CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, OCTOBER 23, 2023, 6:30 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

ZOOM MEETING LINK: HTTPS://US06WEB.ZOOM.US/J/87274519480?PWD=WUTESNPDYVC3NKVYUHZZNDJKOVLAQT09

MEETING ID: 872 7451 9480
PASSCODE: 060155

MEMBERS	STAFF
John Hamilton , Chair Robert Rey, Vice Chair Farah Sears Patrick Snow, Council Rep. Carol Ann Willard Vacancies (4)	Brent Hartzell, Ex Officio Member Alexandra Batchelor, Ex Officio Member abatchelor@cityofbethel.net 907-543-1381

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

A. 10/23/2023

V. APPROVAL OF MEETING MINUTES

A. 08/28/2023

B. 09/25/2023

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

A. Discuss proposed update of BMC 13.16.120 (Brent Hartzell)

VIII. EX OFFICIO REPORT

A. September's Report

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 10/17/2023 at City Hall, AC Co., Swanson's, and the Post Office. ________________________
Alexandra Batchelor, Ex-Officio Staff

City of Bethel, Alaska
Finance Committee Minutes

September 25th 2023 | Regular Meeting | Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on September 25th, 2023, at 6:35 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: John Hamilton (Chair), CarolAnn Willard and Rose Henderson.

Also in attendance are Brent Hartzell (Ex Officio), Aaron Vassalotti (Ex Officio) and Alexandra Batchelor, Recorder (Ex Officio).

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Unexcused Absences: Robert Reyes
Excused Absences: Farah Sears

A MEETING WAS NOT HELD DUE TO A LACK OF QUORUM

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John Hamilton, Chair

ATTEST:

____
Alexandra Batchelor, Recorder

Introduced by:
Date:
Public Hearing:
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #23-__

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 13.16.120, SENIOR CITIZEN CREDIT, ADDING REQUIREMENTS FOR VALID IDENTIFICATION AND CLARIFICATION OF DISCOUNT

WHEREAS, the City of Bethel,

WHEREAS, Bethel Municipal Code (BMC) 13.16.120 currently requires an application only to receive a utility senior citizen credit;

WHEREAS, the possibility to defraud the City is not mitigated by the current code;

WHEREAS, the proposed amendment minimizes possibility of fraud by requiring a valid state ID or senior exemption card; and

WHEREAS, the proposed amendment clarifies the type of credit available.

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

SECTION 1. Classification. This is a codified ordinance of general and permanent nature and shall be placed in the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code 13.16.12 senior citizen credit, is amended. Old language is stricken, and new language is underlined.

A. Any Bethel citizen at least sixty-five (65) years of age residing in their own household shall receive a twenty-five-dollar ($25) monthly utility credit if ~~Utility~~ the utility account is in their name. ~~They~~ Any person claiming the senior citizen credit must show either a valid ~~State~~ state ID or a valid s~~S~~enior ~~Exemption~~ exemption ~~C~~ard. ~~if they are the primary source of income, after making application for such at the city utilities office.~~

B. All other Bethel citizens at least sixty-five (65) years of age that do not meet the conditions of subsection A of this section shall receive up to a ten-dollar ($10) monthly utility credit if ~~Utility~~ the utility account is in their name. ~~They must~~Any person claiming this credit must show either a valid State ID or a valid Senior Exemption Card~~.~~ ~~after making application for such to the city utilities office.~~

C. All ~~Utility~~ utility accounts receiving a senior citizen credit ~~Senior Credits~~ are subject to review by the Utility Billing Department every ~~2~~ two years.

~~C~~ D. Each residential Utility account~~s~~ shall be limited to one (1) type of credit, either the $25 or $10 Senior ~~Discount~~discount, but not both. ~~on a credit. application~~. [Ord. 14-12 § 2; Modification 2 of Ord. 85, 1980; prior code § 11.16.080. Formerly 13.16.070.]

13.16.070.]

Section 2. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

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

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

SEPTEMBER 2023 FINANCE DIRECTOR REPORT
Brent Hartzell, Interim Finance Director

In my first two months as interim finance director, I have become acquainted with the financial operations of the city and the work being done by reduced staff to keep up with current business timely. While this is the September summary per custom, other recent events merit discussion, and I do so here.

FY 2021 audit: I visited with BDO staff in Anchorage on October 6 and worked out what remained between us before they could finalize their report. The good news is that the draft fund statements that relate to balances entering the next fiscal year are final. This enabled us to tell our new auditors, Altman Rogers, that we could prepare reliable trial balances for them to begin test work on the FY 2022 audit as scheduled on October 23.

The remaining FY 2021 items with BDO focus upon management of federal grants during that year. I expect several findings related to ensuring proper approval of grant expenditures, but nothing related to impropriety of payments. The finance staff in conjunction with the consulting CPA firm to the city have taken measures to ensure proper documentation and approval of all such expenditures going forward, so I expect hereafter that these issues will not recur.

Daily operations: Only five of nine budgeted positions in the department are filled permanently. This has increased pressure on getting basic tasks done timely and allowed little movement on anything else. I'm pleased to say that with the assistance of the Carmen Jackson team we are standardizing procedures for the efficient and uniform collection of sales taxes and utility charges. I am hopeful that in the next few months, assisted by a larger staff, the fruits of these efforts will become more evident.

I am conferring with Laura Cloward on how best to address our short-term hiring issues while the new CBA takes effect. To the extent that temporary help is needed, I am looking for the best and quickest means of achieving that.

Miscellaneous: Matters related to the utility rate study and other important administrative initiatives have been delayed while we make progress on the audit and the other matters above. We're preparing presentations for these items as quickly as time permits. I am thankful to the Finance staff for their diligence, perseverance and humor during this time.

Report Criteria:
- Accounts to include: With balances
- Include Funds: 100
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Include Departments: 53
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Remaining Balance
GENERAL FUND				
FINANCE				
100-53-6000	SALARIES	571,585.00	79,273.55	492,311.45
100-53-6010	OVERTIME	19,000.00	12,427.87	6,572.13
100-53-6022	HOLIDAY PAY	3,000.00	2,857.13	142.87
100-53-6023	LEAVE CASHOUT	11,248.00	3,479.46	7,768.54
100-53-6031	PAYABLE MEDICARE FICA	8,563.00	1,460.29	7,102.71
100-53-6032	UNEMPLOYMENT	10,512.00	348.00	10,164.00
100-53-6033	WORKERS' COMPENSATION	1,526.00	232.44	1,293.56
100-53-6034	PERS	129,929.00	20,576.40	109,352.60
100-53-6040	EMPLOYEE GROUP BENEFITS	222,495.00	28,568.32	193,926.68
100-53-6041	UTILITY BENEFIT	39,900.00	7,450.00	32,450.00
100-53-6060	TRAVEL/TRAINING	20,000.00	2,561.98	17,438.02
100-53-6100	SUPPLIES	16,000.00	6,441.36	9,558.64
100-53-6150	GASOLINE/DIESEL/OIL	1,200.00	120.67	1,079.33
100-53-6170	TELEPHONE	100.00	25.05	74.95
100-53-6171	STAFF CELLULAR PHONES	1,750.00	298.26	1,451.74
100-53-6200	MINOR EQUIPMENT	8,000.00	542.91	7,457.09
100-53-6230	VEHICLE MAINT/REPAIR	2,000.00	319.69	1,680.31
100-53-6231	VEHICLE PARTS & TOOLS	.00	350.67	350.67-
100-53-6310	Admin-Outsourced Services	90,000.00	.00	90,000.00
100-53-6311	AUDITING EXPENSE	127,500.00	.00	127,500.00
100-53-6331	HARDWARE/SOFTWARE SUPPORT	15,000.00	9,976.00	5,024.00
100-53-6335	OTHER PROFESSIONAL FEES	205,000.00	141,167.95	63,832.05
100-53-6400	INSURANCE	7,100.00	2,131.02	4,968.98
100-53-6502	ADVERTISING	2,500.00	.00	2,500.00
100-53-6503	DUES & SUBSCRIPTIONS	5,000.00	310.00	4,690.00
100-53-6506	POSTAGE	1,000.00	.00	1,000.00
100-53-6530	FINANCE CHARGES/PENALTIES	300.00	.00	300.00
100-53-6531	BANK CHARGES	52,000.00	13,253.10	38,746.90
100-53-6532	CASH OVER/SHORT	500.00	.05	499.95
100-53-6533	IRS PENALTIES AND INTEREST	2,000.00	.00	2,000.00
100-53-6539	MISCELLANEOUS EXPENSES	4,000.00	272.81	3,727.19
100-53-6700	INDIRECT COST RECOVERY	805,262.00	162,833.68	642,428.32
100-53-6711	ADMIN OVERHEAD-IT SVCS	30,100.00	9,739.86	20,360.14
	Total FINANCE:	2,414,070.00	507,018.52	1,907,051.48
	GENERAL FUND Revenue Total:	.00	.00	.00
	GENERAL FUND Expenditure Total:	2,414,070.00	507,018.52	1,907,051.48

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Remaining Balance
Net Total GENERAL FUND:		2,414,070.00-	507,018.52-	1,907,051.48-
Net Grand Totals:		2,414,070.00-	507,018.52-	1,907,051.48-

Report Criteria:

- Accounts to include: With balances
- Include Funds: 100
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Include Departments: 53
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
GENERAL FUND				
TAXES				
100-40-4300	TAX - SALES	8,200,000.00	2,105,009.72	6,094,990.28
100-40-4301	PENALTIES & INT - SALES TAX	160,000.00	9,437.11-	169,437.11
100-40-4310	TAX - TRANSIENT LODGING	512,000.00	139,128.00	372,872.00
100-40-4320	CIGARETTE AND TOBACCO TAX	620,000.00	175,043.26	444,956.74
100-40-4322	Marijuana Tax	850,000.00	205,319.85	644,680.15
100-40-4330	TAX - ALCOHOL USE	430,000.00	118,206.46	311,793.54
100-40-4340	TAX - MOTOR VEH REGISTRATION	47,000.00	12,948.08	34,051.92
100-40-4342	Ak Remote Seller Sales Tax	650,000.00	270,125.40	379,874.60
	Total TAXES:	11,469,000.00	3,016,343.66	8,452,656.34
STATE & FEDERAL REVENUES				
100-42-4102	PILT Program - State	950,000.00	1,081,842.11	131,842.11-
100-42-4203	COMMUNITY DIVIDEND	102,000.00	.00	102,000.00
100-42-4204	PERS ON BEHALF	400,000.00	.00	400,000.00
100-42-4207	MISCELLANEOUS STATE REV	500.00	.00	500.00
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,000.00	20,456.06	456.06-
	Total STATE & FEDERAL REVENUES:	1,472,500.00	1,102,298.17	370,201.83
CHARGES FOR SERVICES				
100-43-4374	AMBULANCE REVENUE	160,000.00	15,414.15	144,585.85
100-43-4379	POLICE DEPT MISC FEES	2,000.00	.00	2,000.00
	Total CHARGES FOR SERVICES:	162,000.00	15,414.15	146,585.85
LICENSES, PERMITS & FEES				
100-45-4341	GAMING TAX	420,000.00	148,029.39	271,970.61
100-45-4377	PARKS & REC JULY 4TH FEES	800.00	.00	800.00
100-45-4500	TAXI PERMITS	145,000.00	39,095.00	105,905.00
100-45-4502	BUSINESS LICENSES	32,000.00	1,700.00	30,300.00
100-45-4504	ANIMAL CONTROL LICENSES	2,200.00	885.00	1,315.00
100-45-4510	PLANNING FEES	5,000.00	100.00	4,900.00
100-45-4511	PLAT/RECORDING FEES	100.00	.00	100.00
100-45-4512	SITE REVIEWS	17,000.00	.00	17,000.00
100-45-4559	MISC PERMITS/LICENSES/FEE	11,000.00	3,078.00	7,922.00
	Total LICENSES, PERMITS & FEES:	633,100.00	192,887.39	440,212.61
Source: 46				
100-46-4640	XFRS IN FROM OTHER FUNDS	28,000.00	.00	28,000.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Total Source: 46:		28,000.00	.00	28,000.00
MISCELLANEOUS				
100-49-4202	SOA Court Fines/Fees	12,000.00	665.00	11,335.00
100-49-4361	100 YRS PUBLICATION	30.00	.00	30.00
100-49-4362	PC Tickets	5,000.00	6,009.70	1,009.70-
100-49-4379	POLICE DEPT MISC	6,000.00	125.00	5,875.00
100-49-4439	MISCELLANEOUS REVENUE	30,000.00	66,048.06	36,048.06-
100-49-4566	CLEANUP GREENUP DONATIONS	150.00	.00	150.00
100-49-4590	INVESTMENT INCOME	530,000.00	120,688.49	409,311.51
100-49-9481	ONC GRAVEL CONTRACT	130,000.00	.00	130,000.00
100-49-9482	Snow Removal	100,000.00	.00	100,000.00
Total MISCELLANEOUS:		813,180.00	193,536.25	619,643.75
ADMINISTRATION				
100-51-6000	SALARIES	365,438.00	77,225.05	288,212.95
100-51-6002	RELOCATION EXPENSES	15,000.00	12,276.66	2,723.34
100-51-6003	Recruitment Costs	20,000.00	4,708.59	15,291.41
100-51-6010	OVERTIME	.00	826.04	826.04-
100-51-6022	HOLIDAY PAY	2,870.00	1,456.34	1,413.66
100-51-6023	LEAVE CASHOUT	25,944.00	26,606.63	662.63-
100-51-6030	SOCIAL SECURITY EXPENSE	.00	2,675.11	2,675.11-
100-51-6031	PAYABLE MEDICARE FICA	5,299.00	1,529.25	3,769.75
100-51-6032	UNEMPLOYMENT	6,505.00	.00	6,505.00
100-51-6033	WORKERS' COMPENSATION	944.00	143.82	800.18
100-51-6034	PERS	80,396.00	7,381.60	73,014.40
100-51-6040	EMPLOYEE GROUP BENEFITS	76,284.00	12,676.02	63,607.98
100-51-6041	UTILITY BENEFIT	13,680.00	425.42	13,254.58
100-51-6044	YK Fitness Center MembershipPr	40,000.00	.00	40,000.00
100-51-6060	TRAVEL/TRAINING	10,000.00	2,107.22	7,892.78
100-51-6100	SUPPLIES	7,000.00	3,152.17	3,847.83
100-51-6150	GASOLINE/DIESEL/OIL	.00	211.95	211.95-
100-51-6153	HEATING FUEL	25,000.00	2,646.53	22,353.47
100-51-6155	WATER/SEWER/GARBAGE	12,000.00	4,965.88	7,034.12
100-51-6160	ELECTRICITY	15,000.00	3,065.30	11,934.70
100-51-6170	TELEPHONE	15,000.00	2,795.73	12,204.27
100-51-6171	STAFF CELLULAR PHONES	2,500.00	518.34	1,981.66
100-51-6200	MINOR EQUIPMENT	1,000.00	178.98	821.02
100-51-6230	VEHICLE MAINT/REPAIR	2,000.00	319.69	1,680.31
100-51-6320	OTHER PROFESSIONAL FEES	38,000.00	10,800.48	27,199.52
100-51-6325	CONSULTING FEES	20,000.00	6,334.65	13,665.35
100-51-6333	JANITORIAL	11,700.00	1,950.00	9,750.00
100-51-6335	OTHER PURCHASED SERVICES	10,000.00	5,874.20	4,125.80
100-51-6400	INSURANCE	20,100.00	6,032.88	14,067.12
100-51-6401	INSURANCE-DED EXP & OTHER	7,400.00	.00	7,400.00
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	15,000.00	860.20	14,139.80
100-51-6502	ADVERTISING	2,500.00	.00	2,500.00
100-51-6503	DUES & SUBSCRIPTIONS	2,000.00	.00	2,000.00
100-51-6539	MISCELLANEOUS EXPENSES	1,000.00	.00	1,000.00
100-51-6700	INDIRECT COST RECOVERY	357,062.00	80,396.71	276,665.29
100-51-6711	ADMIN OVERHEAD-IT SVCS	22,400.00	7,248.26	15,151.74
Total ADMINISTRATION:		1,249,022.00	287,389.70	961,632.30

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
CITY CLERKS OFFICE				
100-52-6000	SALARIES	208,174.00	56,046.83	152,127.17
100-52-6023	LEAVE CASHOUT / PAYOUT	10,409.00	.00	10,409.00
100-52-6031	PAYABLE MEDICARE FICA	3,019.00	805.74	2,213.26
100-52-6032	UNEMPLOYMENT	3,705.00	.00	3,705.00
100-52-6033	WORKERS' COMPENSATION	538.00	81.93	456.07
100-52-6034	P.E.R.S.	45,798.00	12,330.29	33,467.71
100-52-6040	EMPLOYEE GROUP BENEFITS	50,856.00	16,357.24	34,498.76
100-52-6041	UTILITY BENEFIT	9,120.00	2,155.63	6,964.37
100-52-6060	TRAVEL/TRAINING-COUNCIL	19,000.00	2,102.35	16,897.65
100-52-6061	TRAVEL/TRAINING	9,300.00	1,514.00	7,786.00
100-52-6100	SUPPLIES-CLERK	500.00	1,143.10	643.10-
100-52-6101	SUPPLIES-COUNCIL	500.00	.00	500.00
100-52-6171	STAFF CELLULAR PHONES	1,750.00	298.26	1,451.74
100-52-6321	LEGAL FEES	5,000.00	.00	5,000.00
100-52-6335	OTHER PURCHASED SERVICES	23,800.00	11,283.90	12,516.10
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	600.00	.00	600.00
100-52-6503	DUES & SUBSCRIPTIONS	7,700.00	.00	7,700.00
100-52-6505	ELECTION EXPENSES	18,700.00	3,701.00	14,999.00
100-52-6507	DONATIONS & AWARDS	800.00	.00	800.00
100-52-6700	INDRIECT COST RECOVERY	177,291.00	50,851.03	126,439.97
100-52-6711	ADMIN OVERHEAD-IT SVCS	22,800.00	7,377.70	15,422.30
	Total CITY CLERKS OFFICE:	619,360.00	166,049.00	453,311.00
FINANCE				
100-53-6000	SALARIES	571,585.00	79,273.55	492,311.45
100-53-6010	OVERTIME	19,000.00	12,427.87	6,572.13
100-53-6022	HOLIDAY PAY	3,000.00	2,857.13	142.87
100-53-6023	LEAVE CASHOUT	11,248.00	3,479.46	7,768.54
100-53-6031	PAYABLE MEDICARE FICA	8,563.00	1,460.29	7,102.71
100-53-6032	UNEMPLOYMENT	10,512.00	348.00	10,164.00
100-53-6033	WORKERS' COMPENSATION	1,526.00	232.44	1,293.56
100-53-6034	PERS	129,929.00	20,576.40	109,352.60
100-53-6040	EMPLOYEE GROUP BENEFITS	222,495.00	28,568.32	193,926.68
100-53-6041	UTILITY BENEFIT	39,900.00	7,450.00	32,450.00
100-53-6060	TRAVEL/TRAINING	20,000.00	2,561.98	17,438.02
100-53-6100	SUPPLIES	16,000.00	6,441.36	9,558.64
100-53-6150	GASOLINE/DIESEL/OIL	1,200.00	120.67	1,079.33
100-53-6170	TELEPHONE	100.00	25.05	74.95
100-53-6171	STAFF CELLULAR PHONES	1,750.00	298.26	1,451.74
100-53-6200	MINOR EQUIPMENT	8,000.00	542.91	7,457.09
100-53-6230	VEHICLE MAINT/REPAIR	2,000.00	319.69	1,680.31
100-53-6231	VEHICLE PARTS & TOOLS	.00	350.67	350.67-
100-53-6310	Admin-Outsourced Services	90,000.00	.00	90,000.00
100-53-6311	AUDITING EXPENSE	127,500.00	.00	127,500.00
100-53-6331	HARDWARE/SOFTWARE SUPPORT	15,000.00	9,976.00	5,024.00
100-53-6335	OTHER PROFESSIONAL FEES	205,000.00	141,167.95	63,832.05
100-53-6400	INSURANCE	7,100.00	2,131.02	4,968.98
100-53-6502	ADVERTISING	2,500.00	.00	2,500.00
100-53-6503	DUES & SUBSCRIPTIONS	5,000.00	310.00	4,690.00
100-53-6506	POSTAGE	1,000.00	.00	1,000.00
100-53-6530	FINANCE CHARGES/PENALTIES	300.00	.00	300.00
100-53-6531	BANK CHARGES	52,000.00	13,253.10	38,746.90
100-53-6532	CASH OVER/SHORT	500.00	.05	499.95
100-53-6533	IRS PENALTIES AND INTEREST	2,000.00	.00	2,000.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
100-53-6539	MISCELLANEOUS EXPENSES	4,000.00	272.81	3,727.19
100-53-6700	INDIRECT COST RECOVERY	805,262.00	162,833.68	642,428.32
100-53-6711	ADMIN OVERHEAD-IT SVCS	30,100.00	9,739.86	20,360.14
	Total FINANCE:	2,414,070.00	507,018.52	1,907,051.48
PLANNING				
100-54-6000	SALARIES	148,778.00	15,907.62	132,870.38
100-54-6022	HOLIDAY PAY	.00	703.01	703.01-
100-54-6023	LEAVE CASHOUT	1,239.00	.00	1,239.00
100-54-6031	PAYABLE MEDICARE FICA	2,157.00	249.32	1,907.68
100-54-6032	UNEMPLOYMENT	2,648.00	.00	2,648.00
100-54-6033	WORKERS' COMPENSATION	384.00	58.56	325.44
100-54-6034	PERS	32,731.00	3,654.34	29,076.66
100-54-6040	EMPLOYEE GROUP BENEFITS	50,856.00	3,976.04	46,879.96
100-54-6041	UTILITY BENEFIT	9,120.00	545.63	8,574.37
100-54-6061	TRAVEL/TRAINING	10,000.00	.00	10,000.00
100-54-6100	SUPPLIES	2,000.00	47.93	1,952.07
100-54-6103	WEARING APPAREL	.00	184.59	184.59-
100-54-6150	GASOLINE/DIESEL/OIL	.00	122.80	122.80-
100-54-6170	TELEPHONE	50.00	10.02	39.98
100-54-6171	STAFF CELLULAR PHONES	750.00	149.13	600.87
100-54-6230	VEHICLE MAINT/REPAIR	1,500.00	239.77	1,260.23
100-54-6231	VEHICLE PARTS & TOOLS	500.00	.00	500.00
100-54-6320	OTHER PROFESSIONAL FEES	50,000.00	11,911.25	38,088.75
100-54-6330	OTHER PROFESSIONAL FEES	30,000.00	100.00	29,900.00
100-54-6331	HARDWARE/SOFTWARE SUPPORT	.00	2,792.00	2,792.00-
100-54-6503	DUES & SUBSCRIPTIONS	1,000.00	.00	1,000.00
100-54-6711	ADMIN OVERHEAD-IT SVCS	22,800.00	7,377.70	15,422.30
100-54-6890	CAPITAL EXPENDITURES	95,843.00	23,992.78	71,850.22
100-54-9694	Comprehensive Plan	.00	47,715.70	47,715.70-
	Total PLANNING:	462,356.00	119,738.19	342,617.81
TECHNOLOGY DEPARTMENTS				
100-55-6000	SALARIES	175,458.00	47,060.36	128,397.64
100-55-6010	OVERTIME	10,000.00	1,132.64	8,867.36
100-55-6022	HOLIDAY PAY	500.00	503.59	3.59-
100-55-6023	LEAVE CASHOUT / PAYOUT	9,273.00	.00	9,273.00
100-55-6031	PAYABLE MEDICARE FICA	2,689.00	692.72	1,996.28
100-55-6032	UNEMPLOYMENT	3,301.00	.00	3,301.00
100-55-6033	WORKERS' COMPENSATION	479.00	72.99	406.01
100-55-6034	PERS	40,801.00	10,713.25	30,087.75
100-55-6040	EMPLOYEE GROUP BENEFITS	50,856.00	12,965.15	37,890.85
100-55-6041	UTILITY BENEFIT	9,120.00	1,725.49	7,394.51
100-55-6060	TRAVEL/TRAINING	10,000.00	.00	10,000.00
100-55-6100	SUPPLIES	7,000.00	344.01	6,655.99
100-55-6150	GASOLINE/DIESEL/OIL	4,000.00	273.22	3,726.78
100-55-6171	STAFF CELLULAR PHONES	3,500.00	527.64	2,972.36
100-55-6179	CONNECTIVITY SERVICES	320,000.00	73,000.00	247,000.00
100-55-6200	MINOR EQUIPMENT	35,000.00	2,308.84	32,691.16
100-55-6210	EQUIPMENT RENTAL	215,000.00	28,545.41	186,454.59
100-55-6230	VEHICLE MAINT/REPAIR	3,000.00	479.53	2,520.47
100-55-6231	VEHICLE PARTS & TOOLS	3,000.00	.00	3,000.00
100-55-6320	OTHER PROFESSIONAL FEES	100,000.00	20,564.57	79,435.43
100-55-6331	HARDWARE/SOFTWARE SUPPORT	70,000.00	47,505.48	22,494.52

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
100-55-6335	OTHER PURCHASED SERVICES	10,000.00	7,604.20	2,395.80
100-55-6400	INSURANCE	8,969.00	2,691.99	6,277.01
100-55-6539	MISCELLANEOUS EXPENSES	2,000.00	5.00	1,995.00
100-55-6700	INDIRECT COST RECOVERY	705,010.00-	100,546.61-	604,463.39-
100-55-6711	ADMIN OVERHEAD-IT SVCS	.00	63,298.48-	63,298.48
100-55-6890	CAPITAL EXPENDITURES	250,000.00	5,231.84	244,768.16
100-55-9694	Server Room Air Conditioner	.00	1,937.41	1,937.41-
	Total TECHNOLOGY DEPARTMENTS:	638,936.00	102,040.24	536,895.76
CITY ATTORNEY'S OFFICE				
100-56-6000	SALARIES	149,703.00	40,304.67	109,398.33
100-56-6023	LEAVE CASHOUT	7,485.00	.00	7,485.00
100-56-6031	PAYABLE MEDICARE FICA	2,171.00	579.19	1,591.81
100-56-6032	UNEMPLOYMENT	2,665.00	.00	2,665.00
100-56-6033	WORKERS' COMPENSATION	387.00	58.92	328.08
100-56-6034	PERS	44,000.00	8,867.04	35,132.96
100-56-6040	EMPLOYEE GROUP BENEFITS	42,000.00	12,297.23	29,702.77
100-56-6060	TRAVEL/TRAINING	12,000.00	1,584.93	10,415.07
100-56-6100	SUPPLIES	500.00	.00	500.00
100-56-6171	STAFF CELLULAR PHONES	800.00	149.13	650.87
100-56-6320	OTHER PROFESSIONAL FEES	15,000.00	6,997.50	8,002.50
100-56-6321	LEGAL FEES	20,000.00	5,638.28	14,361.72
100-56-6335	OTHER PURCHASED SERVICES	10,000.00	2,354.91	7,645.09
100-56-6400	INSURANCE	2,400.00	720.33	1,679.67
100-56-6410	RENTS & LEASES	3,000.00	1,477.58	1,522.42
100-56-6503	DUES & SUBSCRIPTIONS	1,200.00	.00	1,200.00
100-56-6539	MISCELLANEOUS EXPENSES	1,200.00	.00	1,200.00
100-56-6700	INDIRECT COST RECOVERY	133,794.00-	15,471.83-	118,322.17-
100-56-6711	ADMIN OVERHEAD-IT SVCS	19,100.00	6,180.44	12,919.56
	Total CITY ATTORNEY'S OFFICE:	199,817.00	71,738.32	128,078.68
FIRE DEPARTMENT				
100-60-6000	SALARIES	792,237.00	161,316.88	630,920.12
100-60-6004	LONGEVITY BONUS	10,000.00	.00	10,000.00
100-60-6010	FLSA OVERTIME	120,000.00	44,065.79	75,934.21
100-60-6011	CALL BACK OVERTIME	50,000.00	19,165.22	30,834.78
100-60-6022	HOLIDAY PAY	15,000.00	6,484.20	8,515.80
100-60-6023	LEAVE CASHOUT	45,789.00	2,750.10	43,038.90
100-60-6030	SOCIAL SECURITY EXPENSE	.00	167.40	167.40-
100-60-6031	PAYABLE MEDICARE FICA	14,532.00	3,519.17	11,012.83
100-60-6032	UNEMPLOYMENT	17,840.00	.00	17,840.00
100-60-6033	WORKERS' COMPENSATION	25,891.00	7,499.28	18,391.72
100-60-6034	PERS	220,492.00	50,233.10	170,258.90
100-60-6040	EMPLOYEE GROUP BENEFITS	305,136.00	48,573.24	256,562.76
100-60-6041	UTILITY BENEFIT	54,720.00	10,266.46	44,453.54
100-60-6061	TRAVEL/TRAINING	42,900.00	17,420.13	25,479.87
100-60-6100	SUPPLIES	77,800.00	16,964.76	60,835.24
100-60-6103	WEARING APPAREL	16,700.00	1,676.39	15,023.61
100-60-6150	GASOLINE/DIESEL/OIL	16,400.00	3,157.42	13,242.58
100-60-6153	HEATING FUEL	40,000.00	377.96	39,622.04
100-60-6155	WATER/SEWER/GARBAGE	11,600.00	.00	11,600.00
100-60-6160	ELECTRICITY	21,200.00	3,169.47	18,030.53
100-60-6170	TELEPHONE	2,400.00	722.17	1,677.83
100-60-6171	STAFF CELLULAR PHONES	4,000.00	683.97	3,316.03

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
100-60-6200	MINOR EQUIPMENT	22,000.00	3,783.61	18,216.39
100-60-6230	VEHICLE MAINT/REPAIR	18,000.00	3,227.20	14,772.80
100-60-6231	VEHICLE PARTS & TOOLS	28,000.00	3,234.42	24,765.58
100-60-6240	PROPERTY MAINT	30,000.00	4,295.47	25,704.53
100-60-6335	OTHER PURCHASED SERVICES	26,052.22	8,101.15	17,951.07
100-60-6400	INSURANCE	108,000.00	32,415.39	75,584.61
100-60-6502	ADVERTISING	3,000.00	1,610.48	1,389.52
100-60-6503	DUES & SUBSCRIPTIONS	12,500.00	135.00	12,365.00
100-60-6530	FINANCE CHARGES/PENALTIES	500.00	.00	500.00
100-60-6534	COLLECTION/SMALL CLAIMS	31,200.00	8,122.61	23,077.39
100-60-6537	FIRE PREVENTION PROGRAM	7,500.00	2,930.69	4,569.31
100-60-6539	MISCELLANEOUS EXPENSES	1,500.00	.00	1,500.00
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	.00	169,807.04	169,807.04-
100-60-6711	ADMIN OVERHEAD-IT SVCS	22,800.00	7,377.70	15,422.30
100-60-6890	CAPITAL EXPENDITURES	388,524.00	15,142.44	373,381.56
100-60-9649	VOLUNTEER STIPEND	15,000.00	.00	15,000.00
100-60-9698	Fire Apparatus Class A Pumper	4,947.78	.00	4,947.78
	Total FIRE DEPARTMENT:	2,624,161.00	658,396.31	1,965,764.69
POLICE				
100-61-6000	SALARIES	2,140,283.00	465,124.72	1,675,158.28
100-61-6002	RELOCATION EXPENSES	10,000.00	1,518.20	8,481.80
100-61-6010	OVERTIME	266,208.00	115,816.47	150,391.53
100-61-6022	HOLIDAY PAY	30,000.00	16,947.36	13,052.64
100-61-6023	LEAVE CASHOUT	125,285.00	14,970.27	110,314.73
100-61-6030	SOCIAL SECURITY EXPENSE	.00	338.21	338.21-
100-61-6031	PAYABLE MEDICARE FICA	34,894.00	9,024.74	25,869.26
100-61-6032	UNEMPLOYMENT	42,836.00	.00	42,836.00
100-61-6033	WORKERS' COMPENSATION	62,167.00	12,825.15	49,341.85
100-61-6034	PERS	529,428.00	128,047.27	401,380.73
100-61-6040	EMPLOYEE GROUP BENEFITS	709,441.00	97,545.46	611,895.54
100-61-6041	UTILITY BENEFIT	127,224.00	11,638.55	115,585.45
100-61-6060	TRAVEL/TRAINING	60,000.00	44,767.42	15,232.58
100-61-6100	SUPPLIES	30,000.00	9,043.92	20,956.08
100-61-6102	SART EXAMS	10,000.00	1,010.00	8,990.00
100-61-6103	EMPLOYEE WEARING APPAREL	25,000.00	11,828.95	13,171.05
100-61-6150	GASOLINE/DIESEL/OIL	36,000.00	9,624.71	26,375.29
100-61-6153	HEATING FUEL	59,500.00	5,825.40	53,674.60
100-61-6155	WATER/SEWER/GARBAGE	8,600.00	3,690.29	4,909.71
100-61-6160	ELECTRICITY	47,000.00	7,533.80	39,466.20
100-61-6170	TELEPHONE	17,000.00	4,887.08	12,112.92
100-61-6171	STAFF CELLULAR PHONES	20,000.00	4,211.66	15,788.34
100-61-6200	MINOR EQUIPMENT	27,000.00	2,067.87	24,932.13
100-61-6230	VEHICLE MAINT/REPAIR	20,600.00	4,474.39	16,125.61
100-61-6231	VEHICLE PARTS & TOOLS	28,400.00	13,497.80	14,902.20
100-61-6335	OTHER PURCHASED SERVICES	81,000.00	8,984.69	72,015.31
100-61-6400	INSURANCE	249,000.00	74,735.52	174,264.48
100-61-6401	INSURANCE-DED EXP & OTHER	10,000.00	.00	10,000.00
100-61-6503	DUES & SUBSCRIPTIONS	3,000.00	2,444.28	555.72
100-61-6711	ADMIN OVERHEAD-IT SVCS	32,046.00	10,369.55	21,676.45
100-61-6890	CAP EXP	2,101,928.00	8,073.87	2,093,854.13
	Total POLICE:	6,943,840.00	1,100,867.60	5,842,972.40

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
PUBLIC WORKS-ADMIN				
100-65-6000	SALARIES	27,432.00	8,673.00	18,759.00
100-65-6010	OVERTIME	.00	42.13	42.13-
100-65-6022	HOLIDAY PAY	.00	58.13	58.13-
100-65-6023	LEAVE CASHOUT	142.00	.00	142.00
100-65-6031	PAYABLE MEDICARE FICA	398.00	113.20	284.80
100-65-6032	UNEMPLOYMENT	488.00	.00	488.00
100-65-6033	WORKERS' COMPENSATION	71.00	10.80	60.20
100-65-6034	PERS	6,035.00	1,930.10	4,104.90
100-65-6040	EMPLOYEE GROUP BENEFITS	7,628.00	2,908.92	4,719.08
100-65-6041	UTILITY BENEFIT	1,368.00	357.87	1,010.13
100-65-6060	TRAVEL/TRAINING	10,000.00	7,320.46	2,679.54
100-65-6100	SUPPLIES	4,000.00	366.08	3,633.92
100-65-6150	GASOLINE/DIESEL/OIL	4,000.00	131.90	3,868.10
100-65-6153	HEATING FUEL	9,800.00	612.46	9,187.54
100-65-6155	WATER/SEWER/GARBAGE	4,400.00	4,365.80	34.20
100-65-6160	ELECTRICITY	580.00	616.21	36.21-
100-65-6170	TELEPHONE	50.00	10.02	39.98
100-65-6171	STAFF CELLULAR PHONES	1,500.00	298.26	1,201.74
100-65-6230	VEHICLE MAINT/REPAIR	4,300.00	687.33	3,612.67
100-65-6231	VEHICLE PARTS & TOOLS	3,000.00	845.50	2,154.50
100-65-6335	OTHER PURCHASED SERVICES	12,500.00	3,192.75	9,307.25
100-65-6400	INSURANCE	3,060.00	918.45	2,141.55
100-65-6503	DUES & SUBSCRIPTIONS	500.00	496.08	3.92
100-65-6539	MISCELLANEOUS EXPENSES	3,000.00	.00	3,000.00
100-65-6711	ADMIN OVERHEAD-IT SVCS	20,900.00	6,762.89	14,137.11
	Total PUBLIC WORKS-ADMIN:	125,152.00	40,718.34	84,433.66
PW-STREETS & ROADS				
100-66-6000	SALARIES	441,695.00	102,136.62	339,558.38
100-66-6010	OVERTIME	35,000.00	4,283.08	30,716.92
100-66-6022	HOLIDAY PAY	5,000.00	3,256.71	1,743.29
100-66-6023	LEAVE CASHOUT	23,159.00	12,425.38	10,733.62
100-66-6031	PAYABLE MEDICARE FICA	6,912.00	1,834.51	5,077.49
100-66-6032	UNEMPLOYMENT	8,485.00	.00	8,485.00
100-66-6033	WORKERS' COMPENSATION	12,314.00	3,581.28	8,732.72
100-66-6034	PERS	104,873.00	24,051.53	80,821.47
100-66-6040	EMPLOYEE GROUP BENEFITS	132,988.00	46,157.51	86,830.49
100-66-6041	UTILITY BENEFIT	23,849.00	4,908.85	18,940.15
100-66-6100	SUPPLIES	4,500.00	333.44	4,166.56
100-66-6103	WEARING APPAREL	5,000.00	.00	5,000.00
100-66-6111	SIGNS	4,500.00	.00	4,500.00
100-66-6131	STREET MAINT GRAVEL	440,000.00	410,400.00	29,600.00
100-66-6132	SALT	70,000.00	.00	70,000.00
100-66-6140	CALCIUM CHLORIDE	70,000.00	.00	70,000.00
100-66-6150	GASOLINE/DIESEL/OIL	70,000.00	30,136.41	39,863.59
100-66-6153	HEATING FUEL	96,796.00	713.37	96,082.63
100-66-6155	WATER/SEWER/GARBAGE	2,700.00	242.41	2,457.59
100-66-6160	ELECTRICITY	3,200.00	351.65	2,848.35
100-66-6161	ELECTRICITY (STREET LTS)	70,000.00	5,675.68	64,324.32
100-66-6170	TELEPHONE	50.00	5.01	44.99
100-66-6171	STAFF CELLULAR PHONES	2,500.00	298.26	2,201.74
100-66-6200	MINOR EQUIPMENT	10,000.00	.00	10,000.00
100-66-6230	VEHICLE MAINT/REPAIR	150,000.00	23,976.60	126,023.40
100-66-6231	VEHICLE PARTS & TOOLS	70,000.00	32,506.65	37,493.35

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
100-66-6232	TIRES & WHEELS	10,000.00	.00	10,000.00
100-66-6250	Street Light Mt & Pole Rental	20,000.00	.00	20,000.00
100-66-6335	OTHER PURCHASED SERVICES	10,000.00	.00	10,000.00
100-66-6400	INSURANCE	26,300.00	7,893.75	18,406.25
100-66-6711	ADMIN OVERHEAD-IT SVCS	19,000.00	6,148.08	12,851.92
100-66-6892	Captial Equipment	1,992,000.00	228,158.05	1,763,841.95
100-66-9705	Caterpillar Attachments	36,032.00	.00	36,032.00
Total PW-STREETS & ROADS:		3,976,853.00	949,474.83	3,027,378.17
PROPERTY MAINTENANCE				
100-70-6000	SALARIES	345,012.00	78,280.53	266,731.47
100-70-6010	OVERTIME	50,000.00	13,074.88	36,925.12
100-70-6022	HOLIDAY PAY	7,000.00	3,261.08	3,738.92
100-70-6023	LEAVE CASHOUT	6,735.00	3,906.83	2,828.17
100-70-6030	SOCIAL SECURITY EXPENSE	1,790.00	.00	1,790.00
100-70-6031	PAYABLE MEDICARE FICA	5,728.00	1,485.43	4,242.57
100-70-6032	UNEMPLOYMENT	7,031.00	.00	7,031.00
100-70-6033	WORKERS' COMPENSATION	10,204.00	1,992.69	8,211.31
100-70-6034	PERS	86,903.00	20,746.86	66,156.14
100-70-6040	EMPLOYEE GROUP BENEFITS	129,683.00	31,810.47	97,872.53
100-70-6041	UTILITY BENEFIT	23,256.00	8,922.34	14,333.66
100-70-6060	TRAVEL/TRAINING	8,000.00	.00	8,000.00
100-70-6100	SUPPLIES	5,000.00	292.25	4,707.75
100-70-6103	WEARING APPAREL	5,000.00	.00	5,000.00
100-70-6105	Cleanup Greenup Supplies	1,000.00	.00	1,000.00
100-70-6106	PAINT SUPPLIES	2,000.00	.00	2,000.00
100-70-6107	ELECTRICAL SUPPLIES	5,000.00	.00	5,000.00
100-70-6108	PLUMBING SUPPLIES	7,000.00	743.86	6,256.14
100-70-6110	MATERIALS	5,000.00	.00	5,000.00
100-70-6111	BOARDWALK REPAIR SUPPLIES	10,000.00	.00	10,000.00
100-70-6142	GLYCOL SUPPLIES	10,000.00	.00	10,000.00
100-70-6150	GASOLINE/DIESEL/OIL	15,000.00	1,456.80	13,543.20
100-70-6153	HEATING FUEL	94,100.00	4,384.10	89,715.90
100-70-6155	WATER/SEWER/GARBAGE	2,300.00	165.61	2,134.39
100-70-6160	ELECTRICITY	11,600.00	1,434.98	10,165.02
100-70-6170	TELEPHONE	50.00	5.01	44.99
100-70-6171	STAFF CELLULAR PHONES	1,700.00	284.64	1,415.36
100-70-6200	MINOR EQUIPMENT	8,000.00	35.00	7,965.00
100-70-6201	BOILER EXPENSE	25,000.00	1,716.35	23,283.65
100-70-6230	VEHICLE MAINT/REPAIR	6,200.00	991.04	5,208.96
100-70-6231	VEHICLE PARTS & TOOLS	5,000.00	604.56	4,395.44
100-70-6240	Wind Turbine Contract	11,000.00	.00	11,000.00
100-70-6241	Parks Maintenance	45,000.00	4,820.20	40,179.80
100-70-6242	Boardwalk Lighting Project	50,000.00	.00	50,000.00
100-70-6250	CARPENTRY EXPENSE	25,000.00	68.60	24,931.40
100-70-6335	OTHER PURCHASED SERVICES	15,000.00	2,362.00	12,638.00
100-70-6400	INSURANCE	14,300.00	4,292.04	10,007.96
100-70-6510	4th of July	1,000.00	52.98	947.02
100-70-6539	MISCELLANEOUS EXPENSES	15,000.00	.00	15,000.00
100-70-6700	INDIRECT COST RECOVERY	367,221.00	63,201.03	304,019.97
100-70-6711	ADMIN OVERHEAD-IT SVCS	36,200.00	11,713.71	24,486.29
Total PROPERTY MAINTENANCE:		1,480,013.00	262,105.87	1,217,907.13

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Department: 71				
100-71-6153	HEATING FUEL	.00	636.88	636.88-
	Total Department: 71:	.00	636.88	636.88-
COMMUNITY SERVICE				
100-72-6155	SENIOR CTR - W/S/G ONC	3,298.00	.00	3,298.00
100-72-6171	Bethel Friends of Canines	85,000.00	85,000.00	.00
100-72-6430	Community Action Grant	86,000.00	12,540.00	73,460.00
100-72-6431	UAF 4-H CONTRIBUTION	112,000.00	128,600.00	16,600.00-
100-72-6509	LIBRARY CONTRIBUTION	72,600.00	.00	72,600.00
	Total COMMUNITY SERVICE:	358,898.00	226,140.00	132,758.00
IN KIND MATCH & TRANFERS				
100-73-6640	Cash Xfer POOL F40- Sales Tax	683,060.00	174,768.00	508,292.00
100-73-6641	Cash Xfer POOL F40- ALCO Tax	14,319.00	3,937.00	10,382.00
100-73-6643	CASH XFER- FUND	172,976.00	22,502.00	150,474.00
100-73-6647	CASH XFER-FLEET REPLACE FUND	80,000.00	.00	80,000.00
100-73-6667	Xfer from Pool F40-Ak RemoteST	54,145.00	.00	54,145.00
100-73-9552	Xfer from GF: Marijuana Tax	28,305.00	6,837.00	21,468.00
	Total IN KIND MATCH & TRANFERS:	1,032,805.00	208,044.00	824,761.00
	GENERAL FUND Revenue Total:	14,577,780.00	4,520,479.62	10,057,300.38
	GENERAL FUND Expenditure Total:	22,125,283.00	4,700,357.80	17,424,925.20
	Net Total GENERAL FUND:	7,547,503.00-	179,878.18-	7,367,624.82-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Avenues W&S Loan USDA				
CITY SHOP FLOOR REPAIR				
200-50-6530	FINANCE CHARGES/PENALTIES	.00	10,077.66	10,077.66-
	Total CITY SHOP FLOOR REPAIR:	.00	10,077.66	10,077.66-
	Avenues W&S Loan USDA Revenue Total:	.00	.00	.00
	Avenues W&S Loan USDA Expenditure Total:	.00	10,077.66	10,077.66-
	Net Total Avenues W&S Loan USDA:	.00	10,077.66-	10,077.66

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Community Service Patrol Grant				
CSP PROGRAM				
270-50-6000	SALARIES	148,090.00	26,643.02	121,446.98
270-50-6010	OVERTIME	.00	4,677.43	4,677.43-
270-50-6022	HOLIDAY PAY	5,000.00	1,162.78	3,837.22
270-50-6023	LEAVE CASHOUT	6,985.00	1,166.40	5,818.60
270-50-6031	PAYABLE MEDICARE FICA	2,147.00	513.29	1,633.71
270-50-6032	UNEMPLOYMENT	2,636.00	.00	2,636.00
270-50-6033	WORKERS' COMPENSATION	3,826.00	826.80	2,999.20
270-50-6034	PERS	32,580.00	7,146.33	25,433.67
270-50-6040	EMPLOYEE GROUP BENEFITS	76,284.00	15,709.13	60,574.87
270-50-6041	UTILITY BENEFIT	13,680.00	1,620.88	12,059.12
270-50-6100	SUPPLIES	4,000.00	.00	4,000.00
270-50-6103	WEARING APPAREL	1,800.00	.00	1,800.00
270-50-6150	GASOLINE/DIESEL/OIL	16,000.00	1,289.33	14,710.67
270-50-6153	HEATING FUEL	100.00	.00	100.00
270-50-6171	STAFF CELLULAR PHONES	800.00	.00	800.00
270-50-6400	INSURANCE	3,600.00	1,080.51	2,519.49
270-50-6440	IN-KIND EXPENSES	32,308.00	2,297.31	30,010.69
	Total CSP PROGRAM:	349,836.00	64,133.21	285,702.79
	Community Service Patrol Grant Revenue Total:	.00	.00	.00
	Community Service Patrol Grant Expenditure Total:	349,836.00	64,133.21	285,702.79
	Net Total Community Service Patrol Grant:	349,836.00-	64,133.21-	285,702.79-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
YK REG AQUA HLTH & SAFETY CTR				
400-11230	INVESTMENT TVI 5EQ-491024 YKHF	.00	1,758,646.46	1,758,646.46-
400-15500	MACHINERY & EQUIPMENT	.00	1,465,627.00	1,465,627.00-
Source: 42				
400-42-4200	Misc Local/State Grants	100,000.00	.00	100,000.00
	Total Source: 42:	100,000.00	.00	100,000.00
2014 YKHC GRANT				
400-43-4360	PRO-SHOP REVENUE	42,000.00	.00	42,000.00
400-43-4361	CONCESSION REVENUE	60,000.00	.00	60,000.00
400-43-4362	ENTRY FEE	115,000.00	.00	115,000.00
400-43-4369	PROGRAM FEES	50,000.00	.00	50,000.00
400-43-4440	FACILITY RENTAL	26,000.00	.00	26,000.00
400-43-9420	Memberships	250,000.00	.00	250,000.00
	Total 2014 YKHC GRANT:	543,000.00	.00	543,000.00
TRANSFERS IN				
400-46-4300	LOCAL SOURCES-SALES TAX REV	683,060.00	174,768.00	508,292.00
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	14,319.00	3,937.00	10,382.00
400-46-9415	Alaska Remote Sales Tax	54,145.00	22,502.00	31,643.00
400-46-9417	Xfer from GF: Marijuana Tax	28,305.00	6,837.00	21,468.00
	Total TRANSFERS IN:	779,829.00	208,044.00	571,785.00
MISCELLANEOUS				
400-49-4590	INVESTMENT INCOME	80,000.00	24,512.21	55,487.79
	Total MISCELLANEOUS:	80,000.00	24,512.21	55,487.79
LOCAL FUNDED EXPENDITURES				
400-50-6150	GASOLINE/DIESEL/OIL	2,000.00	332.16	1,667.84
400-50-6153	HEATING FUEL	210,000.00	30,488.48	179,511.52
400-50-6155	WATER/SEWER/GARBAGE	56,650.00	15,364.00	41,286.00
400-50-6160	ELECTRICITY	92,000.00	19,575.25	72,424.75
400-50-6170	TELEPHONE	1,300.00	373.78	926.22
400-50-6230	VEHICLE MAINT/REPAIR	1,000.00	.00	1,000.00
400-50-6240	PROP MAINT	55,640.00	8,777.92	46,862.08
400-50-6241	ICR-Property Maintenance-5%	50,000.00	.00	50,000.00
400-50-6320	OTHER PROFESSIONAL FEES	171,909.00	.00	171,909.00
400-50-6326	CONTRACTOR FEES	714,821.00	4,958.17	709,862.83
400-50-6335	OTHER PURCHASED SERVICES	5,000.00	1,914.34	3,085.66
400-50-6400	INSURANCE	62,000.00	45,162.85	16,837.15
400-50-6710	ADMIN OVERHEAD-GF	40,000.00	28,766.74	11,233.26
400-50-6711	ADMIN OVERHEAD-IT SVCS	43,000.00	13,914.07	29,085.93
400-50-6890	Capital Expense- POOL	20,000.00	.00	20,000.00
	Total LOCAL FUNDED EXPENDITURES:	1,525,320.00	169,627.76	1,355,692.24
	YK REG AQUA HLTH & SAFETY CTR Revenue Total:	1,502,829.00	232,556.21	1,270,272.79
	YK REG AQUA HLTH & SAFETY CTR Expenditure Total:	1,525,320.00	169,627.76	1,355,692.24

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Net Total YK REG AQUA HLTH & SAFETY CTR:		22,491.00-	62,928.45	85,419.45-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
E-911 SYSTEM/SURCHARGE				
E-911 SURCHARGE				
410-42-4428	SURCHARGE FROM UNITED UTL	148,000.00-	49,971.34	197,971.34-
	Total E-911 SURCHARGE:	148,000.00-	49,971.34	197,971.34-
E-911 SERVICES				
410-50-6000	SALARIES	73,674.00	3,520.65	70,153.35
410-50-6022	HOLIDAY PAY	2,000.00	.00	2,000.00
410-50-6023	LEAVE CASHOUT	3,610.00	.00	3,610.00
410-50-6031	PAYABLE MEDICARE FICA	1,068.00	53.59	1,014.41
410-50-6032	UNEMPLOYMENT	1,311.00	.00	1,311.00
410-50-6033	WORKERS' COMPENSATION	190.00	29.01	160.99
410-50-6034	PERS	16,208.00	774.55	15,433.45
410-50-6040	EMPLOYEE GROUP BENEFITS	27,971.00	13,695.34	14,275.66
410-50-6041	UTILITY BENEFIT	5,016.00	524.28	4,491.72
410-50-6100	SUPPLIES	.00	11.98	11.98-
410-50-6335	OTHER PURCHASED SERVICES	.00	832.00	832.00-
410-50-6400	INSURANCE	2,500.00	750.36	1,749.64
410-50-6410	RENTS & LEASES	13,000.00	11,882.08	1,117.92
	Total E-911 SERVICES:	146,548.00	32,073.84	114,474.16
	E-911 SYSTEM/SURCHARGE Revenue Total:	148,000.00-	49,971.34	197,971.34-
	E-911 SYSTEM/SURCHARGE Expenditure Total:	146,548.00	32,073.84	114,474.16
	Net Total E-911 SYSTEM/SURCHARGE:	294,548.00-	17,897.50	312,445.50-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
SOLID WASTE SERVICES				
500-15500	MACHINERY & EQUIP-GENERAL	.00	2,127,649.77	2,127,649.77-
500-15700	VEHICLES-GENERAL	.00	939,511.30	939,511.30-
SOLID WASTE & RECYLING				
500-44-4396	COMMERCIAL GARBAGE PICKUP	800,000.00	194,028.91	605,971.09
500-44-4397	LANDFILL DUMP FEE	125,000.00	69,608.00	55,392.00
500-44-4398	RESIDENTIAL GARBAGE PICKUP	350,495.00	83,483.07	267,011.93
	Total SOLID WASTE & RECYLING:	1,275,495.00	347,119.98	928,375.02
HAULED REFUSE				
500-70-6000	SALARIES	130,579.00	29,280.01	101,298.99
500-70-6010	OVERTIME	10,250.00	2,228.45	8,021.55
500-70-6022	HOLIDAY PAY	1,500.00	764.56	735.44
500-70-6023	LEAVE CASHOUT	7,041.00	.00	7,041.00
500-70-6030	SOCIAL SECURITY EXPENSE	1,790.00	.00	1,790.00
500-70-6031	PAYABLE MEDICARE FICA	2,042.00	453.78	1,588.22
500-70-6032	UNEMPLOYMENT	2,507.00	.00	2,507.00
500-70-6033	WORKERS' COMPENSATION	3,638.00	2,996.49	641.51
500-70-6034	PERS	21,712.00	7,100.06	14,611.94
500-70-6040	EMPLOYEE GROUP BENEFITS	27,971.00	5,436.28	22,534.72
500-70-6041	UTILITY BENEFIT	5,016.00	671.86	4,344.14
500-70-6100	SUPPLIES	1,000.00	.00	1,000.00
500-70-6103	WEARING APPAREL	1,000.00	.00	1,000.00
500-70-6121	4 YD DUMPSTERS	60,000.00	50,455.00	9,545.00
500-70-6150	GASOLINE/DIESEL/OIL	14,000.00	4,056.70	9,943.30
500-70-6230	VEHICLE MAINT/REPAIR	72,000.00	11,508.77	60,491.23
500-70-6231	VEHICLE PARTS & TOOLS	10,000.00	4,519.05	5,480.95
500-70-6232	TIRES & WHEELS	8,000.00	.00	8,000.00
500-70-6335	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00
500-70-6400	INSURANCE	7,700.00	2,311.11	5,388.89
500-70-6600	BAD DEBTS EXPENSE	12,500.00	.00	12,500.00
500-70-6710	ADMIN OVERHEAD-GF	42,677.00	10,095.41	32,581.59
	Total HAULED REFUSE:	443,923.00	131,877.53	312,045.47
LANDFILL OPERATIONS				
500-71-6000	SALARIES	150,561.00	29,463.08	121,097.92
500-71-6010	OVERTIME	20,000.00	6,393.19	13,606.81
500-71-6022	HOLIDAY PAY	2,500.00	599.38	1,900.62
500-71-6023	LEAVE CASHOUT	7,353.00	.00	7,353.00
500-71-6031	PAYABLE MEDICARE FICA	2,473.00	544.94	1,928.06
500-71-6032	UNEMPLOYMENT	3,036.00	.00	3,036.00
500-71-6033	WORKERS' COMPENSATION	4,406.00	2,194.50	2,211.50
500-71-6034	PERS	37,523.00	7,777.20	29,745.80
500-71-6040	EMPLOYEE GROUP BENEFITS	66,113.00	8,479.81	57,633.19
500-71-6041	UTILITY BENEFIT	11,856.00	1,482.31	10,373.69
500-71-6060	TRAVEL/TRAINING	10,000.00	3,678.13	6,321.87
500-71-6100	SUPPLIES	3,000.00	231.77	2,768.23
500-71-6103	WEARING APPAREL	3,000.00	.00	3,000.00
500-71-6132	SALT	30,000.00	.00	30,000.00
500-71-6150	GASOLINE/DIESEL/OIL	15,000.00	12,519.05	2,480.95
500-71-6153	HEATING FUEL	18,100.00	.00	18,100.00
500-71-6160	ELECTRICITY	5,700.00	323.87	5,376.13
500-71-6171	STAFF CELLULAR PHONES	900.00	149.13	750.87

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
500-71-6200	MINOR EQUIPMENT	7,500.00	327.58	7,172.42
500-71-6230	VEHICLE MAINT/REPAIR	80,000.00	12,787.52	67,212.48
500-71-6231	VEHICLE PARTS & TOOLS	10,000.00	11,096.00	1,096.00-
500-71-6240	PROPERTY MAINT	33,384.00	5,266.76	28,117.24
500-71-6335	OTHER PURCHASED SERVICES	4,000.00	.00	4,000.00
500-71-6400	INSURANCE	5,200.00	1,560.75	3,639.25
500-71-6503	DUES & SUBSCRIPTIONS	10,000.00	245.00	9,755.00
500-71-6539	MISCELLANEOUS EXPENSES	4,000.00	.00	4,000.00
500-71-6600	BAD DEBT EXPENSE	1,300.00	.00	1,300.00
500-71-6710	ADMIN OVERHEAD-GF	60,975.00	14,423.95	46,551.05
500-71-6711	ADMIN OVERHEAD-IT SVCS	20,700.00	6,698.17	14,001.83
500-71-9695	Hammel DK Shredder	.00	16,564.97	16,564.97-
	Total LANDFILL OPERATIONS:	628,580.00	142,807.06	485,772.94
RECYCLING OPERATIONS				
500-72-6153	HEATING FUEL	.00	1,651.78	1,651.78-
	Total RECYCLING OPERATIONS:	.00	1,651.78	1,651.78-
	SOLID WASTE SERVICES Revenue Total:	1,275,495.00	347,119.98	928,375.02
	SOLID WASTE SERVICES Expenditure Total:	1,072,503.00	276,336.37	796,166.63
	Net Total SOLID WASTE SERVICES:	202,992.00	70,783.61	132,208.39

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
WATER & SEWER SERVICES				
WATER				
510-42-4384	CONTRACT WATER	14,101.00	4,600.00	9,501.00
510-42-4386	METERED PIPED WATER COMM.	965,759.00	143,102.91	822,656.09
510-42-4387	UNMETERED PIPED WTR RESID	952,054.00	239,707.77	712,346.23
510-42-4389	PUMPHOUSE WATER	23,074.00	9,367.00	13,707.00
510-42-4390	TRUCKED WATER	3,222,335.00	820,813.27	2,401,521.73
	Total WATER :	5,177,323.00	1,217,590.95	3,959,732.05
SEWER				
510-43-4384	CONTRACT SEWER	22,401.00	7,835.31	14,565.69
510-43-4386	METERED PIPED SEWER COMM.	663,957.00	101,928.37	562,028.63
510-43-4387	UNMETERED PIPED SEWER RES	281,603.00	69,927.37	211,675.63
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,834,894.00	502,225.29	1,332,668.71
	Total SEWER:	2,802,855.00	681,916.34	2,120,938.66
MISCELLANEOUS				
510-45-4392	WATER SUBSCRIPTION FEES	205,486.00	52,135.98	153,350.02
510-45-4393	SEWER SUBSCRIPTION FEES	216,994.00	55,010.11	161,983.89
510-45-4394	RECONNECT FEES	3,000.00	.00	3,000.00
510-45-4429	SENIOR DISCOUNT	52,000.00-	14,203.23-	37,796.77-
510-45-4520	UTILITY INSPECTION FEES	.00	136.51	136.51-
510-45-4523	UTILITY PENALTY/INTEREST	70,000.00	14,708.19	55,291.81
510-45-4590	INVESTMENT INCOME	50,000.00	19,451.00	30,549.00
	Total MISCELLANEOUS:	493,480.00	127,238.56	366,241.44
MISCELLANEOUS				
510-49-4439	MISCELLANEOUS INCOME	20,000.00	26,873.23	6,873.23-
510-49-6532	CASH OVER/SHORT	500.00	801.01	301.01-
	Total MISCELLANEOUS:	20,500.00	27,674.24	7,174.24-
UTILITY BILLING				
510-80-6000	SALARIES	113,801.00	11,034.97	102,766.03
510-80-6010	OVERTIME	3,000.00	201.17	2,798.83
510-80-6022	HOLIDAY PAY	.00	382.36	382.36-
510-80-6023	LEAVE CASHOUT	5,551.00	.00	5,551.00
510-80-6031	PAYABLE MEDICARE FICA	1,694.00	168.45	1,525.55
510-80-6032	UNEMPLOYMENT	2,079.00	.00	2,079.00
510-80-6033	WORKERS' COMPENSATION	3,017.00	45.96	2,971.04
510-80-6034	PERS	25,696.00	2,450.96	23,245.04
510-80-6040	EMPLOYEE GROUP BENEFITS	57,213.00	.00	57,213.00
510-80-6041	UTILITY BENEFIT	10,260.00	84.41	10,175.59
510-80-6060	TRAVEL/TRAINING	4,500.00	.00	4,500.00
510-80-6100	SUPPLIES	3,500.00	.00	3,500.00
510-80-6200	MINOR EQUIPMENT	4,000.00	.00	4,000.00
510-80-6335	OUTSOURCED SERVICES	.00	8,351.75	8,351.75-
510-80-6400	INSURANCE	1,200.00	360.18	839.82
510-80-6506	POSTAGE	15,000.00	.00	15,000.00
510-80-6531	BANK CHARGES	40,000.00	19,053.62	20,946.38
510-80-6539	MISCELLANEOUS EXPENSES	500.00	.00	500.00
510-80-6710	ADMIN OVERHEAD-GF	44,325.00	10,485.23	33,839.77

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
510-80-6711	ADMIN OVERHEAD-IT SVCS	19,000.00	6,148.08	12,851.92
	Total UTILITY BILLING:	354,336.00	58,767.14	295,568.86
HAULED WATER				
510-81-6000	SALARIES	734,059.00	139,672.80	594,386.20
510-81-6010	OVERTIME	150,000.00	72,907.52	77,092.48
510-81-6022	HOLIDAY PAY	4,000.00	3,954.56	45.44
510-81-6023	LEAVE CASHOUT	22,734.00	1,920.55	20,813.45
510-81-6030	SOCIAL SECURITY EXPENSE	19,344.00	9,939.85	9,404.15
510-81-6031	PAYABLE MEDICARE FICA	12,819.00	3,055.18	9,763.82
510-81-6032	UNEMPLOYMENT	15,736.00	1,901.88	13,834.12
510-81-6033	WORKERS' COMPENSATION	22,838.00	3,146.82	19,691.18
510-81-6034	PERS	125,853.00	11,826.20	114,026.80
510-81-6040	EMPLOYEE GROUP BENEFITS	161,468.00	10,853.26	150,614.74
510-81-6041	UTILITY BENEFIT	28,956.00	1,540.47	27,415.53
510-81-6060	TRAVEL/TRAINING	45,000.00	.00	45,000.00
510-81-6100	SUPPLIES	15,000.00	2,883.40	12,116.60
510-81-6103	WEARING APPAREL	15,000.00	5,369.44	9,630.56
510-81-6150	GASOLINE/DIESEL/OIL	110,000.00	21,040.34	88,959.66
510-81-6153	HEATING FUEL	167,300.00	3,228.38	164,071.62
510-81-6155	WATER/SEWER/GARBAGE	7,200.00	578.42	6,621.58
510-81-6160	ELECTRICITY	14,900.00	1,757.42	13,142.58
510-81-6170	TELEPHONE	50.00	5.01	44.99
510-81-6171	STAFF CELLULAR PHONES	6,500.00	298.26	6,201.74
510-81-6200	MINOR EQUIPMENT	5,000.00	50.94	4,949.06
510-81-6230	VEHICLE MAINT/REPAIR	299,700.00	47,905.24	251,794.76
510-81-6231	VEHICLE PARTS & TOOLS	50,000.00	24,215.21	25,784.79
510-81-6232	TIRES & WHEELS	20,000.00	4,791.80	15,208.20
510-81-6240	PROPERTY MAINT	55,640.00	8,777.92	46,862.08
510-81-6332	LAB TESTS	3,000.00	.00	3,000.00
510-81-6335	OTHER PURCHASED SERVICES	3,000.00	1,992.00	1,008.00
510-81-6400	INSURANCE	122,000.00	36,617.40	85,382.60
510-81-6539	MISCELLANEOUS EXPENSES	20,000.00	7,548.33	12,451.67
510-81-6600	BAD DEBT EXPENSE	12,100.00	.00	12,100.00
510-81-6710	ADMIN OVERHEAD-GF	258,760.00	61,210.71	197,549.29
510-81-6711	ADMIN OVERHEAD-IT SVCS	18,100.00	5,856.86	12,243.14
510-81-6890	CAP EXP	320,000.00	.00	320,000.00
510-81-9696	Radio Base Station Upgrade	.00	136.39	136.39-
	Total HAULED WATER:	2,866,057.00	494,982.56	2,371,074.44
PIPED WATER				
510-82-6000	SALARIES	137,577.00	19,062.31	118,514.69
510-82-6010	OVERTIME	34,000.00	8,338.81	25,661.19
510-82-6022	HOLIDAY PAY	800.00	477.86	322.14
510-82-6023	LEAVE CASHOUT	6,727.00	1,212.38	5,514.62
510-82-6030	SOCIAL SECURITY EXPENSE	1,015.00	439.38	575.62
510-82-6031	PAYABLE MEDICARE FICA	2,488.00	416.56	2,071.44
510-82-6032	UNEMPLOYMENT	3,054.00	.00	3,054.00
510-82-6033	WORKERS' COMPENSATION	4,432.00	558.78	3,873.22
510-82-6034	PERS	37,747.00	4,605.24	33,141.76
510-82-6040	EMPLOYEE GROUP BENEFITS	69,927.00	17,279.39	52,647.61
510-82-6041	UTILITY BENEFIT	12,540.00	1,743.10	10,796.90
510-82-6060	TRAVEL/TRAINING	8,000.00	.00	8,000.00
510-82-6100	SUPPLIES	5,000.00	2,730.42	2,269.58

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
510-82-6103	WEARING APPAREL	5,000.00	.00	5,000.00
510-82-6108	PLUMBING SUPPLIES	15,000.00	4,523.45	10,476.55
510-82-6150	GASOLINE/DIESEL/OIL	15,000.00	3,164.56	11,835.44
510-82-6153	HEATING FUEL	48,400.00	.00	48,400.00
510-82-6155	WATER/SEWER/GARBAGE	2,200.00	664.11	1,535.89
510-82-6160	ELECTRICITY-UTIL MT SHOP	8,200.00	797.97	7,402.03
510-82-6170	TELEPHONE	50.00	10.02	39.98
510-82-6171	STAFF CELLULAR PHONES	2,200.00	642.33	1,557.67
510-82-6230	VEHICLE MAINT/REPAIR	2,900.00	463.55	2,436.45
510-82-6231	VEHICLE PARTS & TOOLS	1,500.00	697.53	802.47
510-82-6232	TIRES & WHEELS	500.00	835.20	335.20-
510-82-6332	LAB TESTS	500.00	.00	500.00
510-82-6335	OTHER PURCHASED SERVICES	1,500.00	3,742.24	2,242.24-
510-82-6400	INSURANCE	8,100.00	2,431.17	5,668.83
510-82-6401	INSURANCE-DED EXP & OTHER	530.00	.00	530.00
510-82-6600	BAD DEBT EXPENSE	26,300.00	.00	26,300.00
510-82-6710	ADMIN OVERHEAD-GF	61,870.00	14,635.53	47,234.47
510-82-6711	ADMIN OVERHEAD-IT SVCS	19,800.00	6,406.95	13,393.05
510-82-9691	Piped Water Capital USDA Match	.00	23,786.00	23,786.00-
	Total PIPED WATER:	542,857.00	119,664.84	423,192.16
BETHEL HTS WTR TREATMENT				
510-83-6000	SALARIES	132,854.00	36,497.28	96,356.72
510-83-6010	OVERTIME	37,000.00	14,420.58	22,579.42
510-83-6022	HOLIDAY PAY	2,500.00	1,084.81	1,415.19
510-83-6023	LEAVE CASHOUT	6,489.00	.00	6,489.00
510-83-6030	SOCIAL SECURITY EXPENSE	.00	219.68	219.68-
510-83-6031	PAYABLE MEDICARE FICA	2,463.00	637.97	1,825.03
510-83-6032	UNEMPLOYMENT	3,023.00	.00	3,023.00
510-83-6033	WORKERS' COMPENSATION	4,388.00	581.37	3,806.63
510-83-6034	PERS	37,368.00	10,676.55	26,691.45
510-83-6040	EMPLOYEE GROUP BENEFITS	69,927.00	6,900.15	63,026.85
510-83-6041	UTILITY BENEFIT	12,540.00	3,006.13	9,533.87
510-83-6060	TRAVEL/TRAINING	5,000.00	.00	5,000.00
510-83-6100	SUPPLIES	4,000.00	.00	4,000.00
510-83-6103	WEARING APPAREL	1,500.00	112.48	1,387.52
510-83-6108	PLUMBING SUPPLIES	5,000.00	.00	5,000.00
510-83-6140	CHEMICALS	40,000.00	50,444.85	10,444.85-
510-83-6150	GASOLINE/DIESEL/OIL	2,000.00	114.22	1,885.78
510-83-6153	HEATING FUEL (PUMPHOUSE)	207,800.00	21,371.07	186,428.93
510-83-6160	ELECTRICITY (PUMPHOUSE)	104,000.00	18,902.70	85,097.30
510-83-6200	MINOR EQUIPMENT	45,000.00	377.91	44,622.09
510-83-6230	VEHICLE MAINT/REPAIR	2,950.00	471.54	2,478.46
510-83-6332	LAB TESTS	4,000.00	2,754.65	1,245.35
510-83-6335	OTHER PURCHASED SERVICES	25,000.00	4,959.24	20,040.76
510-83-6400	INSURANCE	26,600.00	7,983.78	18,616.22
510-83-6710	ADMIN OVERHEAD-GF	61,520.00	14,552.71	46,967.29
510-83-6711	ADMIN OVERHEAD-IT SVCS	18,800.00	6,083.36	12,716.64
	Total BETHEL HTS WTR TREATMENT :	861,722.00	202,153.03	659,568.97
CITY SUB WTR TREATMENT				
510-84-6000	SALARIES	146,102.00	33,386.36	112,715.64
510-84-6010	OVERTIME	37,000.00	33,004.18	3,995.82
510-84-6022	HOLIDAY PAY	1,000.00	894.18	105.82

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
510-84-6023	LEAVE CASHOUT	7,107.00	.00	7,107.00
510-84-6030	SOCIAL SECURITY EXPENSE	.00	219.68	219.68-
510-84-6031	PAYABLE MEDICARE FICA	2,655.00	996.01	1,658.99
510-84-6032	UNEMPLOYMENT	3,259.00	.00	3,259.00
510-84-6033	WORKERS' COMPENSATION	4,730.00	627.42	4,102.58
510-84-6034	PERS	40,282.00	14,038.54	26,243.46
510-84-6040	EMPLOYEE GROUP BENEFITS	69,927.00	9,644.13	60,282.87
510-84-6041	UTILITY BENEFIT	12,540.00	1,543.63	10,996.37
510-84-6060	TRAVEL/TRAINING	10,000.00	.00	10,000.00
510-84-6100	SUPPLIES	3,000.00	8.96	2,991.04
510-84-6103	WEARING APPAREL	3,000.00	.00	3,000.00
510-84-6108	PLUMBING SUPPLIES	3,000.00	.00	3,000.00
510-84-6140	CHEMICALS	75,000.00	99,009.03	24,009.03-
510-84-6150	GASOLINE/DIESEL/OIL	1,500.00	104.21	1,395.79
510-84-6153	HEATING FUEL(CS WTF)	179,600.00	18,752.14	160,847.86
510-84-6160	ELECTRICITY (CS WTF)	77,200.00	14,316.85	62,883.15
510-84-6170	TELEPHONE	50.00	5.01	44.99
510-84-6200	MINOR EQUIPMENT	25,000.00	436.00	24,564.00
510-84-6230	VEHICLE MAINT (ISF)	4,000.00	639.38	3,360.62
510-84-6332	LAB TESTS	15,000.00	6,791.51	8,208.49
510-84-6335	OTHER PURCHASED SERVICES	25,000.00	5,319.02	19,680.98
510-84-6400	INSURANCE	16,500.00	4,952.34	11,547.66
510-84-6502	ADVERTISING	500.00	.00	500.00
510-84-6710	ADMIN OVERHEAD-GF	64,720.00	15,309.76	49,410.24
510-84-6711	ADMIN OVERHEAD-IT SVCS	20,700.00	6,698.17	14,001.83
510-84-6890	CAPITAL EXPENDITURES	.00	7,393.60	7,393.60-
Total CITY SUB WTR TREATMENT :		848,372.00	274,090.11	574,281.89
HAULED SEWER				
510-85-6000	SALARIES	613,691.00	161,726.11	451,964.89
510-85-6010	OVERTIME	125,000.00	65,896.06	59,103.94
510-85-6022	HOLIDAY PAY	7,000.00	4,917.17	2,082.83
510-85-6023	LEAVE CASHOUT	4,310.00	1,920.55	2,389.45
510-85-6030	SOCIAL SECURITY EXPENSE	1,486.00	8,679.78	7,193.78-
510-85-6031	PAYABLE MEDICARE FICA	10,711.00	3,344.22	7,366.78
510-85-6032	UNEMPLOYMENT	13,149.00	.00	13,149.00
510-85-6033	WORKERS' COMPENSATION	19,083.00	4,943.94	14,139.06
510-85-6034	PERS	115,576.00	19,817.23	95,758.77
510-85-6040	EMPLOYEE GROUP BENEFITS	27,971.00	29,181.00	1,210.00-
510-85-6041	UTILITY BENEFIT	5,016.00	683.19	4,332.81
510-85-6060	TRAVEL/TRAINING	45,000.00	.00	45,000.00
510-85-6100	SUPPLIES	15,000.00	1,775.88	13,224.12
510-85-6103	WEARING APPAREL	15,000.00	4,362.28	10,637.72
510-85-6150	GASOLINE/DIESEL/OIL	96,000.00	24,420.89	71,579.11
510-85-6153	HEATING FUEL	134,700.00	2,141.09	132,558.91
510-85-6155	WATER/SEWER/GARBAGE	7,200.00	578.42	6,621.58
510-85-6160	ELECTRICITY	14,900.00	1,757.42	13,142.58
510-85-6171	STAFF CELLULAR PHONES	5,500.00	.00	5,500.00
510-85-6200	MINOR EQUIPMENT	5,000.00	.00	5,000.00
510-85-6230	VEHICLE MAINT/REPAIR	295,000.00	47,153.98	247,846.02
510-85-6231	VEHICLE PARTS & TOOLS	50,000.00	47,835.83	2,164.17
510-85-6232	TIRES & WHEELS	20,000.00	2,866.80	17,133.20
510-85-6240	PROPERTY MAINT	55,640.00	8,777.92	46,862.08
510-85-6335	OTHER PURCHASED SERVICES	3,000.00	.00	3,000.00
510-85-6400	INSURANCE	86,600.00	33,350.09	53,249.91

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
510-85-6539	MISCELLANEOUS EXPENSES	2,000.00	.00	2,000.00
510-85-6600	BAD DEBT EXPENSE	55,500.00	.00	55,500.00
510-85-6710	ADMIN OVERHEAD-GF	188,016.00	44,475.91	143,540.09
510-85-6711	ADMIN OVERHEAD-IT SVCS	18,100.00	5,856.86	12,243.14
510-85-6890	CAPITAL EXPENDITURES	620,000.00	.00	620,000.00
510-85-9696	Radio Base Station Upgrade	.00	136.39	136.39-
Total HAULED SEWER:		2,675,149.00	526,599.01	2,148,549.99
PIPED SEWER				
510-86-6000	SALARIES	138,124.00	17,276.19	120,847.81
510-86-6010	OVERTIME	34,375.00	8,338.81	26,036.19
510-86-6022	HOLIDAY PAY	800.00	477.86	322.14
510-86-6023	LEAVE CASHOUT	5,956.00	1,212.38	4,743.62
510-86-6030	SOCIAL SECURITY EXPENSE	990.00	439.38	550.62
510-86-6031	PAYABLE MEDICARE FICA	2,501.00	394.48	2,106.52
510-86-6032	UNEMPLOYMENT	3,070.00	.00	3,070.00
510-86-6033	WORKERS' COMPENSATION	4,456.00	559.08	3,896.92
510-86-6034	PERS	37,950.00	4,212.26	33,737.74
510-86-6040	EMPLOYEE GROUP BENEFITS	69,927.00	5,687.43	64,239.57
510-86-6041	UTILITY BENEFITS	12,540.00	1,716.35	10,823.65
510-86-6060	TRAVEL/TRAINING	5,000.00	.00	5,000.00
510-86-6100	SUPPLIES	3,000.00	355.92	2,644.08
510-86-6103	WEARING APPAREL	4,000.00	708.73	3,291.27
510-86-6108	PLUMBING SUPPLIES	7,500.00	6,217.87	1,282.13
510-86-6150	GASOLINE/DIESEL/OIL	15,000.00	523.48	14,476.52
510-86-6153	HEATING FUEL	60,000.00	306.04	59,693.96
510-86-6155	WATER/SEWER/GARBAGE	2,200.00	664.10	1,535.90
510-86-6160	ELECTRICITY-LIFTST & BLDG	94,900.00	7,206.48	87,693.52
510-86-6200	MINOR EQUIPMENT	150,000.00	319.28	149,680.72
510-86-6230	VEHICLE MAINT/REPAIR	3,600.00	575.44	3,024.56
510-86-6231	VEHICLE PARTS & TOOLS	1,500.00	2,508.91	1,008.91-
510-86-6232	TIRES & WHEELS	500.00	835.20	335.20-
510-86-6335	OTHER PURCHASED SERVICES	20,000.00	9,799.57	10,200.43
510-86-6400	INSURANCE	8,000.00	2,401.14	5,598.86
510-86-6410	LEASED PROPERTY-LIFT STATIONS	17,000.00	.00	17,000.00
510-86-6503	DUES & SUBSCRIPTIONS	.00	1,500.00	1,500.00-
510-86-6600	BAD DEBT EXPENSE	18,500.00	.00	18,500.00
510-86-6710	ADMIN OVERHEAD-GF	61,946.00	14,653.60	47,292.40
510-86-6711	ADMIN OVERHEAD-IT SVCS	19,800.00	6,406.95	13,393.05
510-86-9699	Piped Sewer Cap Exp SL Assets	.00	70,014.57	70,014.57-
Total PIPED SEWER:		803,135.00	165,311.50	637,823.50
SEWER LAGOON				
510-87-6000	SALARIES	61,991.00	7,611.80	54,379.20
510-87-6010	OVERTIME	.00	2,089.78	2,089.78-
510-87-6022	HOLIDAY PAY	300.00	188.42	111.58
510-87-6023	LEAVE CASHOUT	3,057.00	269.42	2,787.58
510-87-6030	SOCIAL SECURITY EXPENSE	.00	146.41	146.41-
510-87-6031	PAYABLE MEDICARE FICA	899.00	145.74	753.26
510-87-6032	UNEMPLOYMENT	1,103.00	.00	1,103.00
510-87-6033	WORKERS' COMPENSATION	1,601.00	103.68	1,497.32
510-87-6034	PERS	57,046.00	1,666.39	55,379.61
510-87-6040	EMPLOYEE GROUP BENEFITS	20,342.00	2,274.78	18,067.22
510-87-6041	UTILITY BENEFIT	3,648.00	699.59	2,948.41

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
510-87-6060	TRAVEL/TRAINING	3,000.00	.00	3,000.00
510-87-6100	SUPPLIES	1,000.00	279.46	720.54
510-87-6103	WEARING APPAREL	3,000.00	.00	3,000.00
510-87-6108	PLUMBING SUPPLIES	3,000.00	.00	3,000.00
510-87-6150	GASOLINE/DIESEL/OIL	38,000.00	848.69	37,151.31
510-87-6200	MINOR EQUIPMENT	1,100.00	.00	1,100.00
510-87-6231	VEHICLE PARTS & TOOLS	160.00	38.79	121.21
510-87-6332	LAB TESTS (SAMPLES)	15,000.00	4,980.46	10,019.54
510-87-6335	OTHER PURCHASED SERVICES	500.00	.00	500.00
510-87-6400	INSURANCE	500.00	150.06	349.94
510-87-6503	DUES & SUBSCRIPTIONS	8,000.00	.00	8,000.00
510-87-6710	ADMIN OVERHEAD-GF	29,905.00	7,074.18	22,830.82
	Total SEWER LAGOON:	253,152.00	28,567.65	224,584.35
	WATER & SEWER SERVICES Revenue Total:	8,494,158.00	2,054,420.09	6,439,737.91
	WATER & SEWER SERVICES Expenditure Total:	9,204,780.00	1,870,135.84	7,334,644.16
	Net Total WATER & SEWER SERVICES:	710,622.00-	184,284.25	894,906.25-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
MUNICIPAL DOCK				
Charges for Services				
520-43-4402	CITY DOCK-STORAGE	50,000.00	17,138.00	32,862.00
520-43-4403	CITY DOCK-PERMITS	3,000.00	.00	3,000.00
520-43-4404	CITY DOCK-WHARFAGE	140,000.00	127,472.31	12,527.69
520-43-4405	CITY DOCK-DOCKAGE	25,000.00	10,235.47	14,764.53
520-43-4408	SLOUGH BERTH-DOCKAGE	2,000.00	.00	2,000.00
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	275,000.00	125,182.76	149,817.24
520-43-4410	Petro Yard - Storage	2,000.00	.00	2,000.00
520-43-4412	PETRO PORT-FUEL THRU-PUT	550,000.00	250,365.52	299,634.48
520-43-4413	PETRO PORT-DOCKAGE	20,000.00	15,605.40	4,394.60
520-43-4415	SEAWALL MOORAGE	30,000.00	.00	30,000.00
520-43-4416	SEAWALL DOCKAGE	30,000.00	12,283.81	17,716.19
520-43-4418	Beach-Storage	25,000.00	28,817.68	3,817.68-
520-43-4419	BEACH-WHARFAGE	100,000.00	98,021.25	1,978.75
520-43-4420	BEACH-DOCKAGE	25,000.00	11,960.48	13,039.52
520-43-4421	BOAT HARBOR-STORAGE	3,500.00	.00	3,500.00
520-43-4422	BOAT HARBOR-MOORAGE	15,000.00	5,078.29	9,921.71
	Total Charges for Services:	1,295,500.00	702,160.97	593,339.03
LEASE REVENUE				
520-44-4440	LEASE REVENUE	30,552.00	30,553.92	1.92-
	Total LEASE REVENUE:	30,552.00	30,553.92	1.92-
MISCELLANEOUS				
520-45-4388	EXTRA WATER CALLS	25,000.00	12,473.12	12,526.88
520-45-4424	Small Boat Harbor Storage	.00	1,625.00	1,625.00-
520-45-4535	SMALL BOAT HARBOR PERMITS	20,000.00	3,210.00	16,790.00
520-45-4559	PERMITS/LICENSES/FEES	.00	135.00	135.00-
	Total MISCELLANEOUS:	45,000.00	17,443.12	27,556.88
MISCELLANEOUS				
520-49-4439	MISCELLANEOUS REVENUE	2,000.00	1,040.00	960.00
520-49-4590	INVESTMENT INCOME	20,000.00	4,543.88	15,456.12
	Total MISCELLANEOUS:	22,000.00	5,583.88	16,416.12
DOCK EXPENDITURES				
520-50-6000	SALARIES	219,797.00	43,752.85	176,044.15
520-50-6010	OVERTIME	5,000.00	1,181.07	3,818.93
520-50-6022	HOLIDAY PAY	2,300.00	1,141.12	1,158.88
520-50-6023	LEAVE CASHOUT	10,616.00	5,468.48	5,147.52
520-50-6030	SOCIAL SECURITY EXPENSE	3,227.00	199.57	3,027.43
520-50-6031	PAYABLE MEDICARE FICA	3,260.00	781.77	2,478.23
520-50-6032	UNEMPLOYMENT	4,001.00	.00	4,001.00
520-50-6033	WORKERS' COMPENSATION	5,807.00	786.27	5,020.73
520-50-6034	PERS	47,636.00	9,428.37	38,207.63
520-50-6040	EMPLOYEE GROUP BENEFITS	99,678.00	15,073.11	84,604.89
520-50-6041	UTILITY BENEFIT	17,875.00	1,906.28	15,968.72
520-50-6060	TRAVEL/TRAINING	5,000.00	1,009.90	3,990.10
520-50-6100	SUPPLIES	8,000.00	424.16	7,575.84
520-50-6103	WEARING APPAREL	5,000.00	127.19	4,872.81

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
520-50-6121	MUNICIPAL DOCK GRAVEL	130,000.00	.00	130,000.00
520-50-6150	GASOLINE/DIESEL/OIL	15,000.00	2,273.57	12,726.43
520-50-6153	HEATING FUEL	10,000.00	.00	10,000.00
520-50-6155	WATER/SEWER/GARBAGE	10,000.00	3,250.50	6,749.50
520-50-6156	WATER FOR BARGES	12,000.00	.00	12,000.00
520-50-6160	ELECTRICITY	13,509.00	2,507.22	11,001.78
520-50-6170	TELEPHONE	2,250.00	570.69	1,679.31
520-50-6171	STAFF CELLULAR PHONES	2,400.00	399.33	2,000.67
520-50-6200	MINOR EQUIPMENT	30,000.00	.00	30,000.00
520-50-6230	VEHICLE MAINT/REPAIR	3,200.00	511.51	2,688.49
520-50-6231	VEHICLE PARTS & TOOLS	20,000.00	2,469.57	17,530.43
520-50-6232	TIRES & WHEELS	5,000.00	.00	5,000.00
520-50-6241	Municipal Dock Maint.	50,000.00	.00	50,000.00
520-50-6242	MAINT-SEAWALL	7,000.00	.00	7,000.00
520-50-6244	ICR-Property Maintenance 5%	26,600.00	5,266.74	21,333.26
520-50-6320	OTHER PROFESSIONAL FEES	20,000.00	1,053.37	18,946.63
520-50-6321	LEGAL FEES	5,000.00	.00	5,000.00
520-50-6324	PLANNING/ENGINEERING FEES	50,000.00	.00	50,000.00
520-50-6339	OTHER PURCHASED SERVICES	30,000.00	2,706.34	27,293.66
520-50-6400	INSURANCE	15,000.00	4,502.13	10,497.87
520-50-6502	ADVERTISING	1,000.00	.00	1,000.00
520-50-6503	DUES & SUBSCRIPTIONS	2,000.00	150.00	1,850.00
520-50-6531	BANK CHARGES	3,000.00	1,198.45	1,801.55
520-50-6539	MISCELLANEOUS EXPENSES	900.00	8.56	891.44
520-50-6710	ADMIN OVERHEAD-GF	83,580.00	19,771.24	63,808.76
520-50-6711	ADMIN OVERHEAD-IT SVCS	24,300.00	7,863.08	16,436.92
520-50-6890	CAPITAL EXPENDITURES	100,000.00	139,967.00	39,967.00-
Total DOCK EXPENDITURES:		1,108,936.00	275,749.44	833,186.56
Department: 55				
520-55-6000	SALARIES	110,277.00	30,658.17	79,618.83
520-55-6010	OVERTIME	.00	588.80	588.80-
520-55-6022	HOLIDAY PAY	700.00	140.74	559.26
520-55-6023	LEAVE CASHOUT	1,266.00	413.66	852.34
520-55-6030	SOCIAL SECURITY EXPENSE	5,235.00	1,575.75	3,659.25
520-55-6031	PAYABLE MEDICARE FICA	1,599.00	463.21	1,135.79
520-55-6032	UNEMPLOYMENT	1,963.00	.00	1,963.00
520-55-6033	WORKERS' COMPENSATION	2,849.00	628.95	2,220.05
520-55-6034	PERS	5,572.00	1,313.94	4,258.06
520-55-6040	EMPLOYEE GROUP BENEFITS	12,205.00	1,059.28	11,145.72
520-55-6041	UTILITY BENEFIT	24,261.00	716.29	23,544.71
520-55-6100	SUPPLIES	3,000.00	1,033.57	1,966.43
520-55-6103	WEARING APPAREL	3,000.00	.00	3,000.00
520-55-6132	SMALL BOAT HARBOR GRAVEL	30,000.00	.00	30,000.00
520-55-6150	GASOLINE/DIESEL/OIL	10,000.00	98.18	9,901.82
520-55-6155	WATER/SEWER/GARBAGE	7,100.00	.00	7,100.00
520-55-6160	ELECTRICITY	2,000.00	.00	2,000.00
520-55-6200	MINOR EQUIPMENT	4,000.00	1,492.42	2,507.58
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	6,000.00	.00	6,000.00
520-55-6400	INSURANCE	5,470.00	1,641.78	3,828.22
520-55-6539	MISCELLANEOUS EXPENSES	1,000.00	86.00	914.00
520-55-6710	ADMIN OVERHEAD-GF	33,083.00	7,825.95	25,257.05
Total Department: 55:		270,580.00	49,736.69	220,843.31
MUNICIPAL DOCK	Revenue Total:	1,393,052.00	755,741.89	637,310.11

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
MUNICIPAL DOCK	Expenditure Total:	1,379,516.00	325,486.13	1,054,029.87
Net Total MUNICIPAL DOCK	:	13,536.00	430,255.76	416,719.76-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
LEASED PROPERTIES				
530-25000	LEASE REVENUE BONDS PAYABLE	935,000.00	1,115,000.00	180,000.00-
LEASE INCOME				
530-44-4440	LEASE - FERMIN/ULYE ITURBIDE	1.00	.00	1.00
530-44-4444	LEASE-COURT SYSTEM	613,620.00	148,802.85	464,817.15
530-44-4447	LEASE:DEPT OF LAW	157,822.00	39,455.52	118,366.48
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	1.00	.00	1.00
530-44-4452	LEASE-FW TOWER RD LND Asphalt	12,600.00	3,150.00	9,450.00
530-44-4453	YKHC - Warehouse	4,200.00	1,050.00	3,150.00
530-44-4455	DMV LEASE 300 CEHHwy	12,360.00	3,090.00	9,270.00
530-44-4456	LEASE-LIONS CLUB	1.00	.00	1.00
530-44-4457	LEASE LAND BNC 031489 AGR	100.00	.00	100.00
530-44-4461	LEASE LAND AVCP HEARSTART	2,400.00	675.00	1,725.00
530-44-4463	LEASE LAND SWANSONS/BTP	21,120.00	5,640.00	15,480.00
530-44-4467	LEASE LAND EUNKANG CHURCH	1,800.00	450.00	1,350.00
530-44-4470	LEASE LAND GCI	10,200.00	2,931.45	7,268.55
530-44-4474	LEASE:SOA DOT&PubFal(560 4th)	9,600.00	2,400.00	7,200.00
530-44-4475	LEASE:Bethel Friends of Canine	12.00	.00	12.00
530-44-9455	YKHC Rented Blding 378 Fifth	19,200.00	4,800.00	14,400.00
	Total LEASE INCOME:	865,037.00	212,444.82	652,592.18
MISCELLANEOUS				
530-49-4590	INVESTMENT INCOME	.00	1,955.44	1,955.44-
	Total MISCELLANEOUS:	.00	1,955.44	1,955.44-
LEASED PROP-COURT COMPLEX				
530-55-6153	HEATING FUEL-COURTCOMPLEX	80,000.00	2,155.21	77,844.79
530-55-6155	WATER/SEWER/GARB-COURTCOM	24,000.00	5,421.85	18,578.15
530-55-6160	ELECTRICITY-COURT COMPLEX	65,000.00	15,257.11	49,742.89
530-55-6170	TELEPHONE	800.00	186.89	613.11
530-55-6240	PROPERTY MT-COURT COMPLEX	16,000.00	.00	16,000.00
530-55-6241	ICR-Property Maintenance-15%	166,919.00	26,333.77	140,585.23
530-55-6333	JANITORIAL-COURT COMPLEX	61,500.00	14,900.00	46,600.00
530-55-6339	OTHER PURCHASED SERVICES	2,500.00	2,091.33	408.67
530-55-6400	INSURANCE	43,900.00	13,176.27	30,723.73
530-55-6420	COURTHOUSE LOAN INTEREST	22,750.00	.00	22,750.00
	Total LEASED PROP-COURT COMPLEX:	483,369.00	79,522.43	403,846.57
	LEASED PROPERTIES Revenue Total:	865,037.00	214,400.26	650,636.74
	LEASED PROPERTIES Expenditure Total:	483,369.00	79,522.43	403,846.57
	Net Total LEASED PROPERTIES:	381,668.00	134,877.83	246,790.17

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Bethel Public Transit System				
LOCAL SOURCES				
560-40-4600	CASH TRANSFER GF	172,976.00	.00	172,976.00
	Total LOCAL SOURCES:	172,976.00	.00	172,976.00
FEDERAL SOURCES				
560-41-4101	Rev-Federal Transit 5311	257,443.00	126,595.22	130,847.78
	Total FEDERAL SOURCES:	257,443.00	126,595.22	130,847.78
CHARGES FOR SERVICES				
560-43-4370	Bus Fares	40,000.00	10,278.10	29,721.90
	Total CHARGES FOR SERVICES:	40,000.00	10,278.10	29,721.90
TRANSIT SYSTEM Section 5311				
560-50-6000	SALARIES	127,257.00	34,104.62	93,152.38
560-50-6010	OVERTIME	.00	2,419.76	2,419.76-
560-50-6022	HOLIDAY PAY	800.00	745.03	54.97
560-50-6023	LEAVE CASHOUT	6,231.00	.00	6,231.00
560-50-6030	SOCIAL SECURITY EXPENSE	.00	358.79	358.79-
560-50-6031	PAYABLE MEDICARE FICA	1,845.00	566.68	1,278.32
560-50-6032	UNEMPLOYMENT	2,265.00	.00	2,265.00
560-50-6033	WORKERS' COMPENSATION	3,287.00	1,280.67	2,006.33
560-50-6034	PERS	27,997.00	6,926.14	21,070.86
560-50-6040	EMPLOYEE GROUP BENEFITS	63,570.00	16,160.80	47,409.20
560-50-6041	UTILITY BENEFIT	11,400.00	1,767.46	9,632.54
560-50-6060	TRAVEL/TRAINING	2,000.00	3,629.25-	5,629.25
560-50-6100	SUPPLIES	2,000.00	1,878.75	121.25
560-50-6150	GASOLINE/DIESEL/OIL	32,000.00	3,751.24	28,248.76
560-50-6153	HEATING FUEL	13,000.00	.00	13,000.00
560-50-6155	Wtr/Swr/Grb	1,200.00	1,008.70	191.30
560-50-6160	ELECTRICITY	7,500.00	1,508.40	5,991.60
560-50-6170	TELEPHONE	700.00	5.01	694.99
560-50-6171	STAFF CELLULAR PHONES	.00	149.13	149.13-
560-50-6230	VEHICLE MAINT/REPAIR	26,000.00	4,155.91	21,844.09
560-50-6231	VEHICLE PARTS & TOOLS	20,000.00	329.02	19,670.98
560-50-6232	TIRES & WHEELS	3,000.00	.00	3,000.00
560-50-6400	INSURANCE	13,889.00	4,168.68	9,720.32
560-50-6503	DUES & SUBSCRIPTIONS	300.00	15.89	284.11
560-50-6539	MISCELLANEOUS EXPENSES	1,500.00	88.24	1,411.76
560-50-6710	ADMIN OVERHEAD-GF	48,779.00	11,538.93	37,240.07
560-50-6711	ADMIN OVERHEAD-IT SVCS	15,000.00	4,853.75	10,146.25
560-50-6890	CAPITAL EXPENDITURES	265,073.00	2,577.78	262,495.22
	Total TRANSIT SYSTEM Section 5311:	696,593.00	96,730.13	599,862.87
	Bethel Public Transit System Revenue Total:	470,419.00	136,873.32	333,545.68
	Bethel Public Transit System Expenditure Total:	696,593.00	96,730.13	599,862.87
	Net Total Bethel Public Transit System:	226,174.00-	40,143.19	266,317.19-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
VEHICLES & EQUIP MAINTENANCE				
CHARGES FOR SERVICES				
570-43-4651	FROM GF-ADMIN	2,000.00	319.69	1,680.31
570-43-4653	FROM GF-FINANCE	2,000.00	319.69	1,680.31
570-43-4654	FROM GF-PLANNING	1,500.00	239.77	1,260.23
570-43-4655	FROM GF-FIRE	18,000.00	2,877.20	15,122.80
570-43-4656	FROM GF-POLICE	20,600.00	3,292.79	17,307.21
570-43-4657	FROM GF-PW ADMIN	4,300.00	687.33	3,612.67
570-43-4658	FROM GF-STREETS/ROADS	150,000.00	23,976.60	126,023.40
570-43-4661	FROM GF-PROPERTY MAINT.	6,200.00	991.04	5,208.96
570-43-4664	FROM GF-PIPED SEWER	3,600.00	575.44	3,024.56
570-43-4665	FROM GEN FUND-IT SVCS	3,000.00	479.53	2,520.47
570-43-4671	FROM EF-PORT	3,200.00	511.51	2,688.49
570-43-4672	FROM EF-HAULED WATER	299,700.00	47,905.24	251,794.76
570-43-4673	FROM EF-HAULED SEWER	295,000.00	47,153.98	247,846.02
570-43-4674	FROM EF-PIPED WATER	2,900.00	463.55	2,436.45
570-43-4676	FROM EF-HAULED REFUSE	72,000.00	11,508.77	60,491.23
570-43-4677	FROM EF-LANDFILL OPERATIONS	80,000.00	12,787.52	67,212.48
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	2,950.00	471.54	2,478.46
570-43-4680	FROM EF-CITY SUB WATER TRMT	4,000.00	639.38	3,360.62
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	26,000.00	4,155.91	21,844.09
570-43-4686	FROM EF- YKAHTC	1,000.00	.00	1,000.00
	Total CHARGES FOR SERVICES:	997,950.00	159,356.48	838,593.52
VEHICLE & EQUIP MAINT				
570-50-6000	SALARIES	376,689.00	57,254.28	319,434.72
570-50-6010	OVERTIME	15,000.00	1,450.66	13,549.34
570-50-6022	HOLIDAY PAY	4,500.00	1,675.70	2,824.30
570-50-6023	LEAVE CASHOUT	18,383.00	.00	18,383.00
570-50-6031	PAYABLE MEDICARE FICA	5,679.00	965.99	4,713.01
570-50-6032	UNEMPLOYMENT	6,972.00	.00	6,972.00
570-50-6033	WORKERS' COMPENSATION	10,118.00	2,530.98	7,587.02
570-50-6034	PERS	86,172.00	13,103.72	73,068.28
570-50-6040	EMPLOYEE GROUP BENEFITS	180,539.00	35,687.41	144,851.59
570-50-6041	UTILITY BENEFIT	32,376.00	5,178.70	27,197.30
570-50-6060	TRAVEL/TRAINING	10,000.00	387.30	9,612.70
570-50-6100	SUPPLIES	10,000.00	629.01	9,370.99
570-50-6103	WEARING APPAREL	4,000.00	1,114.69	2,885.31
570-50-6150	GASOLINE/DIESEL/OIL	8,000.00	3,680.03	4,319.97
570-50-6153	HEATING FUEL	6,300.00	.00	6,300.00
570-50-6155	WATER/SEWER/GARBAGE	4,800.00	440.74	4,359.26
570-50-6160	ELECTRICITY	25,900.00	3,074.46	22,825.54
570-50-6200	MINOR EQUIPMENT	25,000.00	161.83	24,838.17
570-50-6231	VEHICLE PARTS & TOOLS	8,000.00	5,611.71	2,388.29
570-50-6232	TIRES & WHEELS	2,000.00	433.20	1,566.80
570-50-6339	OTHER PURCHASED SERVICES	15,000.00	.00	15,000.00
570-50-6400	INSURANCE	43,900.00	13,176.24	30,723.76
570-50-6503	DUES & SUBSCRIPTIONS	20,000.00	2,454.00	17,546.00
570-50-6710	ADMIN OVERHEAD-GF	146,831.00	34,733.40	112,097.60
570-50-6711	ADMIN OVERHEAD-IT SVCS	20,900.00	6,762.90	14,137.10
	Total VEHICLE & EQUIP MAINT:	1,087,059.00	190,506.95	896,552.05
	VEHICLES & EQUIP MAINTENANCE Revenue Total:	997,950.00	159,356.48	838,593.52

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
	VEHICLES & EQUIP MAINTENANCE Expenditure Total:	1,087,059.00	190,506.95	896,552.05
	Net Total VEHICLES & EQUIP MAINTENANCE:	89,109.00-	31,150.47-	57,958.53-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
FLEET REPLACEMENT FUND				
LOCAL SOURCES				
580-43-4654	FROM GEN FUND - AMBULANCE	.00	169,807.04	169,807.04-
	Total LOCAL SOURCES:	.00	169,807.04	169,807.04-
	FLEET REPLACEMENT FUND Revenue Total:	.00	169,807.04	169,807.04-
	FLEET REPLACEMENT FUND Expenditure Total:	.00	.00	.00
	Net Total FLEET REPLACEMENT FUND:	.00	169,807.04	169,807.04-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Grants Under $15,000				
FY22 JAG Drug Dog Expense				
605-50-6335	OTHER PROFESSIONAL FEES	.00	420.00	420.00-
	Total FY22 JAG Drug Dog Expense:	.00	420.00	420.00-
	Grants Under $15,000 Revenue Total:	.00	.00	.00
	Grants Under $15,000 Expenditure Total:	.00	420.00	420.00-
	Net Total Grants Under $15,000:	.00	420.00-	420.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
LONG-TERM DEBT				
610-26100	Long Term Debt-Fire Truck	.00	576,262.28	576,262.28-
	LONG-TERM DEBT Revenue Total:	.00	.00	.00
	LONG-TERM DEBT Expenditure Total:	.00	.00	.00
	Net Total LONG-TERM DEBT:	.00	576,262.28	576,262.28-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
VSW W/S Improv Bethel Heights				
VSW W/S Improv Bethel Heights				
631-50-6324	PLANNING/ENGINEERING FEES	.00	32,478.50	32,478.50-
	Total VSW W/S Improv Bethel Heights:	.00	32,478.50	32,478.50-
	VSW W/S Improv Bethel Heights Revenue Total:	.00	.00	.00
	VSW W/S Improv Bethel Heights Expenditure Total:	.00	32,478.50	32,478.50-
	Net Total VSW W/S Improv Bethel Heights:	.00	32,478.50-	32,478.50

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
COVID-19 CARES Act Fund				
CARES ACT Covid-19 GRANT				
660-50-6060	TRAVEL/TRAINING	.00	268.00	268.00-
	Total CARES ACT Covid-19 GRANT:	.00	268.00	268.00-
American Rescue Plan Act				
660-70-6890	Lift Station Project	.00	15,978.50	15,978.50-
660-70-6892	CAP EXP ARPA	1,000,000.00	42,004.97	957,995.03
	Total American Rescue Plan Act:	1,000,000.00	57,983.47	942,016.53
Healthy & Equit Comm Funding				
660-90-6200	MINOR EQUIPMENT	.00	2,097.88	2,097.88-
660-90-6890	CAPITAL EXPENDITURES	.00	48,572.91	48,572.91-
	Total Healthy & Equit Comm Funding:	.00	50,670.79	50,670.79-
	COVID-19 CARES Act Fund Revenue Total:	.00	.00	.00
	COVID-19 CARES Act Fund Expenditure Total:	1,000,000.00	108,922.26	891,077.74
	Net Total COVID-19 CARES Act Fund:	1,000,000.00-	108,922.26-	891,077.74-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Homeland Security Program				
Source: 42				
680-42-4100	22SHSP-GY22	.00	1,682.39-	1,682.39
	Total Source: 42:	.00	1,682.39-	1,682.39
20SHSP-GY21				
680-60-6060	TRAVEL/TRAINING (4200)	.00	448.00	448.00-
	Total 20SHSP-GY21:	.00	448.00	448.00-
	Homeland Security Program Revenue Total:	.00	1,682.39-	1,682.39
	Homeland Security Program Expenditure Total:	.00	448.00	448.00-
	Net Total Homeland Security Program:	.00	2,130.39-	2,130.39

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
CARES ActAK Community Transit				
Department: 50				
720-50-6231	VEHICLE PARTS & TOOLS	.00	2,880.85	2,880.85-
	Total Department: 50:	.00	2,880.85	2,880.85-
	CARES ActAK Community Transit Revenue Total:	.00	.00	.00
	CARES ActAK Community Transit Expenditure Total:	.00	2,880.85	2,880.85-
	Net Total CARES ActAK Community Transit:	.00	2,880.85-	2,880.85

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
Fund: 740				
Department: 50				
740-50-6000	SALARIES	15,588.00	.00	15,588.00
740-50-6023	LEAVE CASHOUT	935.00	.00	935.00
740-50-6031	PAYABLE MEDICARE FICA	226.00	.00	226.00
740-50-6032	UNEMPLOYMENT	277.00	.00	277.00
740-50-6033	WORKERS' COMPENSATION	403.00	87.03	315.97
740-50-6034	PERS	3,429.00	.00	3,429.00
740-50-6040	EMPLOYEE GROUP BENEFITS	6,357.00	.00	6,357.00
740-50-6041	UTILITY BENEFIT	1,140.00	.00	1,140.00
Total Department: 50:		28,355.00	87.03	28,267.97
Fund: 740 Revenue Total:		.00	.00	.00
Fund: 740 Expenditure Total:		28,355.00	87.03	28,267.97
Net Total Fund: 740:		28,355.00-	87.03-	28,267.97-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
YK Fitness Center Design				
Source: 42				
780-42-9415	YK Fitness Center Gym	.00	505.20	505.20-
Total Source: 42:		.00	505.20	505.20-
Department: 50				
780-50-6000	SALARIES	.00	56.81	56.81-
780-50-6010	OVERTIME	.00	3.24	3.24-
780-50-6022	HOLIDAY PAY	.00	3.00	3.00-
780-50-6023	LEAVE CASHOUT	.00	79.45	79.45-
780-50-6030	SOCIAL SECURITY EXPENSE	.00	.84	.84-
780-50-6031	PAYABLE MEDICARE FICA	.00	2.04	2.04-
780-50-6034	PERS	.00	10.94	10.94-
780-50-6040	EMPLOYEE GROUP BENEFITS	.00	24.84	24.84-
780-50-6041	UTILITY BENEFIT	.00	1.34	1.34-
Total Department: 50:		.00	182.50	182.50-
YK Fitness Center Design Revenue Total:		.00	505.20	505.20-
YK Fitness Center Design Expenditure Total:		.00	182.50	182.50-
Net Total YK Fitness Center Design:		.00	322.70	322.70-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year Remaining
ENDOWMENT FUND				
MISCELLANEOUS				
900-49-4590	INVESTMENT INCOME	40,000.00	3,792.91	36,207.09
Total MISCELLANEOUS:		40,000.00	3,792.91	36,207.09
Department: 50				
900-50-6660	TRANSFER TO GENERAL FUND	28,000.00	.00	28,000.00
Total Department: 50:		28,000.00	.00	28,000.00
ENDOWMENT FUND	Revenue Total:	40,000.00	3,792.91	36,207.09
ENDOWMENT FUND	Expenditure Total:	28,000.00	.00	28,000.00
Net Total ENDOWMENT FUND	:	12,000.00	3,792.91	8,207.09
Net Grand Totals:		10,593,442.00-	5,283,106.94	15,876,548.94-

Report Criteria:
- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks