CITY OF BETHEL

City Council Meeting Agenda, February 13, 2024 – 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. *1-23-2024 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
   8.1. City Manager Candidate Interview- Bert O'Rear
9. **UNFINISHED BUSINESS**
   9.1. Public Hearing Of Ordinance 23-11(f): Amending the Fiscal Year 2024 Operating Budget (Acting City Manager Arnold)
10. **NEW BUSINESS**
    10.1. *Introduction Of Ordinance 24-01: Amending Bethel Municipal Code 4.17, Excise Tax On Cigarettes And Tobacco Products, To Add Non-Tobacco Nicotine Products To The List Of Other Tobacco Products That Are Subject To The Excise Tax (Acting City Manager Arnold)
    10.2. *Introduction Of Ordinance 24-02: Amending Chapter 3.12, Administration And Maintenance Of

Posted February 7, 2024 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

The Classification Plans, To Add A Pay Grade And Job Title For The Grant Manager Position (City Manager Arnold)

10.3. *Resolution 24-02: Authorizing Administration To Evaluate The City's Capacity For The Alaska Housing Finance Corporation's Last Frontier Housing Initiative Grant Program For Rural Professional Housing, And To Solicit Interest From Other Agencies For Their Passthrough Acceptance Of The Affordable Housing Unit Funding (Mayor Springer)

10.4. *Resolution 24-03: City Of Bethel Priorities For The SFY 2025 State Of Alaska Capital Budget (Acting City Manager Arnold)

10.5. *AM 24-02: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

10.6. AM 24-03: Commitment To Provide Cash Match For State Fiscal Year 2025 Federal Transit Administration 5311 Grant To Fund Transit Operations (Acting City Manager Arnold)

10.7. *AM 24-04: Direct Administration To Negotiate And Execute A Services Agreement For A Cloud-Based Human Resources Management Platform To Include - Onboarding, Digital Personnel File Maintenance, Forms Repository And Employee Policy Acknowledgement. Direct Administration To Investigate Future Expansion To Include Integrated Cloud-Based Timekeeping And Payroll Services (Acting City Manager Arnold)

10.8. *IM 24-02: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget For January 2024-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

13.1. In Accordance With AS 44.62.310.(c)(1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; And (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Anticipated Litigation: Larisa Bogunovic v. Bethel (Acting City Manager Arnold)

13.2. In Accordance With AS 44.62.310(c)(2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person- City Manager Review and Employment Agreement Development (Note, All City Manager Candidates May be Discussed During the Executive Session) (Mayor Springer)

14. ADJOURNMENT

Posted February 7, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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

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

Regular Meeting
January 23, 2024

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on January 23, 2024 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 Mikayla Miller City Council Member Teresa Keller Mayor Mark Springer City Council Member Rose Henderson City Council Member Beth Hessler City Council Member Patrick Snow
Members Absent:
Vice-Mayor Sophie Swope
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

Jason Fox and Matt Ostrom- New York- Representatives from a TV production company, Magilla Entertainment, would like to talk to the City Council about a project.

Item 4.1. - *Written Public Comments*

No written comments to be submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

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

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *1-9-2024 Regular City Council Meeting
Passed on the consent agenda.

Item 6.2. - *1-10-2024 Special 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- A quorum was not established, a meeting was not held.

Planning Commission, Council Member Hessler- Planning Commission met on the 11th.

Community Action Grant Committee, Council Member Keller- Meetings of the body are not being held.

Finance Committee, Council Member Snow- Elected John Hamilton as chair, and John Lloyd as Vice-Chair.

Public Works Committee, Council Member Springer- Elected Ryan Butte as the Committee Chair.

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

Item 8.1. - Alzheimer Awareness And Potential State Funding For Adult Day Services Provided By Elizabeth Bolling, Public Policy Director, Alzheimer's Association (Mayor Springer)

Elizabeth Bolling, Alaska Public Policy Manager Alzheimer's Association, addressed the Council.

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - *Introduction of Ordinance 23-11 (f) Amending the Fiscal Year 2024 Operating Budget (Acting City Manager Arnold)

Passed on the consent agenda.

Item 10.2. - *Resolution 24-01: Supporting The Renaming Of The Bethel National Guard Armory, After Bethel Resident And Alaska National Guard Serviceman Robert Hoffman (Mayor Springer)

Passed on the consent agenda.

Item 10.3. - *IM 24-01: Presentation Of The City's Water And Sewer Services Expenditures Compared TO Budget For December 2023 Utilities Maintenance-Water And Wastewater Activity Report (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- Welcomed the K300 Mushers to the community. Encouraged people to bundle up, and bundle up the kids.

Council Member Henderson- Provided an explanation of the K300 festivities.

Council Member Hessler- No comment.

Council Member Snow- Provided a statement of concern for the council in their interviewing of candidates.

Council Member Keller- No comment.

Council Member Miller- Announced Project Homeless Connect, happening on Tuesday. There will also be a date and time survey conducted on that day.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 7:09 p.m.

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Mark Springer, Mayor

ATTEST:

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Lori Strickler, City Clerk

City of Bethel, Alaska
Planning Commission

January 11, 2024 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 January 11, 2024. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:30 PM.

II. ROLL CALL:

Comprising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, Alex Wasierski, Shadi Rabi, Haley Hanson, Stosh Hoffman and Council Rep. Beth Hessler

Also Present: Pauline Boratko, Recorder and City Planner, Lee Foley

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda.
SECONDED:	Stosh Hoffman	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Lorin Bradbury	Motion to approve regular meeting minutes for December 14, 2023
SECONDED:	Beth Hessler	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

A. 2024 Election of Chair and Co-Chair of the Planning Commission.

MOVED:	Beth Hessler	Motion to nominate Kathy Hanson and Lorin Bradbury as Chair and Co-Chair of the 2024 Planning Commission
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

VII. UNFINISHED BUSINESS:

VIII. NEW BUSINESS:

A. Declaring seats vacant:

MOVED:	Beth Hessler	Motion to declare two seats vacant due to lack of attendance in accordance to BMC 2.60.030
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

B. Discussion of Acquisition and disposal of City land

C. Discussion with new planner of City's needs and priorities

VIII. EX OFFICIO REPORT:

IX. COMMISSIONER'S COMMENTS:

K.Hanson- no comment.
L. Bradbury- no comment.
A. Wasierski- no comment.
B. Hessler- good stuff.
H. Hanson- Can the City make a mixed committee.
S. Rabi- no comment

X. ADJOURNMENT:

MOVED:	Shadi Rabi	Motion to adjourn the meeting.
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned 7:22 pm

APPROVED THIS ______ DAY OF ___________, 2024

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Kathy Hanson, Chair

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ATTEST: Pauline Boratko, Recorder

City of Bethel, Alaska

Public Works Committee Minutes

January 17, 2024	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER:

A regular Public Works Committee Meeting was held on January 17, 2024. Chair Mark Springer called the meeting to order at 5:35pm.

II. ROLL CALL:

Present: Chair Mark Springer
Vice-Chair Ryan Butte
Juan Dalgado
John Lloyd
Also Present:
William Arnold-Acting City Manager
Carmen Murat-Recorder

III. PEOPLE TO BE HEARD: None

IV. APPROVAL OF AGENDA:

MOVED BY:	Ryan Butte	Motion to approve Agenda.
SECONDED BY:	John Lloyd	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

MOVED BY:	Mark Springer	Motion to approve previous meeting minutes.
SECONDED BY:	Ryan Butte	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. SPECIAL ORDER OF BUSINESS

A. ELECTION OF CHAIR

MOVED BY:	Juan Dalgado	Motion to elect Ryan Butte as Public Works Committee Chair
SECONDED BY:	Mark Springer	
VOTE ON MOTION	Motion carried by unanimous vote.	

B. ELECTION OF VICE-CHAIR

MOVED BY:	John Lloyd	Motion to elect John Lloyd as Public Works Committee Vice-Chair
SECONDED BY:	Ryan Butte	
VOTE ON MOTION	Motion carried by unanimous vote.	

VII. UNFINISHED BUSINESS:

A. Amending BMC 08.12.020 and 08.12.030, Related to Plastic Bags and Disposable Food Service Ware

MOVED BY:	Ryan Butte	Motion to remove from agenda.
SECONDED BY:	Juan Dalgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

B. Follow Up on Recommendation For Code Enforcer Position

MOVED BY:	Ryan Butte	Motion to remove from agenda. Police will possibly be adding this to job description.
SECONDED BY:	Juan Dalgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

C. Evaluation Of Committees 2022 Goals, Tasks and Priorities.

MOVED BY:	Ryan Butte	Motion to remove from agenda. Change from 2022 Goals to 2024 Goals.
SECONDED BY:	Juan Dalgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

D. Bethel Comprehensive Plan Update- Committee Review and Input

MOVED BY:	Ryan Butte	Plan Completed- Motion to remove from agenda.
SECONDED BY:	John Lloyd	
VOTE ON MOTION	Motion carried by unanimous vote.	

E. Creating a Street Sweeping Policy/Municipal Code Requiring Owners of Paved Roads To Have and Follow a Street Sweeping Policy (Butte)

MOVED BY:	Ryan Butte	Motion to remove from agenda, bring back to committee revised.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

F. Review of Committees Duties and Responsibilities and Determination of Committee Topics of Interest of 2023

MOVED BY:	Ryan Butte	Motion to remove from agenda, bring back to committee revised.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

G. Utility Rate Study

MOVED BY:	Ryan Butte	Motion to review item further and discuss at next meeting.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

H. Declaring a Seat Vacant Due to Resignation – Alyssa Leary

MOVED BY:	Ryan Butte	Motion to declare vacant seat in Public Works Committee.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

VIII. NEW BUSSINESS:

A. Declaration of Vacancy – Robert Lekander

MOVED BY:	Mark Springer	Motion to declare vacant seat in Public Works Committee.
SECONDED BY:	Ryan Butte	
VOTE ON MOTION	Motion carried by unanimous vote.	

X. EX OFFICIO MEMBER REPORT:

A. Manager's Report
B. Public Works Committee 2023 Attendance Log.

XI. COMMITTEE MEMBER COMMENTS:

Mark Springer: Glad to have quorum back.
Chair Ryan Butte: Welcome John, Carmen and thank you Bill.
Juan Dalgado: Noticed the water quality, appreciates everyone for the hard work. Would like for more people in the community to get involved with city committees.
Vice-Chair John Lloyd: Commented on possibly adjusting the meeting time.

XII. ADJOURNMENT:

MOVED BY:	Mark Springer	Motion to adjourn.
SECONDED BY:	Ryan Butte	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, the meeting was adjourned at 6:25pm.

APPROVED THIS 18 DAY OF JANUARY 2024.

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Ryan Butte
Committee Chair

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Carmen Murat, Ex Officio
Recorder of Minutes

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.

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Alexandra Batchelor Ex-Officio Staff

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, FEBRUARY 7, 2024, 6:30 PM
LOCATION:

Join Zoom Meeting:
https://us06web.zoom.us/j/88274684692?pwd=Z3N4VFJ4T24zSFcwM0MrSXpaa3lZUT09
Meeting ID: 882 7468 4692 Passcode: 773554
Phone Toll Free: 888 475 4499 833 548 0276
833 548 0282 877 853 5257

MEMBERS	EX OFFICIO STAFF
Joy Anderson, Chair	Christopher Wigner, Acting Police Chief
Musa Saliu, Vice Chair	Daron Solesbee, Fire Chief
Mikayla Miller Council Rep.	Riona Dela Cruz, Recorder
Melanie Fredericks	police@cityofbethel.net
Farah Sears	907-543-3781
Jesslyn Elliot	

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 01/03/2024 Meeting Minutes

VI. UNFINISHED BUSINESS

A. City of Bethel Police Department Website. (Melanie Fredricks)

VII. NEW BUSINESS

A. Magilla Entertainment Discussion. (Christopher Wigner)

B. Consideration of BMC Title 5 Amendment to Allow Transportation Network Companies to Operate in Bethel. (Council Representative Mikayla Miller)

C. Discussion to Gain the support of the Public Safety and Transportation Commission for the Bethel Fire Department to Administer the “Fire Ops 101 for Elected and Appointed Public Officials” in Summer 2024. (Daron Solesbee)

VIII. EX OFFICIO REPORT

Posted <<January 31, 2024>> at City Hall, AC Co., Swanson’s, and the Post Office.

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Ex-Officio Staff

A. Manager's Reports 01/2024

IX. TRANSPORTATION INSPECTOR'S REPORT

A. Transportation Inspector Report 1/2024

X. MEMBER COMMENTS

XI. ADJOURNMENT

Posted <<January 31, 2024>> at City Hall, AC Co., Swanson’s, and the Post Office.

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Ex-Officio Staff

Bert O'Rear

Contact Information

[redacted]

[redacted]

[redacted]

Education

- Bachelor of Science – Business Administration and Management/Finance
  North Greenville University, Tigerville, South Carolina

Work History

2016 to Present	Town of Olar, South Carolina (population 240) Town Administrator
10/2022 to 6/2023	County of Allendale, Allendale, South Carolina (population 8,000) County Administrator
6/2022 to 10/2022	Town of Allendale, South Carolina (population 2,700) Town Administrator
2007 to 2012	United States Cellular Corporation, Knoxville, Tennessee Cellular Technician
2003 to 2007	Morris Electronic Sales, Olar, South Carolina Small Business Owner
2001 to 2003	Carolina Security Group, Charleston, South Carolina Federal Security Officer

Data Summary:

Candidate:	Bert O'Rear
Organization:	Town of Olar, South Carolina
Position:	Town Administrator
Organization Budget:	$391,465
Total Number of Employees in Organization:	6
Expected Salary:	$95,000 - $100,000
Reporting Relationship:	Town Council
Years of Experience:	18

Professional Affiliations:

- Government Finance Officers Association
- International Institute of Municipal Clerks
- International City/County Management Association
- Municipal Finance Officers, Clerks and Treasurers Association
- Association of Public Treasurers of the US and Canada
- Business License Officials Association
- South Carolina Risk Management Association
- Society of Human Resource Management

Bert E. O'Rear

Position Applied for: City Manager

[redacted]

Dear City Council:

I have submitted my resume and application for review for the position of City Manager for the City of Bethel, Alaska. I graduated from North Greenville University in December 2016 with a Bachelor of Science in Business Administration and Leadership.

I have researched the Bethel area and see that the size and population are very close to that of the County of Allendale, where I served as the County Administrator. I am very familiar with a full-service municipality and the departments that make up a full-service municipality. I also see that the Orutsararmiut Tribal Council is there. I, too, am Native American and belong to the Whitetop Nation of Native Americans. I feel that by being a Native American myself, I can cultivate a close and cordial relationship with the Orutsararmiut Tribe.

I currently serve as the Town Administrator for the Town of Olar, South Carolina, and have been employed with them since May 2016. Before accepting the Town Administrator position, I served on the Town Council as an elected official for five years. I learned considerable knowledge of how municipal governments operate in South Carolina and was the first council member to graduate from the South Carolina Municipal Associations Municipal Elected Officials Institute. During my tenure as a town council member, I was able to help secure several grants for the town to improve infrastructure, our water system, police and fire grants. I worked in concert with fellow council members to accomplish this task. I took my job as a town council member very seriously. I worked diligently to improve the quality of life services to our citizens and worked on the implementation of a capital improvement plan.

The council felt that the Mayor needed someone with knowledge of municipal government and administration experience to fill the newly created position of Town Administrator. As my term was about to expire, I felt that I would be a perfect candidate for the position. I decided to submit my application for the newly created position, and the council offered me the position. I resigned as a council member and accepted the position of administrator.

Once I began my duties as an administrator, I immediately started taking courses offered by MASC that would enhance my current knowledge of municipal government. I am close to completing my certification as a Certified Municipal Clerk, Business License Official, and accreditation for Planning and Zoning. I am also a member of the following organizations and am working toward my certifications offered by these organizations.

GFOA: Certified Public Finance Officer (CPFO)
GFOASC: Certified Government Finance Officer (CGFO)
ICMA: ICMA-CM
SHRM: SHRM-CP
IIMC: IIMC-CMC/MMC
APT US&C: CPFA

I also serve on the board of directors for the Municipal Finance Officers, Clerks, and Treasurer's Association, an affiliate of the IIMC and APT US&C, hosted by the Municipal Association of South Carolina.

I would like to meet with you to discuss why I am the perfect candidate for your city manager position. You may reach me at 803.383.9300 anytime. You can also contact me by email at bertorear@gmail.com. I will leave to go out of state on December 11, 2023, and will not return to the area until January 16, 2024. I will be available for a Zoom meeting if needed, however, I can begin to work with a 30-day notice to my current employer if chosen.

Thank you for taking the time to review my resume. I look forward to talking with you.

Sincerely,
Bert E, O'Rear Bert E. O'Rear

Bert O'Rear

[redacted]

Professional Summary

Chief Administrative Officer with proven experience. Excels in public speaking, fostering interpersonal relations, and achieving business practice improvements. Working knowledge of budgets, financial statements, and various governmental financial software programs. Fosters compliance efforts to achieve maximum productivity. Pragmatic professional with solid experience in leadership roles. Adept at implementing strategic business plans, driving growth, and improving operations. Skilled in financial management and stakeholder relations. Collaborative and dedicated to building and leading talented and motivated individuals. Encouraging manager and analytical problem-solver with talents for team building, leading, and motivating, as well as excellent customer relations aptitude and relationship-building skills. Proficient in using independent decision-making skills and sound judgment to positively impact company success. Dedicated to applying training, monitoring, and morale-building abilities to enhance employee engagement and boost performance. Collaborative leader with dedication to partnering with Council Members, Mayor, and coworkers to promote engaged, empowering work culture. Documented strengths in building and maintaining relationships with diverse range of stakeholders in dynamic, fast-paced settings.

Skills

- Raising Capital
- Administrative Duties
- Financing Oversight
- Professional Integrity
- Departmental Collaboration
- Active Listening
- Regulatory Compliance
- Executive Leadership
- Strategic Planning
- Customer Service
- Project Management
- Forecasting and Planning
- Effective Communicator and Public Speaker
- Leadership and People Development
- Accounts Payable and Accounts Receivable
- Approachable and Outgoing
- Change and Growth Management
- Adaptable and Flexible
- Balanced Work Ethic
- Improve Policies
- Risk and Mitigation Analysis
- Human Resource Information System (HRIS)
- Infrastructure Planning
- Risk Management
- Public Accounting

Work History

05/2016 to Current **Town Administrator**

Town Of Olar – Olar, South Carolina

- Assisted newly hired clerks in learning about application reviews and verification procedures, performance strategies, and customer service techniques.

- Stayed up-to-date on South Carolina and federal laws and licensing requirements to complete accurate and efficient reviews.
- Performed routine data entry or document management.
- Conducted exams and tests, graded responses, and accurately determined licensing approvals and data verification.
- Issued public notification of official activities or meetings.
- Responded to in-person and telephone requests for information from the general public, attorneys, and other involved parties.
- Responded to requests for information from the public, other municipalities, or state and federal legislative offices.
- Updated documents such as municipal codes and city charters.
- Skilled at working independently and collaboratively in a team environment.
- Used critical thinking to break down problems, evaluate solutions, and make decisions.
- Acted as a team leader in group projects, delegating tasks and providing feedback.
- Researched information in municipal archives upon request of public officials or private citizens.
- Processed payments for fines and fees, maintained accurate drawers, issued receipts, and updated account balances.
- Updated operational records or licensing information using computer terminals.
- Recorded and edited minutes of meetings and distributed them to appropriate officials or staff members.
- Created and implemented forward-thinking initiatives to improve employee engagement.
- Addressed employee conflicts with appropriate urgency, following all corporate procedures.
- Followed programs closely to assess effectiveness and make proactive changes to meet changing demands.
- Answered employee inquiries regarding health benefits and 401k options.
- Monitored and handled employee claims involving performance-based and harassment incidents.
- Maintained company compliance with local, state, and federal laws, in addition to established organizational standards.
- Structured compensation and benefits according to market conditions and budget demands.
- Oversaw workers' compensation program for employees injured on the job.
- Handled the onboarding process for newly hired employees and distributed all paperwork.
- Monitored administration of benefits program to maintain compliance with the employee insurance program.
- Maintained human resources regulatory compliance with local, state, and federal laws.
- Created a user-friendly employee handbook that was much easier to update and maintain than the prior manual.
- Directed hiring and onboarding programs for new employees.

- Liaised between multiple business divisions to improve communications.
- Developed succession plans and promotion paths for staff.
- Interviewed potential hires, negotiated salaries and benefits, and performed reference checks.
- Directed budget development, creation of budgetary controls and recordkeeping systems, and investment management.
- Oversaw budgets, payroll, and accounts payable and receivable.
- Completed in-depth analyses of risks to control company profile, enhance systems, and track legal concerns.
- Conducted detailed analysis of company financial information and oversaw the preparation of related reports.
- Prepared accurate financial statements at the end of the quarter to summarize financial health and business performance.
- Oversaw accounts payable and receivable to track income and expenditures, drive statutory compliance, and provide quantitative financial information.
- Developed and oversaw yearly budgets and capital structure of the town to determine the best mix of debt, equity, and internal financing.
- Spearheaded contract negotiation and financing to complete high-priority projects and realize target outcomes.
- Advised other executive leaders on strategies and intelligence to form relationships, understand current performance, and set an agenda for execution.
- Managed and led direct reports to handle controllership, treasury, and corporate finance functions.
- Tracked cash flow and financial planning to analyze the town's financial strengths and weaknesses and propose strategic directions.
- Worked closely with the audit team to hedge against or mitigate operational risks.
- Improved cash flow, retired debt, and built cash reserves to control costs and enhance benefits.
- Developed future financial plans to inform critical decision-making related to spending cuts, rightsizing the labor force, and timing planned business investments.
- Directed budget development, budgetary controls, and recordkeeping to make informed financial decisions.
- Conducted detailed analysis of company financial information to drive internal and external financial reporting, stewardship of company assets, and ownership of cash management.
- Conducted basic and in-depth research to meet grant investigation needs.
- Completed pre and post-award research activities while delivering excellent customer service.
- Counseled department managers on financial trends and expected impacts.
- Reviewed and advised on quarterly expenditure analysis for different program budgets.
- Analyzed revenues, expenditures, and cash management.
- Reviewed operating budgets periodically to analyze trends affecting budget needs.
- Performed month-end account analysis, headcount and salary reports, and related

journal entries.
- Executed financial controls, procedures, systems, and forecasting techniques to evaluate budget status.
- Identified new and more cost-effective suppliers through participation in industry networking events, purchasing advantageous packages, and cutting costs.
- Implemented policies and procedures for optimal purchasing methods and cost control.
- Negotiate contracts with vendors, securing the best prices and terms for materials, equipment, and services.
- Established relationships with vendors and suppliers to streamline procurement operations.
- Negotiated contracts and agreements with suppliers to achieve the best pricing and terms.
- Oversaw inventory control, accounting, and supply reports.

10/2022 to 06/2023 **County Administrator**
County Of Allendale – Allendale, SC
- Observed each employee's individual strengths and initiated a mentoring program to improve areas of weakness.
- Recruited, hired, and trained executive-level, and departmental managers, working to establish key internal functions and outline the scope of positions.
- Tracked employee attendance and punctuality, addressing repeat problems quickly to prevent long-term habits.
- Cultivated and strengthened lasting client relationships using strong issue resolution and dynamic communication skills
- Leveraged data, implemented new technology, and revised procedures to support change.
- Implemented and monitored organizational plans and developed goals and strategies to address prioritized issues.
- Evaluated organizational performance by gathering, analyzing, and interpreting data and metrics.
- Developed corrective action plans for potential areas of compliance vulnerability.
- Developed and tracked the progress of the annual operations budget of $9,000,000.00.
- Maintained internal accuracy and transparency controls in accounting and bookkeeping.
- Prepared quarterly financial statements in QS/1; Springbrook & Quickbooks for meeting presentation.
- Promoted collaborative and coordinated planning to achieve goals and objectives.
- Conducted scheduled reviews and evaluations of systems and processes to maintain efficiency and proficiency across the enterprise.
- Partnered with business leaders to achieve financial performance, expand clients and services, and foster an inclusive culture for all employees.
- Managed financial, operational, and human resources to optimize business performance.

- Shaped solutions and approaches by leveraging trends in customer marketplaces and industries.
- Formulated and executed strategic initiatives to improve product offerings.
- Oversaw business-wide changes to modernize procedures and organization.
- Created succession plans to provide continuity of operations during leadership transitions.
- Led recruitment and development of strategic alliances to maximize utilization of existing talent and capabilities.
- Represented the county at industry conferences and events.
- Monitored key business risks and established risk management procedures.
- Directed technological improvements, reducing waste and business bottlenecks.
- Devised and presented business plans and forecasts to members of the County Council.
- Cultivated a company-wide culture of innovation and collaboration.
- Set up and negotiated contracts to obtain favorable pricing and delivery structures.
- Built relationships with vendors to negotiate ideal terms for purchases.
- Evaluated internal needs and developed plans for maintaining optimal supply levels.
- Utilized market intelligence to identify opportunities for savings and cost reduction.
- Negotiated complex corporate procurement contracts by working closely with internal and external contacts.
- Negotiated contracts with suppliers to obtain favorable terms and pricing.
- Analyzed supplier contracts to confirm compliance with company policies and procedures.
- Evaluated supplier quotes based on purchasing procedures and competitiveness in quality, price, and delivery.

06/2022 to 10/2022 **Town Administrator**
Town Of Allendale – Allendale, SC

- Appointed and managed department heads to maintain smooth operations between different functional areas.
- Kept municipal operations in compliance with city ordinances, state requirements, and federal laws.
- Maintained department productivity and standards through proactive management of teams and policies.
- Consulted with managers to formulate racial equity plans for minority hiring by city departments.
- Pursued learning opportunities and maintained a current understanding of trends and technological advances in municipal management.
- Represented the city and interests with community organizations, government agencies, and the general public.
- Prepared plans for land use, area development, and urban revitalization.
- Researched issues, wrote reports, and presented findings to the city council.
- Adhered to applicable local, state, and federal regulations governing land use and

growth.

- Recruited, hired, and trained initial personnel, working to establish key internal functions and outline the scope of positions for the organization.
- Reduced budgetary expenditures by effectively negotiating contracts for more advantageous terms.
- Observed each employee's individual strengths and initiated a mentoring program to improve areas of weakness.
- Reduced financial inconsistencies while assessing and verifying billing invoices and expense reports.
- Oversaw over 60 personnel working in multiple areas.
- Kept up-to-date on inspection regulations, codes, ordinances, and techniques.
- Responded to public inquiries and complaints.
- Developed and maintained city planning, zoning, and regulatory documentation, utilizing modern approaches to address the Town's area's current and future needs.
- Advised planning officials on project feasibility, cost-effectiveness, and possible alternatives.
- Identified opportunities and developed plans for sustainability projects and programs to improve energy efficiency, minimize pollution or waste, or restore natural systems.
- Prepared new hire letters, employee contracts, and corporate policies.
- Oversaw hiring, staffing, and labor law compliance.
- Set up and negotiated contracts to obtain favorable pricing and delivery structures.
- Negotiate contracts with vendors, securing the best prices and terms for materials, equipment, and services.
- Implemented policies and procedures for optimal purchasing methods and cost control.

02/2007 to 07/2012 **Cellular Technician**

Unites States Cellular Corporation – Knoxville, TN

- Leveraged sweep testing tools and diagnostic software to test the operation of tower transmission components.
- Maintained wireless communication networks and information technology systems, wireless and electronic communication systems with proactive repair and upkeep strategies.
- Optimized operations by performing system upgrades, troubleshooting component failures, and installing approved system modifications.
- Drafted detailed technical documentation, reference guides, and equipment integration work instructions for wireless operations.
- Examined malfunctioning radio equipment to locate defects such as loose connections, broken wires, or burned-out components.
- Kept work areas clean, safe, and stocked with appropriate equipment and supplies to meet expected shop and customer demands.
- Coordinated maintenance and responded to repair calls for assigned sites.
- Delivered exceptional customer service to every customer by leveraging extensive knowledge of products and services and creating welcoming, positive experiences.

- Answered product and service questions, suggesting other offerings to attract potential customers.
- Responded to customer requests for products, services, and company information.
- Received multiple positive reviews acknowledging dedication to excellent customer service.
- Assisted customers by answering questions and responding to inquiries.
- Achieved high satisfaction rating through proactive one-call resolutions of customer issues.
- Adhered to company policies and scripts to consistently achieve call-time and quality standards.
- Educated customers on company systems, form completion, and access to services.
- Learned and maintained an in-depth understanding of product and service information to offer knowledgeable and educated responses to diverse customer questions.
- Compiled status and performance reports for team leaders to address company strengths and weaknesses.
- Approved and terminated customer contracts upon request.
- Collaborated with the shipping team to track shipments, verify orders, and handle product returns.
- Performed various clerical duties by filing and faxing documents and creating customer databases.
- Sought out extra training opportunities to enhance customer relationship management abilities.
- Placed outbound customer service or customer satisfaction calls to follow up on issues.
- Responded to customer calls and emails to answer questions about products and services.
- Boosted customer service satisfaction ratings through consistent quality control.
- Processed debit and credit card and electronic check payments.
- Attended telephone skills and program information training sessions to boost aptitude.

02/2003 to 02/2007 **Small Business Owner**
Morris Electronic Sales – Olar, SC

- Promoted business via social media to generate leads and maximize brand identity.
- Fulfilled customer shipping needs by completing all purchase orders and customer invoices.
- Provided elite customer service by resolving escalated problems and calmly responding to shifting priorities.
- Devised processes to boost long-term business success and increase profit levels.
- Participated in business events, conferences, and trade shows to promote products and network with business owners and prospective clients.
- Advertised products and services online, on social media, and through traditional campaigns to target ideal consumers.
- Interviewed and hired ideal candidates to assist with logistics and tasks of

business.

- Evaluated sales reports and financial statements to manage cash flow and develop techniques to improve business.
- Researched trends and current innovations to determine competition and develop competitive pricing points.
- Demonstrated product presentations to prospective customers to showcase features, benefits, and value.
- Reduced operational risks while organizing data to forecast performance trends.
- Recruited, hired, and trained initial personnel, working to establish key internal functions and outline the scope of positions for the organization.
- Tracked employee attendance and punctuality, addressing repeat problems quickly to prevent long-term habits.
- Updated and resolved incidents and managed accessorial charges objectively while maximizing profit.
- Assisted in recruiting, hiring, and training of team members.
- Identified and qualified customer needs and negotiated and closed profitable projects with a high success rate.
- Monitored daily cash discrepancies, inventory shrinkage, and drive-off.
- Trained new employees on proper protocols and customer service standards.
- Trained and guided team members to maintain high productivity and performance metrics.
- Supervised the creation of exciting merchandise displays to catch the attention of store customers.
- Reduced budgetary expenditures by effectively negotiating contracts for more advantageous terms.
- Scheduled employees for shifts, taking into account customer traffic and employee strengths.
- Implemented business strategies, increasing revenue and effectively targeting new markets.
- Observed each employee's individual strengths and initiated a mentoring program to improve areas of weakness.
- Interacted well with customers to build connections and nurture relationships.
- Handled problematic customers and clients to assist lower-level employees and maintain excellent customer service.
- Input, analyzed, and reported on data covering all aspects of procurement operations.
- Built relationships with vendors to negotiate ideal terms for purchases.
- Set up and negotiated contracts to obtain favorable pricing and delivery structures.
- Maintained effective and lasting vendor relationships through dynamic communication, collaboration, and intelligent questioning skills.
- Oversaw inventory control, accounting, and supply reports.
- Monitored pricing trends and negotiated pricing to optimize profitability.
- Maintained an up-to-date database of suppliers, vendors, and contracts to support accurate recordkeeping.
- Tracked purchase orders and followed up with vendors and carriers to support

timely deliveries.
- Negotiated contracts and agreements with suppliers to achieve the best pricing and terms.

09/2001 to 02/2003 **Federal Security Officer**
Carolina Security Group – Charleston, SC
- Patrolled internal building spaces and facility grounds to identify and deter threats to assets.
- Updated shift logs and produced daily reports to document security activities and specific incidents.
- Inspected and adjusted security systems, equipment, and machinery to maximize coverage of parking lots and building interior and exterior.
- Issued access cards to authorized personnel to monitor access points.
- Worked independently and collaboratively to resolve urgent issues to protect lives and property.
- Leveraged physical or verbal techniques to investigate suspicious activities and resolve concerns.
- Operated handheld metal detectors and other surveillance devices to screen individuals entering the facility.
- Monitored CCTV cameras and alarm systems for security breaches.
- Examined doors, windows, and gates to verify security.
- Communicated with the security team and building supervisors using two-way radios, mobile phones, and other technological devices.
- Secured premises and personnel by patrolling the property and monitoring surveillance equipment.
- Enforced security policies and removed violators and unauthorized individuals from the premises to maintain a safe environment.
- Investigated suspicious activities and persons to maintain the security of premises.
- Recorded observations and occurrences and interviewed witnesses to complete and submit incident reports.
- Gathered information, identified, and implemented resolution, planned follow-up, and logged and filed incident reports to successfully manage complaints.
- Greeted guests professionally and courteously to cultivate a welcoming atmosphere while making safety the top priority.
- Acted as a deterrent to prevent criminal actions, vandalism, and misconduct to allow the agency to conduct operations in a safe environment.
- Responded quickly to emergencies to assess and deflect issues.
- Conducted training sessions for new security personnel to facilitate compliance with security protocols.
- Wrote detailed reports of all security breaches and investigations.

Education

06/2023 **County Leadership Institute Graduate Certificate**: **County Leadership Institute**
National Association of Counties - Washington, DC

01/2020 **No Degree**: **Municipal Elected Official Institute Graduate**
Municipal Assoc. of SC MEO Institute - Columbia
This is a pre-requisite for all elected public officials must attend to be certified to service in a position as a duly elected public official or public officer in the State of South Carolina.

12/2016 **Bachelor of Science**: **Business Administration And Management/Finance**
North Greenville University - Tigerville, SC
- Elected to President for Phi Beta Lambda in 1996
- Elected to President for Student Government Association of the Senior Class in 1997
- Extracurricular Activities: NGU Concert Choir Member (Tenor)
- Extracurricular Activities: Worked for Campus Police as part of my work study program. Patrolled the campus as a Campus Security Officer.

05/1984 **Basic Law Enforcement (Basic 184)**: **Class I LEO Certification**
South Carolina Criminal Justice Academy - Columbia, SC
- Awarded Firearms Expert Certification
- Radar Certified
- Breath Alcohol Detection Device Certified
- PR-24 Baton Certified

06/1979 **High School Diploma**
Jefferson Davis Academy - Blackville, SC
- Palmetto Boys State Attendee 1978
- Library Club Member
- Yearbook Club Member
- Extracurricular Activities: Tennis Player

Accomplishments

- Documented and resolved unrealized revenue's by identifying missed revenues, bad debt, available grant funds that had not been applied for, non-paying water customers and other missed revenues from programs that are available to municipalities and counties to increase other streams of revenue rather than increasing property taxes which led to a 400% increase of water revenue, which drastically increase our cash on hand to address issues that had been ignored for years with the water system; and by applying for and receiving grant funds, this allowed the town to perform infrastructure improvements that were much needed for years, rather than using cash on hand prior to the receipt of grant funds to space out these upgrades and repairs.
- Used Microsoft Excel to develop inventory tracking spreadsheets.
- Documented and resolved the fact that the agency was using a personnel handbook which was over 15 years old which led to me creating a current Employee Handbook which is current to today's laws and human resource issues. This was done with the blessing and under the authority of the council which ultimately resulted in the council implementing the new Employee Handbook..

Affiliations

Member of the Southern Palmetto Chamber of Commerce (local)
Member of the Government Finance Officers Association (National & SC)
Member of the International Institute of Municipal Clerks Association (IIMCA)
Member of International City/County Management Association (ICMA)
Member of the Municipal Finance Officers, Clerks & Treasurers Association (MFOCTA) - Current Board Member
Member of the Association of Public Treasurers of the US & Canada (APT US&C)
Member of the Business License Officials Association (BLOA)
Member of the South Carolina Risk Management Association through the South Carolina Municipal Association (masc.sc)
Member of the Society of Human Resource Managers Association (SHRM)
South Carolina Planning & Zoning State Certification Achieved
Member of Carolina Masonic Lodge (Master Mason)
Licensed Baptist Minister since 1998

Certifications

Human Resource Management Certification via MindEdge
Currently working toward my SHRM-CP certification
Currently working toward my CMC Certification
Currently working toward my Business License Official Certification
Currently working toward my CGFO certification (Certified Government Finance Officer) via the GFOASC organization being taught at USC-Columbia, SC

Release of Information

IMPORTANT PLEASE READ CAREFULLY PLEASE BE ADVISED: THE INFORMATION YOU PROVIDE WILL BE SHARED WITH OUR CLIENT.

- **In accepting our invitation for further consideration in this recruitment, it is your obligation to have a definite interest in the position, make all appropriate disclosures and have discussed a possible career move and relocation with your family. It is unfair to all (Candidates, Client and Consultant) to accept a potential invitation to interview for a position if you are not seriously interested in the opportunity or not in a position to accept an appointment if it is offered to you.**
- Please indicate to us the degree of confidentiality you wish us to observe at this time. We will do our best to maintain confidentiality within the limits of state open record and freedom of information/sunshine laws and regulations.
- We look forward to learning about you, your accomplishments and the strengths and enthusiasm you can bring to this important position Thank you for your cooperation If you have any questions as to the progress of the recruitment or the status of your candidacy, please feel free to call

Email *

[redacted]

NOTE: Any false response, misrepresentation, or omission of relevant information submitted by you to the questions below may disqualify you from eligibility, selection, or appointment. Misleading or inaccurate information may result in our client withdrawing any conditional or final job offer, or bringing litigation against you. *

- [x] Yes, I agree with these terms and conditions
- [ ] No, please withdraw my application from this position

First Name *

Bert

Last Name *

O'Rear

Alias Names: Other names by which you've been known by. Ex. Nicknames, Legal Names, Maiden Names, etc. (type n/a if non-applicable)*

Cell Phone: *

[redacted]

Preferred Pronoun (ex. He/She/They etc.) Optional

he/him/his

Male or Female (Optional)

- (•) Male
- ( ) Female
- ( ) Prefer not to answer

How did you learn about this position? (*if online, please specify website/job board name*) *

- [ ] GovHR Email from Recruiter
- [ ] GovHR Job Announcement Email
- [ ] GovHR Recruiter phone call or text
- [ ] GovHR Career Center
- [ ] Colleague
- [x] Linkedin Jobs
- [ ] Linkedin News Feed
- [ ] Engaging Local Government Leaders (ELGL)
- [ ] Facebook
- [ ] Glass Door
- [ ] Google Jobs
- [ ] GovernmentJobs.com
- [ ] Govtjobs.com email blast
- [ ] Greener Grass
- [ ] ICMA Job Board
- [ ] Indeed
- [ ] Instagram
- [ ] Local Government Hispanic Network (LGHN)
- [ ] National Forum for Black Public Administrators (NFBPA)
- [ ] Twitter
- [ ] Zip Recruiter
- [ ] Other: ______

CURRENT EMPLOYMENT INFORMATION: *

1. Total # of **full time employees** in your current or most recent overall organization (if applicable):*

6

2 Total # of full time employees in your current or most recent department (if applicable) *

6

3. Total budget in your current or most recent overall organization (if applicable): *

391,465 00

4. Total budget of your department or areas of responsibility (if applicable): *

391465.00

5. Who do you (or did you) report to? (position title only/no proper names): *

Town Council

6 Related professional affiliations

GFOA, IIMC, ICMA, APT US&C, MFOCTA, BLOA

7. Please confirm that you agree to immediately advise the GovHR USA consultant assigned to your recruitment if you accept another position or your employment circumstances change at any point during the recruitment and selection process for this position. *

- [x] Yes
- [ ] No

8. At any time in the last seven (7) years, have you been convicted of any offenses relating to your operation of a motor vehicle, or has your drivers license been suspended or revoked for any reason? If yes, please provide all information and applicable dates. Yes or No (If yes, please explain). *

- [ ] Yes (please explain on Other line below)
- [x] No
- [ ] Other ______

9 At any time in the last seven (7) years, have you been a party to a lawsuit in any court or administrative proceeding, personally or professionally? (Yes or No) If yes, please provide general information and applicable dates Additionally, please identify the applicable venue or jurisdiction of the proceeding, and if known, the current status and/or disposition of the proceeding *

- [ ] Yes (please explain on Other line below)
- [x] No
- [ ] Other: ______

10. At any time in the last seven (7) years, have you been disciplined by your employer, for any reason? If yes, please provide all information and applicable dates. Yes or No (If yes, please explain). *

- [ ] Yes (please explain on Other line below)
- [x] No
- [ ] Other: ____________________

11. At any time in the last seven (7) years, to your knowledge, have you been investigated by a professional association or other organization, including but not limited to a governmental entity with investigative or regulatory oversight authority, for any reason? If yes, please provide all information and applicable dates. Yes or No (If yes, please explain). *

- [ ] Yes (please explain on Other line below)
- [x] No
- [ ] Other: ____________________

12. At any time in the last seven (7) years, has anyone made a complaint against you to a professional association regarding your professional status or certification? If yes, please provide all information, including whether there was an investigation by the association, the outcome of the complaint and applicable dates. Yes or No (If yes, please explain). *

- [ ] Yes (please explain on Other line below)
- [x] No
- [ ] Other ____________________

13. At any time, since age 18, have you been asked to resign, or have you been terminated from employment? If yes, please provide applicable dates and please indicate if a severance agreement and/or release of claims was executed by you regarding such resignation/termination. (do not reveal the terms of the agreement or release). *

- [x] Yes (please explain on Other line below)
- [ ] No
- [x] Other:
I was employed as the County Administrator under contract. The county terminated the contract on June 30, 2022.

14. At any time, to your knowledge, has anyone made a complaint against you to a professional organization, your employer or federal, state or local fair employment practices agency (e.g., the EEOC) for alleged violations of state or federal civil rights or sexual harassment laws? If yes, please provide all information, including whether an investigation occurred, the outcome of the complaint, and applicable dates. Yes or No (If yes, please explain). *

- [ ] Yes (please explain on Other line below)
- [x] No
- [ ] Other:

15. Are you Authorized to work in the United States? *

- [x] Yes
- [ ] No

16. Do you need an employer to sponsor your visa or visa renewal? *

- [ ] Yes
- [x] No

Introduced by: William Arnold, Acting City Manager
Introduction Date: January 23, 2024
Public Hearing Date: February 13, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 23-11 (f)

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, when the FY24 Budget was adopted, it didn't include annual increases for the Executive team members or the employees that fall under;

WHEREAS, following the collective bargaining negotiations, the Department Heads should be awarded the 2.5% increase following the completion of a successful annual evaluation, this increase should be budgeted as represented in the modification;

F1 Municipal Dock – Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total
520-50-6000	Salaries-Port Director	90,203	2,142	92,345
520-55-6000	Salaries-Port Director	4,510.00	113	4,623
100-10100	Cash Combined-General Fund	8,554,380	(2,255)	8,552,125

F2 Fire Department- Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total
100-60-6000	Salaries-Fire Chief	120,185	3,005	123,190
100-10100	Cash Combined-General Fund	8,552,125	(3,005)	8,549,120

F3 City Clerk- Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total

100-52-6000	Salaries-City Clerk	128,201	3,205	131,406
100-52-6000	Salaries-Deputy Clerk	79,973	1,999	81,972
100-10100	Cash Combined-General Fund	8,549,120	(5,204)	8,543,916

F4 IT Department- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
100-55-6000	Salaries-IT Director	110,011	2,750	112,761
100-10100	Cash Combined-General Fund	8,543,916	(2,750)	8,541,166

WHEREAS, due to Nationwide Chemical shortage, chemicals had to be flown in from Texas;

WHEREAS, the rehabilitation of both City Sub and Bethel Heights water treatment plants took place in November 2023;

F5 City Sub Water Treatment- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-84-6010	Overtime	37,000	40,000	77,000
510-84-6140	Chemicals	75,000	25,000	100,000
510-84-6335	Other Purchases Services	25,000	21,000	46,000
100-10100	Cash Combined-General Fund	8,541,166	(86,000)	8,455,16

WHEREAS, due to personnel shortages, outside contracted workers were utilized to oversee the project. The city of Bethel did not contribute to PERS, rather contributed funds to social security on their behalf;

F6 Hauled Sewer- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-85-6010	Overtime	125,000	100,000	225,000
510-85-6030	Social Security Expense	1,486	30,000	31,486
510-85-6231	Vehicle Parts & Tools	50,000	30,000	80,000
100-10100	Cash Combined-General Fund	8,455,166	(160,000)	8,295,166

Introduced by: William Arnold, Acting City Manager
Introduction Date: January 23, 2024
Public Hearing Date: February 13, 2024
Action:
Vote:

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

ENACTED THIS 23rd DAY OF JANUARY 2024 BY A VOTE OF _ IN FAVOR AND _OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Suggested Amendments for Budget Ordinance 23-11(f)

WHEREAS, the introduction of teleworking opportunities increases the need for technologies that can better support remote and shared communications;

WHEREAS, administration wishes to provide improved online access for our employees to their personnel documents, City policies and benefits information;

WHEREAS, administration wishes to streamline new hire onboarding, to ensure all required documents are completed timely and tracked to ensure compliance with various state and federal regulations;

WHEREAS, this solution would allow employees to have their own account within the online platform, view their personnel files, view City policies and benefits, complete annual policy acknowledgments, etc.;

WHEREAS, the city will benefit from the ability to store and share employee information, City policies, benefit documents and payroll actions in a secure, cloud-based solution;

WHEREAS, this solution would allow Human Resources to quickly convert current employee documents into a standardized format, allowing supervisors and payroll to get notification of City-directed or employee-initiated actions, all the while tracking and documenting the action;

WHEREAS, the improvements made with this solution will improve communication between administration and employees, reduce errors in personnel documentation, and ensure compliance with state and federal regulations;

E-1 Administration – Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-6335	Other Purchased Services	$73,163	$19,020	$92,183

1 of 1

Introduced by: Acting City Manager Arnold
Date: February 13, 2024
Public Hearing: February 27, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #24-01

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.17, EXCISE TAX ON CIGARETTES AND TOBACCO PRODUCTS, TO ADD NON-TOBACCO NICOTINE PRODUCTS TO THE LIST OF OTHER TOBACCO PRODUCTS THAT ARE SUBJECT TO THE EXCISE TAX

WHEREAS, a growing number of companies are manufacturing and marketing synthetic nicotine, called Non-Tobacco Nicotine (NTN);

WHEREAS, NTN does not come from a tobacco plant, but has similar molecular makeup as naturally-occurring nicotine;

WHEREAS, given the increasing availability of NTN, the Bethel City Council wishes to include in the definition of "other tobacco products" subject to the excise tax under BMC 4.17.010 NTN products;

WHEREAS, according to the World Health Organization, evidence shows that significantly increasing the costs of cigarette, tobacco products, and NTN products results in fewer children starting to use these products;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

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

SECTION 2. Amendment. Bethel Municipal Code 4.17, Excise Tax on Cigarettes and Other Tobacco Products, is amended. Old language is stricken, and new language is underlined.

Sections:

4.17.010 Definitions.

4.17.020 Tax on cigarettes.

4.17.030 Tax on other tobacco products.

4.17.010 Definitions.

The following words, terms, and phrases, when used in this chapter, shall have the meaning ascribed to them in this section, except where the context clearly indicates a different meaning:

A. "Cardholder" or "exemption cardholder" means a person in whose name a valid and current exemption card has been issued by the finance director.

B. "Cigarette" means a roll for smoking of any size or shape, made wholly or partly of tobacco, whether the tobacco is flavored, adulterated, or mixed with another ingredient, if the wrapper or cover of the roll is made of paper or a material other than tobacco.

C. "Department" means the finance department of the city.

D. "Distributor" means: (1) a person who brings cigarettes or other tobacco products or causes them to be brought into the city, and who sells or distributes them to others for resale in the city or (2) a person who supplies cigarettes to retailers for sale.

E. "Exemption card" means a city cigarette and tobacco products card issued under this chapter.

F. "Finance director" means the finance director of the city of Bethel or their designee.

G. "Other tobacco products" means:

1. A cigar;
2. A cheroot;
3. A stogie;
4. A perique;
5. Snuff and snuff flour;

6. Smoking tobacco, including granulated, plug-cut, crimp-cut, and ready-rubbed tobacco, and any form of tobacco suitable for smoking in a pipe or cigarette;

7. Chewing tobacco, including Cavendish, twist, plug, or scrap tobacco, and tobacco suitable for chewing; ~~or~~

8. An article or product made of tobacco or a tobacco substitute, <u>or otherwise containing nicotine from any source, that is expected or intended for human consumption,</u> but not including a cigarette as defined in this section or a tobacco substitute prescribed by a licensed physician; or

<u>9. Any noncombustible device that provides a vapor of liquid nicotine to the user or relies on vaporization of any liquid or solid nicotine, including devices manufactured or marketed as e-cigarettes, e-cigars, e-pipes, or any other product name.</u>

H. "Person" includes an individual, company, partnership, joint venture, joint agreement, association (mutual or otherwise), corporation, syndicate, or political subdivision of this state, or combination acting as a unit including individuals who are employees or officers of any of the such entities who are under a duty to perform an act concerning which a violation of this chapter could occur. It is the intent of this chapter that such persons be personally liable for unremitted taxes.

I. "Place of business" means a place where cigarettes or other tobacco products are sold, or where they are brought or kept for the purpose of sale or consumption, including a vessel, vehicle, airplane or train.

J. "Retailer" means a person who brings cigarettes or other tobacco products or causes them to be brought into the city and who is engaged in the business of selling cigarettes or other tobacco products at retail.

K. "Sale" includes a sale, barter, exchange, and every other manner of transferring the ownership of personal property.

L. "Tax" means the cigarette and other tobacco products excise tax assessed pursuant to this chapter.

M. "Wholesale price" means the established price for which a manufacturer sells a tobacco product to a distributor or other person, after deduction of a discount or other reduction received by the distributor for quantity or cash.

4.17.020 Tax on cigarettes.

A. The city hereby levies an excise tax of one hundred (100) mils, adjusted annually as provided in subsection B of this section, on each cigarette brought into the city for sale. Cigarettes upon which the tax is imposed are not again subject to the tax when acquired by another person.

B. The annual Consumer Price Index adjustment shall be based on the August release date of the semiannual report for the Municipality of Anchorage from the United States Department of Labor statistics and determined to be the percent change to the current year from the average of the first and second halves of the prior year, and will be effective January first (1st) of each year following the August release date. The first such adjustment date shall be January 1, 2014.

4.17.030 Tax on other tobacco products.

An excise tax of forty-five (45) percent of the wholesale price is levied on tobacco products, other than cigarettes, brought into the city for sale. Tobacco products upon which this tax is imposed are not again subject to this tax when acquired by another person.

SECTION 3. Effective Date. This ordinance shall become effective upon adoption by the Bethel City Council.

ENACTED THIS ______ DAY OF FEBRUARY 2024, BY A VOTE OF_____ IN FAVOR AND _____OPPOSED.

Introduced by:	Acting City Manager Arnold
Date:	February 13, 2024
Public Hearing:	February 27, 2024
Action:	
Vote:	

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Acting City Manager Arnold
Introduction Date:	February 13, 2024
Public Hearing:	February 27, 2024
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #24-02

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 3.12, ADMINISTRATION AND MAINTENANCE OF THE CLASSIFICATION PLANS, TO ADD A PAY GRADE AND JOB TITLE FOR THE GRANT MANAGER POSITION

WHEREAS , the City Council adopted non-codified ordinance #22-19 creating pay grades, job titles, and a compensation plan for non-unionized City employees; and

WHEREAS , the City Council authorized a contractor, Pontifex Consulting Group (PCG), to perform a classification and compensation study for the City of Bethel, the results of which were presented to the City Council on September 14, 2021;

WHEREAS , PCG noted that the City had the Grants & Purchasing Manager classification as overtime eligible and could reclassify that position as exempt;

WHEREAS , the Grant's Manager position is not included in the classification plan of the new Collective Bargaining Agreement;

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Grant Manager be added to the following Pay Grade, Job Title, and Classification Plan used to classify and compensate non-unionized City employees under "M1".

Section 1. **Classification.** This ordinance is permanent in nature and shall be placed in the Bethel Municipal Code.

Section 2. Amendment. The Bethel Municipal Code 3.12.070 Classification Plan is amended, old language is stricken, and new language is underlined.

3.12.070 Classification Plan

Pay Grade/Job Title
M1
Deputy Finance Director Deputy City Clerk Grant Manager

Introduced by: Acting City Manager Arnold
Introduction Date: February 13, 2024
Public Hearing: February 27, 2024
Action:
Vote:

M2
City Clerk City Planner Director Finance Director Human Resources Director Information Technology Services Director Public Works Fire Chief Police Chief Port Director
M3
City Attorney
M4
City Manager

SECTION 5. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

ENACTED THIS 27th DAY OF FEBRUARY 2024, BY A VOTE OF __ IN FAVOR AND ___ OPPOSED.

ATTEST:

____
Mark Springer, Mayor

____
Lori Strickler, City Clerk

Introduced by: Mayor Springer
Date: February 13, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Resolution #24-02

A RESOLUTION BY THE BETHEL CITY COUNCIL AUTHORIZING ADMINISTRATION TO EVALUATE THE CITY'S CAPACITY FOR THE ALASKA HOUSING FINANCE CORPORATION'S LAST FRONTIER HOUSING INITIATIVE GRANT PROGRAM FOR RURAL PROFESSIONAL HOUSING, AND TO SOLICIT INTEREST FROM OTHER AGENCIES FOR THEIR PASSTHROUGH ACCEPTANCE OF THE AFFORDABLE HOUSING UNIT FUNDING

WHEREAS, the City qualifies for $5 million in grant funding from the Alaska Housing Finance Corporation (AHFC) to construct at least nine new housing units;

WHEREAS, the $5 million comes from two funding sources with separate objectives:

- $3 million of the funding is for rural professional housing, requiring six new housing units;
- $2 million is for affordable housing needs, requiring three new housing units;

WHEREAS, a 15 percent community match ($750,000 if fully funded) is required, but the match may be in the form of land development or transfer/lease, direct financial contribution, and/or in-kind contributions;

WHEREAS, the City may pass the funding to another appropriate agency for construction and/or maintenance of the buildings and lease programs;

WHEREAS, the Rural Professional Housing Grant Program requires the funds be used to develop teacher, health professional, and public safety housing;

WHEREAS, the operational criteria for the affordable housing units could mirror any federal grant program, however the most common is the Low Income Tax Credit Program, the criteria for which is:

- At least 20 percent of the project's units are occupied by tenants with an income of 50 percent or less of area median income adjusted for family size (AMI).
- At least 40 percent of the units are occupied by tenants with an income of 60 percent or less of AMI.
- At least 40 percent of the units are occupied by tenants with income averaging no more than 60 percent of AMI, and no units are occupied by tenants with income greater than 80 percent of AMI;

Introduced by: Mayor Springer
Date: February 13, 2024
Action:
Vote:

WHEREAS, September 1, 2025, is the deadline to use the expenditures; and

WHEREAS, following Council's authorization to pursue this funding, the city will:

- Identify available city land for professional housing;
- Release requests for bids to identify interest in operating/maintaining the affordable housing grant;
- Release a request for proposal to design and build the five s star energy rated units for the Rural Professional Housing Grant Program;
- Review bid submissions for the affordable housing grant operators.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL that the Bethel City Council authorizes administration to evaluate the City's capacity to accept from AHFC $3 million dollars to develop six professional housing units; and solicit interest from outside agencies to use the $2 million available for the affordable housing development.

ENACTED THIS 13th DAY OF FEBRUARY 2024 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

____
Mark Springer, Mayor

____
Lori Strickler, City Clerk

Introduced by: Acting City Manager Williams
Date: February 13, 2024
Action:
Vote:

CITY OF BETHEL

Resolution # 24-03

CITY OF BETHEL PRIORITIES FOR THE SFY 2025 STATE OF ALASKA CAPITAL BUDGET

WHEREAS, the City of Bethel is proactively pursuing funds from Federal and State agencies, as well as private funding sources;

WHEREAS, the City partners with other entities, such as the local tribe, Orutsararmiut Native Council, and the University of Alaska to work collaboratively to meet resident and visitor needs;

WHEREAS, Bethel City government relies on various taxes fees, and interest, charges for services, and licenses/permits to pay for major operational, maintenance, and replacement needs;

WHEREAS, as a hub community for over $25,000 people living in the Yukon-Kuskokwim Delta region, the City of Bethel often supports projects and expenditures that benefit tens of thousands of Alaskans that call this interconnected system of communities home;

WHEREAS, the Bethel City Council is a seven-member body elected by resident voters of Bethel to act in the best interest of the community and intends to exhibit transparency, oversight, and accountability for all funds awarded through this request;

WHEREAS, a summary of the City of Bethel's priorities and requested funding amounts are listed in the following table:

Introduced by:	Acting City Manager Williams
Date:	February 13, 2024
Action:	
Vote:	

City of Bethel Priorities	Request
1. New Public Works Building	$38,000,000
2. Yukon Kuskokwim Community Center Expansion	$8,500,000
3. Water Main Extension and Water Distribution Center	$15,548,000
4. Dust Control Road Stabilization Measures	$2,450,000
TOTAL	$64,498,000

#1	New Public Works Building	$38,000,000

WHEREAS, the City of Bethel relies on its 29,000 square foot Public Works Building to house 12 water and sewer haul trucks, provide a full-service mechanic shop for the repair of gasoline and diesel vehicles (heavy equipment), storage and mechanic space for the Streets and Roads Division, a Property Maintenance Shop and storage area, and administrative offices;

WHEREAS, the Public Works Building was constructed in 1982 on creosote-soaked wood pilings and has exceeded its 30-year life expectancy;

WHEREAS, the 29,000 square foot building was constructed for a community of Bethel that contained 3,595 people living in 1,000 households on 15 miles of road;

WHEREAS, today, the City serves 6,362 people living in 1,920 households on 36 miles of roads--almost double the conditions found in 1983;

WHEREAS, BBFM Engineers, Inc. performed a structural and condition assessment on the Public Works Building in July 2019 and determined that some of the beam-to-girder connectors under the building have failed and "can no longer be relied upon to safely support vehicle loads;"

WHEREAS, after the glulam beams and girders supporting the floor were tested for rot and decay, BBFM engineers Troy Feller and Greg Latreille, concluded that 120 metal hangers, 12 glulam beams, and 5 girders should be repaired, replaced, or reinforced in the next 1-2 years;

WHEREAS, the cost of the fixes recommended in the BBFM report could be as high as $7 million and not fix everything long-term;

WHEREAS, the City has poured a vast amount of funding into the building over the last ten years, including a $1.5 million floor repair, a $1 million boiler purchase and installation, and $1.2 million in summer 2021 to purchase and install a new backup generator and performed the immediate fixes recommended in the BBFM report;

WHEREAS, City municipal engineer Chase Nelson recommends in a memorandum dated October 4, 2019, that the City go forward with its plans to spend $1.5 million to replace the failed connectors, glulam beams, and girders, but points out that "the City eventually will need to replace the full facility, and needs to consider this as a long-term priority;"

WHEREAS, the City needs a new 52,000 square foot Public Works Building to effectively and efficiently deliver hauled water and sewer services to a growing population, maintain its water and sewer piped infrastructure that serves 420 properties, maintain and repair 18 miles of gravel road, maintain its 28 City-owned buildings, and repair/maintain its fleet of heavy equipment, SUVs, and pickup trucks;

NOW, THEREFORE, **BE IT RESOLVED** the Bethel City Council hereby requests that the State of Alaska provide $38,000,000 in its FY 2024 Capital Budget to fund a new Public Works Building for the City of Bethel;

#3	**Yukon Kuskokwim Community Center Expansion**	**$8,500,000**

WHEREAS, the City of Bethel has applied for and expects to receive a $9 Million Coronavirus Capital Project Grant to amplify the services offered at the Yukon Kuskokwim Fitness Center (YKFC) which will grow to be the Yukon Kuskokwim Community Center;

WHEREAS, in an effort to revitalize our community through social networking, skill development education, and improved physical and mental health, the expansion will offer:

- Internet, computers, printers, and quiet spaces for work, education, and health monitoring;
- Secure office space for one-on-one screening with health professionals, telehealth appointments, meetings, and interviews;
- Common areas with tables and chares to accommodate work, studying, meetings, social interactions, etc.;
- Gym space for recreational activities and large community events/gatherings/trainings;

- Walking track;

Which is in addition to the current opportunities:

- Free internet access;
- Weight room;
- Workout room;
- Competition size pool with baby pool;
- Water slide;
- Hot tub;
- Concessions;
- Small public seating area;

WHEREAS, for many residents in the YK Delta, access to reliable internet service is a luxury, not only because of the hefty monthly price tag but also, the additional cost for components needed to access the internet;

WHEREAS, in addition to the cost of internet and equipment, Bethel has some of the highest household crowding in the nationwhich limits residents' from effectively accessing necessary online solutions and services such as, online interviews, job solicitation through online applications, work on resumes, be provided telehealth care, study or take online classes, or hold meetings with employers;

WHEREAS, the Community Center would provide 16 hours a day, six day a week access to tools, services and space to help residents overcome these barriers and in turn, gain access to online education and career development opportunities to further grow the region's workforce, reduce outward migration, and reduce labor shortages;

WHEREAS, the University of Alaska owns and operates the Consortium Library, through financial partnership between the City and the University; the facility is open to the public; however, the hours, space, and services, don't fully meet the needs of the residents;

WHEREAS, Bethel has no public gym or indoor recreational space aside from the pool at the YK Fitness Center;

WHEREAS, the Lower Kuskowkim School District provides public access to their facilities; however, school sports, club events and practices are prioritized, significantly liming public use to a few times a year;

WHEREAS, with the addition of a community gym, the residents and our community neighbors will have year-round access to various types of physical activities for all ages, proven to improve mental health, cardiovascular health, respiratory function, weight management, sleep quality, and social interactions;

WHEREAS, the gym would also be used for large social gatherings like job and health fairs, trainings, meetings, conferences, and act as a much needed disaster relief option for the region;

WHEREAS, in addition to the computer lab and gym space, the facility will provide additional flexible community spaces to support various activities such as cultural preservation classes and events, art classes, and game nights, creating a year-round inclusive environment to mentor youth, and enable peer support networks;

WHEREAS, the City is seeking additional funding for the development of this facility to ensure the size adequately meets the needs of our community, now and into the future; if additional funding is not secured, the city will release a design build request for proposal from contractors with a maximum of $9 million in funds available;

WHEREAS, in 2022 the City worked with our engineers to produce a feasibility study on the expansion of the facility; although the facility concept has changed significantly since the initial scope, the costs of the initial design was $17.5 Million, the $9 Million in funding will result in a much smaller facility than what the community needs;

WHEREAS, by creating a year-round safe and inclusive environment for residents of all ages and providing a space for healthy activities, we will revitalize our community through social networking, skill development, education, and improved physical and mental health which will improve the quality of life for every resident either directly or indirectly;

NOW, THEREFORE, **BE IT RESOLVED** the Bethel City Council hereby requests that the State of Alaska provide $10,500,000 in its FY 2025 Capital Budget to fund a new gymnasium with a running track for the community of Bethel;

#4	Water Main Extension and Water Distribution Center	$15,548,000

Introduced by: Acting City Manager Williams
Date: February 13, 2024
Action:
Vote:

WHEREAS, the City of Bethel truck drivers use six water haul trucks and six sewer haul trucks to carry water and evacuate sewage for 1,600 residential, commercial, and organizational facilities in Bethel six days a week;

WHEREAS, the City must fill its water haul trucks at one of two fill stations: Bethel Heights Water Treatment Plan or City Subdivision Water Treatment Plant;

WHEREAS, the City's two water treatment plants are located within a mile of each other, which makes the service less expensive to nearby subdivisions (City Subdivision, Hoffman Subdivision, Bethel Heights, and The Avenues), but exorbitant to serve far away subdivisions like Kasayuli, Larsen, Tundra Ridge, Ouivaq, and Ptarmigan Street;

WHEREAS, the cost to deliver water in Bethel is very high at $29/1,000 gallons/mile;

WHEREAS, the high cost for water delivery is due to the limited amount of water that trucks can carry, the number of miles the trucks need to traverse to make deliveries and return to the water plant to refill, the time it takes for filling one truck at a time at City Subdivision Water Plant, the cost of diesel fuel for each vehicle, the cost of wear and tear on each vehicle, and personnel costs;

WHEREAS, on November 21, 2022, DOWL engineer firm completed a 90% preliminary engineering report (PER) to provide a community-wide piped water and wastewater system that would pipe the 1,600 households;

Whereas, "Transitioning customers from haul to pipe services will enhance water and sanitation availability and reduce customer service fees and City maintenance costs" (90% complete PER, Page 1);

WHEREAS, Phase 1 described in the PER is the development of a water distribution center (tank) along Chief Eddie Hoffman Highway near the State Public Health building to create storage, pressure, and heat necessary to provide piped water to the Ciullkulek Subdivision in Phase 2, and to serve as a water truck fill center to reduce round-trip delivery distance to the western subdivisions;

WHEREAS, the site to be developed will include a 500,000 gallon water tank and a 2,000 square foot building containing pumps, filling equipment, and a boiler system;

WHEREAS, this project includes a 4,350 linear foot extension of the water main from the city's institutional corridor water line that is fed by the City Subdivision Water Treatment Plant;

WHEREAS, this project is a crucial primary step to provide residents of Bethel clean, unlimited water at a reduced monthly rate and at the same time, saving the city money in hauled water delivery and system maintenance costs;

NOW, THEREFORE, **BE IT RESOLVED** the Bethel City Council hereby requests that the State of Alaska provide $15,548,000 in its FY 2024 Capital Budget to fund the Water Main Extension and Water Distribution Center project;

#5	Dust Control Road Stabilization Measures	$2,450,000

WHEREAS, the community of Bethel is plagued by airborne dust from its gravel roads, which cause harm to individuals through inhalation, ingestion, and contact with eyes, ears, and skin;

WHEREAS, purchasing and applying several inches of D1 sharp-edged gravel to roads in Bethel helps compact dust and provide a conducive surface for motor vehicles;

WHEREAS, applications of calcium chloride and water to gravel roadways have proven to be effective dust control measures for Bethel, Alaska;

WHEREAS, the City wishes to purchase one new water spray truck to apply water to the dusty streets throughout the summer;

WHEREAS, the City must purchase and apply gravel and other emulsifiers in bulk quantities on its subdivision roads, which are currently underserved because the City has had to focus on its thoroughfares;

WHEREAS, the City has the heavy equipment, trained personnel, and operating costs in its budget to apply gravel, calcium chloride and other emulsifiers, and water to the City's roads, as needed;

WHEREAS, this project requires the purchase of $2,000,000 of gravel, a $190,000 water spray truck, $150,000 to purchase several emulsifiers as part of a demonstration project, and $100,000 worth of calcium chloride;

Introduced by: Acting City Manager Williams
Date: February 13, 2024
Action:
Vote:

NOW, THEREFORE, **BE IT RESOLVED** the Bethel City Council hereby requests that the State of Alaska provide $2,450,000 in its FY 2024 Capital Budget to fund the Dust Control Measures project;

ENACTED THIS 13 DAY OF FEBRUARY 2024 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	24-02		
Date action introduced:	February 13, 2024	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

Appointment of Committee and Commission Members for a term of three years.

Attachment(s): None

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

Public Works Committee

Ryan Butte applied for appointment: term expiration is December 31, 2026.

City of Bethel Action Memorandum

Action memorandum No.	24-03		
Date action introduced:	February 13, 2024	Introduced by:	William Arnold, Acting City Manager
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Commitment to Provide Cash Match for SFY 2025 FTA 5311 Grant to Fund Transit Operations.

Attachment(s): None

Amount of fiscal impact:	Source:	Account information:
$113,177	No fiscal impact at this time.	560-50

Summary Statement: The City will again be pursuing grant funding to support the operations of the public transit system under the City's State Fiscal Year 2025 Public Transit Federal Transit Administration 5311. To qualify for the grant, the City is required to provide a cash match/in kind contribution to be included in the City's Fiscal Year 2025 operating budget. Since the Council will not have the budget adopted until June 14, the administration is seeking prior approval of the intent to budget $113,177 toward the operation of the Public Transit System's operations from July 1, 2024, to June 30, 2025. The match is sufficient to cover the following projects: administration, operations, and preventive maintenance with a total operating budget of $393,364.

City of Bethel Action Memorandum

Action memorandum No.	24-04		
Date action introduced:	02/13/2024	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 a cloud-based Human Resources Management platform to include - onboarding, digital personnel file maintenance, forms repository and employee policy acknowledgement.
2. Direct Administration to investigate future expansion to include integrated cloud-based timekeeping and payroll services.

Amount of fiscal impact	Source of Funding	Account information
$19,020.85	Budget Ordinance	100-51-6335
	No fiscal impact at this time.	

NEOGOV Custom Onboard and E-Forms License.
In November 2023, the Bethel City Council adopted an ordinance expanding employee opportunities to include Tele-working. Under this concept, the City Manager expanded a contractual relationship with a previous Human Resources Director (HR Director) and filled the position under a teleworking model. The ability to support a remote employee currently rests within the City's local network server, requiring remote access to a desktop computer. The connection is often slow, or disrupted, hampering access to the employee documents.

The HR Director spent time looking at a variety of cloud-based Human Resource Information Systems, with a focus on Alaska communities to see what solution they are using and the scalability of each program. Governmentjobs.com, Inc. (dba "NEOGOV") had been considered by previous HR Directors in Bethel to provide recruitment services. Further investigation, however, demonstrated a strong HR support component that is scalable from basic onboarding to providing a full employee management system. Additionally, 14 communities in Alaska currently use NEOGOV for their HR process and the State of Alaska contracts with NEOGOV for their state job recruiting board.

In accordance with BMC 4.20.240 the annual fee is for up to 150 employees is $13,520.85, with a one-time custom bundle setup and training cost of $5,500.00.

In evaluating the system, the goals were:

- Ability to share onboarding and payroll data between several departments.
- Improved employee access to their personnel files, policies, and general information.
- Enhanced ability to support telework with reduced reliance on in-place municipal staff through improved technology.
- Ability to expand future services to include evaluations, training, benefits and payroll management through a comprehensive solution.
- Consolidation of employee services to one cloud-based portal in which all files and forms are accessible.

Employees currently have limited access to their own personnel files, City policies and benefit information due to security standards required to protect that information. Maintaining paper records requires an individual to have and provide access as needed. Digital storage of these records will improve efficiency and access, as well as improving transparency for our employees. The key to improving our commitment to our employees is moving to a cloud-based solution, delivering information and accepting information through websites and mobile applications. The NEOGOV selection meets these goals.

Top Components

Onboarding Module

This module is kept updated with all public sector new hire requirements and allows HR and the new employee to complete all new hire documentation through a web-based portal. Digital pre-employment paperwork can be processed for new hires before their start date. HR can establish timeline standards and set up reminders for incomplete documentation. Each Department can coordinate specific requirements through HR and tailor each employee's onboarding experience through custom on-boarding portals. Completed forms are automatically stored into the employee's personnel file.

E-Forms Module

This module allows HR to standardize employee forms, eliminating copies on numerous computers that may or may not be up to date. Policies and policy acknowledgments as well as job descriptions can be maintained and reviewed by employees. With E-Forms, the City can ensure compliance with federal, state and local employment laws.

Cost

The setup fee is reasonable, and much of the work can be accomplished off-site, supporting a teleworking model. Each employee will have their own City email, ensuring that information flows directly to the employees, rather than relying on supervisors to relate critical information.

As a scalable solution, NEOGOV is a starting point to support teleworking and digital efficiencies throughout the City departments. Future enhancements can incorporate digital timekeeping, managing training, safety programs, and policy compliance.

City of Bethel Information Memorandum

Information Memo No.	IM 24-02		
Date introduced:	02/13/2024	Introduced by:	Acting City Manager Arnold
Amened actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget for January 2024-Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget for January 2024 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 January 2024. 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	7,956,774	2,084,000	2,792,825	239,000	700	7,470	164	104	0	600
January	8,281,046	2,027,000	3,072,770	252,000	700	7,275	178	99	0	5,379
February	1,569,108	310,000	635,030	41,000	200	1,350	47	20	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	45,988,708	10,961,000	17,545,199	4,235,000	5,100	86,620	1,501	770	100	13,593

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	4,585,288	23,600	6,052,342	74,500	292,000	800	3,300	172	0	0
January	5,528,087	0	7,643,826	97,200	331,000	1,000	6,730	151	38	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	38,468,439	4,669,978	42,052,709	598,840	3,595,000	6,500	52,030	895	238	0

Bethel Heights WTP	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. 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	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. Minor plant repairs and upgrades continuing. Preparing for upcoming Lead and Copper sampling scheduled for this fall. (CFORD)
Sewer Lagoon	
Piped Sewer	
Piped Water	
Other	

Prepared by - Water/Wastewater Utilities Foreman

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	9,160.00	9,160.00	14,101.00	4,941.00	65.0
510-42-4386	METERED PIPED WATER COMM.	509,647.16	509,647.16	965,759.00	456,111.84	52.8
510-42-4387	UNMETERED PIPED WTR RESID	563,623.81	563,623.81	952,054.00	388,430.19	59.2
510-42-4389	PUMPHOUSE WATER	21,896.91	21,896.91	23,074.00	1,177.09	94.9
510-42-4390	TRUCKED WATER	1,920,496.40	1,920,496.40	3,222,335.00	1,301,838.60	59.6
	TOTAL WATER	3,024,874.28	3,024,874.28	5,177,323.00	2,152,448.72	58.4
	SEWER					
510-43-4384	CONTRACT SEWER	24,467.31	24,467.31	22,401.00	(2,066.31)	109.2
510-43-4386	METERED PIPED SEWER COMM.	333,423.69	333,423.69	663,957.00	330,533.31	50.2
510-43-4387	UNMETERED PIPED SEWER RES	165,654.84	165,654.84	281,603.00	115,948.16	58.8
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,141,198.49	1,141,198.49	1,834,894.00	693,695.51	62.2
	TOTAL SEWER	1,664,744.33	1,664,744.33	2,802,855.00	1,138,110.67	59.4
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	122,380.10	122,380.10	205,486.00	83,105.90	59.6
510-45-4393	SEWER SUBSCRIPTION FEES	128,506.12	128,506.12	216,994.00	88,487.88	59.2
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(33,245.73)	(33,245.73)	(52,000.00)	(18,754.27)	(63.9)
510-45-4430	NSF CHECKS AND FEES	210.00	210.00	.00	(210.00)	.0
510-45-4520	UTILITY INSPECTION FEES	136.51	136.51	.00	(136.51)	.0
510-45-4523	UTILITY PENALTY/INTEREST	41,426.86	41,426.86	70,000.00	28,573.14	59.2
510-45-4590	INVESTMENT INCOME	50,555.10	50,555.10	50,000.00	(555.10)	101.1
	TOTAL MISCELLANEOUS	309,968.96	309,968.96	493,480.00	183,511.04	62.8
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	39,447.67	39,447.67	20,000.00	(19,447.67)	197.2
510-49-6532	CASH OVER/SHORT	(809.50)	(809.50)	500.00	1,309.50	(161.9)
	TOTAL MISCELLANEOUS	38,638.17	38,638.17	20,500.00	(18,138.17)	188.5
	TOTAL FUND REVENUE	5,038,225.74	5,038,225.74	8,494,158.00	3,455,932.26	59.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	21,271.78	21,271.78	113,801.00	92,529.22	18.7
510-80-6010	OVERTIME	383.55	383.55	3,000.00	2,616.45	12.8
510-80-6022	HOLIDAY PAY	1,386.64	1,386.64	.00	(1,386.64)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	334.09	334.09	1,694.00	1,359.91	19.7
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	6.69	6.69	3,017.00	3,010.31	.2
510-80-6034	PERS	4,964.11	4,964.11	25,696.00	20,731.89	19.3
510-80-6040	EMPLOYEE GROUP BENEFITS	.00	.00	57,213.00	57,213.00	.0
510-80-6041	UTILITY BENEFIT	827.16	827.16	10,260.00	9,432.84	8.1
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	471.09	471.09	1,200.00	728.91	39.3
510-80-6506	POSTAGE	2,792.78	2,792.78	15,000.00	12,207.22	18.6
510-80-6531	BANK CHARGES	32,333.46	32,333.46	40,000.00	7,666.54	80.8
510-80-6539	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	500.00	(1,500.00)	400.0
510-80-6710	ADMIN OVERHEAD-GF	21,868.11	21,868.11	44,325.00	22,456.89	49.3
510-80-6711	ADMIN OVERHEAD-IT SVCS	13,972.19	13,972.19	19,000.00	5,027.81	73.5
	TOTAL UTILITY BILLING	119,056.65	119,056.65	354,336.00	235,279.35	33.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	306,959.89	306,959.89	734,059.00	427,099.11	41.8
510-81-6010	OVERTIME	162,513.49	162,513.49	150,000.00	(12,513.49)	108.3
510-81-6022	HOLIDAY PAY	11,221.18	11,221.18	4,000.00	(7,221.18)	280.5
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	21,558.73	21,558.73	19,344.00	(2,214.73)	111.5
510-81-6031	PAYABLE MEDICARE FICA	6,782.55	6,782.55	12,819.00	6,036.45	52.9
510-81-6032	UNEMPLOYMENT	1,901.88	1,901.88	15,736.00	13,834.12	12.1
510-81-6033	WORKERS' COMPENSATION	1,890.48	1,890.48	22,838.00	20,947.52	8.3
510-81-6034	PERS	28,526.31	28,526.31	125,853.00	97,326.69	22.7
510-81-6040	EMPLOYEE GROUP BENEFITS	19,512.63	19,512.63	161,468.00	141,955.37	12.1
510-81-6041	UTILITY BENEFIT	2,320.60	2,320.60	28,956.00	26,635.40	8.0
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	9,220.47	9,220.47	15,000.00	5,779.53	61.5
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	78,072.94	78,072.94	110,000.00	31,927.06	71.0
510-81-6153	HEATING FUEL	6,241.13	6,241.13	167,300.00	161,058.87	3.7
510-81-6155	WATER/SEWER/GARBAGE	3,518.37	3,518.37	7,200.00	3,681.63	48.9
510-81-6160	ELECTRICITY	6,399.31	6,399.31	14,900.00	8,500.69	43.0
510-81-6170	TELEPHONE	18.37	18.37	50.00	31.63	36.7
510-81-6171	STAFF CELLULAR PHONES	696.84	696.84	6,500.00	5,803.16	10.7
510-81-6200	MINOR EQUIPMENT	50.94	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	101,585.12	101,585.12	299,700.00	198,114.88	33.9
510-81-6231	VEHICLE PARTS & TOOLS	53,815.50	53,815.50	50,000.00	(3,815.50)	107.6
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	18,332.43	18,332.43	55,640.00	37,307.57	33.0
510-81-6332	LAB TESTS	800.00	800.00	3,000.00	2,200.00	26.7
510-81-6335	OTHER PURCHASED SERVICES	3,995.27	3,995.27	3,000.00	(995.27)	133.2
510-81-6400	INSURANCE	50,030.00	50,030.00	122,000.00	71,970.00	41.0
510-81-6539	MISCELLANEOUS EXPENSES	14,336.69	14,336.69	20,000.00	5,663.31	71.7
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	127,661.74	127,661.74	258,760.00	131,098.26	49.3
510-81-6711	ADMIN OVERHEAD-IT SVCS	13,310.35	13,310.35	18,100.00	4,789.65	73.5
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	1,068,923.06	1,068,923.06	3,249,728.80	2,180,805.74	32.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	38,892.72	38,892.72	137,577.00	98,684.28	28.3
510-82-6010	OVERTIME	17,756.23	17,756.23	34,000.00	16,243.77	52.2
510-82-6022	HOLIDAY PAY	1,111.70	1,111.70	800.00	(311.70)	139.0
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	936.71	936.71	1,015.00	78.29	92.3
510-82-6031	PAYABLE MEDICARE FICA	824.09	824.09	2,488.00	1,663.91	33.1
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	(295.22)	(295.22)	4,432.00	4,727.22	(6.7)
510-82-6034	PERS	9,358.50	9,358.50	37,747.00	28,388.50	24.8
510-82-6040	EMPLOYEE GROUP BENEFITS	26,786.70	26,786.70	69,927.00	43,140.30	38.3
510-82-6041	UTILITY BENEFIT	2,036.69	2,036.69	12,540.00	10,503.31	16.2
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	4,334.88	4,334.88	5,000.00	665.12	86.7
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,523.22	14,523.22	15,000.00	476.78	96.8
510-82-6150	GASOLINE/DIESEL/OIL	8,488.51	8,488.51	15,000.00	6,511.49	56.6
510-82-6153	HEATING FUEL	21,619.81	21,619.81	48,400.00	26,780.19	44.7
510-82-6155	WATER/SEWER/GARBAGE	1,351.48	1,351.48	2,200.00	848.52	61.4
510-82-6160	ELECTRICITY-UTIL MT SHOP	3,247.43	3,247.43	8,200.00	4,952.57	39.6
510-82-6170	TELEPHONE	16.70	16.70	50.00	33.30	33.4
510-82-6171	STAFF CELLULAR PHONES	1,499.67	1,499.67	2,200.00	700.33	68.2
510-82-6200	MINOR EQUIPMENT	3,347.66	3,347.66	.00	(3,347.66)	.0
510-82-6230	VEHICLE MAINT/REPAIR	982.97	982.97	2,900.00	1,917.03	33.9
510-82-6231	VEHICLE PARTS & TOOLS	2,433.01	2,433.01	1,500.00	(933.01)	162.2
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	3,107.24	3,107.24	8,100.00	4,992.76	38.4
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	30,524.03	30,524.03	61,870.00	31,345.97	49.3
510-82-6711	ADMIN OVERHEAD-IT SVCS	14,560.50	14,560.50	19,800.00	5,239.50	73.5
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	237,021.05	237,021.05	542,857.00	305,835.95	43.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	77,613.46	77,613.46	132,854.00	55,240.54	58.4
510-83-6010	OVERTIME	29,665.65	29,665.65	37,000.00	7,334.35	80.2
510-83-6022	HOLIDAY PAY	4,064.97	4,064.97	2,500.00	(1,564.97)	162.6
510-83-6023	LEAVE CASHOUT	2,181.57	2,181.57	6,489.00	4,307.43	33.6
510-83-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-83-6031	PAYABLE MEDICARE FICA	1,015.16	1,015.16	2,463.00	1,447.84	41.2
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	92.05	92.05	4,388.00	4,295.95	2.1
510-83-6034	PERS	22,822.64	22,822.64	37,368.00	14,545.36	61.1
510-83-6040	EMPLOYEE GROUP BENEFITS	12,361.45	12,361.45	69,927.00	57,565.55	17.7
510-83-6041	UTILITY BENEFIT	6,334.18	6,334.18	12,540.00	6,205.82	50.5
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	960.59	960.59	4,000.00	3,039.41	24.0
510-83-6103	WEARING APPAREL	112.48	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	2,039.93	2,039.93	5,000.00	2,960.07	40.8
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)	103,387.11	103,387.11	207,800.00	104,412.89	49.8
510-83-6160	ELECTRICITY (PUMPHOUSE)	56,625.27	56,625.27	104,000.00	47,374.73	54.5
510-83-6200	MINOR EQUIPMENT	17,383.90	17,383.90	45,000.00	27,616.10	38.6
510-83-6230	VEHICLE MAINT/REPAIR	999.92	999.92	2,950.00	1,950.08	33.9
510-83-6332	LAB TESTS	4,482.95	4,482.95	4,000.00	(482.95)	112.1
510-83-6335	OTHER PURCHASED SERVICES	9,361.09	9,361.09	25,000.00	15,638.91	37.4
510-83-6400	INSURANCE	10,219.06	10,219.06	26,600.00	16,380.94	38.4
510-83-6710	ADMIN OVERHEAD-GF	30,351.29	30,351.29	61,520.00	31,168.71	49.3
510-83-6711	ADMIN OVERHEAD-IT SVCS	13,825.10	13,825.10	18,800.00	4,974.90	73.5
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	20,150.49	20,150.49	.0
	TOTAL BETHEL HTS WTR TREATMENT	456,927.24	456,927.24	881,872.49	424,945.25	51.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	71,851.89	71,851.89	146,102.00	74,250.11	49.2
510-84-6010	OVERTIME	73,169.31	73,169.31	37,000.00	(36,169.31)	197.8
510-84-6022	HOLIDAY PAY	3,683.52	3,683.52	1,000.00	(2,683.52)	368.4
510-84-6023	LEAVE CASHOUT	2,181.57	2,181.57	7,107.00	4,925.43	30.7
510-84-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-84-6031	PAYABLE MEDICARE FICA	2,221.84	2,221.84	2,655.00	433.16	83.7
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	(90.32)	(90.32)	4,730.00	4,820.32	(1.9)
510-84-6034	PERS	31,047.53	31,047.53	40,282.00	9,234.47	77.1
510-84-6040	EMPLOYEE GROUP BENEFITS	17,221.16	17,221.16	69,927.00	52,705.84	24.6
510-84-6041	UTILITY BENEFIT	3,397.99	3,397.99	12,540.00	9,142.01	27.1
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	3,372.03	3,372.03	1,500.00	(1,872.03)	224.8
510-84-6153	HEATING FUEL(CS WTF)	54,234.67	54,234.67	179,600.00	125,365.33	30.2
510-84-6160	ELECTRICITY (CS WTF)	42,892.36	42,892.36	77,200.00	34,307.64	55.6
510-84-6170	TELEPHONE	137.51	137.51	50.00	(87.51)	275.0
510-84-6200	MINOR EQUIPMENT	1,762.58	1,762.58	25,000.00	23,237.42	7.1
510-84-6230	VEHICLE MAINT (ISF)	1,355.83	1,355.83	4,000.00	2,644.17	33.9
510-84-6332	LAB TESTS	11,178.98	11,178.98	15,000.00	3,821.02	74.5
510-84-6335	OTHER PURCHASED SERVICES	45,325.70	45,325.70	25,000.00	(20,325.70)	181.3
510-84-6400	INSURANCE	6,325.46	6,325.46	16,500.00	10,174.54	38.3
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	31,930.20	31,930.20	64,720.00	32,789.80	49.3
510-84-6711	ADMIN OVERHEAD-IT SVCS	15,222.32	15,222.32	20,700.00	5,477.68	73.5
510-84-6890	CAPITAL EXPENDITURES	9,849.17	9,849.17	156,303.50	146,454.33	6.3
	TOTAL CITY SUB WTR TREATMENT	527,808.94	527,808.94	1,004,675.50	476,866.56	52.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	349,339.23	349,339.23	613,691.00	264,351.77	56.9
510-85-6010	OVERTIME	141,265.95	141,265.95	125,000.00	(16,265.95)	113.0
510-85-6022	HOLIDAY PAY	15,637.47	15,637.47	7,000.00	(8,637.47)	223.4
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	17,542.52	17,542.52	1,486.00	(16,056.52)	1180.5
510-85-6031	PAYABLE MEDICARE FICA	7,275.67	7,275.67	10,711.00	3,435.33	67.9
510-85-6032	UNEMPLOYMENT	.00	.00	13,149.00	13,149.00	.0
510-85-6033	WORKERS' COMPENSATION	683.03	683.03	19,083.00	18,399.97	3.6
510-85-6034	PERS	48,344.28	48,344.28	115,576.00	67,231.72	41.8
510-85-6040	EMPLOYEE GROUP BENEFITS	51,104.54	51,104.54	27,971.00	(23,133.54)	182.7
510-85-6041	UTILITY BENEFIT	985.76	985.76	5,016.00	4,030.24	19.7
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	4,315.96	4,315.96	15,000.00	10,684.04	28.8
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	80,092.89	80,092.89	96,000.00	15,907.11	83.4
510-85-6153	HEATING FUEL	5,155.24	5,155.24	134,700.00	129,544.76	3.8
510-85-6155	WATER/SEWER/GARBAGE	3,518.37	3,518.37	7,200.00	3,681.63	48.9
510-85-6160	ELECTRICITY	6,399.31	6,399.31	14,900.00	8,500.69	43.0
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	515.23	515.23	5,000.00	4,484.77	10.3
510-85-6230	VEHICLE MAINT/REPAIR	99,992.03	99,992.03	295,000.00	195,007.97	33.9
510-85-6231	VEHICLE PARTS & TOOLS	67,429.38	67,429.38	50,000.00	(17,429.38)	134.9
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	18,332.43	18,332.43	55,640.00	37,307.57	33.0
510-85-6335	OTHER PURCHASED SERVICES	1,374.45	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	52,839.24	52,839.24	86,600.00	33,760.76	61.0
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	92,759.46	92,759.46	188,016.00	95,256.54	49.3
510-85-6711	ADMIN OVERHEAD-IT SVCS	13,310.35	13,310.35	18,100.00	4,789.65	73.5
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	1,087,714.63	1,087,714.63	3,242,247.48	2,154,532.85	33.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	34,912.22	34,912.22	138,124.00	103,211.78	25.3
510-86-6010	OVERTIME	17,756.25	17,756.25	34,375.00	16,618.75	51.7
510-86-6022	HOLIDAY PAY	1,111.70	1,111.70	800.00	(311.70)	139.0
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	936.71	936.71	990.00	53.29	94.6
510-86-6031	PAYABLE MEDICARE FICA	774.65	774.65	2,501.00	1,726.35	31.0
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	(297.12)	(297.12)	4,456.00	4,753.12	(6.7)
510-86-6034	PERS	8,488.39	8,488.39	37,950.00	29,461.61	22.4
510-86-6040	EMPLOYEE GROUP BENEFITS	6,484.27	6,484.27	69,927.00	63,442.73	9.3
510-86-6041	UTILITY BENEFITS	1,986.08	1,986.08	12,540.00	10,553.92	15.8
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	5,408.99	5,408.99	3,000.00	(2,408.99)	180.3
510-86-6103	WEARING APPAREL	5,265.71	5,265.71	4,000.00	(1,265.71)	131.6
510-86-6108	PLUMBING SUPPLIES	6,629.75	6,629.75	7,500.00	870.25	88.4
510-86-6150	GASOLINE/DIESEL/OIL	3,885.83	3,885.83	15,000.00	11,114.17	25.9
510-86-6153	HEATING FUEL	15,096.20	15,096.20	60,000.00	44,903.80	25.2
510-86-6155	WATER/SEWER/GARBAGE	1,351.47	1,351.47	2,200.00	848.53	61.4
510-86-6160	ELECTRICITY-LIFTST & BLDG	46,626.65	46,626.65	94,900.00	48,273.35	49.1
510-86-6200	MINOR EQUIPMENT	143,093.93	143,093.93	150,000.00	6,906.07	95.4
510-86-6230	VEHICLE MAINT/REPAIR	1,220.24	1,220.24	3,600.00	2,379.76	33.9
510-86-6231	VEHICLE PARTS & TOOLS	3,197.67	3,197.67	1,500.00	(1,697.67)	213.2
510-86-6232	TIRES & WHEELS	2,140.60	2,140.60	500.00	(1,640.60)	428.1
510-86-6335	OTHER PURCHASED SERVICES	36,559.35	36,559.35	20,000.00	(16,559.35)	182.8
510-86-6400	INSURANCE	3,069.31	3,069.31	8,000.00	4,930.69	38.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	15,805.35	15,805.35	17,000.00	1,194.65	93.0
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	30,561.71	30,561.71	61,946.00	31,384.29	49.3
510-86-6711	ADMIN OVERHEAD-IT SVCS	14,560.50	14,560.50	19,800.00	5,239.50	73.5
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	94,253.93	94,253.93	103,958.85	9,704.92	90.7
	TOTAL PIPED SEWER	503,592.72	503,592.72	1,032,230.85	528,638.13	48.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	15,880.64	15,880.64	61,991.00	46,110.36	25.6
510-87-6010	OVERTIME	4,452.73	4,452.73	.00	(4,452.73)	.0
510-87-6022	HOLIDAY PAY	329.27	329.27	300.00	(29.27)	109.8
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	382.03	382.03	.00	(382.03)	.0
510-87-6031	PAYABLE MEDICARE FICA	284.49	284.49	899.00	614.51	31.7
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(140.00)	(140.00)	1,601.00	1,741.00	(8.7)
510-87-6034	PERS	3,044.15	3,044.15	57,046.00	54,001.85	5.3
510-87-6040	EMPLOYEE GROUP BENEFITS	2,290.61	2,290.61	20,342.00	18,051.39	11.3
510-87-6041	UTILITY BENEFIT	986.25	986.25	3,648.00	2,661.75	27.0
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
510-87-6150	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
510-87-6320	LAGOON STUDY	12,467.86	12,467.86	56,101.00	43,633.14	22.2
510-87-6332	LAB TESTS (SAMPLES)	7,491.98	7,491.98	15,000.00	7,508.02	50.0
510-87-6335	OTHER PURCHASED SERVICES	393.00	393.00	500.00	107.00	78.6
510-87-6400	INSURANCE	181.46	181.46	500.00	318.54	36.3
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	.00	(18,836.21)	.0
510-87-6503	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710	ADMIN OVERHEAD-GF	14,753.99	14,753.99	29,905.00	15,151.01	49.3
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	91,204.39	91,204.39	608,718.00	517,513.61	15.0
	TOTAL FUND EXPENDITURES	4,092,248.68	4,092,248.68	10,916,666.12	6,824,417.44	37.5
	NET REVENUE OVER EXPENDITURES	945,977.06	945,977.06	(2,422,508.12)	(3,368,485.18)	39.1

Memorandum

Date: February 1, 2024
To: Bill Arnold, Acting City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

January 2024 Current Events

- **E911 Station Down:**
  Earlier in the month, one of the E911 dispatch computers at the Police Dept went down when its hard drive failed. There is a backup station that is being used right now, and the broken station has been sent off to ProComm for repairs. We are on the cusp of that entire system being refreshed in its entirety and so this should help minimize further problems typically prevalent with older machines. The full refresh should be completed by Spring barring any unforeseen delays.

- **FY25 Budget:**
  The new deputy Finance director sent out budget worksheets for the upcoming FY25 budgets this month. With a deadline of having them turned in by the 15th, I was able to put together preliminary numbers for my department's needs heading into the new fiscal year.

- **Police Cameras Demo:**
  The Police Dept is looking into refreshing their aged internal surveillance and access system and so my department assisted in some camera installation around their building. The cameras are ours to use for a trial period to see if the Police Dept administration like the functionality. I believe the Police Dept is also going to try and couple this upgrade with some keypad entry which they already have the wiring completed from when the building was first renovated.

- **Fire Dept Copier:**
  One of the paper trays in the copier at the Fire Dept has had its paper sensing mechanism broken. I have put in a repair ticket and a technician is supposed to be out during the week of the 30th or the week of February 6th. In the meantime, there are still three other trays that can function for them and so this shouldn't impede their printing and copying.

- **HR Fax-to-Email:**
  We were able to assist our HR, who is working in a remote capacity, in getting any fax communications routed directly to her email. Our new printers have this functionality. A lot of agencies insist on sticking to the old faxing ways, and so this greatly helps her be able to receive those communications while she is not physically in Bethel.

Memorandum

Date: February 1, 2024
To: Bill Arnold, Acting City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

- **Normal Business:**
  The rest of the month has been filled with normal daily trouble-ticket response for issues regarding printing, scanning, file access, and employee management.

Future Plans

- **Parting Ways with the City:**
  It is my intention to leave Bethel by this Summer and so I plan to vacate my position between now and then. I have had a long and wonderful career with the City, but due to personal reasons, I will be relocating away from Bethel. Though I have not resigned just yet, I have informed the acting City manager and the HR department that it would be a good idea to start looking for a replacement as mine is another position that may be difficult to fill. It would be best for me to have as much time as I can get with the new director in which to pass on some of the institutional knowledge I have. In the meantime, I will aim to finish the FY25 budget process and wrap up any projects currently in motion.

  I am acutely aware of the problems it would cause to the City if no one was at the helm in my department and so, if a replacement cannot be hired before I leave, I would be willing to negotiate a month-to-month contract to continue performing the duties of my position until my replacement can be found. This would be in a more remote capacity, but I would plan to make regular trips back to Bethel when needed while coordinating with the onsite technician. I would also make a trip back to orientate the new director once they arrive. In this way, there is far less chance of something falling through the cracks.

CITY OF BETHEL
POLICE DEPARTMENT

January 2024 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	2	1
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	18	2

Operations:

Operations Tempo				
	January 2024	**December 2023**	**January 2023**	**2023 Total**
Calls Total	872	1017	1264	872
Reports Total	58	83	100	58
Intoxicated Pedestrian Calls	101	177	98	101
Driving Under Influence Calls	7	5	8	7
Domestic Violence Reports	25	17	20	25
Disturbance Calls	47	76	61	47
Subject Removal Calls	53	111	70	53
Animal Calls	24	17	32	24
Animal Bite Reports	0	0	0	0
Sexual Assault Reports	7	6	7	7
Death Investigation Reports	0	2	0	0

Bethel Police Department | P.O. Box 809 | 157 Salmonberry Rd. | Bethel, Alaska 99559
Telephone 907-543-3781 | Fax 907-543-5086 | www.cityofbethel.org

PERSONAL:

One officer resigned to return to his home state to finish the years he needed for retirement.

Officer Watson will be stating on the 29th. Officer Watson has experience in Bethel and is a welcome addition back.

We have an applicant for a dispatcher position, and they are currently going through the hiring process.

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.

TRAINING:

Nothing to report.

Other:

We have added more call types to the Operations section to add more call types.

The call for January is only 24 days of the month. As we move forward the numbers will be more accurate for a monthly total.

We are working to be able to add alcohol related stats to the Operations chart.

Under the RVCRI Grant we are in the planning stage off adding cameras in the Watson Corner area to help with crime. We are hoping to add areas to include the boat harbor and the Slough Bridge area.

Spoken with a company that could help us to integrate links into our website to include Vacation House Checks, Pet Registration, Key Holder Information and more.

We have updated the website to include a link in the ATV and Snowmachine laws.

BPD has conducted 155 Business/Security check for this month so far.

MEMORANDUM

Date: February 1, 2024
To: Bill Arnold, Acting City Manager
From: Lee Foley, Planning Director
Subject: Planning Director's Report

January 2024 Events

- Planning Assistant and I participated in discussions with respect to potential funding by AHFC for affordable housing. Subsequently, a Resolution was created for consideration by the City Council that would authorize the Administration to evaluate the City's capability to accept the funding.

- Pauline Boratko drafted an Ordinance for the Acting City Manager that would authorize the demolition of a dilapidated house on City property located at the junction of Ridgecrest Drive and Ptarmigan Road.

- Submitted Departmental Budget Worksheets to the Assistant Finance Director.

- Received Planning Department's PCard.

- Worked Code Enforcement issue in conjunction with Bethel PD at 244 Akiak Drive. The problem involved vehicles blocking a City street and impeding snow removal efforts. Police response was outstanding.

- Received final CTP & TAP scores from the Project Evaluation Board for the Donut Hole Road & Pinky's Park Trail. The scores were 260.7 & 326.7 respectively. DOT's Kristina Huling did an excellent job advocating our two projects. These final scores do not guarantee funding. Awards will be announced when funding availability and population category sub allocations are determined.

- **Training -** Received Certificate for participation in Webinar ***Building Trust Through Proactive Code Enforcement Improving Perception***. The Planning Department will be evaluating software to increase efficiency and effectiveness in Code Enforcement Management activities.

- The Planning Department continued to work a long-standing request of John Jordan's to provide an address for his sandpit property. The issue, complete with salient facts, will be placed before the Planning Commission at their next meeting.

- Received a Conditional Use Permit (CUP) application for a tripex located in a residential zone. The application will be on the Planning Commission's March 2024 agenda.

`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: January 2024 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 we are down to zero vehicles in the harbor, down from two last month. Streets and roads will be maintaining the road going through the harbor. We will be keeping the streetlights in the harbor this winter. We will also remove snow from the north and south of the small boat harbor. With the help of the streets and roads crew, we are getting ready to work on the approaches in the harbor. The first step is to dig around the pilling, and we will cut it to lower it to level.

- **City Dock/Beach 1/Petro Port**
  City Dock and Beach 1 are in winter mode. We are maintaining the snow in the City Dock and Beach 1 Crowley has personnel in and out of the City Dock doing work on some heavy equipment. Besides the K-300 in the City Dock, there is not much activity. But we are expecting that to change here in a few months.

- **Port Office**
  There are no issues to report for the Port Office, and it still operates well. Building Maintenance reports that our building is running well.

- **Admin**
  Our monthly storage was prepared and will leave the Port office this first week of February. The Port Commission did not have a quorum this last month. Our next meeting will be at City Hall on February 19, 2024, at 7 p.m.

- **Seawall**
  The Port crew is doing daily checks along the seawall. Constant clean-up, as needed. The Cross-Country program has asked to use the lower access for skiing. We gave them the access code for the lower seawall, and the Port will not be maintaining the lower access; they will groom it.

- **Misc.**
  We are maintaining the cleanliness around the waterfront as much as we safely can.
  We will do a few lighting upgrades to the warehouse on the Dock and the Small Boat Harbor Attendant post. The Port Ranger is back in use; there was an electrical problem that stemmed from the tail light. Our mini excavator is currently down for repairs to the hydraulic system. We will need this equipment for the project in the Harbor. We had port light plants down at the start/finish line of the

Kuskokwim 300. However, one of the light plants went down and did not want to start back up. Building Maintenance Brought the city's main HPL down to help provide light.

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: 01.31.2024
TO: City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: This month ROAD Maintenance bailed us out! Jake's crew filled in on multiple days, completing multiple water and sewer routes each day. Ed from the Landfill also help us, Thank you Ed. Thanks for the help! V&E has been putting in many man hours to get the old MACK evac back on the road. They have also been working with us daily to fix things on all the hauled utilities vehicles. Due to all the help hauled utilities has been able to remain on schedule with our daily water and sewer service routes. WeThe driver's have been waiting for a very long time to get their crew served radio's either repaired or installed. Work orders have been submitted, conversation have been had with the acting Public Works director and the V&E foreman. I personally submitted Two work orders, each work order list several trucks needing radio systems attention. Robbie has been in contact with Kenworth and Motorola about these issues, still hauled utilities are left hanging in Limbo.

- **Utility Maintenance:** 21alarms 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.
- 21 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

Property Maintenance:

POOL: Replace chlorine pump. Work on pole lights. Deliver glycol. Turn up unit heaters in crawl space. Increase glycol pressure. Replace water fuel separator bowl. Work on frozen sewer lines.

COURTHOUSE: Replace boiler pump. Adjust temperature in building. Tighten belts on air handlers.

CITY HALL: Relocate file cabinet for finance department. Relocate timecard holder.

PUBLIC WORKS: Replace fuel nozzle on boiler. Repair damaged sewer tank connection 275F Alder St. Thaw out floor drain. Replace V&E shop light. Move furniture. Filter oil. Repair air compressor line. Work on waste oil burner. Replace frozen nozzle on fuel pump outside. Move HPL to river for K300. Set up lights for K300.

TEEN CENTER: Work on B loop boiler. Unlock door for teen center employee.

CITY SUB WATER PLANT: Replace fan motor in unit heater. Work on air lock in A loop.

FIRE DEPARTMENT: Program new garage remotes. Repaired leaking dishwasher drain line.

BETHEL HEIGHTS WATER PLANT: Replace 2 fuel pressure gauges. Put space heater in bathroom to increase heat. Turn on boiler 2.

POLICE DEPARTMENT: Reset shop boiler. Replaced nozzle and cleaned eye in boiler. Work on garage door opener. Close damaged garage door. Worked on heating for 3rd floor.

Transit: Replace boiler transformer.

Bus Barn: Replace doorknob.

Land Fill: Work on outdoor power outlets.

Road Maintenance: Maintained Roads and properties as needed. Helped other departments as needed. V&E is actively repairing, installing, and reinstalling radios.

Vehicles and Equipment:

Fixing and repairing city vehicles and equipment as needed. We pulled in the Mack sewer truck 728 that went through the ice to get parts off of to put on sewer truck 716 Mack. To get going and put in place of 728. 728 as of yesterday 1-31-24 is ready to go on the road for sewer services. Got in contact with the Comb's Insurance company about 728. They will have a adjuster come out and inspect the truck for the damage that happened to it. Rebuilt front axle for 950 g loader has been ship from Seattle on 1-31-24 via Lynden Transport. Should be getting it here in a couple weeks.

Transit System:

For the 1st month of 2024, January was another steady month with ridership even with the

extreme cold days we had. The following are the counts; 665 Seniors, 8 Youth, 121 Adults, 115 Disabled, and 1,010 Pass riders. 115 Day passes and 19 Adult Month passes were purchased which totaled $1,194.00 for bus fares.
Bus 439 is still being serviced and as soon as it is complete, Bus 440 will be next.
The transit bus logged 2,795 miles and 362.1 gallons of fuel was used.

Landfill & Hauled Refuse:

In January landfill staff focused on extending the construction debris dumping pad with help from streets and roads. Freon recovery and rebuilding old dumpsters has kept staff busy while commercial and residential waste has been slower due to the temps. The working face has been kept small and compacted and the roads and dumping pads throughout the landfill have been kept clear for residents and customers to navigate. This month the hauled refuse truck brought in 71 loads of dumpster trash, we had 8 misc. city loads, 75 private citizen loads, 5 refrigerators, 5 junk vehicles and 1,269 cubic yards of commercial waste come into the landfill.

Staffing Issues/Concerns/Training:

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

TO: City Manager
FROM: Human Resources
SUBJECT: Monthly Manager Report

DATE: February 5, 2024

Recruiting

Current vacancies at the Management Team level include City Manager, Finance Director, Police Chief and IT Director (planned summer 2024 departure.)

Public Safety staff vacancies include Fire Captain, 3 Firefighter/EMT, Police Sgt, Community Service Patrol, Evidence Custodian, and Dispatcher. These vacancies may change with the adoption of the FY24 budget and potential restructuring.

Public Works vacancies are still critical, with 12 operator/driver (CDL) positions open, a heavy equipment mechanic, and Utility Maintenance Foreman, Water Treatment Operator and two Utility Maintenance Workers.

During the month of January, the City received 15 job applications.

- Police Chief vacancy is being promoted through the Alaska Municipal League and the Alaska Police Standards Council. City has received 5 applications for Chief to date.
- Additional recruitment opportunities under review include Linked-In, Indeed, and training schools across the Northwest.
- Positions filled during the month include HR Director, Deputy Finance Director, AP/Payroll Accounting Specialist, Hauled Utility Driver, Temp Firefighter/EMT, and Police Officer.
- Finance has completed an interview for Sales Tax Accounting Specialist.

2023-2026 Collective Bargaining Agreement

All of the retro-merit increases are complete and the 2023 negotiated wage scale will be implemented with the first pay period in February. In addition, negotiated utility rates for employees and group health insurance deductions have been implemented. Any retro-application of the 2023 CBA rates will take place over the next several pay periods.

Supervisors with employees requiring evaluations during the next quarter have been advised an HR will continue to follow up to ensure merit increases and evaluations are completed timely and do not require retro-active application.

Personnel Records

The Action Memorandum presented to Council requests support for transitioning to an internet-based personnel records system. If passed, HR will begin onboarding the new system in March.

Work Injuries and OSHA Notifications

There were no new workplace injuries during this reporting period.

FMCSA Drug and Alcohol Program

The City has restarted its compliance with this federally-mandated program for Transit and CDL drivers and those mechanics that perform maintenance on DOT vehicles.

I-9 Immigration and Employment Authorization

The City is now entering all new employees into the federal compliance system through the online portal, E-Verify.

Ongoing and 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.
- Developing a digital policy manual
- Updating the Employee Handbook, last adopted by City Council in 2015.

CITY OF BETHEL

Fire Department

Daron R. Solesbee, Fire Chief

P.O. Box 3231, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: February 2, 2024

TO: Bill Arnold, Acting City Manager

FROM: Daron Solesbee, Fire Chief

SUBJECT: Management Report, January 2024

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2024.02.02 13:13:52 -09'00'

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.
- It’s that season, 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***.
- The department partnered with the Alaska Fentanyl Response Program in delivering a presentation about the dangers of fentanyl to students at KLA and BRHS.

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.

- On 01/11/2024 at 6:00 p.m., there was a BVESA Board Elections and combination Fire and EMT Meeting held at the fire station. Personnel reviewed the BVESA Bylaws and voted for all Board Member seats.

- On 01/16/2024 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders reviewed skills for performing patient assessments and gathering vital signs, then performed drills.

- On 01/22/2024, the department conducted a quarterly Firefighter skills verification for paid personnel.

- On 01/25/2024 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders reviewed policies and procedures for Firefighter MAYDAY situations and Rapid Intervention Team response. Firefighters then conducted self-rescue and disorientation MAYDAY drills in the apparatus bay.

- An Emergency Trauma Technician (ETT) Course has started. Classes are being held at the fire station on each Saturday, starting January 13 and ending February 3, 2024.

- There will be an EMT-3 Initial and Refresher Course will be held at the fire station from February 1-6, 2024. This will allow for members to advance their knowledge of EMS operations and skills to perform advanced life support procedures and administer additional medications according to their scope of practice.

- Are you motivated and enjoy helping people in their time of need? If so, there will be a Basic Fire Ground Operations (BGFO) course held each Saturday from February 17 to March 2, 2024. Each class will be from 8:00 a.m. to 5:00 p.m. There will be 16 hours of classroom lectures and 8 hours of hands-on skills training. To sign up, please go to www.cityofbethel.org/fire and complete an online volunteer application. Recruits must pass a firefighter physical ability test (CPAT) to be a Firefighter. If you have any questions, please call the fire station at (907) 543-2131 or send an email to fire@cityofbethel.net.

Responses

- Between 01/01/2024 and 01/31/2024, the Bethel Fire Department responded to 112 EMS and 15 Fire incidents.
- See attached reports for Fire and EMS response breakdowns.

Budget/Financial

- The department is operating within its FY2024 operational budget with the exception of overages in the personnel budget, of which a budget modification will be submitted to City Council.
- The department is preparing its FY2025 Operating and Capital Budgets.

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 cameras and 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 for funding, and will create an RFP for this project.

Staffing/Recruitment

- The department is recruiting one Fire Captain (PS6A, Base Pay is $75,399/yr + DOE).
- The department is recruiting three Firefighter/EMT's (PS2A, Base Pay is $52,373/yr + DOE).
- The department re-hired Daniel Chakuchin as a Firefighter/EMT. Welcome back to BFD, DJ!

- The department hired Austin Kirby as Temporary Firefighter. He will receive training in EMT-1, Basic Fire Ground Operations, and Firefighter-1. Hopefully, he will become qualified to apply for one of the full-time Firefighter/EMT position.

- The department is recruiting for two Temporary Firefighter (Up to 6 Months) positions. This position will pay $25.00/hour with no employee benefits. No certifications are required to qualify for this position. Individuals will be required to be free of any felonies and serious misdemeanors. On-the-job Firefighter and EMS certification training and uniforms will be provided. To apply, go to www.cityofbethel.org/employment and complete the online application.

- The department will start the BFD Student Work Program with LKSD in the coming months. This program will allow for high school students to gain valuable work experience and skills while volunteering at the fire station during school hours.

- 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)
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.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	336,252.06	336,252.06	792,237.00	455,984.94	42.4
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	120,636.70	120,636.70	120,000.00	(636.70)	100.5
100-60-6011	CALL BACK OVERTIME	33,891.39	33,891.39	50,000.00	16,108.61	67.8
100-60-6022	HOLIDAY PAY	26,297.98	26,297.98	15,000.00	(11,297.98)	175.3
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	513.05	513.05	.00	(513.05)	.0
100-60-6031	PAYABLE MEDICARE FICA	7,850.03	7,850.03	14,532.00	6,681.97	54.0
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	3,066.57	3,066.57	25,891.00	22,824.43	11.8
100-60-6034	PERS	112,526.65	112,526.65	220,492.00	107,965.35	51.0
100-60-6040	EMPLOYEE GROUP BENEFITS	72,406.38	72,406.38	305,136.00	232,729.62	23.7
100-60-6041	UTILITY BENEFIT	21,155.42	21,155.42	54,720.00	33,564.58	38.7
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	19,944.67	19,944.67	42,900.00	22,955.33	46.5
100-60-6100	SUPPLIES	57,633.57	57,633.57	77,800.00	20,166.43	74.1
100-60-6103	WEARING APPAREL	3,386.28	3,386.28	16,700.00	13,313.72	20.3
100-60-6150	GASOLINE/DIESEL/OIL	8,352.89	8,352.89	16,400.00	8,047.11	50.9
100-60-6153	HEATING FUEL	10,401.94	10,401.94	40,000.00	29,598.06	26.0
100-60-6155	WATER/SEWER/GARBAGE	1,515.41	1,515.41	11,600.00	10,084.59	13.1
100-60-6160	ELECTRICITY	10,102.49	10,102.49	21,200.00	11,097.51	47.7
100-60-6170	TELEPHONE	1,694.85	1,694.85	2,400.00	705.15	70.6
100-60-6171	STAFF CELLULAR PHONES	1,597.67	1,597.67	4,000.00	2,402.33	39.9
100-60-6200	MINOR EQUIPMENT	4,498.87	4,498.87	22,000.00	17,501.13	20.5
100-60-6230	VEHICLE MAINT/REPAIR	7,594.11	7,594.11	18,000.00	10,405.89	42.2
100-60-6231	VEHICLE PARTS & TOOLS	20,971.07	20,971.07	28,000.00	7,028.93	74.9
100-60-6240	PROPERTY MAINT	5,169.59	5,169.59	30,000.00	24,830.41	17.2
100-60-6335	OTHER PURCHASED SERVICES	20,855.47	20,855.47	26,052.22	5,196.75	80.1
100-60-6400	INSURANCE	41,535.30	41,535.30	108,000.00	66,464.70	38.5
100-60-6502	ADVERTISING	2,862.98	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	7,365.97	7,365.97	12,500.00	5,134.03	58.9
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	9,783.11	9,783.11	31,200.00	21,416.89	31.4
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	446.99	446.99	1,500.00	1,053.01	29.8
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	16,766.62	16,766.62	22,800.00	6,033.38	73.5
100-60-6890	CAPITAL EXPENDITURES	66,296.29	66,296.29	891,148.00	824,851.71	7.4
100-60-9649	VOLUNTEER STIPEND	5,465.00	5,465.00	15,000.00	9,535.00	36.4
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	1,252,051.68	1,252,051.68	3,126,785.00	1,874,733.32	40.0
	TOTAL FUND EXPENDITURES	1,252,051.68	1,252,051.68	3,126,785.00	1,874,733.32	40.0
	NET REVENUE OVER EXPENDITURES	(1,252,051.68)	(1,252,051.68)	(3,126,785.00)	(1,874,733.32)	(40.0)

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 (01/01/2024 to 01/31/2024)

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

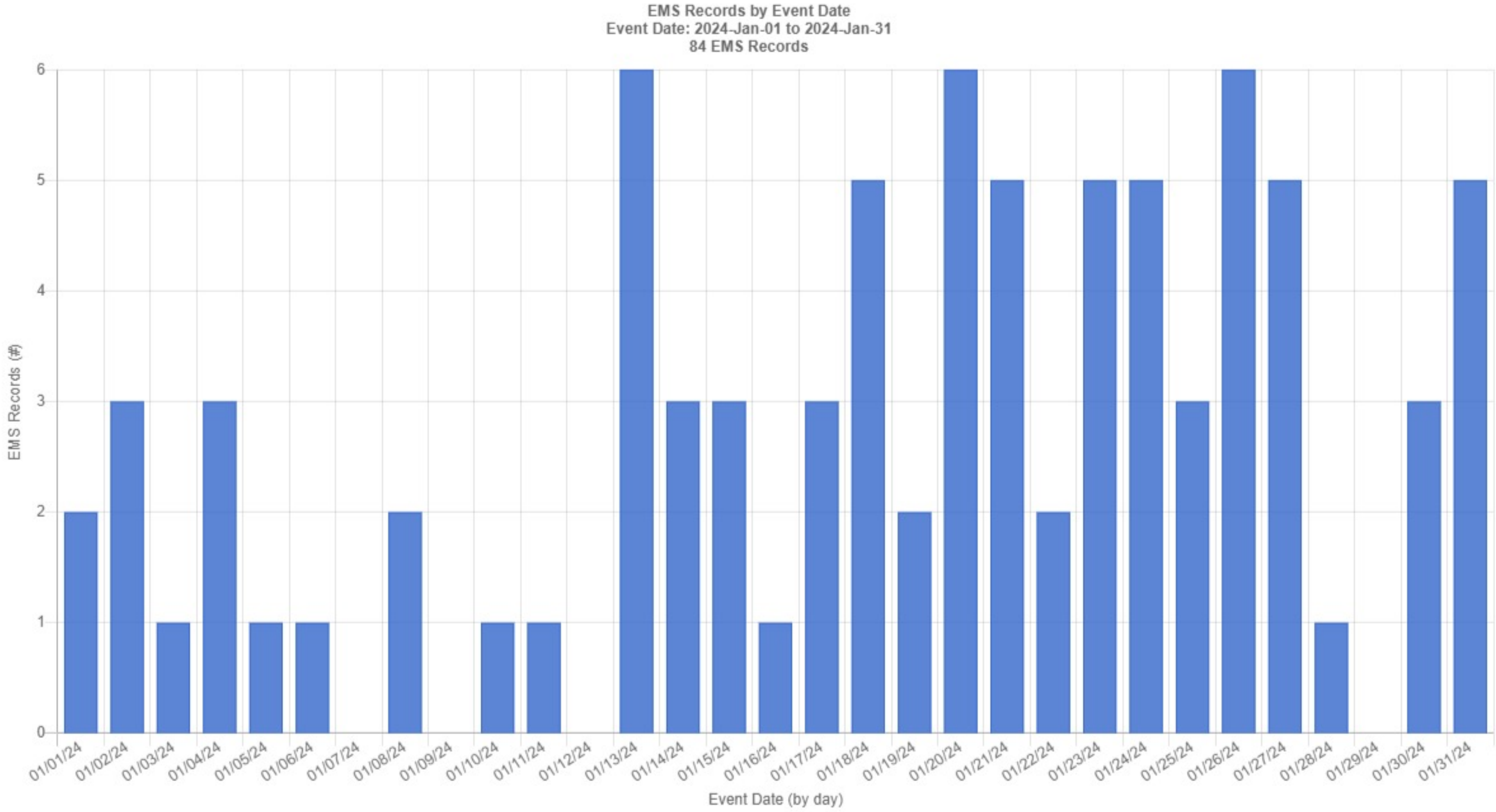
Map

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

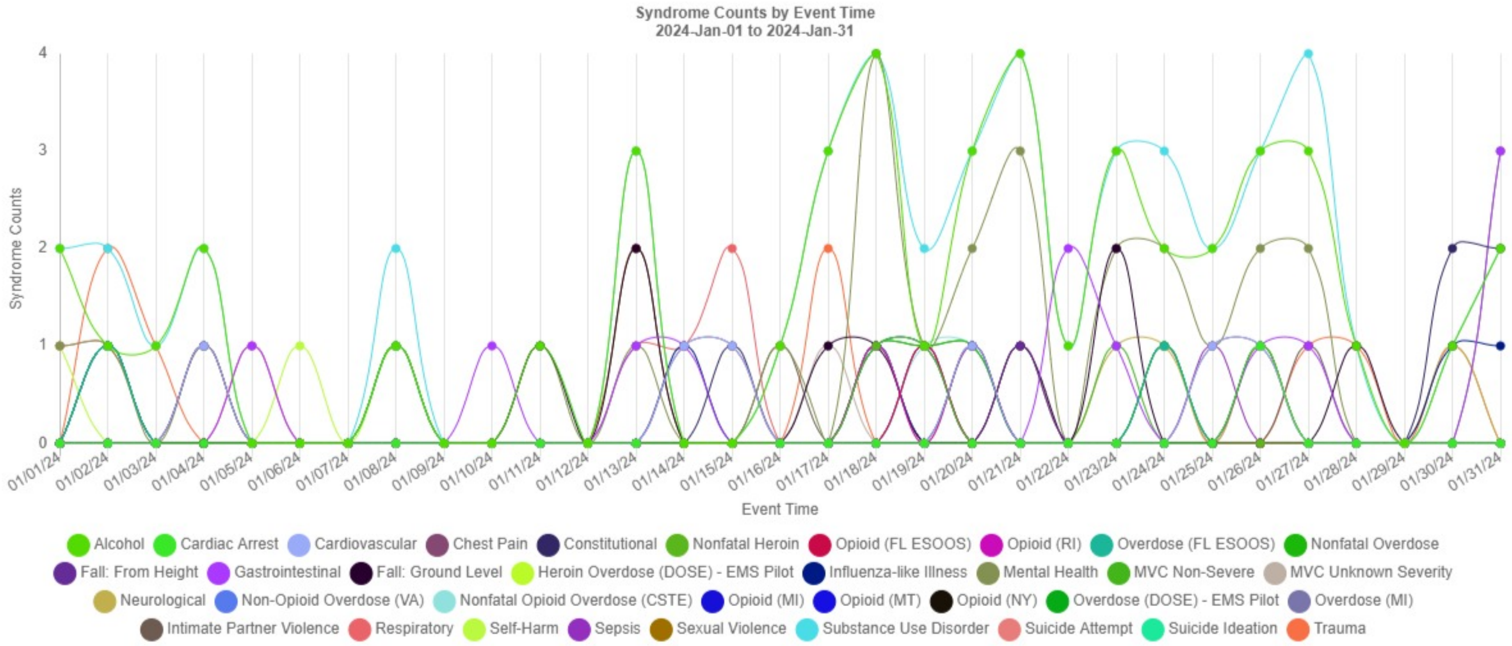
Date(s) Shown: 01/01/24 - 01/31/24, Binning: Day

Data Explorer: EMS Records by Event Date

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

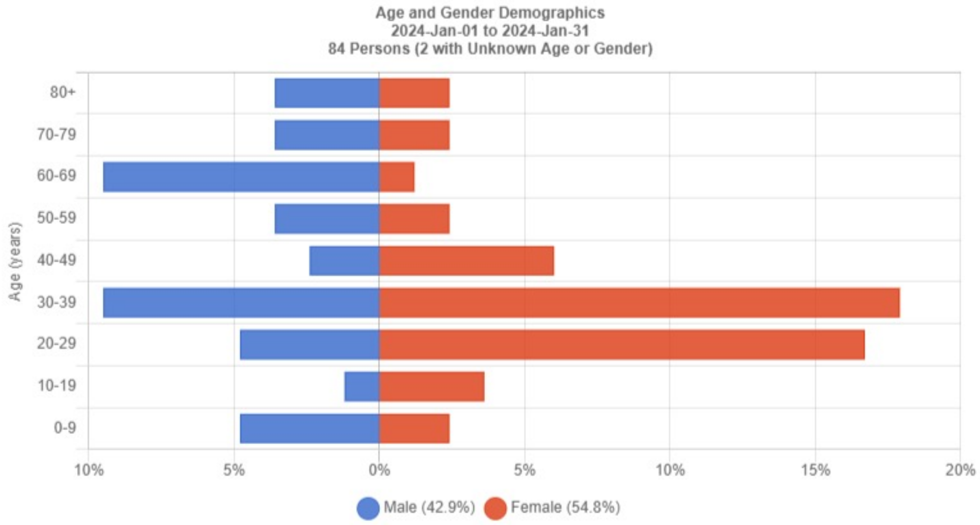


Syndrome Counts by Time



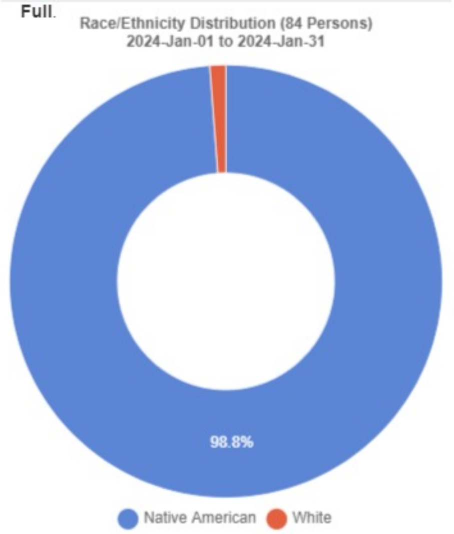
Age and Gender Distribution

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 2/2/2024 12:43:38 PM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 01/01/2024 | End Date: 01/31/2024

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 11 - Quivik Subdivision		
413 - Oil or other combustible liquid spill	Reviewed	1
Zone: 12 - Tundra Ridge Subdivision		
511 - Lock-out	Reviewed	1
531 - Smoke or odor removal	Completed	1
Zone: 2 - East Ave., Hanger Lake Road, Osier Street		
511 - Lock-out	Reviewed	1
Zone: 3 - 3rd Ave, 4th Ave, 5th Ave, 6th Ave, and 7th Ave		
611 - Dispatched & cancelled en route	Reviewed	1
651 - Smoke scare, odor of smoke	Reviewed	1
Zone: 5 - City Subdivision		
611 - Dispatched & cancelled en route	Reviewed	1
745 - Alarm system activation, no fire - unintentional	Reviewed	3
Zone: 6 - ASHA Housing (Bethel Heights)		
113 - Cooking fire, confined to container	Reviewed	1
162 - Outside equipment fire	Completed	1
511 - Lock-out	Reviewed	2
745 - Alarm system activation, no fire - unintentional	Reviewed	1

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

MEMORANDUM

DATE: February 6, 2024

TO: William Arnold, Interim City Manager

FROM: Kristi McConnachie, Interim Grant Manager

SUBJECT: Grant Manager's Report for February 13, 2024 Bethel City Council Meeting

Grant Applications Approved

Grant Applications Submitted

Grant Applications to Prepare

2024 SHSP Security Grant

The city has been invited to apply for the 2024 State Homeland Security Program. The deadline for submissions is February 12, 2024. In previous years the city has benefited from this program by purchasing radios for the police and fire departments, extended training for police staff, and currently a large Fencing project to secure heavy equipment for emergency response capabilities. This application is requesting a large Fencing project for the Fire Department, Camera projects for the Fire and Police Departments and additional Training for the Police Department.

Transit Grant FY 2025-Sect 5311 Grant

The Grants Manager will be submitting the FY 2025 – Sect 5311 Transit Grant application this week which requests $393,364 in funding for the Administration, Operations and Preventative maintenance necessary to continue the Transit program in Bethel. The City's required match for FY 2025 is $113,177 for this Grant.

FY24 RAISE Grant

The Grants Manager is researching application requirements for the FY2024 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant opportunity. This grant provides a unique opportunity for USDOT to invest in road, rail, transit, and port projects that promise to achieve national objectives. Projects in a rural area, a historically disadvantaged community, or an area of persistent poverty will be eligible for up to 100 per cent federal cost share.

Village Safe Water Grant
The city has been invited by the Department of Environmental Conservation to apply for the Capital Improvements Program open February 12 to March 8, 2024. This could be a good opportunity to pursue the funding necessary to complete other projects or start a new one that could benefit the City of Bethel.

Port Infrastructure Development Program
The city has been invited by US DOT Maritime Administration to apply for their Port Infrastructure Development Program open February 16, 2024 and closing April 30, 2024. Grant funds for FY 2024 will be awarded for projects improving the safety, efficiency, or reliability of the movement of goods through ports and intermodal connections to ports.

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.

Purchasing Agent Duties

Current Grants and Loans

Active grants/loans:	14		
Grant amount in play:	$19,417,135	Exp to date:	$3,095,758
Loan amount in play:	$173,786	Exp to date:	$0
	$19,590,921		

#	Grant		Amount	% Complete	Expiration
1	**CSP - DHSS FY 2024**		$323,081	43%	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	89%	12/31/2023
		Fire Department received and paid for portable radios. Procurement has been completed for Reid's Interview and Interrogation. Eight officers have now completed Interview and Interrogation training. Six officers have completed the Taser CEW Instructor Certification Course. To do: Complete Final Report and close grant.			

3	**22SHSP-GY22 - Police Radios**	$39,000	99%	9/30/2024
	The Police Department ordered nine portable radios from Procomm Alaska, LLC/Motorola Solutions, Inc. The radios have been delivered, inspected, and tested by the City of Bethel Police Department. Check #230127 dated 11/3/2023 for $38,567.80 was sent to Motorola for payment in full. To do: Complete Final Report and 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	74%	12/31/2024
	The City has spent the following so far: Description — Spent — Budget Chemical Storage Building — $750,000 — $1,500,000 Lift Station Repairs — $554,444 — $190,000 KYUK Radio Tower — $250,000 — $250,000 Gen. Gov. Services — $418,648 Rehab of Water Filters — $1,000,000			
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 the design & construction of the gym. 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.			
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 train with the dog. To do: Complete Final Report and close grant.			

10	**Healthy & Equitable Funding**	$242,057	43%	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 $ 104,093		
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.

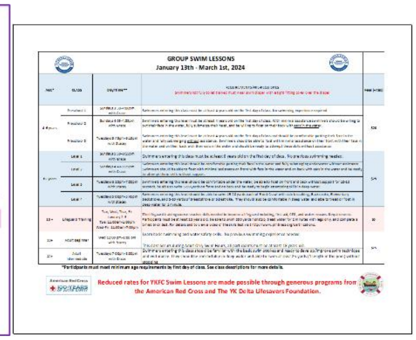
December was busy with Fitness Equipment Orientations, Swim Clinics, and Game Nights.

The Lifesavers annual Christmas Cookie Extravaganza was held on December 17th. They raised $3,333 for the YK Delta Lifesavers Fund.

The scheduled Pool Area maintenance only took 1 week instead of the 2 we had scheduled, so we were able to re-open the pool area on Dec 18th instead of having to remain closed. All Pool memberships were extended by 2 weeks.

Upcoming

January programs will includes Healthy Activities Club from January 2nd – 5th, Lifeguard Training January 2nd - 5th, Belly Dancing classes starting January 10th, and Swim Lessons starting January 13th. Registration is now open for all.



The Lifesavers Foundation continues to sponsor Free Teen Wednesdays and Half Price Saturdays. New in January, the Lifesavers will sponsorFree Fridays for Seniors/Elders! Anyone age 60 or older will have free pool admissions all day starting January 5th.

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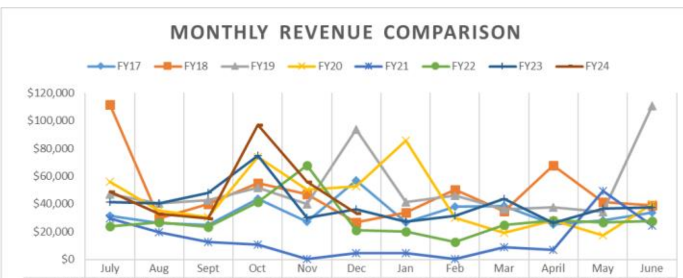
We continue to offer the Equitable Access Program to provide discounted access to the facility to community members who may not able to afford the full cost of facility access. We are working to improve marketing of the program to increase awareness.

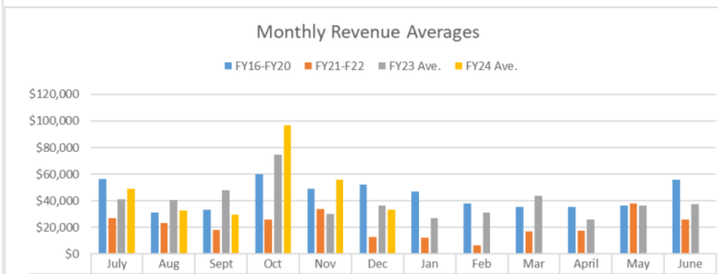
Revenue

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	$12,142	$9,631							$123,045	$250,000	49%
43-4360	Pro Shop	$4,327	$2,904	$2,602	$3,597	$2,298	$1,890							$17,619	$42,000	42%
43-4361	Concessions	$5,963	$4,901	$4,695	$5,158	$4,094	$3,848							$28,658	$60,000	48%
43-4362	Entry Fees	$12,345	$5,816	$7,491	$19,828	$22,976	$8,600							$77,056	$115,000	67%
43-4440	Facility Rental	$1,065	$1,583	$2,613	$1,830	$13,135	$1,370							$21,595	$26,000	83%
43-4369	Program Fees	$9,434	$7,538	$1,391	$1,482	$1,329	$8,145							$29,319	$50,000	59%
Misc (Grants, Donations, Etc.)														$0	$0	
	Facility Revenue Total	$48,784	$32,776	$29,534	$96,739	$55,975	$33,483	$0	$0	$0	$0	$0	$0	$297,292	$543,000	55%

Revenue totals for November are higher than previous years due to a combination of the extension of PFD sales into November, and the receipt of several checks from corporate accounts, including the payment of Swim Team rental fees.

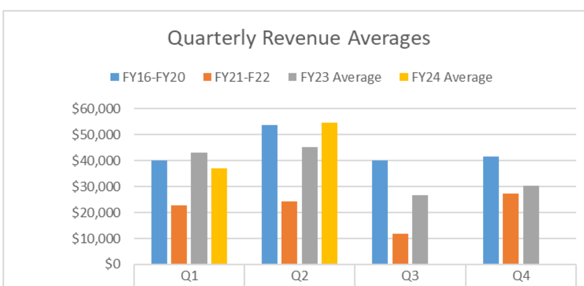


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
FY17	$31,433	$26,142	$24,867	$43,503	$27,134	$57,131	$26,567	$37,829	$38,636	$25,144	$28,177	$33,913
FY18	$111,356	$29,355	$39,850	$55,131	$47,120	$26,685	$33,914	$50,253	$34,808	$67,517	$41,521	$38,990
FY19	$46,885	$40,381	$42,874	$51,662	$40,147	$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	$55,975	$33,483						



	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	$55,975	$33,483						

Although December revenues were slightly lower than last year, our higher than average totals for October and November result in Q2 totals slightly above pre-covid averages.



	Q1	Q2	Q3	Q4
FY16-FY20	$40,227	$53,791	$40,040	$41,548
FY21-F22	$22,686	$24,313	$11,811	$27,273
FY23 Average	$43,168	$45,206	$26,606	$30,464
FY24 Average	$37,031	$54,546		

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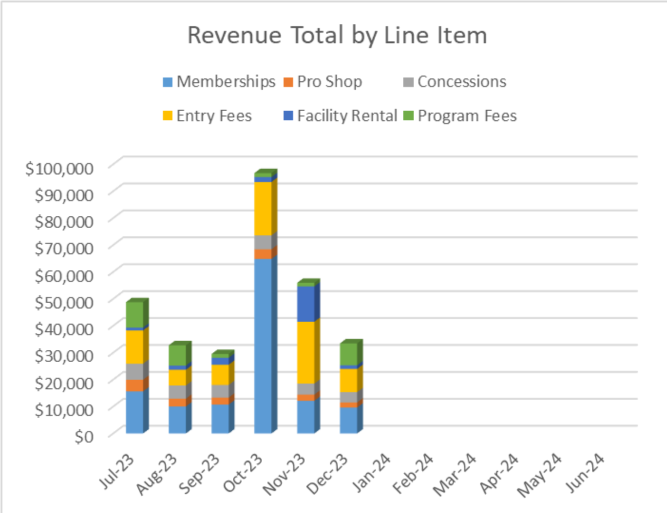
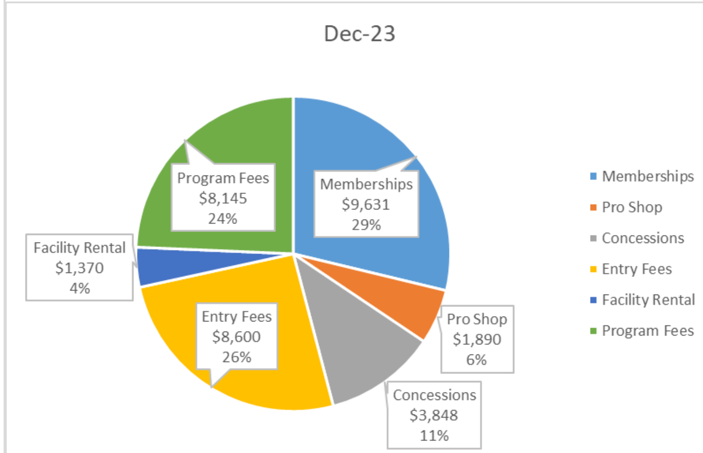
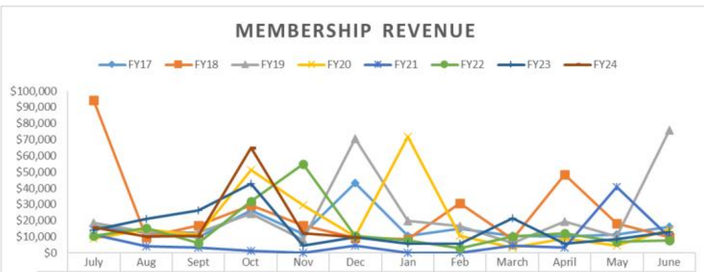
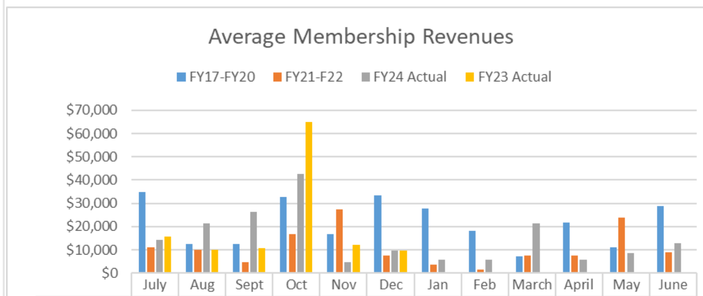
Revenue Comparisons by line Item:



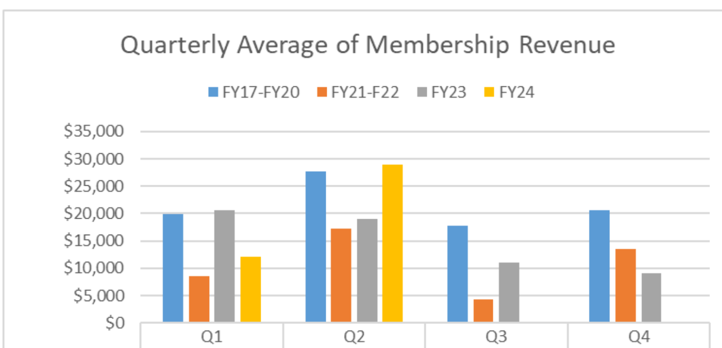




	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$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	$12,142	$9,631						



	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	$12,14	$9,631						



	Q1	Q2	Q3	Q4
FY17-FY20	$19,955	$27,617	$17,754	$20,605
FY21-F22	$8,570	$17,159	$4,241	$13,457
FY23	$20,564	$19,054	$10,967	$9,146
FY24	$12,143	$28,872		

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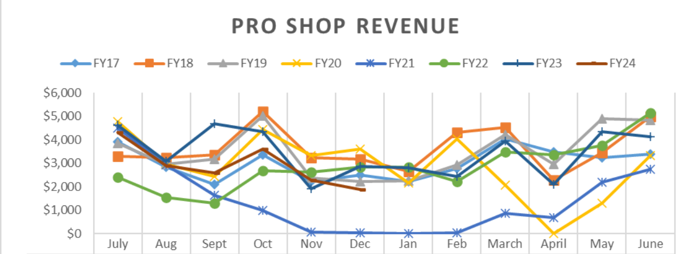
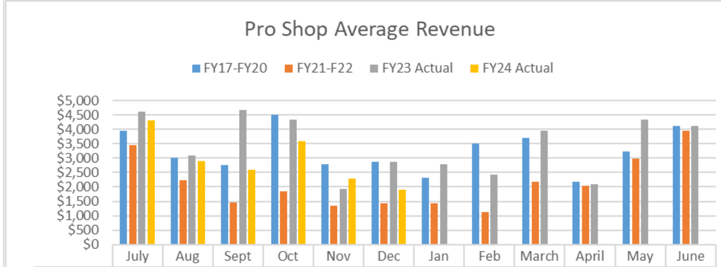
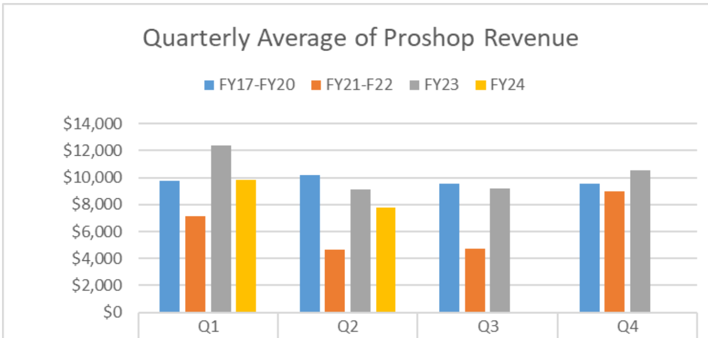
Pro Shop revenues continue to trend slightly lower than previous years.



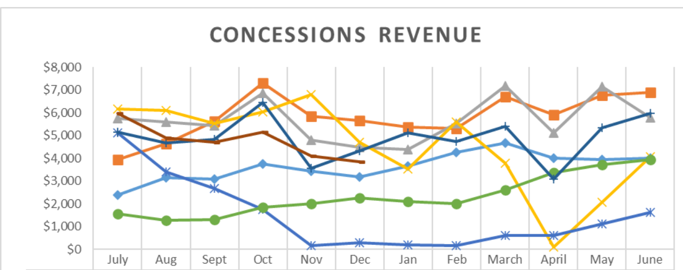
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$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	$2,298	$1,890						



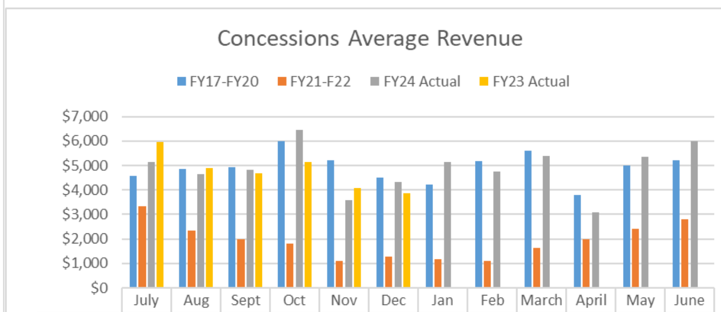
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$3,956	$3,008	$2,764	$4,506	$2,798	$2,871	$2,328	$3,516	$3,713	$2,180	$3,234	$4,133
FY21-F22	$3,443	$2,238	$1,468	$1,841	$1,357	$1,437	$1,421	$1,127	$2,167	$2,030	$2,979	$3,944
FY23 Actual	$4,621	$3,086	$4,670	$4,352	$1,918	$2,868	$2,794	$2,430	$3,950	$2,096	$4,337	$4,129
FY24 Actual	$4,327	$2,904	$2,602	$3,597	$2,298	$1,890						



	Q1	Q2	Q3	Q4
FY17-FY20	$9,729	$10,175	$9,557	$9,548
FY21-F22	$7,148	$4,634	$4,715	$8,953
FY23	$12,377	$9,139	$9,174	$10,562
FY24	$9,833	$7,786		



	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	$4,094	$3,848						



	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	$4,094	$3,848						

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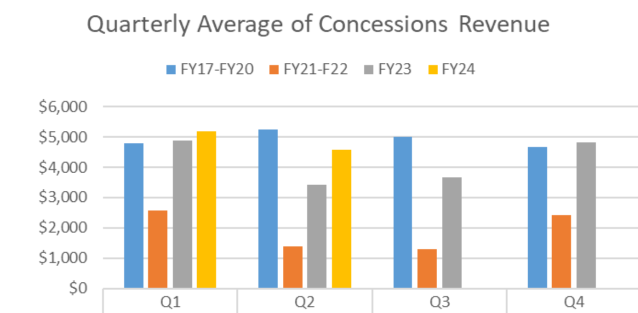
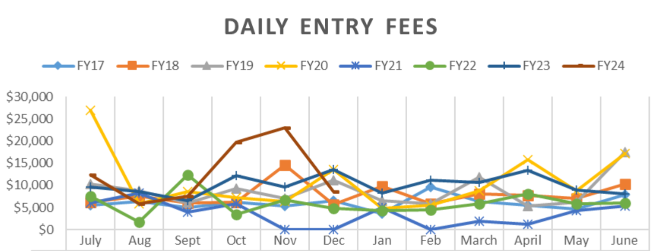
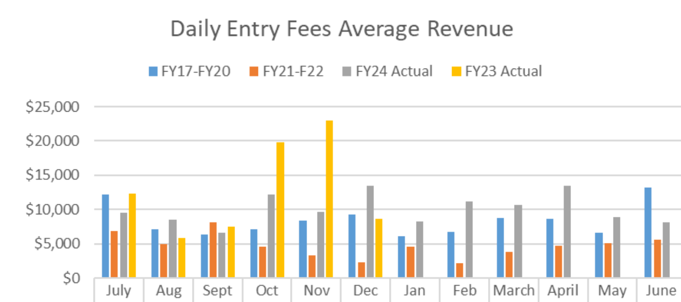


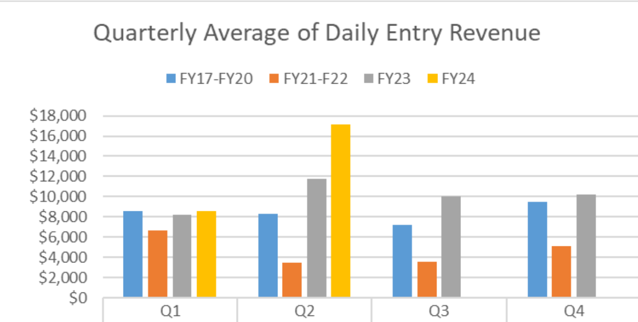
	Q1	Q2	Q3	Q4
FY17-FY20	$4,787	$5,240	$4,999	$4,657
FY21-F22	$2,561	$1,387	$1,288	$2,408
FY23	$4,879	$3,413	$3,667	$4,807
FY24	$5,186	$4,578		



	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	$22,97	$8,600						



	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	$22,97	$8,600						



	Q1	Q2	Q3	Q4
FY17-FY20	$8,595	$8,273	$7,212	$9,518
FY21-F22	$6,655	$3,478	$3,583	$5,152
FY23	$8,243	$11,755	$10,001	$10,184
FY24	$8,551	$17,135		

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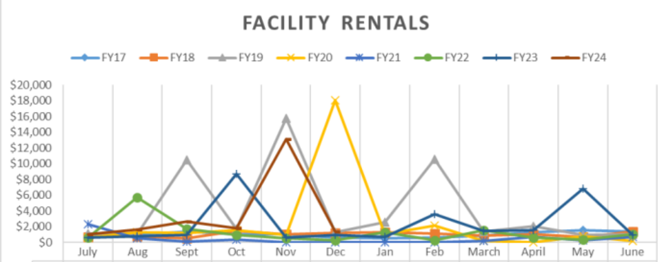
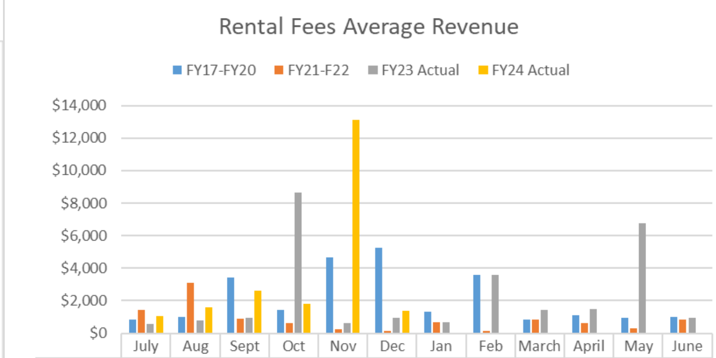
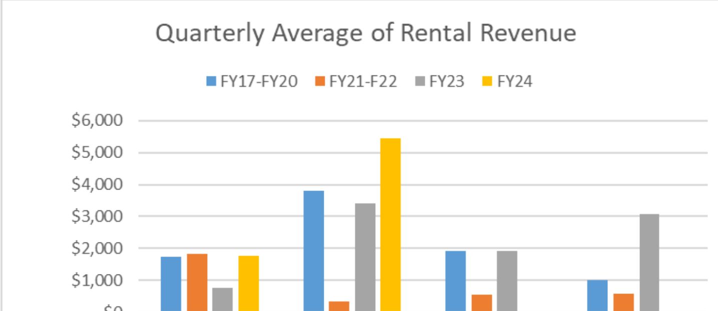


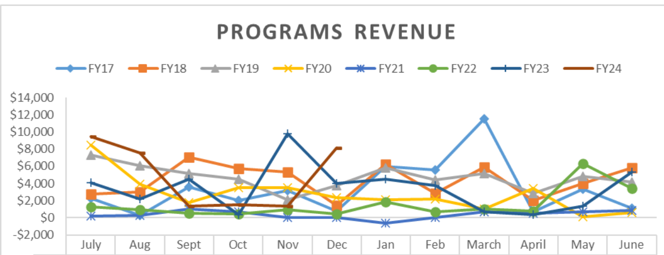
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,476	$1,743	$15,772	$1,252	$2,558	$10,547	$1,392	$2,040	$907	$1,017
FY20	$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	$13,135	$1,370						



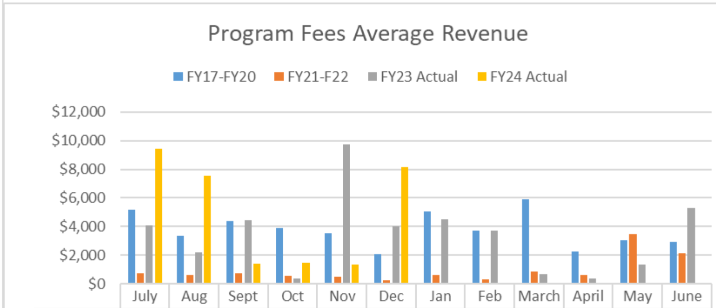
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$827	$1,023	$3,401	$1,447	$4,684	$5,276	$1,334	$3,604	$817	$1,092	$968	$978
FY21-F22	$1,447	$3,113	$906	$622	$237	$120	$659	$132	$819	$642	$283	$854
FY23 Actual	$595	$770	$960	$8,665	$605	$966	$683	$3,577	$1,456	$1,499	$6,783	$925
FY24 Actual	$1,065	$1,583	$2,613	$1,830	$13,13	$1,370						



	Q1	Q2	Q3	Q4
FY17-FY20	$1,750	$3,802	$1,918	$1,013
FY21-F22	$1,822	$326	$537	$593
FY23	$775	$3,412	$1,905	$3,069
FY24	$1,753	$5,445		



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,300	$305	$3,580	$2,022	$3,165	$747	$5,962	$5,555	$11,532	$710	$3,329	$1,143
FY18	$2,741	$3,046	$7,053	$5,730	$5,352	$1,469	$6,194	$2,801	$5,927	$2,009	$4,008	$5,780
FY19	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813	$4,833	$4,178
FY20	$8,447	$3,891	$1,803	$3,485	$3,508	$2,384	$2,134	$2,181	$1,035	$3,378	$127	$582
FY21	$160	$316	$1,000	$654	$0	$0	-$643	$0	$680	$534	$710	$857
FY22	$1,275	$917	$505	$415	$976	$467	$1,821	$665	$1,025	$741	$6,284	$3,443
FY23	$4,051	$2,184	$4,472	$348	$9,761	$4,038	$4,517	$3,725	$667	$397	$1,336	$5,290
FY24	$9,434	$7,538	$1,391	$1,482	$1,329	$8,145						



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$5,204	$3,336	$4,398	$3,925	$3,526	$2,085	$5,022	$3,741	$5,903	$2,228	$3,074	$2,921
FY21-F22	$717	$617	$752	$535	$488	$234	$589	$332	$852	$638	$3,497	$2,150
FY23 Actual	$4,051	$2,184	$4,472	$348	$9,761	$4,038	$4,517	$3,725	$667	$397	$1,336	$5,290
FY24 Actual	$9,434	$7,538	$1,391	$1,482	$1,329	$8,145						

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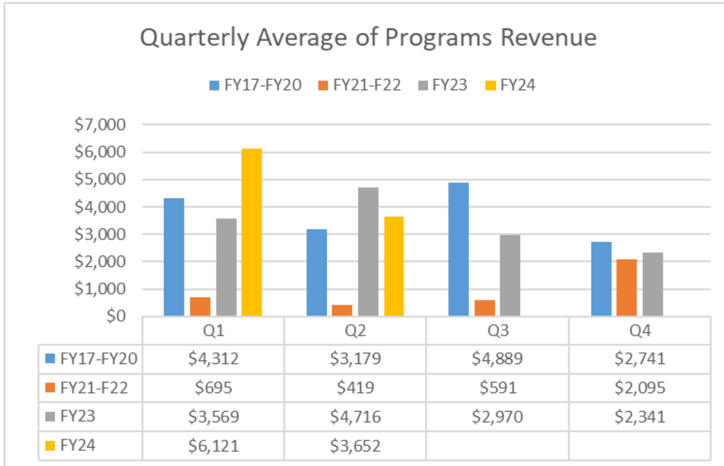
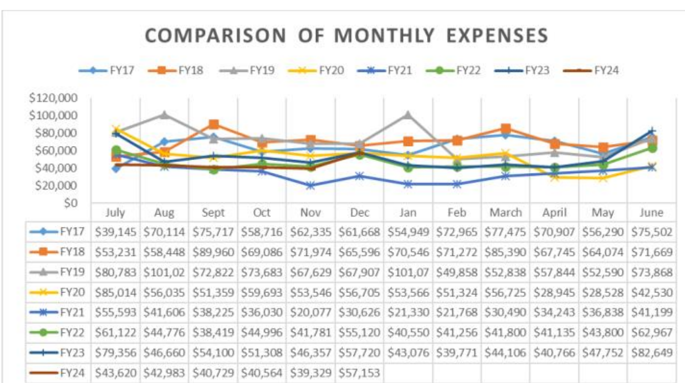


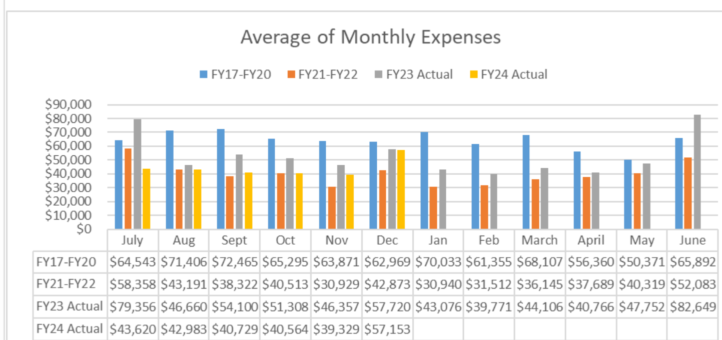
Expenses

We continue to strive to minimize facility expenses 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	$33,989	$53,210		$0	$0	$0	$0	$0	$232,308	$609,921	38.09%
6060	Travel/Training	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$2,000	0.00%
6100	Supplies	$2,408	$2,695	$3,804	$2,675	$2,178	$1,729		$0	$0	$0	$0	$0	$15,489	$74,000	20.93%
6110	Building Maintenance	$565	$705	$220	$356	$1,313	$1,901		$0	$0	$0	$0	$0	$5,061	$16,100	31.43%
6331	Software Licenses	$511	$345	$312	$1,201	$833	$0		$0	$0	$0	$0	$0	$3,203	$500	640.56%
6200	General Expenses	$1,559	$933	$839	$2,356	$1,016	$313		$0	$0	$0	$0	$0	$7,016	$10,300	68.12%
6430	Allowance for Special Events	$0	$186	$0	$0	$0	$0		$0	$0	$0	$0	$0	$186	$1,000	18.65%
6539	Unforeseen	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$2,000	0.00%
	Non Budgeted/Grant Funded	$642	$392	$80	$0	$0	$0		$0	$0	$0	$0		$1,114		
	TOTAL	**$43,620**	**$42,983**	**$40,729**	**$40,564**	**$39,329**	**$57,153**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$264,378**	**$715,821**	36.93%

* Due to our 2 week pay period structure there are 2 months out of each year where 3 pay periods fall, skewing wage totals upwards for those months.
**Expense totals do not include purchases made by City of Bethel Property Maintenance or other direct city expenses.





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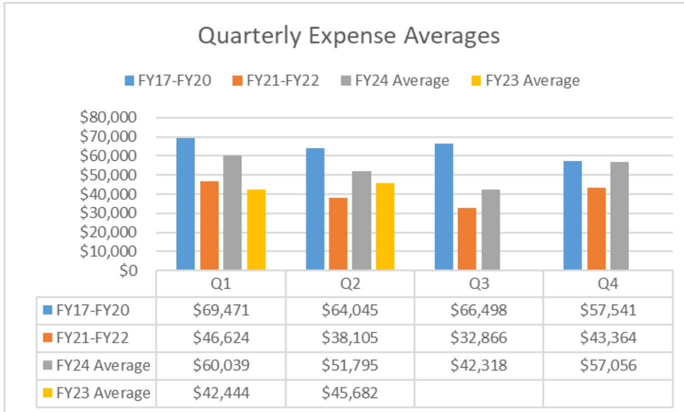


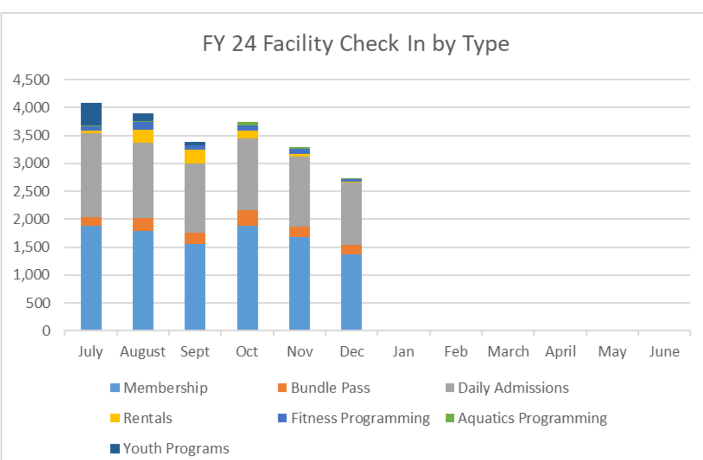
Facility Utilization

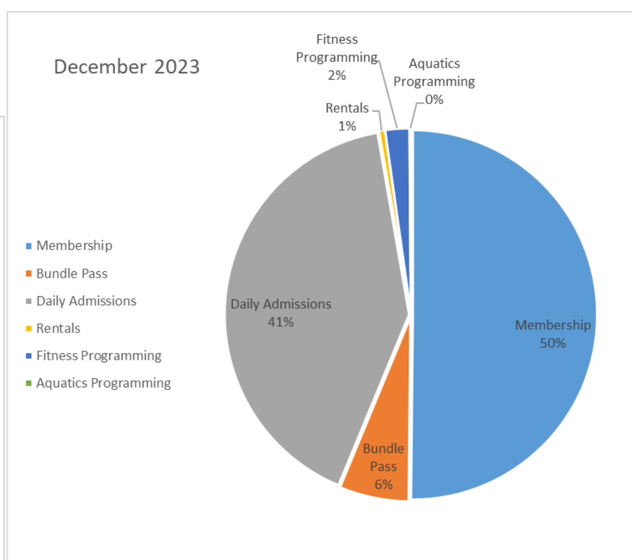
The Below Facility utilization numbers represent the total number of patrons who visited the facility over the course of the month based on the number of check -ins by members and bundle pass holders, the number of daily passes sold, and the number of participants who checked in for programs, activities, rentals, and events.

These numbers represent facility visits, not individuals, as most individuals visit multiple times per month.

December 2023 totals are impacted by our December maintenance shutdown originally scheduled for Dec 11th – 25th, but we were able to re-open early on Dec 18th.

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	1682	1368							10,158
Bundle Pass	151	220	195	289	180	166							1,201
Daily Admissions	1,515	1,354	1,237	1284	1263	1118							7,771
Rentals	49	232	248	144	44	14							731
Fitness Programming	69	143	92	86	88	58							536
Aquatics Programming	15	18	0	69	36	3							141
Instructional	0	0	0	24	10	0							34
Youth Programs	400	132	49	0	0	0							581
Monthly Totals	4,079	3,893	3,381	3,770	3,303	2,727	0	0	0	0	0	0	21,153





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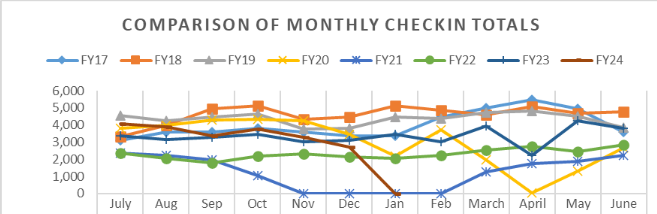
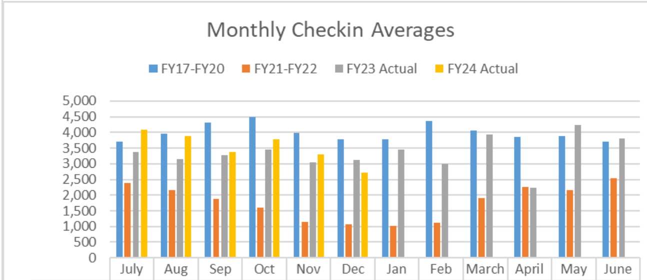
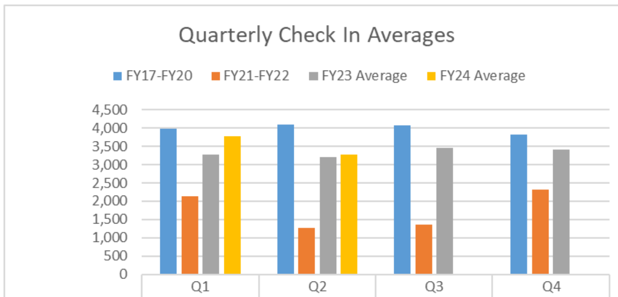


	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766
FY19	4,540	4,236	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807	4,526	3,837
FY20	3,803	3,992	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	3,303	2,727	0					



	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	3,303	2,727	0					

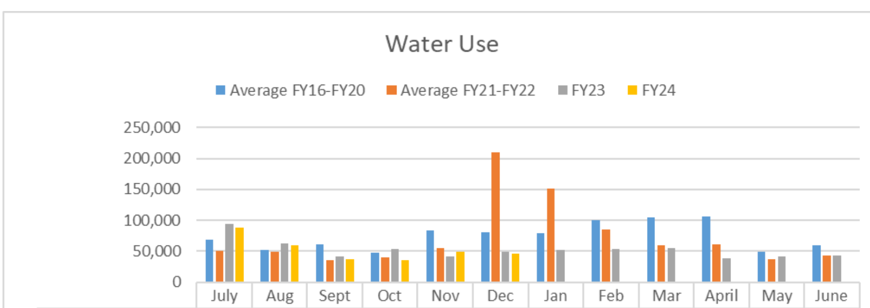
Even with the short shutdown in December facility usage rates for Q2 were slightly above FY23, but not quite back to Pre-Covid totals.



	Q1	Q2	Q3	Q4
FY17-FY20	3,989	4,085	4,071	3,816
FY21-FY22	2,140	1,277	1,351	2,320
FY23 Average	3,266	3,203	3,464	3,421
FY24 Average	3,784	3,267		

Water Use

Water use for November was slightly above FY23, but still below Pre-Covid averages.



	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	48,850	45,950						

*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 temperatures 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.

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City of Bethel
Finance Department
Monthly Manager's Report for January 2024

Date: January 1st-January 31st, 2024
To: William Arnold, Acting City Manager
From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report, January 31, 2024

The Finance Department's Monthly Managerial Report details the progress, activities, plans, and challenges of the Finance Department for January 2024.

Current Events within the Finance Department

- The City's financial auditors, BDO, continue to review and complete the FY21 audit. They have reported they will have something to us by 2/7/24.
- We are training a new AP person. Jennifer Larson
- I am working with the acting Finance Director to get the FY25 Budget completed.
- Sales tax is imposing a fine of $100 on business license renewals as they are now late.
- Payroll successfully processed W2's and has created a more secure electronic filing system for payroll.
- We now have a secure cash counting office.

Personnel

Staffing/Recruitment

- New staff hires- AP/Payroll, Jennifer Larson
- Interviewed a potential new hire

Open Positions

- Finance Director
- Accounting Specialist I-Sales Tax
- Front desk

Finance Committee

Finance Committee Meeting January 2024

- Finance Committee had a quorum, an item was approved; however, it is still being discussed with the City Clerk and Attorney.

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	6,403,932.43
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	41,475.09
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(3,233,947.07)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	70,765.20
500	ALLOCATION TO SOLID WASTE SERVICES	3,802,900.33
510	ALLOCATION TO WATER & SEWER SERVICES	3,324,461.50
520	ALLOCATION TO MUNICIPAL DOCK	6,324,809.41
530	ALLOCATION TO LEASED PROPERTIES	1,074,608.42
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(379,840.62)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(533,885.38)
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,895,279.31
	ALLOCATION FROM COMBINED CASH FUND - 001-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	16,895,279.31

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	6,403,932.43
100-11000	PETTY CASH/CASH IN TILL	.00
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
100-11040	PETTY CASH/CASH IN TILL-RECYCL	.00
100-11050	PETTY CASH/CASH IN TILL-PORT	.00
100-11060	PETTY CASH/CASH IN TILL-PLANNI	.00
100-11080	PETTY CASH/CASH IN TILL-PW ADM	.00
100-11200	INVESTMENT-PIPER JAFFRAY	.00
100-11210	INVESTMENT-WELLS FARGO	.00
100-11211	INVESTMENT-WELLS FARGO SWEEP	.00
100-11220	INVESTMENT-MORGAN STANLEY	.00
100-11230	INVESTMENT-MERRILL LYNCH	.00
100-11240	INVESTMENT-AMLIP	.00
100-11250	INVESTMENT-WF INVESTMENT LOC	.00
100-11260	INVESTMENT-WF INVESTMENT ACCT	.00
100-11700	WELLS FARGO - HOUSING	.00
100-12000	ACCOUNTS RECEIVABLE-EMP ADV	.00
100-12010	ACCOUNTS RECEIVABLE-EMP TRAVEL	.00
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	750,879.78
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	134,793.24
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	9,100.00
100-12050	ACCOUNTS RECEIVABLE-NSF CHECKS	.00
100-12090	ACCOUNTS RECEIVABLE - MISC	.00
100-12100	ACCOUNTS RECEIVABLE-GRANT STAT	.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)
100-12910	ALLOWANCE FOR DOUBTFUL ACCTS	.00
100-13000	INVENTORY-GRAVEL	.00
100-13200	INVENTORY - HEATING FUEL	31,868.10
100-13210	INVENTORY - GASOLINE	.00
100-13220	INVENTORY - DIESEL	.00
100-13300	INVENTORY-TREATED LUMBER	2,361.99
100-13400	INVENTORY - SODIUM CHLORIDE	.00
100-13401	OTHER RECEIVABLE	.00
100-13410	INVENTORY - CALCIUM CHLORIDE	.00
100-13500	INVENTORY - PIPE	29,098.50
100-13509	UNAPPLIED CASH	.00
100-13510	INVENTORY - PIPE SEAWALL	.00
100-13600	INVENTORY-GARDEN SUPPLIES	.00
100-13610	INVENTORY-OFFICE/CLEANING SUP.	.00
100-13620	INVENTORY-FOOD OTC	.00
100-13630	INVENTORY-P&R SUPPLIES	.00
100-13700	ADP ADVANCE PAYROLL	.00
100-13900	INVENTORY - 100 YEAR BOOKS	.00
100-17600	PREPAID INSURANCE	594,396.78
100-17700	PREPAID WORKERS COMP	73,003.91
100-17800	PREPAID - OTHER EXPENSES	13,930.97
100-17900	PREPAID- PERS FORFEITURES	.00
100-18000	SUSPENSE	(38,972.51)
100-18100	SUSPENSE - RED CROSS DONATIONS	.00
100-18200	SUSPENSE - TAX REIMB	.00
100-18300	SUSPENSE - BULK DIESEL FUEL	35,008.81

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		12,120,731.52
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-20100	VOUCHERS PAYABLE	186,572.81	
100-20400	CREDIT CARD PAYABLE	.00	
100-20500	ENCUMBRANCES	.00	
100-20700	PAYABLE - CHILD SUPPORT	590.74	
100-20710	PAYABLE - GARNISHMENT	278.40	
100-20720	PAYABLE - SOCIAL SECURITY	18,933.76	
100-20730	PAYABLE - MEDICARE RESERVE	.00	
100-21000	ACCRUED PAYROLL	.00	
100-21100	RETURNED STALE DATED PAYROLL	.00	
100-21200	PAYABLE FED W/H	126,171.34	
100-21300	PAYABLE MEDICARE FICA	31,640.09	
100-21400	PAYABLE PENSION PLAN	.00	
100-21410	PAYABLE - PERS	345,774.98	
100-21420	PAYABLE - PCORI	.00	
100-21510	PAYABLE - DEFERRED COMP ICMA	.00	
100-21520	PAYABLE - DEFERRED COMP NACO	.00	
100-21530	PAYABLE - DEFERRED COMP LINCOL	.00	
100-21600	PAYABLE - HEALTH INSURANCE	(7,617.03)	
100-21610	PAYABLE - AFLAC	(257.58)	
100-21620	PAYABLE - WORKERS COMP	.00	
100-21700	PAYABLE - UNION DUES	330.78	
100-21800	PAYABLE - UTILITY DEDUCTION	.00	
100-21900	PAYABLE - OTHER DEDUCTIONS	57,427.37	
100-21910	PAYABLE-PAYROLL TAX PEN/INT	.00	
100-22100	ACCRUED VACATION	.00	
100-22200	ACCRUED SICK LEAVE	.00	
100-22300	UNEMPLOYMENT POOL	.00	
100-22600	PAYABLE-PERS	.00	
100-23100	PAYABLE - PD EMP SEC DEPOSITS	.00	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
100-25900	DUE TO/FROM OTHER FUNDS	.00	
100-26000	DEFERRED REVENUE	.00	
100-26010	DEFERRED REVENUE - F10 GRANTS	.00	
100-26500	LTD-FIRE TRUCK PAYABLE	.00	
100-26900	INSURANCE CONTINGIENCY	.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	
100-27010	DEFERRED REV-GRAVEL (NON-CASH)	.00	
	TOTAL LIABILITIES		967,501.66
	FUND EQUITY		

GENERAL FUND

100-36200	FB RESERVE - FUEL INVENTORY		.00	
100-36300	FB RESERVE - OFFICE SUPPLY		.00	
100-36400	FB RESERVE PREPAID EXPENSES		.00	
100-36500	FB RESERVE - INSURANCE		.00	
100-36600	ENDOWMENT FUND BALANCE		.00	
100-36700	FB RESERVE - 100 YEAR BOOKS		.00	
100-37000	RESERVE - CURRENT YEAR		.00	
100-37500	RESERVE - LAST YEAR		.00	
100-38000	RESIDUAL EQUITY TRANSFERS		.00	
	UNAPPROPRIATED FUND BALANCE:			
100-39800	CUMMULATIVE CHANGE EFFECT	.00		
100-39900	FUND BALANCE-GENERAL FUND	12,411,022.08		
	REVENUE OVER EXPENDITURES - YTD	(9,501,060.97)		
	BALANCE - CURRENT DATE		2,909,961.11	
	TOTAL FUND EQUITY			2,909,961.11
	TOTAL LIABILITIES AND EQUITY			3,877,462.77

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-50-6660	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6000	SALARIES	105,675.97	105,675.97	356,886.00	251,210.03	29.6
100-51-6001	RELOCATION BONUS	.00	.00	.00	.00	.0
100-51-6002	RELOCATION EXPENSES	14,089.20	14,089.20	15,000.00	910.80	93.9
100-51-6003	RECRUITMENT COSTS	3,134.59	3,134.59	20,000.00	16,865.41	15.7
100-51-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-51-6010	OVERTIME	905.00	905.00	500.00	(405.00)	181.0
100-51-6020	VACATION PAY	.00	.00	.00	.00	.0
100-51-6021	SICK PAY	.00	.00	.00	.00	.0
100-51-6022	HOLIDAY PAY	2,502.42	2,502.42	2,870.00	367.58	87.2
100-51-6023	LEAVE CASHOUT	26,606.63	26,606.63	25,944.00	(662.63)	102.6
100-51-6030	SOCIAL SECURITY EXPENSE	3,527.61	3,527.61	.00	(3,527.61)	.0
100-51-6031	PAYABLE MEDICARE FICA	1,958.12	1,958.12	5,299.00	3,340.88	37.0
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	23.76	23.76	944.00	920.24	2.5
100-51-6034	PERS	10,863.31	10,863.31	70,478.00	59,614.69	15.4
100-51-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-51-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-51-6040	EMPLOYEE GROUP BENEFITS	1,948.23	1,948.23	76,284.00	74,335.77	2.6
100-51-6041	UTILITY BENEFIT	321.61	321.61	13,680.00	13,358.39	2.4
100-51-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-51-6043	LIFE INSURANCE PREM. BENEFIT	.00	.00	.00	.00	.0
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-51-6060	TRAVEL/TRAINING	7,361.51	7,361.51	10,000.00	2,638.49	73.6
100-51-6061	TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	.00	.00	.0
100-51-6100	SUPPLIES	4,105.52	4,105.52	7,000.00	2,894.48	58.7
100-51-6103	WEARING APPAREL	.00	.00	.00	.00	.0
100-51-6150	GASOLINE/DIESEL/OIL	516.40	516.40	.00	(516.40)	.0
100-51-6153	HEATING FUEL	14,885.22	14,885.22	25,000.00	10,114.78	59.5
100-51-6154	WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-51-6155	WATER/SEWER/GARBAGE	7,494.65	7,494.65	12,000.00	4,505.35	62.5
100-51-6160	ELECTRICITY	10,267.33	10,267.33	15,000.00	4,732.67	68.5
100-51-6170	TELEPHONE	3,558.47	3,558.47	15,000.00	11,441.53	23.7
100-51-6171	STAFF CELLULAR PHONES	1,098.02	1,098.02	2,500.00	1,401.98	43.9
100-51-6200	MINOR EQUIPMENT	303.95	303.95	1,000.00	696.05	30.4
100-51-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-51-6230	VEHICLE MAINT/REPAIR	677.91	677.91	2,000.00	1,322.09	33.9
100-51-6231	VEHICLE PARTS & TOOLS	1,078.18	1,078.18	.00	(1,078.18)	.0
100-51-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-51-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-51-6320	OTHER PROFESSIONAL FEES	12,733.65	12,733.65	38,000.00	25,266.35	33.5
100-51-6321	LEGAL FEES	.00	.00	.00	.00	.0
100-51-6322	LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
100-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-51-6325	CONSULTING FEES	18,244.25	18,244.25	20,000.00	1,755.75	91.2
100-51-6331	HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
100-51-6333	JANITORIAL	9,688.50	9,688.50	11,700.00	2,011.50	82.8
100-51-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-51-6335	OTHER PURCHASED SERVICES	73,147.86	73,147.86	73,163.00	15.14	100.0
100-51-6400	INSURANCE	7,726.22	7,726.22	20,100.00	12,373.78	38.4
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,400.00	7,400.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	11,541.12	11,541.12	15,000.00	3,458.88	76.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6500	DRUG TESTING/BCKGRND CKS	.00	.00	.00	.00	.0
100-51-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-51-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-51-6503	DUES & SUBSCRIPTIONS	1,443.00	1,443.00	2,000.00	557.00	72.2
100-51-6506	POSTAGE	140.03	140.03	.00	(140.03)	.0
100-51-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-51-6532	CASH OVER/SHORT	.00	.00	.00	.00	.0
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(133,470.49)	(133,470.49)	(357,062.00)	(223,591.51)	(37.4)
100-51-6701	INDIR COST RECOV - OTHER FUNDS	.00	.00	.00	.00	.0
100-51-6711	ADMIN OVERHEAD-IT SVCS	16,472.46	16,472.46	22,400.00	5,927.54	73.5
100-51-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-51-6891	VEHICLE	.00	.00	.00	.00	.0
100-51-6892	CAPITAL EXPD -ID SYSTEM	.00	.00	.00	.00	.0
100-51-9684	INTERGOVERNMENTAL RELAT.	.00	.00	.00	.00	.0
	TOTAL ADMINISTRATION	240,570.21	240,570.21	580,091.00	339,520.79	41.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	120,100.35	120,100.35	208,174.00	88,073.65	57.7
100-52-6010	OVERTIME	.00	.00	.00	.00	.0
100-52-6020	VACATION PAY	.00	.00	.00	.00	.0
100-52-6021	SICK PAY	.00	.00	.00	.00	.0
100-52-6022	HOLIDAY PAY	307.59	307.59	.00	(307.59)	.0
100-52-6023	LEAVE CASHOUT / PAYOUT	6,163.51	6,163.51	10,409.00	4,245.49	59.2
100-52-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-52-6031	PAYABLE MEDICARE FICA	1,807.20	1,807.20	3,019.00	1,211.80	59.9
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	32.34	32.34	538.00	505.66	6.0
100-52-6034	P.E.R.S.	26,489.72	26,489.72	45,798.00	19,308.28	57.8
100-52-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-52-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-52-6040	EMPLOYEE GROUP BENEFITS	29,105.44	29,105.44	50,856.00	21,750.56	57.2
100-52-6041	UTILITY BENEFIT	4,206.68	4,206.68	9,120.00	4,913.32	46.1
100-52-6045	EMPLOYEE APPRECIATION	.00	.00	.00	.00	.0
100-52-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-52-6060	TRAVEL/TRAINING-COUNCIL	10,949.95	10,949.95	19,000.00	8,050.05	57.6
100-52-6061	TRAVEL/TRAINING	6,755.07	6,755.07	9,300.00	2,544.93	72.6
100-52-6100	SUPPLIES-CLERK	1,400.60	1,400.60	500.00	(900.60)	280.1
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6102	SUPPLIES-COMMITTEES/COMMISSION	.00	.00	.00	.00	.0
100-52-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-52-6170	TELEPHONE	.00	.00	.00	.00	.0
100-52-6171	STAFF CELLULAR PHONES	696.84	696.84	1,750.00	1,053.16	39.8
100-52-6172	CITY COUNCIL CELLULAR PHONES	.00	.00	.00	.00	.0
100-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-52-6201	COUNCIL/CHAMBERS-EQUIP	.00	.00	.00	.00	.0
100-52-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-52-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-52-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-52-6311	AUDIT SERVICES	.00	.00	.00	.00	.0
100-52-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6325	CONSULTING FEES	.00	.00	.00	.00	.0
100-52-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-52-6335	OTHER PURCHASED SERVICES	47,347.90	47,347.90	52,568.00	5,220.10	90.1
100-52-6400	INSURANCE	(700.17)	(700.17)	.00	700.17	.0
100-52-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-52-6502	ADVERTISING	.00	.00	.00	.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	315.00	315.00	7,700.00	7,385.00	4.1
100-52-6505	ELECTION EXPENSES	10,575.59	10,575.59	18,700.00	8,124.41	56.6
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-52-6539	OTHER MISC. EXPENSES	.00	.00	.00	.00	.0
100-52-6700	INDRIECT COST RECOVERY	(117,522.99)	(117,522.99)	(177,291.00)	(59,768.01)	(66.3)
100-52-6711	ADMIN OVERHEAD-IT SVCS	16,766.62	16,766.62	22,800.00	6,033.38	73.5
100-52-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-52-9772	COUNCIL CHAMBERS SOUND UPGRADE	.00	.00	.00	.00	.0
	TOTAL CITY CLERKS OFFICE	164,797.24	164,797.24	293,546.00	128,748.76	56.1

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	160,282.44	160,282.44	302,733.00	142,450.56	53.0
100-53-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-53-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-53-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-53-6010	OVERTIME	20,547.67	20,547.67	19,000.00	(1,547.67)	108.2
100-53-6020	VACATION PAY	.00	.00	.00	.00	.0
100-53-6021	SICK PAY	.00	.00	.00	.00	.0
100-53-6022	HOLIDAY PAY	9,948.43	9,948.43	3,000.00	(6,948.43)	331.6
100-53-6023	LEAVE CASHOUT	3,479.46	3,479.46	11,248.00	7,768.54	30.9
100-53-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-53-6031	PAYABLE MEDICARE FICA	2,887.48	2,887.48	8,563.00	5,675.52	33.7
100-53-6032	UNEMPLOYMENT	2,734.46	2,734.46	10,512.00	7,777.54	26.0
100-53-6033	WORKERS' COMPENSATION	(35.38)	(35.38)	1,526.00	1,561.38	(2.3)
100-53-6034	PERS	41,744.81	41,744.81	70,781.00	29,036.19	59.0
100-53-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-53-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-53-6040	EMPLOYEE GROUP BENEFITS	39,893.70	39,893.70	222,495.00	182,601.30	17.9
100-53-6041	UTILITY BENEFIT	10,520.75	10,520.75	39,900.00	29,379.25	26.4
100-53-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-53-6060	TRAVEL/TRAINING	8,051.19	8,051.19	20,000.00	11,948.81	40.3
100-53-6100	SUPPLIES	8,391.21	8,391.21	16,000.00	7,608.79	52.5
100-53-6150	GASOLINE/DIESEL/OIL	246.40	246.40	1,200.00	953.60	20.5
100-53-6170	TELEPHONE	58.45	58.45	100.00	41.55	58.5
100-53-6171	STAFF CELLULAR PHONES	695.21	695.21	1,750.00	1,054.79	39.7
100-53-6179	CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
100-53-6200	MINOR EQUIPMENT	2,319.37	2,319.37	8,000.00	5,680.63	29.0
100-53-6230	VEHICLE MAINT/REPAIR	677.91	677.91	2,000.00	1,322.09	33.9
100-53-6231	VEHICLE PARTS & TOOLS	350.67	350.67	.00	(350.67)	.0
100-53-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-53-6310	ADMIN-OUTSOURCED SERVICES	2,742.00	2,742.00	90,000.00	87,258.00	3.1
100-53-6311	AUDITING EXPENSE	49,700.30	49,700.30	127,500.00	77,799.70	39.0
100-53-6312	SALES TAX AUDITS	.00	.00	.00	.00	.0
100-53-6321	LEGAL FEES	.00	.00	.00	.00	.0
100-53-6325	CONSULTING FEES	.00	.00	.00	.00	.0
100-53-6327	INSURANCE BROKER FEE	.00	.00	.00	.00	.0
100-53-6331	HARDWARE/SOFTWARE SUPPORT	15,460.00	15,460.00	15,000.00	(460.00)	103.1
100-53-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-53-6335	OTHER PROFESSIONAL FEES	381,729.04	381,729.04	533,000.00	151,270.96	71.6
100-53-6400	INSURANCE	2,715.48	2,715.48	7,100.00	4,384.52	38.3
100-53-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-53-6410	RENTS & LEASES	1,884.45	1,884.45	.00	(1,884.45)	.0
100-53-6420	INTEREST-IBM AS400 LOAN	.00	.00	.00	.00	.0
100-53-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	754.65	754.65	5,000.00	4,245.35	15.1
100-53-6506	POSTAGE	10.40	10.40	1,000.00	989.60	1.0
100-53-6530	FINANCE CHARGES/PENALTIES	709.95	709.95	300.00	(409.95)	236.7
100-53-6531	BANK CHARGES	25,633.63	25,633.63	52,000.00	26,366.37	49.3
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
100-53-6534	COLLECTION/SMALL CLAIMS	.00	.00	.00	.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	290.80	290.80	4,000.00	3,709.20	7.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
100-53-6610	LOSSES- FRAUDULAENT TRANSACTI	.00	.00	.00	.00	.0
100-53-6611	LOSSES - CHECK FRAUD	.00	.00	.00	.00	.0
100-53-6700	INDIRECT COST RECOVERY	(365,199.17)	(365,199.17)	(805,262.00)	(440,062.83)	(45.4)
100-53-6711	ADMIN OVERHEAD-IT SVCS	22,134.89	22,134.89	30,100.00	7,965.11	73.5
100-53-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-53-6891	VEHICLE-BRONCO FY00	.00	.00	.00	.00	.0
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
100-53-9694	NEW SERVER/RELOCATE FY04	.00	.00	.00	.00	.0
100-53-9723	CITY ACCT CLEANUP ADJUSTMENTS	.00	.00	.00	.00	.0
	TOTAL FINANCE	451,360.48	451,360.48	823,546.00	372,185.52	54.8

GENERAL FUND

PLANNING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54-6000	SALARIES	43,715.00	43,715.00	148,778.00	105,063.00	29.4
100-54-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-54-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-54-6010	OVERTIME	.00	.00	.00	.00	.0
100-54-6020	VACATION PAY	.00	.00	.00	.00	.0
100-54-6021	SICK PAY	.00	.00	.00	.00	.0
100-54-6022	HOLIDAY PAY	2,370.48	2,370.48	.00	(2,370.48)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	1,239.00	1,239.00	.0
100-54-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-54-6031	PAYABLE MEDICARE FICA	689.47	689.47	2,157.00	1,467.53	32.0
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	2.10	2.10	384.00	381.90	.6
100-54-6034	PERS	10,138.82	10,138.82	32,731.00	22,592.18	31.0
100-54-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-54-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-54-6040	EMPLOYEE GROUP BENEFITS	9,066.17	9,066.17	50,856.00	41,789.83	17.8
100-54-6041	UTILITY BENEFIT	1,033.75	1,033.75	9,120.00	8,086.25	11.3
100-54-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-54-6060	ACMP CONFERENCES	.00	.00	.00	.00	.0
100-54-6061	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100	SUPPLIES	346.17	346.17	2,000.00	1,653.83	17.3
100-54-6103	WEARING APPAREL	184.59	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	373.18	373.18	.00	(373.18)	.0
100-54-6153	HEATING FUEL	.00	.00	.00	.00	.0
100-54-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
100-54-6160	ELECTRICITY	.00	.00	.00	.00	.0
100-54-6170	TELEPHONE	23.38	23.38	50.00	26.62	46.8
100-54-6171	STAFF CELLULAR PHONES	348.42	348.42	750.00	401.58	46.5
100-54-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	508.44	508.44	1,500.00	991.56	33.9
100-54-6231	VEHICLE PARTS & TOOLS	278.90	278.90	500.00	221.10	55.8
100-54-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-54-6320	OTHER PROFESSIONAL FEES	36,826.25	36,826.25	50,000.00	13,173.75	73.7
100-54-6321	LEGAL FEES	.00	.00	.00	.00	.0
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
100-54-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-54-6400	INSURANCE	(819.87)	(819.87)	.00	819.87	.0
100-54-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-54-6410	RENTS & LEASES	.00	.00	.00	.00	.0
100-54-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-54-6502	ADVERTISING	75.50	75.50	.00	(75.50)	.0
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-54-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-54-6540	NUISANCE ENFORCEMENT EXPENSE	.00	.00	.00	.00	.0
100-54-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	16,766.62	16,766.62	22,800.00	6,033.38	73.5
100-54-6890	CAPITAL EXPENDITURES	57,864.62	57,864.62	95,843.00	37,978.38	60.4
100-54-9648	CODE ENFORCEMENT ACTIVITIES	.00	.00	.00	.00	.0
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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PLANNING	230,399.69	230,399.69	589,341.30	358,941.61	39.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	100,120.28	100,120.28	175,458.00	75,337.72	57.1
100-55-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-55-6010	OVERTIME	4,049.77	4,049.77	10,000.00	5,950.23	40.5
100-55-6020	VACATION PAY	.00	.00	.00	.00	.0
100-55-6021	SICK PAY	.00	.00	.00	.00	.0
100-55-6022	HOLIDAY PAY	2,309.66	2,309.66	500.00	(1,809.66)	461.9
100-55-6023	LEAVE CASHOUT / PAYOUT	.00	.00	9,273.00	9,273.00	.0
100-55-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-55-6031	PAYABLE MEDICARE FICA	1,504.61	1,504.61	2,689.00	1,184.39	56.0
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	75.86	75.86	479.00	403.14	15.8
100-55-6034	PERS	23,425.53	23,425.53	40,801.00	17,375.47	57.4
100-55-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-55-6040	EMPLOYEE GROUP BENEFITS	23,086.67	23,086.67	50,856.00	27,769.33	45.4
100-55-6041	UTILITY BENEFIT	3,815.96	3,815.96	9,120.00	5,304.04	41.8
100-55-6050	IT- IRS PENALITES AND INTEREST	.00	.00	.00	.00	.0
100-55-6060	TRAVEL/TRAINING	350.00	350.00	10,000.00	9,650.00	3.5
100-55-6100	SUPPLIES	1,006.82	1,006.82	7,000.00	5,993.18	14.4
100-55-6150	GASOLINE/DIESEL/OIL	1,134.46	1,134.46	4,000.00	2,865.54	28.4
100-55-6170	TELEPHONE	.00	.00	.00	.00	.0
100-55-6171	STAFF CELLULAR PHONES	1,198.40	1,198.40	3,500.00	2,301.60	34.2
100-55-6179	CONNECTIVITY SERVICES	171,148.71	171,148.71	320,000.00	148,851.29	53.5
100-55-6200	MINOR EQUIPMENT	12,672.50	12,672.50	35,000.00	22,327.50	36.2
100-55-6210	EQUIPMENT RENTAL	109,149.24	109,149.24	215,000.00	105,850.76	50.8
100-55-6230	VEHICLE MAINT/REPAIR	1,016.87	1,016.87	3,000.00	1,983.13	33.9
100-55-6231	VEHICLE PARTS & TOOLS	.00	.00	3,000.00	3,000.00	.0
100-55-6320	OTHER PROFESSIONAL FEES	46,750.14	46,750.14	100,000.00	53,249.86	46.8
100-55-6331	HARDWARE/SOFTWARE SUPPORT	85,006.84	85,006.84	70,000.00	(15,006.84)	121.4
100-55-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-55-6335	OTHER PURCHASED SERVICES	7,835.33	7,835.33	10,000.00	2,164.67	78.4
100-55-6400	INSURANCE	4,743.99	4,743.99	8,969.00	4,225.01	52.9
100-55-6420	INTEREST EXPENSE	.00	.00	.00	.00	.0
100-55-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-55-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-55-6539	MISCELLANEOUS EXPENSES	5.00	5.00	2,000.00	1,995.00	.3
100-55-6700	INDIRECT COST RECOVERY	(309,057.37)	(309,057.37)	(705,010.00)	(395,952.63)	(43.8)
100-55-6711	ADMIN OVERHEAD-IT SVCS	(63,298.48)	(63,298.48)	.00	63,298.48	.0
100-55-6890	CAPITAL EXPENDITURES	165,630.02	165,630.02	250,000.00	84,369.98	66.3
100-55-6893	CAPITAL-SERVER	.00	.00	.00	.00	.0
100-55-9692	ALLWORX PHONE SYSTEM UPGRADE	.00	.00	.00	.00	.0
100-55-9693	OFFICE 365 W/MIGRATION OF G-SU	.00	.00	.00	.00	.0
100-55-9694	SERVER ROOM AIR CONDITIONER	1,937.41	1,937.41	10,000.00	8,062.59	19.4
100-55-9695	BUILDING MAPPING/ FLOOR PLANS	.00	.00	.00	.00	.0
100-55-9696	AIR CONDITIONER FOR SERVERS	.00	.00	6,794.00	6,794.00	.0
100-55-9772	UNIFIED COMM PHONE SYS INSTALL	.00	.00	.00	.00	.0
100-55-9773	POLICE DEPT DOMAIN SPLIT	.00	.00	.00	.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	395,618.22	395,618.22	655,730.00	260,111.78	60.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	86,367.15	86,367.15	149,703.00	63,335.85	57.7
100-56-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-56-6010	OVERTIME	.00	.00	.00	.00	.0
100-56-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-56-6031	PAYABLE MEDICARE FICA	1,243.18	1,243.18	2,171.00	927.82	57.3
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	16.06	16.06	387.00	370.94	4.2
100-56-6034	PERS	19,000.80	19,000.80	44,000.00	24,999.20	43.2
100-56-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040	EMPLOYEE GROUP BENEFITS	15,454.54	15,454.54	42,000.00	26,545.46	36.8
100-56-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
100-56-6050	ATTORNY- IRS PENALTY/ INT	.00	.00	.00	.00	.0
100-56-6060	TRAVEL/TRAINING	3,939.73	3,939.73	12,000.00	8,060.27	32.8
100-56-6100	SUPPLIES	.00	.00	500.00	500.00	.0
100-56-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-56-6170	TELEPHONE	.00	.00	.00	.00	.0
100-56-6171	STAFF CELLULAR PHONES	348.42	348.42	800.00	451.58	43.6
100-56-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-56-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-56-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-56-6320	OTHER PROFESSIONAL FEES	10,687.60	10,687.60	15,000.00	4,312.40	71.3
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	4,732.59	4,732.59	10,000.00	5,267.41	47.3
100-56-6400	INSURANCE	927.11	927.11	2,400.00	1,472.89	38.6
100-56-6410	RENTS & LEASES	1,477.58	1,477.58	3,000.00	1,522.42	49.3
100-56-6502	ADVERTISING	.00	.00	.00	.00	.0
100-56-6503	DUES & SUBSCRIPTIONS	675.00	675.00	1,200.00	525.00	56.3
100-56-6539	MISCELLANEOUS EXPENSES	49.41	49.41	1,200.00	1,150.59	4.1
100-56-6700	INDIRECT COST RECOVERY	(29,415.07)	(29,415.07)	(133,794.00)	(104,378.93)	(22.0)
100-56-6711	ADMIN OVERHEAD-IT SVCS	14,045.73	14,045.73	19,100.00	5,054.27	73.5
	TOTAL CITY ATTORNEY'S OFFICE	135,223.09	135,223.09	199,817.00	64,593.91	67.7

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6000	SALARIES	336,252.06	336,252.06	792,237.00	455,984.94	42.4
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	120,636.70	120,636.70	120,000.00	(636.70)	100.5
100-60-6011	CALL BACK OVERTIME	33,891.39	33,891.39	50,000.00	16,108.61	67.8
100-60-6020	VACATION PAY	.00	.00	.00	.00	.0
100-60-6021	SICK PAY	.00	.00	.00	.00	.0
100-60-6022	HOLIDAY PAY	26,297.98	26,297.98	15,000.00	(11,297.98)	175.3
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	513.05	513.05	.00	(513.05)	.0
100-60-6031	PAYABLE MEDICARE FICA	7,850.03	7,850.03	14,532.00	6,681.97	54.0
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	3,066.57	3,066.57	25,891.00	22,824.43	11.8
100-60-6034	PERS	112,526.65	112,526.65	220,492.00	107,965.35	51.0
100-60-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-60-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-60-6040	EMPLOYEE GROUP BENEFITS	72,406.38	72,406.38	305,136.00	232,729.62	23.7
100-60-6041	UTILITY BENEFIT	21,155.42	21,155.42	54,720.00	33,564.58	38.7
100-60-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	19,944.67	19,944.67	42,900.00	22,955.33	46.5
100-60-6100	SUPPLIES	57,633.57	57,633.57	77,800.00	20,166.43	74.1
100-60-6103	WEARING APPAREL	3,386.28	3,386.28	16,700.00	13,313.72	20.3
100-60-6104	FOOD	.00	.00	.00	.00	.0
100-60-6109	MISC. SUPPLIES	.00	.00	.00	.00	.0
100-60-6120	MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
100-60-6150	GASOLINE/DIESEL/OIL	8,785.90	8,785.90	16,400.00	7,614.10	53.6
100-60-6153	HEATING FUEL	10,401.94	10,401.94	40,000.00	29,598.06	26.0
100-60-6154	WASTE HEAT	.00	.00	.00	.00	.0
100-60-6155	WATER/SEWER/GARBAGE	1,515.41	1,515.41	11,600.00	10,084.59	13.1
100-60-6160	ELECTRICITY	10,102.49	10,102.49	21,200.00	11,097.51	47.7
100-60-6170	TELEPHONE	1,694.85	1,694.85	2,400.00	705.15	70.6
100-60-6171	STAFF CELLULAR PHONES	1,597.67	1,597.67	4,000.00	2,402.33	39.9
100-60-6200	MINOR EQUIPMENT	4,498.87	4,498.87	22,000.00	17,501.13	20.5
100-60-6230	VEHICLE MAINT/REPAIR	7,594.11	7,594.11	18,000.00	10,405.89	42.2
100-60-6231	VEHICLE PARTS & TOOLS	22,449.07	22,449.07	28,000.00	5,550.93	80.2
100-60-6240	PROPERTY MAINT	5,169.59	5,169.59	30,000.00	24,830.41	17.2
100-60-6310	ADMIN-OUTSOURCED SERVICES	.00	.00	.00	.00	.0
100-60-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-60-6335	OTHER PURCHASED SERVICES	32,998.66	32,998.66	26,052.22	(6,946.44)	126.7
100-60-6400	INSURANCE	41,535.30	41,535.30	108,000.00	66,464.70	38.5
100-60-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-60-6410	RENTS & LEASES	.00	.00	.00	.00	.0
100-60-6420	INTEREST-COMM. EQUIP.	.00	.00	.00	.00	.0
100-60-6421	INTEREST-FIRE STN BONDS	.00	.00	.00	.00	.0
100-60-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-60-6502	ADVERTISING	2,862.98	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	7,545.97	7,545.97	12,500.00	4,954.03	60.4
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	9,783.11	9,783.11	31,200.00	21,416.89	31.4
100-60-6537	FIRE PREVENTION PROGRAM	2,930.69	2,930.69	7,500.00	4,569.31	39.1
100-60-6538	FIRE TRN TWR RELOC FY01	.00	.00	.00	.00	.0
100-60-6539	MISCELLANEOUS EXPENSES	446.99	446.99	1,500.00	1,053.01	29.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	16,766.62	16,766.62	22,800.00	6,033.38	73.5
100-60-6890	CAPITAL EXPENDITURES	66,296.29	66,296.29	891,148.00	824,851.71	7.4
100-60-6891	CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	.00	.00	.0
100-60-6893	FIRE CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
100-60-6894	REMOUNT/REFURBISH	.00	.00	.00	.00	.0
100-60-9649	VOLUNTEER STIPEND	5,465.00	5,465.00	15,000.00	9,535.00	36.4
100-60-9686	YKHC DIABETES FITNESS GRANT	.00	.00	.00	.00	.0
100-60-9689	VFA GRANT EQUIPMENT PURCHASE	.00	.00	.00	.00	.0
100-60-9697	FORD EXPEDITION COMMAND VEHIC	.00	.00	.00	.00	.0
100-60-9698	FIRE APPARATUS CLASS A PUMPER	18,113.78	18,113.78	4,947.78	(13,166.00)	366.1
100-60-9710	PRINC-COMMUNICATION EQUIP	.00	.00	.00	.00	.0
	TOTAL FIRE DEPARTMENT	1,266,285.88	1,266,285.88	3,126,785.00	1,860,499.12	40.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	1,007,203.18	1,007,203.18	2,140,283.00	1,133,079.82	47.1
100-61-6002	RELOCATION EXPENSES	1,518.20	1,518.20	10,000.00	8,481.80	15.2
100-61-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-61-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-61-6010	OVERTIME	292,604.50	292,604.50	266,208.00	(26,396.50)	109.9
100-61-6020	VACATION PAY	.00	.00	.00	.00	.0
100-61-6021	SICK PAY	.00	.00	.00	.00	.0
100-61-6022	HOLIDAY PAY	79,607.71	79,607.71	30,000.00	(49,607.71)	265.4
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	565.02	565.02	.00	(565.02)	.0
100-61-6031	PAYABLE MEDICARE FICA	20,488.00	20,488.00	34,894.00	14,406.00	58.7
100-61-6032	UNEMPLOYMENT	.00	.00	42,836.00	42,836.00	.0
100-61-6033	WORKERS' COMPENSATION	2,070.85	2,070.85	62,167.00	60,096.15	3.3
100-61-6034	PERS	298,338.33	298,338.33	529,428.00	231,089.67	56.4
100-61-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-61-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-61-6040	EMPLOYEE GROUP BENEFITS	168,362.07	168,362.07	709,441.00	541,078.93	23.7
100-61-6041	UTILITY BENEFIT	20,110.69	20,110.69	127,224.00	107,113.31	15.8
100-61-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-61-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-61-6060	TRAVEL/TRAINING	56,098.76	56,098.76	60,000.00	3,901.24	93.5
100-61-6100	SUPPLIES	17,847.86	17,847.86	30,000.00	12,152.14	59.5
100-61-6101	DARE PROGRAM SUPPLIES	.00	.00	.00	.00	.0
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	27,696.51	27,696.51	25,000.00	(2,696.51)	110.8
100-61-6150	GASOLINE/DIESEL/OIL	27,804.44	27,804.44	36,000.00	8,195.56	77.2
100-61-6153	HEATING FUEL	19,488.11	19,488.11	59,500.00	40,011.89	32.8
100-61-6154	WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-61-6155	WATER/SEWER/GARBAGE	7,950.50	7,950.50	8,600.00	649.50	92.5
100-61-6160	ELECTRICITY	23,320.68	23,320.68	47,000.00	23,679.32	49.6
100-61-6170	TELEPHONE	15,168.32	15,168.32	17,000.00	1,831.68	89.2
100-61-6171	STAFF CELLULAR PHONES	9,145.33	9,145.33	20,000.00	10,854.67	45.7
100-61-6200	MINOR EQUIPMENT	2,067.87	2,067.87	27,000.00	24,932.13	7.7
100-61-6201	MINOR EQUIP-POLICE ANNEX	.00	.00	.00	.00	.0
100-61-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-61-6230	VEHICLE MAINT/REPAIR	9,804.36	9,804.36	20,600.00	10,795.64	47.6
100-61-6231	VEHICLE PARTS & TOOLS	43,391.27	43,391.27	28,400.00	(14,991.27)	152.8
100-61-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-61-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-61-6333	JANITORIAL SERVICES	.00	.00	.00	.00	.0
100-61-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-61-6335	OTHER PURCHASED SERVICES	60,748.50	60,748.50	60,435.28	(313.22)	100.5
100-61-6400	INSURANCE	95,573.12	95,573.12	249,000.00	153,426.88	38.4
100-61-6401	INSURANCE-DED EXP & OTHER	4,290.77	4,290.77	10,000.00	5,709.23	42.9
100-61-6420	INTEREST COMM EQUIP	.00	.00	.00	.00	.0
100-61-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-61-6502	ADVERTISING	.00	.00	.00	.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	3,119.28	3,119.28	3,000.00	(119.28)	104.0
100-61-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-61-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-61-6660	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
100-61-6661	XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6711	ADMIN OVERHEAD-IT SVCS	23,565.94	23,565.94	32,046.00	8,480.06	73.5
100-61-6890	CAP EXP	160,682.07	160,682.07	2,393,473.32	2,232,791.25	6.7
100-61-6891	VEHICLES	.00	.00	.00	.00	.0
100-61-9530	TEMP POLICE OFF RELATED COSTS	.00	.00	.00	.00	.0
100-61-9690	DISPATCH CENTER CONSOLE	.00	.00	.00	.00	.0
100-61-9692	HS L-3 THERMAL EYE 250D IMAGER	.00	.00	.00	.00	.0
100-61-9698	TRACKED RESCUE VEHICLE	.00	.00	.00	.00	.0
100-61-9736	LEASED PROPERTIES	.00	.00	.00	.00	.0
100-61-9774	UPGRADE COMPUTER SYSTEM	.00	.00	.00	.00	.0
	TOTAL POLICE	2,519,497.30	2,519,497.30	7,214,820.60	4,695,323.30	34.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	17,666.52	17,666.52	27,432.00	9,765.48	64.4
100-65-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-65-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-65-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-65-6010	OVERTIME	42.13	42.13	.00	(42.13)	.0
100-65-6020	VACATION PAY	.00	.00	.00	.00	.0
100-65-6021	SICK PAY	.00	.00	.00	.00	.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
100-65-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-65-6031	PAYABLE MEDICARE FICA	225.78	225.78	398.00	172.22	56.7
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	.16	.16	71.00	70.84	.2
100-65-6034	PERS	3,886.23	3,886.23	6,035.00	2,148.77	64.4
100-65-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-65-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-65-6040	EMPLOYEE GROUP BENEFITS	4,370.01	4,370.01	7,628.00	3,257.99	57.3
100-65-6041	UTILITY BENEFIT	628.93	628.93	1,368.00	739.07	46.0
100-65-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-65-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-65-6060	TRAVEL/TRAINING	7,320.46	7,320.46	10,000.00	2,679.54	73.2
100-65-6100	SUPPLIES	408.47	408.47	4,000.00	3,591.53	10.2
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	29,967.50	29,967.50	9,800.00	(20,167.50)	305.8
100-65-6155	WATER/SEWER/GARBAGE	536.17	536.17	4,400.00	3,863.83	12.2
100-65-6160	ELECTRICITY	760.05	760.05	580.00	(180.05)	131.0
100-65-6170	TELEPHONE	23.38	23.38	50.00	26.62	46.8
100-65-6171	STAFF CELLULAR PHONES	696.84	696.84	1,500.00	803.16	46.5
100-65-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-65-6230	VEHICLE MAINT/REPAIR	1,457.51	1,457.51	4,300.00	2,842.49	33.9
100-65-6231	VEHICLE PARTS & TOOLS	845.50	845.50	3,000.00	2,154.50	28.2
100-65-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
100-65-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-65-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-65-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-65-6333	JANITORIAL CONTRACT SHOP	.00	.00	.00	.00	.0
100-65-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-65-6335	OTHER PURCHASED SERVICES	3,272.75	3,272.75	16,378.71	13,105.96	20.0
100-65-6400	INSURANCE	1,175.84	1,175.84	3,060.00	1,884.16	38.4
100-65-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-65-6410	RENTS & LEASES	.00	.00	.00	.00	.0
100-65-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-65-6502	ADVERTISING	.00	.00	.00	.00	.0
100-65-6503	DUES & SUBSCRIPTIONS	496.08	496.08	500.00	3.92	99.2
100-65-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-65-6539	MISCELLANEOUS EXPENSES	299.86	299.86	3,000.00	2,700.14	10.0
100-65-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	15,369.41	15,369.41	20,900.00	5,530.59	73.5
100-65-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-65-6893	CITY SHOP FLOOR REPAIR	.00	.00	.00	.00	.0
100-65-9773	CITY SHOP FLOOR REPAIR FY03	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-65-9776	CITY SHOP GENERATOR INSTALL	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS-ADMIN	90,354.59	90,354.59	129,030.71	38,676.12	70.0

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000	SALARIES	219,468.74	219,468.74	441,695.00	222,226.26	49.7
100-66-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-66-6010	OVERTIME	14,611.06	14,611.06	35,000.00	20,388.94	41.8
100-66-6012	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-66-6020	VACATION PAY	.00	.00	.00	.00	.0
100-66-6021	SICK PAY	.00	.00	.00	.00	.0
100-66-6022	HOLIDAY PAY	14,318.63	14,318.63	5,000.00	(9,318.63)	286.4
100-66-6023	LEAVE CASHOUT	12,425.38	12,425.38	23,159.00	10,733.62	53.7
100-66-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-66-6031	PAYABLE MEDICARE FICA	3,886.03	3,886.03	6,912.00	3,025.97	56.2
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	150.75	150.75	12,314.00	12,163.25	1.2
100-66-6034	PERS	54,494.62	54,494.62	104,873.00	50,378.38	52.0
100-66-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-66-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-66-6040	EMPLOYEE GROUP BENEFITS	72,854.02	72,854.02	132,988.00	60,133.98	54.8
100-66-6041	UTILITY BENEFIT	10,020.67	10,020.67	23,849.00	13,828.33	42.0
100-66-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-66-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-66-6100	SUPPLIES	3,351.25	3,351.25	4,500.00	1,148.75	74.5
100-66-6103	WEARING APPAREL	2,366.77	2,366.77	5,000.00	2,633.23	47.3
100-66-6108	SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-6111	SIGNS	4,902.56	4,902.56	4,500.00	(402.56)	109.0
100-66-6112	SEED/FERTILIZER/MULCH	.00	.00	.00	.00	.0
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
100-66-6141	ASPHALT PRODUCTS/SUPPLIES	.00	.00	.00	.00	.0
100-66-6150	GASOLINE/DIESEL/OIL	60,641.96	60,641.96	70,000.00	9,358.04	86.6
100-66-6153	HEATING FUEL	9,291.35	9,291.35	96,796.00	87,504.65	9.6
100-66-6155	WATER/SEWER/GARBAGE	1,474.50	1,474.50	2,700.00	1,225.50	54.6
100-66-6160	ELECTRICITY	1,288.79	1,288.79	3,200.00	1,911.21	40.3
100-66-6161	ELECTRICITY (STREET LTS)	29,622.11	29,622.11	70,000.00	40,377.89	42.3
100-66-6170	TELEPHONE	11.69	11.69	50.00	38.31	23.4
100-66-6171	STAFF CELLULAR PHONES	696.84	696.84	2,500.00	1,803.16	27.9
100-66-6200	MINOR EQUIPMENT	7,388.91	7,388.91	10,000.00	2,611.09	73.9
100-66-6201	EQUIPMENT-COMPACTOR FY00	.00	.00	.00	.00	.0
100-66-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-66-6230	VEHICLE MAINT/REPAIR	50,843.41	50,843.41	150,000.00	99,156.59	33.9
100-66-6231	VEHICLE PARTS & TOOLS	77,104.98	77,104.98	94,000.00	16,895.02	82.0
100-66-6232	TIRES & WHEELS	3,838.20	3,838.20	10,000.00	6,161.80	38.4
100-66-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-66-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-66-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400	INSURANCE	10,098.39	10,098.39	26,300.00	16,201.61	38.4
100-66-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-66-6420	INTEREST-ROAD GRADER	.00	.00	.00	.00	.0
100-66-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-66-6502	ADVERTISING	.00	.00	.00	.00	.0
100-66-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-66-6536	CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
100-66-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-66-6611	HITACHI EXCAVATOR - VANDALISM	.00	.00	.00	.00	.0
100-66-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-66-6711	ADMIN OVERHEAD-IT SVCS	13,972.19	13,972.19	19,000.00	5,027.81	73.5
100-66-6890	CAP EXP ASPHALT KETTLE 01	.00	.00	.00	.00	.0
100-66-6891	CPECATERPILLAR 972M WHEEL LOAD	.00	.00	.00	.00	.0
100-66-6892	CAPTIAL EQUIPMENT	1,598,010.69	1,598,010.69	2,320,100.62	722,089.93	68.9
100-66-6893	CAP EXP-CULVERTS 6' FY01	.00	.00	.00	.00	.0
100-66-6894	VEHICLE-FORD PICKUP FY00	.00	.00	.00	.00	.0
100-66-6895	NC MACHINERY GRADER FY05	.00	.00	.00	.00	.0
100-66-6896	SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-9648	CONTRACT HAULING	.00	.00	.00	.00	.0
100-66-9688	GRANT OVEREXPENDITURES	.00	.00	.00	.00	.0
100-66-9694	CAT 4WD EXTEND-A-HOE BKHOE	.00	.00	.00	.00	.0
100-66-9695	SANDER PLOW TRUCKS (2)	.00	.00	.00	.00	.0
100-66-9696	SANDER PLOW TRUCKS FY04	.00	.00	.00	.00	.0
100-66-9701	WR90-3 WALK-N-ROLL COMPACTOR	.00	.00	.00	.00	.0
100-66-9702	INSTALLATION OF 36" CULVERT	.00	.00	.00	.00	.0
100-66-9703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9704	DUMP TRUCKS	.00	.00	.00	.00	.0
100-66-9705	CATERPILLAR ATTACHMENTS	.00	.00	285,518.43	285,518.43	.0
100-66-9706	CATERPILLAR HENJE HI-GATE	.00	.00	.00	.00	.0
100-66-9707	CATERPILLAR LOADER SNOW BUCKET	.00	.00	.00	.00	.0
100-66-9708	BUS BARN IMPROVEMENTS	25,419.90	25,419.90	45,295.07	19,875.17	56.1
100-66-9709	WATER TRUCKS	.00	.00	.00	.00	.0
100-66-9772	CULVERTS 18"	.00	.00	.00	.00	.0
100-66-9773	RIDGECREST DRIVE	.00	.00	.00	.00	.0
100-66-9776	PROJEXP RIDGECREST DOT MATCH	.00	.00	.00	.00	.0
	TOTAL PW-STREETS & ROADS	2,712,954.39	2,712,954.39	5,718,739.12	3,005,784.73	47.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-PROJECTS & SAFETY					
100-67-6000	SALARIES	.00	.00	.00	.00	.0
100-67-6010	OVERTIME	.00	.00	.00	.00	.0
100-67-6020	VACATION PAY	.00	.00	.00	.00	.0
100-67-6021	SICK PAY	.00	.00	.00	.00	.0
100-67-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
100-67-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
100-67-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-67-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-67-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
100-67-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-67-6034	PERS	.00	.00	.00	.00	.0
100-67-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-67-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-67-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
100-67-6060	TRAINING MATERIALS	.00	.00	.00	.00	.0
100-67-6061	TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-67-6100	SUPPLIES	.00	.00	.00	.00	.0
100-67-6103	WEARING APPAREL	.00	.00	.00	.00	.0
100-67-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-67-6170	TELEPHONE	.00	.00	.00	.00	.0
100-67-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-67-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-67-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-67-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
100-67-6320	PROF/ENGINEERING SVS.	.00	.00	.00	.00	.0
100-67-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-67-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-67-6400	INSURANCE	.00	.00	.00	.00	.0
100-67-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-67-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-67-6502	ADVERTISING	.00	.00	.00	.00	.0
100-67-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-67-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-67-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-67-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
	TOTAL PW-PROJECTS & SAFETY	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	163,809.16	163,809.16	345,012.00	181,202.84	47.5
100-70-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-70-6010	OVERTIME	30,927.18	30,927.18	50,000.00	19,072.82	61.9
100-70-6012	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-70-6020	VACATION PAY	.00	.00	.00	.00	.0
100-70-6021	SICK PAY	.00	.00	.00	.00	.0
100-70-6022	HOLIDAY PAY	11,649.20	11,649.20	7,000.00	(4,649.20)	166.4
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	3,104.36	3,104.36	5,728.00	2,623.64	54.2
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	(135.17)	(135.17)	10,204.00	10,339.17	(1.3)
100-70-6034	PERS	45,325.19	45,325.19	86,903.00	41,577.81	52.2
100-70-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-70-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-70-6040	EMPLOYEE GROUP BENEFITS	51,074.99	51,074.99	129,683.00	78,608.01	39.4
100-70-6041	UTILITY BENEFIT	17,234.14	17,234.14	23,256.00	6,021.86	74.1
100-70-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	736.99	736.99	5,000.00	4,263.01	14.7
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	126.63	126.63	5,000.00	4,873.37	2.5
100-70-6108	PLUMBING SUPPLIES	1,557.48	1,557.48	7,000.00	5,442.52	22.3
100-70-6110	MATERIALS	1,113.55	1,113.55	5,000.00	3,886.45	22.3
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	7,305.83	7,305.83	15,000.00	7,694.17	48.7
100-70-6153	HEATING FUEL	10,555.87	10,555.87	94,100.00	83,544.13	11.2
100-70-6155	WATER/SEWER/GARBAGE	1,007.32	1,007.32	2,300.00	1,292.68	43.8
100-70-6160	ELECTRICITY	5,698.06	5,698.06	11,600.00	5,901.94	49.1
100-70-6170	TELEPHONE	137.49	137.49	50.00	(87.49)	275.0
100-70-6171	STAFF CELLULAR PHONES	665.03	665.03	1,700.00	1,034.97	39.1
100-70-6200	MINOR EQUIPMENT	4,405.22	4,405.22	8,000.00	3,594.78	55.1
100-70-6201	BOILER EXPENSE	5,419.86	5,419.86	25,000.00	19,580.14	21.7
100-70-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-70-6230	VEHICLE MAINT/REPAIR	2,101.53	2,101.53	6,200.00	4,098.47	33.9
100-70-6231	VEHICLE PARTS & TOOLS	1,539.76	1,539.76	5,000.00	3,460.24	30.8
100-70-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
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
100-70-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-70-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-70-6335	OTHER PURCHASED SERVICES	3,168.14	3,168.14	15,000.00	11,831.86	21.1
100-70-6400	INSURANCE	5,499.24	5,499.24	14,300.00	8,800.76	38.5
100-70-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-70-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-70-6502	ADVERTISING	.00	.00	.00	.00	.0
100-70-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-70-6539	MISCELLANEOUS EXPENSES	1,372.59	1,372.59	15,000.00	13,627.41	9.2
100-70-6700	INDIRECT COST RECOVERY	(131,993.49)	(131,993.49)	(367,221.00)	(235,227.51)	(35.9)
100-70-6711	ADMIN OVERHEAD-IT SVCS	26,620.69	26,620.69	36,200.00	9,579.31	73.5
100-70-6890	CAPITAL EXPENDITURES	.00	.00	162,557.51	162,557.51	.0
100-70-6891	FIRE ALARM PANEL	.00	.00	.00	.00	.0
100-70-9596	FIRE SUPRESSION & INSPECTION	86.00	86.00	66,540.00	66,454.00	.1
100-70-9691	CITY SHOP-STEEL FLOOR REPAIRS	.00	.00	.00	.00	.0
100-70-9692	BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
100-70-9693	GENERATOR UPGRADE-CITY COMPLEX	.00	.00	.00	.00	.0
100-70-9695	HERMAN NELSON HEATER	.00	.00	.00	.00	.0
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	(26,428.00)	(26,428.00)	.0
100-70-9697	CITY HALL IMPROVEMENTS	.00	.00	.00	.00	.0
100-70-9698	SCISSOR LIFT	.00	.00	.00	.00	.0
100-70-9699	JOHN DEERE 5 SERIES	.00	.00	.00	.00	.0
100-70-9771	PUBLIC WORKS FLOOR REPAIR	.00	.00	.00	.00	.0
	TOTAL PROPERTY MAINTENANCE	279,237.60	279,237.60	991,579.72	712,342.12	28.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6000	SALARIES	.00	.00	.00	.00	.0
100-71-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-71-6010	OVERTIME	.00	.00	.00	.00	.0
100-71-6020	VACATION PAY	.00	.00	.00	.00	.0
100-71-6021	SICK PAY	.00	.00	.00	.00	.0
100-71-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
100-71-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
100-71-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-71-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-71-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
100-71-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-71-6034	PERS	.00	.00	.00	.00	.0
100-71-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-71-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-71-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-71-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
100-71-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-71-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-71-6100	SUPPLIES	.00	.00	.00	.00	.0
100-71-6101	BYC-SUPPLIES SUMMER FOOD PROG	.00	.00	.00	.00	.0
100-71-6102	ARBOR DAY GRANT SUPPLIES	.00	.00	.00	.00	.0
100-71-6103	WEARING APPAREL	.00	.00	.00	.00	.0
100-71-6105	CLEANUP GREENUP SUPPLIES	.00	.00	.00	.00	.0
100-71-6106	YKHC SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6107	SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6108	YKHC SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
100-71-6109	50TH ANNIVERSARY PROJECT	.00	.00	.00	.00	.0
100-71-6110	COMMUNITY FAIR SUPPORT EXP	.00	.00	.00	.00	.0
100-71-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-71-6153	HEATING FUEL	4,152.28	4,152.28	.00	(4,152.28)	.0
100-71-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
100-71-6160	ELECTRICITY	.00	.00	.00	.00	.0
100-71-6170	TELEPHONE	.00	.00	.00	.00	.0
100-71-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-71-6201	YKHC - CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-71-6202	YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-71-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-71-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
100-71-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-71-6241	PARK MAINT	.00	.00	.00	.00	.0
100-71-6242	COMMUNITY POOL EXPENSE	.00	.00	.00	.00	.0
100-71-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-71-6333	JANITORIAL SRVS LOG CABN	.00	.00	.00	.00	.0
100-71-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-71-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-71-6400	INSURANCE	.00	.00	.00	.00	.0
100-71-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-71-6410	RENTS & LEASES	.00	.00	.00	.00	.0
100-71-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-71-6502	ADVERTISING	.00	.00	.00	.00	.0
100-71-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-71-6506	POSTAGE	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-71-6507	YKHC GARDEN AWARD PROJECT	.00	.00	.00	.00	.0
100-71-6508	YKHC COMMUNITY/PGROUND AWARDS	.00	.00	.00	.00	.0
100-71-6509	YKHC COMMUNITY AWARD	.00	.00	.00	.00	.0
100-71-6510	4TH OF JULY GAMES & ACTVITIES	.00	.00	.00	.00	.0
100-71-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-71-6532	CASH OVER TEEN CENTER	.00	.00	.00	.00	.0
100-71-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-71-6611	YOUTH CENTER-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6612	LOG CABIN-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6660	TRANSFER	.00	.00	.00	.00	.0
100-71-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-71-9521	4H/UAF AGREEMENT	.00	.00	.00	.00	.0
100-71-9567	ITEMS FOR RESALE	.00	.00	.00	.00	.0
100-71-9666	LWFC-PINKEYS PARK	.00	.00	.00	.00	.0
100-71-9691	YOUTH CENTER REPAIRS/UPGRADES	.00	.00	.00	.00	.0
100-71-9694	CITY PARK DEVELOPMENT	.00	.00	.00	.00	.0
100-71-9775	NEW RECREATIONAL ACTIVITIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 71	4,152.28	4,152.28	.00	(4,152.28)	.0

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-72-6109	50TH ANNIVERSARY CELEBRATION	.00	.00	.00	.00	.0
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	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6240	CEMETARY IMPROVEMENTS	.00	.00	.00	.00	.0
100-72-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-72-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
100-72-6400	INSURANCE	.00	.00	.00	.00	.0
100-72-6430	COMMUNITY ACTION GRANT	98,540.00	98,540.00	117,700.00	19,160.00	83.7
100-72-6431	UAF 4-H CONTRIBUTION	296,600.00	296,600.00	112,000.00	(184,600.00)	264.8
100-72-6507	DONATIONS	.00	.00	.00	.00	.0
100-72-6508	KUSKO 300 RACE DONATION	.00	.00	.00	.00	.0
100-72-6509	LIBRARY CONTRIBUTION	72,600.00	72,600.00	72,600.00	.00	100.0
100-72-6510	ONC BUS SENIOR DONATION	.00	.00	.00	.00	.0
100-72-6511	CAMAI DONATION	.00	.00	.00	.00	.0
100-72-6512	DONATION-ICE ROAD MAINTENANCE	.00	.00	.00	.00	.0
100-72-6513	DON-ICE CLASSIC CISD YR2	.00	.00	.00	.00	.0
100-72-6514	"THE FIRST100 YRS" PUBLICATION	.00	.00	.00	.00	.0
100-72-6640	CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-72-9643	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-72-9657	SENIOR CENTER BUS MAINT ONC	.00	.00	.00	.00	.0
100-72-9750	COMMUNITY MEETING EXPENSES	.00	.00	.00	.00	.0
100-72-9754	ARMORY AFTER-HOURS REC EXPENSE	.00	.00	.00	.00	.0
100-72-9755	BETHEL SEARCH & RESCUE	.00	.00	.00	.00	.0
	TOTAL COMMUNITY SERVICE	582,740.00	582,740.00	420,598.00	(162,142.00)	138.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IN KIND MATCH & TRANFERS					
100-73-6101	YKHC-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6102	SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6201	YKHC-CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-73-6202	YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-73-6441	IN-KIND FACILITY 223 ADC	.00	.00	.00	.00	.0
100-73-6442	IN-KIND ASSIST TO FIREFIGHTERS	.00	.00	.00	.00	.0
100-73-6443	IN-KIND MATCH-DCED MINI GRANT	.00	.00	.00	.00	.0
100-73-6444	IN-KIND SC W/S/G - ONC	.00	.00	.00	.00	.0
100-73-6445	IN-KIND SC BUS MAINT-ONC	.00	.00	.00	.00	.0
100-73-6446	IN-KIND SC BOILER MAINT - ONC	.00	.00	.00	.00	.0
100-73-6447	IN-KIND PORT MULTI FAC IMPROV	.00	.00	.00	.00	.0
100-73-6522	DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
100-73-6630	CASH MATCH-PINKY'S PARK F22	.00	.00	.00	.00	.0
100-73-6631	CASH MATCH-FTA SEC 5309 F21	.00	.00	.00	.00	.0
100-73-6632	CASH MATCH-PRIOR YR SOA INV	.00	.00	.00	.00	.0
100-73-6633	CASH MATCH-HAZARD MIT PLAN	.00	.00	.00	.00	.0
100-73-6635	CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-73-6640	CASH XFER POOL F40- SALES TAX	358,758.00	358,758.00	683,060.00	324,302.00	52.5
100-73-6641	CASH XFER POOL F40- ALCO TAX	6,459.00	6,459.00	14,319.00	7,860.00	45.1
100-73-6642	CASH XFER TO LAND PLAN (F25)	.00	.00	.00	.00	.0
100-73-6643	CASH XFER- FUND	48,359.00	48,359.00	172,976.00	124,617.00	28.0
100-73-6644	CASH TRANSFER-WAANT GRANT F17	.00	.00	.00	.00	.0
100-73-6645	CASH XFER-SC CDBG F24	.00	.00	.00	.00	.0
100-73-6646	CASH XFER-CITY HALL CPMG F42	.00	.00	.00	.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6649	CASH-PUBLIC SAFETY BLDG (F46)	.00	.00	.00	.00	.0
100-73-6650	CASH XFER-LAND PLAN & DEV FUND	.00	.00	.00	.00	.0
100-73-6651	CASH XFER-PARKS DEVELOP FUND	.00	.00	.00	.00	.0
100-73-6652	CASH XFER TO DMV SPEC REV FUND	.00	.00	.00	.00	.0
100-73-6653	CASH XFER TO PORT FUND-F52	.00	.00	.00	.00	.0
100-73-6654	CASH XFER TO WTR/SWR FUND-F51	.00	.00	.00	.00	.0
100-73-6655	CASH TRANSFER-FIRE STATION CAP	.00	.00	.00	.00	.0
100-73-6660	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
100-73-6661	TRANSFER TO GRANT	.00	.00	.00	.00	.0
100-73-6662	XFER TO GRANT MATCH	.00	.00	.00	.00	.0
100-73-6663	TRANSFER TO FUND 53-LEASE PROP	.00	.00	.00	.00	.0
100-73-6664	TRANSFER TO 223 ADC	.00	.00	.00	.00	.0
100-73-6665	XFER TO VILLAGE SAFE WTR F43	.00	.00	.00	.00	.0
100-73-6666	XFER TO W/S CAP PROJ FUND	.00	.00	.00	.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	14,294.00	14,294.00	28,305.00	14,011.00	50.5
100-73-9553	XFER OUT TO FLEET RPLCMNT FUND	.00	.00	.00	.00	.0
	TOTAL IN KIND MATCH & TRANFERS	427,870.00	427,870.00	1,032,805.00	604,935.00	41.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL REVENUE CLEARING ACCTS					
100-74-6522	DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL SPECIAL REVENUE CLEARING ACCTS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	9,501,060.97	9,501,060.97	21,776,429.45	12,275,368.48	43.6
	NET REVENUE OVER EXPENDITURES	(9,501,060.97)	(9,501,060.97)	(21,776,429.45)	(12,275,368.48)	(43.6)

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		41,475.09	
270-12000	ACCOUNTS RECEIVABLE		.00	
270-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			41,475.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
270-20100	VOUCHERS PAYABLE		.00	
270-20400	CREDIT CARD PAYABLE		.00	
270-20500	ENCUMBRANCES		.00	
270-20900	OTHER PAYABLE		.00	
270-21000	ACCRUED PAYROLL		.00	
270-23700	PAYABLE TO STATE		.00	
270-25900	DUE TO/FROM OTHER FUNDS		.00	
270-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
270-37000	RESERVE - CURRENT YEAR		.00	
270-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
270-39900	FUND BALANCE	56,415.95		
	REVENUE OVER EXPENDITURES - YTD	(147,390.23)		
	BALANCE - CURRENT DATE		(90,974.28)	
	TOTAL FUND EQUITY			(90,974.28)
	TOTAL LIABILITIES AND EQUITY			(90,974.28)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	71,243.66	71,243.66	148,090.00	76,846.34	48.1
270-50-6010	OVERTIME	15,830.16	15,830.16	.00	(15,830.16)	.0
270-50-6020	VACATION PAY	.00	.00	.00	.00	.0
270-50-6021	SICK PAY	.00	.00	.00	.00	.0
270-50-6022	HOLIDAY PAY	6,577.24	6,577.24	5,000.00	(1,577.24)	131.5
270-50-6023	LEAVE CASHOUT	1,166.40	1,166.40	6,985.00	5,818.60	16.7
270-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
270-50-6031	PAYABLE MEDICARE FICA	1,419.26	1,419.26	2,147.00	727.74	66.1
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	(195.38)	(195.38)	3,826.00	4,021.38	(5.1)
270-50-6034	PERS	20,111.22	20,111.22	32,580.00	12,468.78	61.7
270-50-6040	EMPLOYEE GROUP BENEFITS	22,474.16	22,474.16	76,284.00	53,809.84	29.5
270-50-6041	UTILITY BENEFIT	3,194.79	3,194.79	13,680.00	10,485.21	23.4
270-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
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
270-50-6110	MATERIALS	.00	.00	.00	.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
270-50-6160	ELECTRICITY	.00	.00	.00	.00	.0
270-50-6170	TELEPHONE	.00	.00	.00	.00	.0
270-50-6171	STAFF CELLULAR PHONES	597.87	597.87	800.00	202.13	74.7
270-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
270-50-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
270-50-6240	FACILITY	.00	.00	.00	.00	.0
270-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
270-50-6326	CONTRACTORS FEES	.00	.00	.00	.00	.0
270-50-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
270-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
270-50-6400	INSURANCE	1,384.21	1,384.21	3,600.00	2,215.79	38.5
270-50-6410	RENTS & LEASES	.00	.00	.00	.00	.0
270-50-6440	IN-KIND EXPENSES	2,297.31	2,297.31	32,308.00	30,010.69	7.1
270-50-6441	IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-50-6502	ADVERTISING	.00	.00	.00	.00	.0
270-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
270-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
270-50-6891	VEHICLES	.00	.00	.00	.00	.0
270-50-9668	DISPATCH SERVICES	.00	.00	.00	.00	.0
	TOTAL CSP PROGRAM	147,390.23	147,390.23	349,836.00	202,445.77	42.1
	TOTAL FUND EXPENDITURES	147,390.23	147,390.23	349,836.00	202,445.77	42.1
	NET REVENUE OVER EXPENDITURES	(147,390.23)	(147,390.23)	(349,836.00)	(202,445.77)	(42.1)

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(3,233,947.07)	
400-11210	INVESTMENT-WELLS FARGO		.00	
400-11220	INVESTMENT-AMLIP YKHF		2,380,764.39	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,769,933.91	
400-12000	ACCOUNTS RECEIVABLE		.00	
400-12010	ACCOUNTS RECEIVABLE		.00	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
400-13000	INVENTORY-GRAVEL		.00	
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)	
400-17800	PREPAID		.00	
400-18000	SUSPENSE		521,939.00	
400-19700	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL ASSETS			19,398,653.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-20100	VOUCHERS PAYABLE		(98,757.88)	
400-20300	RETAINAGE PAYABLE		.00	
400-20500	ENCUMBRANCES		.00	
400-25900	DUE TO/FROM OTHER FUNDS		.00	
400-26000	DEFERRED REVENUE		15,000.00	
	TOTAL LIABILITIES			(83,757.88)
	FUND EQUITY			
400-30100	CONTRIBUTED CAPITAL-STATE		23,061,119.31	
400-30200	CONTRIBUTED CAPITAL- OTHER		236,047.77	
400-37000	RESERVE - CURRENT YEAR		.00	
400-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
400-39900	FUND BALANCE	(3,892,921.35)		
	REVENUE OVER EXPENDITURES - YTD	(464,913.89)		
	BALANCE - CURRENT DATE		(4,357,835.24)	
	TOTAL FUND EQUITY			18,939,331.84
	TOTAL LIABILITIES AND EQUITY			18,855,573.96

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6000	SALARIES	.00	.00	.00	.00	.0
400-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
400-50-6010	OVERTIME	.00	.00	.00	.00	.0
400-50-6020	VACATION PAY	.00	.00	.00	.00	.0
400-50-6021	SICK PAY	.00	.00	.00	.00	.0
400-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
400-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
400-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-50-6034	PERS	.00	.00	.00	.00	.0
400-50-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
400-50-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
400-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
400-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
400-50-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
400-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-50-6100	SUPPLIES	(23,898.85)	(23,898.85)	.00	23,898.85	.0
400-50-6109	MISC. SUPPLIES	.00	.00	.00	.00	.0
400-50-6110	MATERIALS	.00	.00	.00	.00	.0
400-50-6131	GRAVEL	.00	.00	.00	.00	.0
400-50-6150	GASOLINE/DIESEL/OIL	792.65	792.65	2,000.00	1,207.35	39.6
400-50-6153	HEATING FUEL	137,236.68	137,236.68	210,000.00	72,763.32	65.4
400-50-6155	WATER/SEWER/GARBAGE	27,738.73	27,738.73	56,650.00	28,911.27	49.0
400-50-6160	ELECTRICITY	54,449.90	54,449.90	92,000.00	37,550.10	59.2
400-50-6170	TELEPHONE	877.00	877.00	1,300.00	423.00	67.5
400-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-50-6230	VEHICLE MAINT/REPAIR	289.91	289.91	1,000.00	710.09	29.0
400-50-6240	PROP MAINT	18,499.64	18,499.64	55,640.00	37,140.36	33.3
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	1,020.93	1,020.93	50,000.00	48,979.07	2.0
400-50-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
400-50-6290	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
400-50-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-50-6320	OTHER PROFESSIONAL FEES	49,602.01	49,602.01	171,909.00	122,306.99	28.9
400-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
400-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-50-6326	CONTRACTOR FEES	(19,852.75)	(19,852.75)	714,821.00	734,673.75	(2.8)
400-50-6333	JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
400-50-6335	OTHER PURCHASED SERVICES	2,935.27	2,935.27	5,000.00	2,064.73	58.7
400-50-6400	INSURANCE	46,732.62	46,732.62	62,000.00	15,267.38	75.4
400-50-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
400-50-6502	ADVERTISING	.00	.00	.00	.00	.0
400-50-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
400-50-6504	HARDWARE/SOFTWARE SUPPORT	(705.00)	(705.00)	.00	705.00	.0
400-50-6507	DONATION AND AWARDS	.00	.00	.00	.00	.0
400-50-6531	BANK CHARGES	.00	.00	.00	.00	.0
400-50-6710	ADMIN OVERHEAD-GF	59,996.23	59,996.23	40,000.00	(19,996.23)	150.0
400-50-6711	ADMIN OVERHEAD-IT SVCS	31,621.26	31,621.26	43,000.00	11,378.74	73.5
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
400-50-6893	CAPITAL EXP-SERVER DOMAIN	.00	.00	.00	.00	.0
400-50-9691	FEASIBILTY STUDY	.00	.00	.00	.00	.0
400-50-9692	REPAIRS	77,577.66	77,577.66	49,618.05	(27,959.61)	156.4

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL LOCAL FUNDED EXPENDITURES	464,913.89	464,913.89	1,574,938.05	1,110,024.16	29.5
	STATE FUNDED EXPENDITURES					
400-51-6000	SALARIES	.00	.00	.00	.00	.0
400-51-6010	OVERTIME	.00	.00	.00	.00	.0
400-51-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-51-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-51-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
400-51-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-51-6034	PERS	.00	.00	.00	.00	.0
400-51-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
400-51-6110	MATERIALS	.00	.00	.00	.00	.0
400-51-6153	HEATING FUEL	.00	.00	.00	.00	.0
400-51-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
400-51-6160	ELECTRICITY	.00	.00	.00	.00	.0
400-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-51-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
400-51-6327	PROJECT MGR FEES	.00	.00	.00	.00	.0
400-51-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-51-6400	INSURANCE	.00	.00	.00	.00	.0
400-51-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL STATE FUNDED EXPENDITURES	.00	.00	.00	.00	.0
	DEPARTMENT 52					
400-52-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-52-6109	MISC. SUPPLIES	.00	.00	.00	.00	.0
400-52-6200	EQUIPMENT	.00	.00	.00	.00	.0
400-52-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-52-6320	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-52-6321	LEGAL FEES	.00	.00	.00	.00	.0
400-52-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	2014 YKHC FUNDED EXPENDITURES					
400-53-6200	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL 2014 YKHC FUNDED EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	464,913.89	464,913.89	1,574,938.05	1,110,024.16	29.5
NET REVENUE OVER EXPENDITURES	(464,913.89)	(464,913.89)	(1,574,938.05)	(1,110,024.16)	(29.5)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		70,765.20	
410-12000	RECEIVABLE		.00	
410-12010	ACCOUNTS RECEIVABLE-MISC		.00	
410-17800	PREPAID - OTHER EXPENSES		.00	
	TOTAL ASSETS			70,765.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
410-20100	VOUCHERS PAYABLE		.00	
410-20400	CREDIT CARD PAYABLE		.00	
410-20500	ENCUMBRANCES		.00	
410-21000	ACCRUED PAYROLL		.00	
410-25900	DUE TO/FROM OTHER FUNDS		.00	
410-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
410-37000	RESERVE - CURRENT YEAR		.00	
410-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
410-39900	FUND BALANCE-E911 SYSTEM SUR	13,158.17		
	REVENUE OVER EXPENDITURES - YTD	(30,562.22)		
	BALANCE - CURRENT DATE		(17,404.05)	
	TOTAL FUND EQUITY			(17,404.05)
	TOTAL LIABILITIES AND EQUITY			(17,404.05)

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	6,538.35	6,538.35	73,674.00	67,135.65	8.9
410-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
410-50-6010	OVERTIME	.00	.00	.00	.00	.0
410-50-6020	VACATION PAY	.00	.00	.00	.00	.0
410-50-6021	SICK PAY	.00	.00	.00	.00	.0
410-50-6022	HOLIDAY PAY	50.30	50.30	2,000.00	1,949.70	2.5
410-50-6023	LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
410-50-6031	PAYABLE MEDICARE FICA	99.97	99.97	1,068.00	968.03	9.4
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	4.76	4.76	190.00	185.24	2.5
410-50-6034	PERS	1,449.52	1,449.52	16,208.00	14,758.48	8.9
410-50-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
410-50-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
410-50-6040	EMPLOYEE GROUP BENEFITS	2,120.65	2,120.65	27,971.00	25,850.35	7.6
410-50-6041	UTILITY BENEFIT	1,538.05	1,538.05	5,016.00	3,477.95	30.7
410-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
410-50-6100	SUPPLIES	11.98	11.98	.00	(11.98)	.0
410-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
410-50-6170	911 PHONE LINES	.00	.00	.00	.00	.0
410-50-6171	STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
410-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
410-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
410-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
410-50-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
410-50-6335	OTHER PURCHASED SERVICES	1,248.00	1,248.00	.00	(1,248.00)	.0
410-50-6400	INSURANCE	954.67	954.67	2,500.00	1,545.33	38.2
410-50-6410	RENTS & LEASES	16,545.97	16,545.97	13,000.00	(3,545.97)	127.3
410-50-6420	INTEREST-E911 EQUIPMENT	.00	.00	.00	.00	.0
410-50-6500	DRUG TESTING	.00	.00	.00	.00	.0
410-50-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
410-50-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
410-50-6712	IT SVCS ALLOCATION	.00	.00	.00	.00	.0
410-50-6890	CAPITAL EXP-NETCAD UPDATE	.00	.00	.00	.00	.0
410-50-9690	E911 UPGRADE	.00	.00	.00	.00	.0
	TOTAL E-911 SERVICES	30,562.22	30,562.22	146,548.00	115,985.78	20.9
	DEPARTMENT 51					
410-51-6712	INDIRECT COST ALLOCATION	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	30,562.22	30,562.22	146,548.00	115,985.78	20.9

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(30,562.22)	(30,562.22)	(146,548.00)	(115,985.78)	(20.9)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,802,900.33	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	173,947.71	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(32,188.39)	
500-13200	INVENTORY - HEATING FUEL	829.40	
500-13220	INVENTORY - DIESEL	2,552.00	
500-13700	INVENTORY - EQUIPMENT	.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)	
500-17600	PREPAID INSURANCE	.00	
500-17800	PREPAID - OTHER EXPENSES	.00	
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		6,108,232.56

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	(2,405.45)	
500-20400	CREDIT CARD PAYABLE	.00	
500-20500	ENCUMBRANCES	.00	
500-20800	SALES TAX PAYABLE	.00	
500-21000	ACCRUED PAYROLL	.00	
500-21300	PAYABLE MEDICARE FICA	.00	
500-21410	PAYABLE-PERS	.00	
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	
500-25900	DUE TO/FROM OTHER FUNDS	.00	
500-27100	DEFERRED INFLOW-PENSION	.31	
500-27101	OPEB DEFERRED INFLOW	30,643.58	
500-28500	LANDFILL CLOSURE.POSTCLOS	3,175,557.26	
	TOTAL LIABILITIES		3,686,988.84

FUND EQUITY

SOLID WASTE SERVICES

500-37000	RESERVE - CURRENT YEAR		.00	
500-37500	RESERVE - LAST YEAR		.00	
500-38000	PRIOR PER ADJ-LANDFILL		.00	
500-38100	PRIOR PERIOD ADJUSTMENTS		.00	
	UNAPPROPRIATED FUND BALANCE:			
500-39100	RESIDUAL EQ XFR IN	.00		
500-39900	FUND BALANCE-SOLID WASTE SERV	2,182,655.57		
	REVENUE OVER EXPENDITURES - YTD	(521,334.37)		
	BALANCE - CURRENT DATE		1,661,321.20	
	TOTAL FUND EQUITY			1,661,321.20
	TOTAL LIABILITIES AND EQUITY			5,348,310.04

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
500-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
500-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	67,626.99	67,626.99	130,579.00	62,952.01	51.8
500-70-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-70-6010	OVERTIME	6,584.18	6,584.18	10,250.00	3,665.82	64.2
500-70-6020	VACATION PAY	.00	.00	.00	.00	.0
500-70-6021	SICK PAY	.00	.00	.00	.00	.0
500-70-6022	HOLIDAY PAY	3,948.69	3,948.69	1,500.00	(2,448.69)	263.3
500-70-6023	LEAVE CASHOUT	.00	.00	7,041.00	7,041.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	555.76	555.76	1,790.00	1,234.24	31.1
500-70-6031	PAYABLE MEDICARE FICA	1,099.03	1,099.03	2,042.00	942.97	53.8
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	823.34	823.34	3,638.00	2,814.66	22.6
500-70-6034	PERS	15,211.84	15,211.84	21,712.00	6,500.16	70.1
500-70-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
500-70-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-70-6040	EMPLOYEE GROUP BENEFITS	9,433.71	9,433.71	27,971.00	18,537.29	33.7
500-70-6041	UTILITY BENEFIT	1,255.26	1,255.26	5,016.00	3,760.74	25.0
500-70-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-70-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-70-6100	SUPPLIES	382.55	382.55	1,000.00	617.45	38.3
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
500-70-6131	GRAVEL	.00	.00	.00	.00	.0
500-70-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
500-70-6150	GASOLINE/DIESEL/OIL	7,284.33	7,284.33	14,000.00	6,715.67	52.0
500-70-6160	ELECTRICITY	.00	.00	.00	.00	.0
500-70-6200	MINOR EQUIPMENT	7.99	7.99	.00	(7.99)	.0
500-70-6230	VEHICLE MAINT/REPAIR	24,404.83	24,404.83	72,000.00	47,595.17	33.9
500-70-6231	VEHICLE PARTS & TOOLS	5,460.81	5,460.81	10,000.00	4,539.19	54.6
500-70-6232	TIRES & WHEELS	179.50	179.50	8,000.00	7,820.50	2.2
500-70-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
500-70-6290	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
500-70-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	2,955.60	2,955.60	7,700.00	4,744.40	38.4
500-70-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
500-70-6501	CITY SAFETY	.00	.00	.00	.00	.0
500-70-6502	ADVERTISING	.00	.00	.00	.00	.0
500-70-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-70-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-70-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6661	XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
500-70-6710	ADMIN OVERHEAD-GF	21,055.10	21,055.10	42,677.00	21,621.90	49.3
500-70-6712	ADMIN OVERHEAD-UTIL BILLING	.00	.00	.00	.00	.0
500-70-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
500-70-9693	REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
500-70-9694	SINGLE AXLE REAR LOADER	.00	.00	.00	.00	.0
	TOTAL HAULED REFUSE	218,724.51	218,724.51	729,773.00	511,048.49	30.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	70,914.21	70,914.21	150,561.00	79,646.79	47.1
500-71-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010	OVERTIME	10,688.51	10,688.51	20,000.00	9,311.49	53.4
500-71-6020	VACATION PAY	.00	.00	.00	.00	.0
500-71-6021	SICK PAY	.00	.00	.00	.00	.0
500-71-6022	HOLIDAY PAY	5,557.68	5,557.68	2,500.00	(3,057.68)	222.3
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	1,288.93	1,288.93	2,473.00	1,184.07	52.1
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	582.18	582.18	4,406.00	3,823.82	13.2
500-71-6034	PERS	18,539.85	18,539.85	37,523.00	18,983.15	49.4
500-71-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
500-71-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-71-6040	EMPLOYEE GROUP BENEFITS	9,527.55	9,527.55	66,113.00	56,585.45	14.4
500-71-6041	UTILITY BENEFIT	2,852.66	2,852.66	11,856.00	9,003.34	24.1
500-71-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-71-6060	TRAVEL/TRAINING	3,678.13	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	662.72	662.72	3,000.00	2,337.28	22.1
500-71-6103	WEARING APPAREL	497.11	497.11	3,000.00	2,502.89	16.6
500-71-6131	GRAVEL	.00	.00	.00	.00	.0
500-71-6132	SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	35,251.87	35,251.87	15,000.00	(20,251.87)	235.0
500-71-6153	HEATING FUEL	4,021.09	4,021.09	18,100.00	14,078.91	22.2
500-71-6160	ELECTRICITY	1,552.50	1,552.50	5,700.00	4,147.50	27.2
500-71-6170	TELEPHONE	.00	.00	.00	.00	.0
500-71-6171	STAFF CELLULAR PHONES	348.42	348.42	900.00	551.58	38.7
500-71-6200	MINOR EQUIPMENT	3,793.77	3,793.77	7,500.00	3,706.23	50.6
500-71-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	27,116.48	27,116.48	80,000.00	52,883.52	33.9
500-71-6231	VEHICLE PARTS & TOOLS	16,244.34	16,244.34	10,000.00	(6,244.34)	162.4
500-71-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240	PROPERTY MAINT	10,999.47	10,999.47	33,384.00	22,384.53	33.0
500-71-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-71-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-71-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-71-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
500-71-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
500-71-6332	LAB TESTS	.00	.00	.00	.00	.0
500-71-6335	OTHER PURCHASED SERVICES	600.00	600.00	4,000.00	3,400.00	15.0
500-71-6400	INSURANCE	1,986.45	1,986.45	5,200.00	3,213.55	38.2
500-71-6501	CITY SAFETY	.00	.00	.00	.00	.0
500-71-6502	ADVERTISING	.00	.00	.00	.00	.0
500-71-6503	DUES & SUBSCRIPTIONS	4,245.00	4,245.00	10,000.00	5,755.00	42.5
500-71-6507	DONATION RECYCLING CENTER	.00	.00	.00	.00	.0
500-71-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6599	LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
500-71-6600	BAD DEBT EXPENSE	.00	.00	1,300.00	1,300.00	.0
500-71-6710	ADMIN OVERHEAD-GF	30,082.76	30,082.76	60,975.00	30,892.24	49.3
500-71-6711	ADMIN OVERHEAD-IT SVCS	15,222.32	15,222.32	20,700.00	5,477.68	73.5
500-71-6890	CAPITAL EXPENSE-END DUMP	.00	.00	.00	.00	.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-71-6891	CAP EXP	.00	.00	.00	.00	.0
500-71-9691	963K TRACK LOADER	.00	.00	.00	.00	.0
500-71-9692	SERVICE ROAD FOR LANDFILL	.00	.00	.00	.00	.0
500-71-9693	950M WHEEL LOADER	.00	.00	.00	.00	.0
500-71-9695	HAMMEL DK SHREDDER	18,994.39	18,994.39	.00	(18,994.39)	.0
	TOTAL LANDFILL OPERATIONS	295,355.81	295,355.81	628,580.00	333,224.19	47.0

SOLID WASTE SERVICES

RECYCLING OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-72-6000	SALARIES	.00	.00	.00	.00	.0
500-72-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-72-6010	OVERTIME	.00	.00	.00	.00	.0
500-72-6020	VACATION PAY	.00	.00	.00	.00	.0
500-72-6021	SICK PAY	.00	.00	.00	.00	.0
500-72-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
500-72-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
500-72-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
500-72-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
500-72-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
500-72-6034	PERS	.00	.00	.00	.00	.0
500-72-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
500-72-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-72-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
500-72-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
500-72-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
500-72-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-72-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-72-6100	SUPPLIES	.00	.00	.00	.00	.0
500-72-6103	WEARING APPAREL	.00	.00	.00	.00	.0
500-72-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
500-72-6153	HEATING FUEL	7,254.05	7,254.05	.00	(7,254.05)	.0
500-72-6160	ELECTRICITY	.00	.00	.00	.00	.0
500-72-6170	TELEPHONE	.00	.00	.00	.00	.0
500-72-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-72-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-72-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
500-72-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
500-72-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
500-72-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-72-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-72-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
500-72-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
500-72-6400	INSURANCE	.00	.00	.00	.00	.0
500-72-6501	CITY SAFETY	.00	.00	.00	.00	.0
500-72-6502	ADVERTISING	.00	.00	.00	.00	.0
500-72-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-72-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-72-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-72-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
500-72-6711	ADMIN OH-IT SERVICES	.00	.00	.00	.00	.0
500-72-9660	PMT FOR RECEIPT OF CANS	.00	.00	.00	.00	.0
500-72-9900	INACTIVE	.00	.00	.00	.00	.0
	TOTAL RECYCLING OPERATIONS	7,254.05	7,254.05	.00	(7,254.05)	.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 80					
500-80-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	521,334.37	521,334.37	1,358,353.00	837,018.63	38.4
	NET REVENUE OVER EXPENDITURES	(521,334.37)	(521,334.37)	(1,358,353.00)	(837,018.63)	(38.4)

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	3,324,461.50
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	1,551,533.11
510-11290	INVESTMENT-AMLIP S SUBS	866,517.04
510-12000	ACCOUNTS RECEIVABLE	969,050.05
510-12010	ACCOUNTS RECEIVABLE - MISC	.00
510-12020	RECEIVABLE - NSF CHECKS	.00
510-12200	INTEREST RECEIVABLE	.00
510-12209	WATER SEWER SUBCRIPTION	.00
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	3,974.84
510-13000	UNAPPLIED CASH	.00
510-13200	HEATING FUEL INVENTORY	35,759.90
510-13220	DIESEL FUEL INVENTORY	31,900.00
510-13400	CHEMICAL INVENTORY	.00
510-13600	DUE FROM STATE-PERS	.00
510-13700	INVENTORY-EQUIPMENT	.00
510-15100	LAND	.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
510-15510	CAPITAL EQUIPMENT	.00
510-15520	MACH AND EQUIP - HAULED WTR	.00
510-15530	MACH AND EQUIP - HAULED SWR	.00
510-15540	MACH AND EQUIP - HAULED REFUSE	.00
510-15700	VEHICLES-GENERAL	5,417,697.81
510-15710	VEHICLES-PIPED WATER	.00
510-15720	VEHICLES-H SEWER	.00
510-15730	VEHICLES-H WATER	.00
510-15900	PLANTS AND LINES-GENERAL	48,481,946.34
510-15910	WATER TREATMENT PLANTS	.00
510-15920	SEWER LAGOON	.00
510-15930	WATER DISTRIBUTION SYSTEM	.00
510-15940	SEWER COLLECTION SYSTEM	.00
510-16300	ACCUM DEPR - IMPROVEMENTS	.00
510-16400	ACCUM DEPR - BUILDINGS	(2,989,976.27)
510-16500	ACCUM DEP-M&E GENERAL	(290,265.36)
510-16520	ACCUM DEP-M&E HAULED WATER	.00
510-16530	ACCUM DEP - M&E HAULED SEWER	.00
510-16540	ACCUM DEP - M&E HAULED REFUSE	.00
510-16700	ACCUM DEPR - VEHICLES	(3,680,458.48)
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(25,798,015.53)
510-16910	ACCUM DEP - WATER TMT PLANT	.00
510-16920	ACCUM DEP - SEWER LAGOON	.00
510-16930	ACCUM DEP - WATER DISTRIBUTION	.00
510-16940	ACCUM DEP - SEWER COLLECT	.00
510-17600	PREPAID INSURANCE	.00
510-17800	PREPAID-OTHER EXPENSES	.00
510-18000	SUSPENSE	.00
510-18100	SUSPENSE - 503 KUSKO COURT	.00
510-18500	DEPOSITS	.00
510-19000	DEFERRED OUTFLOW-PENSION	478,755.04
510-19001	OPEB DEFERRED OUTFLOW	189,863.24

WATER & SEWER SERVICES

510-19002	OPEB ASSET	288,906.12	
510-19500	ACCOUNTS RECEIVABLE-MISC	.00	
	TOTAL ASSETS		35,884,136.79

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	94,147.72	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	118.60	
510-20900	PAYABLE TO CUST.-OTHER	.00	
510-21000	ACCRUED PAYROLL	.00	
510-21400	PENSION PLAN PAYABLE	.00	
510-21410	PAYABLE-PERS	.00	
510-22100	ACCRUED VACATION	102,265.63	
510-22200	VACATION/SICK LEAVE	18,349.83	
510-23500	DUE TO STATE - PERS	.00	
510-24000	USDA JETTY LOAN PAYABLE	240.66	
510-24010	NATLBANKAK LOANS PAYABLE	.00	
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	
510-26000	AP/AB CLEARING ACCOUNT	.00	
510-26100	UTILITY DEPOSITS	324,930.94	
510-26200	UTILITY DEPOSIT INTEREST	.00	
510-26300	UNEARNED REVENUE	.00	
510-27100	DEFERRED INFLOW-PENSION	.43	
510-27101	OPEB DEFERRED INFLOW	235,110.01	
510-27200	WATER SUB. FEE - DEF. MAINT.	.00	
510-27300	SEWER SUB. FEE - DEF. MAINT.	.00	
510-27600	ACCRUED INTEREST PAYABLE	13,036.18	
510-28500	LANDFILL CLOSURE.POSTCLOS	.00	
	TOTAL LIABILITIES		6,080,472.70

FUND EQUITY

WATER & SEWER SERVICES

510-30100	CONTRIBUTED CAPITAL-STATE		19,155,958.45	
510-30200	CONTRIBUTED CAPITAL-FED		12,445,573.27	
510-30300	CONTRIB CAP-CORP ENGR		5,816,281.20	
510-30400	CONTRIB CAP-PHS		972,517.00	
510-30500	CONTRIB CAP-EDA		311,207.20	
510-30600	CONTRIB CAP-U OF A		127,476.00	
510-30700	CONTRIBUTED CAPITAL VSW		10,823,731.06	
510-30800	CONTRIBUTED CAPITAL-RECD		72,736.71	
510-31000	CONTRIB CAP-OTHER		4,156,502.42	
510-31100	CONTRIB CAPITAL-FLEET REP FUND		23,460.12	
510-31200	CONTRIB CAPITAL ADJUSTMENT		.00	
510-32100	AMORTIZATION CONTRIBUTION		(7,758,406.58)	
510-37000	RESERVE - CURRENT YEAR		.00	
510-37500	RESERVE - LAST YEAR		.00	
510-37900	DESIGNATED-CAP IMPROV & DEPREC		251,213.07	
510-38000	PRIOR PER ADJ-LANDFILL		.00	
510-38100	PRIOR PERIOD ADJUSTMENTS		.00	
	UNAPPROPRIATED FUND BALANCE:			
510-39100	RESIDUAL EQ XFR IN	.00		
510-39900	FUND BALANCE-WATER & SEWER SER	(17,540,562.89)		
	REVENUE OVER EXPENDITURES - YTD	(4,092,248.68)		
	BALANCE - CURRENT DATE		(21,632,811.57)	
	TOTAL FUND EQUITY			24,765,438.35
	TOTAL LIABILITIES AND EQUITY			30,845,911.05

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	21,271.78	21,271.78	113,801.00	92,529.22	18.7
510-80-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010	OVERTIME	383.55	383.55	3,000.00	2,616.45	12.8
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	1,386.64	1,386.64	.00	(1,386.64)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	334.09	334.09	1,694.00	1,359.91	19.7
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	6.69	6.69	3,017.00	3,010.31	.2
510-80-6034	PERS	4,964.11	4,964.11	25,696.00	20,731.89	19.3
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	827.16	827.16	10,260.00	9,432.84	8.1
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	471.09	471.09	1,200.00	728.91	39.3
510-80-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502	ADVERTISING	.00	.00	.00	.00	.0
510-80-6506	POSTAGE	2,792.78	2,792.78	15,000.00	12,207.22	18.6
510-80-6531	BANK CHARGES	32,333.46	32,333.46	40,000.00	7,666.54	80.8
510-80-6539	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	500.00	(1,500.00)	400.0
510-80-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710	ADMIN OVERHEAD-GF	21,868.11	21,868.11	44,325.00	22,456.89	49.3
510-80-6711	ADMIN OVERHEAD-IT SVCS	13,972.19	13,972.19	19,000.00	5,027.81	73.5
510-80-9649	ONLINE BILL PAY	.00	.00	.00	.00	.0
510-80-9777	PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0
	TOTAL UTILITY BILLING	119,056.65	119,056.65	354,336.00	235,279.35	33.6

WATER & SEWER SERVICES

HAULED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6000	SALARIES	306,959.89	306,959.89	734,059.00	427,099.11	41.8
510-81-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010	OVERTIME	162,513.49	162,513.49	150,000.00	(12,513.49)	108.3
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	11,221.18	11,221.18	4,000.00	(7,221.18)	280.5
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	21,558.73	21,558.73	19,344.00	(2,214.73)	111.5
510-81-6031	PAYABLE MEDICARE FICA	6,782.55	6,782.55	12,819.00	6,036.45	52.9
510-81-6032	UNEMPLOYMENT	1,901.88	1,901.88	15,736.00	13,834.12	12.1
510-81-6033	WORKERS' COMPENSATION	1,890.48	1,890.48	22,838.00	20,947.52	8.3
510-81-6034	PERS	28,526.31	28,526.31	125,853.00	97,326.69	22.7
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	19,512.63	19,512.63	161,468.00	141,955.37	12.1
510-81-6041	UTILITY BENEFIT	2,320.60	2,320.60	28,956.00	26,635.40	8.0
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	9,220.47	9,220.47	15,000.00	5,779.53	61.5
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	78,072.94	78,072.94	110,000.00	31,927.06	71.0
510-81-6153	HEATING FUEL	6,241.13	6,241.13	167,300.00	161,058.87	3.7
510-81-6155	WATER/SEWER/GARBAGE	3,518.37	3,518.37	7,200.00	3,681.63	48.9
510-81-6160	ELECTRICITY	6,399.31	6,399.31	14,900.00	8,500.69	43.0
510-81-6170	TELEPHONE	18.37	18.37	50.00	31.63	36.7
510-81-6171	STAFF CELLULAR PHONES	696.84	696.84	6,500.00	5,803.16	10.7
510-81-6200	MINOR EQUIPMENT	50.94	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	101,585.12	101,585.12	299,700.00	198,114.88	33.9
510-81-6231	VEHICLE PARTS & TOOLS	53,815.50	53,815.50	50,000.00	(3,815.50)	107.6
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	18,332.43	18,332.43	55,640.00	37,307.57	33.0
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	800.00	800.00	3,000.00	2,200.00	26.7
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	50,030.00	50,030.00	122,000.00	71,970.00	41.0
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	14,336.69	14,336.69	20,000.00	5,663.31	71.7
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
510-81-6710	ADMIN OVERHEAD-GF	127,661.74	127,661.74	258,760.00	131,098.26	49.3
510-81-6711	ADMIN OVERHEAD-IT SVCS	13,310.35	13,310.35	18,100.00	4,789.65	73.5
510-81-6890	CAP EXP	.00	.00	619,171.80	619,171.80	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	1,068,923.06	1,068,923.06	3,249,728.80	2,180,805.74	32.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	38,892.72	38,892.72	137,577.00	98,684.28	28.3
510-82-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010	OVERTIME	17,756.23	17,756.23	34,000.00	16,243.77	52.2
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	1,111.70	1,111.70	800.00	(311.70)	139.0
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	936.71	936.71	1,015.00	78.29	92.3
510-82-6031	PAYABLE MEDICARE FICA	824.09	824.09	2,488.00	1,663.91	33.1
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	(295.22)	(295.22)	4,432.00	4,727.22	(6.7)
510-82-6034	PERS	9,358.50	9,358.50	37,747.00	28,388.50	24.8
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	26,786.70	26,786.70	69,927.00	43,140.30	38.3
510-82-6041	UTILITY BENEFIT	2,036.69	2,036.69	12,540.00	10,503.31	16.2
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	4,334.88	4,334.88	5,000.00	665.12	86.7
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,523.22	14,523.22	15,000.00	476.78	96.8
510-82-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150	GASOLINE/DIESEL/OIL	8,488.51	8,488.51	15,000.00	6,511.49	56.6
510-82-6153	HEATING FUEL	21,619.81	21,619.81	48,400.00	26,780.19	44.7
510-82-6155	WATER/SEWER/GARBAGE	1,351.48	1,351.48	2,200.00	848.52	61.4
510-82-6160	ELECTRICITY-UTIL MT SHOP	3,247.43	3,247.43	8,200.00	4,952.57	39.6
510-82-6170	TELEPHONE	16.70	16.70	50.00	33.30	33.4
510-82-6171	STAFF CELLULAR PHONES	1,499.67	1,499.67	2,200.00	700.33	68.2
510-82-6200	MINOR EQUIPMENT	3,347.66	3,347.66	.00	(3,347.66)	.0
510-82-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230	VEHICLE MAINT/REPAIR	982.97	982.97	2,900.00	1,917.03	33.9
510-82-6231	VEHICLE PARTS & TOOLS	2,433.01	2,433.01	1,500.00	(933.01)	162.2
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
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	3,107.24	3,107.24	8,100.00	4,992.76	38.4
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	30,524.03	30,524.03	61,870.00	31,345.97	49.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6711	ADMIN OVERHEAD-IT SVCS	14,560.50	14,560.50	19,800.00	5,239.50	73.5
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	237,021.05	237,021.05	542,857.00	305,835.95	43.7

WATER & SEWER SERVICES

BETHEL HTS WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6000	SALARIES	77,613.46	77,613.46	132,854.00	55,240.54	58.4
510-83-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010	OVERTIME	29,665.65	29,665.65	37,000.00	7,334.35	80.2
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	4,064.97	4,064.97	2,500.00	(1,564.97)	162.6
510-83-6023	LEAVE CASHOUT	2,181.57	2,181.57	6,489.00	4,307.43	33.6
510-83-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-83-6031	PAYABLE MEDICARE FICA	1,015.16	1,015.16	2,463.00	1,447.84	41.2
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	92.05	92.05	4,388.00	4,295.95	2.1
510-83-6034	PERS	22,822.64	22,822.64	37,368.00	14,545.36	61.1
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	12,361.45	12,361.45	69,927.00	57,565.55	17.7
510-83-6041	UTILITY BENEFIT	6,334.18	6,334.18	12,540.00	6,205.82	50.5
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	960.59	960.59	4,000.00	3,039.41	24.0
510-83-6103	WEARING APPAREL	112.48	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	2,039.93	2,039.93	5,000.00	2,960.07	40.8
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)	103,387.11	103,387.11	207,800.00	104,412.89	49.8
510-83-6160	ELECTRICITY (PUMPHOUSE)	56,625.27	56,625.27	104,000.00	47,374.73	54.5
510-83-6170	TELEPHONE	.00	.00	.00	.00	.0
510-83-6200	MINOR EQUIPMENT	17,383.90	17,383.90	45,000.00	27,616.10	38.6
510-83-6230	VEHICLE MAINT/REPAIR	999.92	999.92	2,950.00	1,950.08	33.9
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
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	4,482.95	4,482.95	4,000.00	(482.95)	112.1
510-83-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335	OTHER PURCHASED SERVICES	9,361.09	9,361.09	25,000.00	15,638.91	37.4
510-83-6400	INSURANCE	10,219.06	10,219.06	26,600.00	16,380.94	38.4
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	30,351.29	30,351.29	61,520.00	31,168.71	49.3
510-83-6711	ADMIN OVERHEAD-IT SVCS	13,825.10	13,825.10	18,800.00	4,974.90	73.5
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	456,927.24	456,927.24	881,872.49	424,945.25	51.8

WATER & SEWER SERVICES

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6000	SALARIES	71,851.89	71,851.89	146,102.00	74,250.11	49.2
510-84-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010	OVERTIME	73,169.31	73,169.31	37,000.00	(36,169.31)	197.8
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	3,683.52	3,683.52	1,000.00	(2,683.52)	368.4
510-84-6023	LEAVE CASHOUT	2,181.57	2,181.57	7,107.00	4,925.43	30.7
510-84-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-84-6031	PAYABLE MEDICARE FICA	2,221.84	2,221.84	2,655.00	433.16	83.7
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	(90.32)	(90.32)	4,730.00	4,820.32	(1.9)
510-84-6034	PERS	31,047.53	31,047.53	40,282.00	9,234.47	77.1
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	17,221.16	17,221.16	69,927.00	52,705.84	24.6
510-84-6041	UTILITY BENEFIT	3,397.99	3,397.99	12,540.00	9,142.01	27.1
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	3,372.03	3,372.03	1,500.00	(1,872.03)	224.8
510-84-6153	HEATING FUEL(CS WTF)	54,234.67	54,234.67	179,600.00	125,365.33	30.2
510-84-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160	ELECTRICITY (CS WTF)	42,892.36	42,892.36	77,200.00	34,307.64	55.6
510-84-6170	TELEPHONE	137.51	137.51	50.00	(87.51)	275.0
510-84-6200	MINOR EQUIPMENT	1,762.58	1,762.58	25,000.00	23,237.42	7.1
510-84-6230	VEHICLE MAINT (ISF)	1,355.83	1,355.83	4,000.00	2,644.17	33.9
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	11,178.98	11,178.98	15,000.00	3,821.02	74.5
510-84-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335	OTHER PURCHASED SERVICES	45,325.70	45,325.70	25,000.00	(20,325.70)	181.3
510-84-6400	INSURANCE	6,325.46	6,325.46	16,500.00	10,174.54	38.3
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	31,930.20	31,930.20	64,720.00	32,789.80	49.3
510-84-6711	ADMIN OVERHEAD-IT SVCS	15,222.32	15,222.32	20,700.00	5,477.68	73.5
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-9772	PROJECT EXPENSES	.00	.00	.00	.00	.0
	TOTAL CITY SUB WTR TREATMENT	527,808.94	527,808.94	1,004,675.50	476,866.56	52.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	349,339.23	349,339.23	613,691.00	264,351.77	56.9
510-85-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010	OVERTIME	141,265.95	141,265.95	125,000.00	(16,265.95)	113.0
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	15,637.47	15,637.47	7,000.00	(8,637.47)	223.4
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	17,542.52	17,542.52	1,486.00	(16,056.52)	1180.5
510-85-6031	PAYABLE MEDICARE FICA	7,275.67	7,275.67	10,711.00	3,435.33	67.9
510-85-6032	UNEMPLOYMENT	.00	.00	13,149.00	13,149.00	.0
510-85-6033	WORKERS' COMPENSATION	683.03	683.03	19,083.00	18,399.97	3.6
510-85-6034	PERS	48,344.28	48,344.28	115,576.00	67,231.72	41.8
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	51,104.54	51,104.54	27,971.00	(23,133.54)	182.7
510-85-6041	UTILITY BENEFIT	985.76	985.76	5,016.00	4,030.24	19.7
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	4,315.96	4,315.96	15,000.00	10,684.04	28.8
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	80,092.89	80,092.89	96,000.00	15,907.11	83.4
510-85-6153	HEATING FUEL	5,155.24	5,155.24	134,700.00	129,544.76	3.8
510-85-6155	WATER/SEWER/GARBAGE	3,518.37	3,518.37	7,200.00	3,681.63	48.9
510-85-6160	ELECTRICITY	6,399.31	6,399.31	14,900.00	8,500.69	43.0
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	515.23	515.23	5,000.00	4,484.77	10.3
510-85-6230	VEHICLE MAINT/REPAIR	99,992.03	99,992.03	295,000.00	195,007.97	33.9
510-85-6231	VEHICLE PARTS & TOOLS	67,429.38	67,429.38	50,000.00	(17,429.38)	134.9
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	18,332.43	18,332.43	55,640.00	37,307.57	33.0
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	52,839.24	52,839.24	86,600.00	33,760.76	61.0
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	92,759.46	92,759.46	188,016.00	95,256.54	49.3
510-85-6711	ADMIN OVERHEAD-IT SVCS	13,310.35	13,310.35	18,100.00	4,789.65	73.5
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	1,087,714.63	1,087,714.63	3,242,247.48	2,154,532.85	33.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	34,912.22	34,912.22	138,124.00	103,211.78	25.3
510-86-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010	OVERTIME	17,756.25	17,756.25	34,375.00	16,618.75	51.7
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	1,111.70	1,111.70	800.00	(311.70)	139.0
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	936.71	936.71	990.00	53.29	94.6
510-86-6031	PAYABLE MEDICARE FICA	774.65	774.65	2,501.00	1,726.35	31.0
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	(297.12)	(297.12)	4,456.00	4,753.12	(6.7)
510-86-6034	PERS	8,488.39	8,488.39	37,950.00	29,461.61	22.4
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	6,484.27	6,484.27	69,927.00	63,442.73	9.3
510-86-6041	UTILITY BENEFITS	1,986.08	1,986.08	12,540.00	10,553.92	15.8
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	5,408.99	5,408.99	3,000.00	(2,408.99)	180.3
510-86-6103	WEARING APPAREL	5,265.71	5,265.71	4,000.00	(1,265.71)	131.6
510-86-6108	PLUMBING SUPPLIES	6,629.75	6,629.75	7,500.00	870.25	88.4
510-86-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	3,885.83	3,885.83	15,000.00	11,114.17	25.9
510-86-6153	HEATING FUEL	15,096.20	15,096.20	60,000.00	44,903.80	25.2
510-86-6155	WATER/SEWER/GARBAGE	1,351.47	1,351.47	2,200.00	848.53	61.4
510-86-6160	ELECTRICITY-LIFTST & BLDG	46,626.65	46,626.65	94,900.00	48,273.35	49.1
510-86-6170	TELEPHONE	.00	.00	.00	.00	.0
510-86-6200	MINOR EQUIPMENT	143,093.93	143,093.93	150,000.00	6,906.07	95.4
510-86-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	1,220.24	1,220.24	3,600.00	2,379.76	33.9
510-86-6231	VEHICLE PARTS & TOOLS	3,197.67	3,197.67	1,500.00	(1,697.67)	213.2
510-86-6232	TIRES & WHEELS	2,140.60	2,140.60	500.00	(1,640.60)	428.1
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	36,559.35	36,559.35	20,000.00	(16,559.35)	182.8
510-86-6400	INSURANCE	3,069.31	3,069.31	8,000.00	4,930.69	38.4
510-86-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	15,805.35	15,805.35	17,000.00	1,194.65	93.0
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	30,561.71	30,561.71	61,946.00	31,384.29	49.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6711	ADMIN OVERHEAD-IT SVCS	14,560.50	14,560.50	19,800.00	5,239.50	73.5
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	94,253.93	94,253.93	103,958.85	9,704.92	90.7
510-86-9777	PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
	TOTAL PIPED SEWER	503,592.72	503,592.72	1,032,230.85	528,638.13	48.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	15,880.64	15,880.64	61,991.00	46,110.36	25.6
510-87-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010	OVERTIME	4,452.73	4,452.73	.00	(4,452.73)	.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	329.27	329.27	300.00	(29.27)	109.8
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	382.03	382.03	.00	(382.03)	.0
510-87-6031	PAYABLE MEDICARE FICA	284.49	284.49	899.00	614.51	31.7
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(140.00)	(140.00)	1,601.00	1,741.00	(8.7)
510-87-6034	PERS	3,044.15	3,044.15	57,046.00	54,001.85	5.3
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	2,290.61	2,290.61	20,342.00	18,051.39	11.3
510-87-6041	UTILITY BENEFIT	986.25	986.25	3,648.00	2,661.75	27.0
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	12,467.86	12,467.86	56,101.00	43,633.14	22.2
510-87-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332	LAB TESTS (SAMPLES)	7,491.98	7,491.98	15,000.00	7,508.02	50.0
510-87-6335	OTHER PURCHASED SERVICES	393.00	393.00	500.00	107.00	78.6
510-87-6400	INSURANCE	181.46	181.46	500.00	318.54	36.3
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	7,920.00	7,920.00	8,000.00	80.00	99.0
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	14,753.99	14,753.99	29,905.00	15,151.01	49.3
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	91,204.39	91,204.39	608,718.00	517,513.61	15.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 88					
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
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 89					
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
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 90					
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
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE MAINTENANCE					
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
	TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	4,092,248.68	4,092,248.68	10,916,666.12	6,824,417.44	37.5

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,092,248.68)	(4,092,248.68)	(10,916,666.12)	(6,824,417.44)	(37.5)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,324,809.41	
520-11000	CASH IN TILL - PORT	50.00	
520-11210	TVI-DOCK DEF MAINT	.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11220	INVESTMENT-WELLS FARGO	.00	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	144,284.92	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	14,380.55	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	406,208.23	
520-11290	INVESTMENT-WF SEAWALL MAINT	.00	
520-12000	ACCOUNTS RECEIVABLE	313,206.88	
520-12010	ACCOUNTS RECEIVABLE - MISC	.00	
520-12100	ACCOUNTS RECEIVABLE-STATE	.00	
520-12200	INTEREST RECEIVABLE	.00	
520-12400	SMALL BOAT HARBOR M AND O	.00	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,064.15)	
520-13000	INVENTORY-GRAVEL	.00	
520-13200	INVENTORY-HEATING FUEL	1,307.90	
520-13500	PIPE INVENTORY	.00	
520-13610	INVENTORY-OFF/CLEAN SPLY	.00	
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)	
520-17600	PREPAID INSURANCE	.00	
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		58,967,968.62

LIABILITIES AND EQUITY

MUNICIPAL DOCK

	LIABILITIES			
520-20100	VOUCHERS PAYABLE		654.31	
520-20400	CREDIT CARD PAYABLE		.00	
520-20500	ENCUMBRANCES		.00	
520-20800	SALES TAX PAYABLE		33,143.34	
520-21000	ACCRUED PAYROLL		.00	
520-21410	PAYABLE-PERS		.00	
520-22100	ACCRUED VACATION		24,112.40	
520-22200	ACCRUED SICK LEAVE		.00	
520-24000	LOAN-WHEEL LOADER		.00	
520-25000	PENSION LIABILITY		288,012.73	
520-25100	OPEB LIABILITY		671.61	
520-25900	DUE TO/FROM OTHER FUNDS		.00	
520-26900	DEFERRED REV-DOCK DEFER MAINT		.00	
520-27100	DEFERRED INFLOW-PENSION		.29	
520-27101	OPEB DEFERRED INFLOW		20,594.87	
	TOTAL LIABILITIES			367,189.55
	FUND EQUITY			
520-30100	CONTRIBUTED CAPITAL-STATE		4,671,805.00	
520-30200	CONTRIB FOR CONSTRUCTION		32,361,628.88	
520-30300	CONTRIBUTED CAPITAL-FED		15,123.00	
520-30400	CONTRIB CAP-FLEET REP FUND		58,105.90	
520-37000	RESERVE - CURRENT YEAR		.00	
520-37500	DESIGNATED RE-BANK STAB.		3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:			
520-39900	UNDESIGNATED RET EARNINGS	17,260,545.89		
	REVENUE OVER EXPENDITURES - YTD	(670,660.96)		
	BALANCE - CURRENT DATE		16,589,884.93	
	TOTAL FUND EQUITY			57,256,989.48
	TOTAL LIABILITIES AND EQUITY			57,624,179.03

MUNICIPAL DOCK

DOCK EXPENDITURES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-50-6000	SALARIES	93,213.12	93,213.12	219,797.00	126,583.88	42.4
520-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
520-50-6010	OVERTIME	2,222.99	2,222.99	5,000.00	2,777.01	44.5
520-50-6012	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
520-50-6020	VACATION PAY	.00	.00	.00	.00	.0
520-50-6021	SICK PAY	.00	.00	.00	.00	.0
520-50-6022	HOLIDAY PAY	4,306.96	4,306.96	2,300.00	(2,006.96)	187.3
520-50-6023	LEAVE CASHOUT	9,588.33	9,588.33	10,616.00	1,027.67	90.3
520-50-6030	SOCIAL SECURITY EXPENSE	199.57	199.57	3,227.00	3,027.43	6.2
520-50-6031	PAYABLE MEDICARE FICA	1,645.51	1,645.51	3,260.00	1,614.49	50.5
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	272.92	272.92	5,807.00	5,534.08	4.7
520-50-6034	PERS	21,235.37	21,235.37	47,636.00	26,400.63	44.6
520-50-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
520-50-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
520-50-6040	EMPLOYEE GROUP BENEFITS	24,153.82	24,153.82	99,678.00	75,524.18	24.2
520-50-6041	UTILITY BENEFIT	3,672.92	3,672.92	17,875.00	14,202.08	20.6
520-50-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
520-50-6060	TRAVEL/TRAINING	1,135.15	1,135.15	5,000.00	3,864.85	22.7
520-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
520-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
520-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
520-50-6100	SUPPLIES	978.22	978.22	8,000.00	7,021.78	12.2
520-50-6103	WEARING APPAREL	127.19	127.19	5,000.00	4,872.81	2.5
520-50-6109	MISC. SUPPLIES	.00	.00	.00	.00	.0
520-50-6121	MUNICIPAL DOCK GRAVEL	130,000.00	130,000.00	130,000.00	.00	100.0
520-50-6131	GRAVEL	.00	.00	.00	.00	.0
520-50-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
520-50-6150	GASOLINE/DIESEL/OIL	5,485.57	5,485.57	15,000.00	9,514.43	36.6
520-50-6153	HEATING FUEL	1,840.69	1,840.69	10,000.00	8,159.31	18.4
520-50-6155	WATER/SEWER/GARBAGE	6,621.22	6,621.22	10,000.00	3,378.78	66.2
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	8,115.97	8,115.97	13,509.00	5,393.03	60.1
520-50-6170	TELEPHONE	1,213.08	1,213.08	2,250.00	1,036.92	53.9
520-50-6171	STAFF CELLULAR PHONES	932.64	932.64	2,400.00	1,467.36	38.9
520-50-6200	MINOR EQUIPMENT	137.37	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	1,084.66	1,084.66	3,200.00	2,115.34	33.9
520-50-6231	VEHICLE PARTS & TOOLS	2,868.67	2,868.67	20,000.00	17,131.33	14.3
520-50-6232	TIRES & WHEELS	.00	.00	5,000.00	5,000.00	.0
520-50-6240	PROPERTY MAINT	.00	.00	.00	.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
520-50-6243	MAINT SMALL BOAT HARBOR	.00	.00	.00	.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	10,999.43	10,999.43	26,600.00	15,600.57	41.4
520-50-6245	PORT FACILITY IMPROVEMENT	.00	.00	.00	.00	.0
520-50-6280	DEPRECIATION-IMPROVEMENTS	.00	.00	.00	.00	.0
520-50-6282	DEPRECIATION-SEAWALL	.00	.00	.00	.00	.0
520-50-6290	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
520-50-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
520-50-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-50-6322	LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	.00	50,000.00	50,000.00	.0
520-50-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
520-50-6339	OTHER PURCHASED SERVICES	7,754.50	7,754.50	30,000.00	22,245.50	25.9
520-50-6400	INSURANCE	5,796.21	5,796.21	15,000.00	9,203.79	38.6
520-50-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
520-50-6420	INTEREST-WHEEL LOADER	.00	.00	.00	.00	.0
520-50-6501	CITY SAFETY	.00	.00	.00	.00	.0
520-50-6502	ADVERTISING	275.00	275.00	1,000.00	725.00	27.5
520-50-6503	DUES & SUBSCRIPTIONS	236.40	236.40	2,000.00	1,763.60	11.8
520-50-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
520-50-6531	BANK CHARGES	1,234.89	1,234.89	3,000.00	1,765.11	41.2
520-50-6536	CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
520-50-6539	MISCELLANEOUS EXPENSES	285.74	285.74	900.00	614.26	31.8
520-50-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-50-6661	XFR TO SEAWALL CASH MATCH	.00	.00	.00	.00	.0
520-50-6662	XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0
520-50-6710	ADMIN OVERHEAD-GF	41,235.12	41,235.12	83,580.00	42,344.88	49.3
520-50-6711	ADMIN OVERHEAD-IT SVCS	17,869.70	17,869.70	24,300.00	6,430.30	73.5
520-50-6890	CAPITAL EXPENDITURES	139,967.00	139,967.00	426,020.75	286,053.75	32.9
520-50-9529	CONTRA-ADMIN SEAWAL MATCH	.00	.00	.00	.00	.0
520-50-9687	LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
520-50-9692	SECURITY CAMERA SYSTEM	.00	.00	.00	.00	.0
520-50-9694	HAZ-MAT RESPONSE UNIT	.00	.00	.00	.00	.0
520-50-9695	BANK STABLIZATION PROJECT	.00	.00	.00	.00	.0
520-50-9696	WATERFRONT FACILIITIES IMPROV	.00	.00	.00	.00	.0
520-50-9697	HIGHLIFT FORKLIFT	.00	.00	.00	.00	.0
520-50-9700	3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
520-50-9701	DROP DECK TRAILER	.00	.00	.00	.00	.0
520-50-9712	LOSS ON ASSET DISPOSAL	.00	.00	.00	.00	.0
520-50-9776	HYDROGRAPHIC SURVEY	.00	.00	.00	.00	.0
	TOTAL DOCK EXPENDITURES	550,381.66	550,381.66	1,434,956.75	884,575.09	38.4

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK ADMINISTRATION					
520-51-6000	SALARIES	.00	.00	.00	.00	.0
520-51-6010	OVERTIME	.00	.00	.00	.00	.0
520-51-6020	VACATION PAY	.00	.00	.00	.00	.0
520-51-6021	SICK PAY	.00	.00	.00	.00	.0
520-51-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
520-51-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-51-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-51-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
520-51-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-51-6034	PERS	.00	.00	.00	.00	.0
520-51-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-51-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
520-51-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-51-6100	SUPPLIES	.00	.00	.00	.00	.0
520-51-6103	WEARING APPAREL	.00	.00	.00	.00	.0
520-51-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-51-6153	HEATING FUEL	.00	.00	.00	.00	.0
520-51-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-51-6160	ELECTRICITY	.00	.00	.00	.00	.0
520-51-6170	TELEPHONE	.00	.00	.00	.00	.0
520-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-51-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-51-6321	LEGAL FEES	.00	.00	.00	.00	.0
520-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-51-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
520-51-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-51-6400	INSURANCE	.00	.00	.00	.00	.0
520-51-6501	CITY SAFETY	.00	.00	.00	.00	.0
520-51-6502	ADVERTISING	.00	.00	.00	.00	.0
520-51-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-51-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-51-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DOCK ADMINISTRATION	.00	.00	.00	.00	.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 52					
520-52-6000	SALARIES	.00	.00	.00	.00	.0
520-52-6010	OVERTIME	.00	.00	.00	.00	.0
520-52-6020	VACATION PAY	.00	.00	.00	.00	.0
520-52-6021	SICK PAY	.00	.00	.00	.00	.0
520-52-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
520-52-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-52-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-52-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
520-52-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-52-6034	PERS	.00	.00	.00	.00	.0
520-52-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-52-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
520-52-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-52-6100	SUPPLIES	.00	.00	.00	.00	.0
520-52-6103	WEARING APPAREL	.00	.00	.00	.00	.0
520-52-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-52-6153	HEATING FUEL	.00	.00	.00	.00	.0
520-52-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-52-6160	ELECTRICITY	.00	.00	.00	.00	.0
520-52-6170	TELEPHONE	.00	.00	.00	.00	.0
520-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-52-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-52-6241	MUNICIPAL DOCK MAINT	.00	.00	.00	.00	.0
520-52-6321	LEGAL FEES	.00	.00	.00	.00	.0
520-52-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-52-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
520-52-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-52-6400	INSURANCE	.00	.00	.00	.00	.0
520-52-6501	CITY SAFETY	.00	.00	.00	.00	.0
520-52-6502	ADVERTISING	.00	.00	.00	.00	.0
520-52-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-52-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-52-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-52-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-52-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 53					
520-53-6000	SALARIES	.00	.00	.00	.00	.0
520-53-6010	OVERTIME	.00	.00	.00	.00	.0
520-53-6020	VACATION PAY	.00	.00	.00	.00	.0
520-53-6021	SICK PAY	.00	.00	.00	.00	.0
520-53-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
520-53-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-53-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-53-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
520-53-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-53-6034	PERS	.00	.00	.00	.00	.0
520-53-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-53-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
520-53-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-53-6100	SUPPLIES	.00	.00	.00	.00	.0
520-53-6103	WEARING APPAREL	.00	.00	.00	.00	.0
520-53-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-53-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-53-6160	ELECTRICITY	.00	.00	.00	.00	.0
520-53-6170	TELEPHONE	.00	.00	.00	.00	.0
520-53-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-53-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-53-6241	SMALL BOAT HARBOR MAINT	.00	.00	.00	.00	.0
520-53-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-53-6400	INSURANCE	.00	.00	.00	.00	.0
520-53-6501	CITY SAFETY	.00	.00	.00	.00	.0
520-53-6502	ADVERTISING	.00	.00	.00	.00	.0
520-53-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-53-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-53-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 54					
520-54-6131	GRAVEL	.00	.00	.00	.00	.0
520-54-6156	WATER FOR BARGES	.00	.00	.00	.00	.0
520-54-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-54-6241	SEAWALL MAINT	.00	.00	.00	.00	.0
520-54-6321	LEGAL FEES	.00	.00	.00	.00	.0
520-54-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-54-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
520-54-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-54-6400	INSURANCE	.00	.00	.00	.00	.0
520-54-6501	CITY SAFETY	.00	.00	.00	.00	.0
520-54-6502	ADVERTISING	.00	.00	.00	.00	.0
520-54-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-54-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	49,190.63	49,190.63	110,277.00	61,086.37	44.6
520-55-6010	OVERTIME	1,087.39	1,087.39	.00	(1,087.39)	.0
520-55-6022	HOLIDAY PAY	802.12	802.12	700.00	(102.12)	114.6
520-55-6023	LEAVE CASHOUT	630.49	630.49	1,266.00	635.51	49.8
520-55-6030	SOCIAL SECURITY EXPENSE	2,234.89	2,234.89	5,235.00	3,000.11	42.7
520-55-6031	PAYABLE MEDICARE FICA	753.43	753.43	1,599.00	845.57	47.1
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	(87.84)	(87.84)	2,849.00	2,936.84	(3.1)
520-55-6034	PERS	3,307.42	3,307.42	5,572.00	2,264.58	59.4
520-55-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
520-55-6040	EMPLOYEE GROUP BENEFITS	1,757.65	1,757.65	12,205.00	10,447.35	14.4
520-55-6041	UTILITY BENEFIT	1,405.95	1,405.95	24,261.00	22,855.05	5.8
520-55-6100	SUPPLIES	2,121.48	2,121.48	3,000.00	878.52	70.7
520-55-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6131	GRAVEL	.00	.00	.00	.00	.0
520-55-6132	SMALL BOAT HARBOR GRAVEL	30,074.63	30,074.63	30,000.00	(74.63)	100.3
520-55-6150	GASOLINE/DIESEL/OIL	5,201.82	5,201.82	10,000.00	4,798.18	52.0
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	2,576.50	2,576.50	4,000.00	1,423.50	64.4
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6242	PETRO DOCK MAINT	.00	.00	.00	.00	.0
520-55-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-55-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-55-6400	INSURANCE	2,814.86	2,814.86	5,470.00	2,655.14	51.5
520-55-6501	CITY SAFETY	.00	.00	.00	.00	.0
520-55-6539	MISCELLANEOUS EXPENSES	86.00	86.00	1,000.00	914.00	8.6
520-55-6710	ADMIN OVERHEAD-GF	16,321.88	16,321.88	33,083.00	16,761.12	49.3
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	120,279.30	120,279.30	1,270,580.00	1,150,300.70	9.5
	TOTAL FUND EXPENDITURES	670,660.96	670,660.96	2,705,536.75	2,034,875.79	24.8
	NET REVENUE OVER EXPENDITURES	(670,660.96)	(670,660.96)	(2,705,536.75)	(2,034,875.79)	(24.8)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	1,074,608.42	
530-11000	CASH IN TILL/REGISTER	.00	
530-11010	INVESTMENT - COURT COMPLEX	.00	
530-11230	INVESTMENT - BOND RESERVE	238,364.18	
530-11240	INVESTMENT-LEASE REV BOND RSV	.00	
530-11250	INVESTMENT-WF BOND PMT ACCT	.00	
530-12000	ACCOUNTS RECEIVABLE	(2,723.62)	
530-12020	BOND PROCEEDS RECEIVABLE	.00	
530-12030	RESERVE FUND RECEIVABLE	.00	
530-12100	ACCOUNTS RECEIVABLE-STATE	.00	
530-12110	ACCOUNTS RECEIVABLE-FED	.00	
530-12200	INTEREST RECEIVABLE	.00	
530-12500	BOND ESCROW	.00	
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	
530-15210	WORK IN PROGRESS	.00	
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)	
530-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS		5,110,225.96

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	1,990.36	
530-20300	RETAINAGE PAYABLE	.00	
530-20500	ENCUMBRANCES	.00	
530-21000	ACCRUED PAYROLL	.00	
530-22100	ACCRUED VACATION	.00	
530-22200	ACCRUED SICK LEAVE	.00	
530-24000	COURTHOUSE LOAN PAYABLE	.00	
530-24400	ACCRUED INTEREST PAYABLE	5,437.50	
530-25000	LEASE REVENUE BONDS PAYABLE	910,000.00	
530-25100	LEASE REVENUE BOND PREMIUM	100,412.64	
530-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
530-26300	UNEARNED REVENUE	297,605.70	
	TOTAL LIABILITIES		2,244,406.43

FUND EQUITY

LEASED PROPERTIES

530-30100	CONTRIBUTED CAPITAL-STATE		2,360,194.08	
530-30200	CONTRIBUTED CAPITAL-EDA		253,024.80	
530-30300	CONTRIBUTED CAPITAL GF		454,326.50	
530-32100	AMORTIZATION CONTRIB CAP		.00	
530-37000	RESERVE - CURRENT YEAR		.00	
530-37500	RESERVE - LAST YEAR		.00	
530-37600	BOND INTEREST PAYABLE		.00	
530-37700	BOND PRINCIPAL PAYABLE		.00	
530-38000	RESIDUAL EQUITY XFR OUT		.00	
530-38100	PRIOR PERIOD ADUSTMENT		.00	
	UNAPPROPRIATED FUND BALANCE:			
530-39800	PRIOR PERIOD ADJUSTMENT	.00		
530-39900	FUND BALANCE-LEASED PROPERTIES	(376,473.11)		
	REVENUE OVER EXPENDITURES - YTD	(255,187.60)		
	BALANCE - CURRENT DATE		(631,660.71)	
	TOTAL FUND EQUITY			2,435,884.67
	TOTAL LIABILITIES AND EQUITY			4,680,291.10

LEASED PROPERTIES

LEASED PROPERTIES-MISC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
530-50-6000	SALARIES	.00	.00	.00	.00	.0
530-50-6010	OVERTIME	.00	.00	.00	.00	.0
530-50-6020	VACATION PAY	.00	.00	.00	.00	.0
530-50-6021	SICK PAY	.00	.00	.00	.00	.0
530-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
530-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
530-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-50-6034	PERS	.00	.00	.00	.00	.0
530-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
530-50-6060	TRAINING	.00	.00	.00	.00	.0
530-50-6070	PENSION	.00	.00	.00	.00	.0
530-50-6100	SUPPLIES	.00	.00	.00	.00	.0
530-50-6102	CLEANING SUPPLIES	.00	.00	.00	.00	.0
530-50-6108	PLUMBING SUPPLIES	.00	.00	.00	.00	.0
530-50-6109	MISC. SUPPLIES	.00	.00	.00	.00	.0
530-50-6153	HEATING FUEL	1,864.69	1,864.69	.00	(1,864.69)	.0
530-50-6155	WATER	.00	.00	.00	.00	.0
530-50-6156	WATER SEWER GARB COURTHOS	.00	.00	.00	.00	.0
530-50-6157	SOLID WASTE	.00	.00	.00	.00	.0
530-50-6159	WATER SEWER GARB BRA(11%)	.00	.00	.00	.00	.0
530-50-6160	ELECTRICITY	.00	.00	.00	.00	.0
530-50-6161	ELECTRICITY COURTHOUSE	.00	.00	.00	.00	.0
530-50-6162	ELECTRICITY BRAUND (11%)	.00	.00	.00	.00	.0
530-50-6170	TELEPHONE	.00	.00	.00	.00	.0
530-50-6200	MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
530-50-6230	PURCHASED REPAIRS/MAINT	.00	.00	.00	.00	.0
530-50-6240	PROPERTY MAINTENANCE	.00	.00	.00	.00	.0
530-50-6262	ELECTRICITY QUONSET	.00	.00	.00	.00	.0
530-50-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-50-6290	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
530-50-6295	DEPRECIATION	.00	.00	.00	.00	.0
530-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
530-50-6333	JANATORIAL SERV COURTHOUS	.00	.00	.00	.00	.0
530-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-50-6400	INSURANCE	(2,904.89)	(2,904.89)	.00	2,904.89	.0
530-50-6401	INSURANCE-DED EXP & OT	.00	.00	.00	.00	.0
530-50-6502	ADVERTISING	.00	.00	.00	.00	.0
530-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-50-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-50-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL LEASED PROPERTIES-MISC	(1,040.20)	(1,040.20)	.00	1,040.20	.0

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
530-51-6402	COURTHOUSE LOAN INSURANCE	.00	.00	.00	.00	.0
530-51-6420	COURTHOUSE LOAN INTEREST	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 52					
530-52-6100	SUPPLIES	.00	.00	.00	.00	.0
530-52-6153	HEATING FUEL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6155	WATER/SEWER/GARB-BRAUND B	.00	.00	.00	.00	.0
530-52-6160	ELECTRICITY-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6240	PROPERTY MT-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6280	DEPRECIATION-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6290	DEPRECIATION	.00	.00	.00	.00	.0
530-52-6333	JANITORIAL-BRAUND BLDG	.00	.00	.00	.00	.0
530-52-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-52-6400	INSURANCE	.00	.00	.00	.00	.0
530-52-6502	ADVERTISING	.00	.00	.00	.00	.0
530-52-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-52-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	DEPARTMENT 53					
530-53-6290	DEPRECIATION	.00	.00	.00	.00	.0
530-53-6400	INSURANCE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
	DEPARTMENT 54					
530-54-6109	LAUNDROMAT MISC	.00	.00	.00	.00	.0
530-54-6240	LAUNDROMAT-BUILDING MAINT IS	.00	.00	.00	.00	.0
530-54-6400	INSURANCE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROP-COURT COMPLEX					
530-55-6000	SALARIES	.00	.00	.00	.00	.0
530-55-6010	OVERTIME	.00	.00	.00	.00	.0
530-55-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-55-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-55-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-55-6100	SUPPLIES	.00	.00	.00	.00	.0
530-55-6110	MATERIALS	.00	.00	.00	.00	.0
530-55-6153	HEATING FUEL-COURTCOMPLEX	37,931.28	37,931.28	80,000.00	42,068.72	47.4
530-55-6155	WATER/SEWER/GARB-COURTCOM	12,688.37	12,688.37	24,000.00	11,311.63	52.9
530-55-6160	ELECTRICITY-COURT COMPLEX	43,570.71	43,570.71	65,000.00	21,429.29	67.0
530-55-6170	TELEPHONE	438.50	438.50	800.00	361.50	54.8
530-55-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-55-6240	PROPERTY MT-COURT COMPLEX	37,685.35	37,685.35	16,000.00	(21,685.35)	235.5
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	54,997.30	54,997.30	166,919.00	111,921.70	33.0
530-55-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-55-6281	DEPRECIATION-COURT COMPLX	.00	.00	.00	.00	.0
530-55-6290	DEPRECIATION	.00	.00	.00	.00	.0
530-55-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-55-6320	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-55-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-55-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
530-55-6333	JANITORIAL-COURT COMPLEX	52,375.00	52,375.00	61,500.00	9,125.00	85.2
530-55-6339	OTHER PURCHASED SERVICES	2,282.78	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	14,258.51	14,258.51	43,900.00	29,641.49	32.5
530-55-6420	COURTHOUSE LOAN INTEREST	.00	.00	22,750.00	22,750.00	.0
530-55-6421	BOND INTEREST EXPENSE	.00	.00	.00	.00	.0
530-55-6422	AMORT OF BOND PREMIUM	.00	.00	.00	.00	.0
530-55-6501	CITY SAFETY	.00	.00	.00	.00	.0
530-55-6502	ADVERTISING	.00	.00	.00	.00	.0
530-55-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
530-55-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-55-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
530-55-6899	BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
530-55-9642	BOND REFINANCE CLOSING COSTS	.00	.00	.00	.00	.0
530-55-9692	COURTHOUSE VENTILATION UPGRADE	.00	.00	.00	.00	.0
530-55-9693	COURTHOUSE INTERIOR UPGRADES	.00	.00	.00	.00	.0
530-55-9694	GENERATOR REPAIR	.00	.00	477,384.49	477,384.49	.0
530-55-9771	RE-ENG OF CC FIRE SUPPRESSION	.00	.00	.00	.00	.0
	TOTAL LEASED PROP-COURT COMPLEX	256,227.80	256,227.80	960,753.49	704,525.69	26.7

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROP - POLICE ANNEX					
530-56-6000	SALARIES	.00	.00	.00	.00	.0
530-56-6010	OVERTIME	.00	.00	.00	.00	.0
530-56-6020	VACATION PAY	.00	.00	.00	.00	.0
530-56-6021	SICK PAY	.00	.00	.00	.00	.0
530-56-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
530-56-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-56-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-56-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
530-56-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-56-6034	PERS	.00	.00	.00	.00	.0
530-56-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-56-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
530-56-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-56-6100	SUPPLIES	.00	.00	.00	.00	.0
530-56-6110	MATERIALS	.00	.00	.00	.00	.0
530-56-6153	HEATING FUEL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6155	WATER/SEWER/GARB-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6160	ELECTRICITY-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6170	TELEPHONE	.00	.00	.00	.00	.0
530-56-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-56-6240	PATC-BUILDING MAINT (IS)	.00	.00	.00	.00	.0
530-56-6280	DEPRECIATION - ANNEX BUILDING	.00	.00	.00	.00	.0
530-56-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-56-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-56-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
530-56-6333	JANITORIAL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-56-6400	INSURANCE PATC	.00	.00	.00	.00	.0
530-56-6501	CITY SAFETY	.00	.00	.00	.00	.0
530-56-6502	ADVERTISING	.00	.00	.00	.00	.0
530-56-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-56-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-56-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL LEASED PROP - POLICE ANNEX	.00	.00	.00	.00	.0
	DEPARTMENT 58					
530-58-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	255,187.60	255,187.60	960,753.49	705,565.89	26.6
	NET REVENUE OVER EXPENDITURES	(255,187.60)	(255,187.60)	(960,753.49)	(705,565.89)	(26.6)

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND		(379,840.62)	
560-12000	ACCOUNTS RECEIVABLE - ONC		.00	
560-12100	ACCOUNTS RECEIVABLE-GRANT		.00	
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			(229,387.20)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		735.17	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-20400	CREDIT CARD PAYBLE		.00	
560-21000	ACCRUED PAYROLL		.00	
560-21410	PAYABLE-PERS		.00	
560-22100	ACCRUED VACATION		7,937.06	
560-22200	ACCRUED SICK LEAVE		.00	
560-25000	PENSION LIABILITY		147,264.33	
560-25100	OPEB LIABILITY		343.40	
560-25900	DUE TO/FROM OTHER FUNDS		.00	
560-26000	DEFERRED REVENUE		.00	
560-27100	DEFERRED INFLOW-PENSION		.39	
560-27101	OPEB DEFERRED INFLOW		10,530.43	
	TOTAL LIABILITIES			167,135.78

FUND EQUITY

560-30100	CONTRIBUTED CAPITAL		98,025.00	
560-30200	CONTRIBUTED CAPITAL-FED		.00	
560-32100	AMORTIZATION CONTRIBUTION		.00	
560-37000	RESERVE - CURRENT YEAR		.00	
560-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
560-39900	FUND BALANCE-BETHEL PUBLIC TRA	(450,896.77)		
	REVENUE OVER EXPENDITURES - YTD	(214,803.28)		
	BALANCE - CURRENT DATE		(665,700.05)	

BETHEL PUBLIC TRANSIT SYSTEM

TOTAL FUND EQUITY	(567,675.05)
TOTAL LIABILITIES AND EQUITY	(400,539.27)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	72,824.14	72,824.14	127,257.00	54,432.86	57.2
560-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
560-50-6010	OVERTIME	6,439.27	6,439.27	.00	(6,439.27)	.0
560-50-6020	VACATION PAY	.00	.00	.00	.00	.0
560-50-6021	SICK PAY	.00	.00	.00	.00	.0
560-50-6022	HOLIDAY PAY	4,037.14	4,037.14	800.00	(3,237.14)	504.6
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	814.68	814.68	.00	(814.68)	.0
560-50-6031	PAYABLE MEDICARE FICA	1,314.09	1,314.09	1,845.00	530.91	71.2
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	253.86	253.86	3,287.00	3,033.14	7.7
560-50-6034	PERS	17,052.98	17,052.98	27,997.00	10,944.02	60.9
560-50-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
560-50-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
560-50-6040	EMPLOYEE GROUP BENEFITS	28,712.56	28,712.56	63,570.00	34,857.44	45.2
560-50-6041	UTILITY BENEFIT	3,291.76	3,291.76	11,400.00	8,108.24	28.9
560-50-6050	IRS INTEREST AND PENALTIES	.00	.00	.00	.00	.0
560-50-6060	TRAVEL/TRAINING	(3,629.25)	(3,629.25)	500.00	4,129.25	(725.9)
560-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
560-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
560-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
560-50-6100	SUPPLIES	3,259.74	3,259.74	3,500.00	240.26	93.1
560-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
560-50-6150	GASOLINE/DIESEL/OIL	9,770.42	9,770.42	32,000.00	22,229.58	30.5
560-50-6153	HEATING FUEL	6,361.63	6,361.63	13,000.00	6,638.37	48.9
560-50-6155	WTR/SWR/GRB	2,026.84	2,026.84	1,200.00	(826.84)	168.9
560-50-6160	ELECTRICITY	4,845.89	4,845.89	7,500.00	2,654.11	64.6
560-50-6170	TELEPHONE	11.69	11.69	200.00	188.31	5.9
560-50-6171	STAFF CELLULAR PHONES	348.42	348.42	500.00	151.58	69.7
560-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
560-50-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
560-50-6230	VEHICLE MAINT/REPAIR	8,812.89	8,812.89	26,000.00	17,187.11	33.9
560-50-6231	VEHICLE PARTS & TOOLS	1,270.75	1,270.75	20,000.00	18,729.25	6.4
560-50-6232	TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
560-50-6280	DEPRECIATION- IMPROVEMENTS	.00	.00	.00	.00	.0
560-50-6290	DEPRECIATION EXPENSE-EQUIP	.00	.00	.00	.00	.0
560-50-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
560-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
560-50-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
560-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
560-50-6400	INSURANCE	5,035.03	5,035.03	13,889.00	8,853.97	36.3
560-50-6401	INSURANCE-DED EXP & OTH	.00	.00	.00	.00	.0
560-50-6502	ADVERTISING	.00	.00	.00	.00	.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	24,065.73	24,065.73	48,779.00	24,713.27	49.3
560-50-6711	ADMIN OVERHEAD-IT SVCS	11,030.67	11,030.67	15,000.00	3,969.33	73.5
560-50-6890	CAPITAL EXPENDITURES	2,577.78	2,577.78	289,546.76	286,968.98	.9
560-50-9691	BUS SHELTERS	.00	.00	.00	.00	.0
560-50-9692	PRESSURE WASHER	.00	.00	.00	.00	.0
	TOTAL TRANSIT SYSTEM SECTION 5311	214,803.28	214,803.28	721,066.76	506,263.48	29.8

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUS SHELTER GRANT					
560-51-6131	GRAVEL	.00	.00	.00	.00	.0
560-51-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL BUS SHELTER GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	214,803.28	214,803.28	721,066.76	506,263.48	29.8
	NET REVENUE OVER EXPENDITURES	(214,803.28)	(214,803.28)	(721,066.76)	(506,263.48)	(29.8)

VEHICLES & EQUIP MAINTENANCE

	ASSETS			
570-10100	CASH IN COMBINED FUND		(533,885.38)	
570-12000	ACCOUNTS RECEIVABLE		.00	
570-12010	ACCOUNTS RECEIVABLE-MISC		.00	
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)	
570-17800	PREPAID EXPENSES		.00	
	TOTAL ASSETS			(165,157.67)
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-20100	VOUCHERS PAYABLE		(1,041.34)	
570-20400	CREDIT CARD PAYABLE		.00	
570-21000	ACCRUED PAYROLL		.00	
570-21410	PAYABLE-PERS		.00	
570-22100	ACCRUED VACATION		17,166.02	
570-22200	ACCRUED SICK LEAVE		1,597.80	
570-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			17,722.48
	FUND EQUITY			
570-37000	RESERVE - CURRENT YEAR		.00	
570-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
570-39900	FUND BALANCE-V&E MAINTENANCE	(116,069.20)		
	REVENUE OVER EXPENDITURES - YTD	(404,733.20)		
	BALANCE - CURRENT DATE		(520,802.40)	
	TOTAL FUND EQUITY			(520,802.40)
	TOTAL LIABILITIES AND EQUITY			(503,079.92)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	133,845.20	133,845.20	376,689.00	242,843.80	35.5
570-50-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
570-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
570-50-6010	OVERTIME	3,453.34	3,453.34	15,000.00	11,546.66	23.0
570-50-6020	VACATION PAY	.00	.00	.00	.00	.0
570-50-6021	SICK PAY	.00	.00	.00	.00	.0
570-50-6022	HOLIDAY PAY	8,418.46	8,418.46	4,500.00	(3,918.46)	187.1
570-50-6023	LEAVE CASHOUT	.00	.00	18,383.00	18,383.00	.0
570-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
570-50-6031	PAYABLE MEDICARE FICA	2,266.26	2,266.26	5,679.00	3,412.74	39.9
570-50-6032	UNEMPLOYMENT	.00	.00	6,972.00	6,972.00	.0
570-50-6033	WORKERS' COMPENSATION	202.02	202.02	10,118.00	9,915.98	2.0
570-50-6034	PERS	31,551.09	31,551.09	86,172.00	54,620.91	36.6
570-50-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
570-50-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
570-50-6040	EMPLOYEE GROUP BENEFITS	57,061.02	57,061.02	180,539.00	123,477.98	31.6
570-50-6041	UTILITY BENEFIT	10,603.47	10,603.47	32,376.00	21,772.53	32.8
570-50-6050	PRIOR YR IRS PENALTY	.00	.00	.00	.00	.0
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	6,722.57	6,722.57	10,000.00	3,277.43	67.2
570-50-6103	WEARING APPAREL	1,969.24	1,969.24	4,000.00	2,030.76	49.2
570-50-6150	GASOLINE/DIESEL/OIL	10,874.31	10,874.31	8,000.00	(2,874.31)	135.9
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	3,311.10	3,311.10	4,800.00	1,488.90	69.0
570-50-6160	ELECTRICITY	11,186.03	11,186.03	25,900.00	14,713.97	43.2
570-50-6170	TELEPHONE	.00	.00	.00	.00	.0
570-50-6171	STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
570-50-6200	MINOR EQUIPMENT	4,530.16	4,530.16	25,000.00	20,469.84	18.1
570-50-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
570-50-6230	VEHICLE MAINT (ISF)	.00	.00	.00	.00	.0
570-50-6231	VEHICLE PARTS & TOOLS	7,342.42	7,342.42	8,000.00	657.58	91.8
570-50-6232	TIRES & WHEELS	433.20	433.20	2,000.00	1,566.80	21.7
570-50-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
570-50-6290	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
570-50-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
570-50-6334	COMPUTER SERVICES (ISF)	.00	.00	.00	.00	.0
570-50-6339	OTHER PURCHASED SERVICES	786.83	786.83	15,000.00	14,213.17	5.3
570-50-6400	INSURANCE	16,847.56	16,847.56	43,900.00	27,052.44	38.4
570-50-6501	CITY SAFETY	.00	.00	.00	.00	.0
570-50-6502	ADVERTISING	.00	.00	.00	.00	.0
570-50-6503	DUES & SUBSCRIPTIONS	5,369.99	5,369.99	20,000.00	14,630.01	26.9
570-50-6539	MISCELLANEOUS EXPENSES	149.14	149.14	.00	(149.14)	.0
570-50-6710	ADMIN OVERHEAD-GF	72,440.37	72,440.37	146,831.00	74,390.63	49.3
570-50-6711	ADMIN OVERHEAD-IT SVCS	15,369.42	15,369.42	20,900.00	5,530.58	73.5
570-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL VEHICLE & EQUIP MAINT	404,733.20	404,733.20	1,087,059.00	682,325.80	37.2

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	404,733.20	404,733.20	1,087,059.00	682,325.80	37.2
NET REVENUE OVER EXPENDITURES	(404,733.20)	(404,733.20)	(1,087,059.00)	(682,325.80)	(37.2)