CITY OF BETHEL

FINANCE COMMITTEE

MONDAY, JANUARY 22, 2024, 6:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

ZOOM MEETING LINK
HTTPS://US06WEB.ZOOM.US/J/87274519480?PWD=WUTESNPDYVC3NKVYUHZZNDJKOVLAQT09
MEETING ID: 872 7451 9480 **PASSCODE: 060155**

MEMBERS	STAFF
John Hamilton, Chair Robert Rey, Vice Chair John Llyod Carol Ann Willard Patrick Snow, Council Rep. Vacancies (4)	Cindy Sharp. Ex Officio Member Alexandra Batchelor, Ex Officio Member alexandrabatchelor@cityofbethel.net 907-543-1381

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

A. 01/22/2024

V. APPROVAL OF MEETING MINUTES

A. 12/18/2024

VI. SPECIAL ITEMS

A. **Election of Chair and Vice-chair.**

VII. NEW BUSINESS

A. Committee Calendar

B. Discuss changes to B.M.C. 4.16.170 (H) 2 - Expiration date on Senior Exemption Card.

VIII. EX OFFICIO REPORT

A. December Report

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 01/17/2024 at City Hall, AC Co., Swanson's, and the Post Office.

____

Alexandra Batchelor Ex-Officio Staff

City of Bethel, Alaska
Finance Committee Minutes

December 18th, 2023 | Regular Meeting | Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on December 18th, 2023, at 6:30 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: John Hamilton (Chair), John Lloyd, and Patrick Snow.

Also in attendance are Alexandra Batchelor, Recorder (Ex Officio).
.

Unexcused Absences:
Excused Absences: Robert Reyes and Carolann Willard

A MEETING WAS NOT HELD DUE TO A LACK OF QUORUM

____
John Hamilton, Chair

ATTEST:

____
Alexandra Batchelor, Recorder

Title: Approving the Regular Finance Committee meeting dates for 2024.

The Finance Committee meets the 4th Monday of every month at 6:30 p.m.

Month	Regular Meeting Date	Rescheduled Meeting Date
January	01/22/2024	
February	2/26/2024	
March	03/25/2024	
April	04/22/2024	
May	05/27/2024	05/21/2024
June	06/24/2024	
July	07/22/2024	
August	08/26/2024	
September	09/23/2024	
October	10/28/2024	
November	11/25/2024	11/19/2024
December	12/23/2024	12/17/2024

The meeting for May, November and December will be rescheduled for the 3rd Tuesday due to holidays.

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

CITY OF BETHEL, ALASKA

Ordinance #24-__

AN ORDINANCE BY THE BETHEL CITY COUNCIL Removing the Expiration Date on the Senior Exemption Cards

SECTION 1. Classification: This is a coded Ordinance of the Bethel Municipal Code that will updated.

SECTION 2. Amendment: 4.16.170 (H) – 2.

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

WHEREAS, TO NOT BURDEN OUR SENIOR RESIDENTS AND BUSINESSES

WHEREAS, The goal is to simplify the application process, of residents who turn 65 years of age to come in once to obtain a Senior Exemption Card.

WHEREAS, The Finance department proposed to remove the expiration date on the Senior Exemption Cards.

WHEREAS, This Senior Exemption Card will be valid for the lifetime of the resident.

SECTION 2. February 1st, 2024.

ENACTED THIS DAY OF 2024, BY A VOTE OF____ IN FAVOR AND ____OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

4.16.170 Exemption cards.

A. Sales to retailers, wholesalers, and senior citizens shall be exempted from sales tax only if the person requesting the exemption has obtained and produces a valid exemption authorization card.

B. Federal, state, and tribal entities are not required to produce exemption cards. Sales to these entities are only exempt when the method of payment is made directly by the federal, state or tribal entity. Payments made by cash, personal check or personal credit card, even if on behalf of a federal, state or tribal entity, are never exempt.

C. *Cost.* The annual charges for an exemption card are as follows:

1. *Retailer/Wholesaler.* One hundred dollars ($100) (maximum two (2) cards).

2. *Senior Citizen – Initial Card.* Free (maximum one (1) card).

3. *Senior Proxy Card.* Initial proxies: free; replacement/substitute proxies (fifteen dollars ($15) each).

4. *Replacement Card.* Thirty dollars ($30) each (first card); forty-five dollars ($45) (all subsequent replacement cards).

D. With the exception of nonprofit organizations which are covered in BMC 4.16.190, any person, corporation or other organization claiming an exemption under BMC 4.16.160 shall apply to the city for an exemption authorization card within one (1) month of operating or conducting business or sales or performing services within the city in the first year in which sales are made, and thereafter shall apply by November fifteenth (15th) of each year for the following calendar year. Numbered exemption authorization cards will be issued by the city. The exemption authorization card must be shown to all sellers and must be recorded at the time of sale by the seller. The exemption is valid only for those items that are purchased for resale as described under BMC 4.16.160 or are purchased by persons, agencies and organizations that are exempted by city, state or federal law. Any person that believes an attempt to purchase unauthorized items as tax exempt is being made at their place of business may refuse to accept the exemption card.

E. The following require an exemption card in order to qualify for the exemption:

1. Exemptions for sales for resale (sales to retailers);

2. Exemptions for sales to wholesalers; and

3. Exemptions for senior citizens.

F. Persons requesting an exemption card shall apply at the finance department on a form approved by the finance director. The application shall be accompanied by any applicable fee that is required under this section. The finance director may require additional information of the applicant as necessary to determine whether the application should be granted.

G. The exemption card will include, at a minimum:

1. For resale or wholesale:

   a. General character of property or service sold by the purchaser in the regular course of business intended for resale;

   b. Name and address of the purchaser;

   c. Signature of the purchaser;

   d. Expiration date; and

   e. City of Bethel authorization exemption number.

2. For senior citizen:

   a. Name and address of the qualified senior citizen or proxy;

   b. Signature of qualified senior citizen or proxy;

   c. Expiration date;

   d. City of Bethel authorization exemption number.

3. For all others:

   a. Name and address of the exempt entity;

   b. Name and address of the qualified purchaser(s);

   c. Expiration date; and

d. City of Bethel authorized exemption number.

H. *Time Frame.*

1. For resale or wholesale: An exemption card is issued for two (2) years and expires on December thirty-first (31st).

2. For senior citizen: An exemption card expires five (5) years from the date of issuance.

3. For senior proxies: An exemption card expires two (2) years from the date of issuance.

I. *Proof.* The finance director may require, at a minimum, the following proof before issuance of an exemption card:

1. *Retailer Exemption Cards.*

a. City of Bethel business license;

b. State of Alaska business license;

c. If tobacco is to be purchased, must also present proof of state and city tobacco licenses.

2. *Senior Citizen Exemption Cards.* Proof of meeting the age requirement (must be at least sixty-five (65) years of age on January first (1st) of the year for which the exemption card is applied for).

J. *Repealed by Ord. 21-28.*

K. *Proxy for Senior Citizen Exemption Cards.* If a person who is authorized to receive a senior citizen exemption authorization card is physically or mentally disabled so that the applicant is physically unable to use the card, the applicant may designate up to two (2) proxies on their exemption application. Proxy cards are nontransferable. Only those purchases on behalf of the senior citizen are exempted from the sales tax. Before a proxy card can be issued, the finance director shall require:

1. The names, addresses and legal identifications of the proxy shoppers;

2. Proof that the senior citizen is unable to personally use the card and requires a proxy;

3. Legal proof that the proxy has the authority to represent the senior citizen (for example, a court order appointing the proxy as guardian or a valid power of attorney).

L. *Nontransferable.* An exemption authorization card is nontransferable and must be surrendered to the city finance office upon disqualification for use for any reason.

M. An exemption authorization card executed by the purchaser must be in the possession of the purchaser at the time that an exempt transaction occurs.

N. The finance director may revoke an exemption authorization card after notice to the holder of the certificate and hearing, if the director finds that the holder:

1. Gave materially false information when applying for the exemption authorization card;

2. Used the exemption authorization card in a transaction that was not exempt from sales;

3. Permitted the use of the exemption authorization card by a person other than an authorized agent or employee of the holder of the exemption; or

4. Ceased to be entitled to exemption from sales tax.

O. If the finance director revokes a person's exemption authorization card, that person is no longer exempt from paying sales tax under this chapter until the person obtains a new exemption authorization card which may not occur sooner than one (1) year after the revocation.

P. If the finance director revokes a person's authorization card, that person must pay sales tax, interest, penalties, etc., on all sales made to or by the person which were not duly exempt. [Ord. 21-28 § 2, 2021; Ord. 17-39 § 2.]

City of Bethel
Finance Department
Monthly Manager's Report for December 2023

Date:	December 1st– December 31st, 2023
To:	William Arnold, Acting City Manager
From:	Alexandra Batchelor, Acting Deputy Finance Director
Subject:	Management Report, December 31st, 2023

The Finance Department's Monthly Managerial Report details the progress, activities, plans, and challenges of the Finance Department for December 2023.

Current Events within the Finance Department

- The City's financial auditors, BDO, continue to review and complete the FY2021 audit and FY2021 Single Audit. They relate the remaining concerns to complaints and allegations from a previous city employee. BDO's ongoing delay in releasing the City's financials is having a negative impact on the City's ability to apply for grants and meet loan commitments. The City Attorney has drafted a demand letter to send to BDO.
- The external auditors, Altman Rogers, continue to work on FY2022 audit.
- The Utility and Hauled department and Cheryl in January to discuss updating our Delinquent and Shut-off notice procedure and notices.
- Discussing with HR changes to one of the finance staff roles.

Personnel

Staffing/Recruitment

- Interim Finance Director – Brent Hartzell contract was canceled.
- New staff hires – Deputy Finance Director and Payroll/AP Specialist – beginning 01/2024.
- Internal move – Account Specialist moved to Utility Billing position.

Open Positions

- Finance Director.
- Accounting Specialist I–Sales Tax.
- Front Desk

Select Tasks & Statuses by Division

All divisions are performing daily, and monthly tasks as expected.

Successful Projects – Business License Renewals (Good work Starla Solem)

222 Notices Emailed and Mailed to Businesses

Business licenses completed (done and returned to businesses): ~114

Business licenses ready to be sent out: 10

Businesses that have closed: ~10

Business license applications that haven't paid yet or have some other problem (incomplete app/non-filed returns/owed fees/etc.): 24

Business license applications still outstanding: ~64

Finance Committee

Finance Committee Meeting December 2023

- Did not have a quorum.

Challenges

- No new applicants for open positions within our department. We continue to search for alternative avenues for recruiting. With the department's recent departures of the Finance Director, we continue to uncover uncompleted projects and strive to rectify them professionally and quickly.

Goals for the Near Future

- Continuing to encourage customers to make payments online.
- The Finance Department also contacted Caselle to start a discussion on a public-facing web portal for Business Licenses.
- Changes filing system for Accounts Payable, Payroll, and Sales Tax.
- Improve office morale, fill vacancies, increase customer hours, serve our customers, and continue exploring more efficient and effective procedures, making this department more fluid. Besides recognizing and improving any inconsistencies within our Sales Tax Code.

Report Criteria:

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

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Remaining Balance
GENERAL FUND				
FINANCE				
100-53-6000	SALARIES	571,585.00	133,059.37	438,525.63
100-53-6010	OVERTIME	19,000.00	19,572.27	572.27-
100-53-6022	HOLIDAY PAY	3,000.00	7,804.16	4,804.16-
100-53-6023	LEAVE CASHOUT	11,248.00	3,479.46	7,768.54
100-53-6031	PAYABLE MEDICARE FICA	8,563.00	2,430.30	6,132.70
100-53-6032	UNEMPLOYMENT	10,512.00	2,734.46	7,777.54
100-53-6033	WORKERS' COMPENSATION	1,526.00	35.38-	1,561.38
100-53-6034	PERS	129,929.00	35,069.40	94,859.60
100-53-6040	EMPLOYEE GROUP BENEFITS	222,495.00	34,982.96	187,512.04
100-53-6041	UTILITY BENEFIT	39,900.00	9,682.94	30,217.06
100-53-6060	TRAVEL/TRAINING	20,000.00	6,525.53	13,474.47
100-53-6100	SUPPLIES	16,000.00	7,587.96	8,412.04
100-53-6150	GASOLINE/DIESEL/OIL	1,200.00	246.40	953.60
100-53-6170	TELEPHONE	100.00	50.10	49.90
100-53-6171	STAFF CELLULAR PHONES	1,750.00	601.39	1,148.61
100-53-6200	MINOR EQUIPMENT	8,000.00	1,519.39	6,480.61
100-53-6230	VEHICLE MAINT/REPAIR	2,000.00	570.79	1,429.21
100-53-6231	VEHICLE PARTS & TOOLS	.00	350.67	350.67-
100-53-6310	Admin-Outsourced Services	90,000.00	.00	90,000.00
100-53-6311	AUDITING EXPENSE	127,500.00	30,110.30	97,389.70
100-53-6331	HARDWARE/SOFTWARE SUPPORT	15,000.00	15,460.00	460.00-
100-53-6335	OTHER PROFESSIONAL FEES	205,000.00	301,340.45	96,340.45-
100-53-6400	INSURANCE	7,100.00	2,715.48	4,384.52
100-53-6410	RENTS & LEASES	.00	568.02	568.02-
100-53-6502	ADVERTISING	2,500.00	.00	2,500.00
100-53-6503	DUES & SUBSCRIPTIONS	5,000.00	755.00	4,245.00
100-53-6506	POSTAGE	1,000.00	.00	1,000.00
100-53-6530	FINANCE CHARGES/PENALTIES	300.00	588.28	288.28-
100-53-6531	BANK CHARGES	52,000.00	21,276.38	30,723.62
100-53-6532	CASH OVER/SHORT	500.00	.17-	500.17
100-53-6533	IRS PENALTIES AND INTEREST	2,000.00	.00	2,000.00
100-53-6539	MISCELLANEOUS EXPENSES	4,000.00	290.80	3,709.20
100-53-6700	INDIRECT COST RECOVERY	805,262.00	320,898.08	484,363.92
100-53-6711	ADMIN OVERHEAD-IT SVCS	30,100.00	15,289.39	14,810.61
100-53-9693	KiosK+Annual Fees&NewCopier	20,000.00	.00	20,000.00
Total FINANCE:		2,434,070.00	975,524.18	1,458,545.82
GENERAL FUND Revenue Total:		.00	.00	.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Remaining Balance
GENERAL FUND Expenditure Total:		2,434,070.00	975,524.18	1,458,545.82
Net Total GENERAL FUND:		2,434,070.00-	975,524.18-	1,458,545.82-
Net Grand Totals:		2,434,070.00-	975,524.18-	1,458,545.82-

Report Criteria:

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- Include Funds: 100
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
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- Total by Source
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- All Segments Tested for Total Breaks

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
GENERAL FUND				
TAXES				
100-40-4300	TAX - SALES	8,200,000.00	3,672,292.53	4,527,707.47
100-40-4301	PENALTIES & INT - SALES TAX	160,000.00	2,767.93-	162,767.93
100-40-4310	TAX - TRANSIENT LODGING	512,000.00	257,341.69	254,658.31
100-40-4320	CIGARETTE AND TOBACCO TAX	620,000.00	263,278.51	356,721.49
100-40-4322	Marijuana Tax	850,000.00	360,761.73	489,238.27
100-40-4330	TAX - ALCOHOL USE	430,000.00	162,506.61	267,493.39
100-40-4340	TAX - MOTOR VEH REGISTRATION	47,000.00	22,184.88	24,815.12
100-40-4342	Ak Remote Seller Sales Tax	650,000.00	454,942.13	195,057.87
	Total TAXES:	11,469,000.00	5,190,540.15	6,278,459.85
STATE & FEDERAL REVENUES				
100-42-4102	PILT Program - State	950,000.00	1,081,842.11	131,842.11-
100-42-4203	COMMUNITY DIVIDEND	102,000.00	154,518.15	52,518.15-
100-42-4204	PERS ON BEHALF	400,000.00	.00	400,000.00
100-42-4207	MISCELLANEOUS STATE REV	500.00	.00	500.00
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,000.00	20,456.06	456.06-
	Total STATE & FEDERAL REVENUES:	1,472,500.00	1,256,816.32	215,683.68
CHARGES FOR SERVICES				
100-43-4374	AMBULANCE REVENUE	160,000.00	23,750.03	136,249.97
100-43-4379	POLICE DEPT MISC FEES	2,000.00	.00	2,000.00
	Total CHARGES FOR SERVICES:	162,000.00	23,750.03	138,249.97
LICENSES, PERMITS & FEES				
100-45-4341	GAMING TAX	420,000.00	235,099.01	184,900.99
100-45-4377	PARKS & REC JULY 4TH FEES	800.00	.00	800.00
100-45-4500	TAXI PERMITS	145,000.00	59,950.00	85,050.00
100-45-4502	BUSINESS LICENSES	32,000.00	25,125.00	6,875.00
100-45-4504	ANIMAL CONTROL LICENSES	2,200.00	885.00	1,315.00
100-45-4510	PLANNING FEES	5,000.00	1,400.00	3,600.00
100-45-4511	PLAT/RECORDING FEES	100.00	.00	100.00
100-45-4512	SITE REVIEWS	17,000.00	.00	17,000.00
100-45-4559	MISC PERMITS/LICENSES/FEE	11,000.00	4,699.00	6,301.00
	Total LICENSES, PERMITS & FEES:	633,100.00	327,158.01	305,941.99
Source: 46				
100-46-4640	XFRS IN FROM OTHER FUNDS	28,000.00	.00	28,000.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
	Total Source: 46:	28,000.00	.00	28,000.00
MISCELLANEOUS				
100-49-4202	SOA Court Fines/Fees	12,000.00	1,515.00	10,485.00
100-49-4361	100 YRS PUBLICATION	30.00	.00	30.00
100-49-4362	PC Tickets	5,000.00	6,159.70	1,159.70-
100-49-4379	POLICE DEPT MISC	6,000.00	125.00	5,875.00
100-49-4439	MISCELLANEOUS REVENUE	30,000.00	66,687.72	36,687.72-
100-49-4566	CLEANUP GREENUP DONATIONS	150.00	.00	150.00
100-49-4590	INVESTMENT INCOME	530,000.00	385,237.30	144,762.70
100-49-9481	ONC GRAVEL CONTRACT	130,000.00	.00	130,000.00
100-49-9482	Snow Removal	100,000.00	.00	100,000.00
	Total MISCELLANEOUS:	813,180.00	459,724.72	353,455.28
ADMINISTRATION				
100-51-6000	SALARIES	365,438.00	92,113.31	273,324.69
100-51-6002	RELOCATION EXPENSES	15,000.00	12,276.66	2,723.34
100-51-6003	Recruitment Costs	20,000.00	2,758.59	17,241.41
100-51-6010	OVERTIME	.00	865.52	865.52-
100-51-6022	HOLIDAY PAY	2,870.00	2,081.34	788.66
100-51-6023	LEAVE CASHOUT	25,944.00	26,606.63	662.63-
100-51-6030	SOCIAL SECURITY EXPENSE	.00	3,527.61	3,527.61-
100-51-6031	PAYABLE MEDICARE FICA	5,299.00	1,754.78	3,544.22
100-51-6032	UNEMPLOYMENT	6,505.00	.00	6,505.00
100-51-6033	WORKERS' COMPENSATION	944.00	23.76	920.24
100-51-6034	PERS	80,396.00	7,778.20	72,617.80
100-51-6040	EMPLOYEE GROUP BENEFITS	76,284.00	1,948.23	74,335.77
100-51-6041	UTILITY BENEFIT	13,680.00	425.42	13,254.58
100-51-6044	YK Fitness Center MembershipPr	40,000.00	.00	40,000.00
100-51-6060	TRAVEL/TRAINING	10,000.00	7,361.51	2,638.49
100-51-6100	SUPPLIES	7,000.00	3,152.17	3,847.83
100-51-6150	GASOLINE/DIESEL/OIL	.00	516.40	516.40-
100-51-6153	HEATING FUEL	25,000.00	12,092.37	12,907.63
100-51-6155	WATER/SEWER/GARBAGE	12,000.00	6,713.10	5,286.90
100-51-6160	ELECTRICITY	15,000.00	7,972.54	7,027.46
100-51-6170	TELEPHONE	15,000.00	3,233.36	11,766.64
100-51-6171	STAFF CELLULAR PHONES	2,500.00	953.07	1,546.93
100-51-6200	MINOR EQUIPMENT	1,000.00	178.98	821.02
100-51-6230	VEHICLE MAINT/REPAIR	2,000.00	570.79	1,429.21
100-51-6231	VEHICLE PARTS & TOOLS	.00	1,078.18	1,078.18-
100-51-6320	OTHER PROFESSIONAL FEES	38,000.00	10,800.48	27,199.52
100-51-6325	CONSULTING FEES	20,000.00	16,313.36	3,686.64
100-51-6333	JANITORIAL	11,700.00	7,500.00	4,200.00
100-51-6335	OTHER PURCHASED SERVICES	10,000.00	54,198.16	44,198.16-
100-51-6400	INSURANCE	20,100.00	7,726.22	12,373.78
100-51-6401	INSURANCE-DED EXP & OTHER	7,400.00	.00	7,400.00
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	15,000.00	7,350.06	7,649.94
100-51-6502	ADVERTISING	2,500.00	.00	2,500.00
100-51-6503	DUES & SUBSCRIPTIONS	2,000.00	1,299.00	701.00
100-51-6539	MISCELLANEOUS EXPENSES	1,000.00	.00	1,000.00
100-51-6700	INDIRECT COST RECOVERY	357,062.00	113,870.32	243,191.68
100-51-6711	ADMIN OVERHEAD-IT SVCS	22,400.00	11,378.14	11,021.86

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
	Total ADMINISTRATION:	1,249,022.00	426,418.26	822,603.74
CITY CLERKS OFFICE				
100-52-6000	SALARIES	208,174.00	104,086.97	104,087.03
100-52-6023	LEAVE CASHOUT / PAYOUT	10,409.00	6,163.51	4,245.49
100-52-6031	PAYABLE MEDICARE FICA	3,019.00	1,573.73	1,445.27
100-52-6032	UNEMPLOYMENT	3,705.00	.00	3,705.00
100-52-6033	WORKERS' COMPENSATION	538.00	32.34	505.66
100-52-6034	P.E.R.S.	45,798.00	22,899.11	22,898.89
100-52-6040	EMPLOYEE GROUP BENEFITS	50,856.00	25,059.50	25,796.50
100-52-6041	UTILITY BENEFIT	9,120.00	3,611.41	5,508.59
100-52-6060	TRAVEL/TRAINING-COUNCIL	19,000.00	5,761.27	13,238.73
100-52-6061	TRAVEL/TRAINING	9,300.00	3,021.52	6,278.48
100-52-6100	SUPPLIES-CLERK	500.00	1,143.10	643.10-
100-52-6101	SUPPLIES-COUNCIL	500.00	.00	500.00
100-52-6171	STAFF CELLULAR PHONES	1,750.00	597.18	1,152.82
100-52-6321	LEGAL FEES	5,000.00	.00	5,000.00
100-52-6335	OTHER PURCHASED SERVICES	29,300.00	13,723.90	15,576.10
100-52-6400	INSURANCE	.00	700.17-	700.17
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	600.00	.00	600.00
100-52-6503	DUES & SUBSCRIPTIONS	7,700.00	315.00	7,385.00
100-52-6505	ELECTION EXPENSES	18,700.00	10,575.59	8,124.41
100-52-6507	DONATIONS & AWARDS	800.00	.00	800.00
100-52-6700	INDRIECT COST RECOVERY	177,291.00	92,647.80	84,643.20
100-52-6711	ADMIN OVERHEAD-IT SVCS	22,800.00	11,581.33	11,218.67
	Total CITY CLERKS OFFICE:	624,860.00	302,093.09	322,766.91
FINANCE				
100-53-6000	SALARIES	571,585.00	133,059.37	438,525.63
100-53-6010	OVERTIME	19,000.00	19,572.27	572.27-
100-53-6022	HOLIDAY PAY	3,000.00	7,804.16	4,804.16-
100-53-6023	LEAVE CASHOUT	11,248.00	3,479.46	7,768.54
100-53-6031	PAYABLE MEDICARE FICA	8,563.00	2,430.30	6,132.70
100-53-6032	UNEMPLOYMENT	10,512.00	2,734.46	7,777.54
100-53-6033	WORKERS' COMPENSATION	1,526.00	35.38-	1,561.38
100-53-6034	PERS	129,929.00	35,069.40	94,859.60
100-53-6040	EMPLOYEE GROUP BENEFITS	222,495.00	34,982.96	187,512.04
100-53-6041	UTILITY BENEFIT	39,900.00	9,682.94	30,217.06
100-53-6060	TRAVEL/TRAINING	20,000.00	6,525.53	13,474.47
100-53-6100	SUPPLIES	16,000.00	7,587.96	8,412.04
100-53-6150	GASOLINE/DIESEL/OIL	1,200.00	246.40	953.60
100-53-6170	TELEPHONE	100.00	50.10	49.90
100-53-6171	STAFF CELLULAR PHONES	1,750.00	601.39	1,148.61
100-53-6200	MINOR EQUIPMENT	8,000.00	1,519.39	6,480.61
100-53-6230	VEHICLE MAINT/REPAIR	2,000.00	570.79	1,429.21
100-53-6231	VEHICLE PARTS & TOOLS	.00	350.67	350.67-
100-53-6310	Admin-Outsourced Services	90,000.00	.00	90,000.00
100-53-6311	AUDITING EXPENSE	127,500.00	30,110.30	97,389.70
100-53-6331	HARDWARE/SOFTWARE SUPPORT	15,000.00	15,460.00	460.00-
100-53-6335	OTHER PROFESSIONAL FEES	205,000.00	301,340.45	96,340.45-
100-53-6400	INSURANCE	7,100.00	2,715.48	4,384.52
100-53-6410	RENTS & LEASES	.00	568.02	568.02-
100-53-6502	ADVERTISING	2,500.00	.00	2,500.00
100-53-6503	DUES & SUBSCRIPTIONS	5,000.00	755.00	4,245.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
100-53-6506	POSTAGE	1,000.00	.00	1,000.00
100-53-6530	FINANCE CHARGES/PENALTIES	300.00	588.28	288.28-
100-53-6531	BANK CHARGES	52,000.00	21,276.38	30,723.62
100-53-6532	CASH OVER/SHORT	500.00	.17-	500.17
100-53-6533	IRS PENALTIES AND INTEREST	2,000.00	.00	2,000.00
100-53-6539	MISCELLANEOUS EXPENSES	4,000.00	290.80	3,709.20
100-53-6700	INDIRECT COST RECOVERY	805,262.00	320,898.08	484,363.92
100-53-6711	ADMIN OVERHEAD-IT SVCS	30,100.00	15,289.39	14,810.61
100-53-9693	KiosK+Annual Fees&NewCopier	20,000.00	.00	20,000.00
	Total FINANCE:	2,434,070.00	975,524.18	1,458,545.82
PLANNING				
100-54-6000	SALARIES	148,778.00	32,481.79	116,296.21
100-54-6022	HOLIDAY PAY	.00	1,894.06	1,894.06-
100-54-6023	LEAVE CASHOUT	1,239.00	.00	1,239.00
100-54-6031	PAYABLE MEDICARE FICA	2,157.00	511.15	1,645.85
100-54-6032	UNEMPLOYMENT	2,648.00	.00	2,648.00
100-54-6033	WORKERS' COMPENSATION	384.00	2.10	381.90
100-54-6034	PERS	32,731.00	7,562.70	25,168.30
100-54-6040	EMPLOYEE GROUP BENEFITS	50,856.00	6,118.44	44,737.56
100-54-6041	UTILITY BENEFIT	9,120.00	915.25	8,204.75
100-54-6061	TRAVEL/TRAINING	10,000.00	.00	10,000.00
100-54-6100	SUPPLIES	2,000.00	47.93	1,952.07
100-54-6103	WEARING APPAREL	.00	184.59	184.59-
100-54-6150	GASOLINE/DIESEL/OIL	.00	271.82	271.82-
100-54-6170	TELEPHONE	50.00	20.04	29.96
100-54-6171	STAFF CELLULAR PHONES	750.00	298.59	451.41
100-54-6230	VEHICLE MAINT/REPAIR	1,500.00	428.10	1,071.90
100-54-6231	VEHICLE PARTS & TOOLS	500.00	.00	500.00
100-54-6320	OTHER PROFESSIONAL FEES	50,000.00	36,826.25	13,173.75
100-54-6330	OTHER PROFESSIONAL FEES	30,000.00	100.00	29,900.00
100-54-6331	HARDWARE/SOFTWARE SUPPORT	.00	2,792.00	2,792.00-
100-54-6400	INSURANCE	.00	819.87-	819.87
100-54-6503	DUES & SUBSCRIPTIONS	1,000.00	.00	1,000.00
100-54-6711	ADMIN OVERHEAD-IT SVCS	22,800.00	11,581.33	11,218.67
100-54-6890	CAPITAL EXPENDITURES	95,843.00	57,864.62	37,978.38
100-54-9694	Comprehensive Plan	86,985.30	47,715.70	39,269.60
100-54-9695	Road Ownership Deterimination	40,000.00	.00	40,000.00
	Total PLANNING:	589,341.30	206,796.59	382,544.71
TECHNOLOGY DEPARTMENTS				
100-55-6000	SALARIES	175,458.00	86,974.23	88,483.77
100-55-6010	OVERTIME	10,000.00	3,904.64	6,095.36
100-55-6022	HOLIDAY PAY	500.00	1,793.64	1,293.64-
100-55-6023	LEAVE CASHOUT / PAYOUT	9,273.00	.00	9,273.00
100-55-6031	PAYABLE MEDICARE FICA	2,689.00	1,309.20	1,379.80
100-55-6032	UNEMPLOYMENT	3,301.00	.00	3,301.00
100-55-6033	WORKERS' COMPENSATION	479.00	75.86	403.14
100-55-6034	PERS	40,801.00	20,387.95	20,413.05
100-55-6040	EMPLOYEE GROUP BENEFITS	50,856.00	19,899.77	30,956.23
100-55-6041	UTILITY BENEFIT	9,120.00	3,049.63	6,070.37
100-55-6060	TRAVEL/TRAINING	10,000.00	350.00	9,650.00
100-55-6100	SUPPLIES	7,000.00	698.98	6,301.02
100-55-6150	GASOLINE/DIESEL/OIL	4,000.00	1,021.07	2,978.93

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
100-55-6171	STAFF CELLULAR PHONES	3,500.00	1,022.28	2,477.72
100-55-6179	CONNECTIVITY SERVICES	320,000.00	144,168.97	175,831.03
100-55-6200	MINOR EQUIPMENT	35,000.00	6,783.41	28,216.59
100-55-6210	EQUIPMENT RENTAL	215,000.00	59,476.37	155,523.63
100-55-6230	VEHICLE MAINT/REPAIR	3,000.00	856.19	2,143.81
100-55-6231	VEHICLE PARTS & TOOLS	3,000.00	.00	3,000.00
100-55-6320	OTHER PROFESSIONAL FEES	100,000.00	40,450.14	59,549.86
100-55-6331	HARDWARE/SOFTWARE SUPPORT	70,000.00	81,698.59	11,698.59-
100-55-6335	OTHER PURCHASED SERVICES	10,000.00	7,647.49	2,352.51
100-55-6400	INSURANCE	8,969.00	4,743.99	4,225.01
100-55-6539	MISCELLANEOUS EXPENSES	2,000.00	5.00	1,995.00
100-55-6700	INDIRECT COST RECOVERY	705,010.00-	193,901.54-	511,108.46-
100-55-6711	ADMIN OVERHEAD-IT SVCS	.00	63,298.48-	63,298.48
100-55-6890	CAPITAL EXPENDITURES	250,000.00	126,324.62	123,675.38
100-55-9694	Server Room Air Conditioner	10,000.00	1,937.41	8,062.59
100-55-9696	Air Conditioner for Servers	6,794.00	.00	6,794.00
	Total TECHNOLOGY DEPARTMENTS:	655,730.00	357,379.41	298,350.59
CITY ATTORNEY'S OFFICE				
100-56-6000	SALARIES	149,703.00	74,851.53	74,851.47
100-56-6023	LEAVE CASHOUT	7,485.00	.00	7,485.00
100-56-6031	PAYABLE MEDICARE FICA	2,171.00	1,077.51	1,093.49
100-56-6032	UNEMPLOYMENT	2,665.00	.00	2,665.00
100-56-6033	WORKERS' COMPENSATION	387.00	16.06	370.94
100-56-6034	PERS	44,000.00	16,467.36	27,532.64
100-56-6040	EMPLOYEE GROUP BENEFITS	42,000.00	13,656.60	28,343.40
100-56-6060	TRAVEL/TRAINING	12,000.00	3,104.68	8,895.32
100-56-6100	SUPPLIES	500.00	.00	500.00
100-56-6171	STAFF CELLULAR PHONES	800.00	298.59	501.41
100-56-6320	OTHER PROFESSIONAL FEES	15,000.00	9,762.00	5,238.00
100-56-6321	LEGAL FEES	20,000.00	5,673.26	14,326.74
100-56-6335	OTHER PURCHASED SERVICES	10,000.00	4,178.59	5,821.41
100-56-6400	INSURANCE	2,400.00	927.11	1,472.89
100-56-6410	RENTS & LEASES	3,000.00	1,477.58	1,522.42
100-56-6503	DUES & SUBSCRIPTIONS	1,200.00	.00	1,200.00
100-56-6539	MISCELLANEOUS EXPENSES	1,200.00	49.41	1,150.59
100-56-6700	INDIRECT COST RECOVERY	133,794.00-	24,801.19-	108,992.81-
100-56-6711	ADMIN OVERHEAD-IT SVCS	19,100.00	9,701.91	9,398.09
	Total CITY ATTORNEY'S OFFICE:	199,817.00	116,441.00	83,376.00
FIRE DEPARTMENT				
100-60-6000	SALARIES	792,237.00	285,627.47	506,609.53
100-60-6004	LONGEVITY BONUS	10,000.00	.00	10,000.00
100-60-6010	FLSA OVERTIME	120,000.00	107,673.93	12,326.07
100-60-6011	CALL BACK OVERTIME	50,000.00	30,029.09	19,970.91
100-60-6022	HOLIDAY PAY	15,000.00	20,550.12	5,550.12-
100-60-6023	LEAVE CASHOUT	45,789.00	2,750.10	43,038.90
100-60-6030	SOCIAL SECURITY EXPENSE	.00	167.40	167.40-
100-60-6031	PAYABLE MEDICARE FICA	14,532.00	6,674.76	7,857.24
100-60-6032	UNEMPLOYMENT	17,840.00	.00	17,840.00
100-60-6033	WORKERS' COMPENSATION	25,891.00	3,066.57	22,824.43
100-60-6034	PERS	220,492.00	96,943.14	123,548.86
100-60-6040	EMPLOYEE GROUP BENEFITS	305,136.00	62,856.82	242,279.18
100-60-6041	UTILITY BENEFIT	54,720.00	17,975.98	36,744.02

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
100-60-6060	TRAVEL/TRAINING	.00	387.30-	387.30
100-60-6061	TRAVEL/TRAINING	42,900.00	18,824.67	24,075.33
100-60-6100	SUPPLIES	77,800.00	53,975.60	23,824.40
100-60-6103	WEARING APPAREL	16,700.00	1,676.39	15,023.61
100-60-6150	GASOLINE/DIESEL/OIL	16,400.00	6,922.09	9,477.91
100-60-6153	HEATING FUEL	40,000.00	8,648.13	31,351.87
100-60-6155	WATER/SEWER/GARBAGE	11,600.00	975.70	10,624.30
100-60-6160	ELECTRICITY	21,200.00	8,325.21	12,874.79
100-60-6170	TELEPHONE	2,400.00	1,451.65	948.35
100-60-6171	STAFF CELLULAR PHONES	4,000.00	1,369.20	2,630.80
100-60-6200	MINOR EQUIPMENT	22,000.00	3,783.61	18,216.39
100-60-6230	VEHICLE MAINT/REPAIR	18,000.00	5,487.13	12,512.87
100-60-6231	VEHICLE PARTS & TOOLS	28,000.00	11,767.88	16,232.12
100-60-6240	PROPERTY MAINT	30,000.00	5,128.81	24,871.19
100-60-6335	OTHER PURCHASED SERVICES	26,052.22	19,650.92	6,401.30
100-60-6400	INSURANCE	108,000.00	41,535.30	66,464.70
100-60-6502	ADVERTISING	3,000.00	2,587.98	412.02
100-60-6503	DUES & SUBSCRIPTIONS	12,500.00	7,365.97	5,134.03
100-60-6530	FINANCE CHARGES/PENALTIES	500.00	.00	500.00
100-60-6534	COLLECTION/SMALL CLAIMS	31,200.00	9,090.48	22,109.52
100-60-6537	FIRE PREVENTION PROGRAM	7,500.00	2,930.69	4,569.31
100-60-6539	MISCELLANEOUS EXPENSES	1,500.00	222.83	1,277.17
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	.00	169,807.04	169,807.04-
100-60-6711	ADMIN OVERHEAD-IT SVCS	22,800.00	11,581.33	11,218.67
100-60-6890	CAPITAL EXPENDITURES	891,148.00	62,978.29	828,169.71
100-60-9649	VOLUNTEER STIPEND	15,000.00	.00	15,000.00
100-60-9698	Fire Apparatus Class A Pumper	4,947.78	18,113.78	13,166.00-
	Total FIRE DEPARTMENT:	3,126,785.00	1,108,128.76	2,018,656.24
POLICE				
100-61-6000	SALARIES	2,140,283.00	884,046.97	1,256,236.03
100-61-6002	RELOCATION EXPENSES	10,000.00	1,518.20	8,481.80
100-61-6010	OVERTIME	266,208.00	247,555.66	18,652.34
100-61-6022	HOLIDAY PAY	30,000.00	61,702.20	31,702.20-
100-61-6023	LEAVE CASHOUT	125,285.00	19,855.06	105,429.94
100-61-6030	SOCIAL SECURITY EXPENSE	.00	338.21	338.21-
100-61-6031	PAYABLE MEDICARE FICA	34,894.00	17,769.60	17,124.40
100-61-6032	UNEMPLOYMENT	42,836.00	.00	42,836.00
100-61-6033	WORKERS' COMPENSATION	62,167.00	2,070.85	60,096.15
100-61-6034	PERS	529,428.00	258,198.82	271,229.18
100-61-6040	EMPLOYEE GROUP BENEFITS	709,441.00	139,570.21	569,870.79
100-61-6041	UTILITY BENEFIT	127,224.00	17,730.98	109,493.02
100-61-6060	TRAVEL/TRAINING	60,000.00	48,418.45	11,581.55
100-61-6100	SUPPLIES	30,000.00	15,720.18	14,279.82
100-61-6102	SART EXAMS	10,000.00	1,010.00	8,990.00
100-61-6103	EMPLOYEE WEARING APPAREL	25,000.00	21,415.06	3,584.94
100-61-6150	GASOLINE/DIESEL/OIL	36,000.00	22,101.46	13,898.54
100-61-6153	HEATING FUEL	59,500.00	13,020.90	46,479.10
100-61-6155	WATER/SEWER/GARBAGE	8,600.00	6,530.43	2,069.57
100-61-6160	ELECTRICITY	47,000.00	19,270.49	27,729.51
100-61-6170	TELEPHONE	17,000.00	12,585.01	4,414.99
100-61-6171	STAFF CELLULAR PHONES	20,000.00	7,911.91	12,088.09
100-61-6200	MINOR EQUIPMENT	27,000.00	2,067.87	24,932.13
100-61-6230	VEHICLE MAINT/REPAIR	20,600.00	7,434.95	13,165.05
100-61-6231	VEHICLE PARTS & TOOLS	28,400.00	31,512.28	3,112.28-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
100-61-6335	OTHER PURCHASED SERVICES	81,000.00	59,416.00	21,584.00
100-61-6400	INSURANCE	249,000.00	95,573.12	153,426.88
100-61-6401	INSURANCE-DED EXP & OTHER	10,000.00	.00	10,000.00
100-61-6503	DUES & SUBSCRIPTIONS	3,000.00	3,119.28	119.28-
100-61-6711	ADMIN OVERHEAD-IT SVCS	32,046.00	16,277.87	15,768.13
100-61-6890	CAP EXP	2,893,473.32	26,945.78	2,866,527.54
	Total POLICE:	7,735,385.32	2,060,687.80	5,674,697.52
PUBLIC WORKS-ADMIN				
100-65-6000	SALARIES	27,432.00	15,421.18	12,010.82
100-65-6010	OVERTIME	.00	42.13	42.13-
100-65-6022	HOLIDAY PAY	.00	58.13	58.13-
100-65-6023	LEAVE CASHOUT	142.00	.00	142.00
100-65-6031	PAYABLE MEDICARE FICA	398.00	197.62	200.38
100-65-6032	UNEMPLOYMENT	488.00	.00	488.00
100-65-6033	WORKERS' COMPENSATION	71.00	.16	70.84
100-65-6034	PERS	6,035.00	3,392.25	2,642.75
100-65-6040	EMPLOYEE GROUP BENEFITS	7,628.00	3,754.60	3,873.40
100-65-6041	UTILITY BENEFIT	1,368.00	540.79	827.21
100-65-6060	TRAVEL/TRAINING	10,000.00	7,320.46	2,679.54
100-65-6100	SUPPLIES	4,000.00	408.47	3,591.53
100-65-6103	WEARING APPAREL	.00	639.98	639.98-
100-65-6150	GASOLINE/DIESEL/OIL	4,000.00	206.90	3,793.10
100-65-6153	HEATING FUEL	9,800.00	29,509.53	19,709.53-
100-65-6155	WATER/SEWER/GARBAGE	4,400.00	446.86	3,953.14
100-65-6160	ELECTRICITY	580.00	740.76	160.76-
100-65-6170	TELEPHONE	50.00	20.04	29.96
100-65-6171	STAFF CELLULAR PHONES	1,500.00	597.18	902.82
100-65-6230	VEHICLE MAINT/REPAIR	4,300.00	1,227.20	3,072.80
100-65-6231	VEHICLE PARTS & TOOLS	3,000.00	845.50	2,154.50
100-65-6335	OTHER PURCHASED SERVICES	16,378.71	3,272.75	13,105.96
100-65-6400	INSURANCE	3,060.00	1,175.84	1,884.16
100-65-6503	DUES & SUBSCRIPTIONS	500.00	496.08	3.92
100-65-6539	MISCELLANEOUS EXPENSES	3,000.00	.00	3,000.00
100-65-6711	ADMIN OVERHEAD-IT SVCS	20,900.00	10,616.22	10,283.78
	Total PUBLIC WORKS-ADMIN:	129,030.71	80,930.63	48,100.08
PW-STREETS & ROADS				
100-66-6000	SALARIES	441,695.00	190,608.16	251,086.84
100-66-6010	OVERTIME	35,000.00	11,442.38	23,557.62
100-66-6022	HOLIDAY PAY	5,000.00	11,215.37	6,215.37-
100-66-6023	LEAVE CASHOUT	23,159.00	12,425.38	10,733.62
100-66-6031	PAYABLE MEDICARE FICA	6,912.00	3,362.69	3,549.31
100-66-6032	UNEMPLOYMENT	8,485.00	.00	8,485.00
100-66-6033	WORKERS' COMPENSATION	12,314.00	150.75	12,163.25
100-66-6034	PERS	104,873.00	46,765.44	58,107.56
100-66-6040	EMPLOYEE GROUP BENEFITS	132,988.00	62,514.08	70,473.92
100-66-6041	UTILITY BENEFIT	23,849.00	8,502.40	15,346.60
100-66-6100	SUPPLIES	4,500.00	929.55	3,570.45
100-66-6103	WEARING APPAREL	5,000.00	1,309.27	3,690.73
100-66-6111	SIGNS	4,500.00	4,902.56	402.56-
100-66-6131	STREET MAINT GRAVEL	440,000.00	410,400.00	29,600.00
100-66-6132	SALT	70,000.00	.00	70,000.00
100-66-6140	CALCIUM CHLORIDE	70,000.00	.00	70,000.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
100-66-6150	GASOLINE/DIESEL/OIL	70,000.00	42,571.10	27,428.90
100-66-6153	HEATING FUEL	96,796.00	6,644.69	90,151.31
100-66-6155	WATER/SEWER/GARBAGE	2,700.00	1,228.89	1,471.11
100-66-6160	ELECTRICITY	3,200.00	1,013.98	2,186.02
100-66-6161	ELECTRICITY (STREET LTS)	70,000.00	22,057.73	47,942.27
100-66-6170	TELEPHONE	50.00	10.02	39.98
100-66-6171	STAFF CELLULAR PHONES	2,500.00	597.18	1,902.82
100-66-6200	MINOR EQUIPMENT	10,000.00	3,114.71	6,885.29
100-66-6230	VEHICLE MAINT/REPAIR	150,000.00	42,809.42	107,190.58
100-66-6231	VEHICLE PARTS & TOOLS	70,000.00	49,840.81	20,159.19
100-66-6232	TIRES & WHEELS	10,000.00	3,838.20	6,161.80
100-66-6250	Street Light Mt & Pole Rental	20,000.00	.00	20,000.00
100-66-6335	OTHER PURCHASED SERVICES	10,000.00	.00	10,000.00
100-66-6400	INSURANCE	26,300.00	10,098.39	16,201.61
100-66-6711	ADMIN OVERHEAD-IT SVCS	19,000.00	9,651.11	9,348.89
100-66-6892	Captial Equipment	2,320,100.62	1,598,262.69	721,837.93
100-66-9703	STIP Match or Gravel for Roads	1,095,004.00	.00	1,095,004.00
100-66-9705	Caterpillar Attachments	36,032.00	.00	36,032.00
100-66-9708	Bus Barn Improvements	45,295.07	4,212.07	41,083.00
	Total PW-STREETS & ROADS:	5,445,252.69	2,560,479.02	2,884,773.67
PROPERTY MAINTENANCE				
100-70-6000	SALARIES	345,012.00	143,005.08	202,006.92
100-70-6010	OVERTIME	50,000.00	27,234.11	22,765.89
100-70-6022	HOLIDAY PAY	7,000.00	9,303.54	2,303.54-
100-70-6023	LEAVE CASHOUT	6,735.00	3,906.83	2,828.17
100-70-6030	SOCIAL SECURITY EXPENSE	1,790.00	.00	1,790.00
100-70-6031	PAYABLE MEDICARE FICA	5,728.00	2,707.02	3,020.98
100-70-6032	UNEMPLOYMENT	7,031.00	.00	7,031.00
100-70-6033	WORKERS' COMPENSATION	10,204.00	135.17-	10,339.17
100-70-6034	PERS	86,903.00	39,419.78	47,483.22
100-70-6040	EMPLOYEE GROUP BENEFITS	129,683.00	48,674.19	81,008.81
100-70-6041	UTILITY BENEFIT	23,256.00	14,682.36	8,573.64
100-70-6060	TRAVEL/TRAINING	8,000.00	.00	8,000.00
100-70-6100	SUPPLIES	5,000.00	731.01	4,268.99
100-70-6103	WEARING APPAREL	5,000.00	.00	5,000.00
100-70-6105	Cleanup Greenup Supplies	1,000.00	.00	1,000.00
100-70-6106	PAINT SUPPLIES	2,000.00	.00	2,000.00
100-70-6107	ELECTRICAL SUPPLIES	5,000.00	110.67	4,889.33
100-70-6108	PLUMBING SUPPLIES	7,000.00	1,543.46	5,456.54
100-70-6110	MATERIALS	5,000.00	134.12	4,865.88
100-70-6111	BOARDWALK REPAIR SUPPLIES	10,000.00	.00	10,000.00
100-70-6142	GLYCOL SUPPLIES	10,000.00	.00	10,000.00
100-70-6150	GASOLINE/DIESEL/OIL	15,000.00	6,061.73	8,938.27
100-70-6153	HEATING FUEL	94,100.00	7,277.58	86,822.42
100-70-6155	WATER/SEWER/GARBAGE	2,300.00	839.53	1,460.47
100-70-6160	ELECTRICITY	11,600.00	4,428.30	7,171.70
100-70-6170	TELEPHONE	50.00	135.82	85.82-
100-70-6171	STAFF CELLULAR PHONES	1,700.00	569.91	1,130.09
100-70-6200	MINOR EQUIPMENT	8,000.00	212.99	7,787.01
100-70-6201	BOILER EXPENSE	25,000.00	4,354.17	20,645.83
100-70-6230	VEHICLE MAINT/REPAIR	6,200.00	1,769.46	4,430.54
100-70-6231	VEHICLE PARTS & TOOLS	5,000.00	1,472.03	3,527.97
100-70-6240	Wind Turbine Contract	11,000.00	.00	11,000.00
100-70-6241	Parks Maintenance	45,000.00	5,096.35	39,903.65

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
100-70-6242	Boardwalk Lighting Project	93,339.21	.00	93,339.21
100-70-6250	CARPENTRY EXPENSE	25,000.00	68.60	24,931.40
100-70-6335	OTHER PURCHASED SERVICES	15,000.00	2,962.00	12,038.00
100-70-6400	INSURANCE	14,300.00	5,499.24	8,800.76
100-70-6510	4th of July	1,000.00	52.98	947.02
100-70-6539	MISCELLANEOUS EXPENSES	15,000.00	1,372.59	13,627.41
100-70-6700	INDIRECT COST RECOVERY	367,221.00	112,043.43	255,177.57
100-70-6711	ADMIN OVERHEAD-IT SVCS	36,200.00	18,387.90	17,812.10
100-70-6890	CAPITAL EXPENDITURES	141,992.79	.00	141,992.79
100-70-9596	Fire Supression & Inspection	6,540.00	.00	6,540.00
100-70-9696	Two 3/4 Ton Pick Up Trucks	26,428.00-	.00	26,428.00-
	Total PROPERTY MAINTENANCE:	1,645,457.00	463,921.61	1,181,535.39
Department: 71				
100-71-6153	HEATING FUEL	.00	3,137.48	3,137.48-
	Total Department: 71:	.00	3,137.48	3,137.48-
COMMUNITY SERVICE				
100-72-6155	SENIOR CTR - W/S/G ONC	3,298.00	.00	3,298.00
100-72-6171	Bethel Friends of Canines	115,000.00	115,000.00	.00
100-72-6430	Community Action Grant	86,000.00	12,540.00	73,460.00
100-72-6431	UAF 4-H CONTRIBUTION	112,000.00	184,600.00	72,600.00-
100-72-6509	LIBRARY CONTRIBUTION	72,600.00	.00	72,600.00
	Total COMMUNITY SERVICE:	388,898.00	312,140.00	76,758.00
IN KIND MATCH & TRANFERS				
100-73-6640	Cash Xfer POOL F40- Sales Tax	683,060.00	301,852.00	381,208.00
100-73-6641	Cash Xfer POOL F40- ALCO Tax	14,319.00	5,412.00	8,907.00
100-73-6643	CASH XFER- FUND	172,976.00	37,897.00	135,079.00
100-73-6647	CASH XFER-FLEET REPLACE FUND	80,000.00	.00	80,000.00
100-73-6667	Xfer from Pool F40-Ak RemoteST	54,145.00	.00	54,145.00
100-73-9552	Xfer from GF: Marijuana Tax	28,305.00	12,013.00	16,292.00
	Total IN KIND MATCH & TRANFERS:	1,032,805.00	357,174.00	675,631.00
	GENERAL FUND Revenue Total:	14,577,780.00	7,257,989.23	7,319,790.77
	GENERAL FUND Expenditure Total:	25,256,454.02	9,331,251.84	15,925,202.18
	Net Total GENERAL FUND:	10,678,674.02-	2,073,262.61-	8,605,411.41-

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

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
Community Service Patrol Grant				
STATE FUNDING				
270-42-4200	Grant Revenue	.00	132,449.37	132,449.37-
	Total STATE FUNDING:	.00	132,449.37	132,449.37-
CSP PROGRAM				
270-50-6000	SALARIES	148,090.00	56,802.06	91,287.94
270-50-6010	OVERTIME	.00	11,374.28	11,374.28-
270-50-6022	HOLIDAY PAY	5,000.00	4,519.13	480.87
270-50-6023	LEAVE CASHOUT	6,985.00	1,166.40	5,818.60
270-50-6031	PAYABLE MEDICARE FICA	2,147.00	1,109.06	1,037.94
270-50-6032	UNEMPLOYMENT	2,636.00	.00	2,636.00
270-50-6033	WORKERS' COMPENSATION	3,826.00	195.38-	4,021.38
270-50-6034	PERS	32,580.00	15,993.04	16,586.96
270-50-6040	EMPLOYEE GROUP BENEFITS	76,284.00	19,287.26	56,996.74
270-50-6041	UTILITY BENEFIT	13,680.00	2,714.36	10,965.64
270-50-6100	SUPPLIES	4,000.00	.00	4,000.00
270-50-6103	WEARING APPAREL	1,800.00	.00	1,800.00
270-50-6150	GASOLINE/DIESEL/OIL	16,000.00	1,289.33	14,710.67
270-50-6153	HEATING FUEL	100.00	.00	100.00
270-50-6171	STAFF CELLULAR PHONES	800.00	448.38	351.62
270-50-6400	INSURANCE	3,600.00	1,384.21	2,215.79
270-50-6440	IN-KIND EXPENSES	32,308.00	2,297.31	30,010.69
	Total CSP PROGRAM:	349,836.00	118,189.44	231,646.56
	Community Service Patrol Grant Revenue Total:	.00	132,449.37	132,449.37-
	Community Service Patrol Grant Expenditure Total:	349,836.00	118,189.44	231,646.56
	Net Total Community Service Patrol Grant:	349,836.00-	14,259.93	364,095.93-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
YK REG AQUA HLTH & SAFETY CTR				
400-11230	INVESTMENT TVI 5EQ-491024 YKHF	.00	1,769,933.91	1,769,933.91-
400-15500	MACHINERY & EQUIPMENT	.00	1,465,627.00	1,465,627.00-
Source: 42				
400-42-4200	Misc Local/State Grants	100,000.00	.00	100,000.00
	Total Source: 42:	100,000.00	.00	100,000.00
2014 YKHC GRANT				
400-43-4360	PRO-SHOP REVENUE	42,000.00	4,327.00	37,673.00
400-43-4361	CONCESSION REVENUE	60,000.00	5,963.00	54,037.00
400-43-4362	ENTRY FEE	115,000.00	12,345.00	102,655.00
400-43-4369	PROGRAM FEES	50,000.00	9,434.00	40,566.00
400-43-4440	FACILITY RENTAL	26,000.00	1,065.00	24,935.00
400-43-9420	Memberships	250,000.00	15,651.00	234,349.00
	Total 2014 YKHC GRANT:	543,000.00	48,785.00	494,215.00
TRANSFERS IN				
400-46-4300	LOCAL SOURCES-SALES TAX REV	683,060.00	301,852.00	381,208.00
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	14,319.00	5,412.00	8,907.00
400-46-9415	Alaska Remote Sales Tax	54,145.00	37,897.00	16,248.00
400-46-9417	Xfer from GF: Marijuana Tax	28,305.00	12,013.00	16,292.00
	Total TRANSFERS IN:	779,829.00	357,174.00	422,655.00
MISCELLANEOUS				
400-49-4590	INVESTMENT INCOME	80,000.00	66,424.16	13,575.84
	Total MISCELLANEOUS:	80,000.00	66,424.16	13,575.84
LOCAL FUNDED EXPENDITURES				
400-50-6100	SUPPLIES	.00	41,785.15	41,785.15-
400-50-6150	GASOLINE/DIESEL/OIL	2,000.00	550.86	1,449.14
400-50-6153	HEATING FUEL	210,000.00	115,209.53	94,790.47
400-50-6155	WATER/SEWER/GARBAGE	56,650.00	23,883.87	32,766.13
400-50-6160	ELECTRICITY	92,000.00	44,694.69	47,305.31
400-50-6170	TELEPHONE	1,300.00	751.18	548.82
400-50-6230	VEHICLE MAINT/REPAIR	1,000.00	289.91	710.09
400-50-6240	PROP MAINT	55,640.00	15,723.36	39,916.64
400-50-6241	ICR-Property Maintenance-5%	50,000.00	1,020.93	48,979.07
400-50-6320	OTHER PROFESSIONAL FEES	171,909.00	57,303.00	114,606.00
400-50-6326	CONTRACTOR FEES	714,821.00	12,012.23	702,808.77
400-50-6335	OTHER PURCHASED SERVICES	5,000.00	2,935.27	2,064.73
400-50-6400	INSURANCE	62,000.00	46,732.62	15,267.38
400-50-6710	ADMIN OVERHEAD-GF	40,000.00	51,317.48	11,317.48-
400-50-6711	ADMIN OVERHEAD-IT SVCS	43,000.00	21,841.98	21,158.02
400-50-6890	Capital Expense- POOL	20,000.00	.00	20,000.00
400-50-9692	Repairs	49,618.05	76,201.66	26,583.61-
	Total LOCAL FUNDED EXPENDITURES:	1,574,938.05	512,253.72	1,062,684.33
	YK REG AQUA HLTH & SAFETY CTR Revenue Total:	1,502,829.00	472,383.16	1,030,445.84
	YK REG AQUA HLTH & SAFETY CTR Expenditure Total:			

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
		1,574,938.05	512,253.72	1,062,684.33
	Net Total YK REG AQUA HLTH & SAFETY CTR:	72,109.05-	39,870.56-	32,238.49-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
E-911 SYSTEM/SURCHARGE				
E-911 SURCHARGE				
410-42-4428	SURCHARGE FROM UNITED UTL	148,000.00-	75,663.32	223,663.32-
	Total E-911 SURCHARGE:	148,000.00-	75,663.32	223,663.32-
E-911 SERVICES				
410-50-6000	SALARIES	73,674.00	6,538.35	67,135.65
410-50-6022	HOLIDAY PAY	2,000.00	.00	2,000.00
410-50-6023	LEAVE CASHOUT	3,610.00	.00	3,610.00
410-50-6031	PAYABLE MEDICARE FICA	1,068.00	98.61	969.39
410-50-6032	UNEMPLOYMENT	1,311.00	.00	1,311.00
410-50-6033	WORKERS' COMPENSATION	190.00	4.76	185.24
410-50-6034	PERS	16,208.00	1,438.45	14,769.55
410-50-6040	EMPLOYEE GROUP BENEFITS	27,971.00	1,812.92	26,158.08
410-50-6041	UTILITY BENEFIT	5,016.00	1,490.01	3,525.99
410-50-6100	SUPPLIES	.00	11.98	11.98-
410-50-6335	OTHER PURCHASED SERVICES	.00	1,248.00	1,248.00-
410-50-6400	INSURANCE	2,500.00	954.67	1,545.33
410-50-6410	RENTS & LEASES	13,000.00	16,545.97	3,545.97-
	Total E-911 SERVICES:	146,548.00	30,143.72	116,404.28
	E-911 SYSTEM/SURCHARGE Revenue Total:	148,000.00-	75,663.32	223,663.32-
	E-911 SYSTEM/SURCHARGE Expenditure Total:	146,548.00	30,143.72	116,404.28
	Net Total E-911 SYSTEM/SURCHARGE:	294,548.00-	45,519.60	340,067.60-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
SOLID WASTE SERVICES				
500-15500	MACHINERY & EQUIP-GENERAL	.00	2,127,649.77	2,127,649.77-
500-15700	VEHICLES-GENERAL	.00	939,511.30	939,511.30-
SOLID WASTE & RECYLING				
500-44-4396	COMMERCIAL GARBAGE PICKUP	800,000.00	295,271.07	504,728.93
500-44-4397	LANDFILL DUMP FEE	125,000.00	116,898.65	8,101.35
500-44-4398	RESIDENTIAL GARBAGE PICKUP	350,495.00	138,500.11	211,994.89
	Total SOLID WASTE & RECYLING:	1,275,495.00	550,669.83	724,825.17
HAULED REFUSE				
500-70-6000	SALARIES	130,579.00	58,294.65	72,284.35
500-70-6010	OVERTIME	10,250.00	5,944.29	4,305.71
500-70-6022	HOLIDAY PAY	1,500.00	2,915.51	1,415.51-
500-70-6023	LEAVE CASHOUT	7,041.00	.00	7,041.00
500-70-6030	SOCIAL SECURITY EXPENSE	1,790.00	439.70	1,350.30
500-70-6031	PAYABLE MEDICARE FICA	2,042.00	943.93	1,098.07
500-70-6032	UNEMPLOYMENT	2,507.00	.00	2,507.00
500-70-6033	WORKERS' COMPENSATION	3,638.00	823.34	2,814.66
500-70-6034	PERS	21,712.00	13,202.50	8,509.50
500-70-6040	EMPLOYEE GROUP BENEFITS	27,971.00	8,157.13	19,813.87
500-70-6041	UTILITY BENEFIT	5,016.00	1,107.21	3,908.79
500-70-6100	SUPPLIES	1,000.00	341.58	658.42
500-70-6103	WEARING APPAREL	1,000.00	.00	1,000.00
500-70-6121	4 YD DUMPSTERS	60,000.00	50,455.00	9,545.00
500-70-6150	GASOLINE/DIESEL/OIL	14,000.00	5,629.30	8,370.70
500-70-6230	VEHICLE MAINT/REPAIR	72,000.00	20,548.52	51,451.48
500-70-6231	VEHICLE PARTS & TOOLS	10,000.00	5,246.47	4,753.53
500-70-6232	TIRES & WHEELS	8,000.00	.00	8,000.00
500-70-6335	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00
500-70-6400	INSURANCE	7,700.00	2,955.60	4,744.40
500-70-6600	BAD DEBTS EXPENSE	12,500.00	.00	12,500.00
500-70-6710	ADMIN OVERHEAD-GF	42,677.00	18,009.38	24,667.62
500-70-9693	Refuse Truck	285,850.00	.00	285,850.00
	Total HAULED REFUSE:	729,773.00	195,014.11	534,758.89
LANDFILL OPERATIONS				
500-71-6000	SALARIES	150,561.00	60,533.22	90,027.78
500-71-6010	OVERTIME	20,000.00	10,386.57	9,613.43
500-71-6022	HOLIDAY PAY	2,500.00	4,097.96	1,597.96-
500-71-6023	LEAVE CASHOUT	7,353.00	.00	7,353.00
500-71-6030	SOCIAL SECURITY EXPENSE	.00	107.42	107.42-
500-71-6031	PAYABLE MEDICARE FICA	2,473.00	1,109.18	1,363.82
500-71-6032	UNEMPLOYMENT	3,036.00	.00	3,036.00
500-71-6033	WORKERS' COMPENSATION	4,406.00	582.18	3,823.82
500-71-6034	PERS	37,523.00	15,868.48	21,654.52
500-71-6040	EMPLOYEE GROUP BENEFITS	66,113.00	8,250.97	57,862.03
500-71-6041	UTILITY BENEFIT	11,856.00	2,464.40	9,391.60
500-71-6060	TRAVEL/TRAINING	10,000.00	3,678.13	6,321.87
500-71-6100	SUPPLIES	3,000.00	630.74	2,369.26
500-71-6103	WEARING APPAREL	3,000.00	497.11	2,502.89
500-71-6132	SALT	30,000.00	.00	30,000.00
500-71-6150	GASOLINE/DIESEL/OIL	15,000.00	26,873.55	11,873.55-
500-71-6153	HEATING FUEL	18,100.00	.00	18,100.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
500-71-6160	ELECTRICITY	5,700.00	990.30	4,709.70
500-71-6171	STAFF CELLULAR PHONES	900.00	298.59	601.41
500-71-6200	MINOR EQUIPMENT	7,500.00	3,202.17	4,297.83
500-71-6230	VEHICLE MAINT/REPAIR	80,000.00	22,831.69	57,168.31
500-71-6231	VEHICLE PARTS & TOOLS	10,000.00	14,368.77	4,368.77-
500-71-6240	PROPERTY MAINT	33,384.00	9,336.96	24,047.04
500-71-6335	OTHER PURCHASED SERVICES	4,000.00	600.00	3,400.00
500-71-6400	INSURANCE	5,200.00	1,986.45	3,213.55
500-71-6503	DUES & SUBSCRIPTIONS	10,000.00	245.00	9,755.00
500-71-6539	MISCELLANEOUS EXPENSES	4,000.00	.00	4,000.00
500-71-6600	BAD DEBT EXPENSE	1,300.00	.00	1,300.00
500-71-6710	ADMIN OVERHEAD-GF	60,975.00	25,731.14	35,243.86
500-71-6711	ADMIN OVERHEAD-IT SVCS	20,700.00	10,514.62	10,185.38
500-71-9695	Hammel DK Shredder	.00	18,994.39	18,994.39-
	Total LANDFILL OPERATIONS:	628,580.00	244,179.99	384,400.01
RECYCLING OPERATIONS				
500-72-6153	HEATING FUEL	.00	5,223.30	5,223.30-
	Total RECYCLING OPERATIONS:	.00	5,223.30	5,223.30-
	SOLID WASTE SERVICES Revenue Total:	1,275,495.00	550,669.83	724,825.17
	SOLID WASTE SERVICES Expenditure Total:	1,358,353.00	444,417.40	913,935.60
	Net Total SOLID WASTE SERVICES:	82,858.00-	106,252.43	189,110.43-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
WATER & SEWER SERVICES				
WATER				
510-42-4201	SOA - Jury Duty Reimb.	.00	50.00	50.00-
510-42-4384	CONTRACT WATER	14,101.00	7,720.00	6,381.00
510-42-4386	METERED PIPED WATER COMM.	965,759.00	282,097.15	683,661.85
510-42-4387	UNMETERED PIPED WTR RESID	952,054.00	402,110.65	549,943.35
510-42-4389	PUMPHOUSE WATER	23,074.00	12,840.00	10,234.00
510-42-4390	TRUCKED WATER	3,222,335.00	1,368,954.55	1,853,380.45
	Total WATER :	5,177,323.00	2,073,772.35	3,103,550.65
SEWER				
510-43-4384	CONTRACT SEWER	22,401.00	16,151.31	6,249.69
510-43-4386	METERED PIPED SEWER COMM.	663,957.00	187,506.20	476,450.80
510-43-4387	UNMETERED PIPED SEWER RES	281,603.00	117,947.36	163,655.64
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,834,894.00	823,097.41	1,011,796.59
	Total SEWER:	2,802,855.00	1,144,702.28	1,658,152.72
MISCELLANEOUS				
510-45-4392	WATER SUBSCRIPTION FEES	205,486.00	87,220.57	118,265.43
510-45-4393	SEWER SUBSCRIPTION FEES	216,994.00	91,427.47	125,566.53
510-45-4394	RECONNECT FEES	3,000.00	.00	3,000.00
510-45-4429	SENIOR DISCOUNT	52,000.00-	23,670.73-	28,329.27-
510-45-4520	UTILITY INSPECTION FEES	.00	136.51	136.51-
510-45-4523	UTILITY PENALTY/INTEREST	70,000.00	27,349.11	42,650.89
510-45-4590	INVESTMENT INCOME	50,000.00	50,555.10	555.10-
	Total MISCELLANEOUS:	493,480.00	233,018.03	260,461.97
MISCELLANEOUS				
510-49-4439	MISCELLANEOUS INCOME	20,000.00	34,797.67	14,797.67-
510-49-6532	CASH OVER/SHORT	500.00	808.50-	1,308.50
	Total MISCELLANEOUS:	20,500.00	33,989.17	13,489.17-
UTILITY BILLING				
510-80-6000	SALARIES	113,801.00	18,808.35	94,992.65
510-80-6010	OVERTIME	3,000.00	371.71	2,628.29
510-80-6022	HOLIDAY PAY	.00	1,099.70	1,099.70-
510-80-6023	LEAVE CASHOUT	5,551.00	.00	5,551.00
510-80-6031	PAYABLE MEDICARE FICA	1,694.00	294.04	1,399.96
510-80-6032	UNEMPLOYMENT	2,079.00	.00	2,079.00
510-80-6033	WORKERS' COMPENSATION	3,017.00	6.69	3,010.31
510-80-6034	PERS	25,696.00	4,356.43	21,339.57
510-80-6040	EMPLOYEE GROUP BENEFITS	57,213.00	.00	57,213.00
510-80-6041	UTILITY BENEFIT	10,260.00	612.73	9,647.27
510-80-6060	TRAVEL/TRAINING	4,500.00	.00	4,500.00
510-80-6100	SUPPLIES	3,500.00	.00	3,500.00
510-80-6200	MINOR EQUIPMENT	4,000.00	.00	4,000.00
510-80-6335	OUTSOURCED SERVICES	.00	17,457.07	17,457.07-
510-80-6400	INSURANCE	1,200.00	471.09	728.91
510-80-6506	POSTAGE	15,000.00	2,792.78	12,207.22
510-80-6531	BANK CHARGES	40,000.00	27,660.05	12,339.95
510-80-6539	MISCELLANEOUS EXPENSES	500.00	.00	500.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
510-80-6710	ADMIN OVERHEAD-GF	44,325.00	18,704.78	25,620.22
510-80-6711	ADMIN OVERHEAD-IT SVCS	19,000.00	9,651.11	9,348.89
	Total UTILITY BILLING:	354,336.00	102,286.53	252,049.47
HAULED WATER				
510-81-6000	SALARIES	734,059.00	264,644.77	469,414.23
510-81-6010	OVERTIME	150,000.00	145,637.20	4,362.80
510-81-6022	HOLIDAY PAY	4,000.00	9,959.87	5,959.87-
510-81-6023	LEAVE CASHOUT	22,734.00	1,920.55	20,813.45
510-81-6030	SOCIAL SECURITY EXPENSE	19,344.00	18,910.13	433.87
510-81-6031	PAYABLE MEDICARE FICA	12,819.00	5,928.22	6,890.78
510-81-6032	UNEMPLOYMENT	15,736.00	1,901.88	13,834.12
510-81-6033	WORKERS' COMPENSATION	22,838.00	1,890.48	20,947.52
510-81-6034	PERS	125,853.00	24,624.85	101,228.15
510-81-6040	EMPLOYEE GROUP BENEFITS	161,468.00	16,837.49	144,630.51
510-81-6041	UTILITY BENEFIT	28,956.00	2,112.50	26,843.50
510-81-6060	TRAVEL/TRAINING	45,000.00	.00	45,000.00
510-81-6100	SUPPLIES	15,000.00	9,091.53	5,908.47
510-81-6103	WEARING APPAREL	15,000.00	9,754.90	5,245.10
510-81-6150	GASOLINE/DIESEL/OIL	110,000.00	34,581.69	75,418.31
510-81-6153	HEATING FUEL	167,300.00	4,640.83	162,659.17
510-81-6155	WATER/SEWER/GARBAGE	7,200.00	2,932.30	4,267.70
510-81-6160	ELECTRICITY	14,900.00	5,037.04	9,862.96
510-81-6170	TELEPHONE	50.00	15.03	34.97
510-81-6171	STAFF CELLULAR PHONES	6,500.00	597.18	5,902.82
510-81-6200	MINOR EQUIPMENT	5,000.00	50.94	4,949.06
510-81-6230	VEHICLE MAINT/REPAIR	299,700.00	85,533.21	214,166.79
510-81-6231	VEHICLE PARTS & TOOLS	50,000.00	42,617.92	7,382.08
510-81-6232	TIRES & WHEELS	20,000.00	5,838.01	14,161.99
510-81-6240	PROPERTY MAINT	55,640.00	15,561.59	40,078.41
510-81-6332	LAB TESTS	3,000.00	800.00	2,200.00
510-81-6335	OTHER PURCHASED SERVICES	3,000.00	3,995.27	995.27-
510-81-6400	INSURANCE	122,000.00	50,030.00	71,970.00
510-81-6539	MISCELLANEOUS EXPENSES	20,000.00	13,336.69	6,663.31
510-81-6600	BAD DEBT EXPENSE	12,100.00	.00	12,100.00
510-81-6710	ADMIN OVERHEAD-GF	258,760.00	109,194.84	149,565.16
510-81-6711	ADMIN OVERHEAD-IT SVCS	18,100.00	9,193.95	8,906.05
510-81-6890	CAP EXP	619,171.80	.00	619,171.80
510-81-9695	Fleet Mgmt. Software/Tablets/	75,000.00	.00	75,000.00
510-81-9696	Radio Base Station Upgrade	9,500.00	136.39	9,363.61
	Total HAULED WATER:	3,249,728.80	897,307.25	2,352,421.55
PIPED WATER				
510-82-6000	SALARIES	137,577.00	34,532.06	103,044.94
510-82-6010	OVERTIME	34,000.00	14,499.19	19,500.81
510-82-6022	HOLIDAY PAY	800.00	788.90	11.10
510-82-6023	LEAVE CASHOUT	6,727.00	1,212.38	5,514.62
510-82-6030	SOCIAL SECURITY EXPENSE	1,015.00	936.71	78.29
510-82-6031	PAYABLE MEDICARE FICA	2,488.00	715.00	1,773.00
510-82-6032	UNEMPLOYMENT	3,054.00	.00	3,054.00
510-82-6033	WORKERS' COMPENSATION	4,432.00	295.22-	4,727.22
510-82-6034	PERS	37,747.00	7,611.60	30,135.40
510-82-6040	EMPLOYEE GROUP BENEFITS	69,927.00	26,435.32	43,491.68
510-82-6041	UTILITY BENEFIT	12,540.00	1,958.72	10,581.28

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
510-82-6060	TRAVEL/TRAINING	8,000.00	.00	8,000.00
510-82-6100	SUPPLIES	5,000.00	2,730.42	2,269.58
510-82-6103	WEARING APPAREL	5,000.00	.00	5,000.00
510-82-6108	PLUMBING SUPPLIES	15,000.00	14,049.94	950.06
510-82-6150	GASOLINE/DIESEL/OIL	15,000.00	7,411.04	7,588.96
510-82-6153	HEATING FUEL	48,400.00	17,880.27	30,519.73
510-82-6155	WATER/SEWER/GARBAGE	2,200.00	1,089.01	1,110.99
510-82-6160	ELECTRICITY-UTIL MT SHOP	8,200.00	2,442.09	5,757.91
510-82-6170	TELEPHONE	50.00	15.03	34.97
510-82-6171	STAFF CELLULAR PHONES	2,200.00	1,285.32	914.68
510-82-6200	MINOR EQUIPMENT	.00	3,347.66	3,347.66-
510-82-6230	VEHICLE MAINT/REPAIR	2,900.00	827.65	2,072.35
510-82-6231	VEHICLE PARTS & TOOLS	1,500.00	1,540.81	40.81-
510-82-6232	TIRES & WHEELS	500.00	835.20	335.20-
510-82-6332	LAB TESTS	500.00	.00	500.00
510-82-6335	OTHER PURCHASED SERVICES	1,500.00	3,742.24	2,242.24-
510-82-6400	INSURANCE	8,100.00	3,107.24	4,992.76
510-82-6401	INSURANCE-DED EXP & OTHER	530.00	.00	530.00
510-82-6600	BAD DEBT EXPENSE	26,300.00	.00	26,300.00
510-82-6710	ADMIN OVERHEAD-GF	61,870.00	26,108.58	35,761.42
510-82-6711	ADMIN OVERHEAD-IT SVCS	19,800.00	10,057.48	9,742.52
510-82-9691	Piped Water Capital USDA Match	.00	23,786.00	23,786.00-
	Total PIPED WATER:	542,857.00	208,650.64	334,206.36
BETHEL HTS WTR TREATMENT				
510-83-6000	SALARIES	132,854.00	68,201.05	64,652.95
510-83-6010	OVERTIME	37,000.00	27,768.97	9,231.03
510-83-6022	HOLIDAY PAY	2,500.00	3,184.25	684.25-
510-83-6023	LEAVE CASHOUT	6,489.00	.00	6,489.00
510-83-6030	SOCIAL SECURITY EXPENSE	.00	468.35	468.35-
510-83-6031	PAYABLE MEDICARE FICA	2,463.00	931.34	1,531.66
510-83-6032	UNEMPLOYMENT	3,023.00	.00	3,023.00
510-83-6033	WORKERS' COMPENSATION	4,388.00	92.05	4,295.95
510-83-6034	PERS	37,368.00	20,140.89	17,227.11
510-83-6040	EMPLOYEE GROUP BENEFITS	69,927.00	10,585.43	59,341.57
510-83-6041	UTILITY BENEFIT	12,540.00	5,293.35	7,246.65
510-83-6060	TRAVEL/TRAINING	5,000.00	.00	5,000.00
510-83-6100	SUPPLIES	4,000.00	925.34	3,074.66
510-83-6103	WEARING APPAREL	1,500.00	112.48	1,387.52
510-83-6108	PLUMBING SUPPLIES	5,000.00	1,603.57	3,396.43
510-83-6140	CHEMICALS	40,000.00	50,444.85	10,444.85-
510-83-6150	GASOLINE/DIESEL/OIL	2,000.00	114.22	1,885.78
510-83-6153	HEATING FUEL (PUMPHOUSE)	207,800.00	93,099.29	114,700.71
510-83-6160	ELECTRICITY (PUMPHOUSE)	104,000.00	46,701.63	57,298.37
510-83-6200	MINOR EQUIPMENT	45,000.00	17,383.90	27,616.10
510-83-6230	VEHICLE MAINT/REPAIR	2,950.00	841.92	2,108.08
510-83-6332	LAB TESTS	4,000.00	4,014.11	14.11-
510-83-6335	OTHER PURCHASED SERVICES	25,000.00	5,406.09	19,593.91
510-83-6400	INSURANCE	26,600.00	10,219.06	16,380.94
510-83-6710	ADMIN OVERHEAD-GF	61,520.00	25,960.83	35,559.17
510-83-6711	ADMIN OVERHEAD-IT SVCS	18,800.00	9,549.51	9,250.49
510-83-9773	Site Improvements -Capital	20,150.49	.00	20,150.49
	Total BETHEL HTS WTR TREATMENT :	881,872.49	403,042.48	478,830.01

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
CITY SUB WTR TREATMENT				
510-84-6000	SALARIES	146,102.00	62,938.77	83,163.23
510-84-6010	OVERTIME	37,000.00	62,116.20	25,116.20-
510-84-6022	HOLIDAY PAY	1,000.00	2,848.33	1,848.33-
510-84-6023	LEAVE CASHOUT	7,107.00	.00	7,107.00
510-84-6030	SOCIAL SECURITY EXPENSE	.00	468.35	468.35-
510-84-6031	PAYABLE MEDICARE FICA	2,655.00	1,883.32	771.68
510-84-6032	UNEMPLOYMENT	3,259.00	.00	3,259.00
510-84-6033	WORKERS' COMPENSATION	4,730.00	90.32-	4,820.32
510-84-6034	PERS	40,282.00	26,471.22	13,810.78
510-84-6040	EMPLOYEE GROUP BENEFITS	69,927.00	14,739.94	55,187.06
510-84-6041	UTILITY BENEFIT	12,540.00	2,846.18	9,693.82
510-84-6060	TRAVEL/TRAINING	10,000.00	.00	10,000.00
510-84-6100	SUPPLIES	3,000.00	8.96	2,991.04
510-84-6103	WEARING APPAREL	3,000.00	.00	3,000.00
510-84-6108	PLUMBING SUPPLIES	3,000.00	51.30	2,948.70
510-84-6140	CHEMICALS	75,000.00	99,009.03	24,009.03-
510-84-6150	GASOLINE/DIESEL/OIL	1,500.00	3,372.03	1,872.03-
510-84-6153	HEATING FUEL(CS WTF)	179,600.00	54,234.67	125,365.33
510-84-6160	ELECTRICITY (CS WTF)	77,200.00	35,747.47	41,452.53
510-84-6170	TELEPHONE	50.00	10.02	39.98
510-84-6200	MINOR EQUIPMENT	25,000.00	994.00	24,006.00
510-84-6230	VEHICLE MAINT (ISF)	4,000.00	1,141.59	2,858.41
510-84-6332	LAB TESTS	15,000.00	9,039.19	5,960.81
510-84-6335	OTHER PURCHASED SERVICES	25,000.00	45,325.70	20,325.70-
510-84-6400	INSURANCE	16,500.00	6,325.46	10,174.54
510-84-6502	ADVERTISING	500.00	.00	500.00
510-84-6710	ADMIN OVERHEAD-GF	64,720.00	27,311.34	37,408.66
510-84-6711	ADMIN OVERHEAD-IT SVCS	20,700.00	10,514.62	10,185.38
510-84-6890	CAPITAL EXPENDITURES	156,303.50	9,849.17	146,454.33
	Total CITY SUB WTR TREATMENT :	1,004,675.50	477,156.54	527,518.96
HAULED SEWER				
510-85-6000	SALARIES	613,691.00	299,560.90	314,130.10
510-85-6010	OVERTIME	125,000.00	125,579.45	579.45-
510-85-6022	HOLIDAY PAY	7,000.00	12,954.75	5,954.75-
510-85-6023	LEAVE CASHOUT	4,310.00	1,920.55	2,389.45
510-85-6030	SOCIAL SECURITY EXPENSE	1,486.00	15,415.94	13,929.94-
510-85-6031	PAYABLE MEDICARE FICA	10,711.00	6,293.79	4,417.21
510-85-6032	UNEMPLOYMENT	13,149.00	.00	13,149.00
510-85-6033	WORKERS' COMPENSATION	19,083.00	683.03	18,399.97
510-85-6034	PERS	115,576.00	40,897.83	74,678.17
510-85-6040	EMPLOYEE GROUP BENEFITS	27,971.00	43,964.29	15,993.29-
510-85-6041	UTILITY BENEFIT	5,016.00	1,025.26	3,990.74
510-85-6060	TRAVEL/TRAINING	45,000.00	.00	45,000.00
510-85-6100	SUPPLIES	15,000.00	2,839.67	12,160.33
510-85-6103	WEARING APPAREL	15,000.00	4,362.28	10,637.72
510-85-6150	GASOLINE/DIESEL/OIL	96,000.00	37,492.07	58,507.93
510-85-6153	HEATING FUEL	134,700.00	3,554.19	131,145.81
510-85-6155	WATER/SEWER/GARBAGE	7,200.00	2,932.30	4,267.70
510-85-6160	ELECTRICITY	14,900.00	5,037.04	9,862.96
510-85-6171	STAFF CELLULAR PHONES	5,500.00	.00	5,500.00
510-85-6200	MINOR EQUIPMENT	5,000.00	.00	5,000.00
510-85-6230	VEHICLE MAINT/REPAIR	295,000.00	84,191.85	210,808.15
510-85-6231	VEHICLE PARTS & TOOLS	50,000.00	55,627.10	5,627.10-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
510-85-6232	TIRES & WHEELS	20,000.00	2,866.80	17,133.20
510-85-6240	PROPERTY MAINT	55,640.00	15,561.59	40,078.41
510-85-6335	OTHER PURCHASED SERVICES	3,000.00	1,374.45	1,625.55
510-85-6400	INSURANCE	86,600.00	43,013.92	43,586.08
510-85-6539	MISCELLANEOUS EXPENSES	2,000.00	215.82	1,784.18
510-85-6600	BAD DEBT EXPENSE	55,500.00	.00	55,500.00
510-85-6710	ADMIN OVERHEAD-GF	188,016.00	79,341.35	108,674.65
510-85-6711	ADMIN OVERHEAD-IT SVCS	18,100.00	9,193.95	8,906.05
510-85-6890	CAPITAL EXPENDITURES	620,000.00	.00	620,000.00
510-85-9691	SEWER TRUCK(S)	299,773.48	.00	299,773.48
510-85-9693	Fleet Mgmt. Software/Tablets/	75,000.00	.00	75,000.00
510-85-9696	Radio Base Station Upgrade	9,500.00	136.39	9,363.61
510-85-9699	Hauled Sewer Cap SL Asset Res	182,825.00	.00	182,825.00
	Total HAULED SEWER:	3,242,247.48	896,036.56	2,346,210.92
PIPED SEWER				
510-86-6000	SALARIES	138,124.00	31,112.93	107,011.07
510-86-6010	OVERTIME	34,375.00	14,499.20	19,875.80
510-86-6022	HOLIDAY PAY	800.00	788.90	11.10
510-86-6023	LEAVE CASHOUT	5,956.00	1,212.38	4,743.62
510-86-6030	SOCIAL SECURITY EXPENSE	990.00	936.71	53.29
510-86-6031	PAYABLE MEDICARE FICA	2,501.00	672.60	1,828.40
510-86-6032	UNEMPLOYMENT	3,070.00	.00	3,070.00
510-86-6033	WORKERS' COMPENSATION	4,456.00	297.12-	4,753.12
510-86-6034	PERS	37,950.00	6,864.98	31,085.02
510-86-6040	EMPLOYEE GROUP BENEFITS	69,927.00	9,031.02	60,895.98
510-86-6041	UTILITY BENEFITS	12,540.00	1,913.85	10,626.15
510-86-6060	TRAVEL/TRAINING	5,000.00	.00	5,000.00
510-86-6100	SUPPLIES	3,000.00	3,268.89	268.89-
510-86-6103	WEARING APPAREL	4,000.00	708.73	3,291.27
510-86-6108	PLUMBING SUPPLIES	7,500.00	6,217.87	1,282.13
510-86-6150	GASOLINE/DIESEL/OIL	15,000.00	969.30	14,030.70
510-86-6153	HEATING FUEL	60,000.00	8,819.64	51,180.36
510-86-6155	WATER/SEWER/GARBAGE	2,200.00	1,089.00	1,111.00
510-86-6160	ELECTRICITY-LIFTST & BLDG	94,900.00	32,948.51	61,951.49
510-86-6200	MINOR EQUIPMENT	150,000.00	64,006.28	85,993.72
510-86-6230	VEHICLE MAINT/REPAIR	3,600.00	1,027.42	2,572.58
510-86-6231	VEHICLE PARTS & TOOLS	1,500.00	2,574.98	1,074.98-
510-86-6232	TIRES & WHEELS	500.00	835.20	335.20-
510-86-6335	OTHER PURCHASED SERVICES	20,000.00	30,315.03	10,315.03-
510-86-6400	INSURANCE	8,000.00	3,069.31	4,930.69
510-86-6410	LEASED PROPERTY-LIFT STATIONS	17,000.00	15,805.35	1,194.65
510-86-6503	DUES & SUBSCRIPTIONS	.00	1,500.00	1,500.00-
510-86-6600	BAD DEBT EXPENSE	18,500.00	.00	18,500.00
510-86-6710	ADMIN OVERHEAD-GF	61,946.00	26,140.81	35,805.19
510-86-6711	ADMIN OVERHEAD-IT SVCS	19,800.00	10,057.48	9,742.52
510-86-6890	Piped Sewer Capital	57,137.00	.00	57,137.00
510-86-9693	Herman Nelson Heater	68,000.00	.00	68,000.00
510-86-9699	Piped Sewer Cap Exp SL Assets	103,958.85	88,663.52	15,295.33
	Total PIPED SEWER:	1,032,230.85	364,752.77	667,478.08
SEWER LAGOON				
510-87-6000	SALARIES	61,991.00	12,849.75	49,141.25
510-87-6010	OVERTIME	.00	3,728.94	3,728.94-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
510-87-6022	HOLIDAY PAY	300.00	257.54	42.46
510-87-6023	LEAVE CASHOUT	3,057.00	269.42	2,787.58
510-87-6030	SOCIAL SECURITY EXPENSE	.00	312.18	312.18-
510-87-6031	PAYABLE MEDICARE FICA	899.00	240.00	659.00
510-87-6032	UNEMPLOYMENT	1,103.00	.00	1,103.00
510-87-6033	WORKERS' COMPENSATION	1,601.00	140.00-	1,741.00
510-87-6034	PERS	57,046.00	2,587.33	54,458.67
510-87-6040	EMPLOYEE GROUP BENEFITS	20,342.00	2,736.89	17,605.11
510-87-6041	UTILITY BENEFIT	3,648.00	888.49	2,759.51
510-87-6060	TRAVEL/TRAINING	3,000.00	.00	3,000.00
510-87-6100	SUPPLIES	1,000.00	279.46	720.54
510-87-6103	WEARING APPAREL	3,000.00	.00	3,000.00
510-87-6108	PLUMBING SUPPLIES	3,000.00	.00	3,000.00
510-87-6150	GASOLINE/DIESEL/OIL	38,000.00	848.69	37,151.31
510-87-6200	MINOR EQUIPMENT	1,100.00	213.36	886.64
510-87-6231	VEHICLE PARTS & TOOLS	160.00	38.79	121.21
510-87-6320	Lagoon Study	56,101.00	10,193.28	45,907.72
510-87-6332	LAB TESTS (SAMPLES)	15,000.00	5,371.98	9,628.02
510-87-6335	OTHER PURCHASED SERVICES	500.00	.00	500.00
510-87-6400	INSURANCE	500.00	181.46	318.54
510-87-6420	INTEREST-SEWER LAGOON BND	.00	18,836.21	18,836.21-
510-87-6503	DUES & SUBSCRIPTIONS	8,000.00	.00	8,000.00
510-87-6710	ADMIN OVERHEAD-GF	29,905.00	12,619.75	17,285.25
510-87-9692	Terramac RT9-T4 Marooka	299,465.00	.00	299,465.00
	Total SEWER LAGOON:	608,718.00	72,313.52	536,404.48
	WATER & SEWER SERVICES Revenue Total:	8,494,158.00	3,485,481.83	5,008,676.17
	WATER & SEWER SERVICES Expenditure Total:	10,916,666.12	3,421,546.30	7,495,119.82
	Net Total WATER & SEWER SERVICES:	2,422,508.12-	63,935.53	2,486,443.65-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
MUNICIPAL DOCK				
Charges for Services				
520-43-4402	CITY DOCK-STORAGE	50,000.00	39,154.06	10,845.94
520-43-4403	CITY DOCK-PERMITS	3,000.00	.00	3,000.00
520-43-4404	CITY DOCK-WHARFAGE	140,000.00	139,556.12	443.88
520-43-4405	CITY DOCK-DOCKAGE	25,000.00	20,140.99	4,859.01
520-43-4408	SLOUGH BERTH-DOCKAGE	2,000.00	.00	2,000.00
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	275,000.00	250,300.55	24,699.45
520-43-4410	Petro Yard - Storage	2,000.00	.00	2,000.00
520-43-4412	PETRO PORT-FUEL THRU-PUT	550,000.00	499,272.72	50,727.28
520-43-4413	PETRO PORT-DOCKAGE	20,000.00	24,679.54	4,679.54-
520-43-4415	SEAWALL MOORAGE	30,000.00	.00	30,000.00
520-43-4416	SEAWALL DOCKAGE	30,000.00	15,547.63	14,452.37
520-43-4418	Beach-Storage	25,000.00	74,329.52	49,329.52-
520-43-4419	BEACH-WHARFAGE	100,000.00	130,061.82	30,061.82-
520-43-4420	BEACH-DOCKAGE	25,000.00	21,639.89	3,360.11
520-43-4421	BOAT HARBOR-STORAGE	3,500.00	.00	3,500.00
520-43-4422	BOAT HARBOR-MOORAGE	15,000.00	5,078.29	9,921.71
	Total Charges for Services:	1,295,500.00	1,219,761.13	75,738.87
LEASE REVENUE				
520-44-4440	LEASE REVENUE	30,552.00	30,553.92	1.92-
	Total LEASE REVENUE:	30,552.00	30,553.92	1.92-
MISCELLANEOUS				
520-45-4388	EXTRA WATER CALLS	25,000.00	28,878.12	3,878.12-
520-45-4424	Small Boat Harbor Storage	.00	3,650.00	3,650.00-
520-45-4535	SMALL BOAT HARBOR PERMITS	20,000.00	3,210.00	16,790.00
520-45-4559	PERMITS/LICENSES/FEES	.00	1,080.00	1,080.00-
	Total MISCELLANEOUS:	45,000.00	36,818.12	8,181.88
MISCELLANEOUS				
520-49-4439	MISCELLANEOUS REVENUE	2,000.00	1,040.00	960.00
520-49-4590	INVESTMENT INCOME	20,000.00	11,810.04	8,189.96
	Total MISCELLANEOUS:	22,000.00	12,850.04	9,149.96
DOCK EXPENDITURES				
520-50-6000	SALARIES	219,797.00	80,785.34	139,011.66
520-50-6010	OVERTIME	5,000.00	1,887.54	3,112.46
520-50-6022	HOLIDAY PAY	2,300.00	3,678.79	1,378.79-
520-50-6023	LEAVE CASHOUT	10,616.00	9,588.33	1,027.67
520-50-6030	SOCIAL SECURITY EXPENSE	3,227.00	199.57	3,027.43
520-50-6031	PAYABLE MEDICARE FICA	3,260.00	1,442.74	1,817.26
520-50-6032	UNEMPLOYMENT	4,001.00	.00	4,001.00
520-50-6033	WORKERS' COMPENSATION	5,807.00	272.92	5,534.08
520-50-6034	PERS	47,636.00	18,289.26	29,346.74
520-50-6040	EMPLOYEE GROUP BENEFITS	99,678.00	22,965.68	76,712.32
520-50-6041	UTILITY BENEFIT	17,875.00	3,014.08	14,860.92
520-50-6060	TRAVEL/TRAINING	5,000.00	1,135.15	3,864.85
520-50-6100	SUPPLIES	8,000.00	661.05	7,338.95
520-50-6103	WEARING APPAREL	5,000.00	127.19	4,872.81

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
520-50-6121	MUNICIPAL DOCK GRAVEL	130,000.00	130,000.00	.00
520-50-6150	GASOLINE/DIESEL/OIL	15,000.00	3,480.54	11,519.46
520-50-6153	HEATING FUEL	10,000.00	1,840.69	8,159.31
520-50-6155	WATER/SEWER/GARBAGE	10,000.00	5,535.01	4,464.99
520-50-6156	WATER FOR BARGES	12,000.00	.00	12,000.00
520-50-6160	ELECTRICITY	13,509.00	6,537.21	6,971.79
520-50-6170	TELEPHONE	2,250.00	1,021.01	1,228.99
520-50-6171	STAFF CELLULAR PHONES	2,400.00	799.29	1,600.71
520-50-6200	MINOR EQUIPMENT	30,000.00	.00	30,000.00
520-50-6230	VEHICLE MAINT/REPAIR	3,200.00	913.27	2,286.73
520-50-6231	VEHICLE PARTS & TOOLS	20,000.00	2,826.30	17,173.70
520-50-6232	TIRES & WHEELS	5,000.00	.00	5,000.00
520-50-6241	Municipal Dock Maint.	50,000.00	2,622.36	47,377.64
520-50-6242	MAINT-SEAWALL	7,000.00	.00	7,000.00
520-50-6244	ICR-Property Maintenance 5%	26,600.00	9,336.93	17,263.07
520-50-6320	OTHER PROFESSIONAL FEES	20,000.00	1,053.37	18,946.63
520-50-6321	LEGAL FEES	5,000.00	.00	5,000.00
520-50-6324	PLANNING/ENGINEERING FEES	50,000.00	.00	50,000.00
520-50-6339	OTHER PURCHASED SERVICES	30,000.00	7,754.50	22,245.50
520-50-6400	INSURANCE	15,000.00	5,796.21	9,203.79
520-50-6502	ADVERTISING	1,000.00	.00	1,000.00
520-50-6503	DUES & SUBSCRIPTIONS	2,000.00	236.40	1,763.60
520-50-6531	BANK CHARGES	3,000.00	1,231.64	1,768.36
520-50-6539	MISCELLANEOUS EXPENSES	900.00	285.74	614.26
520-50-6710	ADMIN OVERHEAD-GF	83,580.00	35,270.26	48,309.74
520-50-6711	ADMIN OVERHEAD-IT SVCS	24,300.00	12,343.27	11,956.73
520-50-6890	CAPITAL EXPENDITURES	426,020.75	139,967.00	286,053.75
	Total DOCK EXPENDITURES:	1,434,956.75	512,898.64	922,058.11
Department: 55				
520-55-6000	SALARIES	110,277.00	46,589.89	63,687.11
520-55-6010	OVERTIME	.00	922.17	922.17-
520-55-6022	HOLIDAY PAY	700.00	627.34	72.66
520-55-6023	LEAVE CASHOUT	1,266.00	630.49	635.51
520-55-6030	SOCIAL SECURITY EXPENSE	5,235.00	2,197.19	3,037.81
520-55-6031	PAYABLE MEDICARE FICA	1,599.00	710.28	888.72
520-55-6032	UNEMPLOYMENT	1,963.00	.00	1,963.00
520-55-6033	WORKERS' COMPENSATION	2,849.00	87.84-	2,936.84
520-55-6034	PERS	5,572.00	2,794.23	2,777.77
520-55-6040	EMPLOYEE GROUP BENEFITS	12,205.00	1,644.12	10,560.88
520-55-6041	UTILITY BENEFIT	24,261.00	1,179.59	23,081.41
520-55-6100	SUPPLIES	3,000.00	3,376.86	376.86-
520-55-6103	WEARING APPAREL	3,000.00	.00	3,000.00
520-55-6132	SMALL BOAT HARBOR GRAVEL	30,000.00	30,074.63	74.63-
520-55-6150	GASOLINE/DIESEL/OIL	10,000.00	2,763.69	7,236.31
520-55-6155	WATER/SEWER/GARBAGE	7,100.00	.00	7,100.00
520-55-6160	ELECTRICITY	2,000.00	.00	2,000.00
520-55-6200	MINOR EQUIPMENT	4,000.00	1,498.21	2,501.79
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	6,000.00	.00	6,000.00
520-55-6400	INSURANCE	5,470.00	2,814.86	2,655.14
520-55-6539	MISCELLANEOUS EXPENSES	1,000.00	86.00	914.00
520-55-6710	ADMIN OVERHEAD-GF	33,083.00	13,960.84	19,122.16
520-55-6890	CAP EXP SBH	1,000,000.00	.00	1,000,000.00

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
Total Department: 55:		1,270,580.00	111,782.55	1,158,797.45
MUNICIPAL DOCK	Revenue Total:	1,393,052.00	1,299,983.21	93,068.79
MUNICIPAL DOCK	Expenditure Total:	2,705,536.75	624,681.19	2,080,855.56
Net Total MUNICIPAL DOCK	:	1,312,484.75-	675,302.02	1,987,786.77-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
LEASED PROPERTIES				
530-25000	LEASE REVENUE BONDS PAYABLE	935,000.00	910,000.00	25,000.00
LEASE INCOME				
530-44-4440	LEASE - FERMIN/ULYE ITURBIDE	1.00	.00	1.00
530-44-4444	LEASE-COURT SYSTEM	613,620.00	297,605.70	316,014.30
530-44-4447	LEASE:DEPT OF LAW	157,822.00	65,759.20	92,062.80
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	1.00	.00	1.00
530-44-4452	LEASE-FW TOWER RD LND Asphalt	12,600.00	5,250.00	7,350.00
530-44-4453	YKHC - Warehouse	4,200.00	1,750.00	2,450.00
530-44-4455	DMV LEASE 300 CEHHwy	12,360.00	5,150.00	7,210.00
530-44-4456	LEASE-LIONS CLUB	1.00	.00	1.00
530-44-4457	LEASE LAND BNC 031489 AGR	100.00	.00	100.00
530-44-4461	LEASE LAND AVCP HEARSTART	2,400.00	1,125.00	1,275.00
530-44-4463	LEASE LAND SWANSONS/BTP	21,120.00	9,400.00	11,720.00
530-44-4467	LEASE LAND EUNKANG CHURCH	1,800.00	750.00	1,050.00
530-44-4470	LEASE LAND GCI	10,200.00	4,885.75	5,314.25
530-44-4474	LEASE:SOA DOT&PubFal(560 4th)	9,600.00	4,000.00	5,600.00
530-44-4475	LEASE:Bethel Friends of Canine	12.00	.00	12.00
530-44-9455	YKHC Rented Blding 378 Fifth	19,200.00	8,000.00	11,200.00
	Total LEASE INCOME:	865,037.00	403,675.65	461,361.35
MISCELLANEOUS				
530-49-4590	INVESTMENT INCOME	.00	5,045.22	5,045.22-
	Total MISCELLANEOUS:	.00	5,045.22	5,045.22-
LEASED PROPERTIES-MISC				
530-50-6153	HEATING FUEL	.00	1,864.69	1,864.69-
530-50-6400	INSURANCE	.00	2,904.89-	2,904.89
	Total LEASED PROPERTIES-MISC:	.00	1,040.20-	1,040.20
LEASED PROP-COURT COMPLEX				
530-55-6153	HEATING FUEL-COURTCOMPLEX	80,000.00	25,231.08	54,768.92
530-55-6155	WATER/SEWER/GARB-COURTCOM	24,000.00	11,260.47	12,739.53
530-55-6160	ELECTRICITY-COURT COMPLEX	65,000.00	36,556.86	28,443.14
530-55-6170	TELEPHONE	800.00	375.59	424.41
530-55-6240	PROPERTY MT-COURT COMPLEX	16,000.00	37,180.76	21,180.76-
530-55-6241	ICR-Property Maintenance-15%	166,919.00	46,684.77	120,234.23
530-55-6333	JANITORIAL-COURT COMPLEX	61,500.00	37,475.00	24,025.00
530-55-6339	OTHER PURCHASED SERVICES	2,500.00	2,282.78	217.22
530-55-6400	INSURANCE	43,900.00	14,258.51	29,641.49
530-55-6420	COURTHOUSE LOAN INTEREST	22,750.00	.00	22,750.00
530-55-9694	Generator Repair	477,384.49	.00	477,384.49
	Total LEASED PROP-COURT COMPLEX:	960,753.49	211,305.82	749,447.67
	LEASED PROPERTIES Revenue Total:	865,037.00	408,720.87	456,316.13
	LEASED PROPERTIES Expenditure Total:	960,753.49	210,265.62	750,487.87
	Net Total LEASED PROPERTIES:	95,716.49-	198,455.25	294,171.74-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
Bethel Public Transit System				
LOCAL SOURCES				
560-40-4600	CASH TRANSFER GF	172,976.00	.00	172,976.00
	Total LOCAL SOURCES:	172,976.00	.00	172,976.00
FEDERAL SOURCES				
560-41-4101	Rev-Federal Transit 5311	257,443.00	154,673.97	102,769.03
	Total FEDERAL SOURCES:	257,443.00	154,673.97	102,769.03
CHARGES FOR SERVICES				
560-43-4370	Bus Fares	40,000.00	15,141.10	24,858.90
	Total CHARGES FOR SERVICES:	40,000.00	15,141.10	24,858.90
TRANSIT SYSTEM Section 5311				
560-50-6000	SALARIES	127,257.00	63,381.85	63,875.15
560-50-6010	OVERTIME	.00	5,704.33	5,704.33-
560-50-6022	HOLIDAY PAY	800.00	3,076.23	2,276.23-
560-50-6023	LEAVE CASHOUT	6,231.00	4,154.55	2,076.45
560-50-6030	SOCIAL SECURITY EXPENSE	.00	714.24	714.24-
560-50-6031	PAYABLE MEDICARE FICA	1,845.00	1,146.01	698.99
560-50-6032	UNEMPLOYMENT	2,265.00	.00	2,265.00
560-50-6033	WORKERS' COMPENSATION	3,287.00	253.86	3,033.14
560-50-6034	PERS	27,997.00	14,602.59	13,394.41
560-50-6040	EMPLOYEE GROUP BENEFITS	63,570.00	24,666.62	38,903.38
560-50-6041	UTILITY BENEFIT	11,400.00	2,827.16	8,572.84
560-50-6060	TRAVEL/TRAINING	500.00	3,629.25-	4,129.25
560-50-6100	SUPPLIES	3,500.00	41,773.96-	45,273.96
560-50-6150	GASOLINE/DIESEL/OIL	32,000.00	8,485.79	23,514.21
560-50-6153	HEATING FUEL	13,000.00	6,361.63	6,638.37
560-50-6155	Wtr/Swr/Grb	1,200.00	1,687.46	487.46-
560-50-6160	ELECTRICITY	7,500.00	3,811.67	3,688.33
560-50-6170	TELEPHONE	200.00	10.02	189.98
560-50-6171	STAFF CELLULAR PHONES	500.00	298.59	201.41
560-50-6230	VEHICLE MAINT/REPAIR	26,000.00	7,420.32	18,579.68
560-50-6231	VEHICLE PARTS & TOOLS	20,000.00	329.02	19,670.98
560-50-6232	TIRES & WHEELS	3,000.00	.00	3,000.00
560-50-6400	INSURANCE	13,889.00	5,035.03	8,853.97
560-50-6503	DUES & SUBSCRIPTIONS	300.00	31.78	268.22
560-50-6539	MISCELLANEOUS EXPENSES	1,500.00	88.24	1,411.76
560-50-6710	ADMIN OVERHEAD-GF	48,779.00	20,584.50	28,194.50
560-50-6711	ADMIN OVERHEAD-IT SVCS	15,000.00	7,619.29	7,380.71
560-50-6890	CAPITAL EXPENDITURES	289,546.76	2,577.78	286,968.98
	Total TRANSIT SYSTEM Section 5311:	721,066.76	139,465.35	581,601.41
	Bethel Public Transit System Revenue Total:	470,419.00	169,815.07	300,603.93
	Bethel Public Transit System Expenditure Total:	721,066.76	139,465.35	581,601.41
	Net Total Bethel Public Transit System:	250,647.76-	30,349.72	280,997.48-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
VEHICLES & EQUIP MAINTENANCE				
CHARGES FOR SERVICES				
570-43-4651	FROM GF-ADMIN	2,000.00	570.79	1,429.21
570-43-4653	FROM GF-FINANCE	2,000.00	570.79	1,429.21
570-43-4654	FROM GF-PLANNING	1,500.00	428.10	1,071.90
570-43-4655	FROM GF-FIRE	18,000.00	5,137.13	12,862.87
570-43-4656	FROM GF-POLICE	20,600.00	5,879.16	14,720.84
570-43-4657	FROM GF-PW ADMIN	4,300.00	1,227.20	3,072.80
570-43-4658	FROM GF-STREETS/ROADS	150,000.00	42,809.42	107,190.58
570-43-4661	FROM GF-PROPERTY MAINT.	6,200.00	1,769.46	4,430.54
570-43-4664	FROM GF-PIPED SEWER	3,600.00	1,027.42	2,572.58
570-43-4665	FROM GEN FUND-IT SVCS	3,000.00	856.19	2,143.81
570-43-4671	FROM EF-PORT	3,200.00	913.27	2,286.73
570-43-4672	FROM EF-HAULED WATER	299,700.00	85,533.21	214,166.79
570-43-4673	FROM EF-HAULED SEWER	295,000.00	84,191.85	210,808.15
570-43-4674	FROM EF-PIPED WATER	2,900.00	827.65	2,072.35
570-43-4676	FROM EF-HAULED REFUSE	72,000.00	20,548.52	51,451.48
570-43-4677	FROM EF-LANDFILL OPERATIONS	80,000.00	22,831.69	57,168.31
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	2,950.00	841.92	2,108.08
570-43-4680	FROM EF-CITY SUB WATER TRMT	4,000.00	1,141.59	2,858.41
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	26,000.00	7,420.32	18,579.68
570-43-4686	FROM EF- YKAHTC	1,000.00	.00	1,000.00
	Total CHARGES FOR SERVICES:	997,950.00	284,525.68	713,424.32
VEHICLE & EQUIP MAINT				
570-50-6000	SALARIES	376,689.00	115,386.99	261,302.01
570-50-6010	OVERTIME	15,000.00	3,265.59	11,734.41
570-50-6022	HOLIDAY PAY	4,500.00	6,336.60	1,836.60-
570-50-6023	LEAVE CASHOUT	18,383.00	.00	18,383.00
570-50-6031	PAYABLE MEDICARE FICA	5,679.00	1,943.61	3,735.39
570-50-6032	UNEMPLOYMENT	6,972.00	.00	6,972.00
570-50-6033	WORKERS' COMPENSATION	10,118.00	202.00	9,916.00
570-50-6034	PERS	86,172.00	27,128.85	59,043.15
570-50-6040	EMPLOYEE GROUP BENEFITS	180,539.00	49,148.10	131,390.90
570-50-6041	UTILITY BENEFIT	32,376.00	8,972.04	23,403.96
570-50-6060	TRAVEL/TRAINING	10,000.00	.00	10,000.00
570-50-6100	SUPPLIES	10,000.00	5,118.21	4,881.79
570-50-6103	WEARING APPAREL	4,000.00	1,747.71	2,252.29
570-50-6150	GASOLINE/DIESEL/OIL	8,000.00	8,147.58	147.58-
570-50-6153	HEATING FUEL	6,300.00	.00	6,300.00
570-50-6155	WATER/SEWER/GARBAGE	4,800.00	2,234.36	2,565.64
570-50-6160	ELECTRICITY	25,900.00	8,804.97	17,095.03
570-50-6200	MINOR EQUIPMENT	25,000.00	3,922.82	21,077.18
570-50-6231	VEHICLE PARTS & TOOLS	8,000.00	5,961.30	2,038.70
570-50-6232	TIRES & WHEELS	2,000.00	433.20	1,566.80
570-50-6339	OTHER PURCHASED SERVICES	15,000.00	786.83	14,213.17
570-50-6400	INSURANCE	43,900.00	16,847.56	27,052.44
570-50-6503	DUES & SUBSCRIPTIONS	20,000.00	3,554.00	16,446.00
570-50-6539	MISCELLANEOUS EXPENSES	.00	149.14	149.14-
570-50-6710	ADMIN OVERHEAD-GF	146,831.00	61,961.51	84,869.49
570-50-6711	ADMIN OVERHEAD-IT SVCS	20,900.00	10,616.23	10,283.77
	Total VEHICLE & EQUIP MAINT:	1,087,059.00	342,669.20	744,389.80
	VEHICLES & EQUIP MAINTENANCE Revenue Total:	997,950.00	284,525.68	713,424.32

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
	VEHICLES & EQUIP MAINTENANCE Expenditure Total:	1,087,059.00	342,669.20	744,389.80
	Net Total VEHICLES & EQUIP MAINTENANCE:	89,109.00-	58,143.52-	30,965.48-

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

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
RVCR Grant				
Source: 42				
603-42-4100	RVCR Grant	.00	208.00-	208.00
	Total Source: 42:	.00	208.00-	208.00
Rural Violent Crimes Reduction				
603-61-6060	TRAVEL/TRAINING	.00	6,526.13	6,526.13-
	Total Rural Violent Crimes Reduction:	.00	6,526.13	6,526.13-
	RVCR Grant Revenue Total:	.00	208.00-	208.00
	RVCR Grant Expenditure Total:	.00	6,526.13	6,526.13-
	Net Total RVCR Grant:	.00	6,734.13-	6,734.13

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

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

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
COPS				
Department: 60				
625-60-6000	SALARIES (4110)	.00	5,331.59	5,331.59-
625-60-6010	OVERTIME (4110)	.00	733.57	733.57-
625-60-6022	HOLIDAY PAY	.00	406.98	406.98-
625-60-6031	PAYABLE MEDICARE FICA (4110)	.00	92.98	92.98-
625-60-6034	PERS (4110)	.00	1,423.87	1,423.87-
625-60-6040	EMPLOYEE GROUP BENEFITS (4110)	.00	1,630.22	1,630.22-
625-60-6060	TRAVEL/TRAINING	.00	420.00	420.00-
	Total Department: 60:	.00	10,039.21	10,039.21-
	COPS Revenue Total:	.00	.00	.00
	COPS Expenditure Total:	.00	10,039.21	10,039.21-
	Net Total COPS:	.00	10,039.21-	10,039.21

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
VSW W/S Improv Bethel Heights				
Source: 42				
631-42-4100	VSW W/S Improve Bethel Heights	.00	32,478.50	32,478.50-
	Total Source: 42:	.00	32,478.50	32,478.50-
VSW W/S Improv Bethel Heights				
631-50-6324	PLANNING/ENGINEERING FEES	.00	90,287.72	90,287.72-
	Total VSW W/S Improv Bethel Heights:	.00	90,287.72	90,287.72-
	VSW W/S Improv Bethel Heights Revenue Total:	.00	32,478.50	32,478.50-
	VSW W/S Improv Bethel Heights Expenditure Total:	.00	90,287.72	90,287.72-
	Net Total VSW W/S Improv Bethel Heights:	.00	57,809.22-	57,809.22

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
COVID-19 CARES Act Fund				
Source: 42				
660-42-4200	HEC Covid Grant	.00	37,075.32	37,075.32-
	Total Source: 42:	.00	37,075.32	37,075.32-
CARES ACT Covid-19 GRANT				
660-50-6060	TRAVEL/TRAINING	.00	268.00	268.00-
660-50-6100	SUPPLIES Covid 19	.00	425,000.00	425,000.00-
660-50-6320	OTHER PROFESSIONAL FEES	54,826.15	16,610.89	38,215.26
	Total CARES ACT Covid-19 GRANT:	54,826.15	441,878.89	387,052.74-
American Rescue Plan Act				
660-70-6890	Lift Station Project	.00	207,828.50	207,828.50-
660-70-6892	CAP EXP ARPA	2,124,253.00	853,431.57	1,270,821.43
	Total American Rescue Plan Act:	2,124,253.00	1,061,260.07	1,062,992.93
Healthy & Equit Comm Funding				
660-90-6200	MINOR EQUIPMENT	.00	2,097.88	2,097.88-
660-90-6890	CAPITAL EXPENDITURES	.00	49,038.26	49,038.26-
	Total Healthy & Equit Comm Funding:	.00	51,136.14	51,136.14-
	COVID-19 CARES Act Fund Revenue Total:	.00	37,075.32	37,075.32-
	COVID-19 CARES Act Fund Expenditure Total:	2,179,079.15	1,554,275.10	624,804.05
	Net Total COVID-19 CARES Act Fund:	2,179,079.15-	1,517,199.78-	661,879.37-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
Homeland Security Program				
Source: 42				
680-42-4100	22SHSP-GY22	.00	3,034.39-	3,034.39
680-42-4200	20SHSP-GY21	.00	38,500.00	38,500.00-
Total Source: 42:		.00	35,465.61	35,465.61-
20SHSP-GY21				
680-60-6060	TRAVEL/TRAINING (4200)	.00	16,271.90	16,271.90-
Total 20SHSP-GY21:		.00	16,271.90	16,271.90-
23SHSP-GY23				
680-61-6200	MINOR EQUIPMENT	76,000.00	.00	76,000.00
680-61-6240	PROPERTY MAINT	192,000.00	.00	192,000.00
Total 23SHSP-GY23:		268,000.00	.00	268,000.00
22SHSP-GY22				
680-70-6200	MINOR EQUIPMENT (4100)	.00	257,031.80	257,031.80-
Total 22SHSP-GY22:		.00	257,031.80	257,031.80-
Homeland Security Program Revenue Total:		.00	35,465.61	35,465.61-
Homeland Security Program Expenditure Total:		268,000.00	273,303.70	5,303.70-
Net Total Homeland Security Program:		268,000.00-	237,838.09-	30,161.91-

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

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
Fund: 740				
Department: 50				
740-50-6000	SALARIES	15,588.00	.00	15,588.00
740-50-6023	LEAVE CASHOUT	935.00	.00	935.00
740-50-6031	PAYABLE MEDICARE FICA	226.00	.00	226.00
740-50-6032	UNEMPLOYMENT	277.00	.00	277.00
740-50-6033	WORKERS' COMPENSATION	403.00	174.06	228.94
740-50-6034	PERS	3,429.00	.00	3,429.00
740-50-6040	EMPLOYEE GROUP BENEFITS	6,357.00	.00	6,357.00
740-50-6041	UTILITY BENEFIT	1,140.00	.00	1,140.00
	Total Department: 50:	28,355.00	174.06	28,180.94
	Fund: 740 Revenue Total:	.00	.00	.00
	Fund: 740 Expenditure Total:	28,355.00	174.06	28,180.94
	Net Total Fund: 740:	28,355.00-	174.06-	28,180.94-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
YK Fitness Center Design				
Source: 42				
780-42-9415	YK Fitness Center Gym	.00	687.96	687.96-
	Total Source: 42:	.00	687.96	687.96-
Department: 50				
780-50-6000	SALARIES	.00	56.81	56.81-
780-50-6010	OVERTIME	.00	3.24	3.24-
780-50-6022	HOLIDAY PAY	.00	3.00	3.00-
780-50-6023	LEAVE CASHOUT	.00	79.45	79.45-
780-50-6030	SOCIAL SECURITY EXPENSE	.00	.84	.84-
780-50-6031	PAYABLE MEDICARE FICA	.00	2.04	2.04-
780-50-6034	PERS	.00	10.94	10.94-
780-50-6040	EMPLOYEE GROUP BENEFITS	.00	24.84	24.84-
780-50-6041	UTILITY BENEFIT	.00	1.34	1.34-
	Total Department: 50:	.00	182.50	182.50-
	YK Fitness Center Design Revenue Total:	.00	687.96	687.96-
	YK Fitness Center Design Expenditure Total:	.00	182.50	182.50-
	Net Total YK Fitness Center Design:	.00	505.46	505.46-

Account Number	Account Title	2023-24 Current year Budget	2023-24 Current year Actual	2023-23 Current year
ENDOWMENT FUND				
MISCELLANEOUS				
900-49-4590	INVESTMENT INCOME	40,000.00	9,858.13	30,141.87
Total MISCELLANEOUS:		40,000.00	9,858.13	30,141.87
Department: 50				
900-50-6660	TRANSFER TO GENERAL FUND	28,000.00	.00	28,000.00
Total Department: 50:		28,000.00	.00	28,000.00
ENDOWMENT FUND	Revenue Total:	40,000.00	9,858.13	30,141.87
ENDOWMENT FUND	Expenditure Total:	28,000.00	.00	28,000.00
Net Total ENDOWMENT FUND	:	12,000.00	9,858.13	2,141.87
Net Grand Totals:		19,046,925.34-	2,116,255.12	21,163,180.46-

Report Criteria:

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