CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, FEBRUARY 26, 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 John Lloyd, Vice Chair Robert Rey Carol Ann Willard Patrick Snow, Council Rep. Vacancies (4)	Cynthia Sharp, Ex Officio Member Alexandra Batchelor, Ex Officio Member abatchelor@cityofbethel.net 907-543-1381

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

A. 02/26/2024

V. APPROVAL OF MEETING MINUTES

A. 01/22/2024

VI. UNFINISHED BUSINESS

A. Continued Discussion on Changes to B.M.C. 4.16.170 (H) 2 - Expiration Date on Senior Exemption Card. (Patrick Snow)

VII. NEW BUSINESS

A. Discuss changing meeting time. (John Lloyd)

VIII. EX OFFICIO REPORT

A. January's Report

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 02/14/2024 at City Hall, AC Co., Swanson's, and the Post Office.

____
Alexandra Batchelor (Ex-Officio Staff)

City of Bethel, Alaska
Finance Committee Minutes

January 22nd, 2024 Regular Meeting Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on January 22nd 2024, at 6:30 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

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

Also in attendance are Alexandra Batchelor, Recorder (Ex Officio) and Cynthia Sharp (Ex Officio)
.
Unexcused Absences:
Excused Absences: Robert Rey

III. PEOPLE TO BE HEARD: NONE

IV. APPROVAL OF AGENDA

01/22/2024

MOVED BY	Patrick Snow	Motion to approve
SECOND BY	John Lloyd	
VOTE ON MOTION	All in favor	4-0

V. APPROVAL OF MINUTES

12/18/2023

MOVED BY	Carolann Willard	Motion to approve
SECOND BY	Patrick Snow	
VOTE ON MOTION	All in favor	4-0

VI. SPECIAL ITEMS

A. Election of Chair

MOVED BY	Patrick Snow	Motion to approve
SECOND BY	Carolann Willard	
VOTE ON MOTION	All in favor	4-0

B. Election of Vice-Chair

MOVED BY	John Hamilton	Motion to approve
SECOND BY	Carolann Willard	
VOTE ON MOTION	All in favor	4-0

VII. NEW BUSINESS

A. Committee Calendar (Alexandra Batchelor)

MOVED BY	Carolann Willard	Motion to approve
SECOND BY	John Lloyd	
VOTE ON MOTION	All in favor	4-0

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

MOVED BY	John Lloyd	Motion to approve
SECOND BY	Carolann Willard	
VOTE ON MOTION	All in favor	4-0

VIII. EX OFFICIO MEMBER REPORTS

December 2023 Report.

IX. COMMITTEE MEMBER COMMENTS

John Lloyd: Maybe move the meeting time to 5:30 pm. So we do not have that 1 hour and a half after work.

John Hamiliton: Great discussion. I am open to that.

X. MOTION TO END MEETING

MOVED BY	John Lloyd	Motion to approve
SECOND BY	Carolann Willard	
VOTE ON MOTION	All in Favor	4-0

The chair called the meeting to an end at 7:04 pm.

____
John Hamilton, Chair

ATTEST:

____
Alexandra Batchelor, Recorder

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

CITY OF BETHEL, ALASKA

Ordinance #24-XX

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.16.170, EXEMPTION CARDS, TO REMOVE THE EXPIRATION DATE ON SENIOR EXEMPTION CARDS

WHEREAS, the sales tax provisions of the Bethel Municipal Code (BMC) exempt certain persons and individuals from having to pay sales tax, including senior citizens 65 years of age or older;

WHEREAS, the BMC currently requires senior citizens to periodically re-apply for an exemption cards;

WHEREAS, because the senior status of a citizen does not change, Council wishes to simplify the application process for senior citizens by removing the re-application requirement, so that they need only apply once for an exemption card; and

WHEREAS, the senior exemption card will then be valid for the lifetime of the senior citizen.

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 4.16.170, Exemption cards, is amended. Old language is stricken, and new language is underlined.

4.16.170 Exemption cards.

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

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

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

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

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

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

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

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

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

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

2. Exemptions for sales to wholesalers; and

3. Exemptions for senior citizens.

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

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

1. For resale or wholesale:

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

b. Name and address of the purchaser;

c. Signature of the purchaser;

d. Expiration date; and

e. City of Bethel authorization exemption number.

2. For senior citizen:

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

b. Signature of qualified senior citizen or proxy;

c. Expiration date of the proxy;

d. City of Bethel authorization exemption number.

3. For all others:

a. Name and address of the exempt entity;

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

c. Expiration date; and

d. City of Bethel authorized exemption number.

H. Time Frame.

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

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

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

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

1. Retailer Exemption Cards.

a. City of Bethel business license;

b. State of Alaska business license;

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

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

J. Repealed by Ord. 21-28.

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

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

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

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

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

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

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

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

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

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

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

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

P. If the finance director revokes a person's authorization card, that person must pay sales tax, interest, penalties, etc., on all sales made to or by the person which were not duly exempt.

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

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

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

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

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.
- Sam Amik is on medical leave.
- 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.

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

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

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

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		

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

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

		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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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

CITY CLERKS OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

GENERAL FUND

		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

		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

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

		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

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

DEPARTMENT 71

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

		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)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

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

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)

CITY OF BETHEL
BALANCE SHEET
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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

CITY OF BETHEL
BALANCE SHEET
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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

		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
510-81-6004	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

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

PIPED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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)

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
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)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

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

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

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)