CITY OF BETHEL

City Council Meeting Agenda, August 22, 2023 – 6:30 PM

Website: https://www.cityofbethel.org/council
Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel
Council Members: Mayor Rose Henderson, Vice-Mayor Henry Batchelor, Mark Springer, Eric Whitney, Beth Hessler, Sophie Swope, Patrick Snow
Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09
Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871
Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free 877 853 5257 US Toll-free 888 475 4499 US Toll-free

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
   4.1. Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org.
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   6.1. *8-08-2023 Regular City Council Meeting Minutes
7. **REPORTS OF STANDING COMMITTEES**
   7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
   10.1. AM 23-19 City Of Bethel Organizational Goals And Priorities Meeting Coordination (Council Member Hessler)
   10.2. *AM 23-20 Negotiate And Execute Contract For Track Carrier Purchase (Interim City Manager Lanning)
   10.3. *AM 23-21 Negotiate And Execute Contract For Chemical Purchase (Interim City Manager Lanning)
   10.4. *AM 23-22 Accepting The Resignation Of Boyd Blihovde, Board Of Ethics (Mayor Henderson)

Posted August 16, 2023 at AC Co., Swanson's, City Hall, and the Post Office.

____
Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

10.5. *IM 23-13 RUBA July 2023 (Interim City Manager Lanning)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted August 16, 2023 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384

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

City of Bethel, Alaska
Community Parks and Recreation Committee Minutes

August 14, 2023 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular Community Parks and Recreation Committee Meeting was held on August 14, 2023, via Zoom. Brain Lefferts called the meeting to order at 6:04pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Brian Lefferts, Kathy Hanson, Brian Jackson, Eric Whitney showed up at 6:09 pm, Michelle Dewitt, Sean Glasheen
EX: Beverly Hoffman excused
Jessica Pew not here,

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

MOVED BY:	Kathy Hanson	Motion to approve Agenda.
SECONDED BY:	Brian Jackson	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF 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)
FY22 and FY23 DOWL Expense Report for YK Fitness Center
FY22 and FY23 Heating Fuel Expenses for YK Fitness Center

The Committee requested Council (Brain, Brian, and Sean) would like to see the invoices from page 21 and 22 and put together a packet, would also like to get July 2021,2022, September 2021,2022 November 2021,2022 invoices and tickets get a copy of the Expenses and tickets above. In item C"

D. Update From Health Fit On The Pay What You Can Program Role Out (Lefferts)
E. Healthy & Equitable Communities Grant- City's Grant Award $190,000 (City Manager Williams)
F. Legislative Grant Award in the Amount of $500,000 for the Design of YK Fitness Center Phase II (Lefferts)
G. Kilbuck Site for Park Land and Blue Sky Subdivision
H. 2023 Harbor Park Sign Design Contest - Narrowed Down Design Selection

VII. NEW BUSINESS:

VIII. EX OFFICIO MEMBER REPORT:

A. Community Parks and Recreation Committee Attendance Log
"Fixed July 10th meeting minutes Seans missing notes and attendance"
B. Health Fitness Report

IX. COMMITTEE MEMBER COMMENTS:

Brian Lefferts: anybody not a member push for the member ship to join.
Kathy Hanson: No comment.
Brian Jackson: Stated intent to encourage people to buy the YK Fitness Center memberships.
Eric Whitney: Shared that he enjoyed his time at the Fitness Center this morning.

Michelle DeWitt: Drew attention to the organizational restructuring within the City.
Sean Glasheen: Thanked Stacey Reardon.

X. ADJOURNMENT:

MOVED BY:	Kathy Hanson	Motion to adjourn.
SECONDED BY:	Brain Jackson	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:25PM.

APPROVED THIS _______ DAY OF ______________, 2023.

____
Brian Lefferts
Committee Chair

____
Frank Bayer
Recorder of Minutes

City of Bethel Action Memorandum

Action memorandum No.	23-19		
Date action introduced:	August 22, 2023	Introduced by:	Council Member Hessler
Date action taken:		Approved	Denied
Confirmed by:			

Direct Administration to organize a City Council Retreat for August 30, 2023, to begin at 6:00 p.m.

Amount of fiscal impact:		**Account information:**
X	No fiscal impact at this time.	

OBJECTIVES OF RETREAT

1. To determine the Council's overarching statement of what we want Bethel to be so that we can best reach all the departmental goals we have through a strategic plan.
2. To set the next date for making goals for the beginning departments of the council's choice, to be followed by successive meetings, until goals are listed for all departments.

Review of past goals and projects will be completed as the Council reviews each department.

City of Bethel Action Memorandum

Action memorandum No.	23-20		
Date action introduced:	08/22/2023	Introduced by:	Alan Lanning, City Manager
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Direct Administration to negotiate and execute a contract to purchase a track carrier with crane with the company that submitted a proposal with the highest score.

Attachment(s): (1) Draft purchase agreement

Amount of fiscal impact	Source of Funding	Account information
	No fiscal impact at this time.	
$343,791	FY 2023 Budget	

Summary Statement
The City of Bethel prepared and issued a Request for Proposals (RFP) on July 17, 2023 to solicit proposals from a qualified company to purchase a track carrier with crane.

The City posted the RFB on the City website and advertised it on electronic dissemination services, like the Plans Room, Associated General Contractors of Alaska, Contractor Plan Center, Dodge Analytics, and the Procurement Technical Assistance Center at the University of Alaska, Anchorage. One addendum was issued. Two proposals were received by the deadline.

The proposals were reviewed by three City staff members. The scores are as follows:

Company A: 65 points Company B: 30 points

The City issued a Notice of Intent to Award on August 10, 2023 to the company with the highest proposal score and a letter to the other companies notifying them of the City's intention to award the contract. The attached purchase agreement is a draft of the contract included in the Request for Proposal document.

Purchase Agreement - DRAFT

This Purchase Agreement (this "Agreement") is entered into this 15th day of August 2023 by and between the City of Bethel, a municipal corporation (hereinafter "Buyer or "City") and (hereinafter "Seller"). Buyer and Seller may be referred to in this Agreement individually as a "Party" and/or collectively as the "Parties."

The Parties agree as follows:

1. **Sale of a Morooka MST – 1000VD.** (hereinafter "Carrier"). Seller agrees to sell, and City agrees to purchase Morooka MST- 1000VD with cab and IMT610 Crane.

2. **Purchase Price.** Buyer will pay Seller as follows:

   [to be filled in]

3. **Method of Payment.** Within ( ) calendar days of executing the Purchase Agreement, Seller shall submit an itemized list to Buyer detailing all items to be delivered, including shipping costs. Within ( ) calendar days from receipt of the itemized list, Buyer shall submit to Seller a deposit of (__%) percent of the estimated total cost.

   Upon delivery of the Property to Bethel, Seller will provide a detailed invoice showing all costs, including shipping, less deposit already paid. Payment on the remaining balance will be processed promptly within thirty (30) calendar days from receipt of invoice (provided Carrier has been delivered to Bethel, Alaska in good condition and accepted by Buyer).

   All invoices must be submitted and addressed as follows: Public Works Director
   City of Bethel Public Works PO Box 1388
   Bethel, AK 99559-1388

   Except as provided in this Purchase Agreement, the City shall not provide any additional compensation, payment, service or other thing of value to Seller in connection with performance of this Agreement. The parties understand and agree that, except as otherwise provided in this Agreement, all costs, whether indirect or direct, incurred by Seller have been built into the Purchase Price.

4. **Taxes.** Seller shall be responsible for payment of all federal, state and local taxes incurred as a result of this Purchase-Sale Agreement, except no Bethel sales taxes shall be charged by Bethel businesses doing business with the City.

5. **Delivery.** Buyer is entitled to take possession of the Carrier upon arrival in Bethel, Alaska. Buyer shall not be responsible for taking delivery of property that has been delivered in a damaged condition.

6. **Indemnification.** Seller is solely responsible for all loss, damage or liability arising from procurement of the Carrier prior to sale. The sale is not considered complete until the item(s) has been delivered to Bethel, Alaska, and inspected and accepted by Buyer. Except for the sole negligence of the City and except for liability for loss or damage to the Carrier itself, which City will assume upon transfer of the Carrier to its possession, to the fullest extent permitted by law, the Seller shall defend, indemnify and hold harmless City from any and all claims demands, losses, and liabilities to or by any third party, including, but not limited to costs, attorney's fees, expenses and claims for any damages, contributions, or indemnification arising from, resulting from, or connected with contract services or supplies provided by, or performed under this Agreement by the Seller, it's agents, sub-contractors, suppliers, and employees, even though such claims may prove to be false, groundless, or fraudulent. The indemnification obligation under this Agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable to or for any third party, or any employee under any worker's compensation act, disability benefit act, or other employee benefit act.

Entitlement to recovery of costs, attorney fees and expenses under the indemnification obligation shall include all fees, costs, and expenses incurred in good faith by the City.

7. **Seller's Representations.** Seller represents and warrants that he/she has good and marketable title to the Carrier and full authority to sell the Carrier. Seller also represents that the Carrier is sold free and clear of all liens, indebtedness, or liabilities. Seller further represents that the Carrier sold meets or exceeds the minimum specifications set out in the RFB issued by the City.

8. **Termination for Cause.** If, through any cause, Seller shall fail to fulfill in a timely and proper manner the obligations under this Agreement, then City shall thereafter have the right to immediately terminate this Agreement by giving written notice to Seller and specifying the effective date thereof. In that event, all finished or unfinished deliverable items under this Agreement shall, at the option of the City, become its property, and Seller shall be entitled to receive just and equitable compensation for any satisfactory materials provided. In such event, Seller shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement, and the City may withhold any payment due Seller for the purpose of setoff until such time as the exact amount of damages due the City from such breach can be determined. Notwithstanding the foregoing, Seller shall be entitled to not less than fifteen (15) calendar days written notice to cure any

reasonably curable condition alleged to constitute a default by City before a breach of this Agreement shall be declared by City as a result thereof.

In case of default by Seller, the city may procure the Carrier from other sources and hold Seller responsible for any excess cost occasioned thereby. In addition, in the event of default by Seller under this Agreement, or upon the Seller filing a petition for bankruptcy or the entering of a judgment of bankruptcy by or against the Seller, the City may immediately cease doing business with Seller, immediately terminate for cause all existing contracts the City has with Seller, and de-bar Seller from doing future business with the City.

9. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Alaska.

10. **Modification.** The Parties may mutually agree to modify the terms of this Agreement. Modifications to the Agreement shall be incorporated into the Agreement by written amendments.

11. **Disputes.** To resolve any conflicts that arise between the Parties under this Agreement, the Buyer and Seller agree that all disputes between them arising out of or relating to this Agreement shall be submitted first to nonbinding mediation.

12. **Severability.** If any section or clause of this Agreement is held invalid by a court of competent jurisdiction, or is otherwise invalid under the law, the remainder of this Agreement shall remain in full force and effect.

13. **Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Buyer and Seller and their respective successors and assigns.

14. **Headings.** The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision of this Agreement.

15. **Entire Agreement.** This Agreement shall be the exclusive agreement between the Parties and supersedes any and all prior oral or written agreements or understandings between the Parties concerning the subject matter of this Agreement.

16. **Execution in Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same document.

17. **Facsimile/Email Signatures.** The delivery of signatures to this Agreement by scanned email and facsimile transmission shall be binding as original signatures.

[Seller company name] (SELLER)	CITY OF BETHEL (BUYER)
______________________________	______________________________
By: [Name]	By:
[Title]	City Manager

City of Bethel Action Memorandum

Action memorandum No.	23-21		
Date action introduced:	08/22/2023	Introduced by:	Alan Landing, City Manager
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Direct Administration to negotiate and execute a contract to purchase chemicals and road implements with the company that submitted a bid with the lowest price.

Attachment(s): (1) Draft contract to purchase chemicals and road implements.

Amount of fiscal impact	Source of Funding	Account information
	No fiscal impact at this time.	
$162,000	FY 2023 Budget	

Summary Statement
The City of Bethel prepared and issued a Request for Bids (RFB) on July 5, 2023 to solicit bids from a qualified company to purchase chemicals and road implements. The City plans to make bulk purchases over the next three (3) years.

The City posted the RFB on the City website and advertised it on electronic dissemination services, like the Plans Room, Associated General Contractors of Alaska, Contractor Plan Center, Dodge Analytics, and the Procurement Technical Assistance Center at the University of Alaska, Anchorage. Two addendums were issued. Three bids were received by the deadline.

The City issued a Notice of Intent to Award on August 9, 2023 to the company with the lowest cost and a letter to the other companies notifying them of the City's intention to award the contract. The attached contract is a draft of the contract included in the Request for Bids document.

Purchase-Sale Agreement

This Purchase Agreement (this "Agreement") is entered into this 15th day of August 2023 by and between the City of Bethel, a municipal corporation (hereinafter "Buyer") and (hereinafter "Seller").

Buyer and Seller may be referred to in this Agreement individually as a "Party" and/or collectively as the "Parties."

The Parties agree as follows:

1. **Term of Agreement.** This Agreement shall be for three (3) years commencing on August 15, 2023 and terminating on August 14, 2026 unless renewed by the Parties as outlined herein.

2. **Renewal Process.** Seller may renew this Agreement two (2) separate times for a one (1) year term per renewal by providing Buyer with notice of its desire to renew at least Ninety (90) days prior to termination of this Agreement (no later than May 8, 2026).

3. **Sale of Calcium Chloride and Sodium Chloride.** Seller agrees to sell and Buyer agrees to purchase the property described in the Chemical Order Sheet (the "Property"), attached to and incorporated into this Agreement.

   50 super sacks @ 2000lbs each – Calcium Chloride
   100 super sacks @ 2000lbs each – Sodium Chloride

4. **Purchase Price.** Buyer will pay Seller for the Property and for all obligations specified in this Agreement, if any, as the full and complete purchase price, the sum of $162,000 (the "Purchase Price")

5. **Purchase Price (subsequent years).** Seller will provide Buyer with a price sheet for each of the chemicals listed in Section 3 of this Agreement no later than January 1st of each year. Seller's prices will include delivery to Buyer's location.

6. **Low Price Guarantee.** Seller warrants that it is providing Buyer the lowest possible price it can give on the chemicals listed herein. Seller agrees that if Buyer finds the chemicals at a lower price, under the same terms and conditions as those being purchased from Seller, and Buyer can show proof of the lower price under the same terms and conditions (i.e., same weight, same packaging, delivery to same location, etc.), then Seller has the option to meet or exceed the lower sale price for those chemicals. If Seller is unable to meet or exceed the lower price for those chemicals, Buyer shall have no obligation to purchase from Seller and shall not be liable to Seller for any purchases made through a new RFB for that year.

7. **Method of Payment.** Seller shall submit an itemized invoice to Buyer upon delivery of a chemical order ("Property") to Bethel. Payment will be processed promptly by Buyer upon receipt of invoice. In no event will payment be issued more than thirty (30) calendar days from receipt of invoice (provided property have been delivered to Buyer).

All invoices must be submitted in duplicate and addressed as follows:

Public Works Director
City of Bethel Public Works
PO Box 1388
Bethel, AK 99559 -1388

Accounts Payable
City of Bethel
PO Box 1388
Bethel, AK 99559-1388

Except as provided in this Purchase-Sale Agreement, the Buyer shall not provide any additional compensation, payment, service or other thing of value to Seller in connection with performance of this Agreement. The parties understand and agree that, except as otherwise provided in this Agreement, all costs, whether indirect or direct, incurred by Seller have been built into the Purchase Price.

8. **Taxes.** Seller shall be responsible for payment of all federal, state and local taxes incurred as a result of this Purchase-Sale Agreement.

9. **Delivery.** Buyer is entitled to take possession of the Property upon arrival in Bethel, Alaska via barge service and only after inspection. Buyer shall not be responsible for taking delivery of property that has been delivered in a damaged condition. All road implement chemicals that are part of this purchase must be delivered to Bethel and locally delivered to the Public Works Yard at 1199 Ridgecrest Drive, Bethel, AK.

10. **Liquidated Damages.** Buyer and Seller recognize that time is of the essence for Buyer and the failure of Seller to deliver the chemicals in a timely manner will cause financial and other losses to Buyer. The parties also recognize the delays, expenses, and difficulties involved in proving a legal or arbitration proceeding for actual loss to Buyer. Accordingly, instead of requiring any such proof, Buyer and Seller agree that as liquidated damages for delay (but not as penalty): Seller shall pay Buyer Fifty ($50) Dollars for each day that expires after the time specified, in writing, for delivery of an order for chemicals, until such chemicals are delivered.

11. **Seller's Representations.** Seller represents and warrants that he/she has good and marketable title to the Property and full authority to sell the Property. Seller also represents that the Property is sold free and clear of all liens, indebtedness, or liabilities.

12. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Alaska.

13. **Modification.** The Parties may mutually agree to modify the terms of this Agreement. Modifications to the Agreement shall be incorporated into the Agreement by written amendments.

14. **Disputes.** In an effort to resolve any conflicts that arise between the Parties under this Agreement, the Buyer and Seller agree that all disputes between them arising out of or relating to this Agreement shall be submitted first to nonbinding mediation.

15. **Severability.** If any section or clause of this Agreement is held invalid by a court of competent jurisdiction, or is otherwise invalid under the law, the remainder of this Agreement shall remain in full force and effect.

16. **Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Buyer and Seller and their respective successors and assigns.

17. **Headings.** The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision of this Agreement.

18. **Entire Agreement.** This Agreement shall be the exclusive agreement between the Parties and supersedes any and all prior oral or written agreements or understandings between the Parties concerning the subject matter of this Agreement.

19. **Execution in Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same document.

20. **Facsimile Signatures.** The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

SELLER	CITY OF BETHEL [BUYER]
______________________________	______________________________
By:	By: City Manager

City of Bethel Action Memorandum

Action memorandum No.	23-22		
Date action introduced:	August 22, 2023	Introduced by:	Mayor Henderson
Date action taken:		Approved	Denied
Confirmed by:			

Summary Statement: On behalf of the Board of Ethics, and in accordance with Bethel Municipal Code 2.60.030, accept the resignation of Board of Ethics Member, Boyd Blihovide.

Attachment(s): None

Amount of fiscal impact:		**Account information:**
X	No fiscal impact	

Board of Ethics Member, Boyd Blihovide, provided notice to the City Clerk's Office, they are moving from Bethel and therefore no longer qualify to hold a seat on the Board of Ethics.

In accordance with BMC 2.60.030, the seat must be declared in order for the vacancy to be filled.

Since the Board of Ethics does not hold regular meetings, the City Council may declare the seat vacant on their behalf and permit the City Clerk's Office to announce the vacancy.

City of Bethel Information Memorandum

Information Memo No.	IM 23- 13		
Date introduced:	August 22, 2023	Introduced by:	Interim City Manager Lanning
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget for July 2023 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) July 2023 – Utilities Maintenance – Water & Wastewater Activity Report, and (2) City of Bethel Water & Sewer Services Expenditures Compared to Budget for July 2023.

Department/Individual:	Initials:	Remarks:
Administration, Peter A. Williams	PW	
Public Works, William Arnold	WA	

Amount of fiscal impact:		Account information:
None	No fiscal impact currently.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report contains data for the month of July2023. The information contained therein, and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to the City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The city must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the city's Best Practices score is an application scoring criterion.

City of Bethel - Public Works Department

Utilities Maintenance Activity Report
FY23 - July 2022 to June 2023
Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage			
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)
July	3,583,255	1,070,000	1,405,963	566,000	836	10,710	183	56
August	3,635,703	1,317,000	1,407,929	496,000	1,000	11,890	191	88
September	3,599,392	1,209,000	1,585,472	501,000	800	10,890	170	88
October	4,386,204	1,246,000	1,981,174	724,000	1,120	14,715	191	77
November	3,681,908	1,130,000	1,367,339	650,000	700	9,666	152	57
December	4,658,797	1,419,000	1,716,190	835,000	845	11,740	122	117
January	4,646,494	1,278,000	1,832,960	1,458,000	1,410	11,466	270	163
February	4,282,854	1,370,000	1,720,734	639,000	800	10,710	189	140
March	4,450,006	1,353,000	1,851,974	619,000	1,000	12,420	210	150
April	4,352,666	1,329,000	1,682,059	571,000	1,000	9,090	202	113
May	4,530,501	1,571,000	1,524,662	685,000	1,300	11,070	159	93
June	4,833,782	1,529,000	1,958,028	632,000	1,050	14,670	193	113
Fiscal Year to Date	50,641,562	15,821,000	20,034,484	8,376,000	11,861	139,037	2,233	1,255

Bethel Heights Water Treatment Plant

	Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	2,787,295	1,107,700	4,117,809	21,240	600	4,870	100
August	2,875,535	857,800	4,646,123	154,940	750	5,770	112
September	2,663,458	964,200	4,043,672	205,161	600	4,100	98
October	2,827,715	902,490	4,563,895	117,980	580	4,790	83
November	3,170,119	919,680	5,994,123	138,199	825	6,250	74
December	4,386,451	794,260	8,708,353	113,460	915	5,990	94
January	4,476,494	558,370	9,177,147	84,290	1,295	5,250	144
February	5,105,753	480,700	7,420,037	110,680	1,145	8,140	174
March	6,382,745	833,820	6,038,582	141,430	1,580	8,200	184
April	4,678,530	707,700	4,568,337	133,330	1,400	7,140	101
May	4,417,017	789,800	3,943,655	94,700	1,000	6,000	106
June	4,856,962	887,700	4,475,909	21,600	1,000	5,225	64
Fiscal Year to Date	48,628,074	9,804,220	67,697,642	1,337,010	11,690	71,725	1,334

Bethel Heights WTP	Monthly water logs to ADEC.
City Sub WTP	Safety Meetings. Monthly water logs to ADEC. Both Total Coliform samples sent for analysis. Minor plant repairs. 2nd Quarter Water samples taken and sent for analysis.
Sewer Lagoon	
Piped Water & Sewer	8 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. 8 residential lift station repairs. Tundra Center lift station still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate. Mixing up main lift station by hand with soap to prevent matt build up Leveling activities on low-flow and plugged sewer lines The few flushing activities that have required longer than 16 hours of work have been handled by rotating men on rest. Utility Maintenance has 3 vacant staff workers still short staffed
Other	

Prepared by - Water/Wastewater Utilities

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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
510-42-4384	CONTRACT WATER	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	879,146.60	879,146.60	924,418.00	45,271.40	95.1
510-42-4389	PUMPHOUSE WATER	26,319.75	26,319.75	23,467.00	(2,852.75)	112.2
510-42-4390	TRUCKED WATER	2,906,795.12	2,906,795.12	3,209,970.00	303,174.88	90.6
	TOTAL WATER	4,635,789.44	4,635,789.44	5,102,303.00	466,513.56	90.9
	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	259,935.73	259,935.73	271,471.00	11,535.27	95.8
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,660,820.99	1,660,820.99	1,816,269.00	155,448.01	91.4
	TOTAL SEWER	2,433,720.70	2,433,720.70	2,662,352.00	228,631.30	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	187,579.34	187,579.34	197,063.00	9,483.66	95.2
510-45-4393	SEWER SUBSCRIPTION FEES	199,235.75	199,235.75	207,707.00	8,471.25	95.9
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	55.00	55.00	110.00	55.00	50.0
510-45-4520	UTILITY INSPECTION FEES	.00	.00	2,500.00	2,500.00	.0
510-45-4523	UTILITY PENALTY/INTEREST	62,555.97	62,555.97	73,000.00	10,444.03	85.7
510-45-4590	INVESTMENT INCOME	66,867.91	66,867.91	16,000.00	(50,867.91)	417.9
	TOTAL MISCELLANEOUS	466,072.68	466,072.68	445,880.00	(20,192.68)	104.5
	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	18,581.00	18,581.00	3,500.00	(15,081.00)	530.9
510-49-6532	CASH OVER/SHORT	(17.93)	(17.93)	(600.00)	(582.07)	(3.0)
	TOTAL MISCELLANEOUS	163,717.07	163,717.07	2,900.00	(160,817.07)	5645.4
	TOTAL FUND REVENUE	7,699,447.89	7,699,447.89	8,213,435.00	513,987.11	93.7

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	12,690.70	12,690.70	15,000.00	2,309.30	84.6
510-80-6531	BANK CHARGES	51,580.52	51,580.52	40,000.00	(11,580.52)	129.0
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	37,935.77	37,935.77	23,598.00	(14,337.77)	160.8
510-80-6711	ADMIN OVERHEAD-IT SVCS	15,793.80	15,793.80	33,260.00	17,466.20	47.5
510-80-9649	ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
	TOTAL UTILITY BILLING	133,279.57	133,279.57	341,504.00	208,224.43	39.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	419,814.39	419,814.39	513,607.00	93,792.61	81.7
510-81-6010	OVERTIME	221,345.58	221,345.58	150,000.00	(71,345.58)	147.6
510-81-6022	HOLIDAY PAY	11,138.93	11,138.93	.00	(11,138.93)	.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	26,644.93	26,644.93	7,470.00	(19,174.93)	356.7
510-81-6031	PAYABLE MEDICARE FICA	9,738.44	9,738.44	9,806.00	67.56	99.3
510-81-6032	UNEMPLOYMENT	(1,901.88)	(1,901.88)	12,038.00	13,939.88	(15.8)
510-81-6033	WORKERS' COMPENSATION	9,864.57	9,864.57	17,470.00	7,605.43	56.5
510-81-6034	PERS	52,560.37	52,560.37	148,782.00	96,221.63	35.3
510-81-6040	EMPLOYEE GROUP BENEFITS	45,470.14	45,470.14	254,280.00	208,809.86	17.9
510-81-6041	UTILITY BENEFIT	2,789.92	2,789.92	45,600.00	42,810.08	6.1
510-81-6060	TRAVEL/TRAINING	4,640.42	4,640.42	35,000.00	30,359.58	13.3
510-81-6100	SUPPLIES	10,717.00	10,717.00	15,000.00	4,283.00	71.5
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	129,373.92	129,373.92	110,000.00	(19,373.92)	117.6
510-81-6153	HEATING FUEL	30,467.49	30,467.49	11,017.00	(19,450.49)	276.6
510-81-6155	WATER/SEWER/GARBAGE	5,663.22	5,663.22	6,809.00	1,145.78	83.2
510-81-6160	ELECTRICITY	12,985.52	12,985.52	10,701.00	(2,284.52)	121.4
510-81-6170	TELEPHONE	20.05	20.05	200.00	179.95	10.0
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	260,231.28	260,231.28	268,201.00	7,969.72	97.0
510-81-6231	VEHICLE PARTS & TOOLS	76,510.64	76,510.64	80,000.00	3,489.36	95.6
510-81-6232	TIRES & WHEELS	2,573.25	2,573.25	21,000.00	18,426.75	12.3
510-81-6240	PROPERTY MAINT	38,518.40	38,518.40	46,895.00	8,376.60	82.1
510-81-6332	LAB TESTS	769.20	769.20	3,000.00	2,230.80	25.6
510-81-6335	OTHER PURCHASED SERVICES	2,106.05	2,106.05	3,000.00	893.95	70.2
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	194,902.84	194,902.84	121,240.00	(73,662.84)	160.8
510-81-6711	ADMIN OVERHEAD-IT SVCS	15,026.03	15,026.03	33,260.00	18,233.97	45.2
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	1,768,779.93	1,768,779.93	2,447,440.00	678,660.07	72.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	78,582.32	78,582.32	196,757.00	118,174.68	39.9
510-82-6010	OVERTIME	44,663.99	44,663.99	34,000.00	(10,663.99)	131.4
510-82-6022	HOLIDAY PAY	2,073.99	2,073.99	.00	(2,073.99)	.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	1,951.14	1,951.14	3,346.00	1,394.86	58.3
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	20,712.56	20,712.56	50,767.00	30,054.44	40.8
510-82-6040	EMPLOYEE GROUP BENEFITS	52,712.03	52,712.03	69,927.00	17,214.97	75.4
510-82-6041	UTILITY BENEFIT	4,404.31	4,404.31	12,540.00	8,135.69	35.1
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	7,823.58	7,823.58	15,000.00	7,176.42	52.2
510-82-6150	GASOLINE/DIESEL/OIL	13,858.30	13,858.30	15,000.00	1,141.70	92.4
510-82-6153	HEATING FUEL	47,826.26	47,826.26	30,634.00	(17,192.26)	156.1
510-82-6155	WATER/SEWER/GARBAGE	2,107.13	2,107.13	563.00	(1,544.13)	374.3
510-82-6160	ELECTRICITY-UTIL MT SHOP	7,818.03	7,818.03	5,889.00	(1,929.03)	132.8
510-82-6170	TELEPHONE	40.10	40.10	120.00	79.90	33.4
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	2,507.81	2,507.81	2,687.00	179.19	93.3
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	732.78	732.78	1,500.00	767.22	48.9
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	72,886.45	72,886.45	45,339.00	(27,547.45)	160.8
510-82-6711	ADMIN OVERHEAD-IT SVCS	16,397.03	16,397.03	33,260.00	16,862.97	49.3
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	415,310.47	415,310.47	587,630.00	172,319.53	70.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	119,383.45	119,383.45	133,649.00	14,265.55	89.3
510-83-6010	OVERTIME	37,364.43	37,364.43	37,000.00	(364.43)	101.0
510-83-6022	HOLIDAY PAY	4,321.36	4,321.36	.00	(4,321.36)	.0
510-83-6023	LEAVE CASHOUT	30,300.25	30,300.25	13,496.00	(16,804.25)	224.5
510-83-6031	PAYABLE MEDICARE FICA	4,129.86	4,129.86	2,474.00	(1,655.86)	166.9
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	37,531.81	37,531.81	37,543.00	11.19	100.0
510-83-6040	EMPLOYEE GROUP BENEFITS	14,743.74	14,743.74	44,499.00	29,755.26	33.1
510-83-6041	UTILITY BENEFIT	8,774.91	8,774.91	12,540.00	3,765.09	70.0
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	1,057.76	1,057.76	2,000.00	942.24	52.9
510-83-6153	HEATING FUEL (PUMPHOUSE)	203,300.08	203,300.08	120,260.00	(83,040.08)	169.1
510-83-6160	ELECTRICITY (PUMPHOUSE)	97,783.93	97,783.93	88,695.00	(9,088.93)	110.3
510-83-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200	MINOR EQUIPMENT	13,282.63	13,282.63	45,000.00	31,717.37	29.5
510-83-6230	VEHICLE MAINT/REPAIR	2,507.81	2,507.81	2,566.00	58.19	97.7
510-83-6332	LAB TESTS	3,820.00	3,820.00	4,000.00	180.00	95.5
510-83-6335	OTHER PURCHASED SERVICES	8,482.33	8,482.33	50,000.00	41,517.67	17.0
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	59,826.59	59,826.59	37,215.00	(22,611.59)	160.8
510-83-6711	ADMIN OVERHEAD-IT SVCS	15,629.27	15,629.27	33,260.00	17,630.73	47.0
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	693,603.47	693,603.47	922,863.00	229,259.53	75.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	96,675.93	96,675.93	175,298.00	78,622.07	55.2
510-84-6010	OVERTIME	42,864.60	42,864.60	37,000.00	(5,864.60)	115.9
510-84-6022	HOLIDAY PAY	3,522.17	3,522.17	.00	(3,522.17)	.0
510-84-6023	LEAVE CASHOUT	18,332.31	18,332.31	17,340.00	(992.31)	105.7
510-84-6031	PAYABLE MEDICARE FICA	2,294.55	2,294.55	3,078.00	783.45	74.6
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	32,763.87	32,763.87	46,706.00	13,942.13	70.2
510-84-6040	EMPLOYEE GROUP BENEFITS	17,046.21	17,046.21	69,927.00	52,880.79	24.4
510-84-6041	UTILITY BENEFIT	3,533.89	3,533.89	12,540.00	9,006.11	28.2
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	34,750.20	34,750.20	125,000.00	90,249.80	27.8
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)	173,101.30	173,101.30	108,667.00	(64,434.30)	159.3
510-84-6155	WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160	ELECTRICITY (CS WTF)	70,492.57	70,492.57	69,153.00	(1,339.57)	101.9
510-84-6170	TELEPHONE	20.05	20.05	50.00	29.95	40.1
510-84-6200	MINOR EQUIPMENT	40,878.23	40,878.23	55,000.00	14,121.77	74.3
510-84-6230	VEHICLE MAINT (ISF)	2,689.60	2,689.60	2,581.00	(108.60)	104.2
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	10,974.16	10,974.16	15,000.00	4,025.84	73.2
510-84-6335	OTHER PURCHASED SERVICES	304,768.15	304,768.15	252,000.00	(52,768.15)	120.9
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	84,702.52	84,702.52	52,690.00	(32,012.52)	160.8
510-84-6711	ADMIN OVERHEAD-IT SVCS	17,164.78	17,164.78	33,260.00	16,095.22	51.6
510-84-6890	CAPITAL EXPENDITURES	15,196.50	15,196.50	171,500.00	156,303.50	8.9
	TOTAL CITY SUB WTR TREATMENT	996,386.55	996,386.55	1,444,697.00	448,310.45	69.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	529,041.29	529,041.29	592,231.00	63,189.71	89.3
510-85-6010	OVERTIME	191,891.19	191,891.19	125,000.00	(66,891.19)	153.5
510-85-6022	HOLIDAY PAY	17,912.36	17,912.36	.00	(17,912.36)	.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	21,844.84	21,844.84	1,486.00	(20,358.84)	1470.0
510-85-6031	PAYABLE MEDICARE FICA	11,617.27	11,617.27	10,400.00	(1,217.27)	111.7
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	92,282.82	92,282.82	157,791.00	65,508.18	58.5
510-85-6040	EMPLOYEE GROUP BENEFITS	110,223.42	110,223.42	260,128.00	149,904.58	42.4
510-85-6041	UTILITY BENEFIT	12,169.90	12,169.90	46,649.00	34,479.10	26.1
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	114,149.53	114,149.53	90,000.00	(24,149.53)	126.8
510-85-6153	HEATING FUEL	30,993.74	30,993.74	19,351.00	(11,642.74)	160.2
510-85-6155	WATER/SEWER/GARBAGE	5,663.22	5,663.22	6,809.00	1,145.78	83.2
510-85-6160	ELECTRICITY	12,985.53	12,985.53	10,702.00	(2,283.53)	121.3
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	263,815.42	263,815.42	281,345.00	17,529.58	93.8
510-85-6231	VEHICLE PARTS & TOOLS	56,870.59	56,870.59	65,000.00	8,129.41	87.5
510-85-6232	TIRES & WHEELS	1,674.50	1,674.50	6,000.00	4,325.50	27.9
510-85-6240	PROPERTY MAINT	38,600.87	38,600.87	39,877.00	1,276.13	96.8
510-85-6335	OTHER PURCHASED SERVICES	2,256.66	2,256.66	5,000.00	2,743.34	45.1
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	503.69	503.69	1,200.00	696.31	42.0
510-85-6600	BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710	ADMIN OVERHEAD-GF	222,266.37	222,266.37	138,261.00	(84,005.37)	160.8
510-85-6711	ADMIN OVERHEAD-IT SVCS	15,026.03	15,026.03	33,260.00	18,233.97	45.2
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	17,500.00	17,500.00	17,500.00	.00	100.0
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	1,941,120.34	1,941,120.34	2,685,604.00	744,483.66	72.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	57,250.21	57,250.21	196,757.00	139,506.79	29.1
510-86-6010	OVERTIME	23,037.74	23,037.74	34,375.00	11,337.26	67.0
510-86-6022	HOLIDAY PAY	2,073.99	2,073.99	.00	(2,073.99)	.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	1,317.30	1,317.30	3,351.00	2,033.70	39.3
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	19,275.37	19,275.37	50,849.00	31,573.63	37.9
510-86-6040	EMPLOYEE GROUP BENEFITS	40,033.99	40,033.99	69,927.00	29,893.01	57.3
510-86-6041	UTILITY BENEFITS	4,286.95	4,286.95	12,540.00	8,253.05	34.2
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	3,952.21	3,952.21	15,000.00	11,047.79	26.4
510-86-6153	HEATING FUEL	53,141.93	53,141.93	36,000.00	(17,141.93)	147.6
510-86-6155	WATER/SEWER/GARBAGE	2,107.11	2,107.11	563.00	(1,544.11)	374.3
510-86-6160	ELECTRICITY-LIFTST & BLDG	105,601.45	105,601.45	100,935.00	(4,666.45)	104.6
510-86-6170	TELEPHONE	.00	.00	2,000.00	2,000.00	.0
510-86-6200	MINOR EQUIPMENT	135,083.23	135,083.23	140,000.00	4,916.77	96.5
510-86-6230	VEHICLE MAINT/REPAIR	2,579.53	2,579.53	3,108.00	528.47	83.0
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	11,774.36	11,774.36	20,000.00	8,225.64	58.9
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	73,010.83	73,010.83	45,417.00	(27,593.83)	160.8
510-86-6711	ADMIN OVERHEAD-IT SVCS	16,396.95	16,396.95	33,260.00	16,863.05	49.3
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	6,400.15	6,400.15	182,825.00	176,424.85	3.5
	TOTAL PIPED SEWER	655,075.33	655,075.33	1,230,437.00	575,361.67	53.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	21,255.61	21,255.61	74,680.00	53,424.39	28.5
510-87-6010	OVERTIME	5,281.04	5,281.04	10,250.00	4,968.96	51.5
510-87-6022	HOLIDAY PAY	556.09	556.09	.00	(556.09)	.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	433.29	433.29	1,231.00	797.71	35.2
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	6,278.50	6,278.50	18,685.00	12,406.50	33.6
510-87-6040	EMPLOYEE GROUP BENEFITS	10,591.64	10,591.64	22,885.00	12,293.36	46.3
510-87-6041	UTILITY BENEFIT	1,107.51	1,107.51	4,104.00	2,996.49	27.0
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	1,557.14	1,557.14	2,500.00	942.86	62.3
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)	8,466.88	8,466.88	15,000.00	6,533.12	56.5
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	27,736.66	27,736.66	17,253.00	(10,483.66)	160.8
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	115,909.12	115,909.12	587,149.00	471,239.88	19.7
	TOTAL FUND EXPENDITURES	6,719,464.78	6,719,464.78	10,247,324.00	3,527,859.22	65.6
	NET REVENUE OVER EXPENDITURES	979,983.11	979,983.11	(2,033,889.00)	(3,013,872.11)	48.2

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	4,011,716.08	
510-11240	INVESTMENT-AMLIP W SUBS	1,519,460.75	
510-11290	INVESTMENT-AMLIP S SUBS	848,604.85	
510-12000	ACCOUNTS RECEIVABLE	997,989.06	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(39,455.98)	
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	(2,989,976.27)	
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	(25,798,015.53)	
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		36,224,066.62

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	580.87	
510-22100	ACCRUED VACATION	102,265.63	
510-22200	VACATION/SICK LEAVE	18,349.83	
510-24000	USDA JETTY LOAN PAYABLE	853,774.85	
510-25000	OPEB LIABILITY	3,218,883.80	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
	TOTAL LIABILITIES		6,190,523.21

FUND EQUITY

510-26100	UTILITY DEPOSITS		359,245.49	
510-27100	DEFERRED INFLOW-PENSION		173,892.94	
510-27101	OPEB DEFERRED INFLOW		153,435.86	
510-27600	ACCRUED INTEREST PAYABLE		13,036.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	393,218.57		
	BALANCE - CURRENT DATE		393,218.57	
	TOTAL FUND EQUITY			1,092,829.04
	TOTAL LIABILITIES AND EQUITY			7,283,352.25

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	1,320.00	1,320.00	14,101.00	12,781.00	9.4
510-42-4386	METERED PIPED WATER COMM.	70,918.10	70,918.10	965,759.00	894,840.90	7.3
510-42-4387	UNMETERED PIPED WTR RESID	78,376.16	78,376.16	952,054.00	873,677.84	8.2
510-42-4389	PUMPHOUSE WATER	.00	.00	23,074.00	23,074.00	.0
510-42-4390	TRUCKED WATER	273,368.75	273,368.75	3,222,335.00	2,948,966.25	8.5
	TOTAL WATER	423,983.01	423,983.01	5,177,323.00	4,753,339.99	8.2
	SEWER					
510-43-4384	CONTRACT SEWER	2,599.84	2,599.84	22,401.00	19,801.16	11.6
510-43-4386	METERED PIPED SEWER COMM.	40,492.32	40,492.32	663,957.00	623,464.68	6.1
510-43-4387	UNMETERED PIPED SEWER RES	23,208.63	23,208.63	281,603.00	258,394.37	8.2
510-43-4390	TRUCKED SEWER (EVAC/HB)	164,181.09	164,181.09	1,834,894.00	1,670,712.91	9.0
	TOTAL SEWER	230,481.88	230,481.88	2,802,855.00	2,572,373.12	8.2
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	17,370.33	17,370.33	205,486.00	188,115.67	8.5
510-45-4393	SEWER SUBSCRIPTION FEES	18,402.89	18,402.89	216,994.00	198,591.11	8.5
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(4,828.23)	(4,828.23)	(52,000.00)	(47,171.77)	(9.3)
510-45-4523	UTILITY PENALTY/INTEREST	5,045.53	5,045.53	70,000.00	64,954.47	7.2
510-45-4590	INVESTMENT INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISCELLANEOUS	35,990.52	35,990.52	493,480.00	457,489.48	7.3
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	1,500.00	1,500.00	20,000.00	18,500.00	7.5
510-49-6532	CASH OVER/SHORT	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS	1,500.00	1,500.00	20,500.00	19,000.00	7.3
	TOTAL FUND REVENUE	691,955.41	691,955.41	8,494,158.00	7,802,202.59	8.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	.00	.00	113,801.00	113,801.00	.0
510-80-6010	OVERTIME	.00	.00	3,000.00	3,000.00	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	.00	.00	1,694.00	1,694.00	.0
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	15.32	15.32	3,017.00	3,001.68	.5
510-80-6034	PERS	.00	.00	25,696.00	25,696.00	.0
510-80-6040	EMPLOYEE GROUP BENEFITS	.00	.00	57,213.00	57,213.00	.0
510-80-6041	UTILITY BENEFIT	.00	.00	10,260.00	10,260.00	.0
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6400	INSURANCE	120.06	120.06	1,200.00	1,079.94	10.0
510-80-6506	POSTAGE	.00	.00	15,000.00	15,000.00	.0
510-80-6531	BANK CHARGES	.00	.00	40,000.00	40,000.00	.0
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	.00	.00	44,325.00	44,325.00	.0
510-80-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,000.00	19,000.00	.0
	TOTAL UTILITY BILLING	135.38	135.38	354,336.00	354,200.62	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	38,209.15	38,209.15	734,059.00	695,849.85	5.2
510-81-6010	OVERTIME	19,667.89	19,667.89	150,000.00	130,332.11	13.1
510-81-6022	HOLIDAY PAY	2,165.59	2,165.59	4,000.00	1,834.41	54.1
510-81-6023	LEAVE CASHOUT	1,920.55	1,920.55	22,734.00	20,813.45	8.5
510-81-6030	SOCIAL SECURITY EXPENSE	2,783.51	2,783.51	19,344.00	16,560.49	14.4
510-81-6031	PAYABLE MEDICARE FICA	869.35	869.35	12,819.00	11,949.65	6.8
510-81-6032	UNEMPLOYMENT	.00	.00	15,736.00	15,736.00	.0
510-81-6033	WORKERS' COMPENSATION	1,048.94	1,048.94	22,838.00	21,789.06	4.6
510-81-6034	PERS	3,230.86	3,230.86	125,853.00	122,622.14	2.6
510-81-6040	EMPLOYEE GROUP BENEFITS	3,209.44	3,209.44	161,468.00	158,258.56	2.0
510-81-6041	UTILITY BENEFIT	255.62	255.62	28,956.00	28,700.38	.9
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-81-6103	WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	.00	.00	110,000.00	110,000.00	.0
510-81-6153	HEATING FUEL	.00	.00	167,300.00	167,300.00	.0
510-81-6155	WATER/SEWER/GARBAGE	.00	.00	7,200.00	7,200.00	.0
510-81-6160	ELECTRICITY	.00	.00	14,900.00	14,900.00	.0
510-81-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
510-81-6171	STAFF CELLULAR PHONES	99.42	99.42	6,500.00	6,400.58	1.5
510-81-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-81-6230	VEHICLE MAINT/REPAIR	.00	.00	299,700.00	299,700.00	.0
510-81-6231	VEHICLE PARTS & TOOLS	2,325.65	2,325.65	50,000.00	47,674.35	4.7
510-81-6232	TIRES & WHEELS	.00	.00	20,000.00	20,000.00	.0
510-81-6240	PROPERTY MAINT	.00	.00	55,640.00	55,640.00	.0
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-81-6400	INSURANCE	12,205.80	12,205.80	122,000.00	109,794.20	10.0
510-81-6539	MISCELLANEOUS EXPENSES	.00	.00	20,000.00	20,000.00	.0
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	.00	.00	258,760.00	258,760.00	.0
510-81-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	18,100.00	18,100.00	.0
510-81-6890	CAP EXP	.00	.00	320,000.00	320,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	136.39	136.39	.00	(136.39)	.0
	TOTAL HAULED WATER	88,129.83	88,129.83	2,866,057.00	2,777,927.17	3.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	5,433.81	5,433.81	137,577.00	132,143.19	4.0
510-82-6010	OVERTIME	2,551.20	2,551.20	34,000.00	31,448.80	7.5
510-82-6022	HOLIDAY PAY	181.74	181.74	800.00	618.26	22.7
510-82-6023	LEAVE CASHOUT	858.32	858.32	6,727.00	5,868.68	12.8
510-82-6030	SOCIAL SECURITY EXPENSE	109.99	109.99	1,015.00	905.01	10.8
510-82-6031	PAYABLE MEDICARE FICA	129.24	129.24	2,488.00	2,358.76	5.2
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	186.26	186.26	4,432.00	4,245.74	4.2
510-82-6034	PERS	1,406.44	1,406.44	37,747.00	36,340.56	3.7
510-82-6040	EMPLOYEE GROUP BENEFITS	4,686.32	4,686.32	69,927.00	65,240.68	6.7
510-82-6041	UTILITY BENEFIT	414.05	414.05	12,540.00	12,125.95	3.3
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	1,241.26	1,241.26	15,000.00	13,758.74	8.3
510-82-6150	GASOLINE/DIESEL/OIL	1,059.74	1,059.74	15,000.00	13,940.26	7.1
510-82-6153	HEATING FUEL	.00	.00	48,400.00	48,400.00	.0
510-82-6155	WATER/SEWER/GARBAGE	239.20	239.20	2,200.00	1,960.80	10.9
510-82-6160	ELECTRICITY-UTIL MT SHOP	.00	.00	8,200.00	8,200.00	.0
510-82-6170	TELEPHONE	3.34	3.34	50.00	46.66	6.7
510-82-6171	STAFF CELLULAR PHONES	214.11	214.11	2,200.00	1,985.89	9.7
510-82-6230	VEHICLE MAINT/REPAIR	.00	.00	2,900.00	2,900.00	.0
510-82-6231	VEHICLE PARTS & TOOLS	.00	.00	1,500.00	1,500.00	.0
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400	INSURANCE	810.39	810.39	8,100.00	7,289.61	10.0
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	.00	.00	61,870.00	61,870.00	.0
510-82-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,800.00	19,800.00	.0
	TOTAL PIPED WATER	19,525.41	19,525.41	542,857.00	523,331.59	3.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	10,088.78	10,088.78	132,854.00	122,765.22	7.6
510-83-6010	OVERTIME	2,803.95	2,803.95	37,000.00	34,196.05	7.6
510-83-6022	HOLIDAY PAY	447.11	447.11	2,500.00	2,052.89	17.9
510-83-6023	LEAVE CASHOUT	.00	.00	6,489.00	6,489.00	.0
510-83-6030	SOCIAL SECURITY EXPENSE	54.99	54.99	.00	(54.99)	.0
510-83-6031	PAYABLE MEDICARE FICA	202.15	202.15	2,463.00	2,260.85	8.2
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	193.79	193.79	4,388.00	4,194.21	4.4
510-83-6034	PERS	2,739.64	2,739.64	37,368.00	34,628.36	7.3
510-83-6040	EMPLOYEE GROUP BENEFITS	1,326.52	1,326.52	69,927.00	68,600.48	1.9
510-83-6041	UTILITY BENEFIT	1,018.62	1,018.62	12,540.00	11,521.38	8.1
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-83-6140	CHEMICALS	.00	.00	40,000.00	40,000.00	.0
510-83-6150	GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	2,310.46	2,310.46	207,800.00	205,489.54	1.1
510-83-6160	ELECTRICITY (PUMPHOUSE)	.00	.00	104,000.00	104,000.00	.0
510-83-6200	MINOR EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
510-83-6230	VEHICLE MAINT/REPAIR	.00	.00	2,950.00	2,950.00	.0
510-83-6332	LAB TESTS	1,566.65	1,566.65	4,000.00	2,433.35	39.2
510-83-6335	OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400	INSURANCE	2,661.26	2,661.26	26,600.00	23,938.74	10.0
510-83-6710	ADMIN OVERHEAD-GF	.00	.00	61,520.00	61,520.00	.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	18,800.00	18,800.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	25,413.92	25,413.92	861,722.00	836,308.08	3.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	9,310.83	9,310.83	146,102.00	136,791.17	6.4
510-84-6010	OVERTIME	9,628.84	9,628.84	37,000.00	27,371.16	26.0
510-84-6022	HOLIDAY PAY	416.48	416.48	1,000.00	583.52	41.7
510-84-6023	LEAVE CASHOUT	.00	.00	7,107.00	7,107.00	.0
510-84-6030	SOCIAL SECURITY EXPENSE	54.99	54.99	.00	(54.99)	.0
510-84-6031	PAYABLE MEDICARE FICA	283.24	283.24	2,655.00	2,371.76	10.7
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	209.14	209.14	4,730.00	4,520.86	4.4
510-84-6034	PERS	4,063.21	4,063.21	40,282.00	36,218.79	10.1
510-84-6040	EMPLOYEE GROUP BENEFITS	2,031.73	2,031.73	69,927.00	67,895.27	2.9
510-84-6041	UTILITY BENEFIT	540.79	540.79	12,540.00	11,999.21	4.3
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	8.96	8.96	3,000.00	2,991.04	.3
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140	CHEMICALS	.00	.00	75,000.00	75,000.00	.0
510-84-6150	GASOLINE/DIESEL/OIL	.00	.00	1,500.00	1,500.00	.0
510-84-6153	HEATING FUEL(CS WTF)	(3,051.36)	(3,051.36)	179,600.00	182,651.36	(1.7)
510-84-6160	ELECTRICITY (CS WTF)	.00	.00	77,200.00	77,200.00	.0
510-84-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
510-84-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	.00	.00	4,000.00	4,000.00	.0
510-84-6332	LAB TESTS	1,936.49	1,936.49	15,000.00	13,063.51	12.9
510-84-6335	OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-84-6400	INSURANCE	1,650.78	1,650.78	16,500.00	14,849.22	10.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	.00	.00	64,720.00	64,720.00	.0
510-84-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	20,700.00	20,700.00	.0
510-84-6890	CAPITAL EXPENDITURES	4,918.36	4,918.36	.00	(4,918.36)	.0
	TOTAL CITY SUB WTR TREATMENT	32,004.15	32,004.15	848,372.00	816,367.85	3.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	47,840.30	47,840.30	613,691.00	565,850.70	7.8
510-85-6010	OVERTIME	20,845.10	20,845.10	125,000.00	104,154.90	16.7
510-85-6022	HOLIDAY PAY	2,669.06	2,669.06	7,000.00	4,330.94	38.1
510-85-6023	LEAVE CASHOUT	1,920.55	1,920.55	4,310.00	2,389.45	44.6
510-85-6030	SOCIAL SECURITY EXPENSE	2,783.42	2,783.42	1,486.00	(1,297.42)	187.3
510-85-6031	PAYABLE MEDICARE FICA	1,049.27	1,049.27	10,711.00	9,661.73	9.8
510-85-6032	UNEMPLOYMENT	.00	.00	13,149.00	13,149.00	.0
510-85-6033	WORKERS' COMPENSATION	1,647.98	1,647.98	19,083.00	17,435.02	8.6
510-85-6034	PERS	5,719.43	5,719.43	115,576.00	109,856.57	5.0
510-85-6040	EMPLOYEE GROUP BENEFITS	6,949.98	6,949.98	27,971.00	21,021.02	24.9
510-85-6041	UTILITY BENEFIT	136.70	136.70	5,016.00	4,879.30	2.7
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-85-6103	WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-85-6150	GASOLINE/DIESEL/OIL	.00	.00	96,000.00	96,000.00	.0
510-85-6153	HEATING FUEL	.00	.00	134,700.00	134,700.00	.0
510-85-6155	WATER/SEWER/GARBAGE	.00	.00	7,200.00	7,200.00	.0
510-85-6160	ELECTRICITY	.00	.00	14,900.00	14,900.00	.0
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-85-6230	VEHICLE MAINT/REPAIR	.00	.00	295,000.00	295,000.00	.0
510-85-6231	VEHICLE PARTS & TOOLS	7,033.84	7,033.84	50,000.00	42,966.16	14.1
510-85-6232	TIRES & WHEELS	.00	.00	20,000.00	20,000.00	.0
510-85-6240	PROPERTY MAINT	.00	.00	55,640.00	55,640.00	.0
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400	INSURANCE	16,021.85	16,021.85	86,600.00	70,578.15	18.5
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	.00	.00	188,016.00	188,016.00	.0
510-85-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	18,100.00	18,100.00	.0
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	136.39	136.39	.00	(136.39)	.0
	TOTAL HAULED SEWER	114,753.87	114,753.87	2,675,149.00	2,560,395.13	4.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	4,923.49	4,923.49	138,124.00	133,200.51	3.6
510-86-6010	OVERTIME	2,551.20	2,551.20	34,375.00	31,823.80	7.4
510-86-6022	HOLIDAY PAY	181.74	181.74	800.00	618.26	22.7
510-86-6023	LEAVE CASHOUT	858.32	858.32	5,956.00	5,097.68	14.4
510-86-6030	SOCIAL SECURITY EXPENSE	109.99	109.99	990.00	880.01	11.1
510-86-6031	PAYABLE MEDICARE FICA	122.94	122.94	2,501.00	2,378.06	4.9
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	186.36	186.36	4,456.00	4,269.64	4.2
510-86-6034	PERS	1,294.16	1,294.16	37,950.00	36,655.84	3.4
510-86-6040	EMPLOYEE GROUP BENEFITS	1,788.19	1,788.19	69,927.00	68,138.81	2.6
510-86-6041	UTILITY BENEFITS	405.42	405.42	12,540.00	12,134.58	3.2
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-86-6103	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
510-86-6108	PLUMBING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	.00	.00	15,000.00	15,000.00	.0
510-86-6153	HEATING FUEL	.00	.00	60,000.00	60,000.00	.0
510-86-6155	WATER/SEWER/GARBAGE	239.21	239.21	2,200.00	1,960.79	10.9
510-86-6160	ELECTRICITY-LIFTST & BLDG	.00	.00	94,900.00	94,900.00	.0
510-86-6200	MINOR EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	.00	.00	3,600.00	3,600.00	.0
510-86-6231	VEHICLE PARTS & TOOLS	.00	.00	1,500.00	1,500.00	.0
510-86-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335	OTHER PURCHASED SERVICES	86.00	86.00	20,000.00	19,914.00	.4
510-86-6400	INSURANCE	800.38	800.38	8,000.00	7,199.62	10.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	18,500.00	18,500.00	.0
510-86-6710	ADMIN OVERHEAD-GF	.00	.00	61,946.00	61,946.00	.0
510-86-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,800.00	19,800.00	.0
	TOTAL PIPED SEWER	13,547.40	13,547.40	803,135.00	789,587.60	1.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	2,210.89	2,210.89	61,991.00	59,780.11	3.6
510-87-6010	OVERTIME	705.77	705.77	.00	(705.77)	.0
510-87-6022	HOLIDAY PAY	72.66	72.66	300.00	227.34	24.2
510-87-6023	LEAVE CASHOUT	190.74	190.74	3,057.00	2,866.26	6.2
510-87-6030	SOCIAL SECURITY EXPENSE	36.65	36.65	.00	(36.65)	.0
510-87-6031	PAYABLE MEDICARE FICA	45.14	45.14	899.00	853.86	5.0
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	34.56	34.56	1,601.00	1,566.44	2.2
510-87-6034	PERS	527.54	527.54	57,046.00	56,518.46	.9
510-87-6040	EMPLOYEE GROUP BENEFITS	694.59	694.59	20,342.00	19,647.41	3.4
510-87-6041	UTILITY BENEFIT	96.80	96.80	3,648.00	3,551.20	2.7
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	.00	.00	38,000.00	38,000.00	.0
510-87-6200	MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	.00	.00	160.00	160.00	.0
510-87-6332	LAB TESTS (SAMPLES)	561.52	561.52	15,000.00	14,438.48	3.7
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400	INSURANCE	50.02	50.02	500.00	449.98	10.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710	ADMIN OVERHEAD-GF	.00	.00	29,905.00	29,905.00	.0
	TOTAL SEWER LAGOON	5,226.88	5,226.88	253,152.00	247,925.12	2.1
	TOTAL FUND EXPENDITURES	298,736.84	298,736.84	9,204,780.00	8,906,043.16	3.3
	NET REVENUE OVER EXPENDITURES	393,218.57	393,218.57	(710,622.00)	(1,103,840.57)	55.3

U.S. Department
of Transportation

Office of the Secretary
of Transportation

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Served via email: rhenderson@cityofbethel.net *and* lstrickler@cityofbethel.net

August 17, 2023

The Honorable Rose Henderson
Mayor of the City of Bethel
300 State Highway, P.O. Box 1388
Bethel, AK 99559

The U.S. Department of Transportation (the Department) is responding to the request by the community of Bethel, Alaska ("the community") to complete a service needs assessment to determine if the Yukon Kuskokwim Delta Region ("YK Delta Region") has adequate passenger flight service to meet the needs of travelers to and from the region. The current service is provided by Alaska Airlines, Inc. (Alaska Airlines), consisting of 14 weekly nonstop round trips to Ted Stevens Anchorage International Airport (Anchorage) using 124-seat Boeing 737-700 and 147-seat Boeing 737-800 aircraft.

By Order 80-1-167 (January 25, 1980), the Department determined minimum frequencies and designated aircraft types for Essential Air Service (EAS) provided for many communities in Alaska, including Bethel. At that time, it was determined that Bethel should receive 16 weekly round trips using large aircraft during peak season and 14 weekly round trips using large aircraft during the off-season.[1] At that time, the large aircraft capacity was at least 60 seats and flights did not have to be nonstop to a hub.

On March 27, 2023, the City of Bethel submitted Resolution #23-05 (Resolution) requesting a needs assessment for the YK Delta Region. Specifically, the City of Bethel stated, "…given the population growth in the region of over 50% since the last EAS determination, it is time for a new determination for Bethel and the YK Delta [Region] to see if the region's needs are being met by the current service level…"

As stated in the Resolution, in 2002, the community received 1,324 departures from Bethel. Alaska Airlines' scheduled service consisted of 14 weekly nonstop roundtrips to Anchorage using 60-seat Boeing 737-200C aircraft which accommodated 77,814 seats for 44,049 enplaned passengers - a 57% load factor.

[1] Peak season and off-season are not defined.

In 2021, as also noted in the Resolution, the community received 677 departures from Bethel, provided by Alaska Airlines. That scheduled service consisted of 14 weekly roundtrips to Anchorage using both Boeing 737-700 and Boeing 737-800[2] aircraft which accommodated 104,312 seats for 73,062 enplaned passengers - a 63% load factor. Additionally, 2021 was an entire calendar year marked by the COVID-19 pandemic, which suppressed passenger demand worldwide.

As shown in the chart below, in statistics reported to the Department by Alaska Airlines on a regular basis since 2002, there has been a significant increase in available seats since Alaska Airlines transitioned to a larger capacity aircraft in 2007 with marginal fluctuations in load factors between 2002 and 2021.

Year	Round Trips Scheduled	Round Trips Performed	Available Seats	Passengers	Load Factor
2002	1,399	1,324	77,814	44,049	57%
2003	1,175	1,121	68,646	44,386	65%
2004	1,041	1,063	65,463	46,923	72%
2005	1,043	1,005	60,115	44,263	74%
2006	823	1,097	63,459	44,624	70%
2007	968	1,011	90,410	45,583	50%
2008	1,023	1,008	88,500	44,466	50%
2009	1,030	974	89,500	46,599	52%
2010	1,025	1,002	95,980	49,839	52%
2011	1,006	1,005	101,332	52,222	52%
2012	981	924	84,484	48,229	57%
2013	976	960	91,244	46,913	51%
2014	978	967	86,332	50,241	58%
2015	980	964	88,844	55,028	62%
2016	959	957	87,484	51,069	58%
2017	960	935	93,292	51,507	55%
2018	836	811	103,644	60,904	59%
2019	457	805	113,855	64,374	57%
2020	502	489	66,411	32,409	49%
2021	701	677	92,453	57,829	63%

Currently, Alaska Airlines, as the only air carrier serving Bethel, provides more seats per year to Bethel than in 2010, operating approximately 20 weekly nonstop roundtrips from Bethel, including two daily passenger flights and almost daily dedicated freighter service. Additionally, Alaska Airlines uses the larger Boeing 737-800 aircraft more frequently in the summer to accommodate increased seasonal passenger demand.

Alaska Airlines has been engaging with the community of Bethel to better understand the region's service needs. It is Alaska Airlines' understanding that the community's root concerns about service between Bethel and Anchorage is the inability to make a day trip to Anchorage, without having to stay overnight, which would avoid rising hotel prices in Anchorage. To accommodate these concerns, Alaska Airlines has rescheduled the first flight on the "Fall A" schedule to Bethel on Tuesdays to a 6:45am departure from Anchorage allowing an earlier arrival for a day trip on Tuesdays (see below). This service will begin on September 12, 2023.

[2] 124-seat 737-700 and 147-seat Boeing 737-800

	Summer Schedule 2023		Updated Fall A Schedule 2023	
	Departure Time	Arrival Time	Departure Time	Arrival Time
To Bethel	1045	1204	645	806
To Bethel	1745	1853	1740	1901
From Bethel	1259	1413	900	1012
From Bethel	1949	2059	1955	2105

We appreciate the open dialogue among the City of Bethel, the Department, and Alaska Airlines, and we are hopeful the schedule enhancements address the community's concerns and provide the community with additional opportunities for business and personal activities in Anchorage.

Sincerely,

Kevin D. Schlemmer
Associate Director
EAS & Domestic Analysis Division
Office of Aviation Analysis, X-50

cc:
Lori Strickler, City Clerk, City of Bethel
Kate Geldaker, Director of Government Affairs, Alaska Airlines

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(1,859,540.37)
010-10205	CASH-SWEEP WELLS FARGO	2,850,259.12
010-10210	CASH-PAYROLL WELLS FARGO	(531,317.24)
010-10220	CASH-UTILITY WELLS FARGO	2,209,303.66
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	473,393.31
010-10230	CASH-COMMUNITY ACTION GRANT	(130.14)
010-10360	CASH WF PC TICKETS	657,918.62
	TOTAL COMBINED CASH	3,799,886.96
010-10100	CASH IN COMBINED FUND	(18,854,224.43)
	TOTAL UNALLOCATED CASH	(15,054,337.47)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(18,854,224.43)
100	ALLOCATION TO GENERAL FUND	7,579,753.19
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	(3,064,545.55)
210	ALLOCATION TO STATE REVOLVING LOAN FUND-DWA	173,786.00
250	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
260	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	1,639.44
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
330	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	4,963.68
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(3,080,242.54)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	21,379.08
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	3,615,626.55
510	ALLOCATION TO WATER & SEWER SERVICES	4,011,716.08
520	ALLOCATION TO MUNICIPAL DOCK	5,510,385.03
530	ALLOCATION TO LEASED PROPERTIES	1,316,880.71
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(353,716.25)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(594,864.27)
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	(15,701.36)
625	ALLOCATION TO COPS	(119,963.94)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(289,434.98)
631	ALLOCATION TO FUND 631	(32,478.50)
660	ALLOCATION TO COVID-19 CARES ACT FUND	2,313,988.62
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	15,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(50,649.17)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(409,687.44)
740	ALLOCATION TO FUND 740	(29.01)

780	ALLOCATION TO YK FITNESS CENTER DESIGN	(373.68)
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
JULY 31, 2023

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(18,854,224.43)	
010-10200	CASH-GENERAL WELLS FARGO	(1,859,540.37)	
010-10205	CASH-SWEEP WELLS FARGO	2,850,259.12	
010-10210	CASH-PAYROLL WELLS FARGO	(531,317.24)	
010-10220	CASH-UTILITY WELLS FARGO	2,209,303.66	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	473,393.31	
010-10230	CASH-COMMUNITY ACTION GRANT	(130.14)	
010-10360	CASH WF PC TICKETS	657,918.62	
010-11210	INVESTMENT-AMLIP	66,077.01	
010-11750	CASH CLEARING - UTILITY	101,758.02	
010-11751	CASH CLEARING - CEMETERY	(582.66)	
010-11755	CASH CLEARING - A/R	(107,319.22)	
010-11756	CASH CLEARING - BUS.LICENSE	(1,000.00)	
010-11757	CASH CLEARING - BUSINESS TAX	(1,524,680.01)	
010-12900	TVI-CENTRAL TREASURY ACCT	16,554,474.13	
	TOTAL ASSETS		34,389.80

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE	34,389.80	
	TOTAL LIABILITIES		34,389.80
	TOTAL LIABILITIES AND EQUITY		34,389.80

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

	ASSETS			
100-10100	CASH IN COMBINED FUND		7,579,753.19	
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		987,018.34	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE		136,793.24	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE		1,800.00	
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		6,096.17	
100-17700	PREPAID WORKERS COMP		(29,293.83)	
100-17800	PREPAID - OTHER EXPENSES		13,930.97	
100-18000	SUSPENSE		40,536.75	
100-18300	SUSPENSE - BULK DIESEL FUEL		36,673.14	
100-19500	MISC RECEIVABLES - GENERAL FUN		2,925,632.54	
	TOTAL ASSETS			12,597,597.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-20100	VOUCHERS PAYABLE		1,125.90	
100-20710	PAYABLE - GARNISHMENT		278.40	
100-20720	PAYABLE - SOCIAL SECURITY		21,942.11	
100-21200	PAYABLE FED W/H		131,206.95	
100-21300	PAYABLE MEDICARE FICA		33,104.03	
100-21410	PAYABLE - PERS		320,922.98	
100-21600	PAYABLE - HEALTH INSURANCE		142,309.24	
100-21610	PAYABLE - AFLAC		412.36	
100-21700	PAYABLE - UNION DUES		271.98	
100-21900	PAYABLE - OTHER DEDUCTIONS		47,204.09	
100-23200	UNCLAIMED PROPERTY PAYABLE		15,156.01	
	TOTAL LIABILITIES			713,934.05
	FUND EQUITY			
100-27000	DEFERRED REVENUE - SALES TAX		192,499.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(893,549.55)		
	BALANCE - CURRENT DATE		(893,549.55)	
	TOTAL FUND EQUITY			(701,049.56)

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	12,884.49

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	1,758.64	1,758.64	8,200,000.00	8,198,241.36	.0
100-40-4301	PENALTIES & INT - SALES TAX	.00	.00	160,000.00	160,000.00	.0
100-40-4310	TAX - TRANSIENT LODGING	.00	.00	512,000.00	512,000.00	.0
100-40-4320	CIGARETTE AND TOBACCO TAX	.00	.00	620,000.00	620,000.00	.0
100-40-4322	MARIJUANA TAX	.00	.00	850,000.00	850,000.00	.0
100-40-4330	TAX - ALCOHOL USE	.00	.00	430,000.00	430,000.00	.0
100-40-4340	TAX - MOTOR VEH REGISTRATION	.00	.00	47,000.00	47,000.00	.0
100-40-4342	AK REMOTE SELLER SALES TAX	.00	.00	650,000.00	650,000.00	.0
	TOTAL TAXES	1,758.64	1,758.64	11,469,000.00	11,467,241.36	.0
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	.00	.00	950,000.00	950,000.00	.0
100-42-4203	COMMUNITY DIVIDEND	.00	.00	102,000.00	102,000.00	.0
100-42-4204	PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4207	MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	.00	.00	20,000.00	20,000.00	.0
	TOTAL STATE & FEDERAL REVENUES	.00	.00	1,472,500.00	1,472,500.00	.0
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	600.00	600.00	160,000.00	159,400.00	.4
100-43-4379	POLICE DEPT MISC FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	600.00	600.00	162,000.00	161,400.00	.4
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	.00	.00	420,000.00	420,000.00	.0
100-45-4377	PARKS & REC JULY 4TH FEES	.00	.00	800.00	800.00	.0
100-45-4500	TAXI PERMITS	11,235.00	11,235.00	145,000.00	133,765.00	7.8
100-45-4502	BUSINESS LICENSES	.00	.00	32,000.00	32,000.00	.0
100-45-4504	ANIMAL CONTROL LICENSES	885.00	885.00	2,200.00	1,315.00	40.2
100-45-4510	PLANNING FEES	100.00	100.00	5,000.00	4,900.00	2.0
100-45-4511	PLAT/RECORDING FEES	.00	.00	100.00	100.00	.0
100-45-4512	SITE REVIEWS	.00	.00	17,000.00	17,000.00	.0
100-45-4559	MISC PERMITS/LICENSES/FEE	2,194.00	2,194.00	11,000.00	8,806.00	20.0
	TOTAL LICENSES, PERMITS & FEES	14,414.00	14,414.00	633,100.00	618,686.00	2.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 46					
100-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	28,000.00	28,000.00	.0
	TOTAL SOURCE 46	.00	.00	28,000.00	28,000.00	.0
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	75.00	75.00	12,000.00	11,925.00	.6
100-49-4361	100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362	PC TICKETS	.00	.00	5,000.00	5,000.00	.0
100-49-4379	POLICE DEPT MISC	125.00	125.00	6,000.00	5,875.00	2.1
100-49-4439	MISCELLANEOUS REVENUE	280.00	280.00	30,000.00	29,720.00	.9
100-49-4566	CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590	INVESTMENT INCOME	.00	.00	530,000.00	530,000.00	.0
100-49-9481	ONC GRAVEL CONTRACT	.00	.00	130,000.00	130,000.00	.0
100-49-9482	SNOW REMOVAL	.00	.00	100,000.00	100,000.00	.0
	TOTAL MISCELLANEOUS	480.00	480.00	813,180.00	812,700.00	.1
	TOTAL FUND REVENUE	17,252.64	17,252.64	14,577,780.00	14,560,527.36	.1

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6000	SALARIES	28,970.73	28,970.73	365,438.00	336,467.27	7.9
100-51-6002	RELOCATION EXPENSES	(895.10)	(895.10)	15,000.00	15,895.10	(6.0)
100-51-6003	RECRUITMENT COSTS	252.59	252.59	20,000.00	19,747.41	1.3
100-51-6010	OVERTIME	492.71	492.71	.00	(492.71)	.0
100-51-6022	HOLIDAY PAY	1,031.14	1,031.14	2,870.00	1,838.86	35.9
100-51-6023	LEAVE CASHOUT	.00	.00	25,944.00	25,944.00	.0
100-51-6030	SOCIAL SECURITY EXPENSE	786.05	786.05	.00	(786.05)	.0
100-51-6031	PAYABLE MEDICARE FICA	435.73	435.73	5,299.00	4,863.27	8.2
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	47.94	47.94	944.00	896.06	5.1
100-51-6034	PERS	3,944.43	3,944.43	80,396.00	76,451.57	4.9
100-51-6040	EMPLOYEE GROUP BENEFITS	5,032.81	5,032.81	76,284.00	71,251.19	6.6
100-51-6041	UTILITY BENEFIT	491.47	491.47	13,680.00	13,188.53	3.6
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	445.94	445.94	10,000.00	9,554.06	4.5
100-51-6100	SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-51-6153	HEATING FUEL	.00	.00	25,000.00	25,000.00	.0
100-51-6155	WATER/SEWER/GARBAGE	1,312.36	1,312.36	12,000.00	10,687.64	10.9
100-51-6160	ELECTRICITY	.00	.00	15,000.00	15,000.00	.0
100-51-6170	TELEPHONE	933.65	933.65	15,000.00	14,066.35	6.2
100-51-6171	STAFF CELLULAR PHONES	194.30	194.30	2,500.00	2,305.70	7.8
100-51-6200	MINOR EQUIPMENT	28.99	28.99	1,000.00	971.01	2.9
100-51-6230	VEHICLE MAINT/REPAIR	.00	.00	2,000.00	2,000.00	.0
100-51-6320	OTHER PROFESSIONAL FEES	.00	.00	38,000.00	38,000.00	.0
100-51-6325	CONSULTING FEES	1,221.22	1,221.22	20,000.00	18,778.78	6.1
100-51-6333	JANITORIAL	975.00	975.00	11,700.00	10,725.00	8.3
100-51-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-51-6400	INSURANCE	2,010.96	2,010.96	20,100.00	18,089.04	10.0
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,400.00	7,400.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	750.00	750.00	15,000.00	14,250.00	5.0
100-51-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-51-6503	DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	.00	.00	(357,062.00)	(357,062.00)	.0
100-51-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	22,400.00	22,400.00	.0
	TOTAL ADMINISTRATION	48,462.92	48,462.92	534,898.00	486,435.08	9.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	16,013.38	16,013.38	208,174.00	192,160.62	7.7
100-52-6023	LEAVE CASHOUT / PAYOUT	.00	.00	10,409.00	10,409.00	.0
100-52-6031	PAYABLE MEDICARE FICA	229.01	229.01	3,019.00	2,789.99	7.6
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	27.31	27.31	538.00	510.69	5.1
100-52-6034	P.E.R.S.	3,522.94	3,522.94	45,798.00	42,275.06	7.7
100-52-6040	EMPLOYEE GROUP BENEFITS	4,045.94	4,045.94	50,856.00	46,810.06	8.0
100-52-6041	UTILITY BENEFIT	699.85	699.85	9,120.00	8,420.15	7.7
100-52-6060	TRAVEL/TRAINING-COUNCIL	472.00	472.00	19,000.00	18,528.00	2.5
100-52-6061	TRAVEL/TRAINING	.00	.00	9,300.00	9,300.00	.0
100-52-6100	SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	99.42	99.42	1,750.00	1,650.58	5.7
100-52-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6335	OTHER PURCHASED SERVICES	73.50	73.50	23,800.00	23,726.50	.3
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	.00	.00	7,700.00	7,700.00	.0
100-52-6505	ELECTION EXPENSES	3,200.00	3,200.00	18,700.00	15,500.00	17.1
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700	INDRIECT COST RECOVERY	.00	.00	(177,291.00)	(177,291.00)	.0
100-52-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	22,800.00	22,800.00	.0
	TOTAL CITY CLERKS OFFICE	28,383.35	28,383.35	264,778.00	236,394.65	10.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	27,818.73	27,818.73	571,585.00	543,766.27	4.9
100-53-6010	OVERTIME	2,320.85	2,320.85	19,000.00	16,679.15	12.2
100-53-6022	HOLIDAY PAY	1,905.12	1,905.12	3,000.00	1,094.88	63.5
100-53-6023	LEAVE CASHOUT	3,479.46	3,479.46	11,248.00	7,768.54	30.9
100-53-6031	PAYABLE MEDICARE FICA	531.02	531.02	8,563.00	8,031.98	6.2
100-53-6032	UNEMPLOYMENT	.00	.00	10,512.00	10,512.00	.0
100-53-6033	WORKERS' COMPENSATION	77.48	77.48	1,526.00	1,448.52	5.1
100-53-6034	PERS	7,049.83	7,049.83	129,929.00	122,879.17	5.4
100-53-6040	EMPLOYEE GROUP BENEFITS	11,612.51	11,612.51	222,495.00	210,882.49	5.2
100-53-6041	UTILITY BENEFIT	938.78	938.78	39,900.00	38,961.22	2.4
100-53-6060	TRAVEL/TRAINING	.00	.00	20,000.00	20,000.00	.0
100-53-6100	SUPPLIES	809.05	809.05	16,000.00	15,190.95	5.1
100-53-6150	GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170	TELEPHONE	8.35	8.35	100.00	91.65	8.4
100-53-6171	STAFF CELLULAR PHONES	99.42	99.42	1,750.00	1,650.58	5.7
100-53-6200	MINOR EQUIPMENT	129.99	129.99	8,000.00	7,870.01	1.6
100-53-6230	VEHICLE MAINT/REPAIR	.00	.00	2,000.00	2,000.00	.0
100-53-6310	ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311	AUDITING EXPENSE	.00	.00	127,500.00	127,500.00	.0
100-53-6331	HARDWARE/SOFTWARE SUPPORT	3,175.57	3,175.57	15,000.00	11,824.43	21.2
100-53-6335	OTHER PROFESSIONAL FEES	6,761.76	6,761.76	205,000.00	198,238.24	3.3
100-53-6400	INSURANCE	710.34	710.34	7,100.00	6,389.66	10.0
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
100-53-6506	POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-53-6530	FINANCE CHARGES/PENALTIES	.00	.00	300.00	300.00	.0
100-53-6531	BANK CHARGES	.00	.00	52,000.00	52,000.00	.0
100-53-6532	CASH OVER/SHORT	.03	.03	500.00	499.97	.0
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-53-6700	INDIRECT COST RECOVERY	.00	.00	(805,262.00)	(805,262.00)	.0
100-53-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	30,100.00	30,100.00	.0
	TOTAL FINANCE	67,428.29	67,428.29	803,546.00	736,117.71	8.4

GENERAL FUND

PLANNING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54-6000	SALARIES	4,415.52	4,415.52	148,778.00	144,362.48	3.0
100-54-6022	HOLIDAY PAY	232.40	232.40	.00	(232.40)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	1,239.00	1,239.00	.0
100-54-6031	PAYABLE MEDICARE FICA	69.51	69.51	2,157.00	2,087.49	3.2
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	19.52	19.52	384.00	364.48	5.1
100-54-6034	PERS	1,022.54	1,022.54	32,731.00	31,708.46	3.1
100-54-6040	EMPLOYEE GROUP BENEFITS	968.87	968.87	50,856.00	49,887.13	1.9
100-54-6041	UTILITY BENEFIT	176.01	176.01	9,120.00	8,943.99	1.9
100-54-6061	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100	SUPPLIES	47.93	47.93	2,000.00	1,952.07	2.4
100-54-6103	WEARING APPAREL	184.59	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	122.80	122.80	.00	(122.80)	.0
100-54-6170	TELEPHONE	3.34	3.34	50.00	46.66	6.7
100-54-6171	STAFF CELLULAR PHONES	49.71	49.71	750.00	700.29	6.6
100-54-6230	VEHICLE MAINT/REPAIR	.00	.00	1,500.00	1,500.00	.0
100-54-6231	VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-54-6320	OTHER PROFESSIONAL FEES	9,440.00	9,440.00	50,000.00	40,560.00	18.9
100-54-6330	OTHER PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	22,800.00	22,800.00	.0
100-54-6890	CAPITAL EXPENDITURES	11,630.25	11,630.25	95,843.00	84,212.75	12.1
100-54-9694	COMPREHENSIVE PLAN	41,991.70	41,991.70	.00	(41,991.70)	.0
	TOTAL PLANNING	70,374.69	70,374.69	462,356.00	391,981.31	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	13,127.58	13,127.58	175,458.00	162,330.42	7.5
100-55-6010	OVERTIME	322.33	322.33	10,000.00	9,677.67	3.2
100-55-6022	HOLIDAY PAY	245.58	245.58	500.00	254.42	49.1
100-55-6023	LEAVE CASHOUT / PAYOUT	.00	.00	9,273.00	9,273.00	.0
100-55-6031	PAYABLE MEDICARE FICA	193.79	193.79	2,689.00	2,495.21	7.2
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	24.33	24.33	479.00	454.67	5.1
100-55-6034	PERS	3,013.00	3,013.00	40,801.00	37,788.00	7.4
100-55-6040	EMPLOYEE GROUP BENEFITS	3,186.90	3,186.90	50,856.00	47,669.10	6.3
100-55-6041	UTILITY BENEFIT	559.29	559.29	9,120.00	8,560.71	6.1
100-55-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-55-6100	SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-55-6150	GASOLINE/DIESEL/OIL	(11.55)	(11.55)	4,000.00	4,011.55	(.3)
100-55-6171	STAFF CELLULAR PHONES	175.88	175.88	3,500.00	3,324.12	5.0
100-55-6179	CONNECTIVITY SERVICES	22,000.00	22,000.00	320,000.00	298,000.00	6.9
100-55-6200	MINOR EQUIPMENT	659.94	659.94	35,000.00	34,340.06	1.9
100-55-6210	EQUIPMENT RENTAL	13,426.26	13,426.26	215,000.00	201,573.74	6.2
100-55-6230	VEHICLE MAINT/REPAIR	.00	.00	3,000.00	3,000.00	.0
100-55-6231	VEHICLE PARTS & TOOLS	.00	.00	3,000.00	3,000.00	.0
100-55-6320	OTHER PROFESSIONAL FEES	6,300.00	6,300.00	100,000.00	93,700.00	6.3
100-55-6331	HARDWARE/SOFTWARE SUPPORT	.00	.00	70,000.00	70,000.00	.0
100-55-6335	OTHER PURCHASED SERVICES	4,235.00	4,235.00	10,000.00	5,765.00	42.4
100-55-6400	INSURANCE	897.33	897.33	8,969.00	8,071.67	10.0
100-55-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-55-6700	INDIRECT COST RECOVERY	.00	.00	(705,010.00)	(705,010.00)	.0
100-55-6890	CAPITAL EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	68,355.66	68,355.66	638,936.00	570,580.34	10.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	11,515.62	11,515.62	149,703.00	138,187.38	7.7
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6031	PAYABLE MEDICARE FICA	165.67	165.67	2,171.00	2,005.33	7.6
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	19.64	19.64	387.00	367.36	5.1
100-56-6034	PERS	2,533.44	2,533.44	44,000.00	41,466.56	5.8
100-56-6040	EMPLOYEE GROUP BENEFITS	3,077.07	3,077.07	42,000.00	38,922.93	7.3
100-56-6060	TRAVEL/TRAINING	.00	.00	12,000.00	12,000.00	.0
100-56-6100	SUPPLIES	.00	.00	500.00	500.00	.0
100-56-6171	STAFF CELLULAR PHONES	49.71	49.71	800.00	750.29	6.2
100-56-6320	OTHER PROFESSIONAL FEES	5,692.50	5,692.50	15,000.00	9,307.50	38.0
100-56-6321	LEGAL FEES	.00	.00	20,000.00	20,000.00	.0
100-56-6335	OTHER PURCHASED SERVICES	784.97	784.97	10,000.00	9,215.03	7.9
100-56-6400	INSURANCE	240.11	240.11	2,400.00	2,159.89	10.0
100-56-6410	RENTS & LEASES	738.79	738.79	3,000.00	2,261.21	24.6
100-56-6503	DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
100-56-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700	INDIRECT COST RECOVERY	.00	.00	(133,794.00)	(133,794.00)	.0
100-56-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,100.00	19,100.00	.0
	TOTAL CITY ATTORNEY'S OFFICE	24,817.52	24,817.52	199,817.00	174,999.48	12.4

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6000	SALARIES	45,399.23	45,399.23	792,237.00	746,837.77	5.7
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	8,516.86	8,516.86	120,000.00	111,483.14	7.1
100-60-6011	CALL BACK OVERTIME	6,063.90	6,063.90	50,000.00	43,936.10	12.1
100-60-6022	HOLIDAY PAY	3,314.15	3,314.15	15,000.00	11,685.85	22.1
100-60-6023	LEAVE CASHOUT	.00	.00	45,789.00	45,789.00	.0
100-60-6030	SOCIAL SECURITY EXPENSE	107.88	107.88	.00	(107.88)	.0
100-60-6031	PAYABLE MEDICARE FICA	952.41	952.41	14,532.00	13,579.59	6.6
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	2,499.76	2,499.76	25,891.00	23,391.24	9.7
100-60-6034	PERS	13,541.92	13,541.92	220,492.00	206,950.08	6.1
100-60-6040	EMPLOYEE GROUP BENEFITS	13,492.50	13,492.50	305,136.00	291,643.50	4.4
100-60-6041	UTILITY BENEFIT	3,127.39	3,127.39	54,720.00	51,592.61	5.7
100-60-6061	TRAVEL/TRAINING	9,900.00	9,900.00	42,900.00	33,000.00	23.1
100-60-6100	SUPPLIES	1,487.77	1,487.77	77,800.00	76,312.23	1.9
100-60-6103	WEARING APPAREL	.00	.00	16,700.00	16,700.00	.0
100-60-6150	GASOLINE/DIESEL/OIL	267.81	267.81	16,400.00	16,132.19	1.6
100-60-6153	HEATING FUEL	(1,213.07)	(1,213.07)	40,000.00	41,213.07	(3.0)
100-60-6155	WATER/SEWER/GARBAGE	.00	.00	11,600.00	11,600.00	.0
100-60-6160	ELECTRICITY	.00	.00	21,200.00	21,200.00	.0
100-60-6170	TELEPHONE	241.05	241.05	2,400.00	2,158.95	10.0
100-60-6171	STAFF CELLULAR PHONES	227.99	227.99	4,000.00	3,772.01	5.7
100-60-6200	MINOR EQUIPMENT	.00	.00	22,000.00	22,000.00	.0
100-60-6230	VEHICLE MAINT/REPAIR	.00	.00	18,000.00	18,000.00	.0
100-60-6231	VEHICLE PARTS & TOOLS	.00	.00	28,000.00	28,000.00	.0
100-60-6240	PROPERTY MAINT	.00	.00	30,000.00	30,000.00	.0
100-60-6335	OTHER PURCHASED SERVICES	.00	.00	31,000.00	31,000.00	.0
100-60-6400	INSURANCE	10,805.13	10,805.13	108,000.00	97,194.87	10.0
100-60-6502	ADVERTISING	.00	.00	3,000.00	3,000.00	.0
100-60-6503	DUES & SUBSCRIPTIONS	.00	.00	12,500.00	12,500.00	.0
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
100-60-6537	FIRE PREVENTION PROGRAM	.00	.00	7,500.00	7,500.00	.0
100-60-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	22,800.00	22,800.00	.0
100-60-6890	CAPITAL EXPENDITURES	1,155.70	1,155.70	388,524.00	387,368.30	.3
100-60-9649	VOLUNTEER STIPEND	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE DEPARTMENT	119,888.38	119,888.38	2,624,161.00	2,504,272.62	4.6

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6000	SALARIES	125,062.21	125,062.21	2,140,283.00	2,015,220.79	5.8
100-61-6002	RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010	OVERTIME	37,079.00	37,079.00	266,208.00	229,129.00	13.9
100-61-6022	HOLIDAY PAY	8,851.07	8,851.07	30,000.00	21,148.93	29.5
100-61-6023	LEAVE CASHOUT	6,095.32	6,095.32	125,285.00	119,189.68	4.9
100-61-6031	PAYABLE MEDICARE FICA	2,603.00	2,603.00	34,894.00	32,291.00	7.5
100-61-6032	UNEMPLOYMENT	.00	.00	42,836.00	42,836.00	.0
100-61-6033	WORKERS' COMPENSATION	4,275.05	4,275.05	62,167.00	57,891.95	6.9
100-61-6034	PERS	37,618.33	37,618.33	529,428.00	491,809.67	7.1
100-61-6040	EMPLOYEE GROUP BENEFITS	19,862.47	19,862.47	709,441.00	689,578.53	2.8
100-61-6041	UTILITY BENEFIT	3,071.19	3,071.19	127,224.00	124,152.81	2.4
100-61-6060	TRAVEL/TRAINING	2,727.00	2,727.00	60,000.00	57,273.00	4.6
100-61-6100	SUPPLIES	1,817.82	1,817.82	30,000.00	28,182.18	6.1
100-61-6102	SART EXAMS	1,010.00	1,010.00	10,000.00	8,990.00	10.1
100-61-6103	EMPLOYEE WEARING APPAREL	.00	.00	25,000.00	25,000.00	.0
100-61-6150	GASOLINE/DIESEL/OIL	2,023.88	2,023.88	36,000.00	33,976.12	5.6
100-61-6153	HEATING FUEL	(650.44)	(650.44)	59,500.00	60,150.44	(1.1)
100-61-6155	WATER/SEWER/GARBAGE	852.30	852.30	8,600.00	7,747.70	9.9
100-61-6160	ELECTRICITY	.00	.00	47,000.00	47,000.00	.0
100-61-6170	TELEPHONE	2,016.95	2,016.95	17,000.00	14,983.05	11.9
100-61-6171	STAFF CELLULAR PHONES	1,436.88	1,436.88	20,000.00	18,563.12	7.2
100-61-6200	MINOR EQUIPMENT	.00	.00	27,000.00	27,000.00	.0
100-61-6230	VEHICLE MAINT/REPAIR	.00	.00	20,600.00	20,600.00	.0
100-61-6231	VEHICLE PARTS & TOOLS	1,146.25	1,146.25	28,400.00	27,253.75	4.0
100-61-6335	OTHER PURCHASED SERVICES	2,160.21	2,160.21	81,000.00	78,839.79	2.7
100-61-6400	INSURANCE	24,911.84	24,911.84	249,000.00	224,088.16	10.0
100-61-6401	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-61-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	32,046.00	32,046.00	.0
100-61-6890	CAP EXP	1,653.75	1,653.75	2,101,928.00	2,100,274.25	.1
	TOTAL POLICE	285,624.08	285,624.08	6,943,840.00	6,658,215.92	4.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	2,558.63	2,558.63	27,432.00	24,873.37	9.3
100-65-6010	OVERTIME	40.85	40.85	.00	(40.85)	.0
100-65-6022	HOLIDAY PAY	27.23	27.23	.00	(27.23)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	142.00	142.00	.0
100-65-6031	PAYABLE MEDICARE FICA	33.69	33.69	398.00	364.31	8.5
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	3.60	3.60	71.00	67.40	5.1
100-65-6034	PERS	577.87	577.87	6,035.00	5,457.13	9.6
100-65-6040	EMPLOYEE GROUP BENEFITS	765.24	765.24	7,628.00	6,862.76	10.0
100-65-6041	UTILITY BENEFIT	34.49	34.49	1,368.00	1,333.51	2.5
100-65-6060	TRAVEL/TRAINING	420.00	420.00	10,000.00	9,580.00	4.2
100-65-6100	SUPPLIES	172.82	172.82	4,000.00	3,827.18	4.3
100-65-6150	GASOLINE/DIESEL/OIL	90.53	90.53	4,000.00	3,909.47	2.3
100-65-6153	HEATING FUEL	.00	.00	9,800.00	9,800.00	.0
100-65-6155	WATER/SEWER/GARBAGE	2,093.75	2,093.75	4,400.00	2,306.25	47.6
100-65-6160	ELECTRICITY	.00	.00	580.00	580.00	.0
100-65-6170	TELEPHONE	3.34	3.34	50.00	46.66	6.7
100-65-6171	STAFF CELLULAR PHONES	99.42	99.42	1,500.00	1,400.58	6.6
100-65-6230	VEHICLE MAINT/REPAIR	.00	.00	4,300.00	4,300.00	.0
100-65-6231	VEHICLE PARTS & TOOLS	.00	.00	3,000.00	3,000.00	.0
100-65-6335	OTHER PURCHASED SERVICES	.00	.00	12,500.00	12,500.00	.0
100-65-6400	INSURANCE	306.15	306.15	3,060.00	2,753.85	10.0
100-65-6503	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539	MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	20,900.00	20,900.00	.0
	TOTAL PUBLIC WORKS-ADMIN	7,227.61	7,227.61	125,152.00	117,924.39	5.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	31,505.41	31,505.41	441,695.00	410,189.59	7.1
100-66-6010	OVERTIME	1,955.48	1,955.48	35,000.00	33,044.52	5.6
100-66-6022	HOLIDAY PAY	1,915.01	1,915.01	5,000.00	3,084.99	38.3
100-66-6023	LEAVE CASHOUT	252.44	252.44	23,159.00	22,906.56	1.1
100-66-6031	PAYABLE MEDICARE FICA	533.38	533.38	6,912.00	6,378.62	7.7
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	1,193.76	1,193.76	12,314.00	11,120.24	9.7
100-66-6034	PERS	7,705.43	7,705.43	104,873.00	97,167.57	7.4
100-66-6040	EMPLOYEE GROUP BENEFITS	11,827.73	11,827.73	132,988.00	121,160.27	8.9
100-66-6041	UTILITY BENEFIT	1,763.41	1,763.41	23,849.00	22,085.59	7.4
100-66-6100	SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-66-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6111	SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131	STREET MAINT GRAVEL	.00	.00	440,000.00	440,000.00	.0
100-66-6132	SALT	.00	.00	70,000.00	70,000.00	.0
100-66-6140	CALCIUM CHLORIDE	.00	.00	70,000.00	70,000.00	.0
100-66-6150	GASOLINE/DIESEL/OIL	178.71	178.71	70,000.00	69,821.29	.3
100-66-6153	HEATING FUEL	.00	.00	96,796.00	96,796.00	.0
100-66-6155	WATER/SEWER/GARBAGE	.00	.00	2,700.00	2,700.00	.0
100-66-6160	ELECTRICITY	.00	.00	3,200.00	3,200.00	.0
100-66-6161	ELECTRICITY (STREET LTS)	.00	.00	70,000.00	70,000.00	.0
100-66-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
100-66-6171	STAFF CELLULAR PHONES	99.42	99.42	2,500.00	2,400.58	4.0
100-66-6200	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
100-66-6230	VEHICLE MAINT/REPAIR	.00	.00	150,000.00	150,000.00	.0
100-66-6231	VEHICLE PARTS & TOOLS	4,967.73	4,967.73	70,000.00	65,032.27	7.1
100-66-6232	TIRES & WHEELS	.00	.00	10,000.00	10,000.00	.0
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400	INSURANCE	2,631.25	2,631.25	26,300.00	23,668.75	10.0
100-66-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,000.00	19,000.00	.0
100-66-6892	CAPTIAL EQUIPMENT	2,721.25	2,721.25	1,992,000.00	1,989,278.75	.1
100-66-9705	CATERPILLAR ATTACHMENTS	.00	.00	36,032.00	36,032.00	.0
	TOTAL PW-STREETS & ROADS	69,252.08	69,252.08	3,976,853.00	3,907,600.92	1.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	22,142.88	22,142.88	345,012.00	322,869.12	6.4
100-70-6010	OVERTIME	4,622.60	4,622.60	50,000.00	45,377.40	9.3
100-70-6022	HOLIDAY PAY	1,163.38	1,163.38	7,000.00	5,836.62	16.6
100-70-6023	LEAVE CASHOUT	.00	.00	6,735.00	6,735.00	.0
100-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
100-70-6031	PAYABLE MEDICARE FICA	416.00	416.00	5,728.00	5,312.00	7.3
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	664.23	664.23	10,204.00	9,539.77	6.5
100-70-6034	PERS	6,144.34	6,144.34	86,903.00	80,758.66	7.1
100-70-6040	EMPLOYEE GROUP BENEFITS	8,676.53	8,676.53	129,683.00	121,006.47	6.7
100-70-6041	UTILITY BENEFIT	2,761.16	2,761.16	23,256.00	20,494.84	11.9
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-70-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-70-6105	CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106	PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107	ELECTRICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-70-6108	PLUMBING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-70-6110	MATERIALS	.00	.00	5,000.00	5,000.00	.0
100-70-6111	BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142	GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	53.46	53.46	15,000.00	14,946.54	.4
100-70-6153	HEATING FUEL	.00	.00	94,100.00	94,100.00	.0
100-70-6155	WATER/SEWER/GARBAGE	.00	.00	2,300.00	2,300.00	.0
100-70-6160	ELECTRICITY	.00	.00	11,600.00	11,600.00	.0
100-70-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
100-70-6171	STAFF CELLULAR PHONES	94.88	94.88	1,700.00	1,605.12	5.6
100-70-6200	MINOR EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-70-6201	BOILER EXPENSE	.00	.00	25,000.00	25,000.00	.0
100-70-6230	VEHICLE MAINT/REPAIR	.00	.00	6,200.00	6,200.00	.0
100-70-6231	VEHICLE PARTS & TOOLS	.00	.00	5,000.00	5,000.00	.0
100-70-6240	WIND TURBINE CONTRACT	.00	.00	11,000.00	11,000.00	.0
100-70-6241	PARKS MAINTENANCE	147.80	147.80	45,000.00	44,852.20	.3
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	50,000.00	50,000.00	.0
100-70-6250	CARPENTRY EXPENSE	.00	.00	25,000.00	25,000.00	.0
100-70-6335	OTHER PURCHASED SERVICES	68.00	68.00	15,000.00	14,932.00	.5
100-70-6400	INSURANCE	1,430.68	1,430.68	14,300.00	12,869.32	10.0
100-70-6510	4TH OF JULY	.00	.00	1,000.00	1,000.00	.0
100-70-6539	MISCELLANEOUS EXPENSES	.00	.00	15,000.00	15,000.00	.0
100-70-6700	INDIRECT COST RECOVERY	.00	.00	(367,221.00)	(367,221.00)	.0
100-70-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	36,200.00	36,200.00	.0
	TOTAL PROPERTY MAINTENANCE	48,387.61	48,387.61	745,571.00	697,183.39	6.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	3,298.00	3,298.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	.00	.00	85,000.00	85,000.00	.0
100-72-6430	COMMUNITY ACTION GRANT	.00	.00	86,000.00	86,000.00	.0
100-72-6431	UAF 4-H CONTRIBUTION	72,600.00	72,600.00	112,000.00	39,400.00	64.8
100-72-6509	LIBRARY CONTRIBUTION	.00	.00	72,600.00	72,600.00	.0
	TOTAL COMMUNITY SERVICE	72,600.00	72,600.00	358,898.00	286,298.00	20.2
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	.00	.00	683,060.00	683,060.00	.0
100-73-6641	CASH XFER POOL F40- ALCO TAX	.00	.00	14,319.00	14,319.00	.0
100-73-6643	CASH XFER- FUND	.00	.00	172,976.00	172,976.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	.00	.00	28,305.00	28,305.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.00	.00	1,032,805.00	1,032,805.00	.0
	TOTAL FUND EXPENDITURES	910,802.19	910,802.19	18,711,611.00	17,800,808.81	4.9
	NET REVENUE OVER EXPENDITURES	(893,549.55)	(893,549.55)	(4,133,831.00)	(3,240,281.45)	(21.6)

CITY OF BETHEL
BALANCE SHEET
JULY 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
JULY 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)

VSW-HEAT TRACE REPLACEMENT

ASSETS

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

BOARDWALK LIGHTING PROJECT

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

CITY OF BETHEL
BALANCE SHEET
JULY 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		(3,064,545.55)	
	TOTAL ASSETS			(3,064,545.55)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(9,837.72)		
	BALANCE - CURRENT DATE		(9,837.72)	
	TOTAL FUND EQUITY			(9,837.72)
	TOTAL LIABILITIES AND EQUITY			(9,837.72)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
200-50-6530	FINANCE CHARGES/PENALTIES	9,837.72	9,837.72	.00	(9,837.72)	.0
	TOTAL CITY SHOP FLOOR REPAIR	9,837.72	9,837.72	.00	(9,837.72)	.0
	TOTAL FUND EXPENDITURES	9,837.72	9,837.72	.00	(9,837.72)	.0
	NET REVENUE OVER EXPENDITURES	(9,837.72)	(9,837.72)	.00	9,837.72	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

STATE REVOLVING LOAN FUND-DWA

	ASSETS		
210-10100	CASH IN COMBINED FUND	173,786.00	
	TOTAL ASSETS		173,786.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
210-20100	VOUCHERS PAYABLE	11,893.00	
	TOTAL LIABILITIES		11,893.00
	TOTAL LIABILITIES AND EQUITY		11,893.00

LAND PLANNING AND DEVELOPMENT

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

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

PARKS DEVELOPMENT FUND

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

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		1,639.44	
	TOTAL ASSETS			1,639.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,290.08)		
	BALANCE - CURRENT DATE		(16,290.08)	
	TOTAL FUND EQUITY			(16,290.08)
	TOTAL LIABILITIES AND EQUITY			(16,290.08)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	7,497.97	7,497.97	148,090.00	140,592.03	5.1
270-50-6010	OVERTIME	871.88	871.88	.00	(871.88)	.0
270-50-6022	HOLIDAY PAY	581.39	581.39	5,000.00	4,418.61	11.6
270-50-6023	LEAVE CASHOUT	.00	.00	6,985.00	6,985.00	.0
270-50-6031	PAYABLE MEDICARE FICA	136.14	136.14	2,147.00	2,010.86	6.3
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	275.60	275.60	3,826.00	3,550.40	7.2
270-50-6034	PERS	1,969.28	1,969.28	32,580.00	30,610.72	6.0
270-50-6040	EMPLOYEE GROUP BENEFITS	4,185.77	4,185.77	76,284.00	72,098.23	5.5
270-50-6041	UTILITY BENEFIT	527.40	527.40	13,680.00	13,152.60	3.9
270-50-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	(115.52)	(115.52)	16,000.00	16,115.52	(.7)
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	.00	.00	800.00	800.00	.0
270-50-6400	INSURANCE	360.17	360.17	3,600.00	3,239.83	10.0
270-50-6440	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
	TOTAL CSP PROGRAM	16,290.08	16,290.08	349,836.00	333,545.92	4.7
	TOTAL FUND EXPENDITURES	16,290.08	16,290.08	349,836.00	333,545.92	4.7
	NET REVENUE OVER EXPENDITURES	(16,290.08)	(16,290.08)	(349,836.00)	(333,545.92)	(4.7)

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)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

VOL. FIRE ASSISTANCE-DOF

ASSETS

330-10100	CASH IN COMBINED FUND	4,963.68	
	TOTAL ASSETS		4,963.68

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(3,080,242.54)	
400-11220	INVESTMENT-AMLIP YKHF		2,331,550.53	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,753,285.46	
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		435,663.00	
	TOTAL ASSETS			19,400,172.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
400-26000	DEFERRED REVENUE		15,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(19,104.99)		
	BALANCE - CURRENT DATE		(19,104.99)	
	TOTAL FUND EQUITY			(4,104.99)
	TOTAL LIABILITIES AND EQUITY			(4,104.99)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200	MISC LOCAL/STATE GRANTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL SOURCE 42	.00	.00	100,000.00	100,000.00	.0
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	.00	.00	42,000.00	42,000.00	.0
400-43-4361	CONCESSION REVENUE	.00	.00	60,000.00	60,000.00	.0
400-43-4362	ENTRY FEE	.00	.00	115,000.00	115,000.00	.0
400-43-4369	PROGRAM FEES	.00	.00	50,000.00	50,000.00	.0
400-43-4440	FACILITY RENTAL	.00	.00	26,000.00	26,000.00	.0
400-43-9420	MEMBERSHIPS	.00	.00	250,000.00	250,000.00	.0
	TOTAL SOURCE 43	.00	.00	543,000.00	543,000.00	.0
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	.00	.00	683,060.00	683,060.00	.0
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	.00	.00	14,319.00	14,319.00	.0
400-46-9415	ALASKA REMOTE SALES TAX	.00	.00	54,145.00	54,145.00	.0
400-46-9417	XFER FROM GF: MARIJUANA TAX	.00	.00	28,305.00	28,305.00	.0
	TOTAL TRANSFERS IN	.00	.00	779,829.00	779,829.00	.0
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	.00	.00	80,000.00	80,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	80,000.00	80,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,502,829.00	1,502,829.00	.0

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6150	GASOLINE/DIESEL/OIL	102.36	102.36	2,000.00	1,897.64	5.1
400-50-6153	HEATING FUEL	2,853.76	2,853.76	210,000.00	207,146.24	1.4
400-50-6155	WATER/SEWER/GARBAGE	3,034.63	3,034.63	56,650.00	53,615.37	5.4
400-50-6160	ELECTRICITY	.00	.00	92,000.00	92,000.00	.0
400-50-6170	TELEPHONE	124.78	124.78	1,300.00	1,175.22	9.6
400-50-6230	VEHICLE MAINT/REPAIR	.00	.00	1,000.00	1,000.00	.0
400-50-6240	PROP MAINT	.00	.00	55,640.00	55,640.00	.0
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	.00	.00	50,000.00	50,000.00	.0
400-50-6320	OTHER PROFESSIONAL FEES	.00	.00	171,909.00	171,909.00	.0
400-50-6326	CONTRACTOR FEES	4,958.17	4,958.17	714,821.00	709,862.83	.7
400-50-6335	OTHER PURCHASED SERVICES	1,828.34	1,828.34	5,000.00	3,171.66	36.6
400-50-6400	INSURANCE	6,202.95	6,202.95	62,000.00	55,797.05	10.0
400-50-6710	ADMIN OVERHEAD-GF	.00	.00	40,000.00	40,000.00	.0
400-50-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	43,000.00	43,000.00	.0
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
	TOTAL LOCAL FUNDED EXPENDITURES	19,104.99	19,104.99	1,525,320.00	1,506,215.01	1.3
	TOTAL FUND EXPENDITURES	19,104.99	19,104.99	1,525,320.00	1,506,215.01	1.3
	NET REVENUE OVER EXPENDITURES	(19,104.99)	(19,104.99)	(22,491.00)	(3,386.01)	(85.0)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		21,379.08	
	TOTAL ASSETS			21,379.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,525.57		
	BALANCE - CURRENT DATE		6,525.57	
	TOTAL FUND EQUITY			6,525.57
	TOTAL LIABILITIES AND EQUITY			6,525.57

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	12,970.16	12,970.16	(148,000.00)	(160,970.16)	8.8
	TOTAL E-911 SURCHARGE	12,970.16	12,970.16	(148,000.00)	(160,970.16)	8.8
	TOTAL FUND REVENUE	12,970.16	12,970.16	(148,000.00)	(160,970.16)	8.8

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	1,005.90	1,005.90	73,674.00	72,668.10	1.4
410-50-6022	HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023	LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6031	PAYABLE MEDICARE FICA	15.22	15.22	1,068.00	1,052.78	1.4
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	9.67	9.67	190.00	180.33	5.1
410-50-6034	PERS	221.30	221.30	16,208.00	15,986.70	1.4
410-50-6040	EMPLOYEE GROUP BENEFITS	4,473.64	4,473.64	27,971.00	23,497.36	16.0
410-50-6041	UTILITY BENEFIT	52.74	52.74	5,016.00	4,963.26	1.1
410-50-6335	OTHER PURCHASED SERVICES	416.00	416.00	.00	(416.00)	.0
410-50-6400	INSURANCE	250.12	250.12	2,500.00	2,249.88	10.0
410-50-6410	RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
	TOTAL E-911 SERVICES	6,444.59	6,444.59	146,548.00	140,103.41	4.4
	TOTAL FUND EXPENDITURES	6,444.59	6,444.59	146,548.00	140,103.41	4.4
	NET REVENUE OVER EXPENDITURES	6,525.57	6,525.57	(294,548.00)	(301,073.57)	2.2

CITY OF BETHEL
BALANCE SHEET
JULY 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
JULY 31, 2023

INSTITUTIONAL CORRIDOR PROJECT

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

PORT OFFICE CP FUND

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

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
JULY 31, 2023

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND		3,615,626.55	
500-12000	ACCOUNTS RECEIVABLE		162,471.66	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(34,563.13)	
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			5,870,323.87

LIABILITIES AND EQUITY

LIABILITIES

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			469,788.88

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	19,780.43		
	BALANCE - CURRENT DATE		19,780.43	
	TOTAL FUND EQUITY			3,238,311.55
	TOTAL LIABILITIES AND EQUITY			3,708,100.43

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	66,393.80	66,393.80	800,000.00	733,606.20	8.3
500-44-4397	LANDFILL DUMP FEE	10,950.00	10,950.00	125,000.00	114,050.00	8.8
500-44-4398	RESIDENTIAL GARBAGE PICKUP	28,803.08	28,803.08	350,495.00	321,691.92	8.2
	TOTAL SOLID WASTE & RECYLING	106,146.88	106,146.88	1,275,495.00	1,169,348.12	8.3
	TOTAL FUND REVENUE	106,146.88	106,146.88	1,275,495.00	1,169,348.12	8.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	8,134.34	8,134.34	130,579.00	122,444.66	6.2
500-70-6010	OVERTIME	865.73	865.73	10,250.00	9,384.27	8.5
500-70-6022	HOLIDAY PAY	381.67	381.67	1,500.00	1,118.33	25.4
500-70-6023	LEAVE CASHOUT	.00	.00	7,041.00	7,041.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
500-70-6031	PAYABLE MEDICARE FICA	131.55	131.55	2,042.00	1,910.45	6.4
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	998.83	998.83	3,638.00	2,639.17	27.5
500-70-6034	PERS	2,063.98	2,063.98	21,712.00	19,648.02	9.5
500-70-6040	EMPLOYEE GROUP BENEFITS	1,326.52	1,326.52	27,971.00	26,644.48	4.7
500-70-6041	UTILITY BENEFIT	189.70	189.70	5,016.00	4,826.30	3.8
500-70-6100	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121	4 YD DUMPSTERS	50,455.00	50,455.00	60,000.00	9,545.00	84.1
500-70-6150	GASOLINE/DIESEL/OIL	.00	.00	14,000.00	14,000.00	.0
500-70-6230	VEHICLE MAINT/REPAIR	.00	.00	72,000.00	72,000.00	.0
500-70-6231	VEHICLE PARTS & TOOLS	.00	.00	10,000.00	10,000.00	.0
500-70-6232	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	770.37	770.37	7,700.00	6,929.63	10.0
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6710	ADMIN OVERHEAD-GF	.00	.00	42,677.00	42,677.00	.0
	TOTAL HAULED REFUSE	65,317.69	65,317.69	443,923.00	378,605.31	14.7

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	8,371.92	8,371.92	150,561.00	142,189.08	5.6
500-71-6010	OVERTIME	2,139.39	2,139.39	20,000.00	17,860.61	10.7
500-71-6022	HOLIDAY PAY	137.82	137.82	2,500.00	2,362.18	5.5
500-71-6023	LEAVE CASHOUT	.00	.00	7,353.00	7,353.00	.0
500-71-6031	PAYABLE MEDICARE FICA	158.10	158.10	2,473.00	2,314.90	6.4
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	731.50	731.50	4,406.00	3,674.50	16.6
500-71-6034	PERS	2,342.81	2,342.81	37,523.00	35,180.19	6.2
500-71-6040	EMPLOYEE GROUP BENEFITS	2,325.39	2,325.39	66,113.00	63,787.61	3.5
500-71-6041	UTILITY BENEFIT	453.40	453.40	11,856.00	11,402.60	3.8
500-71-6060	TRAVEL/TRAINING	420.00	420.00	10,000.00	9,580.00	4.2
500-71-6100	SUPPLIES	202.98	202.98	3,000.00	2,797.02	6.8
500-71-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
500-71-6132	SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	2,589.81	2,589.81	15,000.00	12,410.19	17.3
500-71-6153	HEATING FUEL	.00	.00	18,100.00	18,100.00	.0
500-71-6160	ELECTRICITY	.00	.00	5,700.00	5,700.00	.0
500-71-6171	STAFF CELLULAR PHONES	49.71	49.71	900.00	850.29	5.5
500-71-6200	MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	.00	.00	80,000.00	80,000.00	.0
500-71-6231	VEHICLE PARTS & TOOLS	605.68	605.68	10,000.00	9,394.32	6.1
500-71-6240	PROPERTY MAINT	.00	.00	33,384.00	33,384.00	.0
500-71-6335	OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400	INSURANCE	520.25	520.25	5,200.00	4,679.75	10.0
500-71-6503	DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6600	BAD DEBT EXPENSE	.00	.00	1,300.00	1,300.00	.0
500-71-6710	ADMIN OVERHEAD-GF	.00	.00	60,975.00	60,975.00	.0
500-71-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	20,700.00	20,700.00	.0
	TOTAL LANDFILL OPERATIONS	21,048.76	21,048.76	628,580.00	607,531.24	3.4
	TOTAL FUND EXPENDITURES	86,366.45	86,366.45	1,072,503.00	986,136.55	8.1
	NET REVENUE OVER EXPENDITURES	19,780.43	19,780.43	202,992.00	183,211.57	9.7

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	4,011,716.08	
510-11240	INVESTMENT-AMLIP W SUBS	1,519,460.75	
510-11290	INVESTMENT-AMLIP S SUBS	848,604.85	
510-12000	ACCOUNTS RECEIVABLE	997,989.06	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(39,455.98)	
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	(2,989,976.27)	
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	(25,798,015.53)	
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		36,224,066.62

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	580.87	
510-22100	ACCRUED VACATION	102,265.63	
510-22200	VACATION/SICK LEAVE	18,349.83	
510-24000	USDA JETTY LOAN PAYABLE	853,774.85	
510-25000	OPEB LIABILITY	3,218,883.80	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
	TOTAL LIABILITIES		6,190,523.21

FUND EQUITY

510-26100	UTILITY DEPOSITS		359,245.49	
510-27100	DEFERRED INFLOW-PENSION		173,892.94	
510-27101	OPEB DEFERRED INFLOW		153,435.86	
510-27600	ACCRUED INTEREST PAYABLE		13,036.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	393,218.57		
	BALANCE - CURRENT DATE		393,218.57	
	TOTAL FUND EQUITY			1,092,829.04
	TOTAL LIABILITIES AND EQUITY			7,283,352.25

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	1,320.00	1,320.00	14,101.00	12,781.00	9.4
510-42-4386	METERED PIPED WATER COMM.	70,918.10	70,918.10	965,759.00	894,840.90	7.3
510-42-4387	UNMETERED PIPED WTR RESID	78,376.16	78,376.16	952,054.00	873,677.84	8.2
510-42-4389	PUMPHOUSE WATER	.00	.00	23,074.00	23,074.00	.0
510-42-4390	TRUCKED WATER	273,368.75	273,368.75	3,222,335.00	2,948,966.25	8.5
	TOTAL WATER	423,983.01	423,983.01	5,177,323.00	4,753,339.99	8.2
	SEWER					
510-43-4384	CONTRACT SEWER	2,599.84	2,599.84	22,401.00	19,801.16	11.6
510-43-4386	METERED PIPED SEWER COMM.	40,492.32	40,492.32	663,957.00	623,464.68	6.1
510-43-4387	UNMETERED PIPED SEWER RES	23,208.63	23,208.63	281,603.00	258,394.37	8.2
510-43-4390	TRUCKED SEWER (EVAC/HB)	164,181.09	164,181.09	1,834,894.00	1,670,712.91	9.0
	TOTAL SEWER	230,481.88	230,481.88	2,802,855.00	2,572,373.12	8.2
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	17,370.33	17,370.33	205,486.00	188,115.67	8.5
510-45-4393	SEWER SUBSCRIPTION FEES	18,402.89	18,402.89	216,994.00	198,591.11	8.5
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(4,828.23)	(4,828.23)	(52,000.00)	(47,171.77)	(9.3)
510-45-4523	UTILITY PENALTY/INTEREST	5,045.53	5,045.53	70,000.00	64,954.47	7.2
510-45-4590	INVESTMENT INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISCELLANEOUS	35,990.52	35,990.52	493,480.00	457,489.48	7.3
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	1,500.00	1,500.00	20,000.00	18,500.00	7.5
510-49-6532	CASH OVER/SHORT	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS	1,500.00	1,500.00	20,500.00	19,000.00	7.3
	TOTAL FUND REVENUE	691,955.41	691,955.41	8,494,158.00	7,802,202.59	8.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	.00	.00	113,801.00	113,801.00	.0
510-80-6010	OVERTIME	.00	.00	3,000.00	3,000.00	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	.00	.00	1,694.00	1,694.00	.0
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	15.32	15.32	3,017.00	3,001.68	.5
510-80-6034	PERS	.00	.00	25,696.00	25,696.00	.0
510-80-6040	EMPLOYEE GROUP BENEFITS	.00	.00	57,213.00	57,213.00	.0
510-80-6041	UTILITY BENEFIT	.00	.00	10,260.00	10,260.00	.0
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6400	INSURANCE	120.06	120.06	1,200.00	1,079.94	10.0
510-80-6506	POSTAGE	.00	.00	15,000.00	15,000.00	.0
510-80-6531	BANK CHARGES	.00	.00	40,000.00	40,000.00	.0
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	.00	.00	44,325.00	44,325.00	.0
510-80-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,000.00	19,000.00	.0
	TOTAL UTILITY BILLING	135.38	135.38	354,336.00	354,200.62	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	38,209.15	38,209.15	734,059.00	695,849.85	5.2
510-81-6010	OVERTIME	19,667.89	19,667.89	150,000.00	130,332.11	13.1
510-81-6022	HOLIDAY PAY	2,165.59	2,165.59	4,000.00	1,834.41	54.1
510-81-6023	LEAVE CASHOUT	1,920.55	1,920.55	22,734.00	20,813.45	8.5
510-81-6030	SOCIAL SECURITY EXPENSE	2,783.51	2,783.51	19,344.00	16,560.49	14.4
510-81-6031	PAYABLE MEDICARE FICA	869.35	869.35	12,819.00	11,949.65	6.8
510-81-6032	UNEMPLOYMENT	.00	.00	15,736.00	15,736.00	.0
510-81-6033	WORKERS' COMPENSATION	1,048.94	1,048.94	22,838.00	21,789.06	4.6
510-81-6034	PERS	3,230.86	3,230.86	125,853.00	122,622.14	2.6
510-81-6040	EMPLOYEE GROUP BENEFITS	3,209.44	3,209.44	161,468.00	158,258.56	2.0
510-81-6041	UTILITY BENEFIT	255.62	255.62	28,956.00	28,700.38	.9
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-81-6103	WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	.00	.00	110,000.00	110,000.00	.0
510-81-6153	HEATING FUEL	.00	.00	167,300.00	167,300.00	.0
510-81-6155	WATER/SEWER/GARBAGE	.00	.00	7,200.00	7,200.00	.0
510-81-6160	ELECTRICITY	.00	.00	14,900.00	14,900.00	.0
510-81-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
510-81-6171	STAFF CELLULAR PHONES	99.42	99.42	6,500.00	6,400.58	1.5
510-81-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-81-6230	VEHICLE MAINT/REPAIR	.00	.00	299,700.00	299,700.00	.0
510-81-6231	VEHICLE PARTS & TOOLS	2,325.65	2,325.65	50,000.00	47,674.35	4.7
510-81-6232	TIRES & WHEELS	.00	.00	20,000.00	20,000.00	.0
510-81-6240	PROPERTY MAINT	.00	.00	55,640.00	55,640.00	.0
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-81-6400	INSURANCE	12,205.80	12,205.80	122,000.00	109,794.20	10.0
510-81-6539	MISCELLANEOUS EXPENSES	.00	.00	20,000.00	20,000.00	.0
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	.00	.00	258,760.00	258,760.00	.0
510-81-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	18,100.00	18,100.00	.0
510-81-6890	CAP EXP	.00	.00	320,000.00	320,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	136.39	136.39	.00	(136.39)	.0
	TOTAL HAULED WATER	88,129.83	88,129.83	2,866,057.00	2,777,927.17	3.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	5,433.81	5,433.81	137,577.00	132,143.19	4.0
510-82-6010	OVERTIME	2,551.20	2,551.20	34,000.00	31,448.80	7.5
510-82-6022	HOLIDAY PAY	181.74	181.74	800.00	618.26	22.7
510-82-6023	LEAVE CASHOUT	858.32	858.32	6,727.00	5,868.68	12.8
510-82-6030	SOCIAL SECURITY EXPENSE	109.99	109.99	1,015.00	905.01	10.8
510-82-6031	PAYABLE MEDICARE FICA	129.24	129.24	2,488.00	2,358.76	5.2
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	186.26	186.26	4,432.00	4,245.74	4.2
510-82-6034	PERS	1,406.44	1,406.44	37,747.00	36,340.56	3.7
510-82-6040	EMPLOYEE GROUP BENEFITS	4,686.32	4,686.32	69,927.00	65,240.68	6.7
510-82-6041	UTILITY BENEFIT	414.05	414.05	12,540.00	12,125.95	3.3
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	1,241.26	1,241.26	15,000.00	13,758.74	8.3
510-82-6150	GASOLINE/DIESEL/OIL	1,059.74	1,059.74	15,000.00	13,940.26	7.1
510-82-6153	HEATING FUEL	.00	.00	48,400.00	48,400.00	.0
510-82-6155	WATER/SEWER/GARBAGE	239.20	239.20	2,200.00	1,960.80	10.9
510-82-6160	ELECTRICITY-UTIL MT SHOP	.00	.00	8,200.00	8,200.00	.0
510-82-6170	TELEPHONE	3.34	3.34	50.00	46.66	6.7
510-82-6171	STAFF CELLULAR PHONES	214.11	214.11	2,200.00	1,985.89	9.7
510-82-6230	VEHICLE MAINT/REPAIR	.00	.00	2,900.00	2,900.00	.0
510-82-6231	VEHICLE PARTS & TOOLS	.00	.00	1,500.00	1,500.00	.0
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400	INSURANCE	810.39	810.39	8,100.00	7,289.61	10.0
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	.00	.00	61,870.00	61,870.00	.0
510-82-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,800.00	19,800.00	.0
	TOTAL PIPED WATER	19,525.41	19,525.41	542,857.00	523,331.59	3.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	10,088.78	10,088.78	132,854.00	122,765.22	7.6
510-83-6010	OVERTIME	2,803.95	2,803.95	37,000.00	34,196.05	7.6
510-83-6022	HOLIDAY PAY	447.11	447.11	2,500.00	2,052.89	17.9
510-83-6023	LEAVE CASHOUT	.00	.00	6,489.00	6,489.00	.0
510-83-6030	SOCIAL SECURITY EXPENSE	54.99	54.99	.00	(54.99)	.0
510-83-6031	PAYABLE MEDICARE FICA	202.15	202.15	2,463.00	2,260.85	8.2
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	193.79	193.79	4,388.00	4,194.21	4.4
510-83-6034	PERS	2,739.64	2,739.64	37,368.00	34,628.36	7.3
510-83-6040	EMPLOYEE GROUP BENEFITS	1,326.52	1,326.52	69,927.00	68,600.48	1.9
510-83-6041	UTILITY BENEFIT	1,018.62	1,018.62	12,540.00	11,521.38	8.1
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-83-6140	CHEMICALS	.00	.00	40,000.00	40,000.00	.0
510-83-6150	GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	2,310.46	2,310.46	207,800.00	205,489.54	1.1
510-83-6160	ELECTRICITY (PUMPHOUSE)	.00	.00	104,000.00	104,000.00	.0
510-83-6200	MINOR EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
510-83-6230	VEHICLE MAINT/REPAIR	.00	.00	2,950.00	2,950.00	.0
510-83-6332	LAB TESTS	1,566.65	1,566.65	4,000.00	2,433.35	39.2
510-83-6335	OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400	INSURANCE	2,661.26	2,661.26	26,600.00	23,938.74	10.0
510-83-6710	ADMIN OVERHEAD-GF	.00	.00	61,520.00	61,520.00	.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	18,800.00	18,800.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	25,413.92	25,413.92	861,722.00	836,308.08	3.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	9,310.83	9,310.83	146,102.00	136,791.17	6.4
510-84-6010	OVERTIME	9,628.84	9,628.84	37,000.00	27,371.16	26.0
510-84-6022	HOLIDAY PAY	416.48	416.48	1,000.00	583.52	41.7
510-84-6023	LEAVE CASHOUT	.00	.00	7,107.00	7,107.00	.0
510-84-6030	SOCIAL SECURITY EXPENSE	54.99	54.99	.00	(54.99)	.0
510-84-6031	PAYABLE MEDICARE FICA	283.24	283.24	2,655.00	2,371.76	10.7
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	209.14	209.14	4,730.00	4,520.86	4.4
510-84-6034	PERS	4,063.21	4,063.21	40,282.00	36,218.79	10.1
510-84-6040	EMPLOYEE GROUP BENEFITS	2,031.73	2,031.73	69,927.00	67,895.27	2.9
510-84-6041	UTILITY BENEFIT	540.79	540.79	12,540.00	11,999.21	4.3
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	8.96	8.96	3,000.00	2,991.04	.3
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140	CHEMICALS	.00	.00	75,000.00	75,000.00	.0
510-84-6150	GASOLINE/DIESEL/OIL	.00	.00	1,500.00	1,500.00	.0
510-84-6153	HEATING FUEL(CS WTF)	(3,051.36)	(3,051.36)	179,600.00	182,651.36	(1.7)
510-84-6160	ELECTRICITY (CS WTF)	.00	.00	77,200.00	77,200.00	.0
510-84-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
510-84-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	.00	.00	4,000.00	4,000.00	.0
510-84-6332	LAB TESTS	1,936.49	1,936.49	15,000.00	13,063.51	12.9
510-84-6335	OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-84-6400	INSURANCE	1,650.78	1,650.78	16,500.00	14,849.22	10.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	.00	.00	64,720.00	64,720.00	.0
510-84-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	20,700.00	20,700.00	.0
510-84-6890	CAPITAL EXPENDITURES	4,918.36	4,918.36	.00	(4,918.36)	.0
	TOTAL CITY SUB WTR TREATMENT	32,004.15	32,004.15	848,372.00	816,367.85	3.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	47,840.30	47,840.30	613,691.00	565,850.70	7.8
510-85-6010	OVERTIME	20,845.10	20,845.10	125,000.00	104,154.90	16.7
510-85-6022	HOLIDAY PAY	2,669.06	2,669.06	7,000.00	4,330.94	38.1
510-85-6023	LEAVE CASHOUT	1,920.55	1,920.55	4,310.00	2,389.45	44.6
510-85-6030	SOCIAL SECURITY EXPENSE	2,783.42	2,783.42	1,486.00	(1,297.42)	187.3
510-85-6031	PAYABLE MEDICARE FICA	1,049.27	1,049.27	10,711.00	9,661.73	9.8
510-85-6032	UNEMPLOYMENT	.00	.00	13,149.00	13,149.00	.0
510-85-6033	WORKERS' COMPENSATION	1,647.98	1,647.98	19,083.00	17,435.02	8.6
510-85-6034	PERS	5,719.43	5,719.43	115,576.00	109,856.57	5.0
510-85-6040	EMPLOYEE GROUP BENEFITS	6,949.98	6,949.98	27,971.00	21,021.02	24.9
510-85-6041	UTILITY BENEFIT	136.70	136.70	5,016.00	4,879.30	2.7
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-85-6103	WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-85-6150	GASOLINE/DIESEL/OIL	.00	.00	96,000.00	96,000.00	.0
510-85-6153	HEATING FUEL	.00	.00	134,700.00	134,700.00	.0
510-85-6155	WATER/SEWER/GARBAGE	.00	.00	7,200.00	7,200.00	.0
510-85-6160	ELECTRICITY	.00	.00	14,900.00	14,900.00	.0
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-85-6230	VEHICLE MAINT/REPAIR	.00	.00	295,000.00	295,000.00	.0
510-85-6231	VEHICLE PARTS & TOOLS	7,033.84	7,033.84	50,000.00	42,966.16	14.1
510-85-6232	TIRES & WHEELS	.00	.00	20,000.00	20,000.00	.0
510-85-6240	PROPERTY MAINT	.00	.00	55,640.00	55,640.00	.0
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400	INSURANCE	16,021.85	16,021.85	86,600.00	70,578.15	18.5
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	.00	.00	188,016.00	188,016.00	.0
510-85-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	18,100.00	18,100.00	.0
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	136.39	136.39	.00	(136.39)	.0
	TOTAL HAULED SEWER	114,753.87	114,753.87	2,675,149.00	2,560,395.13	4.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	4,923.49	4,923.49	138,124.00	133,200.51	3.6
510-86-6010	OVERTIME	2,551.20	2,551.20	34,375.00	31,823.80	7.4
510-86-6022	HOLIDAY PAY	181.74	181.74	800.00	618.26	22.7
510-86-6023	LEAVE CASHOUT	858.32	858.32	5,956.00	5,097.68	14.4
510-86-6030	SOCIAL SECURITY EXPENSE	109.99	109.99	990.00	880.01	11.1
510-86-6031	PAYABLE MEDICARE FICA	122.94	122.94	2,501.00	2,378.06	4.9
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	186.36	186.36	4,456.00	4,269.64	4.2
510-86-6034	PERS	1,294.16	1,294.16	37,950.00	36,655.84	3.4
510-86-6040	EMPLOYEE GROUP BENEFITS	1,788.19	1,788.19	69,927.00	68,138.81	2.6
510-86-6041	UTILITY BENEFITS	405.42	405.42	12,540.00	12,134.58	3.2
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-86-6103	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
510-86-6108	PLUMBING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	.00	.00	15,000.00	15,000.00	.0
510-86-6153	HEATING FUEL	.00	.00	60,000.00	60,000.00	.0
510-86-6155	WATER/SEWER/GARBAGE	239.21	239.21	2,200.00	1,960.79	10.9
510-86-6160	ELECTRICITY-LIFTST & BLDG	.00	.00	94,900.00	94,900.00	.0
510-86-6200	MINOR EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	.00	.00	3,600.00	3,600.00	.0
510-86-6231	VEHICLE PARTS & TOOLS	.00	.00	1,500.00	1,500.00	.0
510-86-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335	OTHER PURCHASED SERVICES	86.00	86.00	20,000.00	19,914.00	.4
510-86-6400	INSURANCE	800.38	800.38	8,000.00	7,199.62	10.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	18,500.00	18,500.00	.0
510-86-6710	ADMIN OVERHEAD-GF	.00	.00	61,946.00	61,946.00	.0
510-86-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	19,800.00	19,800.00	.0
	TOTAL PIPED SEWER	13,547.40	13,547.40	803,135.00	789,587.60	1.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	2,210.89	2,210.89	61,991.00	59,780.11	3.6
510-87-6010	OVERTIME	705.77	705.77	.00	(705.77)	.0
510-87-6022	HOLIDAY PAY	72.66	72.66	300.00	227.34	24.2
510-87-6023	LEAVE CASHOUT	190.74	190.74	3,057.00	2,866.26	6.2
510-87-6030	SOCIAL SECURITY EXPENSE	36.65	36.65	.00	(36.65)	.0
510-87-6031	PAYABLE MEDICARE FICA	45.14	45.14	899.00	853.86	5.0
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	34.56	34.56	1,601.00	1,566.44	2.2
510-87-6034	PERS	527.54	527.54	57,046.00	56,518.46	.9
510-87-6040	EMPLOYEE GROUP BENEFITS	694.59	694.59	20,342.00	19,647.41	3.4
510-87-6041	UTILITY BENEFIT	96.80	96.80	3,648.00	3,551.20	2.7
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	.00	.00	38,000.00	38,000.00	.0
510-87-6200	MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	.00	.00	160.00	160.00	.0
510-87-6332	LAB TESTS (SAMPLES)	561.52	561.52	15,000.00	14,438.48	3.7
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400	INSURANCE	50.02	50.02	500.00	449.98	10.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710	ADMIN OVERHEAD-GF	.00	.00	29,905.00	29,905.00	.0
	TOTAL SEWER LAGOON	5,226.88	5,226.88	253,152.00	247,925.12	2.1
	TOTAL FUND EXPENDITURES	298,736.84	298,736.84	9,204,780.00	8,906,043.16	3.3
	NET REVENUE OVER EXPENDITURES	393,218.57	393,218.57	(710,622.00)	(1,103,840.57)	55.3

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND		5,510,385.03	
520-11000	CASH IN TILL - PORT		50.00	
520-11211	TVI-SEAWALL MAINT ACCT		259,684.82	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA		140,776.88	
520-11270	INVESTMENT-AMLIP SEWALL MAINT		14,083.22	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT		397,811.29	
520-12000	ACCOUNTS RECEIVABLE		269,907.62	
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		974,626.52	
520-15700	VEHICLES		305,066.80	
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.		(644,827.13)	
520-16700	ACCUM DEPR - VEHICLES		(199,467.77)	
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			58,086,761.34

LIABILITIES AND EQUITY

LIABILITIES

520-20800	SALES TAX PAYABLE		18,234.46	
520-22100	ACCRUED VACATION		24,112.40	
520-25000	PENSION LIABILITY		325,683.75	
520-25100	OPEB LIABILITY		25,059.89	
	TOTAL LIABILITIES			393,090.50

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	(173,918.84)		
	BALANCE - CURRENT DATE		(173,918.84)	
	TOTAL FUND EQUITY			(139,011.08)

MUNICIPAL DOCK

TOTAL LIABILITIES AND EQUITY	254,079.42

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	.00	.00	50,000.00	50,000.00	.0
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	.00	.00	140,000.00	140,000.00	.0
520-43-4405	CITY DOCK-DOCKAGE	.00	.00	25,000.00	25,000.00	.0
520-43-4408	SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	.00	.00	275,000.00	275,000.00	.0
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	.00	.00	550,000.00	550,000.00	.0
520-43-4413	PETRO PORT-DOCKAGE	.00	.00	20,000.00	20,000.00	.0
520-43-4415	SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416	SEAWALL DOCKAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4418	BEACH-STORAGE	.00	.00	25,000.00	25,000.00	.0
520-43-4419	BEACH-WHARFAGE	.00	.00	100,000.00	100,000.00	.0
520-43-4420	BEACH-DOCKAGE	.00	.00	25,000.00	25,000.00	.0
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	2,844.00	2,844.00	15,000.00	12,156.00	19.0
	TOTAL CHARGES FOR SERVICES	2,844.00	2,844.00	1,295,500.00	1,292,656.00	.2
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
	TOTAL LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	.00	.00	25,000.00	25,000.00	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	510.00	510.00	20,000.00	19,490.00	2.6
	TOTAL MISCELLANEOUS	510.00	510.00	45,000.00	44,490.00	1.1
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590	INVESTMENT INCOME	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND REVENUE	3,354.00	3,354.00	1,393,052.00	1,389,698.00	.2

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	10,949.41	10,949.41	219,797.00	208,847.59	5.0
520-50-6010	OVERTIME	96.84	96.84	5,000.00	4,903.16	1.9
520-50-6022	HOLIDAY PAY	501.75	501.75	2,300.00	1,798.25	21.8
520-50-6023	LEAVE CASHOUT	.00	.00	10,616.00	10,616.00	.0
520-50-6030	SOCIAL SECURITY EXPENSE	73.80	73.80	3,227.00	3,153.20	2.3
520-50-6031	PAYABLE MEDICARE FICA	176.05	176.05	3,260.00	3,083.95	5.4
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	262.09	262.09	5,807.00	5,544.91	4.5
520-50-6034	PERS	2,278.71	2,278.71	47,636.00	45,357.29	4.8
520-50-6040	EMPLOYEE GROUP BENEFITS	3,795.19	3,795.19	99,678.00	95,882.81	3.8
520-50-6041	UTILITY BENEFIT	532.40	532.40	17,875.00	17,342.60	3.0
520-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100	SUPPLIES	215.79	215.79	8,000.00	7,784.21	2.7
520-50-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121	MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150	GASOLINE/DIESEL/OIL	606.07	606.07	15,000.00	14,393.93	4.0
520-50-6153	HEATING FUEL	.00	.00	10,000.00	10,000.00	.0
520-50-6155	WATER/SEWER/GARBAGE	1,076.08	1,076.08	10,000.00	8,923.92	10.8
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	.00	.00	13,509.00	13,509.00	.0
520-50-6170	TELEPHONE	190.51	190.51	2,250.00	2,059.49	8.5
520-50-6171	STAFF CELLULAR PHONES	133.11	133.11	2,400.00	2,266.89	5.6
520-50-6200	MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
520-50-6230	VEHICLE MAINT/REPAIR	.00	.00	3,200.00	3,200.00	.0
520-50-6231	VEHICLE PARTS & TOOLS	157.53	157.53	20,000.00	19,842.47	.8
520-50-6232	TIRES & WHEELS	.00	.00	5,000.00	5,000.00	.0
520-50-6241	MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	.00	.00	26,600.00	26,600.00	.0
520-50-6320	OTHER PROFESSIONAL FEES	86.00	86.00	20,000.00	19,914.00	.4
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	.00	50,000.00	50,000.00	.0
520-50-6339	OTHER PURCHASED SERVICES	2,457.34	2,457.34	30,000.00	27,542.66	8.2
520-50-6400	INSURANCE	1,500.71	1,500.71	15,000.00	13,499.29	10.0
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
520-50-6531	BANK CHARGES	.00	.00	3,000.00	3,000.00	.0
520-50-6539	MISCELLANEOUS EXPENSES	.00	.00	900.00	900.00	.0
520-50-6710	ADMIN OVERHEAD-GF	.00	.00	83,580.00	83,580.00	.0
520-50-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	24,300.00	24,300.00	.0
520-50-6890	CAPITAL EXPENDITURES	139,967.00	139,967.00	100,000.00	(39,967.00)	140.0
	TOTAL DOCK EXPENDITURES	165,056.38	165,056.38	1,108,936.00	943,879.62	14.9

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	10,527.13	10,527.13	110,277.00	99,749.87	9.6
520-55-6010	OVERTIME	10.76	10.76	.00	(10.76)	.0
520-55-6022	HOLIDAY PAY	36.48	36.48	700.00	663.52	5.2
520-55-6023	LEAVE CASHOUT	.00	.00	1,266.00	1,266.00	.0
520-55-6030	SOCIAL SECURITY EXPENSE	609.36	609.36	5,235.00	4,625.64	11.6
520-55-6031	PAYABLE MEDICARE FICA	153.85	153.85	1,599.00	1,445.15	9.6
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	209.65	209.65	2,849.00	2,639.35	7.4
520-55-6034	PERS	164.14	164.14	5,572.00	5,407.86	3.0
520-55-6040	EMPLOYEE GROUP BENEFITS	250.75	250.75	12,205.00	11,954.25	2.1
520-55-6041	UTILITY BENEFIT	223.43	223.43	24,261.00	24,037.57	.9
520-55-6100	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
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	(516.35)	(516.35)	10,000.00	10,516.35	(5.2)
520-55-6155	WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6400	INSURANCE	547.26	547.26	5,470.00	4,922.74	10.0
520-55-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710	ADMIN OVERHEAD-GF	.00	.00	33,083.00	33,083.00	.0
	TOTAL DEPARTMENT 55	12,216.46	12,216.46	270,580.00	258,363.54	4.5
	TOTAL FUND EXPENDITURES	177,272.84	177,272.84	1,379,516.00	1,202,243.16	12.9
	NET REVENUE OVER EXPENDITURES	(173,918.84)	(173,918.84)	13,536.00	187,454.84	(1284.

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LEASED PROPERTIES

	ASSETS			
530-10100	CASH IN COMBINED FUND		1,316,880.71	
530-11230	INVESTMENT - BOND RESERVE		231,541.63	
530-12000	ACCOUNTS RECEIVABLE		42,742.07	
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			5,390,541.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
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			2,149,810.37
	FUND EQUITY			
530-26300	UNEARNED REVENUE		595,211.40	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(13,308.98)		
	BALANCE - CURRENT DATE		(13,308.98)	
	TOTAL FUND EQUITY			581,902.42
	TOTAL LIABILITIES AND EQUITY			2,731,712.79

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
530-44-4444	LEASE-COURT SYSTEM	.00	.00	613,620.00	613,620.00	.0
530-44-4447	LEASE:DEPT OF LAW	.00	.00	157,822.00	157,822.00	.0
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453	YKHC - WAREHOUSE	.00	.00	4,200.00	4,200.00	.0
530-44-4455	DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.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
530-44-4461	LEASE LAND AVCP HEARSTART	.00	.00	2,400.00	2,400.00	.0
530-44-4463	LEASE LAND SWANSONS/BTP	.00	.00	21,120.00	21,120.00	.0
530-44-4467	LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470	LEASE LAND GCI	.00	.00	10,200.00	10,200.00	.0
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-4475	LEASE:BETHEL FRIENDS OF CANINE	.00	.00	12.00	12.00	.0
530-44-9455	YKHC RENTED BLDING 378 FIFTH	.00	.00	19,200.00	19,200.00	.0
	TOTAL LEASE INCOME	.00	.00	865,037.00	865,037.00	.0
	TOTAL FUND REVENUE	.00	.00	865,037.00	865,037.00	.0

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	.00	.00	80,000.00	80,000.00	.0
530-55-6155	WATER/SEWER/GARB-COURTCOM	1,404.50	1,404.50	24,000.00	22,595.50	5.9
530-55-6160	ELECTRICITY-COURT COMPLEX	.00	.00	65,000.00	65,000.00	.0
530-55-6170	TELEPHONE	62.39	62.39	800.00	737.61	7.8
530-55-6240	PROPERTY MT-COURT COMPLEX	.00	.00	16,000.00	16,000.00	.0
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	.00	.00	166,919.00	166,919.00	.0
530-55-6333	JANITORIAL-COURT COMPLEX	7,450.00	7,450.00	61,500.00	54,050.00	12.1
530-55-6339	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400	INSURANCE	4,392.09	4,392.09	43,900.00	39,507.91	10.0
530-55-6420	COURTHOUSE LOAN INTEREST	.00	.00	22,750.00	22,750.00	.0
	TOTAL LEASED PROP-COURT COMPLEX	13,308.98	13,308.98	483,369.00	470,060.02	2.8
	TOTAL FUND EXPENDITURES	13,308.98	13,308.98	483,369.00	470,060.02	2.8
	NET REVENUE OVER EXPENDITURES	(13,308.98)	(13,308.98)	381,668.00	394,976.98	(3.5)

EMPLOYEE GROUP HEALTH BEN.

ASSETS

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

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BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
560-10100	CASH IN COMBINED FUND		(353,716.25)	
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			(202,631.41)
	LIABILITIES AND EQUITY			
	LIABILITIES			
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			217,140.23
	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	(15,879.67)		
	BALANCE - CURRENT DATE		(15,879.67)	
	TOTAL FUND EQUITY			5,144.87
	TOTAL LIABILITIES AND EQUITY			222,285.10

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	172,976.00	172,976.00	.0
	TOTAL LOCAL SOURCES	.00	.00	172,976.00	172,976.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	.00	.00	257,443.00	257,443.00	.0
	TOTAL FEDERAL SOURCES	.00	.00	257,443.00	257,443.00	.0
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	6,800.00	6,800.00	40,000.00	33,200.00	17.0
	TOTAL CHARGES FOR SERVICES	6,800.00	6,800.00	40,000.00	33,200.00	17.0
	TOTAL FUND REVENUE	6,800.00	6,800.00	470,419.00	463,619.00	1.5

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	9,815.71	9,815.71	127,257.00	117,441.29	7.7
560-50-6010	OVERTIME	468.84	468.84	.00	(468.84)	.0
560-50-6022	HOLIDAY PAY	274.76	274.76	800.00	525.24	34.4
560-50-6023	LEAVE CASHOUT	.00	.00	6,231.00	6,231.00	.0
560-50-6030	SOCIAL SECURITY EXPENSE	116.62	116.62	.00	(116.62)	.0
560-50-6031	PAYABLE MEDICARE FICA	159.67	159.67	1,845.00	1,685.33	8.7
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	426.89	426.89	3,287.00	2,860.11	13.0
560-50-6034	PERS	1,909.23	1,909.23	27,997.00	26,087.77	6.8
560-50-6040	EMPLOYEE GROUP BENEFITS	4,045.94	4,045.94	63,570.00	59,524.06	6.4
560-50-6041	UTILITY BENEFIT	573.00	573.00	11,400.00	10,827.00	5.0
560-50-6060	TRAVEL/TRAINING	.00	.00	2,000.00	2,000.00	.0
560-50-6100	SUPPLIES	.00	.00	2,000.00	2,000.00	.0
560-50-6150	GASOLINE/DIESEL/OIL	540.35	540.35	32,000.00	31,459.65	1.7
560-50-6153	HEATING FUEL	.00	.00	13,000.00	13,000.00	.0
560-50-6155	WTR/SWR/GRB	329.94	329.94	1,200.00	870.06	27.5
560-50-6160	ELECTRICITY	.00	.00	7,500.00	7,500.00	.0
560-50-6170	TELEPHONE	1.67	1.67	700.00	698.33	.2
560-50-6171	STAFF CELLULAR PHONES	49.71	49.71	.00	(49.71)	.0
560-50-6230	VEHICLE MAINT/REPAIR	.00	.00	26,000.00	26,000.00	.0
560-50-6231	VEHICLE PARTS & TOOLS	.00	.00	20,000.00	20,000.00	.0
560-50-6232	TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
560-50-6400	INSURANCE	1,389.56	1,389.56	13,889.00	12,499.44	10.0
560-50-6503	DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
560-50-6710	ADMIN OVERHEAD-GF	.00	.00	48,779.00	48,779.00	.0
560-50-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	15,000.00	15,000.00	.0
560-50-6890	CAPITAL EXPENDITURES	2,577.78	2,577.78	265,073.00	262,495.22	1.0
	TOTAL TRANSIT SYSTEM SECTION 5311	22,679.67	22,679.67	696,593.00	673,913.33	3.3
	TOTAL FUND EXPENDITURES	22,679.67	22,679.67	696,593.00	673,913.33	3.3
	NET REVENUE OVER EXPENDITURES	(15,879.67)	(15,879.67)	(226,174.00)	(210,294.33)	(7.0)

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VEHICLES & EQUIP MAINTENANCE

	ASSETS			
570-10100	CASH IN COMBINED FUND		(594,864.27)	
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			(197,659.69)
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-22100	ACCRUED VACATION		17,166.02	
570-22200	ACCRUED SICK LEAVE		1,597.80	
	TOTAL LIABILITIES			18,763.82
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(33,049.80)		
	BALANCE - CURRENT DATE		(33,049.80)	
	TOTAL FUND EQUITY			(33,049.80)
	TOTAL LIABILITIES AND EQUITY			(14,285.98)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	.00	.00	2,000.00	2,000.00	.0
570-43-4653	FROM GF-FINANCE	.00	.00	2,000.00	2,000.00	.0
570-43-4654	FROM GF-PLANNING	.00	.00	1,500.00	1,500.00	.0
570-43-4655	FROM GF-FIRE	.00	.00	18,000.00	18,000.00	.0
570-43-4656	FROM GF-POLICE	.00	.00	20,600.00	20,600.00	.0
570-43-4657	FROM GF-PW ADMIN	.00	.00	4,300.00	4,300.00	.0
570-43-4658	FROM GF-STREETS/ROADS	.00	.00	150,000.00	150,000.00	.0
570-43-4661	FROM GF-PROPERTY MAINT.	.00	.00	6,200.00	6,200.00	.0
570-43-4664	FROM GF-PIPED SEWER	.00	.00	3,600.00	3,600.00	.0
570-43-4665	FROM GEN FUND-IT SVCS	.00	.00	3,000.00	3,000.00	.0
570-43-4671	FROM EF-PORT	.00	.00	3,200.00	3,200.00	.0
570-43-4672	FROM EF-HAULED WATER	.00	.00	299,700.00	299,700.00	.0
570-43-4673	FROM EF-HAULED SEWER	.00	.00	295,000.00	295,000.00	.0
570-43-4674	FROM EF-PIPED WATER	.00	.00	2,900.00	2,900.00	.0
570-43-4676	FROM EF-HAULED REFUSE	.00	.00	72,000.00	72,000.00	.0
570-43-4677	FROM EF-LANDFILL OPERATIONS	.00	.00	80,000.00	80,000.00	.0
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	.00	.00	2,950.00	2,950.00	.0
570-43-4680	FROM EF-CITY SUB WATER TRMT	.00	.00	4,000.00	4,000.00	.0
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	26,000.00	26,000.00	.0
570-43-4686	FROM EF- YKAHTC	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	997,950.00	997,950.00	.0
	TOTAL FUND REVENUE	.00	.00	997,950.00	997,950.00	.0

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	14,777.90	14,777.90	376,689.00	361,911.10	3.9
570-50-6010	OVERTIME	522.52	522.52	15,000.00	14,477.48	3.5
570-50-6022	HOLIDAY PAY	837.24	837.24	4,500.00	3,662.76	18.6
570-50-6023	LEAVE CASHOUT	.00	.00	18,383.00	18,383.00	.0
570-50-6031	PAYABLE MEDICARE FICA	256.10	256.10	5,679.00	5,422.90	4.5
570-50-6032	UNEMPLOYMENT	.00	.00	6,972.00	6,972.00	.0
570-50-6033	WORKERS' COMPENSATION	843.66	843.66	10,118.00	9,274.34	8.3
570-50-6034	PERS	3,550.33	3,550.33	86,172.00	82,621.67	4.1
570-50-6040	EMPLOYEE GROUP BENEFITS	9,294.57	9,294.57	180,539.00	171,244.43	5.2
570-50-6041	UTILITY BENEFIT	1,338.55	1,338.55	32,376.00	31,037.45	4.1
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	85.74	85.74	10,000.00	9,914.26	.9
570-50-6103	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
570-50-6150	GASOLINE/DIESEL/OIL	(2,848.89)	(2,848.89)	8,000.00	10,848.89	(35.6)
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	.00	.00	4,800.00	4,800.00	.0
570-50-6160	ELECTRICITY	.00	.00	25,900.00	25,900.00	.0
570-50-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
570-50-6231	VEHICLE PARTS & TOOLS	.00	.00	8,000.00	8,000.00	.0
570-50-6232	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339	OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
570-50-6400	INSURANCE	4,392.08	4,392.08	43,900.00	39,507.92	10.0
570-50-6503	DUES & SUBSCRIPTIONS	.00	.00	20,000.00	20,000.00	.0
570-50-6710	ADMIN OVERHEAD-GF	.00	.00	146,831.00	146,831.00	.0
570-50-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	20,900.00	20,900.00	.0
	TOTAL VEHICLE & EQUIP MAINT	33,049.80	33,049.80	1,087,059.00	1,054,009.20	3.0
	TOTAL FUND EXPENDITURES	33,049.80	33,049.80	1,087,059.00	1,054,009.20	3.0
	NET REVENUE OVER EXPENDITURES	(33,049.80)	(33,049.80)	(89,109.00)	(56,059.20)	(37.1)

CITY OF BETHEL
BALANCE SHEET
JULY 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
JULY 31, 2023

RASMUSON GRANT

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

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

GRANTS UNDER $15,000

	ASSETS		
605-10100	CASH IN COMBINED FUND	(15,701.36)	
	TOTAL ASSETS		(15,701.36)

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
JULY 31, 2023

COPS

	ASSETS		
625-10100	CASH IN COMBINED FUND	(119,963.94)	
	TOTAL ASSETS		(119,963.94)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

LAGOON UPGRADES DESIGN SERV

ASSETS

630-10100	CASH IN COMBINED FUND	(289,434.98)	
630-12000	ACCOUNTS RECEIVABLE	296,413.20	
	TOTAL ASSETS		6,978.22

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

FUND 631

	ASSETS			
631-10100	CASH IN COMBINED FUND		(32,478.50)	
	TOTAL ASSETS			(32,478.50)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(32,478.50)		
	BALANCE - CURRENT DATE		(32,478.50)	
	TOTAL FUND EQUITY			(32,478.50)
	TOTAL LIABILITIES AND EQUITY			(32,478.50)

FUND 631

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW W/S IMPROV BETHEL HEIGHTS					
631-50-6324	PLANNING/ENGINEERING FEES	32,478.50	32,478.50	.00	(32,478.50)	.0
	TOTAL VSW W/S IMPROV BETHEL HEIGHTS	32,478.50	32,478.50	.00	(32,478.50)	.0
	TOTAL FUND EXPENDITURES	32,478.50	32,478.50	.00	(32,478.50)	.0
	NET REVENUE OVER EXPENDITURES	(32,478.50)	(32,478.50)	.00	32,478.50	.0

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

COVID-19 CARES ACT FUND

	ASSETS			
660-10100	CASH IN COMBINED FUND		2,313,988.62	
	TOTAL ASSETS			2,313,988.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(9,220.69)		
	BALANCE - CURRENT DATE		(9,220.69)	
	TOTAL FUND EQUITY			(9,220.69)
	TOTAL LIABILITIES AND EQUITY			(9,220.69)

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMERICAN RESCUE PLAN ACT					
660-70-6890	LIFT STATION PROJECT	7,541.14	7,541.14	.00	(7,541.14)	.0
660-70-6892	CAP EXP ARPA	1,679.55	1,679.55	1,000,000.00	998,320.45	.2
	TOTAL AMERICAN RESCUE PLAN ACT	9,220.69	9,220.69	1,000,000.00	990,779.31	.9
	TOTAL FUND EXPENDITURES	9,220.69	9,220.69	1,000,000.00	990,779.31	.9
	NET REVENUE OVER EXPENDITURES	(9,220.69)	(9,220.69)	(1,000,000.00)	(990,779.31)	(.9)

THE AK COMMUNITY FOUNDATION

ASSETS

670-10100	CASH IN COMBINED FUND	15,000.00	
	TOTAL ASSETS		15,000.00

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(50,649.17)	
680-13200	ACCOUNTS RECEIVABLE	32,904.00	
	TOTAL ASSETS		(17,745.17)

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

700-15100	LAND	39,481,783.50	
700-15200	CONSTRUCTION IN PROGRESS	359,503.78	
700-15300	IMPROVEMENTS	2,515,429.31	
700-15400	BUILDINGS	15,147,209.56	
700-15500	MACHINERY & EQUIPMENT	8,365,949.16	
700-15600	ROADS/INFRASTRUCTURE	9,913,935.68	
700-15700	VEHICLES-GENERAL	2,353,938.55	
700-16300	ACCUM DEPR- IMPROV	(940,119.01)	
700-16400	ACCUM DEPR - BUILDINGS	(7,430,566.47)	
700-16500	ACCUM DEPR- MACH EQUIP	(4,325,753.61)	
700-16600	ACCUM DEPR- INFRASTRUCTURE	(9,579,431.70)	
700-16700	ACCUM DEPR - VEHICLES	(2,026,678.84)	
	TOTAL ASSETS		53,835,199.91

LIABILITIES AND EQUITY

LIABILITIES

700-21000	INVEST FA-GENERAL FUND	65,658,670.68	
700-22000	INVEST FA-STATE GRANTS	10,868,419.73	
700-23000	INVEST FA-FEDERAL GRANTS	1,307,840.50	
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		78,697,108.20
	TOTAL LIABILITIES AND EQUITY		78,697,108.20

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	(409,687.44)	
720-12000	ACCOUNTS RECEIVABLE	198,332.26	
	TOTAL ASSETS		(211,355.18)

FUND 740

	ASSETS			
740-10100	CASH IN COMBINED FUND		(29.01)	
	TOTAL ASSETS			(29.01)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(29.01)		
	BALANCE - CURRENT DATE		(29.01)	
	TOTAL FUND EQUITY			(29.01)
	TOTAL LIABILITIES AND EQUITY			(29.01)

FUND 740

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
740-50-6000	SALARIES	.00	.00	15,588.00	15,588.00	.0
740-50-6023	LEAVE CASHOUT	.00	.00	935.00	935.00	.0
740-50-6031	PAYABLE MEDICARE FICA	.00	.00	226.00	226.00	.0
740-50-6032	UNEMPLOYMENT	.00	.00	277.00	277.00	.0
740-50-6033	WORKERS' COMPENSATION	29.01	29.01	403.00	373.99	7.2
740-50-6034	PERS	.00	.00	3,429.00	3,429.00	.0
740-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	6,357.00	6,357.00	.0
740-50-6041	UTILITY BENEFIT	.00	.00	1,140.00	1,140.00	.0
	TOTAL DEPARTMENT 50	29.01	29.01	28,355.00	28,325.99	.1
	TOTAL FUND EXPENDITURES	29.01	29.01	28,355.00	28,325.99	.1
	NET REVENUE OVER EXPENDITURES	(29.01)	(29.01)	(28,355.00)	(28,325.99)	(.1)

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

YK FITNESS CENTER DESIGN

	ASSETS			
780-10100	CASH IN COMBINED FUND		(373.68)	
	TOTAL ASSETS			(373.68)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(74.45)		
	BALANCE - CURRENT DATE		(74.45)	
	TOTAL FUND EQUITY			(74.45)
	TOTAL LIABILITIES AND EQUITY			(74.45)

YK FITNESS CENTER DESIGN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000	SALARIES	46.07	46.07	.00	(46.07)	.0
780-50-6010	OVERTIME	1.93	1.93	.00	(1.93)	.0
780-50-6022	HOLIDAY PAY	3.00	3.00	.00	(3.00)	.0
780-50-6030	SOCIAL SECURITY EXPENSE	.84	.84	.00	(.84)	.0
780-50-6031	PAYABLE MEDICARE FICA	.72	.72	.00	(.72)	.0
780-50-6034	PERS	8.29	8.29	.00	(8.29)	.0
780-50-6040	EMPLOYEE GROUP BENEFITS	12.00	12.00	.00	(12.00)	.0
780-50-6041	UTILITY BENEFIT	1.60	1.60	.00	(1.60)	.0
	TOTAL DEPARTMENT 50	74.45	74.45	.00	(74.45)	.0
	TOTAL FUND EXPENDITURES	74.45	74.45	.00	(74.45)	.0
	NET REVENUE OVER EXPENDITURES	(74.45)	(74.45)	.00	74.45	.0

ASSET-DEFERRED COMP PLAN

	ASSETS		
800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2023

FUND 830

ASSETS

830-10100	CASH ALLOCATION	(6,928.20)	
	TOTAL ASSETS		(6,928.20)

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	1,450,599.79	
900-11290	INVESTMENT- AMLIP ENDOWMENT	461,766.00	
	TOTAL ASSETS		1,912,365.79

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
900-49-4590	INVESTMENT INCOME	.00	.00	40,000.00	40,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
900-50-6660	TRANSFER TO GENERAL FUND	.00	.00	28,000.00	28,000.00	.0
	TOTAL DEPARTMENT 50	.00	.00	28,000.00	28,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	12,000.00	12,000.00	.0

AGENDA ITEM
City Council Meeting Date: 8/21/2023

CITY COUNCIL COMMUNICATION FORM

FROM: Alan Lanning, Interim City Manager

DATE: 8/21/2023

ITEM: Council Report

NEXT STEP: No Action Required

_____ ORDINANCE
_____ MOTION
__X___ INFORMATION
______ RESOLUTION

I. <u>REQUEST OR ISSUE:</u>

I have worked on the following issues 8/7-8/18.

Continued to work on Collective Bargaining issues in an effort to get contract finalized.

Meeting with USDA. Participated in a lengthy phone conversation with Robert Chambers regarding the status of funding and potential options moving forward with the Avenues project. At this point, we are paying off the bank loans and not moving forward with the loan/grant package.

Met Brent Hartzell (Interim Finance Director) at the airport on the 13th, provided a brief orientation and tour and helped him get situated in his housing unit. Welcomed him to work on 8/14.

Responded to several inquiries from Council members.

Responded to several citizen issues.

Particularly focused on recruiting efforts, increasing our advertising foot print and participated in several candidate interviews. This included a meeting with David White at Work Force Development.

Began working with Interim Finance Director to prioritize work product and understand his ideas moving forward over the next several months.

Preparing RFP for recruiting services to recruit several positions. Further information will be provided to Council. This effort has slowed a bit due to the applications received and other developments.

Toured Public Works facilities and Harbor facilities.

Continue working with Carmen Jackson regarding finance issues.

Met with DOWL and other stakeholders regarding partnerships on water projects and working toward fostering those partnerships to determine if one or more specific projects are feasible.

Met with Brilliant media in our ongoing informational efforts.

Met with insurance carrier, detailing lines of insurance and explanation of increased costs and Bethel's claim history.

Met with US Attorney's office, including other Bethel staff, Mayor and Council members.

Continue reading various documents and files.

II. RECOMMENDED ACTION / NEXT STEP:

None.

III. FISCAL IMPACTS:

None.

IV. BACKGROUND INFORMATION:

This is the required City Manager's written report.

V. LEGAL ISSUES:

None.

VI. CONFLICTS OR ENVIRONMENTAL ISSUES:

None.

VII. SUMMARY AND ALTERNATIVES:

Additional questions/direction is always welcome.

City of Bethel, Alaska

City Clerk's Office

Council Meetings
August 8, 2023, Regular City Council Meeting
August 22, 2023, Regular City Council Meeting
August 28, 2023, Special City Council Meeting

City Manager Recruitment
Application period closed on August 8.

General
Researched the history of Safety Neighborhoods in preparation of U.S. Attorney Lane Tucker, and Assistant US Attorney and Project Safe Neighborhoods Karen Vandergaw, meeting with city staff.

Reviewed Union's counteroffer and met with Administration.

Finalized election ballot programming format with contractor. Began organizing kids vote election timeline with contractor.

Attended an Alaska Association of Municipal Clerk Education Committee Meeting. Finalized the content details for the Clerk's Educational Academy Session for the Conference through IIMC.

Created a new transit system schedule, in an excel and html file for the website. Created a new map with location points to match the transit system schedule. Updated the fees in response to the council's amended fees. Applied appropriate changes to the transit system webpage. Created a new informational page for resident printing. This took a considerable amount of time.

Processed two passport applications.

Completed an on-demand video for local government basics training.

Began organizing am on-demand training for better community meetings.

Assisted the Public Work Department with the Community Parks and Recreation and Public Works Committee meetings. Amending the meeting minutes, providing notice of meeting cancelation, preparing draft agenda for the next meeting, updated attendance log. Outline a summary of action and request for information to administration on behalf of the committee.

Drafted amendments to Chapter 4.20 related to the appeal of the city manager's decision on bid/procurement disputes, and the need for contract approval if the council has specifically approved the purchase of the item in the budget adoption.

Reviewed nuisance property abatement procedures. Provided information to administration.

Certified two city council candidates.

cityclerk@cityofbethel.net
907-543-1384

Map #	Location and Address		Monday - Friday										
1	AC Store	135 Ridgecrest Dr	6:30 AM	7:30 AM	8:30 AM	9:30 AM	11:30 AM	12:30 PM	1:30 PM	2:30 PM	3:30 PM	4:30 PM	5:30 PM
2	Tundra Womens Coalition	250 6th Ave.	6:32 AM	7:32 AM	8:32 AM	9:32 AM	11:32 AM	12:32 PM	1:32 PM	2:32 PM	3:32 PM	4:32 PM	5:32 PM
3	Ridgecrest Water Plant	900 Ridgecrest Dr.	6:34 AM	7:34 AM	8:34 AM	9:34 AM	11:34 AM	12:34 PM	1:34 PM	2:34 PM	3:34 PM	4:34 PM	5:34 PM
4	Akakeek & Ptarmigan	Corner (Housing Subdivision)	6:35 AM	7:35 AM	8:35 AM	9:35 AM	11:35 AM	12:35 PM	1:35 PM	2:35 PM	3:35 PM	4:35 PM	5:35 PM
5	Ptarmigan Quickstop	658 Ptarmigan St.	6:36 AM	7:36 AM	8:36 AM	9:36 AM	11:36 AM	12:36 PM	1:36 PM	2:36 PM	3:36 PM	4:36 PM	5:36 PM
6	Uiviq Subdivision	Nauraq St. West side	6:38 AM	7:38 AM	8:38 AM	9:38 AM	11:38 AM	12:38 PM	1:38 PM	2:38 PM	3:38 PM	4:38 PM	5:38 PM
7	Park Ave & Ayaginar	Corner (Tundra Ridge)	6:40 AM	7:40 AM	8:40 AM	9:40 AM	11:40 AM	12:40 PM	1:40 PM	2:40 PM	3:40 PM	4:40 PM	5:40 PM
8	Nengqerraria Dr. & Tupiluk Way	Corner (Tundra Ridge)	6:42 AM	7:42 AM	8:42 AM	9:42 AM	11:42 AM	12:42 PM	1:42 PM	2:42 PM	3:42 PM	4:42 PM	5:42 PM
9	Mormon Church	9339 Nengoerralria Drive	6:44 AM	7:44 AM	8:44 AM	9:44 AM	11:44 AM	12:44 PM	1:44 PM	2:44 PM	3:44 PM	4:44 PM	5:44 PM
10	Ptarmigan and Kaligtug	Corner (Tundra Ridge)	6:45 AM	7:45 AM	8:45 AM	9:45 AM	11:45 AM	12:45 PM	1:45 PM	2:45 PM	3:45 PM	4:45 PM	5:45 PM
11	AVCP Housing	411 Ptarmigan	6:47 AM	7:47 AM	8:47 AM	9:47 AM	11:47 AM	12:47 PM	1:47 PM	2:47 PM	3:47 PM	4:47 PM	5:47 PM
12	Ayalpick Apartments	105 Atsaq St.	6:50 AM	7:50 AM	8:50 AM	9:50 AM	11:50 AM	12:50 PM	1:50 PM	2:50 PM	3:50 PM	4:50 PM	5:50 PM
13	Ridgecrest & Akakeek	Corner (Housing Subdivision)	6:52 AM	7:52 AM	8:52 AM	9:52 AM	11:52 AM	12:52 PM	1:52 PM	2:52 PM	3:52 PM	4:52 PM	5:52 PM
14	United Pentecostal Church	451 Ridgecrest Dr.	6:54 AM	7:54 AM	8:54 AM	9:54 AM	11:54 AM	12:54 PM	1:54 PM	2:54 PM	3:54 PM	4:54 PM	5:54 PM
15	City Hall	300 Chief Eddie Hoffman Hwy.	6:56 AM	7:56 AM	8:56 AM	9:56 AM	11:56 AM	12:56 PM	1:56 PM	2:56 PM	3:56 PM	4:56 PM	5:56 PM
16	Cultural Center	420 Chief Eddie Hoffman Hwy.	6:58 AM	7:58 AM	8:58 AM	9:58 AM	11:58 AM	12:58 PM	1:58 PM	2:58 PM	3:58 PM	4:58 PM	5:58 PM
17	Hospital	528 Chief Eddie Hoffman Hwy.	7:00 AM	8:00 AM	9:00 AM	10:00 AM	12:00 PM	1:00 PM	2:00 PM	3:00 PM	4:00 PM	5:00 PM	6:00 PM
18	YKHC Pre-Maternal Home	1260 Chief Eddie Hoffman Hwy.	7:03 AM	8:03 AM	9:03 AM	10:03 AM	12:03 PM	1:03 PM	2:03 PM	3:03 PM	4:03 PM	5:03 PM	6:03 PM
19	Post Office	1484 Chief Eddie Hoffman Hwy.	7:06 AM	8:06 AM	9:06 AM	10:06 AM	12:06 PM	1:06 PM	2:06 PM	3:06 PM	4:06 PM	5:06 PM	6:06 PM
20	ONC/GCI Blackberry	117 Alex Hatley Dr.	7:08 AM	8:08 AM	9:08 AM	10:08 AM	12:08 PM	1:08 PM	2:08 PM	3:08 PM	4:08 PM	5:08 PM	6:08 PM
21	Quickfoods	1510 Chief Eddie Hoffman Hwy.	7:10 AM	8:10 AM	9:10 AM	10:10 AM	12:10 PM	1:10 PM	2:10 PM	3:10 PM	4:10 PM	5:10 PM	6:10 PM
22	YKHC Admin Building	829 Chief Eddie Hoffman Hwy.	7:13 AM	8:13 AM	9:13 AM	10:13 AM	12:13 PM	1:13 PM	2:13 PM	3:13 PM	4:13 PM	5:13 PM	6:13 PM
23	Covenant Church	165 Chief Eddie Hoffman Hwy.	7:15 AM	8:15 AM	9:15 AM	10:15 AM	12:15 PM	1:15 PM	2:15 PM	3:15 PM	4:15 PM	5:15 PM	
24	1st National Bank	700 Front St.	7:17 AM	8:17 AM	9:17 AM	10:17 AM	12:17 PM	1:17 PM	2:17 PM	3:17 PM	4:17 PM	5:17 PM	
25	Swanson's Hardware	830 River St.	7:19 AM	8:19 AM	9:19 AM	10:19 AM	12:19 PM	1:19 PM	2:19 PM	3:19 PM	4:19 PM	5:19 PM	
26	Corina's Caselot	235 East Ave.	7:21 AM	8:21 AM	9:21 AM	10:21 AM	12:21 PM	1:21 PM	2:21 PM	3:21 PM	4:21 PM	5:21 PM	
27	East Ave.	South Boat Harbor	7:22 AM	8:22 AM	9:22 AM	10:22 AM	12:22 PM	1:22 PM	2:22 PM	3:22 PM	4:22 PM	5:22 PM	
28	Hanger Lake & Harbor Road	Corner	7:24 AM	8:24 AM	9:24 AM	10:24 AM	12:24 PM	1:24 PM	2:24 PM	3:24 PM	4:24 PM	5:24 PM	
29	AC Apartment	1080 2nd Ave	7:26 AM	8:26 AM	9:26 AM	10:26 AM	12:26 PM	1:26 PM	2:26 PM	3:26 PM	4:26 PM	5:26 PM	
30	Sam's Restaurant	780 3rd Ave/Tundra Way	7:28 AM	8:28 AM	9:28 AM	10:28 AM	12:28 PM	1:28 PM	2:28 PM	3:28 PM	4:28 PM	5:28 PM	