CITY OF BETHEL

City Council Meeting Agenda, December 12, 2023 – 6:30 PM

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

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

Council Members: Mayor Mark Springer, Vice-Mayor Sophie Swope, Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller

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. *11-28-2023 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   - 9.1. Public Hearing Of Ordinance 23-11(e): Amending The City Of Bethel Fiscal Year 2024 Operating Budget (Acting City Manager Arnold)
10. **NEW BUSINESS**
    - 10.1. *AM 23-32: Approving The Regular City Council Meeting Dates For 2024 (Mayor Springer)
    - 10.2. *AM 23-33: Appointment And Re-Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)
    - 10.3. *AM 23-34: Direct Administration To Negotiate And Execute A Services Agreement For Website Design And Annual Licensing Services And Direct Administration To Negotiate And Execute A

Posted December 6, 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

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

Service Agreement For Administrative Forms, Workflow And Payment Services (Acting City Manager Arnold)

10.4. *IM 23-18: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget For November 2023-Utilities Maintenance - Water & Wastewater Activity Report (Acting City Manager Arnold)

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

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Regular Meeting
November 28, 2023

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on November 28th, 2023 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Teresa Keller City Council Member Mikayla Miller City Council Member Patrick Snow City Council Member Rose Henderson City Council Member Beth Hessler Vice-Mayor Sophie Swope Mayor Mark Springer
Members Absent:
Also in attendance were the following:
Acting City Manager Arnold, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Sage Smiley, new News Director for KYUK- Introduced herself to the City Council.

Laura Elsworth, Southwest Alaska Arts Group, Director- Spoke in favor of Ordinance 23-11(c).

Item 4.1. - *Written Public Comments*

No Written Comments Submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Rose Henderson
Seconded by:	Sophie Swope
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller, Mikayla Miller
Opposed:	None

Results:	Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *11-14-2023 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Port Commission, Council Member Henderson- No one available to provide a report.

Planning Commission, Council Member Hessler- A meeting has not been held due to a lack of a quorum.

Community Action Grant Committee, Council Member Keller- No meetings scheduled.

Community Parks and Recreation Committee, Council Member Swope- A meeting was not held due to a lack of a quorum.

Finance Committee, Council Member Snow- No actions were taken by the committee.

Public Works Committee, Council Member Springer- A meeting has not been held.

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

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Reconsideration Of Public Hearing Of Ordinance 23-11(c): Amending The City Of Bethel Fiscal Year 2024 Operating Budget (Council Member Henderson) (Reconsideration sponsored by Council Member Snow)

Main Motion: Reconsider Ordinance 23-11(c)

Moved by:	Patrick Snow
Seconded by:	Rose Henderson
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller, Mikayla Miller
Opposed:	None

Results: Motion Carries

Main Motion: Adopt Ordinance 23-11(c).

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

Motion to suspend the rules to hear from Interim Finance Director Brent Hartzell.

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

Motion to amend: Strike $97,875 and to insert $410 in the first and third whereas statement.

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

Motion to amend: In Section C-1, Strike $73,460 and insert $31,700 under 100-72-6430; and to strike the entire lines of 100-72-6507 and 100-10100.

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

Item 9.2. - Public Hearing Of Ordinance 23-11(d): Amending The City Of Bethel Fiscal Year 2024 Operating Budget (Council Member Henderson)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 23-11(d).

Moved by:	Rose Henderson

Seconded by:	Beth Hessler
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Sophie Swope, Teresa Keller, Mikayla Miller
Opposed:	Patrick Snow
Results:	Motion Carries

Item 9.3. - Public Hearing Of Ordinance 23-19: Amending Bethel Municipal Code 3.04, 3.16, 3.48, 3.60 To Establish Telework Opportunities For Non-Unionized Employees (Acting City Manager Arnold)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 23-19.

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

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 23-11(e): Amending The City Of Bethel Fiscal Year 2024 Operating Budget (Acting City Manager Arnold)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- Recognized Andre Jacobs, a former council member, who is working on a Congressional task-force. Would like to express irritation about the letter from the

State of Alaska Attorney General stating that libraries could be charged with felonies for providing young people with certain books.

Vice-Mayor Sophie Swope- Encouraged people to be safe on the ice and to wear reflective gear at night.

Council Member Henderson- No comment.

Council Member Hessler- Have a wonderful evening.

Council Member Snow- No comment.

Council Member Keller- No comment.

Council Member Miller- Reminded people to donate to Bethel Gives and to support the nonprofits in town. Thankful that the Cama-i funding got figured out.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 7:58 p.m.

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Mark Springer, Mayor

ATTEST:

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Lori Strickler, City Clerk

City of Bethel, Alaska
Planning Commission

November 12, 2023 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on November 9, 2023. The Vice-Chair of the commission, Lorin Bradbury called the meeting to order at 6:30 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Lorin Bradbury, Alex Wasierski, Shadi Rabi, Greg Morgan and Haley Hanson arrived at 6:38, and Council Rep., Beth Hessler

Unexcused absence: Stosh Hoffman Excused Absence: Kathy Hanson

Also Present: Pauline Boratko, Recorder and LaQuita Chmielowski, DOWL.

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF THE AGENDA:

MOVED:	Bethel Hessler	Motion to approve the agenda.
SECONDED:	Greg Morgan	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Greg Morgan	Motion to approve the October 12, 2023 meeting minutes.
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS

VII. UNFINISHED BUSINESS:

VIII. NEW BUSINESS:

A. Review of chapter 8 of the comprehensive plan prior to final adoption.

MOVED:	Haley Hanson	Motion to table until December meeting.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	5 yes; 0 no: motion passes	

IX. PLANNER'S REPORT:

X. COMMISSIONER'S COMMENTS:

A. Wasierski- no comment.
H. Hanson- no comment.
S. Rabi- no comment.
L. Bradbury-no comment.
B. Hessler-Would like to discuss coding on addendum buildings.
G. Morgan- no comment.

X. ADJOURNMENT:

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

With no further business the meeting adjourned at 7:03 pm

APPROVED THIS ______ DAY OF ___________, 2023

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Lorin Bradbury, Vice-Chair

____
ATTEST: Pauline Boratko, Recorder

Introduced by: Acting City Manager Arnold
Introduction Date: November 28, 2023
Public Hearing Date: December 12, 2023
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 23-11 (e)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2024 OPERATING BUDGET

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

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

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2024.

WHEREAS, the continued transition of financial and human resources management leadership in the City of Bethel has resulted in additional professional services costs not perceived at the start of FY 2024;

WHEREAS, the city will again have a full-time human resources director in January, but ongoing tasks require additional professional services until that time;

E-1 Administration – Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-6335	Other Purchased Services	$10,000	$55,000	$65,000
100-51-6000	Salaries	$365,438	($44,552)	$320,886
100-51-6034	Public Employees Retirement System - PERs	$80,396	($9,918)	$70,478

WHEREAS, the city may hire a full-time finance director early in 2024, but completion of financial audits and continued support for grants and procurement management are necessary in the interim;

Introduced by: Acting City Manager Arnold
Introduction Date: November 28, 2023
Public Hearing Date: December 12, 2023
Action:
Vote:

E-2 Finance Department Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-53-6335	Other Purchased Services	$205,000	$328,000	$533,000
100-53-6000	Salaries	$562,416	($268,852)	$293,564
100-53-6034	Public Employees Retirement System - PERs	$129,919	($59,148)	$70,771

WHEREAS, a loader employed by the Public Works Department requires an unanticipated axle replacement to continue uninterrupted service operations;

E-3 Public Works – Operating Budget – Streets & Roads				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-66-6231	Vehicle Parts & Tools	$70,000	$24,000	$94,000
100-10100	Cash Combined – General Fund	$8,578,379.96	($24,000)	$8,554,379.96

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

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

Suggested Amendment to Budget Ordinance Amendment 23-11 (e)

Motion to amend Ordinance 23-11 (e) to add:

Whereas, administration wishes to focus on improved online services for our residents to allow 24/7/365 access to the community we serve and has an opportunity to enter into an agreement with a contractor, as provided for in AM 23-34 for an administrative workflow solution;

Whereas, this solution would allow the staff to quickly convert current public forms into an administrative automated workflow process, allowing multiple city departments/staff to get notification of the form's action, and review requirements, all the while tracking and documenting the start to finish process;

Whereas, this solution would allow residents and businesses to have their own account with the City online, view all types of services received by the City, pay bills, request additional services, etc.;

Whereas, the improvements made with this solution will reduce reliance on staff tracking of required actions, document interruptions in the workflow, and provide accountability in city services, while saving the city money through a reduction in the use of staff resources;

E-4 Administration – Workflow Solution				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-6335	Other Purchased Services	$65,000 (with E1)	$8,163	$73,163
100-101000	Cash in Combined Funds		($8,163)	$

Whereas, the City Clerk's Office is looking to obtain funding on a website redesign and annual licensing fee for a new website;

Whereas, in July of 2023 the City Clerk's Office received notice, the City's web host was bought out and the city needed to enter into a new agreement with an increase to our annual fees.
A website redesign was a project on the City Clerk's Office to do list for years;

Whereas, the City Clerk's Office spent time looking at other governmental websites to see what solutions they are using and what each of their sites look like as part of our evaluation process;

Whereas, the goals in finding a new website solution were:

- Improved access to the municipal government by our residents and businesses.
- Reduced reliance on municipal staff through improved technology.
- Consolidation of services to one contractor and reducing contract spanning.

Suggested Amendment to Budget Ordinance Amendment 23-11 (e)

Whereas, the solution presented through the service agreement requested in AM 23-34 to be the most robust solution for the cost;

E-5 Administration – Website Design

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-52-6335	Other Purchased Services	$23,800	$23,268	$53,018
100-10100	Cash in Combined Funds		($23,268)	

City of Bethel Action Memorandum

Action memorandum No.	23-32		
Date action introduced:	December 12, 2023	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

Title: Approving the Regular City Council meeting dates for 2024.

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

Month	2nd Tuesday	4th Tuesday
January	9	23
February	13	27
March	12	26
April	9	23
May	14	28
June	11	25
July	9	23
August	13	27
September	10	24
October	8	22
November	12	26
December	10	-

In the past, Council has generally decided to cancel the Second meeting in December due to the holiday season (second Tuesday would be Dec. 24.) The items that would fall on a cancelled date would automatically be postponed until the next regular meeting.

City of Bethel Action Memorandum

Action memorandum No.	22-33		
Date action introduced:	December 12, 2023	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

Title: Appointment and re-appointment of Committee and Commission Members for a term of three years.

If approved, the terms for re-appointment begin on January 1, 2024

To maintain staggered terms, the term expiration date for appointments will be December 31, 2026.

Attachment(s): None Attachment(s): none

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

<u>Planning Commission</u>

Lorin Bradbury has applied for re-appointment; term expiration is December 31, 2026.

<u>Community Action Grant Committee</u>

Lucinda Alexie has applied for re-appointment; term expiration is December 31, 2026.

<u>Community Parks and Recreation Committee</u>

Brian Lefferts has applied for re-appointment; term expiration is December 31, 2026.

<u>Port Commission</u>

Rich Pope has applied for re-appointment; term expiration is December 31, 2026.

Stacey Reardon has applied for re-appointment; term expiration is December 31, 2026.

Alan Murphy has applied for re-appointment; term expiration is December 31, 2026.

City of Bethel Action Memorandum

Action memorandum No.	23-34		
Date action introduced:	12/12/2023	Introduced by:	Bill Arnold, Acting City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title:

1. Direct Administration to negotiate and execute a services agreement for website design and annual licensing services.
2. Direct Administration to negotiate and execute a service agreement for administrative forms, workflow and payment services.

Amount of fiscal impact	Source of Funding	Account information
	No fiscal impact at this time.	
$23,268 $8,162.50	Budget Ordinance 23-11 (e) amendment	100-52-6335 100-51-6335

Website Design and Annual Licensing Services
In July of 2023 the City Clerk's Office received notice, the City's web host was bought out and the City needed to enter into a new agreement with an increase to our annual fees. A website redesign was a project on the City Clerk's Office to do list for years.

The City Clerk's Office spent time looking at other governmental websites with a focus on Alaska communities to see what solutions they are using and what each of their sites look like as part of our evaluation process. There were four governmental website solutions that were closely evaluated. Two provided basic services similar to our current site, and two provided more robust solutions.

In accordance with BMC 4.20.190 the following quotes were received:

	Web Design & Licensing	Annual Licensing	
	Year 1	**Year 2**	**Year 3+**
Contractor A	$17,750	$3,200 (five users)	$3,200
Contractor B	$4,995	$4,995	$4,995
Contractor C	**$23,268**	**$10,217**	**+5% annually**
Contractor D	$36,000	$17,500	$17,500

In evaluating the website solutions, the goals were to:

- Improved access to the municipal government by our residents and businesses.
- Reduced reliance on municipal staff through improved technology.
- Consolidation of services to one contractor and reducing contract spanning.

Residents need to interact with their government outside of the normal 8:00 a.m. to 5:00 p.m. Monday through Friday standards. The City of Bethel continues to face significant labor shortages which for our most public facing office has resulted in shorted public available hours. The key to improving our commitment to community services is digital government, delivering information and accepting information through websites and mobile applications. The solution selection meets these goals.

Top Components

Online Form Development and Payment Solution

This solution allows for payment to be applied through the online from and redirected to the City's accounting system. Permits, business licenses, services, can be paid for at a click of a button. The goal will be to add all of the city's forms/applications to the site with payment options where appropriate. Saving time for the staff, residents, and businesses.

Governmental Website Design Support

The proposed solution focuses on the fewest clicks possible to get the user to where they need to go and getting the user the information, they are looking for. As a leader in governmental solutions, the contractor knows what services the government provides, and how the users will use the website to find the answers they need.

Residents Communications and consolidation of contract spanning.

The City is using a number of public communication tools to communicate with our residents. With the proposed solution the City will get 311 RM which is a digital and mobile technology allowing residents to quickly connect with the City on a number of issues. This technology allows direct connection with the city staff associated with the resident's needs to promote improved transparency and interaction convenience.

This solution will also provide the City with an opportunity to reach out to the residents through text and SMS alerts straight to their mobile devices.

Cost

The upfront design cost was more than the others because of the time required to create a custom site and solution. As opposed to a copy and paste of our current website pages, our assigned support team will assist us in creating new pathways and individual pages to help ensure the content is clean, and meaningful.

Administrative forms, workflow process and payment solution.

There is an additional component that provides a workflow process with the forms that is a separate/additional charge but provides a significant improvement to the way the City can utilize our online platform.

This solution would allow the staff to "drop in" any of our current form to the solution. The solution would convert the forms to an only form and then allow for an administrative workflow process "behind the scenes." As an example of the workflow process, a resident needs extra water/sewer right away. They would complete the form, indicating how much water/sewer they need delivered/evacuated, they would pay for the service and hit submit, all on the same page. Upon hitting submit, the system would send a text message to the on-call water and sewer team member indicating their need to deliver water, it would send the form to hauled utilities foreman for overtime tracking/confirmation, and it would send the form content and accounting information to finance for billing.

This solution would also allow residents and businesses to have their own "account" with the City online. They would log in, be able to view past bills for utilities, past planning permits, or their subscriptions to any of the city's notifications.

The list for this additional component's tools is extensive. The cost breakdown for this component is: $8,162.50 with an annual recurring service fee of $12,678.75 for year two and 5% increases the following years. Utilizing this system has the potential to save the city a lot of time and money.

City of Bethel Information Memorandum

Information Memo No.	IM 23-18		
Date introduced:	December 12, 2023	Introduced by:	Acting City Manager Arnold
Amened actions:			
Confirmed by:			

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

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

Department/Individual:	**Initials:**	**Remarks:**
Public Works, William Arnold		

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 November 2023. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to 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 Activity Report

FY24 - July 2023 thru June 2024

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	4,887,470	1,175,000	2,138,145	888,000	600	15,840	190	105	0	1,526
August	5,190,238	1,435,000	2,194,450	976,000	700	16,740	273	126	0	1,750
September	5,221,393	1,271,000	2,064,028	743,000	700	16,830	220	115	50	1,326
October	5,435,085	1,010,000	2,013,476	666,000	800	14,490	219	121	50	1,725
November	7,447,594	1,649,000	2,634,475	430,000	700	6,625	211	81	0	1,286
December	1,325,107	322,000	501,285	36,000	100	1,260	37	20	0	0
January	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	29,506,887	6,862,000	11,545,859	3,739,000	3,600	71,785	1,150	567	100	7,614

Bethel Heights Water Treatment Plant

	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	5,734,985	909,900	6,064,841	13,200	642,000	700	8,640	168	100	0
August	6,686,651	1,045,000	7,234,172	74,000	680,000	700	11,340	145	0	0
September	6,730,251	955,500	7,510,506	141,700	621,000	1,100	10,120	62	50	0
October	4,971,834	1,171,178	3,892,886	100,500	638,000	1,100	6,790	80	0	0
November	4,231,343	564,800	3,654,136	97,740	391,000	1,100	5,110	117	50	0
December	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	28,355,064	4,646,378	28,356,541	427,140	2,972,000	4,700	42,000	572	200	0

Bethel Heights WTP	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. Filter rebuild project complete. A LOT of MAJOR repairs needed to bring BHWTP into compliance with sanitary survey discrepencancies and up to my standards for plant operations. (CFORD)
City Sub WTP	Safety Meetings. Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. Ortho Phosophate, Alkalinity and pH samples collected and sent off. Filter rebuild project was a GREAT success. Filters are operating AMAZING. Referencing several water quality lab paramters, CSWTP is making 156% (plus) better water. Chemical usage is down, time between backwashes has tripled resulting in less water used to bacjwash waste. Minor plant repairs and upgrades continuing. Preparing for upcoming Lead and Copper sampling scheduled for this fall. (CFORD)
Sewer Lagoon	
Piped Sewer	11alarms 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. 11 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 been flushing ASHA we also had some plug sewer line in ASHA. Utility Maintenance has 2 vacant staff workers still short staffed
Piped Water	
Other	

Prepared by - Water/Wastewater Utilities Foreman

WATER & SEWER SERVICES

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	753,793.71		
BALANCE - CURRENT DATE		753,793.71	
TOTAL FUND EQUITY			753,793.71
TOTAL LIABILITIES AND EQUITY			753,793.71

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
510-41-4203	SOA REVENUE	.00	.00	.00	.00	.0
510-41-4209	STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
510-41-4577	PENSION ON BEHALF	.00	.00	.00	.00	.0
510-41-4578	FY06 PERS INCREASE	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	.00	.00	.00	.00	.0
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	50.00	50.00	.00	(50.00)	.0
510-42-4384	CONTRACT WATER	7,720.00	7,720.00	14,101.00	6,381.00	54.8
510-42-4385	M PIPED WATER RESIDENTIAL	.00	.00	.00	.00	.0
510-42-4386	METERED PIPED WATER COMM.	282,097.15	282,097.15	965,759.00	683,661.85	29.2
510-42-4387	UNMETERED PIPED WTR RESID	402,110.65	402,110.65	952,054.00	549,943.35	42.2
510-42-4388	WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389	PUMPHOUSE WATER	9,367.00	9,367.00	23,074.00	13,707.00	40.6
510-42-4390	TRUCKED WATER	1,366,505.70	1,366,505.70	3,222,335.00	1,855,829.30	42.4
	TOTAL WATER	2,067,850.50	2,067,850.50	5,177,323.00	3,109,472.50	39.9
	SEWER					
510-43-4384	CONTRACT SEWER	16,151.31	16,151.31	22,401.00	6,249.69	72.1
510-43-4385	M PIPED SEWER RESIDENTIAL	.00	.00	.00	.00	.0
510-43-4386	METERED PIPED SEWER COMM.	187,506.20	187,506.20	663,957.00	476,450.80	28.2
510-43-4387	UNMETERED PIPED SEWER RES	117,947.36	117,947.36	281,603.00	163,655.64	41.9
510-43-4388	SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390	TRUCKED SEWER (EVAC/HB)	821,587.22	821,587.22	1,834,894.00	1,013,306.78	44.8
510-43-4391	WATER SERVICES	.00	.00	.00	.00	.0
	TOTAL SEWER	1,143,192.09	1,143,192.09	2,802,855.00	1,659,662.91	40.8
	SOURCE 44					
510-44-4396	COMMERCIAL GARBAGE	.00	.00	.00	.00	.0
510-44-4397	LANDFILL DUMP FEE	.00	.00	.00	.00	.0
510-44-4398	RESIDENTIAL GARBAGE	.00	.00	.00	.00	.0
	TOTAL SOURCE 44	.00	.00	.00	.00	.0
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	87,220.57	87,220.57	205,486.00	118,265.43	42.5
510-45-4393	SEWER SUBSCRIPTION FEES	91,427.47	91,427.47	216,994.00	125,566.53	42.1
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4395	SERVICE FEES	.00	.00	.00	.00	.0
510-45-4429	SENIOR DISCOUNT	(23,670.73)	(23,670.73)	(52,000.00)	(28,329.27)	(45.5)
510-45-4430	NSF CHECKS AND FEES	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
510-45-4520	UTILITY INSPECTION FEES	136.51	136.51	.00	(136.51)	.0
510-45-4522	UTILITY PERMIT FEES	.00	.00	.00	.00	.0
510-45-4523	UTILITY PENALTY/INTEREST	27,349.11	27,349.11	70,000.00	42,650.89	39.1
510-45-4590	INVESTMENT INCOME	39,979.26	39,979.26	50,000.00	10,020.74	80.0
	TOTAL MISCELLANEOUS	222,442.19	222,442.19	493,480.00	271,037.81	45.1
	TRANSFERS					
510-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
510-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	SOURCE 47					
510-47-4580	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL SOURCE 47	.00	.00	.00	.00	.0
	MISCELLANEOUS					
510-49-4427	INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
510-49-4439	MISCELLANEOUS INCOME	34,697.67	34,697.67	20,000.00	(14,697.67)	173.5
510-49-4560	DONATED ASSETS	.00	.00	.00	.00	.0
510-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
510-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
510-49-4891	LOSS (GAIN) SALE OF INV.	.00	.00	.00	.00	.0
510-49-6532	CASH OVER/SHORT	(809.07)	(809.07)	500.00	1,309.07	(161.8)
	TOTAL MISCELLANEOUS	33,888.60	33,888.60	20,500.00	(13,388.60)	165.3
	TOTAL FUND REVENUE	3,467,373.38	3,467,373.38	8,494,158.00	5,026,784.62	40.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
510-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
510-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
510-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
510-50-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 72					
510-72-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 72	.00	.00	.00	.00	.0
	UTILITY BILLING					
510-80-6000	SALARIES	16,001.96	16,001.96	113,801.00	97,799.04	14.1
510-80-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010	OVERTIME	329.21	329.21	3,000.00	2,670.79	11.0
510-80-6020	VACATION PAY	.00	.00	.00	.00	.0
510-80-6021	SICK PAY	.00	.00	.00	.00	.0
510-80-6022	HOLIDAY PAY	956.23	956.23	.00	(956.23)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	250.65	250.65	1,694.00	1,443.35	14.8
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	76.60	76.60	3,017.00	2,940.40	2.5
510-80-6034	PERS	3,698.11	3,698.11	25,696.00	21,997.89	14.4
510-80-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-80-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-80-6040	EMPLOYEE GROUP BENEFITS	.00	.00	57,213.00	57,213.00	.0
510-80-6041	UTILITY BENEFIT	348.57	348.57	10,260.00	9,911.43	3.4
510-80-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.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
510-80-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6331	SOFTWARE & SUPPORT	.00	.00	.00	.00	.0
510-80-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-80-6335	OUTSOURCED SERVICES	16,445.00	16,445.00	.00	(16,445.00)	.0
510-80-6400	INSURANCE	600.30	600.30	1,200.00	599.70	50.0
510-80-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502	ADVERTISING	.00	.00	.00	.00	.0
510-80-6506	POSTAGE	716.92	716.92	15,000.00	14,283.08	4.8
510-80-6531	BANK CHARGES	23,066.93	23,066.93	40,000.00	16,933.07	57.7
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710	ADMIN OVERHEAD-GF	13,291.20	13,291.20	44,325.00	31,033.80	30.0
510-80-6711	ADMIN OVERHEAD-IT SVCS	8,618.05	8,618.05	19,000.00	10,381.95	45.4
510-80-9649	ONLINE BILL PAY	.00	.00	.00	.00	.0
510-80-9777	PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL UTILITY BILLING	84,399.73	84,399.73	354,336.00	269,936.27	23.8
	HAULED WATER					
510-81-6000	SALARIES	218,021.61	218,021.61	734,059.00	516,037.39	29.7
510-81-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010	OVERTIME	120,501.78	120,501.78	150,000.00	29,498.22	80.3
510-81-6020	VACATION PAY	.00	.00	.00	.00	.0
510-81-6021	SICK PAY	.00	.00	.00	.00	.0
510-81-6022	HOLIDAY PAY	9,207.97	9,207.97	4,000.00	(5,207.97)	230.2
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	15,782.58	15,782.58	19,344.00	3,561.42	81.6
510-81-6031	PAYABLE MEDICARE FICA	4,899.02	4,899.02	12,819.00	7,919.98	38.2
510-81-6032	UNEMPLOYMENT	1,901.88	1,901.88	15,736.00	13,834.12	12.1
510-81-6033	WORKERS' COMPENSATION	5,244.70	5,244.70	22,838.00	17,593.30	23.0
510-81-6034	PERS	19,770.18	19,770.18	125,853.00	106,082.82	15.7
510-81-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-81-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-81-6040	EMPLOYEE GROUP BENEFITS	13,639.78	13,639.78	161,468.00	147,828.22	8.5
510-81-6041	UTILITY BENEFIT	1,823.17	1,823.17	28,956.00	27,132.83	6.3
510-81-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	4,119.47	4,119.47	15,000.00	10,880.53	27.5
510-81-6103	WEARING APPAREL	9,754.90	9,754.90	15,000.00	5,245.10	65.0
510-81-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	32,096.19	32,096.19	110,000.00	77,903.81	29.2
510-81-6153	HEATING FUEL	3,228.38	3,228.38	167,300.00	164,071.62	1.9
510-81-6155	WATER/SEWER/GARBAGE	1,760.16	1,760.16	7,200.00	5,439.84	24.5
510-81-6160	ELECTRICITY	3,832.76	3,832.76	14,900.00	11,067.24	25.7
510-81-6170	TELEPHONE	11.69	11.69	50.00	38.31	23.4
510-81-6171	STAFF CELLULAR PHONES	497.54	497.54	6,500.00	6,002.46	7.7
510-81-6200	MINOR EQUIPMENT	50.94	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	67,534.17	67,534.17	299,700.00	232,165.83	22.5
510-81-6231	VEHICLE PARTS & TOOLS	39,212.49	39,212.49	50,000.00	10,787.51	78.4
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	12,513.45	12,513.45	55,640.00	43,126.55	22.5
510-81-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-81-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-81-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-81-6335	OTHER PURCHASED SERVICES	3,995.27	3,995.27	3,000.00	(995.27)	133.2
510-81-6400	INSURANCE	61,029.00	61,029.00	122,000.00	60,971.00	50.0
510-81-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-81-6500	HW DRUG TESTING	.00	.00	.00	.00	.0
510-81-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-81-6502	ADVERTISING	.00	.00	.00	.00	.0
510-81-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-81-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-81-6536	CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-81-6539	MISCELLANEOUS EXPENSES	13,314.94	13,314.94	20,000.00	6,685.06	66.6
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6661	XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6710	ADMIN OVERHEAD-GF	77,591.40	77,591.40	258,760.00	181,168.60	30.0
510-81-6711	ADMIN OVERHEAD-IT SVCS	8,209.83	8,209.83	18,100.00	9,890.17	45.4
510-81-6890	CAP EXP	.00	.00	619,171.80	619,171.80	.0
510-81-6891	VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
510-81-9690	WATER TRUCKS	.00	.00	.00	.00	.0
510-81-9691	WATER TRUCK	.00	.00	.00	.00	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	136.39	136.39	9,500.00	9,363.61	1.4
	TOTAL HAULED WATER	757,440.20	757,440.20	3,249,728.80	2,492,288.60	23.3

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6000	SALARIES	27,801.59	27,801.59	137,577.00	109,775.41	20.2
510-82-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010	OVERTIME	12,576.13	12,576.13	34,000.00	21,423.87	37.0
510-82-6020	VACATION PAY	.00	.00	.00	.00	.0
510-82-6021	SICK PAY	.00	.00	.00	.00	.0
510-82-6022	HOLIDAY PAY	788.90	788.90	800.00	11.10	98.6
510-82-6023	LEAVE CASHOUT	1,212.38	1,212.38	6,727.00	5,514.62	18.0
510-82-6030	SOCIAL SECURITY EXPENSE	771.37	771.37	1,015.00	243.63	76.0
510-82-6031	PAYABLE MEDICARE FICA	598.28	598.28	2,488.00	1,889.72	24.1
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	931.30	931.30	4,432.00	3,500.70	21.0
510-82-6034	PERS	6,349.56	6,349.56	37,747.00	31,397.44	16.8
510-82-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-82-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-82-6040	EMPLOYEE GROUP BENEFITS	21,673.90	21,673.90	69,927.00	48,253.10	31.0
510-82-6041	UTILITY BENEFIT	1,844.28	1,844.28	12,540.00	10,695.72	14.7
510-82-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-82-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	2,730.42	2,730.42	5,000.00	2,269.58	54.6
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,049.94	14,049.94	15,000.00	950.06	93.7
510-82-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150	GASOLINE/DIESEL/OIL	4,155.05	4,155.05	15,000.00	10,844.95	27.7
510-82-6153	HEATING FUEL	.00	.00	48,400.00	48,400.00	.0
510-82-6155	WATER/SEWER/GARBAGE	876.56	876.56	2,200.00	1,323.44	39.8
510-82-6160	ELECTRICITY-UTIL MT SHOP	1,799.58	1,799.58	8,200.00	6,400.42	22.0
510-82-6170	TELEPHONE	13.36	13.36	50.00	36.64	26.7
510-82-6171	STAFF CELLULAR PHONES	1,070.99	1,070.99	2,200.00	1,129.01	48.7
510-82-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-82-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230	VEHICLE MAINT/REPAIR	653.49	653.49	2,900.00	2,246.51	22.5
510-82-6231	VEHICLE PARTS & TOOLS	1,540.81	1,540.81	1,500.00	(40.81)	102.7
510-82-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-82-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-82-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-82-6290	DEPREC M&E PIPED WATER	.00	.00	.00	.00	.0
510-82-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-82-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
510-82-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-82-6335	OTHER PURCHASED SERVICES	3,742.24	3,742.24	1,500.00	(2,242.24)	249.5
510-82-6400	INSURANCE	4,051.95	4,051.95	8,100.00	4,048.05	50.0
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-82-6502	ADVERTISING	.00	.00	.00	.00	.0
510-82-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-82-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-82-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	18,552.17	18,552.17	61,870.00	43,317.83	30.0
510-82-6711	ADMIN OVERHEAD-IT SVCS	8,980.92	8,980.92	19,800.00	10,819.08	45.4
510-82-6890	PROJECT EXPENSES-CULVERTS	.00	.00	.00	.00	.0
510-82-6892	CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-82-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-82-9690	GROOVING MACHINE	.00	.00	.00	.00	.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	161,386.37	161,386.37	542,857.00	381,470.63	29.7

BETHEL HTS WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6000	SALARIES	56,924.06	56,924.06	132,854.00	75,929.94	42.9
510-83-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010	OVERTIME	24,869.80	24,869.80	37,000.00	12,130.20	67.2
510-83-6020	VACATION PAY	.00	.00	.00	.00	.0
510-83-6021	SICK PAY	.00	.00	.00	.00	.0
510-83-6022	HOLIDAY PAY	2,743.89	2,743.89	2,500.00	(243.89)	109.8
510-83-6023	LEAVE CASHOUT	.00	.00	6,489.00	6,489.00	.0
510-83-6030	SOCIAL SECURITY EXPENSE	385.68	385.68	.00	(385.68)	.0
510-83-6031	PAYABLE MEDICARE FICA	829.99	829.99	2,463.00	1,633.01	33.7
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	968.95	968.95	4,388.00	3,419.05	22.1
510-83-6034	PERS	17,239.18	17,239.18	37,368.00	20,128.82	46.1
510-83-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-83-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-83-6040	EMPLOYEE GROUP BENEFITS	8,620.69	8,620.69	69,927.00	61,306.31	12.3
510-83-6041	UTILITY BENEFIT	4,146.42	4,146.42	12,540.00	8,393.58	33.1
510-83-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-83-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-83-6060	TRAVEL/TRAINING	.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	112.48	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	1,603.57	1,603.57	5,000.00	3,396.43	32.1
510-83-6140	CHEMICALS	50,444.85	50,444.85	40,000.00	(10,444.85)	126.1
510-83-6150	GASOLINE/DIESEL/OIL	114.22	114.22	2,000.00	1,885.78	5.7
510-83-6153	HEATING FUEL (PUMPHOUSE)	21,371.07	21,371.07	207,800.00	186,428.93	10.3
510-83-6160	ELECTRICITY (PUMPHOUSE)	37,408.41	37,408.41	104,000.00	66,591.59	36.0
510-83-6170	TELEPHONE	.00	.00	.00	.00	.0
510-83-6200	MINOR EQUIPMENT	14,684.20	14,684.20	45,000.00	30,315.80	32.6
510-83-6230	VEHICLE MAINT/REPAIR	664.75	664.75	2,950.00	2,285.25	22.5
510-83-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-83-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-83-6280	DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6281	DEPRECIATION - IMPROV - BHWTP	.00	.00	.00	.00	.0
510-83-6290	DEPREC-M&E WATER TREATMEN	.00	.00	.00	.00	.0
510-83-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-83-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-83-6332	LAB TESTS	3,864.11	3,864.11	4,000.00	135.89	96.6
510-83-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335	OTHER PURCHASED SERVICES	4,959.24	4,959.24	25,000.00	20,040.76	19.8
510-83-6400	INSURANCE	13,306.30	13,306.30	26,600.00	13,293.70	50.0
510-83-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-83-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-83-6502	ADVERTISING	.00	.00	.00	.00	.0
510-83-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-83-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-83-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-83-6710	ADMIN OVERHEAD-GF	18,447.18	18,447.18	61,520.00	43,072.82	30.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	8,527.33	8,527.33	18,800.00	10,272.67	45.4
510-83-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-83-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-83-9770	BHW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-83-9771	FILTERS	.00	.00	.00	.00	.0
510-83-9772	PROJECT EXPENSES	.00	.00	.00	.00	.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	20,150.49	20,150.49	.0
	TOTAL BETHEL HTS WTR TREATMENT	292,236.37	292,236.37	881,872.49	589,636.12	33.1

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6000	SALARIES	52,236.83	52,236.83	146,102.00	93,865.17	35.8
510-84-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010	OVERTIME	48,000.83	48,000.83	37,000.00	(11,000.83)	129.7
510-84-6020	VACATION PAY	.00	.00	.00	.00	.0
510-84-6021	SICK PAY	.00	.00	.00	.00	.0
510-84-6022	HOLIDAY PAY	2,430.74	2,430.74	1,000.00	(1,430.74)	243.1
510-84-6023	LEAVE CASHOUT	.00	.00	7,107.00	7,107.00	.0
510-84-6030	SOCIAL SECURITY EXPENSE	385.68	385.68	.00	(385.68)	.0
510-84-6031	PAYABLE MEDICARE FICA	1,513.51	1,513.51	2,655.00	1,141.49	57.0
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	1,045.70	1,045.70	4,730.00	3,684.30	22.1
510-84-6034	PERS	21,233.46	21,233.46	40,282.00	19,048.54	52.7
510-84-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-84-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-84-6040	EMPLOYEE GROUP BENEFITS	12,069.92	12,069.92	69,927.00	57,857.08	17.3
510-84-6041	UTILITY BENEFIT	2,191.59	2,191.59	12,540.00	10,348.41	17.5
510-84-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-84-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-84-6060	TRAVEL/TRAINING	.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	51.30	51.30	3,000.00	2,948.70	1.7
510-84-6140	CHEMICALS	99,009.03	99,009.03	75,000.00	(24,009.03)	132.0
510-84-6150	GASOLINE/DIESEL/OIL	104.21	104.21	1,500.00	1,395.79	7.0
510-84-6153	HEATING FUEL(CS WTF)	18,752.14	18,752.14	179,600.00	160,847.86	10.4
510-84-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160	ELECTRICITY (CS WTF)	28,327.24	28,327.24	77,200.00	48,872.76	36.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6170	TELEPHONE	8.35	8.35	50.00	41.65	16.7
510-84-6200	MINOR EQUIPMENT	994.00	994.00	25,000.00	24,006.00	4.0
510-84-6230	VEHICLE MAINT (ISF)	901.36	901.36	4,000.00	3,098.64	22.5
510-84-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-84-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-84-6280	DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0
510-84-6290	DEPRECIATION-M&E WATER	.00	.00	.00	.00	.0
510-84-6295	DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-84-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-84-6332	LAB TESTS	7,315.35	7,315.35	15,000.00	7,684.65	48.8
510-84-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335	OTHER PURCHASED SERVICES	38,495.81	38,495.81	25,000.00	(13,495.81)	154.0
510-84-6400	INSURANCE	8,253.90	8,253.90	16,500.00	8,246.10	50.0
510-84-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-84-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-84-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-84-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-84-6710	ADMIN OVERHEAD-GF	19,406.83	19,406.83	64,720.00	45,313.17	30.0
510-84-6711	ADMIN OVERHEAD-IT SVCS	9,389.13	9,389.13	20,700.00	11,310.87	45.4
510-84-6890	CAPITAL EXPENDITURES	9,849.17	9,849.17	156,303.50	146,454.33	6.3
510-84-9692	BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
510-84-9770	CSW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-84-9771	FILTERS	.00	.00	.00	.00	.0
510-84-9772	PROJECT EXPENSES	.00	.00	.00	.00	.0
	TOTAL CITY SUB WTR TREATMENT	381,975.04	381,975.04	1,004,675.50	622,700.46	38.0

HAULED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-6000	SALARIES	245,682.87	245,682.87	613,691.00	368,008.13	40.0
510-85-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010	OVERTIME	102,928.35	102,928.35	125,000.00	22,071.65	82.3
510-85-6020	VACATION PAY	.00	.00	.00	.00	.0
510-85-6021	SICK PAY	.00	.00	.00	.00	.0
510-85-6022	HOLIDAY PAY	11,492.15	11,492.15	7,000.00	(4,492.15)	164.2
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	12,940.23	12,940.23	1,486.00	(11,454.23)	870.8
510-85-6031	PAYABLE MEDICARE FICA	5,169.21	5,169.21	10,711.00	5,541.79	48.3
510-85-6032	UNEMPLOYMENT	.00	.00	13,149.00	13,149.00	.0
510-85-6033	WORKERS' COMPENSATION	8,239.90	8,239.90	19,083.00	10,843.10	43.2
510-85-6034	PERS	32,576.19	32,576.19	115,576.00	82,999.81	28.2
510-85-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-85-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-85-6040	EMPLOYEE GROUP BENEFITS	36,159.37	36,159.37	27,971.00	(8,188.37)	129.3
510-85-6041	UTILITY BENEFIT	850.91	850.91	5,016.00	4,165.09	17.0
510-85-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	2,163.89	2,163.89	15,000.00	12,836.11	14.4
510-85-6103	WEARING APPAREL	4,362.28	4,362.28	15,000.00	10,637.72	29.1
510-85-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150	GASOLINE/DIESEL/OIL	35,497.64	35,497.64	96,000.00	60,502.36	37.0
510-85-6153	HEATING FUEL	2,141.09	2,141.09	134,700.00	132,558.91	1.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-6155	WATER/SEWER/GARBAGE	1,760.16	1,760.16	7,200.00	5,439.84	24.5
510-85-6160	ELECTRICITY	3,832.76	3,832.76	14,900.00	11,067.24	25.7
510-85-6170	TELEPHONE	.00	.00	.00	.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	66,475.08	66,475.08	295,000.00	228,524.92	22.5
510-85-6231	VEHICLE PARTS & TOOLS	52,781.12	52,781.12	50,000.00	(2,781.12)	105.6
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	12,513.45	12,513.45	55,640.00	43,126.55	22.5
510-85-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-85-6290	DEPREC M&E HAULED SEWER	.00	.00	.00	.00	.0
510-85-6295	DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-85-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-85-6335	OTHER PURCHASED SERVICES	1,374.45	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	50,678.33	50,678.33	86,600.00	35,921.67	58.5
510-85-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-85-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-85-6502	ADVERTISING	.00	.00	.00	.00	.0
510-85-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-85-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-85-6536	CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-85-6539	MISCELLANEOUS EXPENSES	215.82	215.82	2,000.00	1,784.18	10.8
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	56,378.18	56,378.18	188,016.00	131,637.82	30.0
510-85-6711	ADMIN OVERHEAD-IT SVCS	8,209.83	8,209.83	18,100.00	9,890.17	45.4
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9691	SEWER TRUCK(S)	.00	.00	299,773.48	299,773.48	.0
510-85-9692	NEW SEWER TRUCKS	.00	.00	.00	.00	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9694	CATERPILLAR ANGLE BROOM	.00	.00	.00	.00	.0
510-85-9695	PORTA POTTIES	.00	.00	.00	.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	136.39	136.39	9,500.00	9,363.61	1.4
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	759,347.00	759,347.00	3,242,247.48	2,482,900.48	23.4

PIPED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6000	SALARIES	24,943.81	24,943.81	138,124.00	113,180.19	18.1
510-86-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010	OVERTIME	12,576.13	12,576.13	34,375.00	21,798.87	36.6
510-86-6020	VACATION PAY	.00	.00	.00	.00	.0
510-86-6021	SICK PAY	.00	.00	.00	.00	.0
510-86-6022	HOLIDAY PAY	788.90	788.90	800.00	11.10	98.6
510-86-6023	LEAVE CASHOUT	1,212.38	1,212.38	5,956.00	4,743.62	20.4
510-86-6030	SOCIAL SECURITY EXPENSE	771.37	771.37	990.00	218.63	77.9
510-86-6031	PAYABLE MEDICARE FICA	562.92	562.92	2,501.00	1,938.08	22.5
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	931.80	931.80	4,456.00	3,524.20	20.9
510-86-6034	PERS	5,726.41	5,726.41	37,950.00	32,223.59	15.1
510-86-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-86-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-86-6040	EMPLOYEE GROUP BENEFITS	7,178.45	7,178.45	69,927.00	62,748.55	10.3
510-86-6041	UTILITY BENEFITS	1,808.47	1,808.47	12,540.00	10,731.53	14.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-86-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	2,947.75	2,947.75	3,000.00	52.25	98.3
510-86-6103	WEARING APPAREL	708.73	708.73	4,000.00	3,291.27	17.7
510-86-6108	PLUMBING SUPPLIES	6,217.87	6,217.87	7,500.00	1,282.13	82.9
510-86-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	523.48	523.48	15,000.00	14,476.52	3.5
510-86-6153	HEATING FUEL	306.04	306.04	60,000.00	59,693.96	.5
510-86-6155	WATER/SEWER/GARBAGE	876.55	876.55	2,200.00	1,323.45	39.8
510-86-6160	ELECTRICITY-LIFTST & BLDG	20,978.22	20,978.22	94,900.00	73,921.78	22.1
510-86-6170	TELEPHONE	.00	.00	.00	.00	.0
510-86-6200	MINOR EQUIPMENT	319.28	319.28	150,000.00	149,680.72	.2
510-86-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	811.22	811.22	3,600.00	2,788.78	22.5
510-86-6231	VEHICLE PARTS & TOOLS	2,574.98	2,574.98	1,500.00	(1,074.98)	171.7
510-86-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-86-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-86-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-86-6290	DEPREC M&E PIPED SEWER	.00	.00	.00	.00	.0
510-86-6291	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
510-86-6295	DEPRECIAITON-VEHICLES	.00	.00	.00	.00	.0
510-86-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-86-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-86-6335	OTHER PURCHASED SERVICES	16,087.74	16,087.74	20,000.00	3,912.26	80.4
510-86-6400	INSURANCE	4,001.90	4,001.90	8,000.00	3,998.10	50.0
510-86-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-86-6502	ADVERTISING	.00	.00	.00	.00	.0
510-86-6503	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
510-86-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-86-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	18,500.00	18,500.00	.0
510-86-6630	CASH MATCH USDA AVES G/L	.00	.00	.00	.00	.0
510-86-6710	ADMIN OVERHEAD-GF	18,575.07	18,575.07	61,946.00	43,370.93	30.0
510-86-6711	ADMIN OVERHEAD-IT SVCS	8,980.92	8,980.92	19,800.00	10,819.08	45.4
510-86-6890	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
510-86-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-86-9693	HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9694	3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	70,014.57	70,014.57	103,958.85	33,944.28	67.4
510-86-9777	PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
	TOTAL PIPED SEWER	212,760.16	212,760.16	1,032,230.85	819,470.69	20.6

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6000	SALARIES	10,788.89	10,788.89	61,991.00	51,202.11	17.4
510-87-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010	OVERTIME	3,237.84	3,237.84	.00	(3,237.84)	.0
510-87-6020	VACATION PAY	.00	.00	.00	.00	.0
510-87-6021	SICK PAY	.00	.00	.00	.00	.0
510-87-6022	HOLIDAY PAY	257.54	257.54	300.00	42.46	85.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	257.06	257.06	.00	(257.06)	.0
510-87-6031	PAYABLE MEDICARE FICA	205.86	205.86	899.00	693.14	22.9
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	172.80	172.80	1,601.00	1,428.20	10.8
510-87-6034	PERS	2,238.26	2,238.26	57,046.00	54,807.74	3.9
510-87-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-87-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-87-6040	EMPLOYEE GROUP BENEFITS	2,197.21	2,197.21	20,342.00	18,144.79	10.8
510-87-6041	UTILITY BENEFIT	780.78	780.78	3,648.00	2,867.22	21.4
510-87-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-87-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	279.46	279.46	1,000.00	720.54	28.0
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
510-87-6131	GRAVEL	.00	.00	.00	.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	848.69	848.69	38,000.00	37,151.31	2.2
510-87-6200	MINOR EQUIPMENT	213.36	213.36	1,100.00	886.64	19.4
510-87-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	38.79	38.79	160.00	121.21	24.2
510-87-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-87-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-87-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-87-6290	DEPR-M&E LAGOON	.00	.00	.00	.00	.0
510-87-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-87-6320	LAGOON STUDY	8,823.24	8,823.24	56,101.00	47,277.76	15.7
510-87-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332	LAB TESTS (SAMPLES)	5,371.98	5,371.98	15,000.00	9,628.02	35.8
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400	INSURANCE	250.10	250.10	500.00	249.90	50.0
510-87-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	.00	(18,836.21)	.0
510-87-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-87-6502	ADVERTISING	.00	.00	.00	.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-87-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-87-6710	ADMIN OVERHEAD-GF	8,967.31	8,967.31	29,905.00	20,937.69	30.0
510-87-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
510-87-6890	CAPITAL EXPD LAGOON ROCK	.00	.00	.00	.00	.0
510-87-6892	CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	64,034.80	64,034.80	608,718.00	544,683.20	10.5

DEPARTMENT 88

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-88-6000	SALARIES	.00	.00	.00	.00	.0
510-88-6010	OVERTIME	.00	.00	.00	.00	.0
510-88-6020	VACATION PAY	.00	.00	.00	.00	.0
510-88-6021	SICK PAY	.00	.00	.00	.00	.0
510-88-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-88-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-88-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-88-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-88-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-88-6034	PERS	.00	.00	.00	.00	.0
510-88-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-88-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-88-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-88-6100	SUPPLIES	.00	.00	.00	.00	.0
510-88-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-88-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-88-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-88-6170	TELEPHONE	.00	.00	.00	.00	.0
510-88-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-88-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-88-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-88-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-88-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-88-6290	DEPREC M&E HAULED REFUSE	.00	.00	.00	.00	.0
510-88-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-88-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-88-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-88-6400	INSURANCE	.00	.00	.00	.00	.0
510-88-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-88-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-88-6502	ADVERTISING	.00	.00	.00	.00	.0
510-88-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-88-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-88-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-88-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-88-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-88-9691	DUMPSTERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 88	.00	.00	.00	.00	.0

DEPARTMENT 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-89-6000	SALARIES	.00	.00	.00	.00	.0
510-89-6010	OVERTIME	.00	.00	.00	.00	.0
510-89-6020	VACATION PAY	.00	.00	.00	.00	.0
510-89-6021	SICK PAY	.00	.00	.00	.00	.0
510-89-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-89-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-89-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-89-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-89-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-89-6034	PERS	.00	.00	.00	.00	.0
510-89-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-89-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-89-6060	EQUIPMENT	.00	.00	.00	.00	.0
510-89-6100	SUPPLIES	.00	.00	.00	.00	.0
510-89-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-89-6131	SALT	.00	.00	.00	.00	.0
510-89-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-89-6153	HEATING FUEL	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-89-6160	ELECTRICITY (DUMP SHACK)	.00	.00	.00	.00	.0
510-89-6170	TELEPHONE	.00	.00	.00	.00	.0
510-89-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-89-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-89-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-89-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-89-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-89-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-89-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-89-6290	DEPREC M&E LANDFILL	.00	.00	.00	.00	.0
510-89-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-89-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-89-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-89-6400	INSURANCE	.00	.00	.00	.00	.0
510-89-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-89-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-89-6502	ADVERTISING	.00	.00	.00	.00	.0
510-89-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-89-6507	DONATION RECYCLING CNTR	.00	.00	.00	.00	.0
510-89-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-89-6539	MISC	.00	.00	.00	.00	.0
510-89-6599	LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
510-89-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-89-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 89	.00	.00	.00	.00	.0

DEPARTMENT 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-90-6000	SALARIES	.00	.00	.00	.00	.0
510-90-6010	OVERTIME	.00	.00	.00	.00	.0
510-90-6020	VACATION PAY	.00	.00	.00	.00	.0
510-90-6021	SICK PAY	.00	.00	.00	.00	.0
510-90-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-90-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-90-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-90-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-90-6034	PERS	.00	.00	.00	.00	.0
510-90-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-90-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-90-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-90-6100	SUPPLIES	.00	.00	.00	.00	.0
510-90-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-90-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-90-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-90-6160	ELECTRICITY (RECYCLING)	.00	.00	.00	.00	.0
510-90-6170	TELEPHONE	.00	.00	.00	.00	.0
510-90-6200	MINOR EQUIPMENT-LESS $1K	.00	.00	.00	.00	.0
510-90-6201	EQUIPMENT $1K MORE	.00	.00	.00	.00	.0
510-90-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-90-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-90-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-90-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-90-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-90-6400	INSURANCE	.00	.00	.00	.00	.0
510-90-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-90-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-90-6502	ADVERTISING	.00	.00	.00	.00	.0
510-90-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-90-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

VEHICLE MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-91-6000	SALARIES	.00	.00	.00	.00	.0
510-91-6010	OVERTIME	.00	.00	.00	.00	.0
510-91-6012	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
510-91-6020	VACATION PAY	.00	.00	.00	.00	.0
510-91-6021	SICK PAY	.00	.00	.00	.00	.0
510-91-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-91-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-91-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-91-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-91-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-91-6034	PERS	.00	.00	.00	.00	.0
510-91-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-91-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-91-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-91-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-91-6100	SUPPLIES	.00	.00	.00	.00	.0
510-91-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-91-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-91-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-91-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-91-6160	ELECTRICITY	.00	.00	.00	.00	.0
510-91-6170	TELEPHONE	.00	.00	.00	.00	.0
510-91-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-91-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-91-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-91-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-91-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-91-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-91-6290	DEPRECIATION	.00	.00	.00	.00	.0
510-91-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-91-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-91-6336	LICENSE & REGISTRATION	.00	.00	.00	.00	.0
510-91-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-91-6400	INSURANCE	.00	.00	.00	.00	.0
510-91-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-91-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-91-6502	ADVERTISING	.00	.00	.00	.00	.0
510-91-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-91-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-91-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-91-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-91-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-91-6891	VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,713,579.67	2,713,579.67	10,916,666.12	8,203,086.45	24.9
NET REVENUE OVER EXPENDITURES	753,793.71	753,793.71	(2,422,508.12)	(3,176,301.83)	31.1

CITY OF BETHEL
Post Office Box 1388
Bethel, Alaska 99559
Phone: 907- 543- 2047

TO: City Manager
FROM: Human Resources
SUBJECT: December's Manager Report

DATE: December 5, 2023

On-Site Support

HR is in the fourth scheduled week of on-site support, continuing to make progress on personnel documentation and records. Most important, HR has completed a review of employee pay records and is preparing in Caselle to transition employees to the terms of the new Collective Bargaining Agreement. HR continues to identify improvements and efficiencies within the Caselle system related to employee records and payroll as well as for remote support to hiring and benefits management.

Recruiting

During the month of November, the City received 16 job applications.
- 3 conditional offers have been made (Planning Director, Accounting Specialist I-AP/Payroll and Administrative Assistant)
- 1 internal applicant is in consideration for a promotion
- Of the remaining applications, 2 are being interviewed to fill vacant positions and the remainder are still being reviewed.

Performance Management

HR is performing an audit of the City's personnel records with respect to annual evaluations and associated merit increases. While many employees have received timely evaluations and merit increases, managerial vacancies have resulted in a number of absent evaluations. All non-exempt employees will have their evaluations logged and completed as needed and/or the earned merit increases processed by the end of the calendar year.
- Update: The merit increase review is complete and Personnel Action Requests will be sent to supervisors for retro-active processing. Evaluations are being logged in Caselle and supervisors will receive monthly reminders of which of their employees are due evaluations.

Personnel Records

Approximately 50% of the unfiled documents have been identified and filed into personnel records. The focus is on current employees, making sure that payroll data in Caselle matches the employee PARs.

HR will be moving toward digital processing and maintenance of these records. Initially, at the recommendation of the City's insurance provider, the files are being scanned into the local server. Ultimately, HR hopes to adopt a technology-based HR Management system that includes initial onboarding, file storage and maintenance, and employee access to their own records. Such a program, including an expansion into electronic payroll processing, can have a positive effect on other Departments, streamlining the payroll function and reducing the amount of administrative support to process payroll.

- Update: Document processing continues and remote processing of onboarding documents worked fairly well using the scanning to the local server process. HR hopes to have a recommendation by the end of the year for a better long-term solution.

Benefits

No update.

Work Injuries and OSHA Notifications

There were four new workplace injuries during this reporting period. Neither required special OSHA reporting. HR has provided information to supervisors on enhanced workplace injury reporting that is all completed online. Using the links, an employee and their supervisor can complete the required documentation from a cell phone in the field, or a doctors' office, if need be. Not only does this streamline the process, but employees are able to obtain their claim information much faster.

Future Projects

- Coordinating recruitment efforts with the Alaska Job Center and local training sites.
- Continuing to work on creative strategies for filling vacant managerial positions.
- Rolling out the newly-ratified Collective Bargaining Agreement – scheduled for Jan 1, 2024 implementation, with retro-active application of the CBA terms.
- Serving as Designated Employer Representative for the FMCSA Drug and Alcohol Program for our Hauled Utility Drivers
- Expanding remote HR support to Department Heads
- Developing a digital policy manual

November 2023 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	1	2
Community Service Officer	2	2	0
Evidence and Record Custodian	1	0	1
Administrative Assistant/Taxi Inspector	1	1	0
Public Safety Dispatcher (one E911 funded)	5	4	1
Public Safety Dispatch Supervisor	1	1	0
Peace Officers (one grant funded/reimbursed SRO)	20	19	1

Operations:

Operations Tempo				
	November 2023	**October 2023**	**November 2022**	**2023 Total**
Calls Total	1100	1200	978	15424
Reports Total	79	118	84	1085
Intoxicated Pedestrian Calls	189	167	143	1508
Driving Under Influence Calls	7	12	8	147
Domestic Violence Reports	27	26	16	185
Animal Calls	27	35	33	368
Animal Bite Reports	0	1	1	3
Sexual Assault Reports	9	6	7	77
Death Investigation Reports	3	0	1	11

Det. Floyd and Officer Murphy are attending training at the State Trooper Academy in Sitka and will be returning to Bethel the second week of December.

One Police Officer started with the department during the month of November. One public safety dispatcher resigned from their position.

BPD has been and is continuing to assist the United States Postal Inspectors Office with returning property to fraud victims living in Bethel.

The police department is currently conducting background checks on one Police Officer and one CSP applicant.

The department continues to recruit for all vacancies, highlighting the ongoing efforts to hire new personnel and maintain a fully staffed and efficient police force.

`PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Voice: 907-543-2310
Fax: 907-543-2311

To: Bill Arnold, Acting City Manager

From: Edward Flores, Port Director

Subject: November 2023 Managers Report

- **Small Boat Harbor**
  The Small Boat Harbor is now shut down for the season. We have a total of 44 Boats in storage for the winter season. And four vehicles in the harbor that we are working with the Planning Department on removing. Streets and roads will be maintaining the road going through the harbor. We will be keeping the streetlights in the harbor on this winter.

- **City Dock/Beach 1/Petro Port**
  City Dock and Beach 1 are in winter mode. The only traffic we have now is companies with freight still in connexs. We are maintaining snow removal. Our total number of vessels in storage is less than we expected. This brings our total number of vessels on Beach One down to 7 boats and 2 barges, with an additional three boats on the face of the dock. This last summer, the Port of Bethel accepted a total of 29,654,238 pounds of freight for Bethel. 14,676,680 pounds of freight for the regional communities. And 12,525,177 gallons of petroleum.

- **Port Office**
  There are no issues to report for the Port Office, and it still operates well. Building Maintenance is doing daily checks on the building.

- **Admin**
  Our monthly storage was prepared and went out the door the first week of December. We have a total of twelve customers for the winter season. The Port Commission did not have a quorum this last month. Our next meeting will be at City Hall on December 18, 2023, at 7 p.m.

- **Seawall**
  The Port crew is doing daily checks along the seawall. Constant clean-up, as needed. We are waiting to see if the cross-country skiers need access to the lower seawall. In this case, we will be more than happy to grant them access.

- **Misc.**
  We are maintaining the cleanliness around the waterfront as much as we safely can.
  We will be doing a few lighting upgrades to the warehouse on the Dock and the Small Boat Harbor Attendant post. We will be changing both interior and exterior light fixtures. All of which are delayed in shipping to Bethel. The Port Ford Ranger is down for mechanical; other than that, our equipment is in good running condition.

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 649 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM
DATE: 11.30.2023
TO: Bill Arnold, Acting City Manager
FROM: Jake Thompson, Acting Public Works Director
SUBJECT: Manager's Report – Public Works Department
Programs/Divisions

Hauled Utilities: This month with water plant closers, weather and folks scheduled time off our department has logged lots of overtime. Dedicated drivers have worked diligently to get the daily routes done and to stay on schedule. Out of 13 Utility trucks one is out of service for charred wiring and possible transmission issues. We have gained one new temporary driver and one has put in his two week notice.

Utility Maintenance: 11alarms 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.
- 11 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
- been flushing ASHA we also had some plug sewer line in ASHA.

Utility Maintenance has 2 vacant staff workers still short staffed

Got parts order to fix water leak in ASHA

Property Maintenance:

HIGHWAY LIFT STATION: Replace Union Gaskets. Replace triple aqua stat. Replace tiger loop. Tune Boiler #1. Add 4" ABS cap on sewer line. Ran out of fuel. Notified Delta Western and started system once tank was full. Repaired fuel leak on boiler #2. Worked on glycol thermostats.

POOL: Close air intake. Added 30 gallons of glycol to boiler system. Replaced seals on leaking pump. Replaced fuel pump and coupling. Repaired handle on shower women's shower room.

COURTHOUSE: Replace fill valve in toilet. Replace fuel pump on boiler. Controller for hot water replaced. Replaced lamps in holding cells. Reset surge protecter. Replace hifire controller.

CITY HALL: Spread salt. Pick up trash.

PUBLIC WORKS: Repaired wires for sensors on south side overhead door. Replaced light bulb in fuel pump building. Repaired leaking water line. Replaced striker in north side door.

CITY SUB WATER PLANT: Install north wall in front of overhead door. Replace check valve and fuel pump on boiler #2.

BETHEK HEIGHTS WATER PLANT: Set aqua stat and actuator in manual. Replacement on order.

TEEN CENTER: Replaced B loop motor. Replace lamps. Worked on B loop check valve. Contact Delta Western to fill up fuel tank.

LAND FILL: Replaced building lockset.

BUS BARN: Replace outside light. Work on the overhead door. Add glycol to steamers. Prime eastside unit heater.

RECYCLE BUILDING: Replace outside lights.

POLICE DEPARTMENT: Reset fire alarm. Reset shop boiler.

Road Maintenance: Lots of sanding some scraping, helped other departments as needed.

Vehicles and Equipment:

Transit System:
Another steady month of transporting riders. No issues with Bus 440. Waiting on Maintenance to service both buses which are due. For November the riders consisted of 795 Elders, 9 Youth, 117 Adults, and 133 Disabled. 58 Day Passes and 13 Adult Month Passes were purchased. Total fares for the month $1,016.00. Bus 440 logged 2,558 miles and 325.841 gallons of fuel. Martin Prince went on a much deserved PTO vacation towards the end of the month. Fred and I filled in for Prince.

Landfill & Hauled Refuse:

We got the shredder parked and winterized for the winter, belts started freezing. We covered hauled refuse prepping for the winter working face. 816 windshield is being replaced by V&E. Continued separation of shredding material, metal etc. This month the hauled refuse truck brought in 68 loads of dumpster trash, we had 31 misc. city loads, 143 private citizen loads, 2,031 cubic yards of commercial waste, 6 freezers and 7 junk vehicles brought to the landfill.

Staffing Issues/Concerns/Training:

CITY OF BETHEL
Daron R. Solesbee, Fire Chief
Fire Department
P.O. Box 3231, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: December 4, 2023

TO: City Manager

FROM: Daron Solesbee, Fire Chief

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2023.12.04 17:14:40 -09'00'

SUBJECT: Management Report, November 2023

Current Events

- The department is continually recruiting new volunteer responders and administrative support. If anyone is interested, please fill out a BFD Volunteer Application Packet today!

Community Planning/Preparedness/Prevention

- The department conducted multiple plan reviews for new commercial structures. These plans were reviewed for compliance with requirements stated in the 2021 International Fire Code (IFC), Chapter 5 - Fire Service Features.

- The department will be completing hydrant flow testing soon, due to low staffing and high incident call volume. Areas which will be affected include City Subdivision, FAA Housing, and the Industrial Corridor.

- It's getting colder outside, so please take this opportunity to clean your chimneys. Bethel residents may come by the fire station and borrow a chimney brush and rods free of charge but must return them ***within three days***.

Training

- New staff and volunteers are receiving continuous Driver/Operator training on the handling characteristics, operation of specialty equipment, care and maintenance, and emergency operational procedures of the department's ambulances and fire apparatus.

- Staff have completed several online, classroom, and skill drill training sessions covering various topics including firefighting, emergency medical treatment, fire inspection, fire investigation, and fire prevention.

- Staff have conducted several drills on firefighting and EMS knowledge and skills during each shift.

- Staff and volunteers participated in the Draeger Burn Room Manager training course on November 3-4, 2023. Personnel received instruction on how to properly operate the department's new Draeger Swede Survival Phase II training system.

- Staff attended NFA Preparation for Initial Company Operations (PICO) at the fire station from November 6-7, 2023.

- Staff attended NFA Decision Making for Initial Company Operations (DMICO) at the fire station from November 8-9, 2023.

- Staff attended a Fire and Emergency Services Instructor-1 (NFPA 1041, Ch. 4) course at the fire station from November 26 – December 1, 2023.

Responses

- Between 11/01/2023 and 11/30/2023, the Bethel Fire Department responded to 123 EMS and 3 Fire incidents.

- See attached reports for Fire and EMS response breakdowns.

Budget/Financial

- The department is operating within its FY2024 operational budget.

Grants

- The department will continue to seek grant funding for fire and EMS equipment, additional staffing, replacement fire apparatus and ambulances, and other equipment.
- The department was awarded funding for security fencing for the Draeger Fire Training Facility through the SHSP Grant.

Property Maintenance

- The fire station foundation will be repaired and improved to allow for increased ventilation to preserve the position of the foundation piles.

- The fire station’s front office and classroom need to be updated and remodeled, as the original (circa 1980) cabinets, shelving, and counter tops are very worn and in poor condition. The department will explore options and possibly create an RFP for this project.

- The department will seek an RFP for chain-link fencing to surround the department’s new firefighter skills training facility, which will be constructed in October at 1215 Ridgecrest Drive.

Staffing/Recruitment

- The department is recruiting one Fire Lieutenant (PS4A, Base Pay is $67,336/yr + DOE).

- The department is recruiting four Firefighter/EMT’s (PS2A, Base Pay is $52,373/yr + DOE).

- Due to low staffing and coverage concerns, firefighters will be working a 48-on/48-off shift schedule until further notice. This will ensure that employees receive much-needed days off.

- The department is advertising for these positions nationally through multiple job advertisement services, Fire and EMS magazines, firefighter recruitment organizations, and various fire academies throughout Alaska and the lower 48 states. Department leadership will attend career fairs around the state to recruit personnel.

- The department is continually recruiting volunteer members to serve as firefighters, ETT/EMT’s, and support personnel. Become a volunteer today!

Vehicles & Equipment

- The department has started the process of developing a specification with Braun Northwest, Inc. for a new Advanced Life Support Type-1 Ambulance to replace Medic-4, the 1999 Ford ALS Type-1 ambulance. The department will utilize a cooperative bid purchasing contract to acquire and purchase this vehicle.

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1” valve was required, upon finding the ¾” valve shipped was too small for the current foam system plumbing. This project was put on hold to allow for the receipt of Engine-5 this summer to allow this apparatus to be taken out of service for modifications.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Reserve Ambulance) In service.* ***Slated for replacement in FY24.***
Medic 5	Ambulance, Light Rescue	2019	*(Frontline Ambulance) In service.* MARSARS placed in service, reflected on inventory sheet.
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service.*
Medic 7	Ambulance	2024	*Specification is under review by department.*
Engine 5	Pumper	2023	*In Service.*
Engine 4	Pumper	2013	In service. Pump packing rings need to be tightened and/or replaced. Generator issues. Transmission and engine need service.
Engine 3	Pumper	1986	Out of Service (In storage at Port Storage Yard) The pump transmission was received and reinstalled by a local heavy equipment/diesel mechanic.
Truck 1	Ladder Truck	2017	In service. Transmission and engine serviced in October.
Com 1	SUV	2021	In service.
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Public Safety Boat	2004	Out of Service (In storage at Port Storage Yard) Needs new outboard motor (obsolete/frequent breakdowns). Needs a replacement steering system, preferably hydraulic. Intermittent fuel starvation issue (fuel pump) that causes sputtering.

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	238,424.23	238,424.23	792,237.00	553,812.77	30.1
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	84,026.69	84,026.69	120,000.00	35,973.31	70.0
100-60-6011	CALL BACK OVERTIME	26,316.57	26,316.57	50,000.00	23,683.43	52.6
100-60-6022	HOLIDAY PAY	17,499.33	17,499.33	15,000.00	(2,499.33)	116.7
100-60-6023	LEAVE CASHOUT	2,750.10	2,750.10	45,789.00	43,038.90	6.0
100-60-6030	SOCIAL SECURITY EXPENSE	167.40	167.40	.00	(167.40)	.0
100-60-6031	PAYABLE MEDICARE FICA	5,514.73	5,514.73	14,532.00	9,017.27	38.0
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	12,498.80	12,498.80	25,891.00	13,392.20	48.3
100-60-6034	PERS	80,465.33	80,465.33	220,492.00	140,026.67	36.5
100-60-6040	EMPLOYEE GROUP BENEFITS	52,522.14	52,522.14	305,136.00	252,613.86	17.2
100-60-6041	UTILITY BENEFIT	13,910.07	13,910.07	54,720.00	40,809.93	25.4
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	18,113.37	18,113.37	42,900.00	24,786.63	42.2
100-60-6100	SUPPLIES	53,781.14	53,781.14	77,800.00	24,018.86	69.1
100-60-6103	WEARING APPAREL	1,676.39	1,676.39	16,700.00	15,023.61	10.0
100-60-6150	GASOLINE/DIESEL/OIL	3,354.78	3,354.78	16,400.00	13,045.22	20.5
100-60-6153	HEATING FUEL	377.96	377.96	40,000.00	39,622.04	.9
100-60-6155	WATER/SEWER/GARBAGE	43.43	43.43	11,600.00	11,556.57	.4
100-60-6160	ELECTRICITY	6,518.76	6,518.76	21,200.00	14,681.24	30.8
100-60-6170	TELEPHONE	1,208.49	1,208.49	2,400.00	1,191.51	50.4
100-60-6171	STAFF CELLULAR PHONES	1,140.79	1,140.79	4,000.00	2,859.21	28.5
100-60-6200	MINOR EQUIPMENT	3,783.61	3,783.61	22,000.00	18,216.39	17.2
100-60-6230	VEHICLE MAINT/REPAIR	4,406.11	4,406.11	18,000.00	13,593.89	24.5
100-60-6231	VEHICLE PARTS & TOOLS	7,177.21	7,177.21	28,000.00	20,822.79	25.6
100-60-6240	PROPERTY MAINT	5,128.81	5,128.81	30,000.00	24,871.19	17.1
100-60-6335	OTHER PURCHASED SERVICES	15,702.35	15,702.35	26,052.22	10,349.87	60.3
100-60-6400	INSURANCE	54,025.65	54,025.65	108,000.00	53,974.35	50.0
100-60-6502	ADVERTISING	1,610.48	1,610.48	3,000.00	1,389.52	53.7
100-60-6503	DUES & SUBSCRIPTIONS	5,813.47	5,813.47	12,500.00	6,686.53	46.5
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	9,090.48	9,090.48	31,200.00	22,109.52	29.1
100-60-6537	FIRE PREVENTION PROGRAM	2,930.69	2,930.69	7,500.00	4,569.31	39.1
100-60-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	169,807.04	169,807.04	.00	(169,807.04)	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	10,341.66	10,341.66	22,800.00	12,458.34	45.4
100-60-6890	CAPITAL EXPENDITURES	62,978.29	62,978.29	388,524.00	325,545.71	16.2
100-60-9649	VOLUNTEER STIPEND	.00	.00	15,000.00	15,000.00	.0
100-60-9698	FIRE APPARATUS CLASS A PUMPER	18,113.78	18,113.78	4,947.78	(13,166.00)	366.1
	TOTAL FIRE DEPARTMENT	990,832.83	990,832.83	2,624,161.00	1,633,328.17	37.8
	TOTAL FUND EXPENDITURES	990,832.83	990,832.83	2,624,161.00	1,633,328.17	37.8
	NET REVENUE OVER EXPENDITURES	(990,832.83)	(990,832.83)	(2,624,161.00)	(1,633,328.17)	(37.8)

Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

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

Agencies: Bethel Fire Department

Date Range: Previous Month (11/01/2023 to 11/30/2023)

Date Bin: Day

States: Alaska

Counties: Bethel Census Area

Syndromes:

Matches **ANY** of the following: Alcohol, Burns, COVID-19, Cardiac Arrest, Cardiovascular, Chest Pain, Child Abuse and Neglect, Constitutional, Drowning, Fall: From Height, Fall: Ground Level, Firearm Assault, Firearm Injury, Firearm Injury - Intentional, Firearm Injury - Unintentional, Gastrointestinal, Heat-related Illness, Heroin (VA), Heroin Overdose (DOSE) - EMS Pilot, Influenza-like Illness, Intimate Partner Violence, MIS-C, MVC Fatal, MVC Likely Fatal, MVC Non-Severe, MVC Severe, MVC Unknown Severity, Mental Health, Methamphetamine, Mpox, Neurological, Non-Opioid Overdose (VA), Nonfatal Heroin, Nonfatal Opioid Overdose (CSTE), Nonfatal Overdose, Opioid (FL ESOOS), Opioid (MI), Opioid (MT), Opioid (NY), Opioid (RI), Opioid (VA), Overdose (DOSE) - EMS Pilot, Overdose (FL ESOOS), Overdose (MI), Respiratory, STEMI, Self-Harm, Sepsis, Sexual Violence, Stimulant Overdose (DOSE) - EMS Pilot, Stroke, Substance Use Disorder, Suicide Attempt, Suicide Ideation, Trauma

biospatial Symptoms (match at least 1):

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

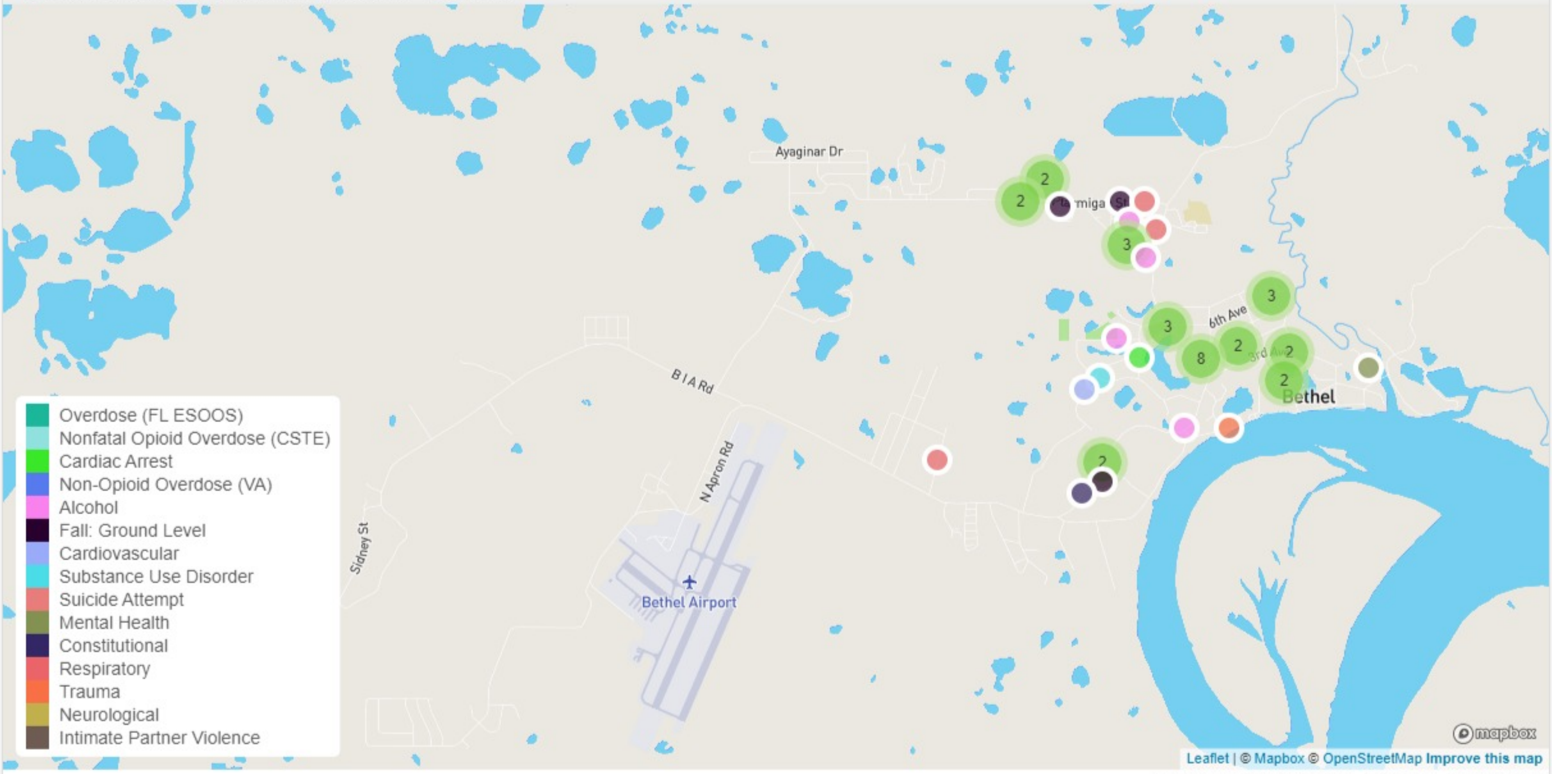
Types of Service Requested:

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

Minimum Alert Threshold: Moderate

Map

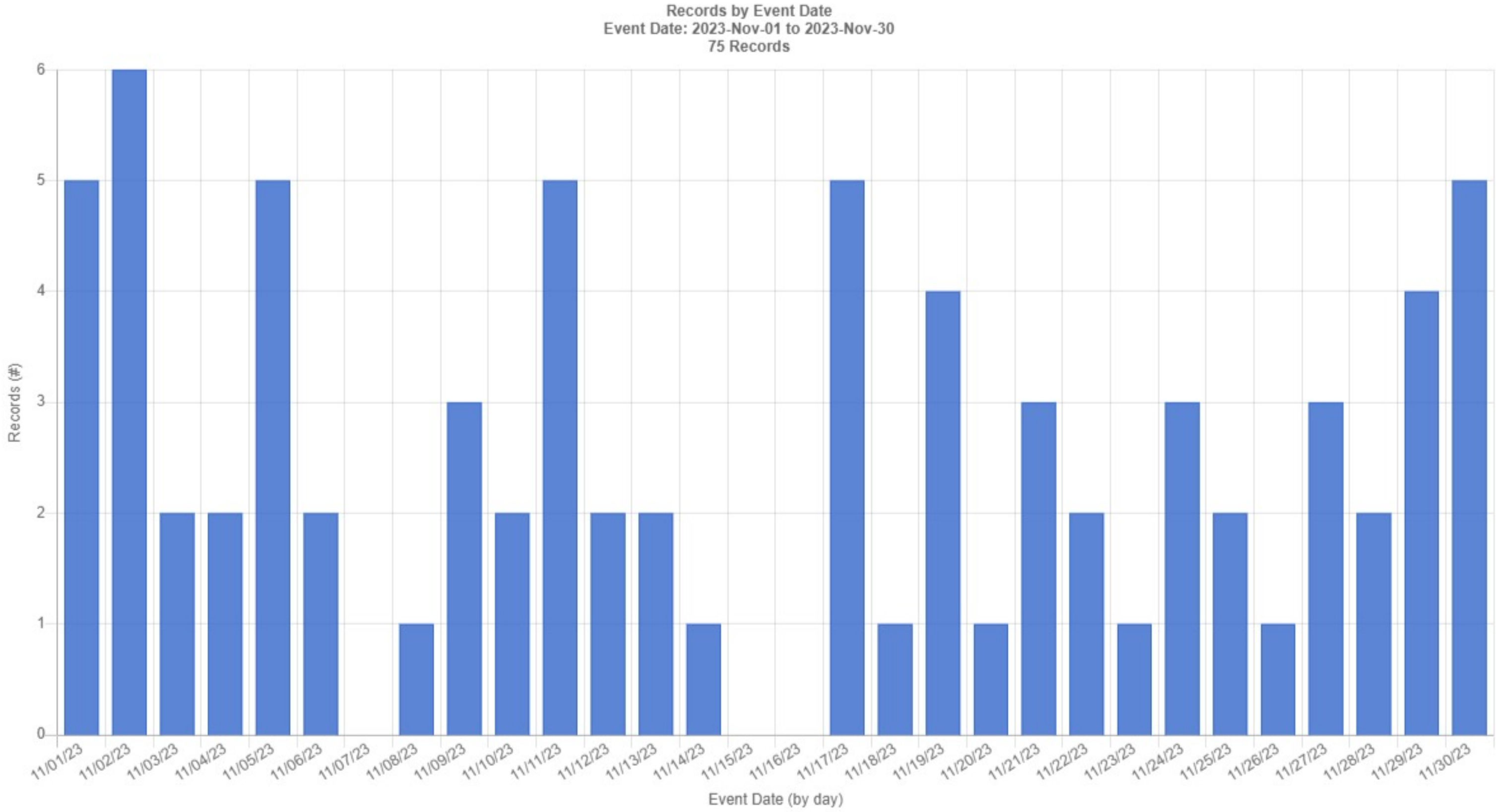
Data filtered based on **Access Levels**: Event = **Location**.



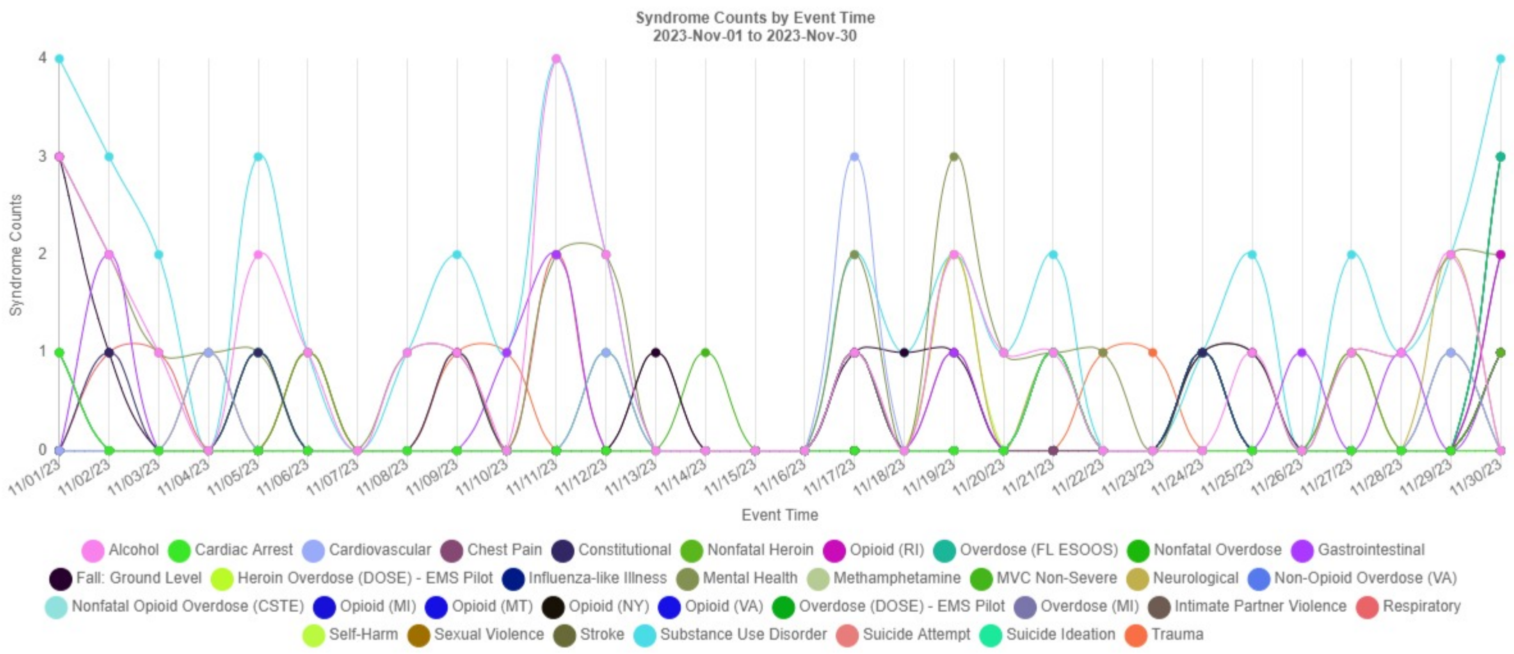
Date(s) Shown: 11/01/23 - 11/30/23, Binning: Day

Data Explorer: Records by Event Date

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

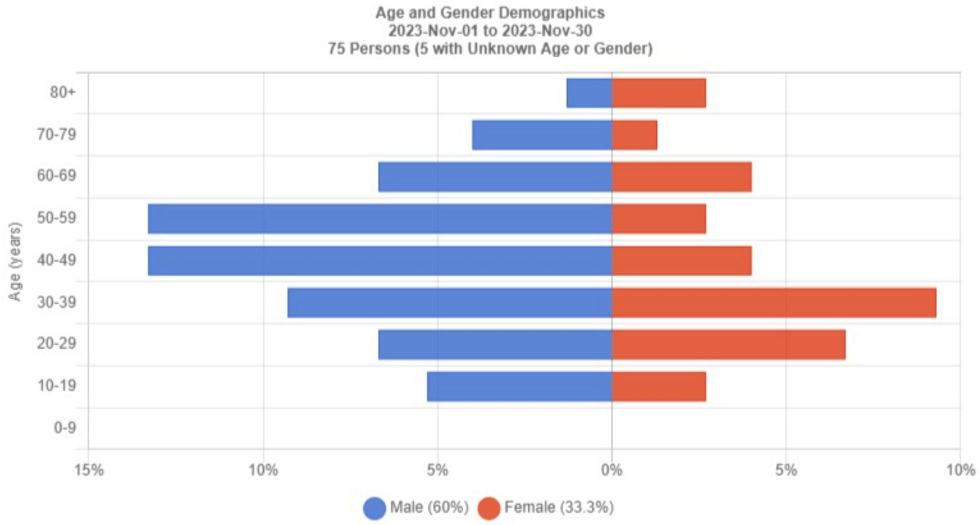


Syndrome Counts by Time



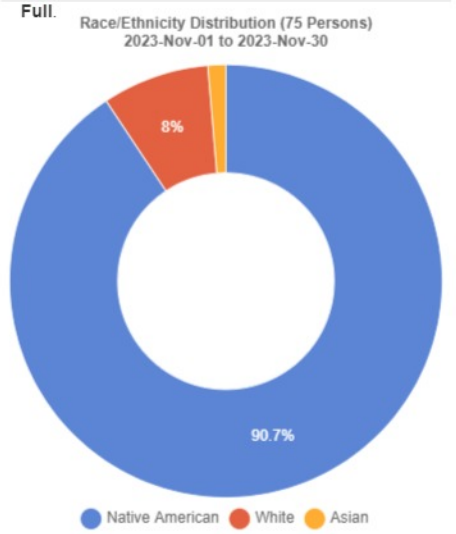
Age and Gender Distribution

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



Race/Ethnicity

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



Bethel Fire Department

Bethel, AK

This report was generated on 12/4/2023 3:58:40 PM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 11/01/2023 | End Date: 11/30/2023

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 5 - City Subdivision		
700 - False alarm or false call, other	Completed	1

Zone: 6 - ASHA Housing (Bethel Heights)		
733 - Smoke detector activation due to malfunction	Completed	1
745 - Alarm system activation, no fire - unintentional	Completed	1

This report gives a count of each incident type for the Incident Status or Statuses selected.

MEMORANDUM

DATE: December 5, 2023

TO: William Arnold, Interim City Manager

FROM: Kristi McConnachie, Interim Grant Manager

SUBJECT: Grant Manager's Report for December 12, 2023 Bethel City Council Meeting

Grant Applications Approved

VSW Bethel Heights Water & Sewer Improvements Amendment

The City of Bethel has been awarded an additional $95,000 for the VSW Bethel Heights Water & Sewer Improvements project. The funding for this cooperative project amendment comes from the Indian Health Service in support with the State of Alaska Village Safe Water program to develop sustainable sanitation facilities. This Amendment #1 provides additional funding for the design of the Water Loop C pipe replacement that is part of the overall scope.

Grant Applications Submitted

Yukon-Kuskokwim Multi-purpose Community Facility in Bethel

The updated narrative and completed application for the use of $9M ARPA funding for the Yukon-Kuskokwim Multi-purpose Community Facility in Bethel has been successfully submitted. The City of Bethel is seeking approval of $9 million in grant funds from the Coronavirus Capital Project Fund (CCPF), Multi-Purpose Community Facility Projects opportunity, to support the construction of the second phase of the City's YK Fitness Center.

JVC Northwest Partner Agencies, Fitness Center JV

The completed application for the Jesuit Volunteer program is a partnership program that matches full time volunteers with agencies attempting to meet needs in their communities. Several agencies in Bethel host a JV and they are a significant addition to those organizations. The program coordinator for the Northwest feels the Fitness Center would be a good placement for a JV.

Grant Applications to Prepare

BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program

The City of Bethel received notification that the BJA FY23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program package has been modified. This Grant modification includes Applicants with eligible allocation amounts of $25K or more and an extended deadline for applications to December 14, 2023.

Community Bridge Investment Program
The City is waiting for the Alaska Department of Transportation and Public Facilities to announce the community bridge investment program funding opportunity. The City hopes to apply for funding for the box culvert to be placed under Ptarmigan Street where Ptarmigan Creek will flow under it and the City will solve its beaver problem that is threatening road stability.

Energy Efficiency and Conservation Block Grant Program
The City of Bethel has a chance to secure $75,220 in formula grant funding from Energy Efficiency Conservation Block Grant Program. City Administration is considering the purchase of solar panels for city buildings. The pre-award information sheet has been completed and the application is due January 31, 2024.

Purchasing Agent Duties

Purchasing:

- Finally able to draft Fire Training Facility fencing RFP. Sent off to team to finalize and get published.

Current Grants and Loans

Active grants/loans:	14		
Grant amount in play:	$19,417,135	Exp to date:	$2,899,805
Loan amount in play:	$173,786	Exp to date:	$0
	$19,590,921		

#	Grant		Amount	% Complete	Expiration
1	**CSP - DHSS FY 2024**		$323,081	19%	6/30/2024
		The Police Department will be responsible for overseeing the hiring of three CSPs to help people who are unable to care for themselves. Most people picked up are taken to the Sobering Center, funded by the same grantor as the city's CSP grant. Police Chief states this program has been instrumental in enabling the Bethel Police Department to provide vital assistance to the citizens of the community. Executed 10/16/2023.			
2	**21SHSP-GY21 - Radios and Training**		$78,500	73%	12/31/2023
		Fire Department received and paid for portable radios. Procurement has been completed for Reid's Interview and Interrogation. Six officers have now completed Interview and Interrogation training			
3	**22SHSP-GY22 - Police Radios**		$39,000	99%	9/30/2024
		The City Police Department ordered nine portable radios from Motorola Solutions, Inc. Radios have been delivered, inspected, and tested. The			

	City Police Department ordered nine portable radios from Motorola Solutions, Inc. Radios have been delivered, inspected, and tested. Payment was made with check #230127 from the City of Bethel to Motorola on 11/08/2023 for payment of the radios. To Do: Complete Final report to close Grant.			
4	**23SHSP-GY23 - Police Equipment**	$268,000	0%	09/30/2025
	Purchase and installation of chain-link fencing for city facility to secure heavy equipment needed for emergency response capabilities, $192000, and virtual reality (VR) training systems for the Police Department, $76000.			
5	**COPS Hiring Program - School Resource Officer (SRO)**	$125,000	36%	6/30/2024
	The City received a one-year extension on the grant. The Finance Manager submitted a report to claim the entire $125,000 in grant funds. The City must request LKSD to pay for SRO salary not covered by grant.			
6	**Coronavirus Local Fiscal Recovery Fund (ARPA)**	$3,357,327	72%	12/31/2024
	The City has spent the following so far: <u>Description</u> — <u>Spent</u> — <u>Budget</u> Chemical Storage Building — $1,236,854 — $1,500,000 Lift Station Repairs — $554,444 — $190,000 KYUK Radio Tower — $250,000 — $250,000 Gen. Gov. Services — $237,071			
7	**Designated Legislative Grant YK Fitness Center Gym/Track Design**	$500,000	0%	6/30/2026
	The City's Park and Recreation Committee discussed this grant at their meeting held July 10, 2023. The City continues to search and inquire about other grant opportunities that will allow the City to have enough money to complete design & construction of the gym.			
8	**Designated Legislative Grant Public Safety Communication Tower**	$500,000	0%	6/30/2028
	No money has been spent on the project thus far.			
9	**Justice Assistance Grant (JAG)**	$14,170	100%	9/30/2023
	Police Chief purchased one drug dog and sent an officer to training with the dog. To do: Complete Final Report and close grant.			
10	**Healthy & Equitable Funding**	$242,057	36%	6/30/2024
	The City received playground equipment for installation in Pinky's Park. Installation is scheduled for Summer of 2024. The City received an extension invitation to Dec 31, 2024 due to staffing challenges, shipping delays, or other difficulties. We have begun the request process for this extension in order to complete our timeframe of installation. Spent to date - Minor Equip-Playground $ 88,211			

11	**Camp Initiative Grant 2023**		$15,000	0%	TBD
		The City was awarded a $15,000 Camp Initiative grant from the Alaska Community Foundation. YK Fitness Center Director Stacey Reardon is coordinating the camp again this year. The grant funding will be used as scholarship funds for those that have difficulty paying camp fees for their children.			
12	**VSW Capital Improvement Project Grant – W&S Improvements**		$13,955,000	1%	6/30/2027
		The City signed the grant agreement with the State of Alaska, Department of Environmental Conservation, Village Safe Water Program in the amount of $13,860,000. The funding will pay for design, bid documents, right-of-way acquisitions, and construction of the Bethel Heights Water and Sewer Improvements project. DOWL estimates that it will take at least one year to acquire the easements and rights-of-way. Amendment #1 signed 11/14/2023 for additional $95K supplemental funding for VSW Cooperative Project Amendment.			
13	**State Revolving Fund Loan – Drinking Water**		$86,893	0%	6/29/2027
		All invoices have been uploaded. The City should be receiving this money and returning $11,893 to close out the loan.			
14	**State Revolving Fund Loan – Clean Water**		$86,893	0%	6/29/2027
		All invoices have been uploaded. The City should be receiving this money and returning $11,893 to close out the loan.			

Schedule, Events and Programs
Visit ykfitness.org for the most up to date schedules and information.

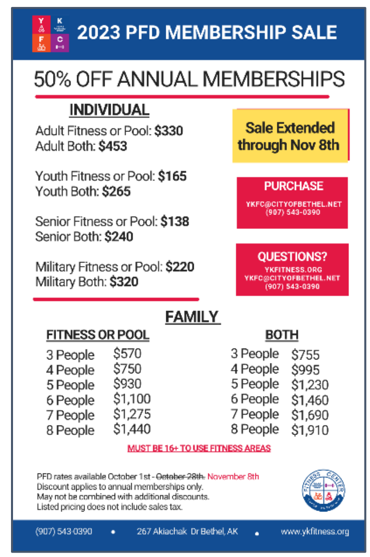
Healthy Activities Club registration is open for January Club dates.

½ price pool admissions are available on Saturdays sponsored by the Lifesavers Foundation.
Starting in October, we removed our morning youth swim from the schedule due to low enrollment.

Our next Lifeguard Training class is being offered October/November.

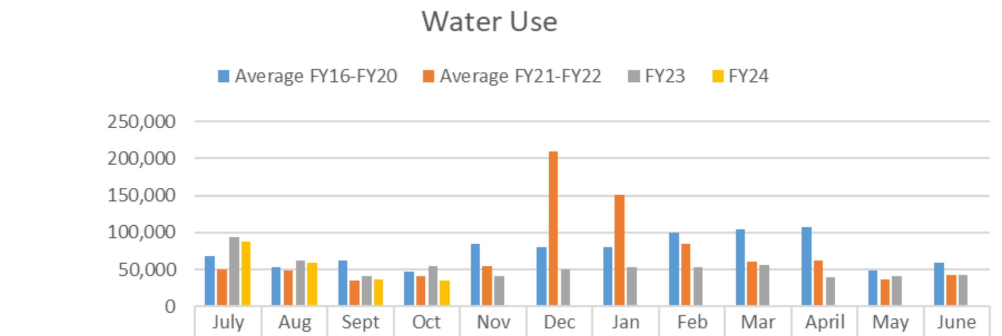
Beginning Belly Dancing class is being offered in October. This 6 week class is open to all, age 16+.

Our PFD sale was origionaly scheduled to run through October 28th. On learning that PFD checks were not to be mailed until October 25th we extended the sale to accommodate those indiivduals receiviing paper checks.



We continue to offer the Equitable Access Program to provide discounted access to the YK Fitness Center for community members who may not be able to afford the full cost of facility access.

Water Use



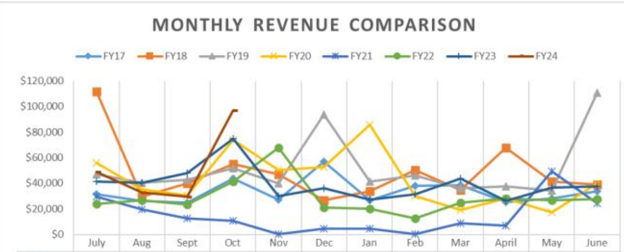
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Average FY16-FY20	68,590	52,545	61,770	47,560	83,946	80,840	79,681	99,771	104,850	106,440	48,854	59,058
Average FY21-FY22	50,019	48,438	35,444	40,685	54,461	209,482	151,225	85,238	60,150	61,300	36,400	43,000
FY23	93,925	62,300	41,513	54,225	41,550	49,650	52,375	53,375	55,350	39,250	41,375	42,775
FY24	87,650	59,250	36,725	35,700								

*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher-than-normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures. Problems again arose in Dec 2020 and water was used to assure there were no freeze ups of facility piping through early March 2021.

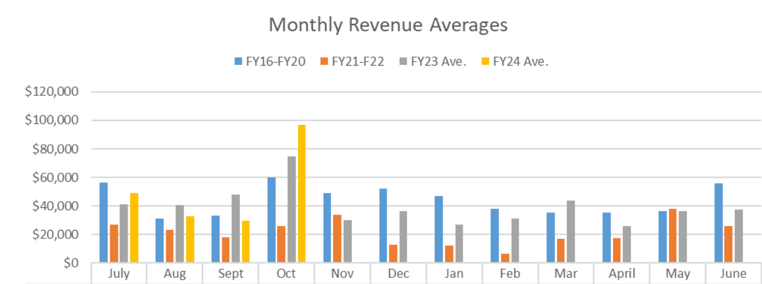
Revenue

Code	Facility Revenue	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	FY24 Budgeted	%attained
43-9420	Memberships	$15,651	$10,036	$10,742	$64,844									$101,272	$250,000	41%
43-4360	Pro Shop	$4,327	$2,904	$2,602	$3,597									$13,431	$42,000	32%
43-4361	Concessions	$5,963	$4,901	$4,695	$5,158									$20,716	$60,000	35%
43-4362	Entry Fees	$12,345	$5,816	$7,491	$19,828									$45,480	$115,000	40%
43-4440	Facility Rental	$1,065	$1,583	$2,613	$1,830									$7,090	$26,000	27%
43-4369	Program Fees	$9,434	$7,538	$1,391	$1,482									$19,845	$50,000	40%
Misc (Grants, Donations, Etc.)														$0	$0	#DIV/0!
	Facility Revenue Total	$48,784	$32,776	$29,534	$96,739	$0	$0	$0	$0	$0	$0	$0	$0	$207,834	$543,000	38%

Revenues for October are up over previous years due to a combinaiton of PDF memebrship purchases and some catch up chekcs from Corporate members.

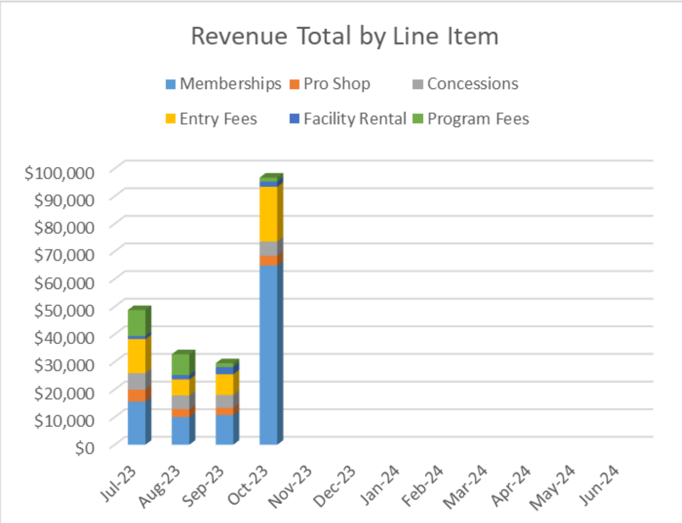


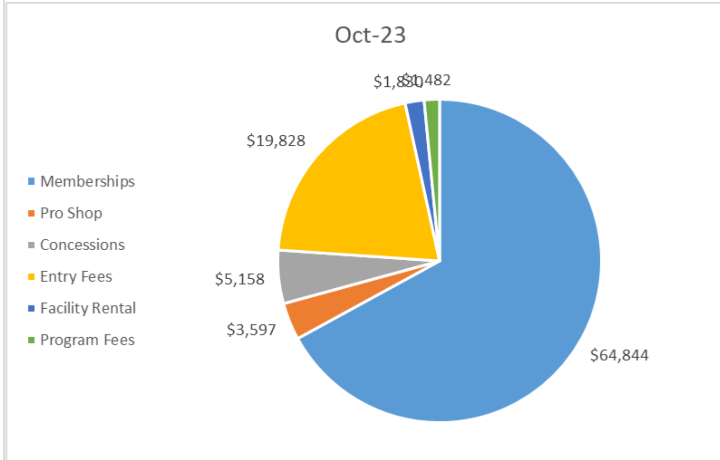
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
FY17	$31,433	$26,142	$24,867	$43,503	$27,134	$57,131	$26,567	$37,829	$38,636	$25,144	$28,177	$33,913
FY18	$111,356	$29,355	$39,850	$55,131	$47,120	$26,685	$33,914	$50,253	$34,808	$67,517	$41,521	$38,990
FY19	$46,885	$40,381	$42,874	$51,662	$40,147	$93,557	$41,445	$45,990	$36,116	$37,691	$34,317	$110,530
FY20	$55,851	$35,006	$30,521	$74,093	$50,225	$52,759	$85,675	$30,008	$19,112	$28,208	$17,535	$39,841
FY21	$29,472	$19,725	$12,794	$10,758	$245	$4,717	$4,594	$197	$8,754	$7,095	$49,456	$24,518
FY22	$24,121	$26,706	$23,298	$41,392	$67,589	$21,175	$19,964	$12,546	$24,811	$28,177	$26,760	$27,629
FY23	$41,255	$40,525	$47,725	$74,664	$30,188	$36,227	$27,148	$31,362	$43,807	$26,173	$36,554	$37,490
FY24	$48,784	$32,776	$29,534	$96,739								



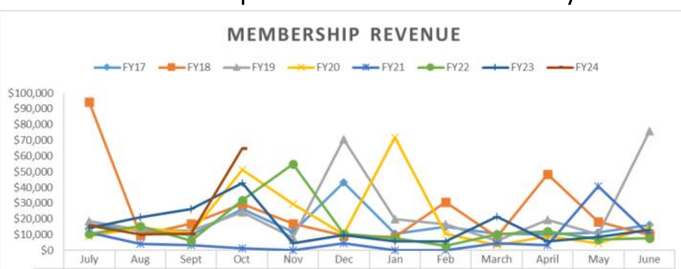
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
FY16-FY20	$56,404	$31,021	$33,257	$60,169	$48,927	$52,278	$46,925	$37,908	$35,286	$35,327	$36,352	$55,818
FY21-F22	$26,796	$23,216	$18,046	$26,075	$33,917	$12,946	$12,279	$6,372	$16,783	$17,636	$38,108	$26,073
FY23 Ave.	$41,255	$40,525	$47,725	$74,664	$30,188	$36,227	$27,148	$31,362	$43,807	$26,173	$36,554	$37,490
FY24 Ave.	$48,784	$32,776	$29,534	$96,739								

Monthly Revenue viewed by Line Item shows that Membershps and Entry fees remain the largest portion of revenue. Particulalarly for October when we run the annual PFD Sale on Memberships and traditionally see a bump in membership purchases. This year we also received 2 large ‘catch up’ checks from corporate members.

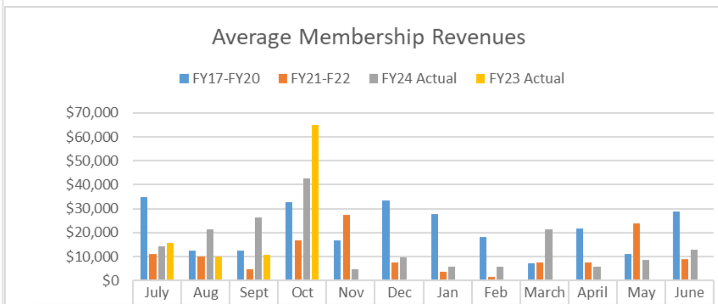




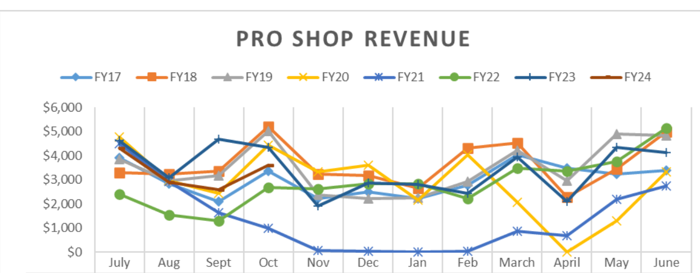
Revenue Comparisons by line Item:
October Membership revenues were boosted by PFD sales and a corporate membership catch up payment.



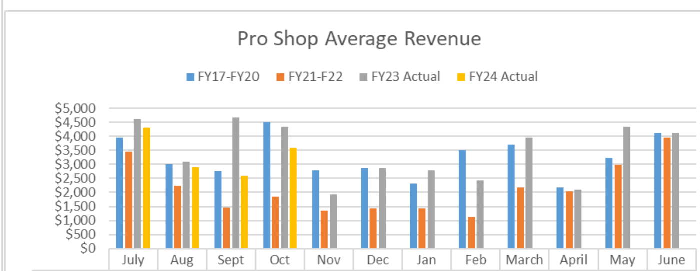
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$19,940	$16,731	$6,331	$19,382	$10,367	$75,715
FY20	$8,919	$14,808	$11,032	$51,405	$29,362	$10,341	$71,686	$10,544	$3,293	$8,899	$4,413	$14,479
FY21	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0	$0	$4,538	$3,258	$40,849	$9,819
FY22	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635	$7,628	$2,923	$10,354	$12,052	$6,790	$7,975
FY23	$14,264	$21,259	$26,170	$42,680	$4,724	$9,756	$5,815	$5,756	$21,329	$5,688	$8,755	$12,995
FY24	$15,651	$10,036	$10,742	$64,844								



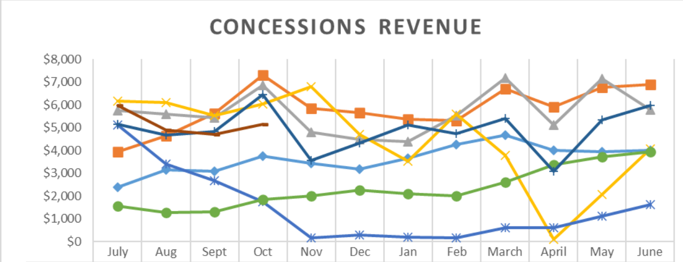
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$34,68	$12,55	$12,62	$32,85	$16,58	$33,40	$27,74	$18,26	$7,257	$21,72	$11,12	$28,96
FY21-F22	$11,01	$9,881	$4,809	$16,61	$27,35	$7,506	$3,814	$1,462	$7,446	$7,655	$23,81	$8,897
FY24 Actual	$14,26	$21,25	$26,17	$42,68	$4,724	$9,756	$5,815	$5,756	$21,32	$5,688	$8,755	$12,99
FY23 Actual	$15,65	$10,03	$10,74	$64,84								



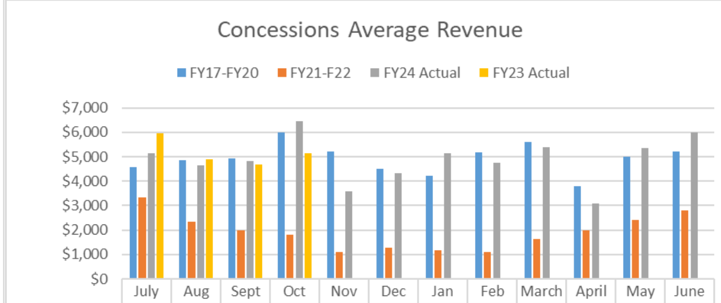
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47	$5	$28	$863	$684	$2,182	$2,752
FY22	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826	$2,836	$2,227	$3,471	$3,375	$3,777	$5,136
FY23	$4,621	$3,086	$4,670	$4,352	$1,918	$2,868	$2,794	$2,430	$3,950	$2,096	$4,337	$4,129
FY24	$4,327	$2,904	$2,602	$3,597								



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$3,956	$3,008	$2,764	$4,506	$2,798	$2,871	$2,328	$3,516	$3,713	$2,180	$3,234	$4,133
FY21-F22	$3,443	$2,238	$1,468	$1,841	$1,357	$1,437	$1,421	$1,127	$2,167	$2,030	$2,979	$3,944
FY23 Actual	$4,621	$3,086	$4,670	$4,352	$1,918	$2,868	$2,794	$2,430	$3,950	$2,096	$4,337	$4,129
FY24 Actual	$4,327	$2,904	$2,602	$3,597								

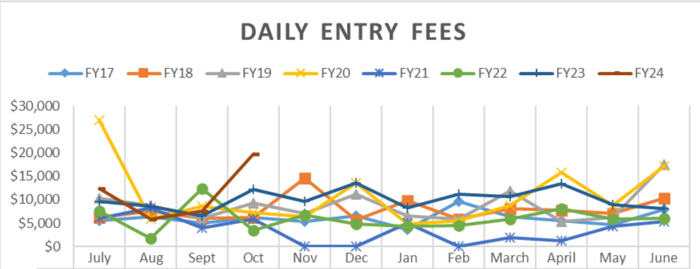


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292	$207	$169	$622	$610	$1,117	$1,638
FY22	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253	$2,097	$2,008	$2,623	$3,388	$3,735	$3,958
FY23	$5,143	$4,659	$4,836	$6,465	$3,570	$4,335	$5,124	$4,744	$5,406	$3,085	$5,355	$5,981
FY24	$5,963	$4,901	$4,695	$5,158								

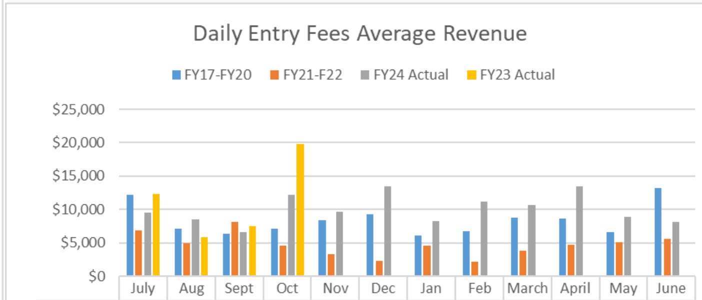


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$4,568	$4,871	$4,923	$5,998	$5,217	$4,504	$4,231	$5,177	$5,588	$3,788	$4,987	$5,196
FY21-F22	$3,349	$2,349	$1,987	$1,803	$1,084	$1,273	$1,152	$1,088	$1,622	$1,999	$2,426	$2,798
FY24 Actual	$5,143	$4,659	$4,836	$6,465	$3,570	$4,335	$5,124	$4,744	$5,406	$3,085	$5,355	$5,981
FY23 Actual	$5,963	$4,901	$4,695	$5,158								

October Daily entry fees show higher than average rates due to catch up payments from corporate users.

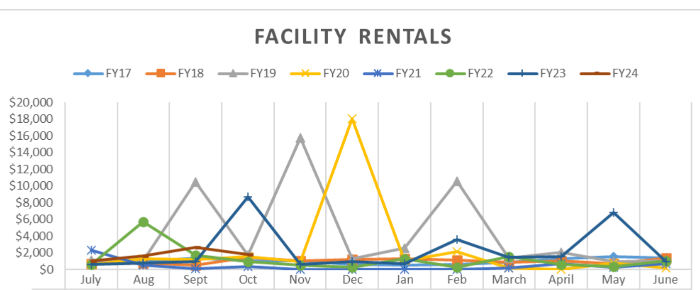


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026	$0	$1,908	$1,309	$4,366	$5,289
FY22	$7,650	$1,706	$12,32	$3,460	$6,794	$4,754	$4,264	$4,459	$5,844	$8,037	$5,841	$6,069
FY23	$9,545	$8,567	$6,618	$12,15	$9,610	$13,50	$8,216	$11,13	$10,65	$13,40	$8,973	$8,171
FY24	$12,34	$5,816	$7,491	$19,82								

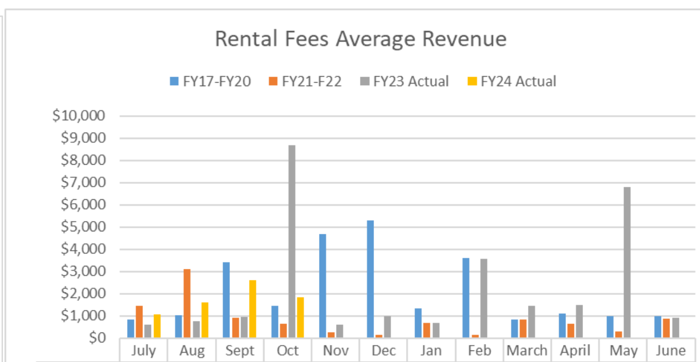


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$12,20	$7,159	$6,418	$7,196	$8,344	$9,279	$6,142	$6,719	$8,774	$8,604	$6,689	$13,26
FY21-F22	$6,822	$5,019	$8,124	$4,659	$3,397	$2,377	$4,645	$2,230	$3,876	$4,673	$5,104	$5,679
FY24 Actual	$9,545	$8,567	$6,618	$12,15	$9,610	$13,50	$8,216	$11,13	$10,65	$13,40	$8,973	$8,171
FY23 Actual	$12,34	$5,816	$7,491	$19,82								

Spikes shown on the rental fees represent checks received for large rentals including BRHS Swim team in the Fall and rentals for school swim classes during the fall and spring.

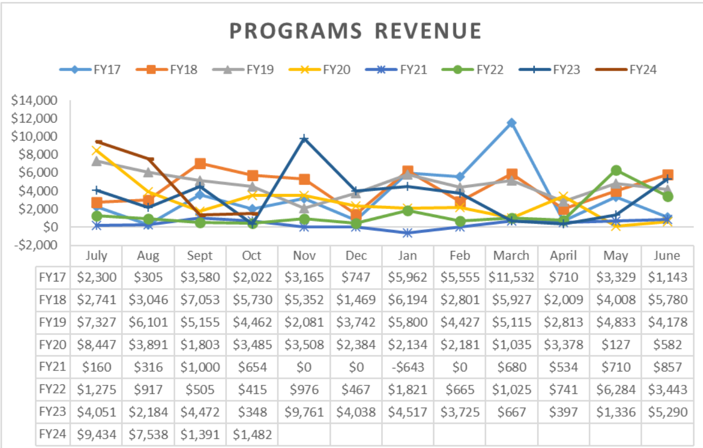


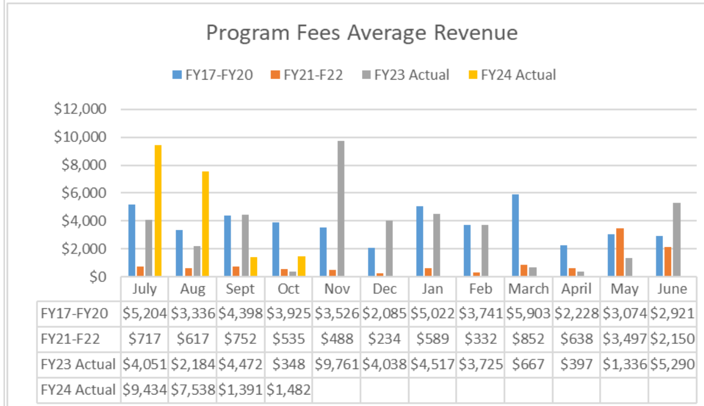
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,476	$1,743	$15,772	$1,252	$2,558	$10,547	$1,392	$2,040	$907	$1,017
FY20	$576	$1,306	$1,210	$1,562	$916	$18,069	$999	$2,166	$146	$0	$792	$192
FY21	$2,264	$554	$120	$312	$0	$0	$0	$0	$144	$700	$232	$660
FY22	$630	$5,672	$1,692	$933	$475	$240	$1,317	$265	$1,495	$585	$335	$1,049
FY23	$595	$770	$960	$8,665	$605	$966	$683	$3,577	$1,456	$1,499	$6,783	$925
FY24	$1,065	$1,583	$2,613	$1,830								



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$827	$1,023	$3,401	$1,447	$4,684	$5,276	$1,334	$3,604	$817	$1,092	$968	$978
FY21-F22	$1,447	$3,113	$906	$622	$237	$120	$659	$132	$819	$642	$283	$854
FY23 Actual	$595	$770	$960	$8,665	$605	$966	$683	$3,577	$1,456	$1,499	$6,783	$925
FY24 Actual	$1,065	$1,583	$2,613	$1,830								

Program revenues have been slow to recover to pre-Covid levels due to lack of instructors. Though Aquatic programming revenue will benefit from receipt of partnership funds from the Red Cross in upcoming months.





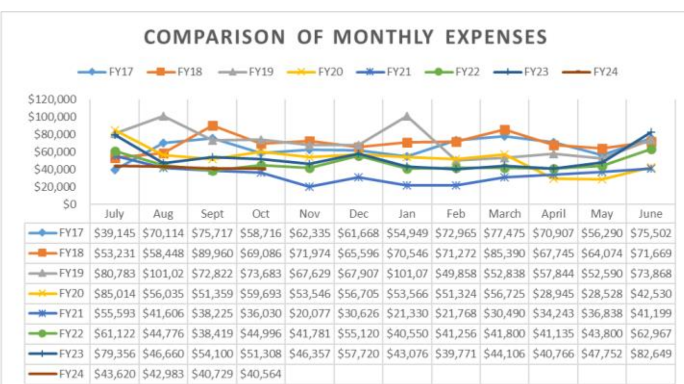
Expenses

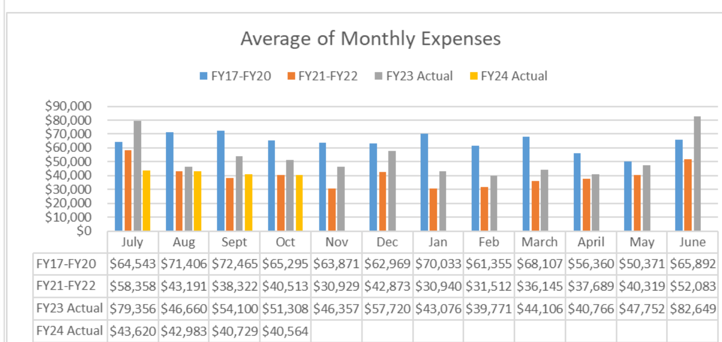
As we return to normal facility operations we are actively working to continue to minimize facility expneses while providing necessary safety and resources.

	Expenses	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	Budgeted	% used
	Wages & Benefits	$37,934	$37,727	$35,473	$33,975									$145,109	$609,921	23.79%
6060	Travel/Training	$0	$0	$0	$0									$0	$2,000	0.00%
6100	Supplies	$2,408	$2,695	$3,804	$2,675									$11,582	$74,000	15.65%
6110	Building Maintenance	$565	$705	$220	$356									$1,847	$16,100	11.47%
6331	Software Licenses	$511	$345	$312	$1,201									$2,370	$500	473.96%
6200	General Expenses	$1,559	$933	$839	$2,356									$5,687	$10,300	55.21%
6430	Allowance for Special Events	$0	$186	$0	$0									$186	$1,000	18.65%
6539	Unforeseen	$0	$0	$0	$0									$0	$2,000	0.00%
	Non Budgeted/Grant Funded	$642	$392	$80	$0									$1,114		
	TOTAL	**$43,620**	**$42,983**	**$40,729**	**$40,564**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$167,896**	**$715,821**	23.45%

* Due to our 2 week pay period structure there are 2 months out of each year in which 3 pay periods fall, skewing wages totals upwards for those months.

**Expense totals do not include purchases for the building that have been made by City of Bethel Property Maintenance or other direct city expenses.

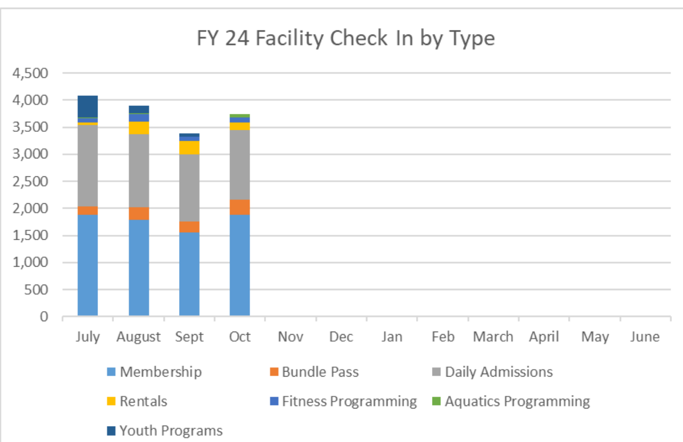


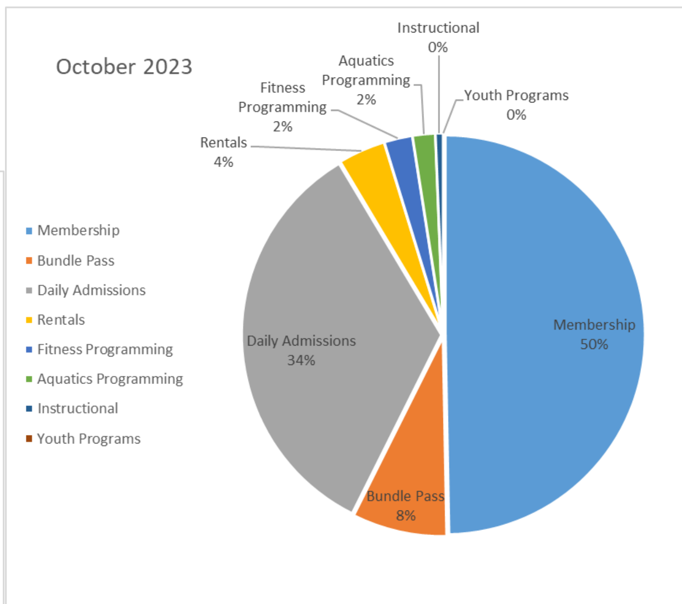


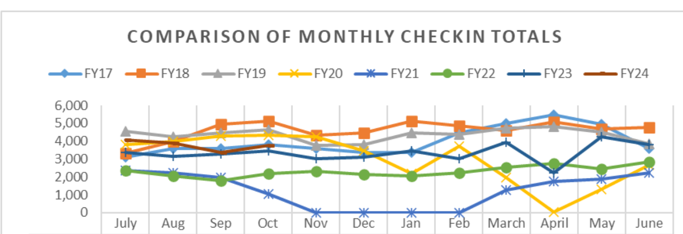
Facility Utilization

Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members and bundle pass holders who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals, and special events. These numbers represent facility visits, not individuals as most individuals visit the facility multiple times over the course of the month.

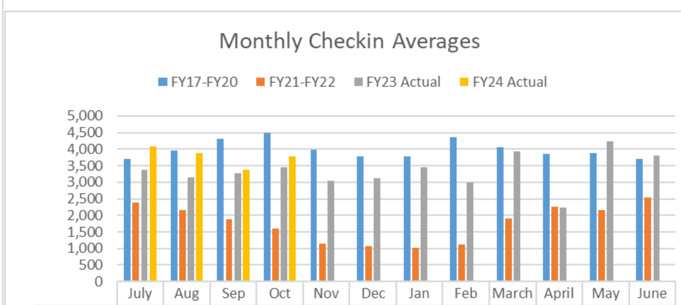
Facility Check-In FY24	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Membership	1,880	1,794	1,560	1874									7,108
Bundle Pass	151	220	195	289									855
Daily Admissions	1,515	1,354	1,237	1284									5,390
Rentals	49	232	248	144									673
Fitness Programming	69	143	92	86									390
Aquatics Programming	15	18	0	69									102
Instructional	0	0	0	24									24
Youth Programs	400	132	49	0									581
Monthly Totals	4,079	3,893	3,381	3,770	0	0	0	0	0	0	0	0	15,123







	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766
FY19	4,540	4,236	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807	4,526	3,837
FY20	3,803	3,992	4,285	4,343	4,254	3,475	2,187	3,723	1,948	26	1,327	2,679
FY21	2,372	2,233	1,986	1,055	0	0	0	0	1,270	1,727	1,874	2,235
FY22	2,381	2,071	1,795	2,169	2,310	2,126	2,053	2,227	2,553	2,769	2,461	2,855
FY23	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930	2,239	4,229	3,796
FY24	4,079	3,893	3,381	3,770								



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	3,700	3,949	4,318	4,487	3,995	3,775	3,786	4,361	4,068	3,855	3,877	3,717
FY21-FY22	2,377	2,152	1,891	1,612	1,155	1,063	1,027	1,114	1,912	2,248	2,168	2,545
FY23 Actual	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930	2,239	4,229	3,796
FY24 Actual	4,079	3,893	3,381	3,770								

CITY OF BETHEL
COMBINED CASH INVESTMENT
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(171,427.07)
010-10205	CASH-SWEEP WELLS FARGO	1,792,636.96
010-10210	CASH-PAYROLL WELLS FARGO	(6,170.66)
010-10220	CASH-UTILITY WELLS FARGO	235,002.09
010-10221	CASH-YKH&F WELLS FARGO	(62,013.57)
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	285,276.71
010-10230	CASH-COMMUNITY ACTION GRANT	(130.14)
010-10360	CASH WF PC TICKETS	673,944.38
	TOTAL COMBINED CASH	2,747,118.70
010-10100	CASH IN COMBINED FUND	(19,449,066.31)
	TOTAL UNALLOCATED CASH	(16,701,947.61)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(19,449,066.31)
100	ALLOCATION TO GENERAL FUND	8,559,684.65
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	(3,064,618.82)
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	(18,436.54)
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	(2,977,576.75)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	44,164.37
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	3,677,191.47
510	ALLOCATION TO WATER & SEWER SERVICES	2,909,976.40
520	ALLOCATION TO MUNICIPAL DOCK	6,135,465.47
530	ALLOCATION TO LEASED PROPERTIES	1,371,368.71
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(296,773.78)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(480,316.05)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,999,240.35
600	ALLOCATION TO RASMUSON GRANT	4,430.32
605	ALLOCATION TO GRANTS UNDER $15,000	(16,121.36)
625	ALLOCATION TO COPS	(106,669.55)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(311,763.20)
631	ALLOCATION TO FUND 631	(32,478.50)
660	ALLOCATION TO COVID-19 CARES ACT FUND	1,990,462.05
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	15,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(271,500.27)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(412,592.28)

740	ALLOCATION TO FUND 740	(116.04)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	23.47
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
OCTOBER 31, 2023

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(19,449,066.31)	
010-10200	CASH-GENERAL WELLS FARGO	(171,427.07)	
010-10205	CASH-SWEEP WELLS FARGO	1,792,636.96	
010-10210	CASH-PAYROLL WELLS FARGO	(6,170.66)	
010-10220	CASH-UTILITY WELLS FARGO	235,002.09	
010-10221	CASH-YKH&F WELLS FARGO	(62,013.57)	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	285,276.71	
010-10230	CASH-COMMUNITY ACTION GRANT	(130.14)	
010-10360	CASH WF PC TICKETS	673,944.38	
010-11210	INVESTMENT-AMLIP	69,650.61	
010-11750	CASH CLEARING - UTILITY	8,655.46	
010-11751	CASH CLEARING - CEMETERY	(582.66)	
010-11755	CASH CLEARING - A/R	(1,440.48)	
010-11756	CASH CLEARING - BUS.LICENSE	(100.00)	
010-11757	CASH CLEARING - BUSINESS TAX	(58,060.58)	
010-12900	TVI-CENTRAL TREASURY ACCT	16,721,840.40	
	TOTAL ASSETS		38,015.14

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE	38,015.14	
	TOTAL LIABILITIES		38,015.14
	TOTAL LIABILITIES AND EQUITY		38,015.14

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

	ASSETS			
100-10100	CASH IN COMBINED FUND		8,559,684.65	
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		634,169.12	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE		136,943.24	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE		1,300.00	
100-12200	INTEREST RECEIVABLE		10,017.16	
100-12800	ACCRUAL - TAXES		1,163,176.65	
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(18,323.01)	
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		771,711.49	
100-17700	PREPAID WORKERS COMP		105,327.65	
100-17800	PREPAID - OTHER EXPENSES		13,930.97	
100-18000	SUSPENSE		(33,152.46)	
100-18300	SUSPENSE - BULK DIESEL FUEL		13,208.08	
100-19500	MISC RECEIVABLES - GENERAL FUN		2,925,632.54	
	TOTAL ASSETS			14,347,780.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-20100	VOUCHERS PAYABLE		793,188.68	
100-20700	PAYABLE - CHILD SUPPORT		775.35	
100-20710	PAYABLE - GARNISHMENT		278.40	
100-20720	PAYABLE - SOCIAL SECURITY		7,245.65	
100-21000	ACCRUED PAYROLL		272,334.72	
100-21200	PAYABLE FED W/H		40,923.66	
100-21300	PAYABLE MEDICARE FICA		12,502.47	
100-21410	PAYABLE - PERS		165,756.65	
100-21600	PAYABLE - HEALTH INSURANCE		(5,225.43)	
100-21610	PAYABLE - AFLAC		(845.27)	
100-21700	PAYABLE - UNION DUES		430.78	
100-21900	PAYABLE - OTHER DEDUCTIONS		52,412.65	
100-23200	UNCLAIMED PROPERTY PAYABLE		15,156.01	
	TOTAL LIABILITIES			1,354,934.32
	FUND EQUITY			
100-27000	DEFERRED REVENUE - SALES TAX		192,499.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(234,425.18)		
	BALANCE - CURRENT DATE		(234,425.18)	
	TOTAL FUND EQUITY			(41,925.19)

TOTAL LIABILITIES AND EQUITY	1,313,009.13

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	2,903,251.19	2,903,251.19	8,200,000.00	5,296,748.81	35.4
100-40-4301	PENALTIES & INT - SALES TAX	(6,714.34)	(6,714.34)	160,000.00	166,714.34	(4.2)
100-40-4310	TAX - TRANSIENT LODGING	250,083.37	250,083.37	512,000.00	261,916.63	48.8
100-40-4320	CIGARETTE AND TOBACCO TAX	204,823.32	204,823.32	620,000.00	415,176.68	33.0
100-40-4322	MARIJUANA TAX	275,589.16	275,589.16	850,000.00	574,410.84	32.4
100-40-4330	TAX - ALCOHOL USE	127,938.48	127,938.48	430,000.00	302,061.52	29.8
100-40-4340	TAX - MOTOR VEH REGISTRATION	17,259.20	17,259.20	47,000.00	29,740.80	36.7
100-40-4342	AK REMOTE SELLER SALES TAX	354,228.47	354,228.47	650,000.00	295,771.53	54.5
	TOTAL TAXES	4,126,458.85	4,126,458.85	11,469,000.00	7,342,541.15	36.0
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	1,081,842.11	1,081,842.11	950,000.00	(131,842.11)	113.9
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	20,456.06	20,456.06	20,000.00	(456.06)	102.3
	TOTAL STATE & FEDERAL REVENUES	1,102,298.17	1,102,298.17	1,472,500.00	370,201.83	74.9
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	23,150.03	23,150.03	160,000.00	136,849.97	14.5
100-43-4379	POLICE DEPT MISC FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	23,150.03	23,150.03	162,000.00	138,849.97	14.3
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	235,099.01	235,099.01	420,000.00	184,900.99	56.0
100-45-4377	PARKS & REC JULY 4TH FEES	.00	.00	800.00	800.00	.0
100-45-4500	TAXI PERMITS	46,680.00	46,680.00	145,000.00	98,320.00	32.2
100-45-4502	BUSINESS LICENSES	2,225.00	2,225.00	32,000.00	29,775.00	7.0
100-45-4504	ANIMAL CONTROL LICENSES	885.00	885.00	2,200.00	1,315.00	40.2
100-45-4510	PLANNING FEES	225.00	225.00	5,000.00	4,775.00	4.5
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	3,437.00	3,437.00	11,000.00	7,563.00	31.3
	TOTAL LICENSES, PERMITS & FEES	288,551.01	288,551.01	633,100.00	344,548.99	45.6

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	665.00	665.00	12,000.00	11,335.00	5.5
100-49-4361	100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362	PC TICKETS	6,009.70	6,009.70	5,000.00	(1,009.70)	120.2
100-49-4379	POLICE DEPT MISC	125.00	125.00	6,000.00	5,875.00	2.1
100-49-4439	MISCELLANEOUS REVENUE	66,232.64	66,232.64	30,000.00	(36,232.64)	220.8
100-49-4566	CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590	INVESTMENT INCOME	211,369.31	211,369.31	530,000.00	318,630.69	39.9
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	284,401.65	284,401.65	813,180.00	528,778.35	35.0
	TOTAL FUND REVENUE	5,824,859.71	5,824,859.71	14,577,780.00	8,752,920.29	40.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	89,100.05	89,100.05	365,438.00	276,337.95	24.4
100-51-6002	RELOCATION EXPENSES	12,276.66	12,276.66	15,000.00	2,723.34	81.8
100-51-6003	RECRUITMENT COSTS	2,758.59	2,758.59	20,000.00	17,241.41	13.8
100-51-6010	OVERTIME	826.04	826.04	.00	(826.04)	.0
100-51-6022	HOLIDAY PAY	2,081.34	2,081.34	2,870.00	788.66	72.5
100-51-6023	LEAVE CASHOUT	26,606.63	26,606.63	25,944.00	(662.63)	102.6
100-51-6030	SOCIAL SECURITY EXPENSE	3,450.11	3,450.11	.00	(3,450.11)	.0
100-51-6031	PAYABLE MEDICARE FICA	1,710.51	1,710.51	5,299.00	3,588.49	32.3
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	191.76	191.76	944.00	752.24	20.3
100-51-6034	PERS	7,381.60	7,381.60	80,396.00	73,014.40	9.2
100-51-6040	EMPLOYEE GROUP BENEFITS	1,733.73	1,733.73	76,284.00	74,550.27	2.3
100-51-6041	UTILITY BENEFIT	425.42	425.42	13,680.00	13,254.58	3.1
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	7,336.23	7,336.23	10,000.00	2,663.77	73.4
100-51-6100	SUPPLIES	3,152.17	3,152.17	7,000.00	3,847.83	45.0
100-51-6150	GASOLINE/DIESEL/OIL	211.95	211.95	.00	(211.95)	.0
100-51-6153	HEATING FUEL	2,646.53	2,646.53	25,000.00	22,353.47	10.6
100-51-6155	WATER/SEWER/GARBAGE	5,894.73	5,894.73	12,000.00	6,105.27	49.1
100-51-6160	ELECTRICITY	4,524.75	4,524.75	15,000.00	10,475.25	30.2
100-51-6170	TELEPHONE	2,909.53	2,909.53	15,000.00	12,090.47	19.4
100-51-6171	STAFF CELLULAR PHONES	663.25	663.25	2,500.00	1,836.75	26.5
100-51-6200	MINOR EQUIPMENT	178.98	178.98	1,000.00	821.02	17.9
100-51-6230	VEHICLE MAINT/REPAIR	450.68	450.68	2,000.00	1,549.32	22.5
100-51-6231	VEHICLE PARTS & TOOLS	35.54	35.54	.00	(35.54)	.0
100-51-6320	OTHER PROFESSIONAL FEES	10,800.48	10,800.48	38,000.00	27,199.52	28.4
100-51-6325	CONSULTING FEES	14,158.93	14,158.93	20,000.00	5,841.07	70.8
100-51-6333	JANITORIAL	4,725.00	4,725.00	11,700.00	6,975.00	40.4
100-51-6335	OTHER PURCHASED SERVICES	12,325.40	12,325.40	10,000.00	(2,325.40)	123.3
100-51-6400	INSURANCE	8,043.84	8,043.84	20,100.00	12,056.16	40.0
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,400.00	7,400.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	860.20	860.20	15,000.00	14,139.80	5.7
100-51-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-51-6503	DUES & SUBSCRIPTIONS	1,299.00	1,299.00	2,000.00	701.00	65.0
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(91,730.55)	(91,730.55)	(357,062.00)	(265,331.45)	(25.7)
100-51-6711	ADMIN OVERHEAD-IT SVCS	10,160.22	10,160.22	22,400.00	12,239.78	45.4
	TOTAL ADMINISTRATION	147,189.30	147,189.30	534,898.00	387,708.70	27.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	72,060.21	72,060.21	208,174.00	136,113.79	34.6
100-52-6023	LEAVE CASHOUT / PAYOUT	.00	.00	10,409.00	10,409.00	.0
100-52-6031	PAYABLE MEDICARE FICA	1,026.34	1,026.34	3,019.00	1,992.66	34.0
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	109.24	109.24	538.00	428.76	20.3
100-52-6034	P.E.R.S.	15,853.23	15,853.23	45,798.00	29,944.77	34.6
100-52-6040	EMPLOYEE GROUP BENEFITS	16,997.60	16,997.60	50,856.00	33,858.40	33.4
100-52-6041	UTILITY BENEFIT	2,883.52	2,883.52	9,120.00	6,236.48	31.6
100-52-6060	TRAVEL/TRAINING-COUNCIL	2,827.35	2,827.35	19,000.00	16,172.65	14.9
100-52-6061	TRAVEL/TRAINING	2,464.00	2,464.00	9,300.00	6,836.00	26.5
100-52-6100	SUPPLIES-CLERK	1,143.10	1,143.10	500.00	(643.10)	228.6
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	397.90	397.90	1,750.00	1,352.10	22.7
100-52-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6335	OTHER PURCHASED SERVICES	13,241.65	13,241.65	23,800.00	10,558.35	55.6
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	315.00	315.00	7,700.00	7,385.00	4.1
100-52-6505	ELECTION EXPENSES	9,402.59	9,402.59	18,700.00	9,297.41	50.3
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700	INDRIECT COST RECOVERY	(74,531.70)	(74,531.70)	(177,291.00)	(102,759.30)	(42.0)
100-52-6711	ADMIN OVERHEAD-IT SVCS	10,341.66	10,341.66	22,800.00	12,458.34	45.4
	TOTAL CITY CLERKS OFFICE	74,531.69	74,531.69	264,778.00	190,246.31	28.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	97,661.92	97,661.92	571,585.00	473,923.08	17.1
100-53-6010	OVERTIME	14,550.79	14,550.79	19,000.00	4,449.21	76.6
100-53-6022	HOLIDAY PAY	3,996.11	3,996.11	3,000.00	(996.11)	133.2
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	1,774.23	1,774.23	8,563.00	6,788.77	20.7
100-53-6032	UNEMPLOYMENT	2,734.46	2,734.46	10,512.00	7,777.54	26.0
100-53-6033	WORKERS' COMPENSATION	309.92	309.92	1,526.00	1,216.08	20.3
100-53-6034	PERS	25,339.47	25,339.47	129,929.00	104,589.53	19.5
100-53-6040	EMPLOYEE GROUP BENEFITS	26,448.37	26,448.37	222,495.00	196,046.63	11.9
100-53-6041	UTILITY BENEFIT	8,437.00	8,437.00	39,900.00	31,463.00	21.2
100-53-6060	TRAVEL/TRAINING	6,350.53	6,350.53	20,000.00	13,649.47	31.8
100-53-6100	SUPPLIES	6,781.99	6,781.99	16,000.00	9,218.01	42.4
100-53-6150	GASOLINE/DIESEL/OIL	120.67	120.67	1,200.00	1,079.33	10.1
100-53-6170	TELEPHONE	33.40	33.40	100.00	66.60	33.4
100-53-6171	STAFF CELLULAR PHONES	399.40	399.40	1,750.00	1,350.60	22.8
100-53-6200	MINOR EQUIPMENT	1,410.90	1,410.90	8,000.00	6,589.10	17.6
100-53-6230	VEHICLE MAINT/REPAIR	450.68	450.68	2,000.00	1,549.32	22.5
100-53-6231	VEHICLE PARTS & TOOLS	350.67	350.67	.00	(350.67)	.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	12,718.00	12,718.00	15,000.00	2,282.00	84.8
100-53-6335	OTHER PROFESSIONAL FEES	272,986.99	272,986.99	205,000.00	(67,986.99)	133.2
100-53-6400	INSURANCE	2,841.36	2,841.36	7,100.00	4,258.64	40.0
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	755.00	755.00	5,000.00	4,245.00	15.1
100-53-6506	POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-53-6530	FINANCE CHARGES/PENALTIES	317.32	317.32	300.00	(17.32)	105.8
100-53-6531	BANK CHARGES	16,984.05	16,984.05	52,000.00	35,015.95	32.7
100-53-6532	CASH OVER/SHORT	(.17)	(.17)	500.00	500.17	.0
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	290.80	290.80	4,000.00	3,709.20	7.3
100-53-6700	INDIRECT COST RECOVERY	(204,193.19)	(204,193.19)	(805,262.00)	(601,068.81)	(25.4)
100-53-6711	ADMIN OVERHEAD-IT SVCS	13,652.81	13,652.81	30,100.00	16,447.19	45.4
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	316,982.94	316,982.94	823,546.00	506,563.06	38.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	20,433.57	20,433.57	148,778.00	128,344.43	13.7
100-54-6022	HOLIDAY PAY	941.22	941.22	.00	(941.22)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	1,239.00	1,239.00	.0
100-54-6031	PAYABLE MEDICARE FICA	318.40	318.40	2,157.00	1,838.60	14.8
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	78.08	78.08	384.00	305.92	20.3
100-54-6034	PERS	4,702.46	4,702.46	32,731.00	28,028.54	14.4
100-54-6040	EMPLOYEE GROUP BENEFITS	4,148.36	4,148.36	50,856.00	46,707.64	8.2
100-54-6041	UTILITY BENEFIT	730.44	730.44	9,120.00	8,389.56	8.0
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	13.36	13.36	50.00	36.64	26.7
100-54-6171	STAFF CELLULAR PHONES	198.95	198.95	750.00	551.05	26.5
100-54-6230	VEHICLE MAINT/REPAIR	338.01	338.01	1,500.00	1,161.99	22.5
100-54-6231	VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-54-6320	OTHER PROFESSIONAL FEES	26,726.25	26,726.25	50,000.00	23,273.75	53.5
100-54-6330	OTHER PROFESSIONAL FEES	100.00	100.00	30,000.00	29,900.00	.3
100-54-6331	HARDWARE/SOFTWARE SUPPORT	2,792.00	2,792.00	.00	(2,792.00)	.0
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	10,341.66	10,341.66	22,800.00	12,458.34	45.4
100-54-6890	CAPITAL EXPENDITURES	47,594.12	47,594.12	95,843.00	48,248.88	49.7
100-54-9694	COMPREHENSIVE PLAN	47,715.70	47,715.70	86,985.30	39,269.60	54.9
100-54-9695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
	TOTAL PLANNING	167,527.90	167,527.90	589,341.30	421,813.40	28.4

GENERAL FUND

TECHNOLOGY DEPARTMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55-6000	SALARIES	60,504.74	60,504.74	175,458.00	114,953.26	34.5
100-55-6010	OVERTIME	2,450.91	2,450.91	10,000.00	7,549.09	24.5
100-55-6022	HOLIDAY PAY	761.60	761.60	500.00	(261.60)	152.3
100-55-6023	LEAVE CASHOUT / PAYOUT	.00	.00	9,273.00	9,273.00	.0
100-55-6031	PAYABLE MEDICARE FICA	898.93	898.93	2,689.00	1,790.07	33.4
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	97.32	97.32	479.00	381.68	20.3
100-55-6034	PERS	14,017.79	14,017.79	40,801.00	26,783.21	34.4
100-55-6040	EMPLOYEE GROUP BENEFITS	13,495.36	13,495.36	50,856.00	37,360.64	26.5
100-55-6041	UTILITY BENEFIT	2,308.59	2,308.59	9,120.00	6,811.41	25.3
100-55-6060	TRAVEL/TRAINING	350.00	350.00	10,000.00	9,650.00	3.5
100-55-6100	SUPPLIES	538.99	538.99	7,000.00	6,461.01	7.7
100-55-6150	GASOLINE/DIESEL/OIL	273.22	273.22	4,000.00	3,726.78	6.8
100-55-6171	STAFF CELLULAR PHONES	670.08	670.08	3,500.00	2,829.92	19.2
100-55-6179	CONNECTIVITY SERVICES	97,309.57	97,309.57	320,000.00	222,690.43	30.4
100-55-6200	MINOR EQUIPMENT	6,783.41	6,783.41	35,000.00	28,216.59	19.4
100-55-6210	EQUIPMENT RENTAL	50,350.59	50,350.59	215,000.00	164,649.41	23.4
100-55-6230	VEHICLE MAINT/REPAIR	676.02	676.02	3,000.00	2,323.98	22.5
100-55-6231	VEHICLE PARTS & TOOLS	.00	.00	3,000.00	3,000.00	.0
100-55-6320	OTHER PROFESSIONAL FEES	27,363.57	27,363.57	100,000.00	72,636.43	27.4
100-55-6331	HARDWARE/SOFTWARE SUPPORT	54,645.48	54,645.48	70,000.00	15,354.52	78.1
100-55-6335	OTHER PURCHASED SERVICES	7,647.49	7,647.49	10,000.00	2,352.51	76.5
100-55-6400	INSURANCE	3,589.32	3,589.32	8,969.00	5,379.68	40.0
100-55-6539	MISCELLANEOUS EXPENSES	5.00	5.00	2,000.00	1,995.00	.3
100-55-6700	INDIRECT COST RECOVERY	(166,370.73)	(166,370.73)	(705,010.00)	(538,639.27)	(23.6)
100-55-6711	ADMIN OVERHEAD-IT SVCS	(63,298.48)	(63,298.48)	.00	63,298.48	.0
100-55-6890	CAPITAL EXPENDITURES	6,607.72	6,607.72	250,000.00	243,392.28	2.6
100-55-9694	SERVER ROOM AIR CONDITIONER	1,937.41	1,937.41	10,000.00	8,062.59	19.4
100-55-9696	AIR CONDITIONER FOR SERVERS	.00	.00	6,794.00	6,794.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	123,613.90	123,613.90	655,730.00	532,116.10	18.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	51,820.29	51,820.29	149,703.00	97,882.71	34.6
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6031	PAYABLE MEDICARE FICA	746.17	746.17	2,171.00	1,424.83	34.4
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	78.56	78.56	387.00	308.44	20.3
100-56-6034	PERS	11,400.48	11,400.48	44,000.00	32,599.52	25.9
100-56-6040	EMPLOYEE GROUP BENEFITS	12,737.28	12,737.28	42,000.00	29,262.72	30.3
100-56-6060	TRAVEL/TRAINING	3,104.68	3,104.68	12,000.00	8,895.32	25.9
100-56-6100	SUPPLIES	.00	.00	500.00	500.00	.0
100-56-6171	STAFF CELLULAR PHONES	198.95	198.95	800.00	601.05	24.9
100-56-6320	OTHER PROFESSIONAL FEES	9,762.00	9,762.00	15,000.00	5,238.00	65.1
100-56-6321	LEGAL FEES	5,673.26	5,673.26	20,000.00	14,326.74	28.4
100-56-6335	OTHER PURCHASED SERVICES	3,070.59	3,070.59	10,000.00	6,929.41	30.7
100-56-6400	INSURANCE	960.44	960.44	2,400.00	1,439.56	40.0
100-56-6410	RENTS & LEASES	1,477.58	1,477.58	3,000.00	1,522.42	49.3
100-56-6503	DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
100-56-6539	MISCELLANEOUS EXPENSES	37.42	37.42	1,200.00	1,162.58	3.1
100-56-6700	INDIRECT COST RECOVERY	(21,937.82)	(21,937.82)	(133,794.00)	(111,856.18)	(16.4)
100-56-6711	ADMIN OVERHEAD-IT SVCS	8,663.41	8,663.41	19,100.00	10,436.59	45.4
	TOTAL CITY ATTORNEY'S OFFICE	87,793.29	87,793.29	199,817.00	112,023.71	43.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	196,404.35	196,404.35	792,237.00	595,832.65	24.8
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	63,909.82	63,909.82	120,000.00	56,090.18	53.3
100-60-6011	CALL BACK OVERTIME	23,276.51	23,276.51	50,000.00	26,723.49	46.6
100-60-6022	HOLIDAY PAY	9,048.33	9,048.33	15,000.00	5,951.67	60.3
100-60-6023	LEAVE CASHOUT	2,750.10	2,750.10	45,789.00	43,038.90	6.0
100-60-6030	SOCIAL SECURITY EXPENSE	167.40	167.40	.00	(167.40)	.0
100-60-6031	PAYABLE MEDICARE FICA	4,412.48	4,412.48	14,532.00	10,119.52	30.4
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	9,999.04	9,999.04	25,891.00	15,891.96	38.6
100-60-6034	PERS	63,786.64	63,786.64	220,492.00	156,705.36	28.9
100-60-6040	EMPLOYEE GROUP BENEFITS	40,580.93	40,580.93	305,136.00	264,555.07	13.3
100-60-6041	UTILITY BENEFIT	13,910.07	13,910.07	54,720.00	40,809.93	25.4
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	18,113.37	18,113.37	42,900.00	24,786.63	42.2
100-60-6100	SUPPLIES	53,781.14	53,781.14	77,800.00	24,018.86	69.1
100-60-6103	WEARING APPAREL	1,676.39	1,676.39	16,700.00	15,023.61	10.0
100-60-6150	GASOLINE/DIESEL/OIL	3,354.78	3,354.78	16,400.00	13,045.22	20.5
100-60-6153	HEATING FUEL	377.96	377.96	40,000.00	39,622.04	.9
100-60-6155	WATER/SEWER/GARBAGE	43.43	43.43	11,600.00	11,556.57	.4
100-60-6160	ELECTRICITY	4,654.73	4,654.73	21,200.00	16,545.27	22.0
100-60-6170	TELEPHONE	965.33	965.33	2,400.00	1,434.67	40.2
100-60-6171	STAFF CELLULAR PHONES	912.38	912.38	4,000.00	3,087.62	22.8
100-60-6200	MINOR EQUIPMENT	3,783.61	3,783.61	22,000.00	18,216.39	17.2
100-60-6230	VEHICLE MAINT/REPAIR	4,406.11	4,406.11	18,000.00	13,593.89	24.5
100-60-6231	VEHICLE PARTS & TOOLS	7,177.21	7,177.21	28,000.00	20,822.79	25.6
100-60-6240	PROPERTY MAINT	5,128.81	5,128.81	30,000.00	24,871.19	17.1
100-60-6335	OTHER PURCHASED SERVICES	15,702.35	15,702.35	26,052.22	10,349.87	60.3
100-60-6400	INSURANCE	43,220.52	43,220.52	108,000.00	64,779.48	40.0
100-60-6502	ADVERTISING	1,610.48	1,610.48	3,000.00	1,389.52	53.7
100-60-6503	DUES & SUBSCRIPTIONS	5,813.47	5,813.47	12,500.00	6,686.53	46.5
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	9,090.48	9,090.48	31,200.00	22,109.52	29.1
100-60-6537	FIRE PREVENTION PROGRAM	2,930.69	2,930.69	7,500.00	4,569.31	39.1
100-60-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	169,807.04	169,807.04	.00	(169,807.04)	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	10,341.66	10,341.66	22,800.00	12,458.34	45.4
100-60-6890	CAPITAL EXPENDITURES	62,978.29	62,978.29	388,524.00	325,545.71	16.2
100-60-9649	VOLUNTEER STIPEND	.00	.00	15,000.00	15,000.00	.0
100-60-9698	FIRE APPARATUS CLASS A PUMPER	18,113.78	18,113.78	4,947.78	(13,166.00)	366.1
	TOTAL FIRE DEPARTMENT	871,842.38	871,842.38	2,624,161.00	1,752,318.62	33.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	600,065.23	600,065.23	2,140,283.00	1,540,217.77	28.0
100-61-6002	RELOCATION EXPENSES	1,518.20	1,518.20	10,000.00	8,481.80	15.2
100-61-6010	OVERTIME	163,650.82	163,650.82	266,208.00	102,557.18	61.5
100-61-6022	HOLIDAY PAY	26,896.26	26,896.26	30,000.00	3,103.74	89.7
100-61-6023	LEAVE CASHOUT	19,855.06	19,855.06	125,285.00	105,429.94	15.9
100-61-6030	SOCIAL SECURITY EXPENSE	338.21	338.21	.00	(338.21)	.0
100-61-6031	PAYABLE MEDICARE FICA	11,890.93	11,890.93	34,894.00	23,003.07	34.1
100-61-6032	UNEMPLOYMENT	.00	.00	42,836.00	42,836.00	.0
100-61-6033	WORKERS' COMPENSATION	17,100.20	17,100.20	62,167.00	45,066.80	27.5
100-61-6034	PERS	170,407.76	170,407.76	529,428.00	359,020.24	32.2
100-61-6040	EMPLOYEE GROUP BENEFITS	89,403.50	89,403.50	709,441.00	620,037.50	12.6
100-61-6041	UTILITY BENEFIT	14,140.51	14,140.51	127,224.00	113,083.49	11.1
100-61-6060	TRAVEL/TRAINING	55,391.58	55,391.58	60,000.00	4,608.42	92.3
100-61-6100	SUPPLIES	11,169.94	11,169.94	30,000.00	18,830.06	37.2
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	11,999.69	11,999.69	25,000.00	13,000.31	48.0
100-61-6150	GASOLINE/DIESEL/OIL	9,801.04	9,801.04	36,000.00	26,198.96	27.2
100-61-6153	HEATING FUEL	5,825.40	5,825.40	59,500.00	53,674.60	9.8
100-61-6155	WATER/SEWER/GARBAGE	5,110.36	5,110.36	8,600.00	3,489.64	59.4
100-61-6160	ELECTRICITY	10,894.76	10,894.76	47,000.00	36,105.24	23.2
100-61-6170	TELEPHONE	7,235.24	7,235.24	17,000.00	9,764.76	42.6
100-61-6171	STAFF CELLULAR PHONES	5,445.09	5,445.09	20,000.00	14,554.91	27.2
100-61-6200	MINOR EQUIPMENT	2,067.87	2,067.87	27,000.00	24,932.13	7.7
100-61-6230	VEHICLE MAINT/REPAIR	5,823.59	5,823.59	20,600.00	14,776.41	28.3
100-61-6231	VEHICLE PARTS & TOOLS	24,986.79	24,986.79	28,400.00	3,413.21	88.0
100-61-6335	OTHER PURCHASED SERVICES	43,517.66	43,517.66	81,000.00	37,482.34	53.7
100-61-6400	INSURANCE	99,647.36	99,647.36	249,000.00	149,352.64	40.0
100-61-6401	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	2,554.28	2,554.28	3,000.00	445.72	85.1
100-61-6711	ADMIN OVERHEAD-IT SVCS	14,535.48	14,535.48	32,046.00	17,510.52	45.4
100-61-6890	CAP EXP	13,051.77	13,051.77	2,893,473.32	2,880,421.55	.5
	TOTAL POLICE	1,445,334.58	1,445,334.58	7,735,385.32	6,290,050.74	18.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	10,930.52	10,930.52	27,432.00	16,501.48	39.9
100-65-6010	OVERTIME	42.13	42.13	.00	(42.13)	.0
100-65-6022	HOLIDAY PAY	58.13	58.13	.00	(58.13)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	142.00	142.00	.0
100-65-6031	PAYABLE MEDICARE FICA	141.30	141.30	398.00	256.70	35.5
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	14.40	14.40	71.00	56.60	20.3
100-65-6034	PERS	2,426.75	2,426.75	6,035.00	3,608.25	40.2
100-65-6040	EMPLOYEE GROUP BENEFITS	2,547.44	2,547.44	7,628.00	5,080.56	33.4
100-65-6041	UTILITY BENEFIT	439.38	439.38	1,368.00	928.62	32.1
100-65-6060	TRAVEL/TRAINING	7,320.46	7,320.46	10,000.00	2,679.54	73.2
100-65-6100	SUPPLIES	366.08	366.08	4,000.00	3,633.92	9.2
100-65-6103	WEARING APPAREL	639.98	639.98	.00	(639.98)	.0
100-65-6150	GASOLINE/DIESEL/OIL	206.90	206.90	4,000.00	3,793.10	5.2
100-65-6153	HEATING FUEL	612.46	612.46	9,800.00	9,187.54	6.3
100-65-6155	WATER/SEWER/GARBAGE	2,389.66	2,389.66	4,400.00	2,010.34	54.3
100-65-6160	ELECTRICITY	331.30	331.30	580.00	248.70	57.1
100-65-6170	TELEPHONE	13.36	13.36	50.00	36.64	26.7
100-65-6171	STAFF CELLULAR PHONES	397.90	397.90	1,500.00	1,102.10	26.5
100-65-6230	VEHICLE MAINT/REPAIR	968.96	968.96	4,300.00	3,331.04	22.5
100-65-6231	VEHICLE PARTS & TOOLS	845.50	845.50	3,000.00	2,154.50	28.2
100-65-6335	OTHER PURCHASED SERVICES	3,272.75	3,272.75	16,378.71	13,105.96	20.0
100-65-6400	INSURANCE	1,224.60	1,224.60	3,060.00	1,835.40	40.0
100-65-6503	DUES & SUBSCRIPTIONS	496.08	496.08	500.00	3.92	99.2
100-65-6539	MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	9,479.85	9,479.85	20,900.00	11,420.15	45.4
	TOTAL PUBLIC WORKS-ADMIN	45,165.89	45,165.89	129,030.71	83,864.82	35.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	132,698.58	132,698.58	441,695.00	308,996.42	30.0
100-66-6010	OVERTIME	5,303.47	5,303.47	35,000.00	29,696.53	15.2
100-66-6022	HOLIDAY PAY	4,839.10	4,839.10	5,000.00	160.90	96.8
100-66-6023	LEAVE CASHOUT	12,425.38	12,425.38	23,159.00	10,733.62	53.7
100-66-6031	PAYABLE MEDICARE FICA	2,313.67	2,313.67	6,912.00	4,598.33	33.5
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	4,775.04	4,775.04	12,314.00	7,538.96	38.8
100-66-6034	PERS	31,347.76	31,347.76	104,873.00	73,525.24	29.9
100-66-6040	EMPLOYEE GROUP BENEFITS	42,969.03	42,969.03	132,988.00	90,018.97	32.3
100-66-6041	UTILITY BENEFIT	6,702.31	6,702.31	23,849.00	17,146.69	28.1
100-66-6100	SUPPLIES	693.06	693.06	4,500.00	3,806.94	15.4
100-66-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6111	SIGNS	928.81	928.81	4,500.00	3,571.19	20.6
100-66-6131	STREET MAINT GRAVEL	410,400.00	410,400.00	440,000.00	29,600.00	93.3
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	40,268.05	40,268.05	70,000.00	29,731.95	57.5
100-66-6153	HEATING FUEL	713.37	713.37	96,796.00	96,082.63	.7
100-66-6155	WATER/SEWER/GARBAGE	737.67	737.67	2,700.00	1,962.33	27.3
100-66-6160	ELECTRICITY	554.62	554.62	3,200.00	2,645.38	17.3
100-66-6161	ELECTRICITY (STREET LTS)	9,865.11	9,865.11	70,000.00	60,134.89	14.1
100-66-6170	TELEPHONE	6.68	6.68	50.00	43.32	13.4
100-66-6171	STAFF CELLULAR PHONES	397.90	397.90	2,500.00	2,102.10	15.9
100-66-6200	MINOR EQUIPMENT	3,114.71	3,114.71	10,000.00	6,885.29	31.2
100-66-6230	VEHICLE MAINT/REPAIR	33,800.89	33,800.89	150,000.00	116,199.11	22.5
100-66-6231	VEHICLE PARTS & TOOLS	37,776.01	37,776.01	70,000.00	32,223.99	54.0
100-66-6232	TIRES & WHEELS	2,268.32	2,268.32	10,000.00	7,731.68	22.7
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	10,525.00	10,525.00	26,300.00	15,775.00	40.0
100-66-6711	ADMIN OVERHEAD-IT SVCS	8,618.05	8,618.05	19,000.00	10,381.95	45.4
100-66-6892	CAPTIAL EQUIPMENT	1,296,068.06	1,296,068.06	2,320,100.62	1,024,032.56	55.9
100-66-9703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9705	CATERPILLAR ATTACHMENTS	.00	.00	36,032.00	36,032.00	.0
100-66-9708	BUS BARN IMPROVEMENTS	4,212.07	4,212.07	45,295.07	41,083.00	9.3
	TOTAL PW-STREETS & ROADS	2,104,322.72	2,104,322.72	5,445,252.69	3,340,929.97	38.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	100,816.05	100,816.05	345,012.00	244,195.95	29.2
100-70-6010	OVERTIME	18,634.09	18,634.09	50,000.00	31,365.91	37.3
100-70-6022	HOLIDAY PAY	4,423.19	4,423.19	7,000.00	2,576.81	63.2
100-70-6023	LEAVE CASHOUT	3,906.83	3,906.83	6,735.00	2,828.17	58.0
100-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
100-70-6031	PAYABLE MEDICARE FICA	1,883.57	1,883.57	5,728.00	3,844.43	32.9
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	2,656.92	2,656.92	10,204.00	7,547.08	26.0
100-70-6034	PERS	27,183.37	27,183.37	86,903.00	59,719.63	31.3
100-70-6040	EMPLOYEE GROUP BENEFITS	33,666.72	33,666.72	129,683.00	96,016.28	26.0
100-70-6041	UTILITY BENEFIT	11,799.03	11,799.03	23,256.00	11,456.97	50.7
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	731.01	731.01	5,000.00	4,268.99	14.6
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	110.67	110.67	5,000.00	4,889.33	2.2
100-70-6108	PLUMBING SUPPLIES	1,515.50	1,515.50	7,000.00	5,484.50	21.7
100-70-6110	MATERIALS	103.65	103.65	5,000.00	4,896.35	2.1
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	1,503.29	1,503.29	15,000.00	13,496.71	10.0
100-70-6153	HEATING FUEL	4,384.10	4,384.10	94,100.00	89,715.90	4.7
100-70-6155	WATER/SEWER/GARBAGE	503.95	503.95	2,300.00	1,796.05	21.9
100-70-6160	ELECTRICITY	2,195.78	2,195.78	11,600.00	9,404.22	18.9
100-70-6170	TELEPHONE	132.48	132.48	50.00	(82.48)	265.0
100-70-6171	STAFF CELLULAR PHONES	379.73	379.73	1,700.00	1,320.27	22.3
100-70-6200	MINOR EQUIPMENT	212.99	212.99	8,000.00	7,787.01	2.7
100-70-6201	BOILER EXPENSE	3,806.52	3,806.52	25,000.00	21,193.48	15.2
100-70-6230	VEHICLE MAINT/REPAIR	1,397.11	1,397.11	6,200.00	4,802.89	22.5
100-70-6231	VEHICLE PARTS & TOOLS	1,110.57	1,110.57	5,000.00	3,889.43	22.2
100-70-6240	WIND TURBINE CONTRACT	.00	.00	11,000.00	11,000.00	.0
100-70-6241	PARKS MAINTENANCE	5,096.35	5,096.35	45,000.00	39,903.65	11.3
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	93,339.21	93,339.21	.0
100-70-6250	CARPENTRY EXPENSE	68.60	68.60	25,000.00	24,931.40	.3
100-70-6335	OTHER PURCHASED SERVICES	2,362.00	2,362.00	15,000.00	12,638.00	15.8
100-70-6400	INSURANCE	5,722.72	5,722.72	14,300.00	8,577.28	40.0
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539	MISCELLANEOUS EXPENSES	1,359.84	1,359.84	15,000.00	13,640.16	9.1
100-70-6700	INDIRECT COST RECOVERY	(90,096.84)	(90,096.84)	(367,221.00)	(277,124.16)	(24.5)
100-70-6711	ADMIN OVERHEAD-IT SVCS	16,419.65	16,419.65	36,200.00	19,780.35	45.4
100-70-6890	CAPITAL EXPENDITURES	.00	.00	81,992.79	81,992.79	.0
100-70-9596	FIRE SUPRESSION & INSPECTION	.00	.00	6,540.00	6,540.00	.0
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	(26,428.00)	(26,428.00)	.0
	TOTAL PROPERTY MAINTENANCE	164,042.42	164,042.42	851,015.00	686,972.58	19.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6153	HEATING FUEL	636.88	636.88	.00	(636.88)	.0
	TOTAL DEPARTMENT 71	636.88	636.88	.00	(636.88)	.0
	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	85,000.00	85,000.00	85,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	12,540.00	12,540.00	86,000.00	73,460.00	14.6
100-72-6431	UAF 4-H CONTRIBUTION	128,600.00	128,600.00	112,000.00	(16,600.00)	114.8
100-72-6509	LIBRARY CONTRIBUTION	.00	.00	72,600.00	72,600.00	.0
	TOTAL COMMUNITY SERVICE	226,140.00	226,140.00	358,898.00	132,758.00	63.0
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	241,215.00	241,215.00	683,060.00	441,845.00	35.3
100-73-6641	CASH XFER POOL F40- ALCO TAX	4,261.00	4,261.00	14,319.00	10,058.00	29.8
100-73-6643	CASH XFER- FUND	29,508.00	29,508.00	172,976.00	143,468.00	17.1
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	9,177.00	9,177.00	28,305.00	19,128.00	32.4
	TOTAL IN KIND MATCH & TRANFERS	284,161.00	284,161.00	1,032,805.00	748,644.00	27.5
	TOTAL FUND EXPENDITURES	6,059,284.89	6,059,284.89	21,244,658.02	15,185,373.13	28.5
	NET REVENUE OVER EXPENDITURES	(234,425.18)	(234,425.18)	(6,666,878.02)	(6,432,452.84)	(3.5)

CITY OF BETHEL
BALANCE SHEET
OCTOBER 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
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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)

CITY OF BETHEL
BALANCE SHEET
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VSW-HEAT TRACE REPLACEMENT

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

CITY OF BETHEL
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BOARDWALK LIGHTING PROJECT

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

CITY OF BETHEL
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AVENUES W&S GRANT USDA

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

CITY OF BETHEL
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AVENUES W&S LOAN USDA

	ASSETS			
200-10100	CASH IN COMBINED FUND		(3,064,618.82)	
	TOTAL ASSETS			(3,064,618.82)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(10,077.66)		
	BALANCE - CURRENT DATE		(10,077.66)	
	TOTAL FUND EQUITY			(10,077.66)
	TOTAL LIABILITIES AND EQUITY			(10,077.66)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
200-50-6530	FINANCE CHARGES/PENALTIES	10,077.66	10,077.66	.00	(10,077.66)	.0
	TOTAL CITY SHOP FLOOR REPAIR	10,077.66	10,077.66	.00	(10,077.66)	.0
	TOTAL FUND EXPENDITURES	10,077.66	10,077.66	.00	(10,077.66)	.0
	NET REVENUE OVER EXPENDITURES	(10,077.66)	(10,077.66)	.00	10,077.66	.0

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

CITY OF BETHEL
BALANCE SHEET
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LAND PLANNING AND DEVELOPMENT

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

CITY OF BETHEL
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PARKS DEVELOPMENT FUND

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

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		(18,436.54)	
	TOTAL ASSETS			(18,436.54)
	LIABILITIES AND EQUITY			
	LIABILITIES			
270-20100	VOUCHERS PAYABLE		2,297.31	
	TOTAL LIABILITIES			2,297.31
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(77,149.80)		
	BALANCE - CURRENT DATE		(77,149.80)	
	TOTAL FUND EQUITY			(77,149.80)
	TOTAL LIABILITIES AND EQUITY			(74,852.49)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	35,899.06	35,899.06	148,090.00	112,190.94	24.2
270-50-6010	OVERTIME	6,133.68	6,133.68	.00	(6,133.68)	.0
270-50-6022	HOLIDAY PAY	2,010.62	2,010.62	5,000.00	2,989.38	40.2
270-50-6023	LEAVE CASHOUT	1,166.40	1,166.40	6,985.00	5,818.60	16.7
270-50-6031	PAYABLE MEDICARE FICA	680.91	680.91	2,147.00	1,466.09	31.7
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	1,102.40	1,102.40	3,826.00	2,723.60	28.8
270-50-6034	PERS	9,689.56	9,689.56	32,580.00	22,890.44	29.7
270-50-6040	EMPLOYEE GROUP BENEFITS	13,122.77	13,122.77	76,284.00	63,161.23	17.2
270-50-6041	UTILITY BENEFIT	2,167.62	2,167.62	13,680.00	11,512.38	15.9
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	1,289.33	1,289.33	16,000.00	14,710.67	8.1
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	149.46	149.46	800.00	650.54	18.7
270-50-6400	INSURANCE	1,440.68	1,440.68	3,600.00	2,159.32	40.0
270-50-6440	IN-KIND EXPENSES	2,297.31	2,297.31	32,308.00	30,010.69	7.1
	TOTAL CSP PROGRAM	77,149.80	77,149.80	349,836.00	272,686.20	22.1
	TOTAL FUND EXPENDITURES	77,149.80	77,149.80	349,836.00	272,686.20	22.1
	NET REVENUE OVER EXPENDITURES	(77,149.80)	(77,149.80)	(349,836.00)	(272,686.20)	(22.1)

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
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VOL. FIRE ASSISTANCE-DOF

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

CITY OF BETHEL
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YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(2,977,576.75)	
400-11220	INVESTMENT-AMLIP YKHF		2,370,351.58	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,752,723.92	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
400-15200	CONSTRUCTION IN PROGRESS		781,795.38	
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			19,541,124.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-20100	VOUCHERS PAYABLE		77,709.05	
	TOTAL LIABILITIES			77,709.05
	FUND EQUITY			
400-26000	DEFERRED REVENUE		15,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	40,271.63		
	BALANCE - CURRENT DATE		40,271.63	
	TOTAL FUND EQUITY			55,271.63
	TOTAL LIABILITIES AND EQUITY			132,980.68

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	241,215.00	241,215.00	683,060.00	441,845.00	35.3
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	4,261.00	4,261.00	14,319.00	10,058.00	29.8
400-46-9415	ALASKA REMOTE SALES TAX	29,508.00	29,508.00	54,145.00	24,637.00	54.5
400-46-9417	XFER FROM GF: MARIJUANA TAX	9,177.00	9,177.00	28,305.00	19,128.00	32.4
	TOTAL TRANSFERS IN	284,161.00	284,161.00	779,829.00	495,668.00	36.4
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	38,801.36	38,801.36	80,000.00	41,198.64	48.5
	TOTAL MISCELLANEOUS	38,801.36	38,801.36	80,000.00	41,198.64	48.5
	TOTAL FUND REVENUE	322,962.36	322,962.36	1,502,829.00	1,179,866.64	21.5

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6100	SUPPLIES	(11.98)	(11.98)	.00	11.98	.0
400-50-6150	GASOLINE/DIESEL/OIL	332.16	332.16	2,000.00	1,667.84	16.6
400-50-6153	HEATING FUEL	30,488.48	30,488.48	210,000.00	179,511.52	14.5
400-50-6155	WATER/SEWER/GARBAGE	19,881.71	19,881.71	56,650.00	36,768.29	35.1
400-50-6160	ELECTRICITY	27,105.70	27,105.70	92,000.00	64,894.30	29.5
400-50-6170	TELEPHONE	499.58	499.58	1,300.00	800.42	38.4
400-50-6230	VEHICLE MAINT/REPAIR	289.91	289.91	1,000.00	710.09	29.0
400-50-6240	PROP MAINT	12,675.22	12,675.22	55,640.00	42,964.78	22.8
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	1,020.93	1,020.93	50,000.00	48,979.07	2.0
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	1,914.34	1,914.34	5,000.00	3,085.66	38.3
400-50-6400	INSURANCE	51,365.80	51,365.80	62,000.00	10,634.20	82.9
400-50-6710	ADMIN OVERHEAD-GF	36,465.05	36,465.05	40,000.00	3,534.95	91.2
400-50-6711	ADMIN OVERHEAD-IT SVCS	19,504.00	19,504.00	43,000.00	23,496.00	45.4
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
400-50-9692	REPAIRS	76,201.66	76,201.66	49,618.05	(26,583.61)	153.6
	TOTAL LOCAL FUNDED EXPENDITURES	282,690.73	282,690.73	1,574,938.05	1,292,247.32	18.0
	TOTAL FUND EXPENDITURES	282,690.73	282,690.73	1,574,938.05	1,292,247.32	18.0
	NET REVENUE OVER EXPENDITURES	40,271.63	40,271.63	(72,109.05)	(112,380.68)	55.9

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		44,164.37	
	TOTAL ASSETS			44,164.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
410-20100	VOUCHERS PAYABLE		416.00	
	TOTAL LIABILITIES			416.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	28,892.76		
	BALANCE - CURRENT DATE		28,892.76	
	TOTAL FUND EQUITY			28,892.76
	TOTAL LIABILITIES AND EQUITY			29,308.76

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	50,474.30	50,474.30	(148,000.00)	(198,474.30)	34.1
	TOTAL E-911 SURCHARGE	50,474.30	50,474.30	(148,000.00)	(198,474.30)	34.1
	TOTAL FUND REVENUE	50,474.30	50,474.30	(148,000.00)	(198,474.30)	34.1

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	4,526.55	4,526.55	73,674.00	69,147.45	6.1
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	68.17	68.17	1,068.00	999.83	6.4
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	38.68	38.68	190.00	151.32	20.4
410-50-6034	PERS	995.85	995.85	16,208.00	15,212.15	6.1
410-50-6040	EMPLOYEE GROUP BENEFITS	1,230.80	1,230.80	27,971.00	26,740.20	4.4
410-50-6041	UTILITY BENEFIT	578.95	578.95	5,016.00	4,437.05	11.5
410-50-6100	SUPPLIES	11.98	11.98	.00	(11.98)	.0
410-50-6335	OTHER PURCHASED SERVICES	1,248.00	1,248.00	.00	(1,248.00)	.0
410-50-6400	INSURANCE	1,000.48	1,000.48	2,500.00	1,499.52	40.0
410-50-6410	RENTS & LEASES	11,882.08	11,882.08	13,000.00	1,117.92	91.4
	TOTAL E-911 SERVICES	21,581.54	21,581.54	146,548.00	124,966.46	14.7
	TOTAL FUND EXPENDITURES	21,581.54	21,581.54	146,548.00	124,966.46	14.7
	NET REVENUE OVER EXPENDITURES	28,892.76	28,892.76	(294,548.00)	(323,440.76)	9.8

CITY OF BETHEL
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WATER & SEWER GRANT PROJECTS

	ASSETS		
430-10100	CASH IN COMBINED FUND	(16,000.00)	
	TOTAL ASSETS		(16,000.00)

CITY OF BETHEL
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INSTITUTIONAL CORRIDOR PROJECT

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

CITY OF BETHEL
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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)

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND		3,677,191.47	
500-12000	ACCOUNTS RECEIVABLE		177,485.94	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(33,945.52)	
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		62,399.41	
500-19001	OPEB DEFERRED OUTFLOW		24,746.25	
500-19002	OPEB ASSET		37,655.22	
	TOTAL ASSETS			5,984,304.80

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE		7,026.62	
500-22100	ACCRUED VACATION		47,262.47	
500-22200	VACATION/SICK LEAVE		6,391.21	
500-25000	PENSION LIABILITY		428,540.16	
500-25100	NET OPEB LIABILITY		999.30	
	TOTAL LIABILITIES			490,219.76

FUND EQUITY

500-27100	DEFERRED INFLOW-PENSION		.31	
500-27101	OPEB DEFERRED INFLOW		30,643.58	
500-28500	LANDFILL CLOSURE.POSTCLOS		3,175,557.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	105,228.32		
	BALANCE - CURRENT DATE		105,228.32	
	TOTAL FUND EQUITY			3,311,429.47
	TOTAL LIABILITIES AND EQUITY			3,801,649.23

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	233,436.07	233,436.07	800,000.00	566,563.93	29.2
500-44-4397	LANDFILL DUMP FEE	94,898.65	94,898.65	125,000.00	30,101.35	75.9
500-44-4398	RESIDENTIAL GARBAGE PICKUP	110,616.03	110,616.03	350,495.00	239,878.97	31.6
	TOTAL SOLID WASTE & RECYLING	438,950.75	438,950.75	1,275,495.00	836,544.25	34.4
	TOTAL FUND REVENUE	438,950.75	438,950.75	1,275,495.00	836,544.25	34.4

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	37,451.98	37,451.98	130,579.00	93,127.02	28.7
500-70-6010	OVERTIME	2,787.34	2,787.34	10,250.00	7,462.66	27.2
500-70-6022	HOLIDAY PAY	1,137.15	1,137.15	1,500.00	362.85	75.8
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	579.11	579.11	2,042.00	1,462.89	28.4
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	3,995.32	3,995.32	3,638.00	(357.32)	109.8
500-70-6034	PERS	9,102.82	9,102.82	21,712.00	12,609.18	41.9
500-70-6040	EMPLOYEE GROUP BENEFITS	5,529.67	5,529.67	27,971.00	22,441.33	19.8
500-70-6041	UTILITY BENEFIT	886.22	886.22	5,016.00	4,129.78	17.7
500-70-6100	SUPPLIES	341.58	341.58	1,000.00	658.42	34.2
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	5,629.30	5,629.30	14,000.00	8,370.70	40.2
500-70-6230	VEHICLE MAINT/REPAIR	16,224.43	16,224.43	72,000.00	55,775.57	22.5
500-70-6231	VEHICLE PARTS & TOOLS	5,166.50	5,166.50	10,000.00	4,833.50	51.7
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	3,081.48	3,081.48	7,700.00	4,618.52	40.0
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6710	ADMIN OVERHEAD-GF	12,797.06	12,797.06	42,677.00	29,879.94	30.0
500-70-9693	REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
	TOTAL HAULED REFUSE	155,164.96	155,164.96	729,773.00	574,608.04	21.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	38,935.53	38,935.53	150,561.00	111,625.47	25.9
500-71-6010	OVERTIME	8,034.23	8,034.23	20,000.00	11,965.77	40.2
500-71-6022	HOLIDAY PAY	1,194.64	1,194.64	2,500.00	1,305.36	47.8
500-71-6023	LEAVE CASHOUT	.00	.00	7,353.00	7,353.00	.0
500-71-6030	SOCIAL SECURITY EXPENSE	107.42	107.42	.00	(107.42)	.0
500-71-6031	PAYABLE MEDICARE FICA	712.40	712.40	2,473.00	1,760.60	28.8
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	2,926.00	2,926.00	4,406.00	1,480.00	66.4
500-71-6034	PERS	9,971.98	9,971.98	37,523.00	27,551.02	26.6
500-71-6040	EMPLOYEE GROUP BENEFITS	5,592.23	5,592.23	66,113.00	60,520.77	8.5
500-71-6041	UTILITY BENEFIT	1,970.04	1,970.04	11,856.00	9,885.96	16.6
500-71-6060	TRAVEL/TRAINING	3,678.13	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	464.74	464.74	3,000.00	2,535.26	15.5
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	13,285.96	13,285.96	15,000.00	1,714.04	88.6
500-71-6153	HEATING FUEL	.00	.00	18,100.00	18,100.00	.0
500-71-6160	ELECTRICITY	505.95	505.95	5,700.00	5,194.05	8.9
500-71-6171	STAFF CELLULAR PHONES	198.95	198.95	900.00	701.05	22.1
500-71-6200	MINOR EQUIPMENT	2,866.32	2,866.32	7,500.00	4,633.68	38.2
500-71-6230	VEHICLE MAINT/REPAIR	18,027.14	18,027.14	80,000.00	61,972.86	22.5
500-71-6231	VEHICLE PARTS & TOOLS	13,761.88	13,761.88	10,000.00	(3,761.88)	137.6
500-71-6240	PROPERTY MAINT	7,508.08	7,508.08	33,384.00	25,875.92	22.5
500-71-6335	OTHER PURCHASED SERVICES	600.00	600.00	4,000.00	3,400.00	15.0
500-71-6400	INSURANCE	2,081.00	2,081.00	5,200.00	3,119.00	40.0
500-71-6503	DUES & SUBSCRIPTIONS	245.00	245.00	10,000.00	9,755.00	2.5
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	18,283.97	18,283.97	60,975.00	42,691.03	30.0
500-71-6711	ADMIN OVERHEAD-IT SVCS	9,389.13	9,389.13	20,700.00	11,310.87	45.4
500-71-9695	HAMMEL DK SHREDDER	16,564.97	16,564.97	.00	(16,564.97)	.0
	TOTAL LANDFILL OPERATIONS	176,905.69	176,905.69	628,580.00	451,674.31	28.1
	RECYCLING OPERATIONS					
500-72-6153	HEATING FUEL	1,651.78	1,651.78	.00	(1,651.78)	.0
	TOTAL RECYCLING OPERATIONS	1,651.78	1,651.78	.00	(1,651.78)	.0
	TOTAL FUND EXPENDITURES	333,722.43	333,722.43	1,358,353.00	1,024,630.57	24.6
	NET REVENUE OVER EXPENDITURES	105,228.32	105,228.32	(82,858.00)	(188,086.32)	127.0

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

WATER & SEWER SERVICES

	ASSETS			
510-10100	CASH IN COMBINED FUND		2,909,976.40	
510-11240	INVESTMENT-AMLIP W SUBS		1,544,747.18	
510-11290	INVESTMENT-AMLIP S SUBS		862,727.13	
510-12000	ACCOUNTS RECEIVABLE		898,090.47	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(29,097.26)	
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		478,755.04	
510-19001	OPEB DEFERRED OUTFLOW		189,863.24	
510-19002	OPEB ASSET		288,906.12	
	TOTAL ASSETS			35,355,044.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-20100	VOUCHERS PAYABLE		87,621.95	
510-22100	ACCRUED VACATION		102,265.63	
510-22200	VACATION/SICK LEAVE		18,349.83	
510-24000	USDA JETTY LOAN PAYABLE		240.66	
510-25000	OPEB LIABILITY		3,287,937.45	
510-25100	OPEB LIABILITY		7,667.02	
510-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			5,500,750.77
	FUND EQUITY			
510-26100	UTILITY DEPOSITS		353,291.55	
510-27100	DEFERRED INFLOW-PENSION		.43	
510-27101	OPEB DEFERRED INFLOW		235,110.01	
510-27600	ACCRUED INTEREST PAYABLE		13,036.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	395,168.20		
	BALANCE - CURRENT DATE		395,168.20	
	TOTAL FUND EQUITY			996,606.37

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY	6,497,357.14

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	50.00	50.00	.00	(50.00)	.0
510-42-4384	CONTRACT WATER	6,320.00	6,320.00	14,101.00	7,781.00	44.8
510-42-4386	METERED PIPED WATER COMM.	216,539.13	216,539.13	965,759.00	749,219.87	22.4
510-42-4387	UNMETERED PIPED WTR RESID	320,370.08	320,370.08	952,054.00	631,683.92	33.7
510-42-4389	PUMPHOUSE WATER	9,367.00	9,367.00	23,074.00	13,707.00	40.6
510-42-4390	TRUCKED WATER	1,092,517.67	1,092,517.67	3,222,335.00	2,129,817.33	33.9
	TOTAL WATER	1,645,163.88	1,645,163.88	5,177,323.00	3,532,159.12	31.8
	SEWER					
510-43-4384	CONTRACT SEWER	11,993.31	11,993.31	22,401.00	10,407.69	53.5
510-43-4386	METERED PIPED SEWER COMM.	147,967.15	147,967.15	663,957.00	515,989.85	22.3
510-43-4387	UNMETERED PIPED SEWER RES	93,638.69	93,638.69	281,603.00	187,964.31	33.3
510-43-4390	TRUCKED SEWER (EVAC/HB)	663,610.14	663,610.14	1,834,894.00	1,171,283.86	36.2
	TOTAL SEWER	917,209.29	917,209.29	2,802,855.00	1,885,645.71	32.7
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	69,647.95	69,647.95	205,486.00	135,838.05	33.9
510-45-4393	SEWER SUBSCRIPTION FEES	72,947.44	72,947.44	216,994.00	144,046.56	33.6
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(18,903.23)	(18,903.23)	(52,000.00)	(33,096.77)	(36.4)
510-45-4520	UTILITY INSPECTION FEES	136.51	136.51	.00	(136.51)	.0
510-45-4523	UTILITY PENALTY/INTEREST	20,794.09	20,794.09	70,000.00	49,205.91	29.7
510-45-4590	INVESTMENT INCOME	39,979.26	39,979.26	50,000.00	10,020.74	80.0
	TOTAL MISCELLANEOUS	184,602.02	184,602.02	493,480.00	308,877.98	37.4
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	28,438.23	28,438.23	20,000.00	(8,438.23)	142.2
510-49-6532	CASH OVER/SHORT	(808.89)	(808.89)	500.00	1,308.89	(161.8)
	TOTAL MISCELLANEOUS	27,629.34	27,629.34	20,500.00	(7,129.34)	134.8
	TOTAL FUND REVENUE	2,774,604.53	2,774,604.53	8,494,158.00	5,719,553.47	32.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	13,617.73	13,617.73	113,801.00	100,183.27	12.0
510-80-6010	OVERTIME	329.21	329.21	3,000.00	2,670.79	11.0
510-80-6022	HOLIDAY PAY	525.83	525.83	.00	(525.83)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	209.83	209.83	1,694.00	1,484.17	12.4
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	61.28	61.28	3,017.00	2,955.72	2.0
510-80-6034	PERS	3,078.89	3,078.89	25,696.00	22,617.11	12.0
510-80-6040	EMPLOYEE GROUP BENEFITS	.00	.00	57,213.00	57,213.00	.0
510-80-6041	UTILITY BENEFIT	348.57	348.57	10,260.00	9,911.43	3.4
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
510-80-6335	OUTSOURCED SERVICES	16,445.00	16,445.00	.00	(16,445.00)	.0
510-80-6400	INSURANCE	480.24	480.24	1,200.00	719.76	40.0
510-80-6506	POSTAGE	716.92	716.92	15,000.00	14,283.08	4.8
510-80-6531	BANK CHARGES	23,066.93	23,066.93	40,000.00	16,933.07	57.7
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	13,291.20	13,291.20	44,325.00	31,033.80	30.0
510-80-6711	ADMIN OVERHEAD-IT SVCS	8,618.05	8,618.05	19,000.00	10,381.95	45.4
	TOTAL UTILITY BILLING	80,789.68	80,789.68	354,336.00	273,546.32	22.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	177,931.63	177,931.63	734,059.00	556,127.37	24.2
510-81-6010	OVERTIME	94,754.61	94,754.61	150,000.00	55,245.39	63.2
510-81-6022	HOLIDAY PAY	5,711.07	5,711.07	4,000.00	(1,711.07)	142.8
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	12,608.94	12,608.94	19,344.00	6,735.06	65.2
510-81-6031	PAYABLE MEDICARE FICA	3,915.90	3,915.90	12,819.00	8,903.10	30.6
510-81-6032	UNEMPLOYMENT	1,901.88	1,901.88	15,736.00	13,834.12	12.1
510-81-6033	WORKERS' COMPENSATION	4,195.76	4,195.76	22,838.00	18,642.24	18.4
510-81-6034	PERS	15,789.09	15,789.09	125,853.00	110,063.91	12.6
510-81-6040	EMPLOYEE GROUP BENEFITS	11,253.08	11,253.08	161,468.00	150,214.92	7.0
510-81-6041	UTILITY BENEFIT	1,823.17	1,823.17	28,956.00	27,132.83	6.3
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	4,119.47	4,119.47	15,000.00	10,880.53	27.5
510-81-6103	WEARING APPAREL	9,754.90	9,754.90	15,000.00	5,245.10	65.0
510-81-6150	GASOLINE/DIESEL/OIL	32,096.19	32,096.19	110,000.00	77,903.81	29.2
510-81-6153	HEATING FUEL	3,228.38	3,228.38	167,300.00	164,071.62	1.9
510-81-6155	WATER/SEWER/GARBAGE	1,760.16	1,760.16	7,200.00	5,439.84	24.5
510-81-6160	ELECTRICITY	2,750.85	2,750.85	14,900.00	12,149.15	18.5
510-81-6170	TELEPHONE	8.35	8.35	50.00	41.65	16.7
510-81-6171	STAFF CELLULAR PHONES	397.90	397.90	6,500.00	6,102.10	6.1
510-81-6200	MINOR EQUIPMENT	50.94	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	67,534.17	67,534.17	299,700.00	232,165.83	22.5
510-81-6231	VEHICLE PARTS & TOOLS	35,300.50	35,300.50	50,000.00	14,699.50	70.6
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	12,513.45	12,513.45	55,640.00	43,126.55	22.5
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335	OTHER PURCHASED SERVICES	3,995.27	3,995.27	3,000.00	(995.27)	133.2
510-81-6400	INSURANCE	48,823.20	48,823.20	122,000.00	73,176.80	40.0
510-81-6539	MISCELLANEOUS EXPENSES	11,314.94	11,314.94	20,000.00	8,685.06	56.6
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	77,591.40	77,591.40	258,760.00	181,168.60	30.0
510-81-6711	ADMIN OVERHEAD-IT SVCS	8,209.83	8,209.83	18,100.00	9,890.17	45.4
510-81-6890	CAP EXP	.00	.00	619,171.80	619,171.80	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	136.39	136.39	9,500.00	9,363.61	1.4
	TOTAL HAULED WATER	657,229.98	657,229.98	3,249,728.80	2,592,498.82	20.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	23,626.84	23,626.84	137,577.00	113,950.16	17.2
510-82-6010	OVERTIME	11,050.63	11,050.63	34,000.00	22,949.37	32.5
510-82-6022	HOLIDAY PAY	555.62	555.62	800.00	244.38	69.5
510-82-6023	LEAVE CASHOUT	1,212.38	1,212.38	6,727.00	5,514.62	18.0
510-82-6030	SOCIAL SECURITY EXPENSE	657.80	657.80	1,015.00	357.20	64.8
510-82-6031	PAYABLE MEDICARE FICA	517.62	517.62	2,488.00	1,970.38	20.8
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	745.04	745.04	4,432.00	3,686.96	16.8
510-82-6034	PERS	5,448.11	5,448.11	37,747.00	32,298.89	14.4
510-82-6040	EMPLOYEE GROUP BENEFITS	18,655.20	18,655.20	69,927.00	51,271.80	26.7
510-82-6041	UTILITY BENEFIT	1,844.28	1,844.28	12,540.00	10,695.72	14.7
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	2,730.42	2,730.42	5,000.00	2,269.58	54.6
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	6,138.19	6,138.19	15,000.00	8,861.81	40.9
510-82-6150	GASOLINE/DIESEL/OIL	4,155.05	4,155.05	15,000.00	10,844.95	27.7
510-82-6153	HEATING FUEL	.00	.00	48,400.00	48,400.00	.0
510-82-6155	WATER/SEWER/GARBAGE	876.56	876.56	2,200.00	1,323.44	39.8
510-82-6160	ELECTRICITY-UTIL MT SHOP	1,244.85	1,244.85	8,200.00	6,955.15	15.2
510-82-6170	TELEPHONE	11.69	11.69	50.00	38.31	23.4
510-82-6171	STAFF CELLULAR PHONES	856.66	856.66	2,200.00	1,343.34	38.9
510-82-6230	VEHICLE MAINT/REPAIR	653.49	653.49	2,900.00	2,246.51	22.5
510-82-6231	VEHICLE PARTS & TOOLS	1,540.81	1,540.81	1,500.00	(40.81)	102.7
510-82-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	3,742.24	3,742.24	1,500.00	(2,242.24)	249.5
510-82-6400	INSURANCE	3,241.56	3,241.56	8,100.00	4,858.44	40.0
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	18,552.17	18,552.17	61,870.00	43,317.83	30.0
510-82-6711	ADMIN OVERHEAD-IT SVCS	8,980.92	8,980.92	19,800.00	10,819.08	45.4
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	141,659.33	141,659.33	542,857.00	401,197.67	26.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	46,928.19	46,928.19	132,854.00	85,925.81	35.3
510-83-6010	OVERTIME	21,452.21	21,452.21	37,000.00	15,547.79	58.0
510-83-6022	HOLIDAY PAY	1,522.84	1,522.84	2,500.00	977.16	60.9
510-83-6023	LEAVE CASHOUT	.00	.00	6,489.00	6,489.00	.0
510-83-6030	SOCIAL SECURITY EXPENSE	328.89	328.89	.00	(328.89)	.0
510-83-6031	PAYABLE MEDICARE FICA	738.89	738.89	2,463.00	1,724.11	30.0
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	775.16	775.16	4,388.00	3,612.84	17.7
510-83-6034	PERS	14,227.16	14,227.16	37,368.00	23,140.84	38.1
510-83-6040	EMPLOYEE GROUP BENEFITS	7,481.49	7,481.49	69,927.00	62,445.51	10.7
510-83-6041	UTILITY BENEFIT	4,146.42	4,146.42	12,540.00	8,393.58	33.1
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	112.48	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	1,603.57	1,603.57	5,000.00	3,396.43	32.1
510-83-6140	CHEMICALS	50,444.85	50,444.85	40,000.00	(10,444.85)	126.1
510-83-6150	GASOLINE/DIESEL/OIL	114.22	114.22	2,000.00	1,885.78	5.7
510-83-6153	HEATING FUEL (PUMPHOUSE)	21,371.07	21,371.07	207,800.00	186,428.93	10.3
510-83-6160	ELECTRICITY (PUMPHOUSE)	28,256.37	28,256.37	104,000.00	75,743.63	27.2
510-83-6200	MINOR EQUIPMENT	14,684.20	14,684.20	45,000.00	30,315.80	32.6
510-83-6230	VEHICLE MAINT/REPAIR	664.75	664.75	2,950.00	2,285.25	22.5
510-83-6332	LAB TESTS	3,864.11	3,864.11	4,000.00	135.89	96.6
510-83-6335	OTHER PURCHASED SERVICES	4,959.24	4,959.24	25,000.00	20,040.76	19.8
510-83-6400	INSURANCE	10,645.04	10,645.04	26,600.00	15,954.96	40.0
510-83-6710	ADMIN OVERHEAD-GF	18,447.18	18,447.18	61,520.00	43,072.82	30.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	8,527.33	8,527.33	18,800.00	10,272.67	45.4
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	20,150.49	20,150.49	.0
	TOTAL BETHEL HTS WTR TREATMENT	261,295.66	261,295.66	881,872.49	620,576.83	29.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	42,724.95	42,724.95	146,102.00	103,377.05	29.2
510-84-6010	OVERTIME	36,154.65	36,154.65	37,000.00	845.35	97.7
510-84-6022	HOLIDAY PAY	1,301.58	1,301.58	1,000.00	(301.58)	130.2
510-84-6023	LEAVE CASHOUT	.00	.00	7,107.00	7,107.00	.0
510-84-6030	SOCIAL SECURITY EXPENSE	328.89	328.89	.00	(328.89)	.0
510-84-6031	PAYABLE MEDICARE FICA	1,181.84	1,181.84	2,655.00	1,473.16	44.5
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	836.56	836.56	4,730.00	3,893.44	17.7
510-84-6034	PERS	16,488.24	16,488.24	40,282.00	23,793.76	40.9
510-84-6040	EMPLOYEE GROUP BENEFITS	10,302.49	10,302.49	69,927.00	59,624.51	14.7
510-84-6041	UTILITY BENEFIT	2,191.59	2,191.59	12,540.00	10,348.41	17.5
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	51.30	51.30	3,000.00	2,948.70	1.7
510-84-6140	CHEMICALS	99,009.03	99,009.03	75,000.00	(24,009.03)	132.0
510-84-6150	GASOLINE/DIESEL/OIL	104.21	104.21	1,500.00	1,395.79	7.0
510-84-6153	HEATING FUEL(CS WTF)	18,752.14	18,752.14	179,600.00	160,847.86	10.4
510-84-6160	ELECTRICITY (CS WTF)	20,883.04	20,883.04	77,200.00	56,316.96	27.1
510-84-6170	TELEPHONE	6.68	6.68	50.00	43.32	13.4
510-84-6200	MINOR EQUIPMENT	994.00	994.00	25,000.00	24,006.00	4.0
510-84-6230	VEHICLE MAINT (ISF)	901.36	901.36	4,000.00	3,098.64	22.5
510-84-6332	LAB TESTS	7,315.35	7,315.35	15,000.00	7,684.65	48.8
510-84-6335	OTHER PURCHASED SERVICES	18,865.41	18,865.41	25,000.00	6,134.59	75.5
510-84-6400	INSURANCE	6,603.12	6,603.12	16,500.00	9,896.88	40.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	19,406.83	19,406.83	64,720.00	45,313.17	30.0
510-84-6711	ADMIN OVERHEAD-IT SVCS	9,389.13	9,389.13	20,700.00	11,310.87	45.4
510-84-6890	CAPITAL EXPENDITURES	9,849.17	9,849.17	156,303.50	146,454.33	6.3
	TOTAL CITY SUB WTR TREATMENT	323,650.52	323,650.52	1,004,675.50	681,024.98	32.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	203,999.80	203,999.80	613,691.00	409,691.20	33.2
510-85-6010	OVERTIME	83,470.96	83,470.96	125,000.00	41,529.04	66.8
510-85-6022	HOLIDAY PAY	7,096.00	7,096.00	7,000.00	(96.00)	101.4
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	10,721.06	10,721.06	1,486.00	(9,235.06)	721.5
510-85-6031	PAYABLE MEDICARE FICA	4,225.20	4,225.20	10,711.00	6,485.80	39.5
510-85-6032	UNEMPLOYMENT	.00	.00	13,149.00	13,149.00	.0
510-85-6033	WORKERS' COMPENSATION	6,591.92	6,591.92	19,083.00	12,491.08	34.5
510-85-6034	PERS	26,043.92	26,043.92	115,576.00	89,532.08	22.5
510-85-6040	EMPLOYEE GROUP BENEFITS	29,398.19	29,398.19	27,971.00	(1,427.19)	105.1
510-85-6041	UTILITY BENEFIT	850.91	850.91	5,016.00	4,165.09	17.0
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	2,163.89	2,163.89	15,000.00	12,836.11	14.4
510-85-6103	WEARING APPAREL	4,362.28	4,362.28	15,000.00	10,637.72	29.1
510-85-6150	GASOLINE/DIESEL/OIL	35,497.64	35,497.64	96,000.00	60,502.36	37.0
510-85-6153	HEATING FUEL	2,141.09	2,141.09	134,700.00	132,558.91	1.6
510-85-6155	WATER/SEWER/GARBAGE	1,760.16	1,760.16	7,200.00	5,439.84	24.5
510-85-6160	ELECTRICITY	2,750.85	2,750.85	14,900.00	12,149.15	18.5
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	66,475.08	66,475.08	295,000.00	228,524.92	22.5
510-85-6231	VEHICLE PARTS & TOOLS	52,781.12	52,781.12	50,000.00	(2,781.12)	105.6
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	12,513.45	12,513.45	55,640.00	43,126.55	22.5
510-85-6335	OTHER PURCHASED SERVICES	1,374.45	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	42,014.21	42,014.21	86,600.00	44,585.79	48.5
510-85-6539	MISCELLANEOUS EXPENSES	215.82	215.82	2,000.00	1,784.18	10.8
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	56,378.18	56,378.18	188,016.00	131,637.82	30.0
510-85-6711	ADMIN OVERHEAD-IT SVCS	8,209.83	8,209.83	18,100.00	9,890.17	45.4
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9691	SEWER TRUCK(S)	.00	.00	299,773.48	299,773.48	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	136.39	136.39	9,500.00	9,363.61	1.4
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	665,959.75	665,959.75	3,242,247.48	2,576,287.73	20.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	21,330.41	21,330.41	138,124.00	116,793.59	15.4
510-86-6010	OVERTIME	11,050.63	11,050.63	34,375.00	23,324.37	32.2
510-86-6022	HOLIDAY PAY	555.62	555.62	800.00	244.38	69.5
510-86-6023	LEAVE CASHOUT	1,212.38	1,212.38	5,956.00	4,743.62	20.4
510-86-6030	SOCIAL SECURITY EXPENSE	657.80	657.80	990.00	332.20	66.4
510-86-6031	PAYABLE MEDICARE FICA	489.30	489.30	2,501.00	2,011.70	19.6
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	745.44	745.44	4,456.00	3,710.56	16.7
510-86-6034	PERS	4,942.85	4,942.85	37,950.00	33,007.15	13.0
510-86-6040	EMPLOYEE GROUP BENEFITS	7,041.24	7,041.24	69,927.00	62,885.76	10.1
510-86-6041	UTILITY BENEFITS	1,808.47	1,808.47	12,540.00	10,731.53	14.4
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	2,947.75	2,947.75	3,000.00	52.25	98.3
510-86-6103	WEARING APPAREL	708.73	708.73	4,000.00	3,291.27	17.7
510-86-6108	PLUMBING SUPPLIES	6,217.87	6,217.87	7,500.00	1,282.13	82.9
510-86-6150	GASOLINE/DIESEL/OIL	523.48	523.48	15,000.00	14,476.52	3.5
510-86-6153	HEATING FUEL	306.04	306.04	60,000.00	59,693.96	.5
510-86-6155	WATER/SEWER/GARBAGE	876.55	876.55	2,200.00	1,323.45	39.8
510-86-6160	ELECTRICITY-LIFTST & BLDG	11,703.79	11,703.79	94,900.00	83,196.21	12.3
510-86-6200	MINOR EQUIPMENT	319.28	319.28	150,000.00	149,680.72	.2
510-86-6230	VEHICLE MAINT/REPAIR	811.22	811.22	3,600.00	2,788.78	22.5
510-86-6231	VEHICLE PARTS & TOOLS	2,574.98	2,574.98	1,500.00	(1,074.98)	171.7
510-86-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-86-6335	OTHER PURCHASED SERVICES	16,087.74	16,087.74	20,000.00	3,912.26	80.4
510-86-6400	INSURANCE	3,201.52	3,201.52	8,000.00	4,798.48	40.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6503	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	18,500.00	18,500.00	.0
510-86-6710	ADMIN OVERHEAD-GF	18,575.07	18,575.07	61,946.00	43,370.93	30.0
510-86-6711	ADMIN OVERHEAD-IT SVCS	8,980.92	8,980.92	19,800.00	10,819.08	45.4
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
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	70,014.57	70,014.57	103,958.85	33,944.28	67.4
	TOTAL PIPED SEWER	196,018.85	196,018.85	1,032,230.85	836,212.00	19.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	9,370.98	9,370.98	61,991.00	52,620.02	15.1
510-87-6010	OVERTIME	2,878.84	2,878.84	.00	(2,878.84)	.0
510-87-6022	HOLIDAY PAY	205.70	205.70	300.00	94.30	68.6
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	219.22	219.22	.00	(219.22)	.0
510-87-6031	PAYABLE MEDICARE FICA	181.05	181.05	899.00	717.95	20.1
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	138.24	138.24	1,601.00	1,462.76	8.6
510-87-6034	PERS	1,972.45	1,972.45	57,046.00	55,073.55	3.5
510-87-6040	EMPLOYEE GROUP BENEFITS	2,060.00	2,060.00	20,342.00	18,282.00	10.1
510-87-6041	UTILITY BENEFIT	780.78	780.78	3,648.00	2,867.22	21.4
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	279.46	279.46	1,000.00	720.54	28.0
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	848.69	848.69	38,000.00	37,151.31	2.2
510-87-6200	MINOR EQUIPMENT	213.36	213.36	1,100.00	886.64	19.4
510-87-6231	VEHICLE PARTS & TOOLS	38.79	38.79	160.00	121.21	24.2
510-87-6332	LAB TESTS (SAMPLES)	5,371.98	5,371.98	15,000.00	9,628.02	35.8
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400	INSURANCE	200.08	200.08	500.00	299.92	40.0
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	.00	(18,836.21)	.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710	ADMIN OVERHEAD-GF	8,967.31	8,967.31	29,905.00	20,937.69	30.0
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	52,832.56	52,832.56	552,617.00	499,784.44	9.6
	TOTAL FUND EXPENDITURES	2,379,436.33	2,379,436.33	10,860,565.12	8,481,128.79	21.9
	NET REVENUE OVER EXPENDITURES	395,168.20	395,168.20	(2,366,407.12)	(2,761,575.32)	16.7

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,135,465.47	
520-11000	CASH IN TILL - PORT	50.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	143,128.35	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	14,317.62	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	404,431.58	
520-12000	ACCOUNTS RECEIVABLE	439,649.10	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,064.15)	
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	41,938.34	
520-19001	OPEB DEFERRED OUTFLOW	16,631.40	
520-19002	OPEB ASSET	25,307.24	
	TOTAL ASSETS		58,902,070.75

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE		8,018.28	
520-20800	SALES TAX PAYABLE		29,163.72	
520-22100	ACCRUED VACATION		24,112.40	
520-25000	PENSION LIABILITY		288,012.73	
520-25100	OPEB LIABILITY		671.61	
	TOTAL LIABILITIES			349,978.74
	FUND EQUITY			
520-27100	DEFERRED INFLOW-PENSION		.29	
520-27101	OPEB DEFERRED INFLOW		20,594.87	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	604,371.92		
	BALANCE - CURRENT DATE		604,371.92	
	TOTAL FUND EQUITY			624,967.08

MUNICIPAL DOCK

TOTAL LIABILITIES AND EQUITY	974,945.82

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	22,769.60	22,769.60	50,000.00	27,230.40	45.5
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	129,815.64	129,815.64	140,000.00	10,184.36	92.7
520-43-4405	CITY DOCK-DOCKAGE	17,038.73	17,038.73	25,000.00	7,961.27	68.2
520-43-4408	SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	176,136.68	176,136.68	275,000.00	98,863.32	64.1
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	352,273.36	352,273.36	550,000.00	197,726.64	64.1
520-43-4413	PETRO PORT-DOCKAGE	18,491.57	18,491.57	20,000.00	1,508.43	92.5
520-43-4415	SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416	SEAWALL DOCKAGE	13,301.34	13,301.34	30,000.00	16,698.66	44.3
520-43-4418	BEACH-STORAGE	46,651.84	46,651.84	25,000.00	(21,651.84)	186.6
520-43-4419	BEACH-WHARFAGE	114,436.74	114,436.74	100,000.00	(14,436.74)	114.4
520-43-4420	BEACH-DOCKAGE	16,271.99	16,271.99	25,000.00	8,728.01	65.1
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	5,078.29	5,078.29	15,000.00	9,921.71	33.9
520-43-9460	EAST ADDITION-STORAGE	181.15	181.15	.00	(181.15)	.0
	TOTAL CHARGES FOR SERVICES	912,446.93	912,446.93	1,295,500.00	383,053.07	70.4
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	30,553.92	30,553.92	30,552.00	(1.92)	100.0
	TOTAL LEASE REVENUE	30,553.92	30,553.92	30,552.00	(1.92)	100.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	21,374.62	21,374.62	25,000.00	3,625.38	85.5
520-45-4424	SMALL BOAT HARBOR STORAGE	3,650.00	3,650.00	.00	(3,650.00)	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	3,210.00	3,210.00	20,000.00	16,790.00	16.1
520-45-4559	PERMITS/LICENSES/FEES	1,080.00	1,080.00	.00	(1,080.00)	.0
	TOTAL MISCELLANEOUS	29,314.62	29,314.62	45,000.00	15,685.38	65.1
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	1,040.00	1,040.00	2,000.00	960.00	52.0
520-49-4590	INVESTMENT INCOME	9,339.40	9,339.40	20,000.00	10,660.60	46.7
	TOTAL MISCELLANEOUS	10,379.40	10,379.40	22,000.00	11,620.60	47.2
	TOTAL FUND REVENUE	982,694.87	982,694.87	1,393,052.00	410,357.13	70.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	56,368.05	56,368.05	219,797.00	163,428.95	25.7
520-50-6010	OVERTIME	1,455.25	1,455.25	5,000.00	3,544.75	29.1
520-50-6022	HOLIDAY PAY	1,780.49	1,780.49	2,300.00	519.51	77.4
520-50-6023	LEAVE CASHOUT	5,468.48	5,468.48	10,616.00	5,147.52	51.5
520-50-6030	SOCIAL SECURITY EXPENSE	199.57	199.57	3,227.00	3,027.43	6.2
520-50-6031	PAYABLE MEDICARE FICA	977.95	977.95	3,260.00	2,282.05	30.0
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	1,048.36	1,048.36	5,807.00	4,758.64	18.1
520-50-6034	PERS	12,404.70	12,404.70	47,636.00	35,231.30	26.0
520-50-6040	EMPLOYEE GROUP BENEFITS	15,583.69	15,583.69	99,678.00	84,094.31	15.6
520-50-6041	UTILITY BENEFIT	2,460.18	2,460.18	17,875.00	15,414.82	13.8
520-50-6060	TRAVEL/TRAINING	1,135.15	1,135.15	5,000.00	3,864.85	22.7
520-50-6100	SUPPLIES	475.13	475.13	8,000.00	7,524.87	5.9
520-50-6103	WEARING APPAREL	127.19	127.19	5,000.00	4,872.81	2.5
520-50-6121	MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150	GASOLINE/DIESEL/OIL	2,273.57	2,273.57	15,000.00	12,726.43	15.2
520-50-6153	HEATING FUEL	.00	.00	10,000.00	10,000.00	.0
520-50-6155	WATER/SEWER/GARBAGE	4,448.80	4,448.80	10,000.00	5,551.20	44.5
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	3,653.98	3,653.98	13,509.00	9,855.02	27.1
520-50-6170	TELEPHONE	636.93	636.93	2,250.00	1,613.07	28.3
520-50-6171	STAFF CELLULAR PHONES	532.65	532.65	2,400.00	1,867.35	22.2
520-50-6200	MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
520-50-6230	VEHICLE MAINT/REPAIR	721.09	721.09	3,200.00	2,478.91	22.5
520-50-6231	VEHICLE PARTS & TOOLS	2,826.30	2,826.30	20,000.00	17,173.70	14.1
520-50-6232	TIRES & WHEELS	.00	.00	5,000.00	5,000.00	.0
520-50-6241	MUNICIPAL DOCK MAINT.	2,622.36	2,622.36	50,000.00	47,377.64	5.2
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	7,508.05	7,508.05	26,600.00	19,091.95	28.2
520-50-6320	OTHER PROFESSIONAL FEES	1,053.37	1,053.37	20,000.00	18,946.63	5.3
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	7,502.90	7,502.90	30,000.00	22,497.10	25.0
520-50-6400	INSURANCE	6,002.84	6,002.84	15,000.00	8,997.16	40.0
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	236.40	236.40	2,000.00	1,763.60	11.8
520-50-6531	BANK CHARGES	1,206.44	1,206.44	3,000.00	1,793.56	40.2
520-50-6539	MISCELLANEOUS EXPENSES	105.55	105.55	900.00	794.45	11.7
520-50-6710	ADMIN OVERHEAD-GF	25,062.25	25,062.25	83,580.00	58,517.75	30.0
520-50-6711	ADMIN OVERHEAD-IT SVCS	11,022.04	11,022.04	24,300.00	13,277.96	45.4
520-50-6890	CAPITAL EXPENDITURES	139,967.00	139,967.00	426,020.75	286,053.75	32.9
	TOTAL DOCK EXPENDITURES	316,866.71	316,866.71	1,434,956.75	1,118,090.04	22.1

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	37,503.23	37,503.23	110,277.00	72,773.77	34.0
520-55-6010	OVERTIME	746.18	746.18	.00	(746.18)	.0
520-55-6022	HOLIDAY PAY	245.00	245.00	700.00	455.00	35.0
520-55-6023	LEAVE CASHOUT	413.66	413.66	1,266.00	852.34	32.7
520-55-6030	SOCIAL SECURITY EXPENSE	1,873.82	1,873.82	5,235.00	3,361.18	35.8
520-55-6031	PAYABLE MEDICARE FICA	566.26	566.26	1,599.00	1,032.74	35.4
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	838.60	838.60	2,849.00	2,010.40	29.4
520-55-6034	PERS	1,819.76	1,819.76	5,572.00	3,752.24	32.7
520-55-6040	EMPLOYEE GROUP BENEFITS	1,114.11	1,114.11	12,205.00	11,090.89	9.1
520-55-6041	UTILITY BENEFIT	947.94	947.94	24,261.00	23,313.06	3.9
520-55-6100	SUPPLIES	1,189.01	1,189.01	3,000.00	1,810.99	39.6
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	505.16	505.16	10,000.00	9,494.84	5.1
520-55-6155	WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200	MINOR EQUIPMENT	1,498.21	1,498.21	4,000.00	2,501.79	37.5
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6400	INSURANCE	2,189.04	2,189.04	5,470.00	3,280.96	40.0
520-55-6539	MISCELLANEOUS EXPENSES	86.00	86.00	1,000.00	914.00	8.6
520-55-6710	ADMIN OVERHEAD-GF	9,920.26	9,920.26	33,083.00	23,162.74	30.0
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	61,456.24	61,456.24	1,270,580.00	1,209,123.76	4.8
	TOTAL FUND EXPENDITURES	378,322.95	378,322.95	2,705,536.75	2,327,213.80	14.0
	NET REVENUE OVER EXPENDITURES	604,371.92	604,371.92	(1,312,484.75)	(1,916,856.67)	46.1

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LEASED PROPERTIES

	ASSETS			
530-10100	CASH IN COMBINED FUND		1,371,368.71	
530-11230	INVESTMENT - BOND RESERVE		237,306.27	
530-12000	ACCOUNTS RECEIVABLE		11,988.22	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(4,575.00)	
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			5,420,640.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
530-20100	VOUCHERS PAYABLE		24,205.76	
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			2,174,016.13
	FUND EQUITY			
530-26300	UNEARNED REVENUE		396,807.60	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	158,744.18		
	BALANCE - CURRENT DATE		158,744.18	
	TOTAL FUND EQUITY			555,551.78
	TOTAL LIABILITIES AND EQUITY			2,729,567.91

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	198,403.80	198,403.80	613,620.00	415,216.20	32.3
530-44-4447	LEASE:DEPT OF LAW	52,607.36	52,607.36	157,822.00	105,214.64	33.3
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	4,200.00	4,200.00	12,600.00	8,400.00	33.3
530-44-4453	YKHC - WAREHOUSE	1,400.00	1,400.00	4,200.00	2,800.00	33.3
530-44-4455	DMV LEASE 300 CEHHWY	4,120.00	4,120.00	12,360.00	8,240.00	33.3
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	900.00	900.00	2,400.00	1,500.00	37.5
530-44-4463	LEASE LAND SWANSONS/BTP	7,520.00	7,520.00	21,120.00	13,600.00	35.6
530-44-4467	LEASE LAND EUNKANG CHURCH	600.00	600.00	1,800.00	1,200.00	33.3
530-44-4470	LEASE LAND GCI	3,908.60	3,908.60	10,200.00	6,291.40	38.3
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	3,200.00	3,200.00	9,600.00	6,400.00	33.3
530-44-4475	LEASE:BETHEL FRIENDS OF CANINE	.00	.00	12.00	12.00	.0
530-44-9455	YKHC RENTED BLDING 378 FIFTH	6,400.00	6,400.00	19,200.00	12,800.00	33.3
	TOTAL LEASE INCOME	283,259.76	283,259.76	865,037.00	581,777.24	32.8
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	3,987.31	3,987.31	.00	(3,987.31)	.0
	TOTAL MISCELLANEOUS	3,987.31	3,987.31	.00	(3,987.31)	.0
	TOTAL FUND REVENUE	287,247.07	287,247.07	865,037.00	577,789.93	33.2

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	2,155.21	2,155.21	80,000.00	77,844.79	2.7
530-55-6155	WATER/SEWER/GARB-COURTCOM	7,770.37	7,770.37	24,000.00	16,229.63	32.4
530-55-6160	ELECTRICITY-COURT COMPLEX	22,021.71	22,021.71	65,000.00	42,978.29	33.9
530-55-6170	TELEPHONE	249.79	249.79	800.00	550.21	31.2
530-55-6240	PROPERTY MT-COURT COMPLEX	9,305.76	9,305.76	16,000.00	6,694.24	58.2
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	37,540.36	37,540.36	166,919.00	129,378.64	22.5
530-55-6333	JANITORIAL-COURT COMPLEX	29,800.00	29,800.00	61,500.00	31,700.00	48.5
530-55-6339	OTHER PURCHASED SERVICES	2,091.33	2,091.33	2,500.00	408.67	83.7
530-55-6400	INSURANCE	17,568.36	17,568.36	43,900.00	26,331.64	40.0
530-55-6420	COURTHOUSE LOAN INTEREST	.00	.00	22,750.00	22,750.00	.0
530-55-9694	GENERATOR REPAIR	.00	.00	477,384.49	477,384.49	.0
	TOTAL LEASED PROP-COURT COMPLEX	128,502.89	128,502.89	960,753.49	832,250.60	13.4
	TOTAL FUND EXPENDITURES	128,502.89	128,502.89	960,753.49	832,250.60	13.4
	NET REVENUE OVER EXPENDITURES	158,744.18	158,744.18	(95,716.49)	(254,460.67)	165.9

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EMPLOYEE GROUP HEALTH BEN.

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

CITY OF BETHEL
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BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND		(296,773.78)	
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		21,443.63	
560-19001	OPEB DEFERRED OUTFLOW		8,503.85	
560-19002	OPEB ASSET		12,939.92	
	TOTAL ASSETS			(146,320.36)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		277.97	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-22100	ACCRUED VACATION		7,937.06	
560-25000	PENSION LIABILITY		147,264.33	
560-25100	OPEB LIABILITY		343.40	
	TOTAL LIABILITIES			156,147.76

FUND EQUITY

560-27100	DEFERRED INFLOW-PENSION		.39	
560-27101	OPEB DEFERRED INFLOW		10,530.43	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	39,872.83		
	BALANCE - CURRENT DATE		39,872.83	
	TOTAL FUND EQUITY			50,403.65
	TOTAL LIABILITIES AND EQUITY			206,551.41

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	154,673.97	154,673.97	257,443.00	102,769.03	60.1
	TOTAL FEDERAL SOURCES	154,673.97	154,673.97	257,443.00	102,769.03	60.1
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	10,971.10	10,971.10	40,000.00	29,028.90	27.4
	TOTAL CHARGES FOR SERVICES	10,971.10	10,971.10	40,000.00	29,028.90	27.4
	TOTAL FUND REVENUE	165,645.07	165,645.07	470,419.00	304,773.93	35.2

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	43,660.73	43,660.73	127,257.00	83,596.27	34.3
560-50-6010	OVERTIME	3,290.23	3,290.23	.00	(3,290.23)	.0
560-50-6022	HOLIDAY PAY	1,152.30	1,152.30	800.00	(352.30)	144.0
560-50-6023	LEAVE CASHOUT	4,154.55	4,154.55	6,231.00	2,076.45	66.7
560-50-6030	SOCIAL SECURITY EXPENSE	457.56	457.56	.00	(457.56)	.0
560-50-6031	PAYABLE MEDICARE FICA	784.01	784.01	1,845.00	1,060.99	42.5
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	1,707.56	1,707.56	3,287.00	1,579.44	52.0
560-50-6034	PERS	9,309.59	9,309.59	27,997.00	18,687.41	33.3
560-50-6040	EMPLOYEE GROUP BENEFITS	16,735.68	16,735.68	63,570.00	46,834.32	26.3
560-50-6041	UTILITY BENEFIT	2,364.68	2,364.68	11,400.00	9,035.32	20.7
560-50-6060	TRAVEL/TRAINING	(3,629.25)	(3,629.25)	2,000.00	5,629.25	(181.5)
560-50-6100	SUPPLIES	2,273.43	2,273.43	2,000.00	(273.43)	113.7
560-50-6150	GASOLINE/DIESEL/OIL	3,851.24	3,851.24	32,000.00	28,148.76	12.0
560-50-6153	HEATING FUEL	.00	.00	13,000.00	13,000.00	.0
560-50-6155	WTR/SWR/GRB	1,348.08	1,348.08	1,200.00	(148.08)	112.3
560-50-6160	ELECTRICITY	2,231.75	2,231.75	7,500.00	5,268.25	29.8
560-50-6170	TELEPHONE	6.68	6.68	700.00	693.32	1.0
560-50-6171	STAFF CELLULAR PHONES	198.95	198.95	.00	(198.95)	.0
560-50-6230	VEHICLE MAINT/REPAIR	5,858.81	5,858.81	26,000.00	20,141.19	22.5
560-50-6231	VEHICLE PARTS & TOOLS	329.02	329.02	20,000.00	19,670.98	1.7
560-50-6232	TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
560-50-6400	INSURANCE	5,558.24	5,558.24	13,889.00	8,330.76	40.0
560-50-6503	DUES & SUBSCRIPTIONS	31.78	31.78	300.00	268.22	10.6
560-50-6539	MISCELLANEOUS EXPENSES	88.24	88.24	1,500.00	1,411.76	5.9
560-50-6710	ADMIN OVERHEAD-GF	14,626.88	14,626.88	48,779.00	34,152.12	30.0
560-50-6711	ADMIN OVERHEAD-IT SVCS	6,803.72	6,803.72	15,000.00	8,196.28	45.4
560-50-6890	CAPITAL EXPENDITURES	2,577.78	2,577.78	289,546.76	286,968.98	.9
	TOTAL TRANSIT SYSTEM SECTION 5311	125,772.24	125,772.24	721,066.76	595,294.52	17.4
	TOTAL FUND EXPENDITURES	125,772.24	125,772.24	721,066.76	595,294.52	17.4
	NET REVENUE OVER EXPENDITURES	39,872.83	39,872.83	(250,647.76)	(290,520.59)	15.9

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VEHICLES & EQUIP MAINTENANCE

	ASSETS			
570-10100	CASH IN COMBINED FUND		(480,316.05)	
570-13700	INVENTORY-PARTS,OIL,EQUIPMENT		170,728.25	
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			(111,588.34)
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-20100	VOUCHERS PAYABLE		2,480.57	
570-22100	ACCRUED VACATION		17,166.02	
570-22200	ACCRUED SICK LEAVE		1,597.80	
	TOTAL LIABILITIES			21,244.39
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,763.53)		
	BALANCE - CURRENT DATE		(16,763.53)	
	TOTAL FUND EQUITY			(16,763.53)
	TOTAL LIABILITIES AND EQUITY			4,480.86

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	450.68	450.68	2,000.00	1,549.32	22.5
570-43-4653	FROM GF-FINANCE	450.68	450.68	2,000.00	1,549.32	22.5
570-43-4654	FROM GF-PLANNING	338.01	338.01	1,500.00	1,161.99	22.5
570-43-4655	FROM GF-FIRE	4,056.11	4,056.11	18,000.00	13,943.89	22.5
570-43-4656	FROM GF-POLICE	4,641.99	4,641.99	20,600.00	15,958.01	22.5
570-43-4657	FROM GF-PW ADMIN	968.96	968.96	4,300.00	3,331.04	22.5
570-43-4658	FROM GF-STREETS/ROADS	33,800.89	33,800.89	150,000.00	116,199.11	22.5
570-43-4661	FROM GF-PROPERTY MAINT.	1,397.11	1,397.11	6,200.00	4,802.89	22.5
570-43-4664	FROM GF-PIPED SEWER	811.22	811.22	3,600.00	2,788.78	22.5
570-43-4665	FROM GEN FUND-IT SVCS	676.02	676.02	3,000.00	2,323.98	22.5
570-43-4671	FROM EF-PORT	721.09	721.09	3,200.00	2,478.91	22.5
570-43-4672	FROM EF-HAULED WATER	67,534.17	67,534.17	299,700.00	232,165.83	22.5
570-43-4673	FROM EF-HAULED SEWER	66,475.08	66,475.08	295,000.00	228,524.92	22.5
570-43-4674	FROM EF-PIPED WATER	653.49	653.49	2,900.00	2,246.51	22.5
570-43-4676	FROM EF-HAULED REFUSE	16,224.43	16,224.43	72,000.00	55,775.57	22.5
570-43-4677	FROM EF-LANDFILL OPERATIONS	18,027.14	18,027.14	80,000.00	61,972.86	22.5
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	664.75	664.75	2,950.00	2,285.25	22.5
570-43-4680	FROM EF-CITY SUB WATER TRMT	901.36	901.36	4,000.00	3,098.64	22.5
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	5,858.81	5,858.81	26,000.00	20,141.19	22.5
570-43-4686	FROM EF- YKAHTC	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHARGES FOR SERVICES	224,651.99	224,651.99	997,950.00	773,298.01	22.5
	TOTAL FUND REVENUE	224,651.99	224,651.99	997,950.00	773,298.01	22.5

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	76,111.83	76,111.83	376,689.00	300,577.17	20.2
570-50-6010	OVERTIME	1,562.36	1,562.36	15,000.00	13,437.64	10.4
570-50-6022	HOLIDAY PAY	2,696.26	2,696.26	4,500.00	1,803.74	59.9
570-50-6023	LEAVE CASHOUT	.00	.00	18,383.00	18,383.00	.0
570-50-6031	PAYABLE MEDICARE FICA	1,252.46	1,252.46	5,679.00	4,426.54	22.1
570-50-6032	UNEMPLOYMENT	.00	.00	6,972.00	6,972.00	.0
570-50-6033	WORKERS' COMPENSATION	3,374.64	3,374.64	10,118.00	6,743.36	33.4
570-50-6034	PERS	17,501.49	17,501.49	86,172.00	68,670.51	20.3
570-50-6040	EMPLOYEE GROUP BENEFITS	33,359.04	33,359.04	180,539.00	147,179.96	18.5
570-50-6041	UTILITY BENEFIT	7,072.06	7,072.06	32,376.00	25,303.94	21.8
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	763.28	763.28	10,000.00	9,236.72	7.6
570-50-6103	WEARING APPAREL	1,652.59	1,652.59	4,000.00	2,347.41	41.3
570-50-6150	GASOLINE/DIESEL/OIL	3,951.34	3,951.34	8,000.00	4,048.66	49.4
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	1,341.22	1,341.22	4,800.00	3,458.78	27.9
570-50-6160	ELECTRICITY	4,807.27	4,807.27	25,900.00	21,092.73	18.6
570-50-6200	MINOR EQUIPMENT	3,887.82	3,887.82	25,000.00	21,112.18	15.6
570-50-6231	VEHICLE PARTS & TOOLS	6,108.24	6,108.24	8,000.00	1,891.76	76.4
570-50-6232	TIRES & WHEELS	433.20	433.20	2,000.00	1,566.80	21.7
570-50-6339	OTHER PURCHASED SERVICES	909.79	909.79	15,000.00	14,090.21	6.1
570-50-6400	INSURANCE	17,568.32	17,568.32	43,900.00	26,331.68	40.0
570-50-6503	DUES & SUBSCRIPTIONS	3,554.00	3,554.00	20,000.00	16,446.00	17.8
570-50-6710	ADMIN OVERHEAD-GF	44,028.45	44,028.45	146,831.00	102,802.55	30.0
570-50-6711	ADMIN OVERHEAD-IT SVCS	9,479.86	9,479.86	20,900.00	11,420.14	45.4
	TOTAL VEHICLE & EQUIP MAINT	241,415.52	241,415.52	1,087,059.00	845,643.48	22.2
	TOTAL FUND EXPENDITURES	241,415.52	241,415.52	1,087,059.00	845,643.48	22.2
	NET REVENUE OVER EXPENDITURES	(16,763.53)	(16,763.53)	(89,109.00)	(72,345.47)	(18.8)

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

FLEET REPLACEMENT FUND

	ASSETS			
580-10100	CASH IN COMBINED FUND		1,999,240.35	
	TOTAL ASSETS			1,999,240.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	169,807.04		
	BALANCE - CURRENT DATE		169,807.04	
	TOTAL FUND EQUITY			169,807.04
	TOTAL LIABILITIES AND EQUITY			169,807.04

FLEET REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
580-43-4654	FROM GEN FUND - AMBULANCE	169,807.04	169,807.04	.00	(169,807.04)	.0
	TOTAL LOCAL SOURCES	169,807.04	169,807.04	.00	(169,807.04)	.0
	TOTAL FUND REVENUE	169,807.04	169,807.04	.00	(169,807.04)	.0
	NET REVENUE OVER EXPENDITURES	169,807.04	169,807.04	.00	(169,807.04)	.0

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

RASMUSON GRANT

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

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

GRANTS UNDER $15,000

	ASSETS			
605-10100	CASH IN COMBINED FUND		(16,121.36)	
	TOTAL ASSETS			(16,121.36)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(420.00)		
	BALANCE - CURRENT DATE		(420.00)	
	TOTAL FUND EQUITY			(420.00)
	TOTAL LIABILITIES AND EQUITY			(420.00)

GRANTS UNDER $15,000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FY22 JAG DRUG DOG EXPENSE					
605-50-6335	OTHER PROFESSIONAL FEES	420.00	420.00	.00	(420.00)	.0
	TOTAL FY22 JAG DRUG DOG EXPENSE	420.00	420.00	.00	(420.00)	.0
	TOTAL FUND EXPENDITURES	420.00	420.00	.00	(420.00)	.0
	NET REVENUE OVER EXPENDITURES	(420.00)	(420.00)	.00	420.00	.0

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

610-26100	LONG TERM DEBT-FIRE TRUCK	576,262.28	
610-26110	LONG TERM DEBT- MACK TRUCK	66,255.21	
	TOTAL FUND EQUITY		642,517.49
	TOTAL LIABILITIES AND EQUITY		642,517.49

CITY OF BETHEL
BALANCE SHEET
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COPS

	ASSETS			
625-10100	CASH IN COMBINED FUND		(106,669.55)	
625-12000	ACCOUNTS RECEIVABLE		41,666.67	
	TOTAL ASSETS			(65,002.88)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(9,619.21)		
	BALANCE - CURRENT DATE		(9,619.21)	
	TOTAL FUND EQUITY			(9,619.21)
	TOTAL LIABILITIES AND EQUITY			(9,619.21)

COPS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 60					
625-60-6000	SALARIES (4110)	5,331.59	5,331.59	.00	(5,331.59)	.0
625-60-6010	OVERTIME (4110)	733.57	733.57	.00	(733.57)	.0
625-60-6022	HOLIDAY PAY	406.98	406.98	.00	(406.98)	.0
625-60-6031	PAYABLE MEDICARE FICA (4110)	92.98	92.98	.00	(92.98)	.0
625-60-6034	PERS (4110)	1,423.87	1,423.87	.00	(1,423.87)	.0
625-60-6040	EMPLOYEE GROUP BENEFITS (4110)	1,630.22	1,630.22	.00	(1,630.22)	.0
	TOTAL DEPARTMENT 60	9,619.21	9,619.21	.00	(9,619.21)	.0
	TOTAL FUND EXPENDITURES	9,619.21	9,619.21	.00	(9,619.21)	.0
	NET REVENUE OVER EXPENDITURES	(9,619.21)	(9,619.21)	.00	9,619.21	.0

CITY OF BETHEL
BALANCE SHEET
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LAGOON UPGRADES DESIGN SERV

	ASSETS		
630-10100	CASH IN COMBINED FUND	(311,763.20)	
630-12000	ACCOUNTS RECEIVABLE	296,413.20	
	TOTAL ASSETS		(15,350.00)

CITY OF BETHEL
BALANCE SHEET
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FUND 631

	ASSETS			
631-10100	CASH IN COMBINED FUND		(32,478.50)	
	TOTAL ASSETS			(32,478.50)
	LIABILITIES AND EQUITY			
	LIABILITIES			
631-20100	VOUCHERS PAYABLE		40,386.82	
	TOTAL LIABILITIES			40,386.82
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(72,865.32)		
	BALANCE - CURRENT DATE		(72,865.32)	
	TOTAL FUND EQUITY			(72,865.32)
	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	72,865.32	72,865.32	.00	(72,865.32)	.0
	TOTAL VSW W/S IMPROV BETHEL HEIGHTS	72,865.32	72,865.32	.00	(72,865.32)	.0
	TOTAL FUND EXPENDITURES	72,865.32	72,865.32	.00	(72,865.32)	.0
	NET REVENUE OVER EXPENDITURES	(72,865.32)	(72,865.32)	.00	72,865.32	.0

COVID-19 CARES ACT FUND

	ASSETS			
660-10100	CASH IN COMBINED FUND		1,990,462.05	
	TOTAL ASSETS			1,990,462.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
660-20100	VOUCHERS PAYABLE		68,599.33	
660-20110	OTHER PAYABLE		30,000.00	
	TOTAL LIABILITIES			98,599.33
	FUND EQUITY			
660-26000	DEFERRED REVENUE		1,130,011.20	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(401,346.59)		
	BALANCE - CURRENT DATE		(401,346.59)	
	TOTAL FUND EQUITY			728,664.61
	TOTAL LIABILITIES AND EQUITY			827,263.94

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CARES ACT COVID-19 GRANT					
660-50-6060	TRAVEL/TRAINING	268.00	268.00	.00	(268.00)	.0
660-50-6320	OTHER PROFESSIONAL FEES	4,372.75	4,372.75	54,826.15	50,453.40	8.0
	TOTAL CARES ACT COVID-19 GRANT	4,640.75	4,640.75	54,826.15	50,185.40	8.5
	AMERICAN RESCUE PLAN ACT					
660-70-6890	LIFT STATION PROJECT	207,828.50	207,828.50	.00	(207,828.50)	.0
660-70-6892	CAP EXP ARPA	137,741.20	137,741.20	2,124,253.00	1,986,511.80	6.5
	TOTAL AMERICAN RESCUE PLAN ACT	345,569.70	345,569.70	2,124,253.00	1,778,683.30	16.3
	HEALTHY & EQUIT COMM FUNDING					
660-90-6200	MINOR EQUIPMENT	2,097.88	2,097.88	.00	(2,097.88)	.0
660-90-6890	CAPITAL EXPENDITURES	49,038.26	49,038.26	.00	(49,038.26)	.0
	TOTAL HEALTHY & EQUIT COMM FUNDING	51,136.14	51,136.14	.00	(51,136.14)	.0
	TOTAL FUND EXPENDITURES	401,346.59	401,346.59	2,179,079.15	1,777,732.56	18.4
	NET REVENUE OVER EXPENDITURES	(401,346.59)	(401,346.59)	(2,179,079.15)	(1,777,732.56)	(18.4)

THE AK COMMUNITY FOUNDATION

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

HOMELAND SECURITY PROGRAM

	ASSETS			
680-10100	CASH IN COMBINED FUND		(271,500.27)	
680-13200	ACCOUNTS RECEIVABLE		32,904.00	
	TOTAL ASSETS			(238,596.27)
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20100	VOUCHERS PAYABLE		38,567.80	
	TOTAL LIABILITIES			38,567.80
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(259,418.90)		
	BALANCE - CURRENT DATE		(259,418.90)	
	TOTAL FUND EQUITY			(259,418.90)
	TOTAL LIABILITIES AND EQUITY			(220,851.10)

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4100	22SHSP-GY22	(1,682.39)	(1,682.39)	.00	1,682.39	.0
	TOTAL SOURCE 42	(1,682.39)	(1,682.39)	.00	1,682.39	.0
	TOTAL FUND REVENUE	(1,682.39)	(1,682.39)	.00	1,682.39	.0

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	20SHSP-GY21					
680-60-6060	TRAVEL/TRAINING (4200)	704.71	704.71	.00	(704.71)	.0
	TOTAL 20SHSP-GY21	704.71	704.71	.00	(704.71)	.0
	22SHSP-GY22					
680-70-6200	MINOR EQUIPMENT (4100)	257,031.80	257,031.80	.00	(257,031.80)	.0
	TOTAL 22SHSP-GY22	257,031.80	257,031.80	.00	(257,031.80)	.0
	TOTAL FUND EXPENDITURES	257,736.51	257,736.51	.00	(257,736.51)	.0
	NET REVENUE OVER EXPENDITURES	(259,418.90)	(259,418.90)	.00	259,418.90	.0

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
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CARES ACTAK COMMUNITY TRANSIT

	ASSETS			
720-10100	CASH IN COMBINED FUND		(412,592.28)	
720-12000	ACCOUNTS RECEIVABLE		198,332.26	
	TOTAL ASSETS			(214,260.02)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,880.85)		
	BALANCE - CURRENT DATE		(2,880.85)	
	TOTAL FUND EQUITY			(2,880.85)
	TOTAL LIABILITIES AND EQUITY			(2,880.85)

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6231	VEHICLE PARTS & TOOLS	2,880.85	2,880.85	.00	(2,880.85)	.0
	TOTAL DEPARTMENT 50	2,880.85	2,880.85	.00	(2,880.85)	.0
	TOTAL FUND EXPENDITURES	2,880.85	2,880.85	.00	(2,880.85)	.0
	NET REVENUE OVER EXPENDITURES	(2,880.85)	(2,880.85)	.00	2,880.85	.0

FUND 740

	ASSETS			
740-10100	CASH IN COMBINED FUND		(116.04)	
	TOTAL ASSETS			(116.04)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(116.04)		
	BALANCE - CURRENT DATE		(116.04)	
	TOTAL FUND EQUITY			(116.04)
	TOTAL LIABILITIES AND EQUITY			(116.04)

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	116.04	116.04	403.00	286.96	28.8
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	116.04	116.04	28,355.00	28,238.96	.4
	TOTAL FUND EXPENDITURES	116.04	116.04	28,355.00	28,238.96	.4
	NET REVENUE OVER EXPENDITURES	(116.04)	(116.04)	(28,355.00)	(28,238.96)	(.4)

YK FITNESS CENTER DESIGN

	ASSETS			
780-10100	CASH IN COMBINED FUND		23.47	
	TOTAL ASSETS			23.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	322.70		
	BALANCE - CURRENT DATE		322.70	
	TOTAL FUND EQUITY			322.70
	TOTAL LIABILITIES AND EQUITY			322.70

YK FITNESS CENTER DESIGN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
780-42-9415	YK FITNESS CENTER GYM	505.20	505.20	.00	(505.20)	.0
	TOTAL SOURCE 42	505.20	505.20	.00	(505.20)	.0
	TOTAL FUND REVENUE	505.20	505.20	.00	(505.20)	.0

YK FITNESS CENTER DESIGN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000	SALARIES	56.81	56.81	.00	(56.81)	.0
780-50-6010	OVERTIME	3.24	3.24	.00	(3.24)	.0
780-50-6022	HOLIDAY PAY	3.00	3.00	.00	(3.00)	.0
780-50-6023	LEAVE CASHOUT	79.45	79.45	.00	(79.45)	.0
780-50-6030	SOCIAL SECURITY EXPENSE	.84	.84	.00	(.84)	.0
780-50-6031	PAYABLE MEDICARE FICA	2.04	2.04	.00	(2.04)	.0
780-50-6034	PERS	10.94	10.94	.00	(10.94)	.0
780-50-6040	EMPLOYEE GROUP BENEFITS	24.84	24.84	.00	(24.84)	.0
780-50-6041	UTILITY BENEFIT	1.34	1.34	.00	(1.34)	.0
	TOTAL DEPARTMENT 50	182.50	182.50	.00	(182.50)	.0
	TOTAL FUND EXPENDITURES	182.50	182.50	.00	(182.50)	.0
	NET REVENUE OVER EXPENDITURES	322.70	322.70	.00	(322.70)	.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

FUND 830

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

CITY OF BETHEL
BALANCE SHEET
OCTOBER 31, 2023

BETHEL ENDOWMENT FUND

	ASSETS			
900-10100	CASH IN COMBINED FUND		1,450,599.79	
900-11290	INVESTMENT- AMLIP ENDOWMENT		469,450.61	
	TOTAL ASSETS			1,920,050.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	7,795.86		
	BALANCE - CURRENT DATE		7,795.86	
	TOTAL FUND EQUITY			7,795.86
	TOTAL LIABILITIES AND EQUITY			7,795.86

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
900-49-4590	INVESTMENT INCOME	7,795.86	7,795.86	40,000.00	32,204.14	19.5
	TOTAL MISCELLANEOUS	7,795.86	7,795.86	40,000.00	32,204.14	19.5
	TOTAL FUND REVENUE	7,795.86	7,795.86	40,000.00	32,204.14	19.5

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	7,795.86	7,795.86	12,000.00	4,204.14	65.0

City of Bethel, Alaska

City Clerk's Office

Council Meetings
November 28, 2023, Regular City Council Meeting
December 12, 2023 Regular City Council Meeting
Note- No meeting on December 26, 2023 due to the Holidays.

City Clerk's Office

- Finalized travel for the City Clerk's Office and Council Member's Travel to AML.
- Provided summary explanation of the Indirect Cost Recovery rates to the Finance team.
- Attended AAMC meeting in preparation for the final planning stages of the annual conference.
- Participated in another website demonstration with Finance with the hope to transition to a more robust online solution for the organization.
- Drafted suggested amendment to budget ordinance for website redesign and administrative workflow.
- Drafted AM for contract approval for website redesign and administrative workflow.
- Prepared a detailed summary of the Healthy and Equitable Communities grant and provided it to contractor. Hoping to get some grant funds for equipment at the YK Fitness Center as part of the grant.
- City Clerk and Deputy City Clerk completed the annual training and passed the annual certification course for the US Department of State. This training and test take hours to complete.
- Reviewed the Committee/Commission membership and notified member's whose terms are expiring.

Administration-Support provided to administration outside of the clerk's duties.
Grants:
Finalized the scope of work for the $9 million ARPA Coronavirus State Fiscal Recovery Fund Grant originally submitted in 2021 and submitted it to the State of Alaska Department of Management and Budget.

Attended the required State of Alaska Homeland Security Grant meeting November 29.

Attended the Alaska Housing Finance Corporation Grant opportunity Meeting November 28th and summarized the meeting for Administration and the Council.

Committee/Commission Support:
The City Clerk is assisting with the agenda/packet for the Community Parks and Recreation Committee and the Public Works Committee for December.

Planning Support:

cityclerk@cityofbethel.net
907-543-1384

Prepared a notice of property disposal; however, there is a question on zoning and use on the property. Reviewed the most recent appraisal of the property. The notice is going to be on hold until planning staff return to the office.

Finance Support:
While researching the summary for the Boardwalk Lighting and Boardwalk Conversion projects, the City Clerk noticed budget discrepancies.

Human Resource Support
Continue to accept, log, and distribute applications for city employment. Provided reminder to Interim City Manager, and Interim Finance Director of the applications received and requested status update on the candidates. Recommended to administration the city begin considering advertising part-time administrative assistant opportunities to see if the applicant pool increases.

Followed up with each department to get applicant status.
Application Summary:

Position	Application Received November
Account Specialist 1 Utility Billing	
Accounting Specialist 1 Sales Tax	
Accounting Specialist 1 Payroll/Accounts Payable	
Admin Assistant	**8**
Community Service Patrol Officer	
Deputy Finance Director *(Waiting on updated job description from administration before advertising outside of the city)*	**1**
Evidence Custodian/Records Clerk	
Finance Director	
Firefighter/EMT	
Fire Lieutenant	
Hauled Utility Driver	**1**
Heavy Equipment Mechanic II	
Human Resources	
Grant Manager	**1**
Landfill Technician	**1**
Mechanic	
Planner	
Police Officer	**1**
Public Safety Dispatcher	**1**
Temporary Landfill Tech	**1**
Temporary Utility maintenance Worker	
Utility Maintenance Worker	
Water Plant Operator	

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	full

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Planning Commission	full	1
Port Commission	2	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	full	full
Public Works Committee	3	2
Finance Committee	1	2
Ethics Board	full	1

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