434.14	58.4
520-43-4403	CITY DOCK-PERMITS	575.00	575.00	3,000.00	2,425.00	19.2
520-43-4404	CITY DOCK-WHARFAGE	122,565.30	122,565.30	150,000.00	27,434.70	81.7
520-43-4405	CITY DOCK-DOCKAGE	19,146.67	19,146.67	25,000.00	5,853.33	76.6
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	235,818.86	235,818.86	220,000.00	(15,818.86)	107.2
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	471,640.48	471,640.48	440,000.00	(31,640.48)	107.2
520-43-4413	PETRO PORT-DOCKAGE	15,734.53	15,734.53	20,000.00	4,265.47	78.7
520-43-4415	SEAWALL MOORAGE	.00	.00	24,000.00	24,000.00	.0
520-43-4416	SEAWALL DOCKAGE	44,568.79	44,568.79	20,000.00	(24,568.79)	222.8
520-43-4418	BEACH-STORAGE	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
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	23,627.70	23,627.70	20,000.00	(3,627.70)	118.1
520-45-4424	SMALL BOAT HARBOR STORAGE	1,825.00	1,825.00	.00	(1,825.00)	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	2,760.00	2,760.00	20,000.00	17,240.00	13.8
	TOTAL MISCELLANEOUS	28,212.70	28,212.70	40,000.00	11,787.30	70.5
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590	INVESTMENT INCOME	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

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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
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

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	5,293.93	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

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

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4440	LEASE - FERMIN/ULYE ITURBIDE	.00	.00	1.00	1.00	.0
530-44-4442	LEASE-DEC (BRAUND BLDG)	.00	.00	300.00	300.00	.0
530-44-4444	LEASE-COURT SYSTEM	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
	MISCELLANEOUS					
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

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6155	WATER	901.26	901.26	.00	(901.26)	.0
530-50-6339	OTHER PURCHASED SERVICES	(273.00)	(273.00)	.00	273.00	.0
530-50-6400	INSURANCE	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
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	82,939.07	82,939.07	66,847.00	(16,092.07)	124.1
530-55-6155	WATER/SEWER/GARB-COURTCOM	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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL SOURCES					
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
	CHARGES FOR SERVICES					
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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
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)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
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

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
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

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)

GRANTS UNDER $15,000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FY22 JAG DRUG DOG EXPENSE					
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

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)

COPS

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

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

COVID-19 CARES ACT FUND

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

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CARES ACT COVID-19 GRANT					
660-50-6320	OTHER PROFESSIONAL FEES	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
	AMERICAN RESCUE PLAN ACT					
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
	HEALTHY & EQUIT COMM FUNDING					
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
	20SHSO-GY20					
680-50-6200	MINOR EQUIPMENT (4570)	99,675.92	99,675.92	.00	(99,675.92)	.0
680-50-6320	OTHER PROFESSIONAL FEES	33,091.00	33,091.00	.00	(33,091.00)	.0
	TOTAL 20SHSO-GY20	132,766.92	132,766.92	.00	(132,766.92)	.0
	20SHSP-GY21					
680-60-6060	TRAVEL/TRAINING (4200)	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL 20SHSP-GY21	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL FUND EXPENDITURES	145,336.09	145,336.09	.00	(145,336.09)	.0
	NET REVENUE OVER EXPENDITURES	20,754.83	20,754.83	.00	(20,754.83)	.0

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

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)

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)

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)

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
	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

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(14,000.00)	(14,000.00)	.0
	TOTAL TRANSFERS	.00	.00	(14,000.00)	(14,000.00)	.0
	MISCELLANEOUS					
900-49-4590	INVESTMENT INCOME	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

Community Parks and Recreation 2023 Attendance

Regular Meetings

Member Name	Jan. 9	Feb. 13	13-Mar	10-Apr	8-May	12-Jun	10-Jul	Aug. 14	Sept. 11	Oct. 9	Nov. 13	Dec. 11
Brian Lefferts, Chair	P	P	P	P	P	P						
Beverly Hoffman, Vice-Chair	P	P	P	E	P	E						
Jessica Pew	E	P	P	P	P	P						
Brian Jackson	E	P	P	P	E	E						
Michelle DeWitt	E	P	P	E	P	P						
Kathy Hanson	P	P	P	P	P	E						
Eric Whitney, Council Rep.	P	P	P	P	P	E						
Sean Glasheen	X	E	P	P	P	P						

Special Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.

Vacancy shall be declared by the body when a member: Fails to attend 3 regular meetings without being excused by the body Fails to attend 3 special meetings without being excused by the body Fails to attned 65% of regular meetings Fails to attend 65% of special meetigns.	**P=Present** **E=Excused** **U=Unexcused**	Chair determines excused/unexcused during roll call. If a member disagrees with the the chair, a motion to overule the decision of the chair can be made.