CITY OF BETHEL

City Council Meeting Agenda, March 12, 2024 – 6:30 PM

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

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

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

Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09

Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free 877 853 5257 US Toll-free 888 475 4499 US Toll-free

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1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org.*

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

6.1. *2-27-2024 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

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

10.2. *Introduction Of Ordinance 24-03: Amending Bethel Municipal Code 4.16.170, Exemption Cards, To Remove The Expiration Date On Senior Exemption Cards (Council Member Snow)

10.3. *Resolution 24-04: Supporting Changing The Precinct Location For Bethel Precinct No. 1 From The Lower Kuskokwim School District Board Room To The Yupiit Piciryarait Cultural Center (Mayor Springer)

Posted March 6, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

10.4. *AM 24-05: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

10.5. *IM 24-03: Emergency Procurements Initiated For The Bethel Heights Water Treatment Plant (Acting City Manager Arnold)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

13.1. In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion – Annual Evaluation, City Attorney (Mayor Springer)

13.2. In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion – Annual Evaluation, City Clerk (Mayor Springer)

14. ADJOURNMENT

Posted March 6, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on February 27, 2024 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

4. PEOPLE TO BE HEARD – Five minutes per person

Frances Samuelson, Bethel resident- Spoke in opposition to the amendment presented in Ordinance 24-01.

Item 4.1. - *Written Public Comments*

No written comments submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

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

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *2-6-2024 Special City Council Meeting
Passed on the consent agenda.

Item 6.2. - *2-13-2024 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Port Commission, Council Member Henderson- A meeting was not held due to a lack of a quorum.

Planning Commission, Council Member Hessler- A meeting has not been held since the last city council meeting.

Community Action Grant Committee, Council Member Keller- A meeting has not been held since the last city council meeting.

Community Parks and Recreation Committee, Council Member Swope- Discussed the equitable access program at the YK Fitness Center. Discussed a city grant that was applied for but was not supported by the Committee because of the large match requirements.

Finance Committee, Council Member Snow- At the last meeting held, the Commission considered amending the senior citizen tax exemption card renewal process by removing the expiration date.

Public Works Committee, Council Member Springer- A meeting was not held due to a lack of a quorum.

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

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Fiscal Year 2021 Audit Report From BDO (Mayor Springer)
Bikky Shrestha, BDO Assurance Partner, and Amy Roberts, PacNW Assurance Market Managing Partner, provided a presentation of the Fiscal Year 2021 audit summary.

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 24-01: Amending Bethel Municipal Code 4.17, Excise Tax On Cigarettes And Tobacco Products, To Add Non-Tobacco Nicotine Products To The List Of Other Tobacco Products That Are Subject To The Excise Tax (Acting City Manager Arnold)
Mayor Springer opened the Public Hearing.
Will Buckey, Bethel Resident- Supported the tax. Suggested that Nicotine Replacement Products be exempt and, perhaps, subsidized and/or use the tax to fund youth activities.
Emma Nelson, Bethel Resident- Supported the tax.
Victoria Galanopoulos, Bethel Resident- Presented information about vaping in the community.
Carrie Nyssen, American Lung Association- Presented Information about electronic cigarettes in Alaska and that higher prices reduce the use by young people. Supported the exemption of FDA approved cessation devices.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 24-01.

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

Motion to amend to:
Under Section 8
Strike "But not including a cigarette as defined in this section or a tobacco substitute prescribed by a licensed physician":
Insert a new Section 9 that says:
Any noncombustible device that provides a vaporized and aerosolized liquid nicotine or other tobacco product to the user or relies on vaporization or Aerosolization of any liquid or solid nicotine or other tobacco product, including devices manufactured or marketed as e-cigarettes, e-cigars, e-pipes, or any other product name.

Insert a new Section 10 that says:
Other Tobacco Products excludes:
a. Cigarette as defined in this section,
b. Tobacco substitute prescribed by a license physician, and
c. Nicotine patches, gum, lozenges, and other products approved by the Federal Drug Administration to be nicotine replacement therapy and/or tobacco cessation products intended to help quit tobacco use and minimize symptoms of nicotine addiction.

Moved by:	Beth Hessler

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

Motion to amend to insert under Section 10:
<u>d. Nicotine pouch as defined as a small bag that contains the chemical nicotine.</u>

Moved by:	Rose Henderson
Seconded by:	Mikayla Miller
In favor:	Rose Henderson, Teresa Keller, Patrick Snow
Opposed:	Mikayla Miller, Mark Springer, Sophie Swope, Beth Hessler
Results:	Motion Does Not Carry

Item 9.2. - Public Hearing Of Ordinance 24-02: Amending Chapter 3.12, Administration And Maintenance Of The Classification Plans, To Add A Pay Grade And Job Title For The Grant Manager Position (City Manager Arnold)
Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 24-02.

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

10. NEW BUSINESS

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- Commented on the cold weather. Encouraged people to pay attention to the search and rescue reports.

Vice-Mayor Sophie Swope- No comment.

Vice-Mayor Swope departed the meeting at 8:09 p.m.

Council Member Henderson- Encouraged people that have a complaint against a cab to contact the Police Department. Suggested people forward complaints about council members to the City Clerk's Office.

Council Member Hessler- No comment.

Council Member Snow- No comment.

Council Member Keller- No comment.

Council Member Miller- Reminded everyone that the Permanent Supportive Housing Building will be hosting an open house on March 11th.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310(c)(2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person- City Manager Review and Employment Agreement Development (Note, All City Manager Candidates May be Discussed During the Executive Session) (Mayor Springer)

Main Motion: Move into Executive Session- In Accordance With AS 44.62.310(c)(2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person- City Manager Review and Employment Agreement Development (Note, All City Manager Candidates May be Discussed During the Executive Session) Those attending this item are City Council, City Attorney, City Clerk, and Acting City Manager.

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

Council entered Executive Session at 8:14 p.m.
Council exited Executive Session at 8:36 p.m.

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 8:37 p.m.

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

City of Bethel, Alaska
Public Safety & Transportation Commission

Regular Meeting Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on February 7, 2024, in the Bethel City Hall Council Chambers.

This meeting was called to order at 6:54 pm.

II. ROLL CALL

Present: Joy Anderson, Musa Saliu, Mikayla Miller, Farah Sears, Jesslyn Elliot

Absent: Melanie Fredricks (Excused,) Daron Solesbee (Excused)

Ex-Officio Present: Christopher Wigner, Thomas Haviland, Riona Dela Cruz

III. PEOPLE TO BE HEARD

Frank Mazzaro – Spoke as a concerned citizen who has been making inquiries about possibilities to obtain his own dispatch permit/ cab company.

IV. APPROVAL OF AGENDA

MOVED:	Mikayla Miller	Motion to approve the agenda.
SECONDED:	Farah Sears	
VOTE ON MAIN MOTION	All in favor.	

V. APPROVAL OF MEETING MINUTES
A. 1-03-2024

MOVED:	Mikayla Miller	Motion to approve the minutes from the regular meeting.
SECONDED:	Musa Saliu	
VOTE ON MAIN MOTION	All in favor.	

VI. UNFINISHED BUSINESS

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

MOVED:	Joy Anderson	Motion to move item to the next agenda.
SECONDED:	Farah Sears	
VOTE ON MAIN MOTION	All in favor.	

B. Neighborhood Watch Program. (Melanie Fredricks)

MOVED:	Joy Anderson	Motion to move item to the next agenda.
SECONDED:	Musa Saliu	
VOTE ON MAIN MOTION	All in favor.	

VII. NEW BUSINESS

A. Magilla Entertainment Discussion. (Christopher Wigner)

MOVED:	Joy Anderson	Motion to move item to the next agenda.
SECONDED:	Musa Saliu	
VOTE ON MAIN MOTION	All in favor.	

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

MOVED:	Farah Sears	Motion to move item to the next agenda.
SECONDED:	Musa Saliu	
VOTE ON MAIN MOTION	All in favor.	

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

MOVED:	Farah Sears	Motion to support the Fire Ops 101.
SECONDED:	Jesslyn Elliot	
VOTE ON MAIN MOTION	All in favor.	

D. EX OFFICIO REPORT

Acting Chief Wigner – Gave an oral report. See Report in Packet

Fire Lt. Haviland – Gave an oral report. See Report in Packet

E. TRANSPORTATION INSPECTOR'S REPORT

See Report in Commission Packet.

F. COMMISSION MEMBER'S COMMENTS

Mikayla Miller- Question for Chief Wigner about Magilla Entertainment coming to Bethel in person.

Joy Anderson- "This was a very full, very good agenda. Thank you to everyone who proposed and brought items."

Musa Saliu- No Comment.

G. ADJOURNMENT

MOVED:	Mikayla Miller	Motion to adjourn.
SECONDED:	Musa Saliu	
VOTE ON MAIN MOTION	All in favor.	

Meeting adjourned at __8:11_____ *pm*.

APPROVED THIS _______ DAY OF_______________________, 2023.

_________________________ _________________________

Riona Dela Cruz, Recorder Joy Anderson, Chair Protemp

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

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

MEMBERS	STAFF
Joy Anderson, Chair	Christopher Wigner, Ex Officio Member
Musa Saliu, Vice Chair	Daron Solesbee, Ex Officio Member
Mikayla Miller Council Rep.	Riona Dela Cruz, Ex Officio Member
Melanie Fredericks	police@cityofbethel.net
Farah Sears	907-543-3781
Jesslyn Elliot	

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 02-07-2024

VI. UNFINISHED BUSINESS

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

B. Neighborhood Watch Program. (Melanie Fredricks)

C. Magilla Entertainment Discussion. (Christopher Wigner)

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

VII. NEW BUSINESS

A. Discussion About Developing the Developing the Bethel Fire Department Adopt-a-Hydrant Program Where Bethel Residents Can Sponsor a Fire Hydrant in Town to Keep it Clear of Snow, Vegetation,

Posted <<DATE>> at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff

and Other Debris for a Predetermined Period of Time. (Daron Solesbee)

B. Making Insurance Claims Due To City Responsible Damages. (Mikayla Miller)

C. Community Cab Complaints. (Mikayla Miller)

VIII. EX OFFICIO REPORT

A. Manager's Reports 02-2024

IX. TRANSPORTATION INSPECTOR'S REPORT

A. Transportation Report 02-2024

X. MEMBER COMMENTS

XI. ADJOURNMENT

Posted <<DATE>> at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff

Introduced by: William Arnold, Acting City Manager
Introduction Date: March 12, 2024
Public Hearing Date: March 26, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 23-11 (g)

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

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

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

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

WHEREAS, when the FY24 Budget was adopted, there was not enough allocated to the repair and maintenance of the police vehicles;

WHEREAS, with the rising cost of materials the cost of building the dog pound and chemical storage building has increased;

WHEREAS, with the addition of new equipment at the landfill fuel usage has increased;

WHEREAS, the cost of janitorial for the court complex was underestimated;

G1 Police Department – Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
100-61-6231	Vehicle Parts & Tools	28,400	25,000	53,400
100-61-6890	Dog Pound	1,200,000	300,000	1,500,000
100-10100	Cash Combined-General Fund	8,395,166	(325,000)	8,070,166

G2 Hauled Sewer- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-85-6231	Vehicle Parts & Tools	50,000	40,000	90,000
510-10100	Cash Combined-W/S	2,717,356	(40,000)	2,677,356

Introduced by:	William Arnold, Acting City Manager
Introduction Date:	March 12, 2024
Public Hearing Date:	March 26, 2024
Action:	
Vote:	

G3 Landfill- Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total
500-71-6150	Gasoline/Diesel/Oil	15,000	40,000	55,000
500-71-6231	Vehicle Parts & Tools	10,000	20,000	30,000
500-10100	Cash Combined-Solid Waste	3,739,569	(60,000)	3,679,569

G4 Leased Prop-Court Complex- Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total
530-55-6333	Janitorial-Court Complex	16,000	51,500	67,500
530-10100	Cash Combined-Leased	1,050,898	(51,500)	999,398

G5 Bethel Heights Water Treatment- Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-83-6200	Minor Equipment	45,000	41,000	86,000
510-10100	Cash Combined-W/S	2,677,356	(41,000)	2,636,356

G6 City Sub– Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-84-6891	Chemical Storage Building	1,500,000	750,000	2,250,000
510-10100	Cash Combined-W/S	2,636,356	(750,000)	1,886,356

G7 Community Services Operating Budget Amendments

Line Item	Description	Approved Appropriations	Proposed Amendment	Total
100-72-6155	Bethel Winter House	3,298	13,674	16,972
510-10100	Cash Combined-W/S	1,886,356	(13,674)	1,872,682

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

ENACTED THIS 26th DAY OF MARCH 2024 BY A VOTE OF _ IN FAVOR AND _OPPOSED.

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

CITY OF BETHEL
BETHEL HEIGHTS
TRUCK FILL PANELS

Quote # 24-121
February 14, 2024

TecPro is a wholly owned subsidiary of

For	By
William Arnold	Colette Cook
Public Works Director	Project Manager
warnold@cityofbethel.net	colette.cook@koniagew.com
(907) 545-0111	(907) 885-4111

SCOPE OF WORK:

TecPro proposes to provide:

- 2 each Truck Fill Panels assembled and NRTL listed
- Demo and replacement of the Truck Fill Panels on site
- Startup and Testing of the panels
- Operator Training if needed

ASSUMPTIONS:

- All conduit and cabling are assumed to be reusable.
- In-line flow sensor, truck fill valve, back drain solenoid and other components external to the control panel are assumed to be functional and reusable.
- Flights, lodging and meals are included.

EXCLUSIONS:

- No additional equipment external to the panel is included in this proposal.

DELIVERABLES:

- Updated Shop Drawings

PRICE INFLATION:

Upon issuance of this quote it will remain valid for thirty (30) days. All pricing for this project is subject to change after this thirty (30) day period and may need to be adjusted based upon current material prices and other economic conditions.

WARRANTY:

Unless noted otherwise, all production items agreed upon by TecPro and the customer for this project will be warranted against defects in all construction materials and installation for a period of one (1) year from completion.

TENTATIVE SCHEDULE:

TBD

PRICE:

Total Price	**$**	**57,900**

PROJECT TERMS AND CONDITIONS:

STANDARD TERMS AND CONDITIONS

This Standard Terms and Conditions (this ***"Agreement"***) shall apply to and govern the work stated in the proposed bid ("**Bid**") submitted by TecPro ("**Contractor**") for work required by City of Bethel ("***Customer***"). Customer understands and agrees that by agreeing to the Bid, it agrees to the terms contained in this Agreement.

1. Services.

(a) Contractor shall provide to Customer the services (collectively, the "***Services***") specified in the attached Bid and subsequently issued under this Agreement as agreed upon from time to time by the parties during the Term. Customer is permitted to subcontract any of the Services to any affiliate.

(b) Customer may change the Services described in the Bid (including, without limitation, addition or deletion of Services, suspension of performance and changes in schedules for performance) by giving written notice of such change. If any change in the Services causes an increase or decrease in the time required for the performance of the Services or in Contractor's costs to perform the Services, Customer shall adjust the schedule for performance of such Services and the compensation payable to Contractor accordingly. All such changes in the Services shall be included in a written amendment to the Bid or other written instrument evidencing such adjustments.

2. Term. The term of this Agreement shall commence as of the date of the acceptance of the Bid by Customer and shall remain in effect until the earlier of (a) the date on which the parties' obligations hereunder have been satisfied, or (b) the date upon which either party terminates pursuant to this Agreement (the ***"Term"***).

3. Compensation.

(a) Customer shall pay Contractor for the Services in accordance with the rates, charges, reimbursable expenses and other amounts specified in the Bid.

(b) Unless otherwise specified in the Bid, Contractor, not more than once a month, will submit to Customer an original invoice for any amounts payable hereunder for Services rendered during the prior month. The invoice will be in form and content acceptable to, and as may be reasonably specified by, Customer.

(c) Within thirty (30) days after Customer's receipt of each invoice, Customer will pay Contractor the amounts properly payable pursuant to such invoice. All amounts payable under this Agreement are denominated in United States dollars, and shall be paid in lawful money of the United States.

4. Confidentiality. Each party acknowledges and agrees that all trade secret and proprietary information of the other party (including, but not limited to, pricing, marketing plans, designs, drawings, work product, etc.) and all information communicated to a receiving party by a disclosing party in connection with the performance of this Agreement shall be treated as confidential, shall be used only for purposes of this Agreement, and no such confidential information shall be disclosed by the receiving party, its agents or personnel without the prior written consent of the disclosing party.

5. Relationship of Parties. Contractor will at all times be an independent contractor, and not an employee or agent of Customer in connection with the performance of the Services as set forth in this Agreement. Contractor will (a) not enter into any contract, agreement or other commitment, or incur any obligation or liability, in the name or otherwise on behalf of Customer; (b) not be entitled to any workers' compensation, pension, retirement, insurance, vacation pay, sick pay, or other benefits afforded to employees of Customer; (c) not represent to be or hold itself out as an employee of Customer; and (d) retain full control over the manner, methods and details by which it performs the Services. This Agreement will not be construed to create a partnership, joint venture, principal/agent relationship or employment relationship between Contractor and Customer.

6. Termination.

(a) Either party may terminate this Agreement, in whole or in part, at any time for any reason whatsoever upon thirty (30) days' written notice to the other party.

(b) Either party may terminate this Agreement upon the other party's material breach of this Agreement, provided that (i) the non-breaching party sends written notice to the breaching party describing the breach in reasonable detail, (ii) the breaching party does not cure the breach within ten (10) days following its receipt of such notice, and (iii) following the expiration of the 10-day cure period, the non-breaching party sends a second written notice to the breaching party indicating the non-breaching party's desire to terminate this Agreement.

(c) This Agreement may be terminated immediately upon written notice by either party if the other party (i) becomes insolvent or involved in a liquidation or termination of its business, (ii) is generally not paying its debts as they become due, (iii) commences any proceedings relating to such party under any federal or state law relating to bankruptcy, insolvency, reorganization or similar laws, (iv) applies for the appointment of a trustee, liquidator, or receiver of any part of its assets, (v) has a proceeding commenced against it relating to the appointment of a trustee, liquidator or receiver or pursuant to any proceedings under any federal or state law relating to bankruptcy, insolvency, reorganization, or similar laws (if not dismissed within 30 days of filing), (vi) becomes involved in an assignment for benefit of its creditors, or (vii) becomes adjudicated bankrupt.

7. Effect of Termination. If this Agreement is terminated pursuant to and in accordance with Section 7, upon delivery of a notice of termination (a) the parties shall cooperate to effect an orderly, efficient, effective and expeditious termination of their respective activities under this Agreement; (b) Contractor shall return to Customer any and all items delivered by Customer to Contractor; and (c) Contractor shall reimburse Customer for any prepaid expenses not incurred prior to delivery of the notice of termination. Contractor shall be paid by Customer for that portion of the Services actually performed and for documented expenses incurred by Contractor and authorized by Customer prior to delivery of the notice of termination.

8. Disputes. Any and all claims, controversies, or disputes arising out of or relating to this Agreement, including without limitation, any claim, controversy, or dispute concerning any threatened, alleged, or actual

breach of this Agreement or any determination, negotiation, or agreement reached by the parties under this Agreement (each a "***Dispute***"), shall be resolved exclusively as set forth in this section.

(a) The Dispute shall first be submitted in writing to a designated representative of each party, and such designated representatives shall attempt to resolve the Dispute within thirty (30) days of such submittal.

(b) If the Designated Representatives are unable to resolve the Dispute within the 30-day period provided in Subsection (a) and either party wishes to continue to pursue the Dispute, that party shall submit the Dispute in writing to a responsible officer of each party for resolution, and such officers shall attempt to resolve the Dispute within thirty (30) days of such submittal. The parties agree to negotiate in good faith to reach a mutually agreeable resolution of such dispute within a reasonable period of time.

(c) If good faith negotiations among the officers are unsuccessful within the 30-day period provided in Subsection (b), the parties agree to resolve the dispute by binding and final arbitration which shall take place in a site mutually agreed to by the parties. The arbitration shall be conducted by a single arbitrator selected by the agreement of the parties. The arbitrator shall be a person who is legally trained and is independent of either party. In the event that the parties are unable to agree upon an arbitrator, each party shall select one person with the qualifications set forth in the immediately preceding sentence, and the two persons so chosen shall agree upon a third person who shall be the arbitrator for the Dispute. The arbitrator shall conduct the arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect. The parties shall bear equally the cost of arbitration, provided, however, that each party shall bear its own legal fees with respect to the arbitration unless otherwise specifically provided for by the decision of the arbitrator. The arbitrator shall be bound to follow the provisions of this Agreement in resolving the dispute, and may award attorney's costs to the prevailing party, but shall not be empowered to award damages (such as punitive or exemplary damages) in excess of actual damages. The decision of the arbitrator shall be final and binding on the parties, and any award of the arbitrator may be entered or enforced in any court of competent jurisdiction. Venue for any such arbitration shall be Fairbanks, Alaska.

9. Indemnification and Hold Harmless. To the fullest extent permitted by law, each party ("Indemnifying Party") shall indemnify, defend and hold harmless the other party and its consultants, agents, employees, officers, directors, members, subsidiaries, affiliates and parents (each an "Indemnified Party"), from and against all claims, liabilities, damages, suits, losses, penalties, fines, fees, costs and expenses of any nature whatever, including but not limited to attorney's fees, arising out of or resulting from, in whole or in part by, the actions, inactions, negligence or fault of the Indemnifying Party, anyone directly or indirectly employed by the Indemnifying Party or anyone for whose acts the Indemnifying Party may be liable, except to the extent caused or contributed to by (1) the actions, inactions, negligence or fault of the Indemnified Party, anyone directly or indirectly employed by the Indemnified Party or anyone for whose acts the Indemnified Party may be liable, or (2) the failure by the Indemnified Party to perform any term, covenant or condition of this Agreement. This clause shall survive the expiration or termination of this Agreement, and shall be in effect in perpetuity.

10. Notices. All notices or other written communication shall be deemed to have been given by the notifying party if mailed by certified mail, return receipt requested, to the receiving party addressed to its mailing address set forth on the Bid, or such other address as a party may designate in writing to the other party. Notices sent by any other means (i.e., U.S. mail, fax, overnight delivery, courier, e-mail or otherwise) are acceptable subject to written confirmation of transmission and receipt of the notice.

11. Force Majeure. Neither party will be liable to the other party for delays in performing the work, or for the direct or indirect cost resulting from such delays, that may result from acts of God, acts of Government authorities, extraordinary weather conditions, other natural catastrophes, or any other cause

beyond the reasonable control or contemplation of either party. Each party will take reasonable steps to mitigate the impact of any force majeure. Customer will equitably adjust schedule and compensation under the Bid to address any force majeure condition.

12. Differing Site Conditions. If site conditions are encountered which differ materially from those indicated in the Bid, Contractor shall secure the site and notify Customer of the conditions. Customer will promptly investigate the site conditions and will equitably adjust the Bid schedule and/or price to address the differing site conditions.

13. Survival.

This Agreement shall be governed by and construed under the laws of the State of Alaska, without regard to its laws relating to conflict of laws.

14. Miscellaneous. (a) If any provision of this Agreement is found to be invalid, illegal, or unenforceable in any respect, in whole or in part, such provision shall be modified so as to be valid, legal or enforceable as the case may be, or if it cannot be so modified, severed from this Agreement, and this Agreement as so modified shall remain in full force and effect. (b) This Agreement does not create, and shall not be construed as creating, any rights or interests enforceable by any person not a party hereto. (c) This Agreement may not be modified or amended, and no part or parts hereof waived, except by an instrument in writing signed by both parties hereto. (d) This Agreement contains the entire understanding and agreement of the parties. No prior or contemporaneous statement or representation, whether oral or written, has been relied upon by the parties, except as expressly stated herein. (e) The terms, covenants and conditions of this Agreement shall bind and inure to the benefit of the parties and their successors and permitted assigns. (f) Time is of the essence in each and every term, covenant and condition herein. (g) The failure of either party to insist upon performance of any provision of this Agreement, or to exercise any right, remedy or option provided herein, shall neither be construed as a waiver of the right to assert any of the same or to rely on any such terms or conditions at any time thereafter, nor in any way affect the validity of this Agreement. (h) Unless stated herein, neither party may sell, assign, transfer, or otherwise convey by contract, operation of law (including by merger or other sale of control) or otherwise any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or conditioned.

Acceptance:

____

Print Name

______________________________ ______________

Sign Date

City of Bethel

City of Bethel

P.O. Box 1388 • Bethel, Alaska 99559-1388
907-543-2047
Fax # 543-3817
Website: www.cityofbethel.org

November 24, 2021
Alaska Housing Finance Corporation
4300 Boniface Parkway
Anchorage, AK 99504

To Whom it May Concern:

The City of Bethel is pleased to support the first-ever Permanent Supportive Housing-Housing First project in Bethel, for the benefit of people experiencing homelessness, as well as for the benefit of the community as a whole.

The City has strong relationships with Bethel Community Services Foundation and Bethel Winter House. In support of the development of the Bethel Winter House emergency shelter, the City entered into a purchase and sale agreement for a parcel of land and building (Tract H, Block 2, Turnkey 111 Subdivision Plat #2014-14, or 127 Atsaq Street) valued at $720,000, offering a purchase price of $1, effectively providing an in-kind donation for the value of the land. Additionally, the purchase and sale agreement includes the provision for water, sewer, and garbage utilities by the City for the life of the transfer, subject to the availability of City funds.

Because the land parcel offers sufficient space to house an adjacent facility, the City's in-kind land donation also extends to use for construction of the permanent supportive housing facility for chronically homeless individuals, meeting the terms of the Conditional Use Permit at that location. Water, sewer, and garbage utilities will be provided to the connected expansion of permanent housing.

The City of Bethel looks forward to partnering with Bethel Community Services Foundation and Bethel Winter House on this critical project.

Sincerely,

Peter A Williams
City Manager
City of Bethel
11/9/2021

Introduced by: Council Member Snow
Date: March 12, 2024
Public Hearing: March 26, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #24-03

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) <u>per calendar year</u> (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, <u>except for senior citizens</u>, 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 <u>of the proxy</u>;

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 26th DAY OF MARCH 2024, BY A VOTE OF____ IN FAVOR AND ____OPPOSED.

Introduced by:	Council Member Snow
Date:	March 12, 2024
Public Hearing:	March 26, 2024
Action:	
Vote:	

____

Mark Springer, Mayor

ATTEST:

____

Lori Strickler, City Clerk

Introduced by: Mayor Mark Springer
Date: March 12, 2024
Action:
Vote:

CITY OF BETHEL

Resolution # 24-04

SUPPORTING CHANGING THE PRECINCT LOCATION FOR BETHEL PRECINCT NO. 1 FROM THE LOWER KUSKOKWIM SCHOOL DISTRICT BOARD ROOM TO THE YUPIIT PICIRYARAIT CULTURAL CENTER

WHEREAS, the City of Bethel and City's Election Board volunteers prioritize effective management of City Elections and want to ensure Bethel voters have the opportunity to cast a meaningful ballot;

WHEREAS, Bethel currently has two precincts: Precinct No.1 at the Lower Kuskowkim School District Office, 1004 Ron Edward memorial Dr., and Precinct No.2 at the Yupiit Piciryarait Cultural Center, 401 Chief Eddie Hoffman Highway;

WHEREAS, after evaluating prior elections and future election needs, the Election Board is recommending the City and State relocate the polling location for Precinct No.1 to the Yupiit Piciryarait Cultural Center, so that Precinct No.1 and Precinct No.2 will operate within the same building;

WHEREAS, consolidating the location of both precincts will provide:

Improved parking: because the District Office parking is shared with school staff, there are very few parking spaces available for voters. There are more parking spaces available at the Cultural Center.

Improved access for people with disabilities: the District Office has a ramp at the back of the building, but parking and access to the ramp is difficult. The Cultural Center has a ramp at the main entrance.

Improved ingress and egress to the poll: the poll location at the District Office Board Room has one door used as the entrance and exit, which causes congestion. The Cultural Center has multiple interior doors for entering and exiting, and larger hallways to accommodate lines.

Larger more flexible space: the Board Room is set up to accommodate Lower Kuskokwim School District Board meetings with many tables and chairs, which makes setting up the voting booths difficult, especially for older volunteers. The Cultural Center is a large open space for flexible poll setup.

More election officials at one location: Finding election officials to work on Election Day is becoming harder, at times resulting in too few officials to respond to voter needs or assist with technical questions or actions. Consolidating the polls to one location will increase precinct security and staff available to manage election needs.

Less confusion for voters: Every year, several voters are unsure of where to go on Election Day. A single polling location will reduce voter confusion.

Number of Questioned Voters		
	Precinct No.1	Precinct No.2
2023	2	21
2022	7	34
2021	3	11
2020	5	31
2019	26	106
2018	18	41
2017	15	47

Fewer questioned voters: The process to administer a questioned ballot may take the poll worker and the voter approximately five times as long to complete as a regular ballot and involves the voter filling out a form (often two forms; one per election ballot). Voting a regular ballot does not require the voter to fill out paperwork to receive a ballot. Many Precinct No.1 voters prefer to vote at the Cultural Center, which results in a high number of questioned ballots at Precinct No.2. (see table) Voting at the wrong precinct is inconvenient and confusing for the voter and requires more staff time to process.

Secure space away from students: due to growing security concerns, many states have stopped using schools as election precinct locations. Some states require or encourage schools to be closed on Election Day.

WHEREAS, if Precinct No.1 moves to the Yupiit Piciryarait Culteral Center, 401 Chief Eddie Hoffman Highway, there will still be two district precincts, but they would be voting from the same location;

WHEREAS, Alaska Statute 15.10.020 authorizes the Division of Elections Director to modify the boundary of a precinct and to establish or abolish precinct and polling places in the state;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL the Bethel City Council directs the City Clerk's Office to work with the Division of Elections to move Precinct No.1, located at the Lower Kuskowkim School District

Office, 1004 Ron Edward memorial Dr., to the Yupiit Piciryarait Cultural Center, 401 Chief Eddie Hoffman Highway.

ENACTED THIS 12th DAY OF MARCH 2024 BY A VOTE OF _ IN FAVOR AND _OPPOSED.

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	24-05		
Date action introduced:	March 12, 2024	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

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

Attachment(s): None

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

Public Safety and Transportation Commission

John Hastie applied for appointment: term expiration is December 31, 2026.

Planning Commission

Kyriaki Scott applied for appointment: term expiration is December 31, 2026.

City of Bethel Information Memorandum

Information Memo No.	IM 24-03		
Date introduced:	March 12, 2024	Introduced by:	Acting City Manager Arnold
Amended actions:			
Confirmed by:			

Title: Emergency Procurements Initiated for the Bethel Heights Water Treatment Plant.

Attachment(s): (1) City of Bethel Emergency Determination Letter, (2) TECPRO – Quote 24-121 Bethel Heights Truck Fill Panels, (3) City of Bethel Purchase Order (4) BMC 4.20.180

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
	Funds in City Budget.	
$57,900	Funds not in City Budget.	510-83-6200 Refer to Budget Ordinance 23-11(g)

Summary Statement

Acting City Manager William Arnold has determined an emergency per Bethel Municipal Code 4.20.180 regarding the Bethel Heights Water Treatment Plant (BHWTP) defective truck fill control panels. This impact can affect the citizens of Bethel without access to piped water services. The Bethel Fire Department relies on the BHWTP for their access to water to respond to fires in the surrounding neighborhoods. If not addressed now, this defective operation could have a detrimental impact to the City of Bethel residence.

City of Bethel

P.O. Box 1388 • Bethel, Alaska 99559-1388
907-543-1386
Fax # 543-1388
Website: www.cityofbethel.org

Emergency Determination

To: **Bethel City Council**

From: **William Arnold, Acting City Manager**

Subject: **Emergency Determination for Emergency Procurements**

Date: **March 6, 2024**

Based on the evidence presented to me and the uncertainty of the magnitude, causes, problems, or resolutions, I determined that the defective truck fill control panels for Bethel Heights Water Treatment plant presented a real and present danger of causing severe safety hazard. Whereas, the health, safety, and welfare of the residence of Bethel is put at risk of severe injury, or loss of life or property. The water truck fills defective operation can be a detrimental impact to the effectiveness of the Bethel Fire Department to areas without access to piped water services.

This written determination is hereby prepared and signed by the Acting City Manager, per Bethel Municipal Code 4.20.180 Emergency Procurements, to allow the Acting City Manager to authorize emergency procurements. The City's Property Maintenance staff members and several companies participated in assessments of the water plant truck fill control panels. Emergency procurements are needed to restore the water plant to full operational condition and to prevent problems from recurring. Emergency procurements are in process from one or more of the following companies: TecPro; Koniag Energy & Water.

William Arnold, Acting City Manager

CITY OF BETHEL
BETHEL HEIGHTS
TRUCK FILL PANELS

Quote # 24-121
February 14, 2024

TecPro is a wholly owned subsidiary of

For	**By**
William Arnold	Colette Cook
Public Works Director	Project Manager
warnold@cityofbethel.net	colette.cook@koniagew.com
(907) 545-0111	(907) 885-4111

SCOPE OF WORK:

TecPro proposes to provide:

- 2 each Truck Fill Panels assembled and NRTL listed
- Demo and replacement of the Truck Fill Panels on site
- Startup and Testing of the panels
- Operator Training if needed

ASSUMPTIONS:

- All conduit and cabling are assumed to be reusable.
- In-line flow sensor, truck fill valve, back drain solenoid and other components external to the control panel are assumed to be functional and reusable.
- Flights, lodging and meals are included.

EXCLUSIONS:

- No additional equipment external to the panel is included in this proposal.

DELIVERABLES:

- Updated Shop Drawings

PRICE INFLATION:

Upon issuance of this quote it will remain valid for thirty (30) days. All pricing for this project is subject to change after this thirty (30) day period and may need to be adjusted based upon current material prices and other economic conditions.

WARRANTY:

Unless noted otherwise, all production items agreed upon by TecPro and the customer for this project will be warranted against defects in all construction materials and installation for a period of one (1) year from completion.

TENTATIVE SCHEDULE:

TBD

PRICE:

Total Price **$ 57,900**

PROJECT TERMS AND CONDITIONS:

STANDARD TERMS AND CONDITIONS

This Standard Terms and Conditions (this ***"Agreement"***) shall apply to and govern the work stated in the proposed bid ("**Bid**") submitted by TecPro ("**Contractor**") for work required by City of Bethel ("***Customer***"). Customer understands and agrees that by agreeing to the Bid, it agrees to the terms contained in this Agreement.

1. Services.

(a) Contractor shall provide to Customer the services (collectively, the "***Services***") specified in the attached Bid and subsequently issued under this Agreement as agreed upon from time to time by the parties during the Term. Customer is permitted to subcontract any of the Services to any affiliate.

(b) Customer may change the Services described in the Bid (including, without limitation, addition or deletion of Services, suspension of performance and changes in schedules for performance) by giving written notice of such change. If any change in the Services causes an increase or decrease in the time required for the performance of the Services or in Contractor's costs to perform the Services, Customer shall adjust the schedule for performance of such Services and the compensation payable to Contractor accordingly. All such changes in the Services shall be included in a written amendment to the Bid or other written instrument evidencing such adjustments.

2. Term. The term of this Agreement shall commence as of the date of the acceptance of the Bid by Customer and shall remain in effect until the earlier of (a) the date on which the parties' obligations hereunder have been satisfied, or (b) the date upon which either party terminates pursuant to this Agreement (the ***"Term"***).

3. Compensation.

(a) Customer shall pay Contractor for the Services in accordance with the rates, charges, reimbursable expenses and other amounts specified in the Bid.

(b) Unless otherwise specified in the Bid, Contractor, not more than once a month, will submit to Customer an original invoice for any amounts payable hereunder for Services rendered during the prior month. The invoice will be in form and content acceptable to, and as may be reasonably specified by, Customer.

(c) Within thirty (30) days after Customer's receipt of each invoice, Customer will pay Contractor the amounts properly payable pursuant to such invoice. All amounts payable under this Agreement are denominated in United States dollars, and shall be paid in lawful money of the United States.

4. Confidentiality. Each party acknowledges and agrees that all trade secret and proprietary information of the other party (including, but not limited to, pricing, marketing plans, designs, drawings, work product, etc.) and all information communicated to a receiving party by a disclosing party in connection with the performance of this Agreement shall be treated as confidential, shall be used only for purposes of this Agreement, and no such confidential information shall be disclosed by the receiving party, its agents or personnel without the prior written consent of the disclosing party.

5. Relationship of Parties. Contractor will at all times be an independent contractor, and not an employee or agent of Customer in connection with the performance of the Services as set forth in this Agreement. Contractor will (a) not enter into any contract, agreement or other commitment, or incur any obligation or liability, in the name or otherwise on behalf of Customer; (b) not be entitled to any workers' compensation, pension, retirement, insurance, vacation pay, sick pay, or other benefits afforded to employees of Customer; (c) not represent to be or hold itself out as an employee of Customer; and (d) retain full control over the manner, methods and details by which it performs the Services. This Agreement will not be construed to create a partnership, joint venture, principal/agent relationship or employment relationship between Contractor and Customer.

6. Termination.

(a) Either party may terminate this Agreement, in whole or in part, at any time for any reason whatsoever upon thirty (30) days' written notice to the other party.

(b) Either party may terminate this Agreement upon the other party's material breach of this Agreement, provided that (i) the non-breaching party sends written notice to the breaching party describing the breach in reasonable detail, (ii) the breaching party does not cure the breach within ten (10) days following its receipt of such notice, and (iii) following the expiration of the 10-day cure period, the non-breaching party sends a second written notice to the breaching party indicating the non-breaching party's desire to terminate this Agreement.

(c) This Agreement may be terminated immediately upon written notice by either party if the other party (i) becomes insolvent or involved in a liquidation or termination of its business, (ii) is generally not paying its debts as they become due, (iii) commences any proceedings relating to such party under any federal or state law relating to bankruptcy, insolvency, reorganization or similar laws, (iv) applies for the appointment of a trustee, liquidator, or receiver of any part of its assets, (v) has a proceeding commenced against it relating to the appointment of a trustee, liquidator or receiver or pursuant to any proceedings under any federal or state law relating to bankruptcy, insolvency, reorganization, or similar laws (if not dismissed within 30 days of filing), (vi) becomes involved in an assignment for benefit of its creditors, or (vii) becomes adjudicated bankrupt.

7. Effect of Termination. If this Agreement is terminated pursuant to and in accordance with Section 7, upon delivery of a notice of termination (a) the parties shall cooperate to effect an orderly, efficient, effective and expeditious termination of their respective activities under this Agreement; (b) Contractor shall return to Customer any and all items delivered by Customer to Contractor; and (c) Contractor shall reimburse Customer for any prepaid expenses not incurred prior to delivery of the notice of termination. Contractor shall be paid by Customer for that portion of the Services actually performed and for documented expenses incurred by Contractor and authorized by Customer prior to delivery of the notice of termination.

8. Disputes. Any and all claims, controversies, or disputes arising out of or relating to this Agreement, including without limitation, any claim, controversy, or dispute concerning any threatened, alleged, or actual

breach of this Agreement or any determination, negotiation, or agreement reached by the parties under this Agreement (each a "***Dispute***"), shall be resolved exclusively as set forth in this section.

(a) The Dispute shall first be submitted in writing to a designated representative of each party, and such designated representatives shall attempt to resolve the Dispute within thirty (30) days of such submittal.

(b) If the Designated Representatives are unable to resolve the Dispute within the 30-day period provided in Subsection (a) and either party wishes to continue to pursue the Dispute, that party shall submit the Dispute in writing to a responsible officer of each party for resolution, and such officers shall attempt to resolve the Dispute within thirty (30) days of such submittal. The parties agree to negotiate in good faith to reach a mutually agreeable resolution of such dispute within a reasonable period of time.

(c) If good faith negotiations among the officers are unsuccessful within the 30-day period provided in Subsection (b), the parties agree to resolve the dispute by binding and final arbitration which shall take place in a site mutually agreed to by the parties. The arbitration shall be conducted by a single arbitrator selected by the agreement of the parties. The arbitrator shall be a person who is legally trained and is independent of either party. In the event that the parties are unable to agree upon an arbitrator, each party shall select one person with the qualifications set forth in the immediately preceding sentence, and the two persons so chosen shall agree upon a third person who shall be the arbitrator for the Dispute. The arbitrator shall conduct the arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect. The parties shall bear equally the cost of arbitration, provided, however, that each party shall bear its own legal fees with respect to the arbitration unless otherwise specifically provided for by the decision of the arbitrator. The arbitrator shall be bound to follow the provisions of this Agreement in resolving the dispute, and may award attorney's costs to the prevailing party, but shall not be empowered to award damages (such as punitive or exemplary damages) in excess of actual damages. The decision of the arbitrator shall be final and binding on the parties, and any award of the arbitrator may be entered or enforced in any court of competent jurisdiction. Venue for any such arbitration shall be Fairbanks, Alaska.

9. Indemnification and Hold Harmless. To the fullest extent permitted by law, each party ("Indemnifying Party") shall indemnify, defend and hold harmless the other party and its consultants, agents, employees, officers, directors, members, subsidiaries, affiliates and parents (each an "Indemnified Party"), from and against all claims, liabilities, damages, suits, losses, penalties, fines, fees, costs and expenses of any nature whatever, including but not limited to attorney's fees, arising out of or resulting from, in whole or in part by, the actions, inactions, negligence or fault of the Indemnifying Party, anyone directly or indirectly employed by the Indemnifying Party or anyone for whose acts the Indemnifying Party may be liable, except to the extent caused or contributed to by (1) the actions, inactions, negligence or fault of the Indemnified Party, anyone directly or indirectly employed by the Indemnified Party or anyone for whose acts the Indemnified Party may be liable, or (2) the failure by the Indemnified Party to perform any term, covenant or condition of this Agreement. This clause shall survive the expiration or termination of this Agreement, and shall be in effect in perpetuity.

10. Notices. All notices or other written communication shall be deemed to have been given by the notifying party if mailed by certified mail, return receipt requested, to the receiving party addressed to its mailing address set forth on the Bid, or such other address as a party may designate in writing to the other party. Notices sent by any other means (i.e., U.S. mail, fax, overnight delivery, courier, e-mail or otherwise) are acceptable subject to written confirmation of transmission and receipt of the notice.

11. Force Majeure. Neither party will be liable to the other party for delays in performing the work, or for the direct or indirect cost resulting from such delays, that may result from acts of God, acts of Government authorities, extraordinary weather conditions, other natural catastrophes, or any other cause

beyond the reasonable control or contemplation of either party. Each party will take reasonable steps to mitigate the impact of any force majeure. Customer will equitably adjust schedule and compensation under the Bid to address any force majeure condition.

12. Differing Site Conditions. If site conditions are encountered which differ materially from those indicated in the Bid, Contractor shall secure the site and notify Customer of the conditions. Customer will promptly investigate the site conditions and will equitably adjust the Bid schedule and/or price to address the differing site conditions.

13. Survival.

This Agreement shall be governed by and construed under the laws of the State of Alaska, without regard to its laws relating to conflict of laws.

14. Miscellaneous. (a) If any provision of this Agreement is found to be invalid, illegal, or unenforceable in any respect, in whole or in part, such provision shall be modified so as to be valid, legal or enforceable as the case may be, or if it cannot be so modified, severed from this Agreement, and this Agreement as so modified shall remain in full force and effect. (b) This Agreement does not create, and shall not be construed as creating, any rights or interests enforceable by any person not a party hereto. (c) This Agreement may not be modified or amended, and no part or parts hereof waived, except by an instrument in writing signed by both parties hereto. (d) This Agreement contains the entire understanding and agreement of the parties. No prior or contemporaneous statement or representation, whether oral or written, has been relied upon by the parties, except as expressly stated herein. (e) The terms, covenants and conditions of this Agreement shall bind and inure to the benefit of the parties and their successors and permitted assigns. (f) Time is of the essence in each and every term, covenant and condition herein. (g) The failure of either party to insist upon performance of any provision of this Agreement, or to exercise any right, remedy or option provided herein, shall neither be construed as a waiver of the right to assert any of the same or to rely on any such terms or conditions at any time thereafter, nor in any way affect the validity of this Agreement. (h) Unless stated herein, neither party may sell, assign, transfer, or otherwise convey by contract, operation of law (including by merger or other sale of control) or otherwise any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or conditioned.

Acceptance:

WILLIAM ARNOLD

Print Name

Sign

3/6/2024

Date

City of Bethel

BETHEL ALASKA

EMAIL ADDRESSES

COB: warnold@cityofbethel.net

VENDOR:

OTHER:

PO # 433952
(TBC WHEN P.O. ISSUED)

CITY OF BETHEL
PURCHASE ORDER

SHIPPING CODE: AF

AF - AIR FREIGHT PM - PRIORITY MAIL
FC - FIRST CLASS XM - EXPRESS MAIL
OT - OTHER

VENDOR ADDRESS: 197 E Bogard Rd.
Wasilla, AK 66954

VENDOR NAME: TecPro

VENDOR #: 1339

NEW VENDOR: ☐ YES ☑ NO

☐ NASPO
☐ NJPA
☐ NPPGOV/FIRE GPO
☐ SOA GSA

ATTN: colette.cook@koniagew.com

PHONE #: (907) 885-4111

FAX #: NA

F.O.B POINT: BET
ANC BET SEA

CONTRACT #:

PART/REFERENCE #	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION	G.L. ACCT#
Quote 24-121	1	1	Bethel Heights Truck Fill Panels	$57,900.00	$57,900.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	
					$0.00	

TOTAL $57,900.00

UNIT CODE:
CA-CASE
CY-CUBIC YARD
DZ-DOZEN
EA-EACH
FT-FOOT
GA-GALLON
IN-INCH
LB-POUND
PK-PACKAGE
QT-QUART
ST-SET
YD-YARD

Cynthia Sharp
FINANCE APPROVAL
3/6/24
DATE

CITY MANAGER APPROVAL
3/6/24
DATE

WHITE-ACCOUNTING YELLOW-ACCOUNTING/VENDOR PINK-DEPARTMENT

4.20.180 Emergency procurements.

The city may award a contract for supplies, services or professional services or construction without competition, formal advertising or other formal procedure where the city manager determines, in writing, that an emergency threatening the public health, safety or welfare of the city requires that the contract be awarded without delay. A report on such emergency procurement shall be made to the city council no later than the second regular meeting following the decision to award the contract.

For purposes of this section, an "emergency" is defined as the occurrence or imminent threat of widespread or severe damage, injury, loss of life or property, or shortage of food, water, or fuel resulting from:

A. An incident such as a storm, high water, wind-driven water, tidal wave, tsunami, earthquake, volcanic eruption, landslide, mudslide, avalanche, snowstorm, prolonged extreme cold, drought, fire, flood, epidemic, explosion or riot;

B. The release of oil or a hazardous substance if the release requires prompt action to avert environmental danger or mitigate environmental damage;

C. Equipment failure if the failure is not a predictably frequent or recurring event or preventable by adequate equipment maintenance or operation;

D. Enemy or terrorist attack or a credible threat of imminent enemy or terrorist attack in or against the state that the Adjutant General of the Department of Military and Veterans Affairs or a designee of the Adjutant General, in consultation with the Commissioner of Public Safety or a designee of the Commissioner of Public Safety, certifies to the Governor has a high probability of occurring in the near future (the certification must meet the standards set out in AS 26.20.200); or

E. An outbreak of disease or a credible threat of an imminent outbreak of disease that the Commissioner of Health and Social Services or a designee of the Commissioner of Health and Social Services certifies to the Governor has a high probability of occurring in the near future. The certification must be based on specific information received from local, state, federal or international agency or other source that the Commissioner or the designee determines is reliable. [Ord. 14-27 § 4.]

January 2024 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	2	1
Community Service Officer	2	2	0
Evidence and Record Custodian	1	0	1
Administrative Assistant/Taxi Inspector	1	1	0
Public Safety Dispatcher (one E911 funded)	5	5	0
Public Safety Dispatch Supervisor	1	1	0
Peace Officers (one grant funded/reimbursed SRO)	20	18	2

Operations:

Operations Tempo				
	February 2024	**January 2024**	**February 2023**	**2023 Total**
Calls Total	1836	872	1280	2708
Reports Total	103	58	112	161
Intoxicated Pedestrian Calls	154	101	100	255
Driving Under Influence Calls	8	7	11	15
Domestic Violence Reports	43	25	17	68
Disturbance Calls	82	47	66	129
Subject Removal Calls	62	53	87	115
Animal Calls	36	24	48	60
Animal Bite Reports	0	0	0	0
Sexual Assault Reports	11	7	10	18
Death Investigation Reports	2	0	0	2

PERSONAL:

Lena White has accepted the swing shift dispatcher position and started on the 19^{th}.

We have four applicants that are in the background stage of the hiring for police officer.

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

TRAINING:

Sgt. Evan and Lt. Wigner attended the Crisis Response and Intervention Training Train-the-Trainer sponsored by APSC.

Lt. Poole attended a three-day Honor Guard Training, self-sponsored.

All officers, CSO's, and CSP are attending the Taser update training.

Dispatcher Supervisor and Lt. Wigner are attending the Crisis Intervention Training for 911 dispatchers sponsored by the RVCRI grant. We will be using the training to train our dispatcher on CIT for 911.

Other:

A more detailed police blotter will be posted on the police department Facebook on Mondays and will also be posted on the police blotter link on the city website.

The stats listed above will also be listed on the police department Facebook every month.

We are getting quotes for a company to install the necessary data lines and starlink for the camera's being placed in the Watson's Corner Area (A.C. Main)

Looking to start the Vacation House Check Program in March.

Officer s conducted 741 security checks.

`PORT OF BETHEL

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

To: Bill Arnold, Acting City Manager

From: Edward Flores, Port Director

Subject: February 2024 Managers Report

- **Small Boat Harbor**
  The Small Boat Harbor is now shut down for the season. We have a total of 44 Boats in storage for the winter season. And we are down to zero vehicles in the harbor, We have granted access to the Napaimute crew to stage their heavy equipment in the southside of the Harbor at night so that it would be closer to the river onramp. In the last week of the month we did receive our mini excavator back from repairs and had the port crew start digging out the pilings on the west bank of the harbor to start on the cuts. We will be contacting the Public Works Department for help on this.

- **City Dock/Beach 1/Petro Port**
  City Dock and Beach 1 are in winter mode. We are maintaining the snow in the City Dock and Beach 1 Crowley has personnel in and out of the City Dock doing work on some heavy equipment as well as their boat.. other than the few crews that show up to work on boats the City Dock is calm. But we are expecting everything to start speeding up here in the next few months.

- **Port Office**
  There are no issues to report for the Port Office, and it still operates well. We did run out of fuel for the building in the last part of February, but building maintenance did their best and get out building back up and warm. Building Maintenance reports that our building is running well.

- **Admin**
  Our monthly storage was prepared and will leave the Port office this first week of March. The Port Commission did not have a quorum this last month. Our next meeting will be at City Hall on March 18, 2024, at 7 p.m.

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

- **Misc.**
  We are maintaining the cleanliness around the waterfront as much as we safely can.
  We will do a few lighting upgrades to the warehouse on the Dock and the Small Boat Harbor Attendant post. Our mini excavator has been returned after repairs. All other equipment is up and running.

CITY OF BETHEL

Fire Department

Daron R. Solesbee, Fire Chief

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

Celebrating 50 Years of Service

DATE: February 27, 2024

TO: Bill Arnold, Acting City Manager

FROM: Daron Solesbee, Fire Chief

SUBJECT: Management Report, February 2024

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2024.02.27 15:36:39 -09'00'

Current Events

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

Community Planning/Preparedness/Prevention

- The department is planning a *FireOps 101* course for the City of Bethel's elected and appointed officials who may vote on issues which may affect emergency services. This event will allow public officials to experience real-world fire and emergency medical scenarios as a first responder. Officials will don protective gear and operate as a member of a firefighting or emergency medical services crew while facing various challenging scenarios to gain a proper perspective.

- The department is planning to start an "Adopt-a-Hydrant" program, where Bethel residents can "adopt" a fire hydrant in town and keep it clear of snow and vegetation for a predetermined amount of time. This will allow for easier identification and use of the hydrants by Fire Department personnel, and will be a great way for the department to connect to residents.

- The department met with Acting Police Chief Chris Wigner to develop an Active Shooter/Hostile Event Response (ASHER) drill tentatively planned for May 2024. This planned training will assist the department in policy development, training, and effective responses to these incidents.

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

Training

- Staff and volunteers are receiving continuous Driver/Operator and Pump Operator training on the use and maintenance of department vehicles, pumps, and specialty equipment.

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

- The Emergency Trauma Technician (ETT) course concluded on February 3, 2024. Congratulations to all who completed their training and passed their final exam! Welcome to the team!

- The EMT-3 Initial and Refresher Course was held at the fire station from February 1-6, 2024. This course allowed members to advance their knowledge of EMS operations and skills to perform advanced life support procedures and administer additional medications according to their scope of practice. The State of Alaska EMT-3 cognitive exam will take place on March 15 at 2:00 p.m. at the YKHC Community Health Services Building.

- The Fire Chief attended the Fire Law Group's webinar training, "FLSA Bootcamp for Volunteer and Combination Fire Departments". This training explained the relationship between volunteer compensation and the Fair Labor Standards Act.

- The Basic Fire Ground Operations (BGFO) course is currently held each Saturday from February 17 to March 2, 2024. Each class will be from 8:00 a.m. to 5:00 p.m.

- On 02/22/2024 at 7:00 p.m., a Fire Meeting was held at the fire station. Firefighters reviewed the apparatus inventories, tools, and equipment on Truck-1, Engine-5, and Engine-4. Also, Firefighters reviewed procedures for the proper cleaning, care, and maintenance of tools and equipment.

Responses

- Between 02/01/2024 and 02/27/2024, the Bethel Fire Department responded to 101 EMS and 15 Fire incidents.

- See attached reports for Fire and EMS response breakdowns.

Budget/Financial

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

Grants

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

Property Maintenance

- The fire station foundation will be repaired and improved to allow for increased ventilation to preserve the position of the foundation piles.
- The fire station's front office and classroom need to be updated and remodeled, as the original (circa 1980) cabinets, shelving, and counter tops are very worn and in poor condition.

Staffing/Recruitment

- The department is recruiting one Fire Captain (PS6A, Base Pay is $75,399/yr + DOE).
- The department is recruiting three Firefighter/EMT's (PS2A, Base Pay is $52,373/yr + DOE).
- The department re-hired Daniel Chakuchin as a Firefighter/EMT. Welcome back to BFD, DJ!
- The department hired Austin Kirby as Temporary Firefighter. He will receive training in EMT-1, Basic Fire Ground Operations, and Firefighter-1. Hopefully, he will become qualified to apply for one of the full-time Firefighter/EMT positions.
- The department is recruiting two Temporary Firefighters (Up to 6 Months) positions. This position will pay $25.00/hour with no employee benefits. No certifications are required to qualify for this position. Individuals will be required to be free of any felonies and serious misdemeanors. On-the-job Firefighter and

EMS certification training and uniforms will be provided. To apply, go to www.cityofbethel.org/employment and complete the online application.

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

- Due to low staffing and coverage concerns, firefighters will be working a 48-on/48-off shift schedule until further notice. This will ensure that employees receive much-needed days off. Once more personnel are hired, trained, and meet qualifications, we will return to the regular three 24-hour Kelly Shift model.

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

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

- During the month of February, eight volunteers have been added to the department. Welcome to the team!

Vehicles & Equipment

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

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

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Reserve Ambulance) In service.* ***Will be replaced soon (Braun Northwest, Inc.)***
Medic 5	Ambulance, Light Rescue	2019	*(Frontline Ambulance) In service.*
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*.
Medic 7	Ambulance	2024	*Specification is under review by department.*
Engine 5	Pumper	2023	In Service. Alaska Safety installed the MSA Evolution 6000 thermal imaging camera, TIC charger, flashlights, and flashlight chargers in the cab.
Engine 4	Pumper	2013	In service. Pump packing rings need to be tightened and/or replaced. Generator issues. Transmission and engine need service.
Engine 3	Pumper	1986	Out of Service (In storage at Port Storage Yard)
Truck 1	Ladder Truck	2017	In service. Transmission and engine serviced in October.
Com 1	SUV	2021	In service. Vehicle serviced by V&E, battery voltage problem resolved, 3-plug adapter installed for block heater, battery warmer, and battery maintainer/charger.
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition. Seats need to be replaced.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Public Safety Boat	2004	Out of Service (In storage at Port Storage Yard) Needs new outboard motor (obsolete/frequent breakdowns). Needs a replacement steering system, preferably hydraulic. Intermittent fuel starvation issue (fuel pump) that causes sputtering.

Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

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

Agencies: Bethel Fire Department

Date Range: Current Month (02/01/2024 to 02/27/2024)

Date Bin: Day

States: Alaska

Counties: Bethel Census Area

Syndromes:

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

biospatial Symptoms (match at least 1):

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

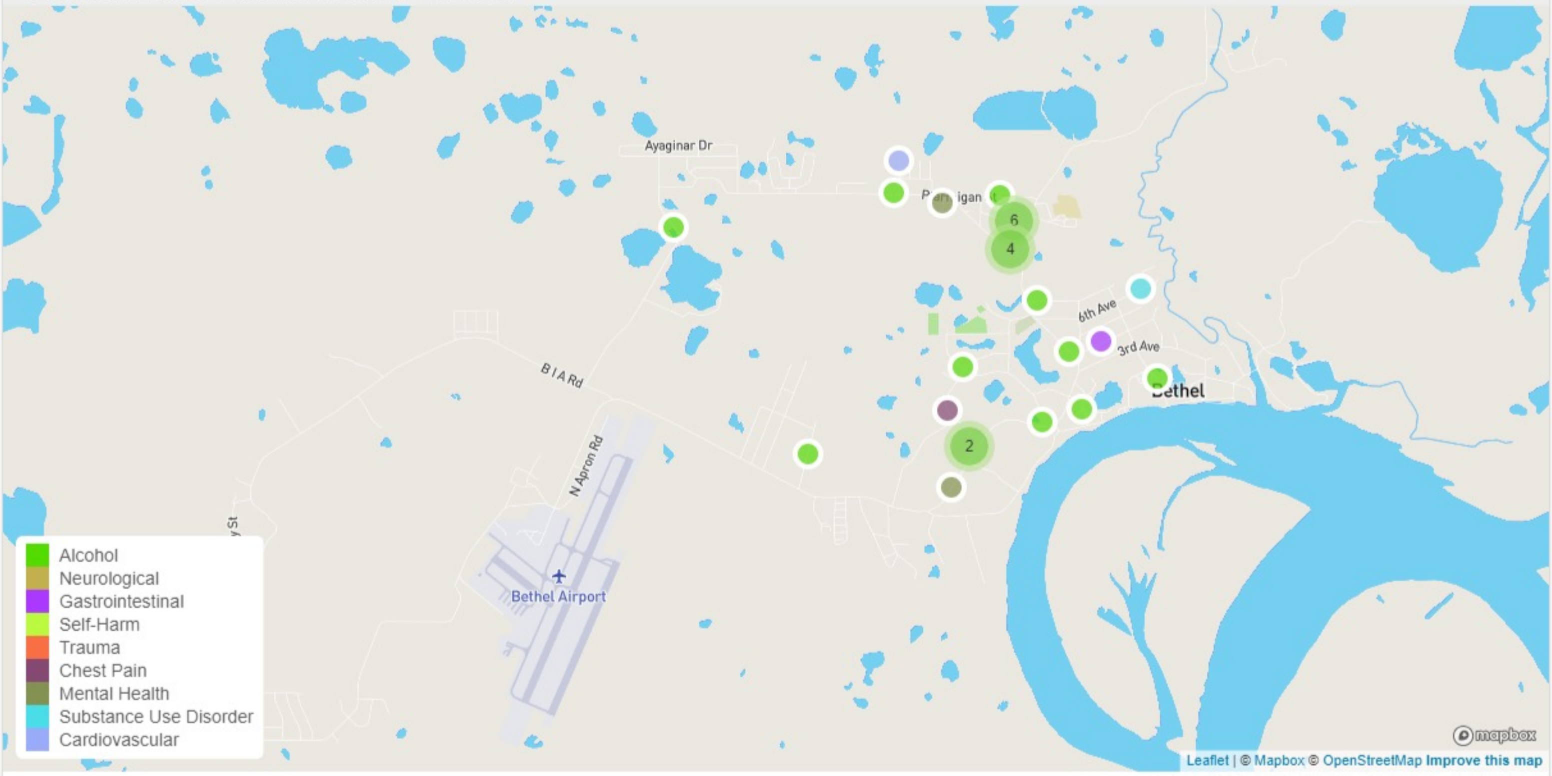
Types of Service Requested:

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

Minimum Alert Threshold: Moderate

Map

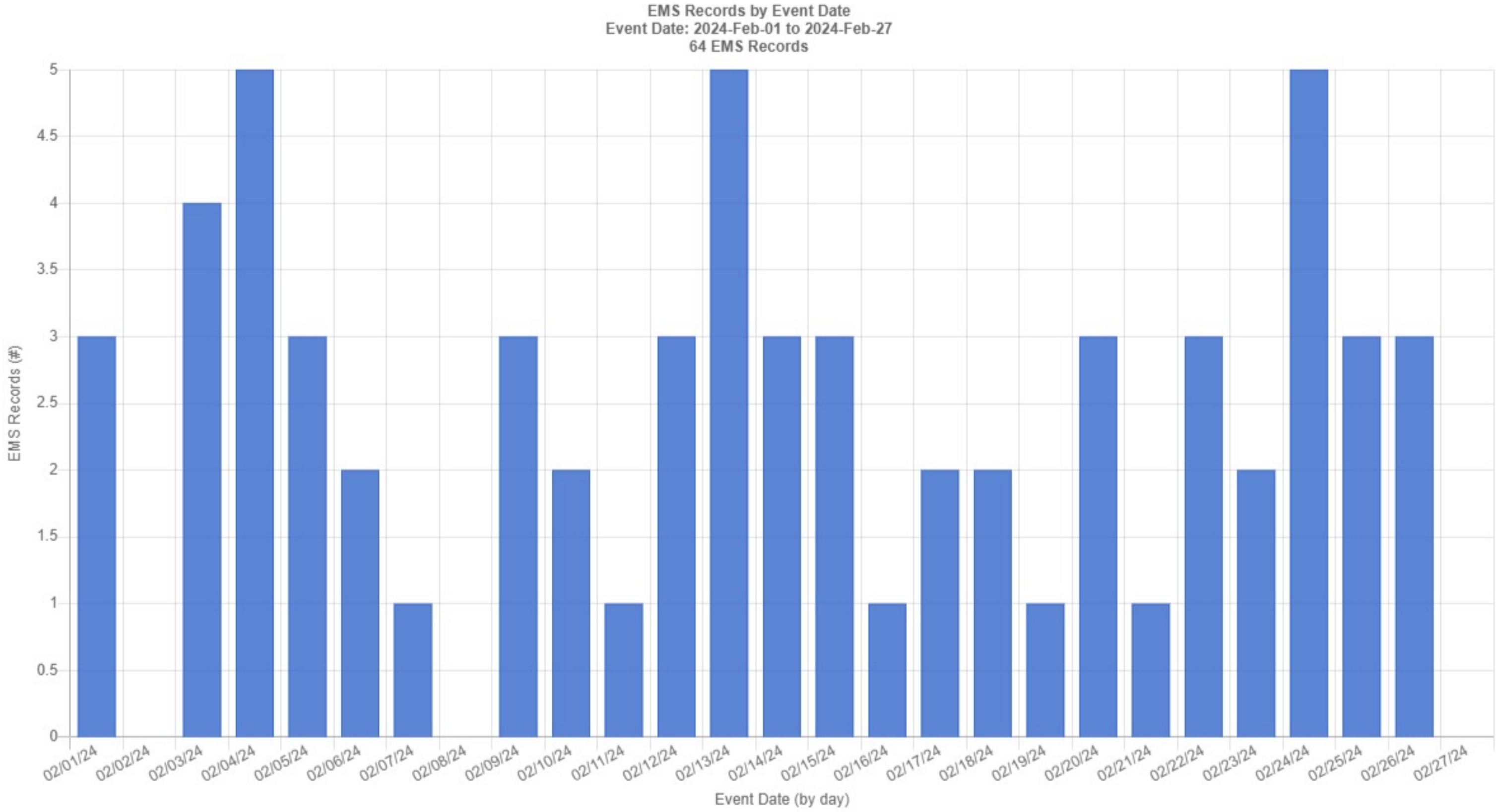
Data filtered based on **Access Levels**: Event = **Location**.



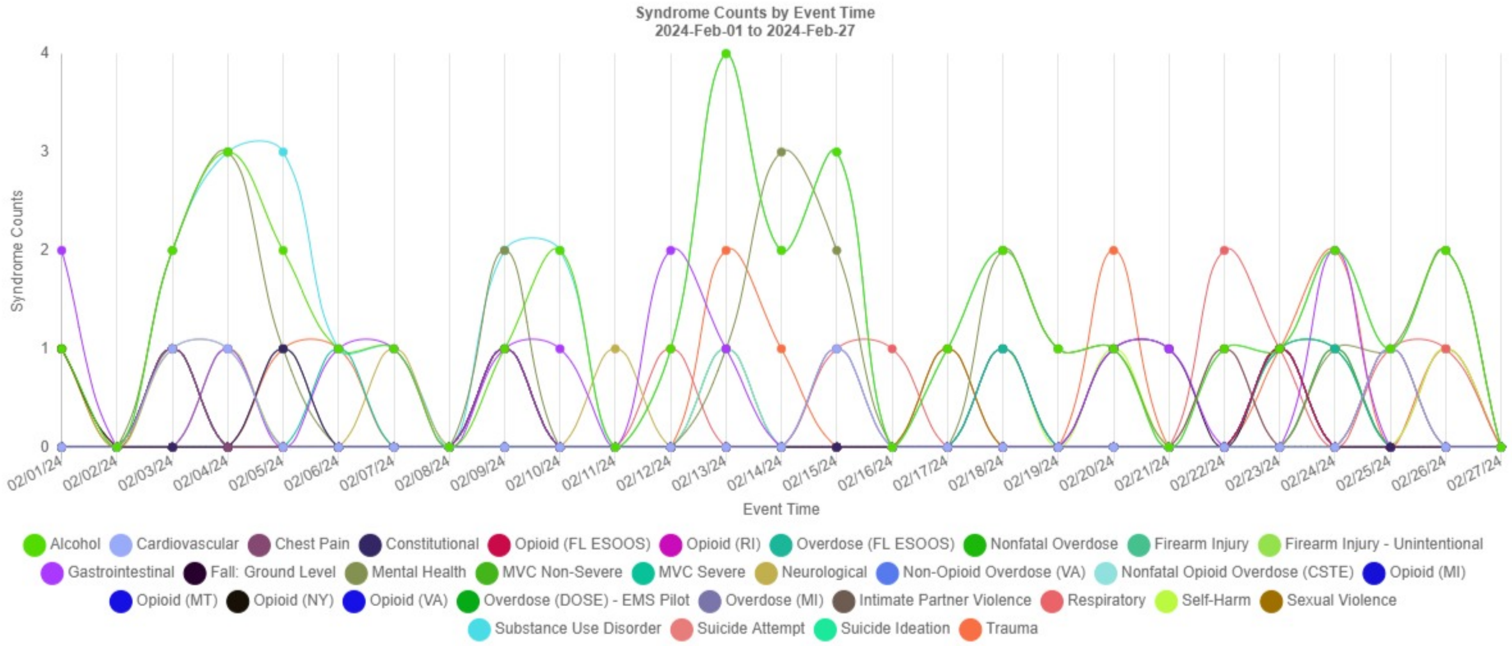
Date(s) Shown: 02/01/24 - 02/27/24, Binning: Day

Data Explorer: **EMS Records by Event Date**

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

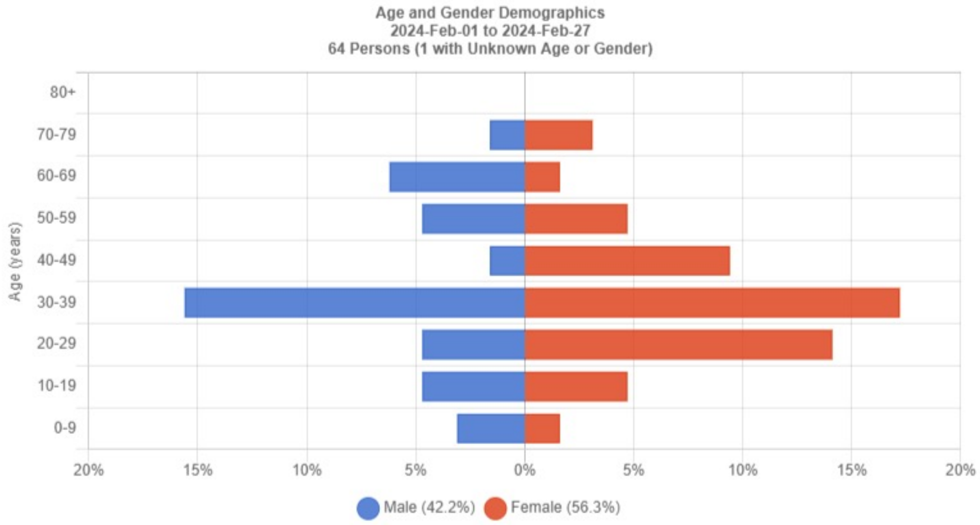


Syndrome Counts by Time



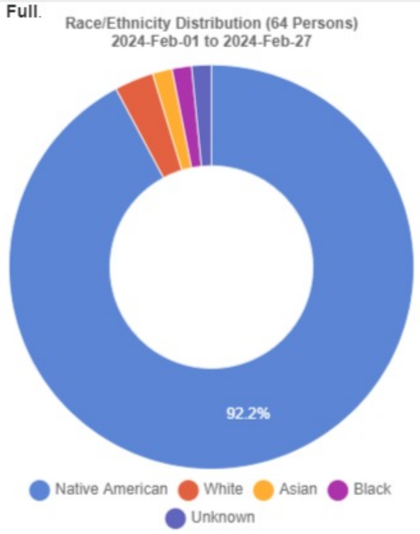
Age and Gender Distribution

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



Race/Ethnicity

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



Bethel Fire Department

Bethel, AK

This report was generated on 2/27/2024 2:55:26 PM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 02/01/2024 | End Date: 02/29/2024

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 10 - Airport		
733 - Smoke detector activation due to malfunction	Completed	1
Zone: 12 - Tundra Ridge Subdivision		
114 - Chimney or flue fire, confined to chimney or flue	Completed	1
622 - No incident found on arrival at dispatch address	Completed	1
Zone: 2 - East Ave., Hanger Lake Road, Osier Street		
111 - Building fire	Completed	1
Zone: 3 - 3rd Ave, 4th Ave, 5th Ave, 6th Ave, and 7th Ave		
511 - Lock-out	Completed	1
735 - Alarm system sounded due to malfunction	Reviewed	1
Zone: 5 - City Subdivision		
511 - Lock-out	Completed	4
733 - Smoke detector activation due to malfunction	Completed	1
Zone: 6 - ASHA Housing (Bethel Heights)		
511 - Lock-out	Completed	1
745 - Alarm system activation, no fire - unintentional	Completed	1
Zone: 8 - Hoffman Subdivision		
511 - Lock-out	Completed	1
743 - Smoke detector activation, no fire - unintentional	Completed	1

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	327,332.48	327,332.48	792,237.00	464,904.52	41.3
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	115,226.38	115,226.38	120,000.00	4,773.62	96.0
100-60-6011	CALL BACK OVERTIME	35,873.77	35,873.77	50,000.00	14,126.23	71.8
100-60-6022	HOLIDAY PAY	22,366.66	22,366.66	15,000.00	(7,366.66)	149.1
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	753.30	753.30	.00	(753.30)	.0
100-60-6031	PAYABLE MEDICARE FICA	7,566.13	7,566.13	14,532.00	6,965.87	52.1
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	5,566.33	5,566.33	25,891.00	20,324.67	21.5
100-60-6034	PERS	107,432.91	107,432.91	220,492.00	113,059.09	48.7
100-60-6040	EMPLOYEE GROUP BENEFITS	62,291.51	62,291.51	305,136.00	242,844.49	20.4
100-60-6041	UTILITY BENEFIT	25,064.27	25,064.27	54,720.00	29,655.73	45.8
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	29,789.12	29,789.12	42,900.00	13,110.88	69.4
100-60-6100	SUPPLIES	58,517.42	58,517.42	77,800.00	19,282.58	75.2
100-60-6103	WEARING APPAREL	5,482.55	5,482.55	16,700.00	11,217.45	32.8
100-60-6150	GASOLINE/DIESEL/OIL	10,689.15	10,689.15	16,400.00	5,710.85	65.2
100-60-6153	HEATING FUEL	19,528.85	19,528.85	27,500.00	7,971.15	71.0
100-60-6155	WATER/SEWER/GARBAGE	2,437.36	2,437.36	11,600.00	9,162.64	21.0
100-60-6160	ELECTRICITY	12,179.81	12,179.81	21,200.00	9,020.19	57.5
100-60-6170	TELEPHONE	1,938.05	1,938.05	2,400.00	461.95	80.8
100-60-6171	STAFF CELLULAR PHONES	1,826.14	1,826.14	4,000.00	2,173.86	45.7
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	8,759.25	8,759.25	18,000.00	9,240.75	48.7
100-60-6231	VEHICLE PARTS & TOOLS	25,398.73	25,398.73	28,000.00	2,601.27	90.7
100-60-6240	PROPERTY MAINT	6,920.14	6,920.14	30,000.00	23,079.86	23.1
100-60-6335	OTHER PURCHASED SERVICES	35,807.33	35,807.33	38,552.22	2,744.89	92.9
100-60-6400	INSURANCE	52,340.43	52,340.43	108,000.00	55,659.57	48.5
100-60-6502	ADVERTISING	2,862.98	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	7,898.97	7,898.97	12,500.00	4,601.03	63.2
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	9,900.32	9,900.32	31,200.00	21,299.68	31.7
100-60-6537	FIRE PREVENTION PROGRAM	2,930.69	2,930.69	7,500.00	4,569.31	39.1
100-60-6539	MISCELLANEOUS EXPENSES	1,041.22	1,041.22	1,500.00	458.78	69.4
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	18,477.22	18,477.22	22,800.00	4,322.78	81.0
100-60-6890	CAPITAL EXPENDITURES	66,296.29	66,296.29	891,148.00	824,851.71	7.4
100-60-9649	VOLUNTEER STIPEND	5,465.00	5,465.00	15,000.00	9,535.00	36.4
100-60-9698	FIRE APPARATUS CLASS A PUMPER	18,113.78	18,113.78	4,947.78	(13,166.00)	366.1
	TOTAL FIRE DEPARTMENT	1,290,743.25	1,290,743.25	3,126,785.00	1,836,041.75	41.3
	TOTAL FUND EXPENDITURES	1,290,743.25	1,290,743.25	3,126,785.00	1,836,041.75	41.3
	NET REVENUE OVER EXPENDITURES	(1,290,743.25)	(1,290,743.25)	(3,126,785.00)	(1,836,041.75)	(41.3)

CITY OF BETHEL

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

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

DATE: March 1, 2024

The following identifies significant projects that were in addition to general personnel action-based activities (hiring, terminations, benefits review, employee support, etc):

Training

Participated in the Alaska TTAP Webinar relating to CDL requirements in Alaska, sponsored by the University of Alaska Fairbanks. The presentation focused on CDL- learners, and emphasized that in communities like Bethel, full requirements to obtain a CDL are exempted through December 2024. To obtain a restricted CDL to drive in Bethel, an individual needs to pass a knowledge test and a modified skills test. While the requirements are significantly less than an unrestricted license, there is no local entity conducting skills testing, and local candidates will still need to travel to a third-party testing site to complete the skills portion.

As a follow-on, HR will be providing a brief DOT training with all CDL drivers, mechanics and transit drivers during the week of March 10th, at which time HR will review driver responsibilities and requirements, have employees review and acknowledge the applicable policies, and answer questions.

HR Compliance

As a continuation of HR's efforts to shore up processes and meet regulatory requirements, HR is working with the City's benefits broker, Wilson-Albers, to undergo a Full Compliance Assessment. This process will not only will review the City's personnel and benefits processes, but will highlight areas in which the City can effectively transition to online HR support. In addition, the assessment will help the City understand how to better meet the Affordable Care Act requirements with respect to our temporary/seasonal workforce.

Benefits

HR met with Retirements and Benefits Counselor to discuss considerations when hiring individuals who have previously retired from PERS service. Individuals who have retired must wait six months before returning to work. For those wishing to continue to receive their pensions, there is a limit on both hours and income, and the position has to be temporary. For individuals who would like to return to work as a full-time employee, they have the option to suspend pension benefits and start a second pension account while earning full-time pay and benefits. This second pension is then blended into the first when the employee retires “again.”

Recruiting

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

Public Safety staff vacancies include Fire Captain, 2 Firefighter/EMT, Police Sgt, Community Service Patrol, Evidence Custodian, and Dispatcher. These vacancies may change with the adoption of the FY24 budget and potential restructuring.

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

A total of 23 applications were received by HR during February for advertised positions. In many cases, applicants do not meet the minimum requirements for the positions to which they are applying. Some applications have not been captured in this spreadsheet as they were already at the Department level prior to HR’s hire, and therefore are only recognized at the time of a hire request.

Position	Number of Applications since 11/1/23	Hire Date (s)	Applications under Review
Finance Director	1		1
Chief of Police	6		6
IT Director	3		3
Accounting Specialist I	6	3/4/24	4
Admin Asst	15		5
Community Service Patrol	1		1
Facility Maintenance	1		1
Firefighter/EMT	4	2/5/24	2
Grant Manager	2		2
Hauled Utility Driver	7		4
Police Officer	5		4
Dispatcher	1	2/19/24	1
Utility Maintenance Worker	1		1
Water Plant Operator	7		5

2023-2026 Collective Bargaining Agreement

The new negotiated wage scale was implemented with the first pay period in February. Floating holiday values have been entered for union-represented employees, as they need to be taken by June 30, 2024. In addition, mandatory PTO use notices have been provided to employees.

Retro-applications of the 2023 CBA rates are going to be accomplished and applied over the next several pay periods.

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

NeoGOV Transition

Thank you to City Council for approving expenditures to allow the City to transition to an online-based pre-boarding, on-boarding, and off-boarding system. NeoGov implementation has begin, with a projected completion date of June 7, 2024. The system will allow the City to streamline personnel processes and retain documents in an accessible format for HR, the employees, payroll and supervisors.

Work Injuries and OSHA Notifications

There were no new workplace injuries during this reporting period.

FMCSA/FTA Drug and Alcohol Program

Nearly half of the current CDL workforce have been placed back into the compliance program, and the remaining half will be completed by the end of the quarter. Random testing of covered individuals will also begin in the second quarter. The City has three individuals serving as Designated Employer Representatives with Beacon OHSS, our Third Party Administrator. HR is the overall DER for both the FMCSA and FTA programs, with the Transit Manager identified as DER for FTA and Admin/PW Admin Assistant identified as DER for administrative/backup support.

Ongoing and Future Projects

- Coordinating recruitment efforts with the Alaska Job Center and local training sites.
- Continuing to work on creative strategies for filling vacant managerial positions.
- Presentation and acknowledgment of City Drug and Alcohol Policies.
- Developing a digital policy manual
- Updating the Employee Handbook, last adopted by City Council in 2015.

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

MEMORANDUM

DATE: **02.29.2024**
TO: **City Manager**
FROM: **Bill Arnold, Public Works Director**
SUBJECT: **Manager's Report – Public Works Department**

Programs/Divisions

Hauled Utilities: All our utility trucks are road worthy at this time. Our department had a couple of drivers put in a seven-day work week to keep us up to date on our scheduled services. Thanks goes out to the Road crew, for all the pull outs. Hauled utilities have been called out numerous times to assist piped utilities with lift station issues.

- **Utility Maintenance:** 18alarms on residential lift stations were responded to. Multiple issues with grinder pumps, and float systems
- Monthly meter reading and service connections were completed.
- Clean up and organization of shops and vehicles.
- 18 residential lift station repairs.
- Tundra Center lift station still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate.
- Mixing up main lift station by hand with soap to prevent matt build up
- leveling activities on low-flow and plugged sewer lines
- been flushing ASHA we also had some plug sewer line in ASHA.
- Utility Maintenance has 2 vacant staff workers still short staffed

Property Maintenance

POOL: Inspect unit heaters in crawl space under pool. Replace pressure gauge on boiler.

COURTHOUSE: Salt entry ways. Repair lights in prisoner cells. Shovel Snow. Adjust side door to clerks office.

CITY HALL: Salt entry ways Shovel snow. Make multiple keys for employees.

PUBLIC WORKS: Repair base board heat. Hang V&E first aid kit. Clear snow Replace light in V&E. Adjust south overhead door. Set up HPL for KUSKO 300.

TEEN CENTER: Set up HPL to thaw lift station.

CITY SUB WATER PLANT: Pump up B loop pressure. Replace coin vents. Replace motor on Boiler 1.

BETHEL HEIGHTS WATER PLANT: Solder leaking pipe.

TRANSIT: Swap locksets in storage room**.**

POLICE DEPARTMENT: Repair heat on 3rd floor. Work on stuck bay door. Unclog toilets 3 times.

PORT: Weld man basket. Wait on Delta Western to come fill up empty fuel tank. Warm up cold boilers.

FIRE DEPARTMENT: Add glycol to boiler.

DOG POUND: Replace exterior light. Clear snow. Replace water filter.

HIGHWAY LIFT STATION: Replace coinvents**.** Add glycol. Replace fuel pump on boiler 1.

PARKS AND REC: Repair ramp by YK.

Road Maintenance: Plowed lots of roads and pushed a lot of snow.

Vehicles and Equipment: service and repair city vehicles and equipment as needed.

Transit System:

Another steady month of ridership. Bus 440 is down for maintenance and 439 took over until the regular bus is done. Ridership consists of: 770 Seniors, 19 Youth, 130 Adults, 135 Disabled, and 1,057 Pass riders. 104 Day Passes and 17 Month Passes were purchased totaling $1,198.00 along with regular fares for the leap year month. Bus 440 logged 2,229 miles and 309.582 gallons of fuel. Bus 439 so far has logged 200 miles and 22.984 gallons.

Landfill & Hauled Refuse:

Weve been replacing more dumpsters as needed with rebuilt dumpsters, cleaning dumpster pads of wind blown litter and snow. The roads and dumping pads have been kept clear and clean within the landfill, a lot of trash has been compacted and prepped for cover this spring/summer. Streets and roads helped build a gate for the shop door to prevent future break ins. The excavator is down temporarily waiting for parts, the track keeps slipping off the undercarriage due to worn parts.

Staffing Issues/Concerns/Training:

MEMORANDUM

DATE: March 5, 2024

TO: William Arnold, Interim City Manager

FROM: Kristi McConnachie, Interim Grant Manager

SUBJECT: Grant Manager's Report for March 12, 2024 Bethel City Council Meeting

Grant Applications Approved

Grant Applications Submitted

2024 SHSP Security Grant

The Interim Grants Manager successfully submitted the application for the 2024 State Homeland Security Program on 2/11/2024. In previous years the city has benefited from this program by purchasing radios for the police and fire departments, extended training for police staff, and currently a large Fencing project to secure heavy equipment for emergency response capabilities. This application is requesting a large Fencing project for the Fire Department, Camera projects for the Fire and Police Departments and additional Training for the Police Department.

Project Priority	Project Budget Category (drop-down options)	Project Title	Complete Applicable Boxes Below Is the project: Law Enforcement Related	National Priority Related	AK Assessment or WICF Gap? Yes or No	Funding Request
1	Equipment	Fire Training Facility Security Fencing	Yes	Yes	Yes	$185,000
2	Equipment	Security Cameras-Fire & Police Depts	Yes	Yes	Yes	$200,000
3	Equipment	Body Cams & Car Video Camera Systems	Yes	Yes	Yes	$282,284
4	Training	ICS 300 and ICS 400 Training	Yes	Yes	Yes	$15,000
5	Training	FBI-LEEDA Officer Training	Yes	Yes	Yes	$35,000
AlaskaEx						$
					Total Requested SHSP Funds:	**$717,284**

Transit Grant FY 2025-Sect 5311 Grant

The Interim Grants Manager successfully submitted the FY 2025 – Sect 5311 Transit Grant application on 2/20/2024 which requests $393,364 in funding for the Administration, Operations and Preventative maintenance necessary to continue the Transit program in Bethel. The City's required match for FY 2025 is $113,177 for this Grant.

FY24 RAISE Grant
The Interim Grants Manager successfully applied for the FY2024 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant on 2/27/2024. This grant provides a unique opportunity for USDOT to invest in road, rail, transit, and port projects that promise to achieve national objectives. Projects in a rural area, a historically disadvantaged community, or an area of persistent poverty will be eligible for up to 100 per cent federal cost share. The City applied for $374,007 to complete DOWL Engineers Task Order #53 Port Wall Condition Assessment dated 10/16/2023 and inspected on 6/14/2023 which includes Priority Repairs, Structural Analysis of Anchoring System and Long-Term Rehabilitation or Replacement Planning Level Design for the Port Wall. Selections will be announced no later than June 27, 2024.

Village Safe Water CIP 2024 Planning Project Grant
The Interim Grants Manager successfully applied for the VSW Capital Improvement Project (CIP) 2024 Planning Project by the Department of Environmental Conservation on February 29, 2024. The City applied for $75,000 to complete DOWL Engineers Task Order #67 Ciullkulek Subdivision and Boster Station PER dated 2/22/2024 which includes 2 phases based off the Bethel Community-Wide Piped Water and Wastewater Preliminary Engineering Report prepared by DOWL in May, 2023;

The phase 1 portion of the planning document will identify solutions to the need of a distribution center and an extension of the existing circulating water main. The distribution center will include a water storage tank and sufficient facilities for water truck filling and distribution for the western subdivisions and sufficient facilities to serve Ciullkulek Subdivision with piped water. The planning document will include solutions to extending the water main from the existing circulating water main.

The phase 2 portion of the planning document will identify solutions to providing circulating water distribution main low-pressure wastewater main to serve Ciullkulek Subdivision. The water main will connect into the new distribution center and the wastewater main will connect into the existing force main.

If accepted the VSW (CIP) 2024 Construction Project applications will be due 05/3/2024 with CIP scores finalized on July 8, 2024.

Grant Applications to Prepare

FY24 Safe Streets and Roads for All (SS4A) Grant Program
The city is researching the FY24 Safe Streets and Roads for All (SS4A) Grant Program by the US Department of Transportation. The SS4A program funds regional, local, and Tribal initiatives through grants to prevent roadway deaths and serious injuries. Over $3 Billion is still available for future funding rounds. There are three Notice of Funding Opportunities (NOFO) coming up; April 4, May 16, and August 29, 2024.

Port Infrastructure Development Program
The city has been invited by US DOT Maritime Administration to apply for their Port Infrastructure Development Program open February 16, 2024 and closing April 30, 2024.

Grant funds for FY 2024 will be awarded for projects improving the safety, efficiency, or reliability of the movement of goods through ports and intermodal connections to ports.

FY25 Community Assistance Program (CAP)
The city has been invited by the Division of Community and Regional Affairs (DCRA) to apply for their Community Assistance Program due no later than June 1, 2024. Their estimated FY25 CAP payment for the City of Bethel is $76,150.43.

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

Purchasing Agent Duties

Current Grants and Loans

Active grants/loans:	14		
Grant amount in play:	$19,417,135	Exp to date:	$3,224,873
Loan amount in play:	$173,786	Exp to date:	$0
	$19,590,921		

#	Grant	Amount	% Complete	Expiration
1	**CSP - DHSS FY 2024**	$323,081	49%	6/30/2024
	The Police Department will be responsible for overseeing the hiring of three CSPs to help people who are unable to care for themselves. Most people picked up are taken to the Sobering Center, funded by the same grantor as the city's CSP grant. Police Chief states this program has been instrumental in enabling the Bethel Police Department to provide vital assistance to the citizens of the community. Executed 10/16/2023.			
2	**21SHSP-GY21 - Radios and Training**	$78,500	89%	12/31/2023
	Fire Department received and paid for portable radios. Procurement has been completed for Reid's Interview and Interrogation. Eight officers have now completed Interview and Interrogation training. Six officers have completed the Taser CEW Instructor Certification Course. To do: Complete Final Report and close grant.			
3	**22SHSP-GY22 - Police Radios**	$39,000	99%	9/30/2024
	The Police Department ordered nine portable radios from Procomm Alaska, LLC/Motorola Solutions, Inc. The radios have been delivered, inspected, and tested by the City of Bethel Police Department. Check			

		#230127 dated 11/3/2023 for $38,567.80 was sent to Motorola for payment in full. To do: Complete Final Report and close grant.			
4	**23SHSP-GY23 - Police Equipment**		$268,000	0%	09/30/2025
		Purchase and installation of chain-link fencing for city facility to secure heavy equipment needed for emergency response capabilities, $192000, and virtual reality (VR) training systems for the Police Department, $76000.			
5	**COPS Hiring Program - School Resource Officer (SRO)**		$125,000	36%	6/30/2024
		The City received a one-year extension on the grant. The Finance Manager submitted a report to claim the entire $125,000 in grant funds. The City must request LKSD to pay for SRO salary not covered by grant.			
6	**Coronavirus Local Fiscal Recovery Fund (ARPA)**		$3,357,327	77%	12/31/2024
		The City has spent the following so far: <u>Description</u> <u>Spent</u> <u>Budget</u> Chemical Storage Building $717,343 $1,500,000 Lift Station Repairs $554,444 $190,000 KYUK Radio Tower $250,000 $250,000 Gen. Gov. Services $418,648 Rehab of Water Filters $644,084 $1,000,000			
7	**Designated Legislative Grant YK Fitness Center Gym/Track Design**		$500,000	0%	6/30/2026
		The City's Park and Recreation Committee discussed this grant at their meeting held July 10, 2023. The city continues to search and inquire about other grant opportunities that will allow the City to have enough money to complete the design & construction of the gym. The City of Bethel is seeking approval of $9 million in grant funds from the Coronavirus Capital Project Fund (CCPF), Multi-Purpose Community Facility Projects opportunity, to support the construction of the second phase of the City's YK Fitness Center.			
8	**Designated Legislative Grant Public Safety Communication Tower**		$500,000	0%	6/30/2028
		No money has been spent on the project thus far.			
9	**Justice Assistance Grant (JAG)**		$14,170	100%	9/30/2023
		Police Chief purchased one drug dog and sent an officer to train with the dog. To do: Complete Final Report and close grant.			
10	**Healthy & Equitable Funding**		$242,057	43%	6/30/2024
		The City received playground equipment for installation in Pinky's Park. Installation is scheduled for Summer of 2024. The City received an extension invitation to Dec 31, 2024 due to staffing challenges, shipping			

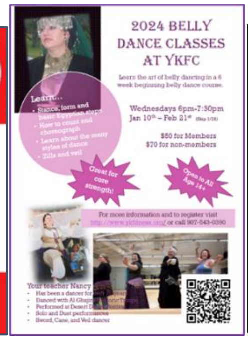
		delays, or other difficulties. We have begun the request process for this extension in order to complete our timeframe of installation. Spent to date - Minor Equip-Playground $ 104,093			
11	**Camp Initiative Grant 2023**		$15,000	0%	TBD
		The City was awarded a $15,000 Camp Initiative grant from the Alaska Community Foundation. YK Fitness Center Director Stacey Reardon is coordinating the camp again this year. The grant funding will be used as scholarship funds for those that have difficulty paying camp fees for their children.			
12	**VSW Capital Improvement Project Grant – W&S Improvements**		$13,955,000	1%	6/30/2027
		The City signed the grant agreement with the State of Alaska, Department of Environmental Conservation, Village Safe Water Program in the amount of $13,860,000. The funding will pay for design, bid documents, right-of-way acquisitions, and construction of the Bethel Heights Water and Sewer Improvements project. DOWL estimates that it will take at least one year to acquire the easements and rights-of-way. Amendment #1 signed 11/14/2023 for additional $95K supplemental funding for VSW Cooperative Project Amendment.			
13	**State Revolving Fund Loan – Drinking Water**		$86,893	0%	6/29/2027
		All invoices have been uploaded. The City should be receiving this money and returning $11,893 to close out the loan.			
14	**State Revolving Fund Loan – Clean Water**		$86,893	0%	6/29/2027
		All invoices have been uploaded. The City should be receiving this money and returning $11,893 to close out the loan.			

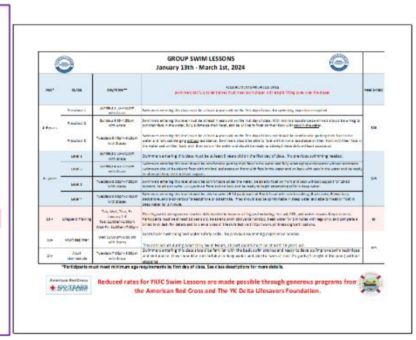
Schedule, Events, and Programs

Visit ykfitness.org for the most up to date schedules and information.

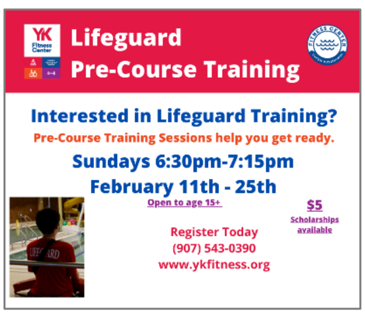
January programs included Healthy Activities Club from January 2nd – 5th, Lifeguard Training January 2nd - 5th, Belly Dancing classes starting January 10th, and Swim Lessons starting January 13th.

We did not get anyone registered for Lifeguard Training and continue to struggle to fill Lifeguard shifts. Swim lessons classes for our preschool and youth levels filled up with students on the waiting lists. We continue to work to add to our instructional staff.





Upcoming



During February we are offering a Pre-Course Training for potential lifeguards to give them a chance to practice their swim skills prior to enrolling in Lifeguard Training.

Our Spring Swim Lessons session will run March 18th – May 17th. Registration will open at the end of February/early March. We are also hoping to open some Instructor training opportunities in March.

Ongoing

The Lifesavers Foundation continues to sponsor Free Teen Wednesdays and Half Price Saturdays. New in January, the Lifesavers began sponsoring Free Fridays for Seniors/Elders (age 60+).

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

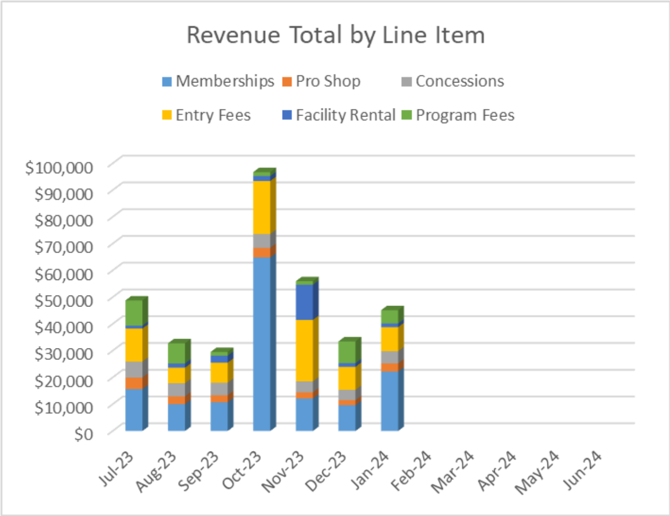
HealthFitness

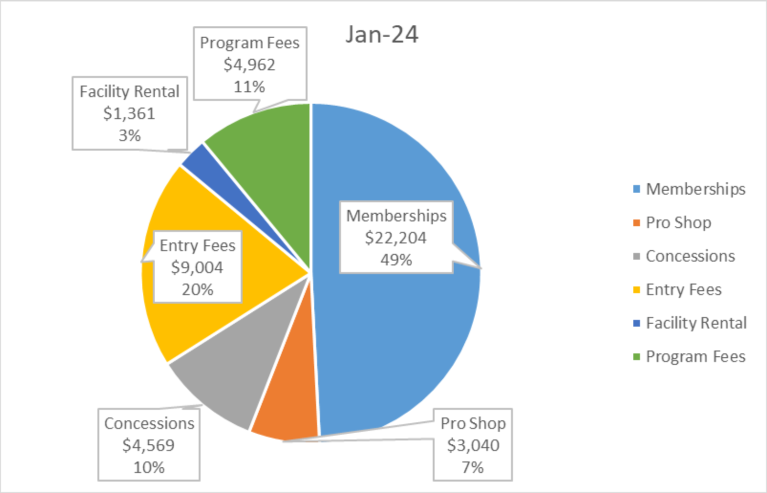
ykfitness.org, ykfc@cityofbethel.net, (907) 543-0390
267 Akiachak Ave., PO Box 3027, Bethel AK, 99559

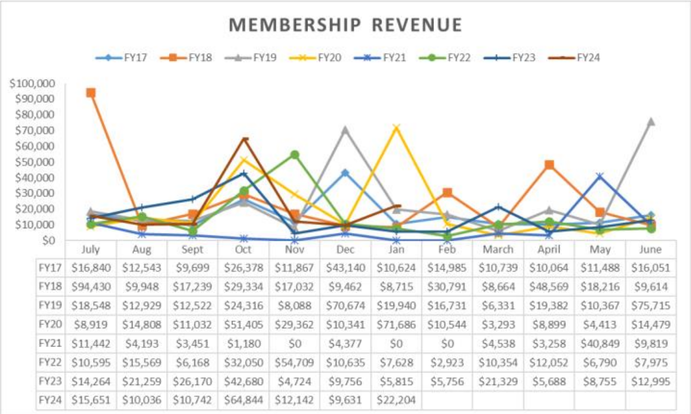
Revenue

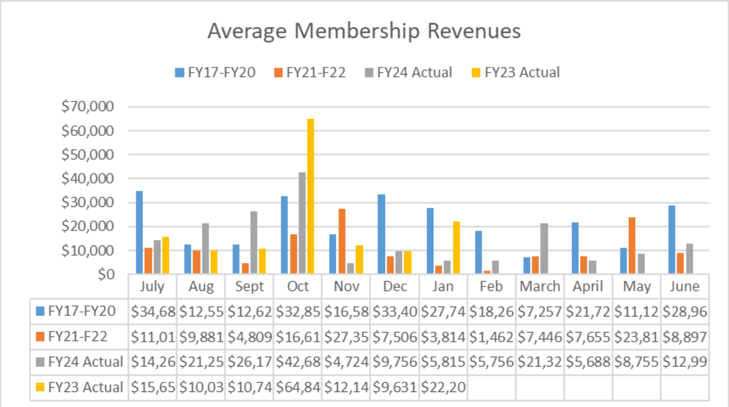
Code	Facility Revenue	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	FY24 Budgeted	%attained
43-9420	Memberships	$15,651	$10,036	$10,742	$64,844	$12,142	$9,631	$22,204						$145,250	$250,000	58%
43-4360	Pro Shop	$4,327	$2,904	$2,602	$3,597	$2,298	$1,890	$3,040						$20,659	$42,000	49%
43-4361	Concessions	$5,963	$4,901	$4,695	$5,158	$4,094	$3,848	$4,569						$33,227	$60,000	55%
43-4362	Entry Fees	$12,345	$5,816	$7,491	$19,828	$22,976	$8,600	$9,004						$86,059	$115,000	75%
43-4440	Facility Rental	$1,065	$1,583	$2,613	$1,830	$13,135	$1,370	$1,361						$22,956	$26,000	88%
43-4369	Program Fees	$9,434	$7,538	$1,391	$1,482	$1,329	$8,145	$4,962						$34,281	$50,000	69%
Misc (Grants, Donations, Etc.)														$0	$0	
	Facility Revenue Total	$48,784	$32,776	$29,534	$96,739	$55,975	$33,483	$45,140	$0	$0	$0	$0	$0	$342,432	$543,000	63%

Revenue Comparisons by line Item:









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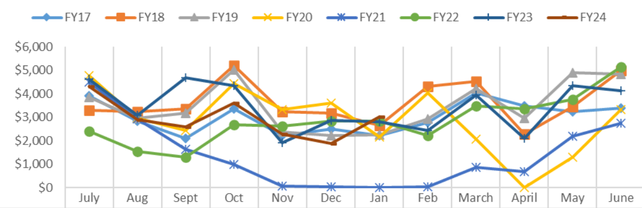
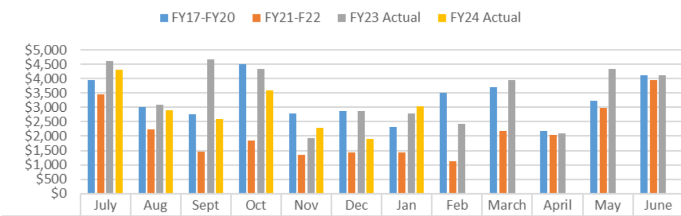
PRO SHOP REVENUE



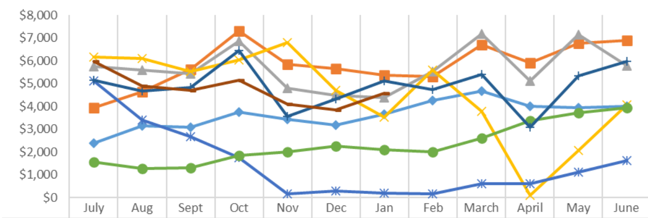
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47	$5	$28	$863	$684	$2,182	$2,752
FY22	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826	$2,836	$2,227	$3,471	$3,375	$3,777	$5,136
FY23	$4,621	$3,086	$4,670	$4,352	$1,918	$2,868	$2,794	$2,430	$3,950	$2,096	$4,337	$4,129
FY24	$4,327	$2,904	$2,602	$3,597	$2,298	$1,890	$3,040					

Pro Shop Average Revenue



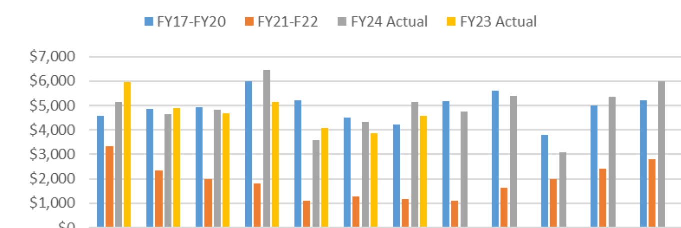
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$3,956	$3,008	$2,764	$4,506	$2,798	$2,871	$2,328	$3,516	$3,713	$2,180	$3,234	$4,133
FY21-F22	$3,443	$2,238	$1,468	$1,841	$1,357	$1,437	$1,421	$1,127	$2,167	$2,030	$2,979	$3,944
FY23 Actual	$4,621	$3,086	$4,670	$4,352	$1,918	$2,868	$2,794	$2,430	$3,950	$2,096	$4,337	$4,129
FY24 Actual	$4,327	$2,904	$2,602	$3,597	$2,298	$1,890	$3,040					

CONCESSIONS REVENUE



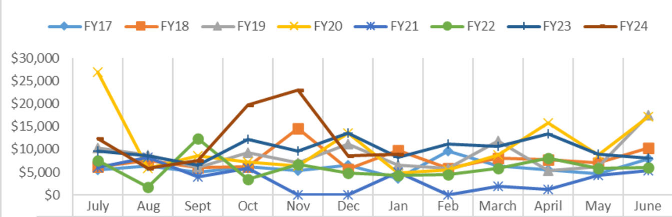
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292	$207	$169	$622	$610	$1,117	$1,638
FY22	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253	$2,097	$2,008	$2,623	$3,388	$3,735	$3,958
FY23	$5,143	$4,659	$4,836	$6,465	$3,570	$4,335	$5,124	$4,744	$5,406	$3,085	$5,355	$5,981
FY24	$5,963	$4,901	$4,695	$5,158	$4,094	$3,848	$4,569					

Concessions Average Revenue



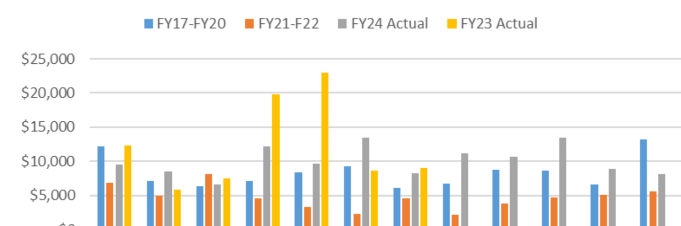
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$4,568	$4,871	$4,923	$5,998	$5,217	$4,504	$4,231	$5,177	$5,588	$3,788	$4,987	$5,196
FY21-F22	$3,349	$2,349	$1,987	$1,803	$1,084	$1,273	$1,152	$1,088	$1,622	$1,999	$2,426	$2,798
FY24 Actual	$5,143	$4,659	$4,836	$6,465	$3,570	$4,335	$5,124	$4,744	$5,406	$3,085	$5,355	$5,981
FY23 Actual	$5,963	$4,901	$4,695	$5,158	$4,094	$3,848	$4,569					

DAILY ENTRY FEES



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026	$0	$1,908	$1,309	$4,366	$5,289
FY22	$7,650	$1,706	$12,32	$3,460	$6,794	$4,754	$4,264	$4,459	$5,844	$8,037	$5,841	$6,069
FY23	$9,545	$8,567	$6,618	$12,15	$9,610	$13,50	$8,216	$11,13	$10,65	$13,40	$8,973	$8,171
FY24	$12,34	$5,816	$7,491	$19,82	$22,97	$8,600	$9,004					

Daily Entry Fees Average Revenue



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$12,20	$7,159	$6,418	$7,196	$8,344	$9,279	$6,142	$6,719	$8,774	$8,604	$6,689	$13,26
FY21-F22	$6,822	$5,019	$8,124	$4,659	$3,397	$2,377	$4,645	$2,230	$3,876	$4,673	$5,104	$5,679
FY24 Actual	$9,545	$8,567	$6,618	$12,15	$9,610	$13,50	$8,216	$11,13	$10,65	$13,40	$8,973	$8,171
FY23 Actual	$12,34	$5,816	$7,491	$19,82	$22,97	$8,600	$9,004					

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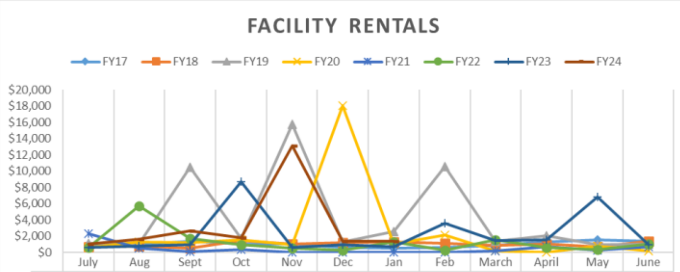
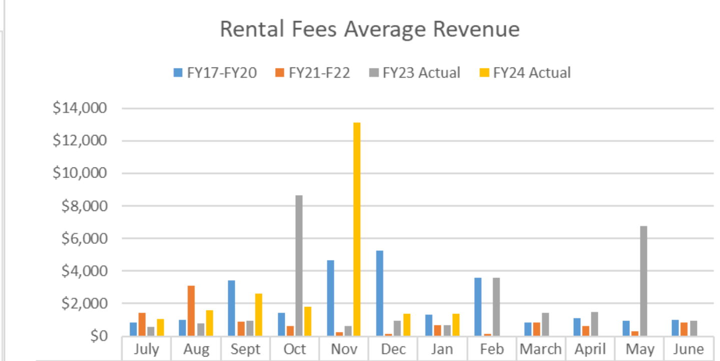
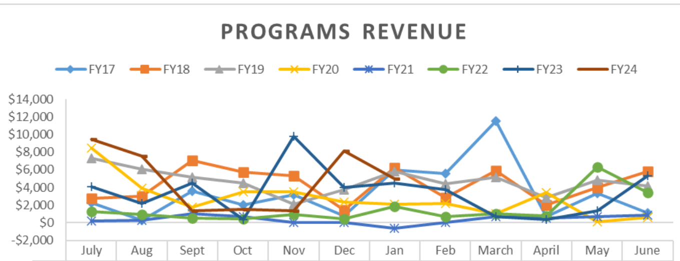


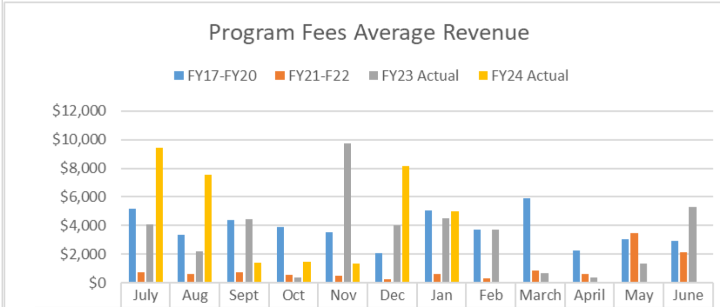
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,476	$1,743	$15,772	$1,252	$2,558	$10,547	$1,392	$2,040	$907	$1,017
FY20	$576	$1,306	$1,210	$1,562	$916	$18,069	$999	$2,166	$146	$0	$792	$192
FY21	$2,264	$554	$120	$312	$0	$0	$0	$0	$144	$700	$232	$660
FY22	$630	$5,672	$1,692	$933	$475	$240	$1,317	$265	$1,495	$585	$335	$1,049
FY23	$595	$770	$960	$8,665	$605	$966	$683	$3,577	$1,456	$1,499	$6,783	$925
FY24	$1,065	$1,583	$2,613	$1,830	$13,135	$1,370	$1,361					



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$827	$1,023	$3,401	$1,447	$4,684	$5,276	$1,334	$3,604	$817	$1,092	$968	$978
FY21-F22	$1,447	$3,113	$906	$622	$237	$120	$659	$132	$819	$642	$283	$854
FY23 Actual	$595	$770	$960	$8,665	$605	$966	$683	$3,577	$1,456	$1,499	$6,783	$925
FY24 Actual	$1,065	$1,583	$2,613	$1,830	$13,13	$1,370	$1,361					



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



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$5,204	$3,336	$4,398	$3,925	$3,526	$2,085	$5,022	$3,741	$5,903	$2,228	$3,074	$2,921
FY21-F22	$717	$617	$752	$535	$488	$234	$589	$332	$852	$638	$3,497	$2,150
FY23 Actual	$4,051	$2,184	$4,472	$348	$9,761	$4,038	$4,517	$3,725	$667	$397	$1,336	$5,290
FY24 Actual	$9,434	$7,538	$1,391	$1,482	$1,329	$8,145	$4,962					

Expenses

We continue to strive to minimize facility expenses while providing necessary safety and resources.

	Expenses	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	Budgeted	% used
	Wages & Benefits	$37,934	$37,727	$35,473	$33,975	$33,989	$53,210	$37,966						$270,274	$609,921	44.31%
6060	Travel/Training	$0	$0	$0	$0	$0	$0	$0						$0	$2,000	0.00%
6100	Supplies	$2,408	$2,695	$3,804	$2,675	$2,178	$1,729	$3,348						$18,837	$74,000	25.46%
6110	Building Maintenance	$565	$705	$220	$356	$1,313	$1,901	$473						$5,534	$16,100	34.37%
6331	Software Licenses	$511	$345	$312	$1,201	$833	$347	$551						$4,101	$500	820.16%
6200	General Expenses	$1,559	$933	$839	$2,356	$1,016	$904	$1,577						$9,184	$10,300	89.17%
6430	Allowance for Special Events	$0	$186	$0	$0	$0	$0	$0						$186	$1,000	18.65%
6539	Unforeseen	$0	$0	$0	$0	$0	$0	$0						$0	$2,000	0.00%
	Non Budgeted/Grant Funded	$642	$392	$80	$0	$0	$0	$221						$1,335		
	TOTAL	**$43,620**	**$42,983**	**$40,729**	**$40,564**	**$39,329**	**$58,091**	**$44,137**	**$0**	**$0**	**$0**	**$0**	**$0**	**$309,452**	**$715,821**	43.23%

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

**Expense totals do not include purchases made by City of Bethel Property Maintenance or other direct city expenses.

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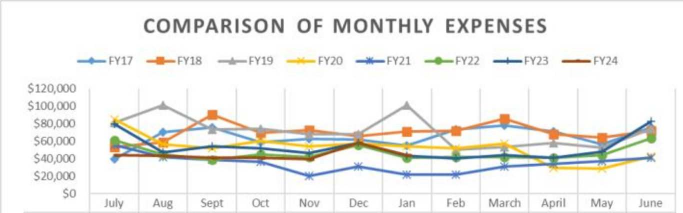
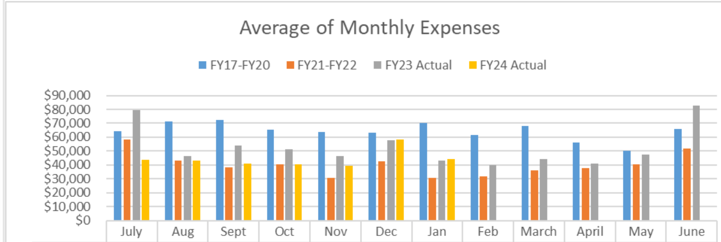


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$39,145	$70,114	$75,717	$58,716	$62,335	$61,668	$54,949	$72,965	$77,475	$70,907	$56,290	$75,502
FY18	$53,231	$58,448	$89,960	$69,086	$71,974	$65,596	$70,546	$71,272	$85,390	$67,745	$64,074	$71,669
FY19	$80,783	$101,02	$72,822	$73,683	$67,629	$67,907	$101,07	$49,858	$52,838	$57,844	$52,590	$73,868
FY20	$85,014	$56,035	$51,359	$59,693	$53,546	$56,705	$53,566	$51,324	$56,725	$28,945	$28,528	$42,530
FY21	$55,593	$41,606	$38,225	$36,030	$20,077	$30,626	$21,330	$21,768	$30,490	$34,243	$36,838	$41,199
FY22	$61,122	$44,776	$38,419	$44,996	$41,781	$55,120	$40,550	$41,256	$41,800	$41,135	$43,800	$62,967
FY23	$79,356	$46,660	$54,100	$51,308	$46,357	$57,720	$43,076	$39,771	$44,106	$40,766	$47,752	$82,649
FY24	$43,620	$42,983	$40,729	$40,564	$39,329	$58,091	$44,137					



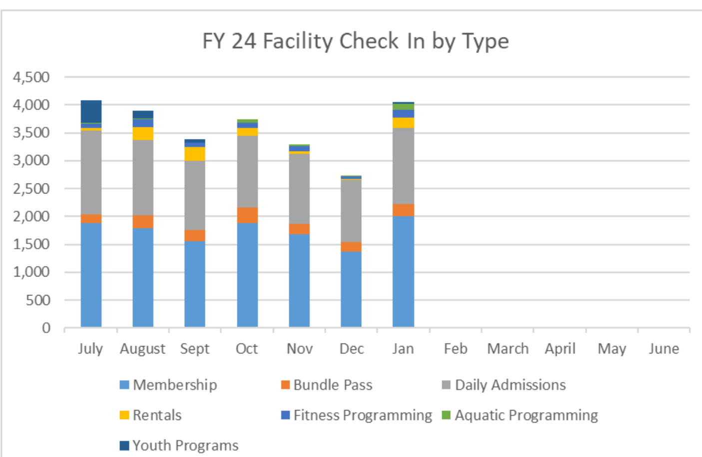
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$64,543	$71,406	$72,465	$65,295	$63,871	$62,969	$70,033	$61,355	$68,107	$56,360	$50,371	$65,892
FY21-FY22	$58,358	$43,191	$38,322	$40,513	$30,929	$42,873	$30,940	$31,512	$36,145	$37,689	$40,319	$52,083
FY23 Actual	$79,356	$46,660	$54,100	$51,308	$46,357	$57,720	$43,076	$39,771	$44,106	$40,766	$47,752	$82,649
FY24 Actual	$43,620	$42,983	$40,729	$40,564	$39,329	$58,091	$44,137					

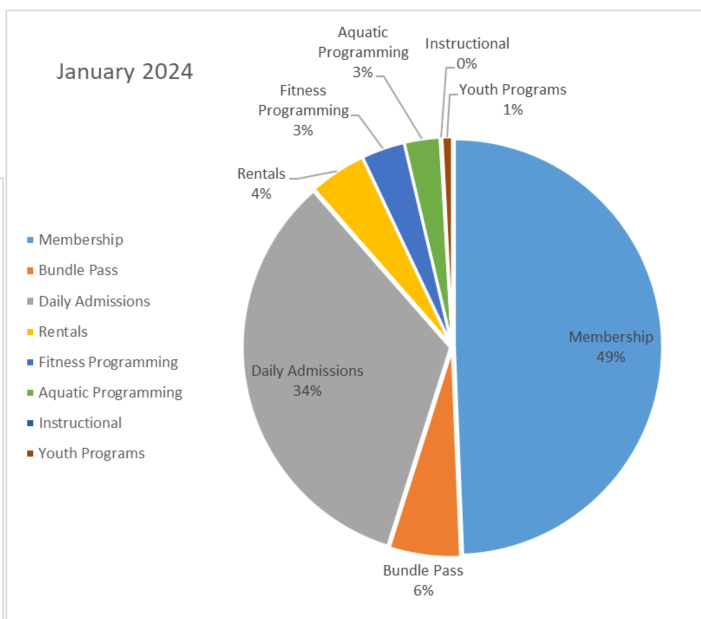
Facility Utilization

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

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

Facility Check-In FY24	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Membership	1,880	1,794	1,560	1874	1682	1368	2003						12,161
Bundle Pass	151	220	195	289	180	166	224						1,425
Daily Admissions	1,515	1,354	1,237	1284	1263	1118	1366						9,137
Rentals	49	232	248	144	44	14	179						910
Fitness Programming	69	143	92	86	88	58	136						672
Aquatic Programming	15	18	0	69	36	3	112						253
Instructional	0	0	0	24	10	0	6						40
Youth Programs	400	132	49	0	0	0	32						613
Monthly Totals	4,079	3,893	3,381	3,770	3,303	2,727	4,058	0	0	0	0	0	25,211





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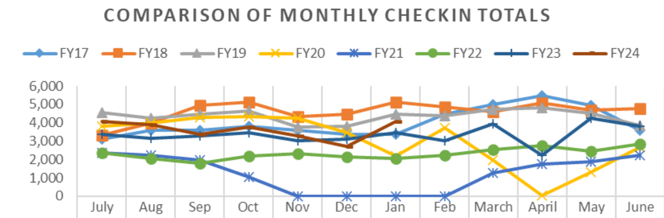
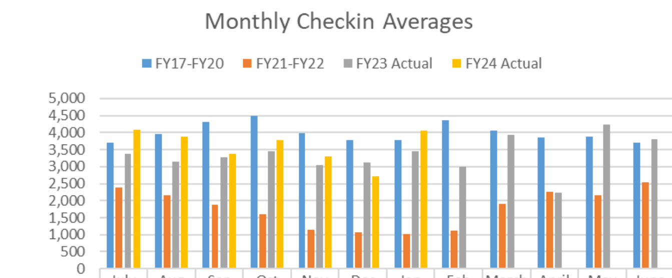
Facility utilization for January was 7% above pre-covid averages for January. Totals were boosted by increases across all check in categories and the addition of more classes and programs which fluctuate based on instructor availability.

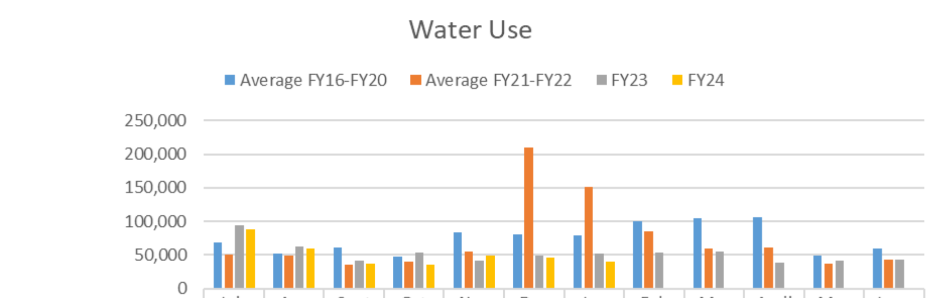


	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766
FY19	4,540	4,236	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807	4,526	3,837
FY20	3,803	3,992	4,285	4,343	4,254	3,475	2,187	3,723	1,948	26	1,327	2,679
FY21	2,372	2,233	1,986	1,055	0	0	0	0	1,270	1,727	1,874	2,235
FY22	2,381	2,071	1,795	2,169	2,310	2,126	2,053	2,227	2,553	2,769	2,461	2,855
FY23	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930	2,239	4,229	3,796
FY24	4,079	3,893	3,381	3,770	3,303	2,727	4,058					



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	3,700	3,949	4,318	4,487	3,995	3,775	3,786	4,361	4,068	3,855	3,877	3,717
FY21-FY22	2,377	2,152	1,891	1,612	1,155	1,063	1,027	1,114	1,912	2,248	2,168	2,545
FY23 Actual	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930	2,239	4,229	3,796
FY24 Actual	4,079	3,893	3,381	3,770	3,303	2,727	4,058					

Water Use



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Average FY16-FY20	68,590	52,545	61,770	47,560	83,946	80,840	79,681	99,771	104,850	106,440	48,854	59,058
Average FY21-FY22	50,019	48,438	35,444	40,685	54,461	209,482	151,225	85,238	60,150	61,300	36,400	43,000
FY23	93,925	62,300	41,513	54,225	41,550	49,650	52,375	53,375	55,350	39,250	41,375	42,775
FY24	87,650	59,250	36,725	35,700	48,850	45,950	40,725					

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

HealthFitness
ykfitness.org, ykfc@cityofbethel.net, (907) 543-0390
267 Akiachak Ave., PO Box 3027, Bethel AK, 99559

MEMORANDUM

Date: March 5, 2024
To: Bill Arnold, Acting City Manager
From: Lee Foley, Planning Director
Subject: Planning Director's Report

February 2024 Events

- Bethel PD assisted Planning in addressing several code enforcement issues with respect to road blockages

- Attended Teams Meeting discussion with the ACM & DOWL with respect to DOT ROW Encroachment project to rehabilitate Ptarmigan, Akakeek, & Delapp

- Satisfied an overlooked long-standing request by Kristen Hall of KYUK to record Quit Claim Deed

- Pauline created and posted a Public Hearing Notice for the purpose of obtaining a CUP request by Sahmi Pellumbi to construct a Triplex

- Attended and completed training in Managing Floodplain Development through the NFIP, February 26 – March 1, 2024, in Anchorage

William Arnold, Acting City Manager
300 Chief Eddie Hoffman HWY
PO Box 1388 Bethel, AK 99559
P: (907) 543-1373
C: (907)545-0111
warnold@cityofbethel.net

MEMORANDUM

DATE: **3/5/2024**
TO: **City Council**
FROM: **Bill Arnold, Acting City manager**
SUBJECT: **Manager's Report**

Altman Rogers is preparing the FY22 audit and said they will have the draft to the city within two week. Prep for the FY23 audit is underway.
The Finance Department has been doing an internal audit on the pool fund to make sure the proper funds are being transferred into it interest bearing account.
They have been also doing the same for the Water and Sewer subscription fees.
HR has put together a panel to review and interview for the Police Chief position. This will be taking place the week of March 18.

DOWL

March 6, 2024

Bill Arnold
City of Bethel
P.O. Box 1388
Bethel, Alaska 99559

Subject: DOWL Term Contract
Planning and Engineering Services
Project Billing Summary Report

Dear Mr. Arnold:

DOWL appreciates the opportunity to assist the City of Bethel with all your planning and engineering needs. In accordance with the term contract requirements, we are providing a monthly summary of active Task Orders and their Budget Status. See the attached table.

Sincerely,
DOWL

Chase A. Nelson, P.E.
Term Contract Project Manager

Attachment(s): Budget Status Table

Project Description	Task Order	GL Code	Total Budget	Billed	Remaining
Lift Station Improvements	TO #15	660-70-6890	$513,227.10	$506,147.45	$7,079.65
Lead and Copper Issues at City Sub	TO #17	510-84-6335	$49,000.00	$30,281.06	$18,718.94
Yukon Kuskokwim Health and Fitness Center Repairs	TO #28	400-50-9692	$124,266.00	$116,008.33	$8,257.67
Utility Rate Study	TO #39	100-51-6325	$94,431.00	$89,860.36	$4,570.64
Chemical Storage Building	TO #45	660-70-6892	$330,929.00	$263,702.39	$67,226.61
Transit Center Boiler Replacement	TO #46	560-50-6890	$85,320.00	$59,587.60	$25,732.40
Dog Pound Facility Concept Design	TO #49	100-61-6890	$209,349.00	$98,262.91	$111,086.09
General Planning Services	TO #52	100-54-6320	$158,180.00	$149,963.75	$8,216.25
QFC#2 Lift Station	TO #55	660-50-6320	$107,855.00	$91,862.18	$15,992.82
WTP Automation Study	TO #56	510-84-6890	$67,630.00	$28,142.32	$39,487.68
Police Tower Estimate	TO #59	100-61-6890	$64,047.00	$21,032.10	$43,014.90
Well Testing	TO #61	510-83-6335	$24,197.00	$21,163.50	$3,033.50
Bethel Hts/Martina Oscar W&S	TO #63	631-50-6324	$233,140.00	$149,188.85	$83,951.15
Lagoon Assessment	TO #66	510-87-6320	$56,101.00	$22,299.01	$33,801.99

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

Date: Febuary 1st- Febuary 29thst, 2024
To: William Arnold, Acting City Manager
From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report, Febuary 29th, 2024

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

Current Events within the Finance Department

- The City's financial auditors, BDO, have completer the FY21 audit.
- I am working with the acting Finance Director to get the FY25 Budget completed.
- Starla in sales tax has gotten the Bun and Bake on a payment plan for their past due sales tax.
- Payroll is working with HR to get retro pay done to comply with the new collective bargaining agreement
- Utility billing is working on cleaning up old accounts and getting the past due accounts sent to collections
- The PC Tickets are being sent in for collections weekly
- We are working on cleaning up and organizing our electronic filing system

Personnel

Staffing/Recruitment

- New staff hires- Norman Michaels
- Norman will start 3/4/24

Open Positions

- Finance Director
- Front desk

Finance Committee

Finance Committee Meeting Febuary 2024

- Finance Committee did not have a quarum

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

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

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

GENERAL FUND

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

GENERAL FUND

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

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

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

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

GENERAL FUND

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	86,367.15	86,367.15	149,703.00	63,335.85	57.7
100-56-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-56-6010	OVERTIME	.00	.00	.00	.00	.0
100-56-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-56-6031	PAYABLE MEDICARE FICA	1,243.18	1,243.18	2,171.00	927.82	57.3
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	16.06	16.06	387.00	370.94	4.2
100-56-6034	PERS	19,000.80	19,000.80	44,000.00	24,999.20	43.2
100-56-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040	EMPLOYEE GROUP BENEFITS	15,454.54	15,454.54	42,000.00	26,545.46	36.8
100-56-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
100-56-6050	ATTORNY- IRS PENALTY/ INT	.00	.00	.00	.00	.0
100-56-6060	TRAVEL/TRAINING	3,939.73	3,939.73	12,000.00	8,060.27	32.8
100-56-6100	SUPPLIES	.00	.00	500.00	500.00	.0
100-56-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-56-6170	TELEPHONE	.00	.00	.00	.00	.0
100-56-6171	STAFF CELLULAR PHONES	348.42	348.42	800.00	451.58	43.6
100-56-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-56-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-56-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-56-6320	OTHER PROFESSIONAL FEES	10,687.60	10,687.60	15,000.00	4,312.40	71.3
100-56-6321	LEGAL FEES	5,673.26	5,673.26	20,000.00	14,326.74	28.4
100-56-6335	OTHER PURCHASED SERVICES	4,732.59	4,732.59	10,000.00	5,267.41	47.3
100-56-6400	INSURANCE	927.11	927.11	2,400.00	1,472.89	38.6
100-56-6410	RENTS & LEASES	1,477.58	1,477.58	3,000.00	1,522.42	49.3
100-56-6502	ADVERTISING	.00	.00	.00	.00	.0
100-56-6503	DUES & SUBSCRIPTIONS	675.00	675.00	1,200.00	525.00	56.3
100-56-6539	MISCELLANEOUS EXPENSES	49.41	49.41	1,200.00	1,150.59	4.1
100-56-6700	INDIRECT COST RECOVERY	(29,415.07)	(29,415.07)	(133,794.00)	(104,378.93)	(22.0)
100-56-6711	ADMIN OVERHEAD-IT SVCS	14,045.73	14,045.73	19,100.00	5,054.27	73.5
	TOTAL CITY ATTORNEY'S OFFICE	135,223.09	135,223.09	199,817.00	64,593.91	67.7

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

GENERAL FUND

PUBLIC WORKS-ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

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

GENERAL FUND

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

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-72-6109	50TH ANNIVERSARY CELEBRATION	.00	.00	.00	.00	.0
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	3,298.00	3,298.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6240	CEMETARY IMPROVEMENTS	.00	.00	.00	.00	.0
100-72-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-72-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
100-72-6400	INSURANCE	.00	.00	.00	.00	.0
100-72-6430	COMMUNITY ACTION GRANT	98,540.00	98,540.00	117,700.00	19,160.00	83.7
100-72-6431	UAF 4-H CONTRIBUTION	296,600.00	296,600.00	112,000.00	(184,600.00)	264.8
100-72-6507	DONATIONS	.00	.00	.00	.00	.0
100-72-6508	KUSKO 300 RACE DONATION	.00	.00	.00	.00	.0
100-72-6509	LIBRARY CONTRIBUTION	72,600.00	72,600.00	72,600.00	.00	100.0
100-72-6510	ONC BUS SENIOR DONATION	.00	.00	.00	.00	.0
100-72-6511	CAMAI DONATION	.00	.00	.00	.00	.0
100-72-6512	DONATION-ICE ROAD MAINTENANCE	.00	.00	.00	.00	.0
100-72-6513	DON-ICE CLASSIC CISD YR2	.00	.00	.00	.00	.0
100-72-6514	"THE FIRST100 YRS" PUBLICATION	.00	.00	.00	.00	.0
100-72-6640	CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-72-9643	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-72-9657	SENIOR CENTER BUS MAINT ONC	.00	.00	.00	.00	.0
100-72-9750	COMMUNITY MEETING EXPENSES	.00	.00	.00	.00	.0
100-72-9754	ARMORY AFTER-HOURS REC EXPENSE	.00	.00	.00	.00	.0
100-72-9755	BETHEL SEARCH & RESCUE	.00	.00	.00	.00	.0
	TOTAL COMMUNITY SERVICE	582,740.00	582,740.00	420,598.00	(162,142.00)	138.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IN KIND MATCH & TRANFERS					
100-73-6101	YKHC-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6102	SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6201	YKHC-CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-73-6202	YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-73-6441	IN-KIND FACILITY 223 ADC	.00	.00	.00	.00	.0
100-73-6442	IN-KIND ASSIST TO FIREFIGHTERS	.00	.00	.00	.00	.0
100-73-6443	IN-KIND MATCH-DCED MINI GRANT	.00	.00	.00	.00	.0
100-73-6444	IN-KIND SC W/S/G - ONC	.00	.00	.00	.00	.0
100-73-6445	IN-KIND SC BUS MAINT-ONC	.00	.00	.00	.00	.0
100-73-6446	IN-KIND SC BOILER MAINT - ONC	.00	.00	.00	.00	.0
100-73-6447	IN-KIND PORT MULTI FAC IMPROV	.00	.00	.00	.00	.0
100-73-6522	DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
100-73-6630	CASH MATCH-PINKY'S PARK F22	.00	.00	.00	.00	.0
100-73-6631	CASH MATCH-FTA SEC 5309 F21	.00	.00	.00	.00	.0
100-73-6632	CASH MATCH-PRIOR YR SOA INV	.00	.00	.00	.00	.0
100-73-6633	CASH MATCH-HAZARD MIT PLAN	.00	.00	.00	.00	.0
100-73-6635	CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-73-6640	CASH XFER POOL F40- SALES TAX	358,758.00	358,758.00	683,060.00	324,302.00	52.5
100-73-6641	CASH XFER POOL F40- ALCO TAX	6,459.00	6,459.00	14,319.00	7,860.00	45.1
100-73-6642	CASH XFER TO LAND PLAN (F25)	.00	.00	.00	.00	.0
100-73-6643	CASH XFER- FUND	48,359.00	48,359.00	172,976.00	124,617.00	28.0
100-73-6644	CASH TRANSFER-WAANT GRANT F17	.00	.00	.00	.00	.0
100-73-6645	CASH XFER-SC CDBG F24	.00	.00	.00	.00	.0
100-73-6646	CASH XFER-CITY HALL CPMG F42	.00	.00	.00	.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6649	CASH-PUBLIC SAFETY BLDG (F46)	.00	.00	.00	.00	.0
100-73-6650	CASH XFER-LAND PLAN & DEV FUND	.00	.00	.00	.00	.0
100-73-6651	CASH XFER-PARKS DEVELOP FUND	.00	.00	.00	.00	.0
100-73-6652	CASH XFER TO DMV SPEC REV FUND	.00	.00	.00	.00	.0
100-73-6653	CASH XFER TO PORT FUND-F52	.00	.00	.00	.00	.0
100-73-6654	CASH XFER TO WTR/SWR FUND-F51	.00	.00	.00	.00	.0
100-73-6655	CASH TRANSFER-FIRE STATION CAP	.00	.00	.00	.00	.0
100-73-6660	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
100-73-6661	TRANSFER TO GRANT	.00	.00	.00	.00	.0
100-73-6662	XFER TO GRANT MATCH	.00	.00	.00	.00	.0
100-73-6663	TRANSFER TO FUND 53-LEASE PROP	.00	.00	.00	.00	.0
100-73-6664	TRANSFER TO 223 ADC	.00	.00	.00	.00	.0
100-73-6665	XFER TO VILLAGE SAFE WTR F43	.00	.00	.00	.00	.0
100-73-6666	XFER TO W/S CAP PROJ FUND	.00	.00	.00	.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	14,294.00	14,294.00	28,305.00	14,011.00	50.5
100-73-9553	XFER OUT TO FLEET RPLCMNT FUND	.00	.00	.00	.00	.0
	TOTAL IN KIND MATCH & TRANFERS	427,870.00	427,870.00	1,032,805.00	604,935.00	41.4

		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)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

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)

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,802,900.33	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	173,947.71	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(32,188.39)	
500-13200	INVENTORY - HEATING FUEL	829.40	
500-13220	INVENTORY - DIESEL	2,552.00	
500-13700	INVENTORY - EQUIPMENT	.00	
500-15100	LAND	18,252.00	
500-15400	BUILDINGS	96,568.13	
500-15500	MACHINERY & EQUIP-GENERAL	2,127,649.77	
500-15700	VEHICLES-GENERAL	939,511.30	
500-15900	PLANTS AND LINES-GENERAL	164,282.49	
500-16400	ACCUM DEPR - BUILDINGS	(66,063.71)	
500-16500	ACCUM DEP-M&E GENERAL	(830,508.73)	
500-16700	ACCUM DEPR - VEHICLES	(376,425.87)	
500-16900	ACCUM DEPR-PLANT/LINE-GNL	(37,874.75)	
500-17600	PREPAID INSURANCE	.00	
500-17800	PREPAID - OTHER EXPENSES	.00	
500-19000	DEFERRED OUTFLOW-PENSION	62,399.41	
500-19001	OPEB DEFERRED OUTFLOW	24,746.25	
500-19002	OPEB ASSET	37,655.22	
	TOTAL ASSETS		6,108,232.56

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	(2,405.45)	
500-20400	CREDIT CARD PAYABLE	.00	
500-20500	ENCUMBRANCES	.00	
500-20800	SALES TAX PAYABLE	.00	
500-21000	ACCRUED PAYROLL	.00	
500-21300	PAYABLE MEDICARE FICA	.00	
500-21410	PAYABLE-PERS	.00	
500-22100	ACCRUED VACATION	47,262.47	
500-22200	VACATION/SICK LEAVE	6,391.21	
500-25000	PENSION LIABILITY	428,540.16	
500-25100	NET OPEB LIABILITY	999.30	
500-25900	DUE TO/FROM OTHER FUNDS	.00	
500-27100	DEFERRED INFLOW-PENSION	.31	
500-27101	OPEB DEFERRED INFLOW	30,643.58	
500-28500	LANDFILL CLOSURE.POSTCLOS	3,175,557.26	
	TOTAL LIABILITIES		3,686,988.84

FUND EQUITY

SOLID WASTE SERVICES

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

SOLID WASTE SERVICES

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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	67,626.99	67,626.99	130,579.00	62,952.01	51.8
500-70-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-70-6010	OVERTIME	6,584.18	6,584.18	10,250.00	3,665.82	64.2
500-70-6020	VACATION PAY	.00	.00	.00	.00	.0
500-70-6021	SICK PAY	.00	.00	.00	.00	.0
500-70-6022	HOLIDAY PAY	3,948.69	3,948.69	1,500.00	(2,448.69)	263.3
500-70-6023	LEAVE CASHOUT	.00	.00	7,041.00	7,041.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	555.76	555.76	1,790.00	1,234.24	31.1
500-70-6031	PAYABLE MEDICARE FICA	1,099.03	1,099.03	2,042.00	942.97	53.8
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	823.34	823.34	3,638.00	2,814.66	22.6
500-70-6034	PERS	15,211.84	15,211.84	21,712.00	6,500.16	70.1
500-70-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
500-70-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-70-6040	EMPLOYEE GROUP BENEFITS	9,433.71	9,433.71	27,971.00	18,537.29	33.7
500-70-6041	UTILITY BENEFIT	1,255.26	1,255.26	5,016.00	3,760.74	25.0
500-70-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-70-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-70-6100	SUPPLIES	382.55	382.55	1,000.00	617.45	38.3
500-70-6103	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121	4 YD DUMPSTERS	50,455.00	50,455.00	60,000.00	9,545.00	84.1
500-70-6131	GRAVEL	.00	.00	.00	.00	.0
500-70-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
500-70-6150	GASOLINE/DIESEL/OIL	7,284.33	7,284.33	14,000.00	6,715.67	52.0
500-70-6160	ELECTRICITY	.00	.00	.00	.00	.0
500-70-6200	MINOR EQUIPMENT	7.99	7.99	.00	(7.99)	.0
500-70-6230	VEHICLE MAINT/REPAIR	24,404.83	24,404.83	72,000.00	47,595.17	33.9
500-70-6231	VEHICLE PARTS & TOOLS	5,460.81	5,460.81	10,000.00	4,539.19	54.6
500-70-6232	TIRES & WHEELS	179.50	179.50	8,000.00	7,820.50	2.2
500-70-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
500-70-6290	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
500-70-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	2,955.60	2,955.60	7,700.00	4,744.40	38.4
500-70-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
500-70-6501	CITY SAFETY	.00	.00	.00	.00	.0
500-70-6502	ADVERTISING	.00	.00	.00	.00	.0
500-70-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-70-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-70-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6661	XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
500-70-6710	ADMIN OVERHEAD-GF	21,055.10	21,055.10	42,677.00	21,621.90	49.3
500-70-6712	ADMIN OVERHEAD-UTIL BILLING	.00	.00	.00	.00	.0
500-70-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
500-70-9693	REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
500-70-9694	SINGLE AXLE REAR LOADER	.00	.00	.00	.00	.0
	TOTAL HAULED REFUSE	218,724.51	218,724.51	729,773.00	511,048.49	30.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	70,914.21	70,914.21	150,561.00	79,646.79	47.1
500-71-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010	OVERTIME	10,688.51	10,688.51	20,000.00	9,311.49	53.4
500-71-6020	VACATION PAY	.00	.00	.00	.00	.0
500-71-6021	SICK PAY	.00	.00	.00	.00	.0
500-71-6022	HOLIDAY PAY	5,557.68	5,557.68	2,500.00	(3,057.68)	222.3
500-71-6023	LEAVE CASHOUT	.00	.00	7,353.00	7,353.00	.0
500-71-6030	SOCIAL SECURITY EXPENSE	107.42	107.42	.00	(107.42)	.0
500-71-6031	PAYABLE MEDICARE FICA	1,288.93	1,288.93	2,473.00	1,184.07	52.1
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	582.18	582.18	4,406.00	3,823.82	13.2
500-71-6034	PERS	18,539.85	18,539.85	37,523.00	18,983.15	49.4
500-71-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
500-71-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-71-6040	EMPLOYEE GROUP BENEFITS	9,527.55	9,527.55	66,113.00	56,585.45	14.4
500-71-6041	UTILITY BENEFIT	2,852.66	2,852.66	11,856.00	9,003.34	24.1
500-71-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-71-6060	TRAVEL/TRAINING	3,678.13	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	662.72	662.72	3,000.00	2,337.28	22.1
500-71-6103	WEARING APPAREL	497.11	497.11	3,000.00	2,502.89	16.6
500-71-6131	GRAVEL	.00	.00	.00	.00	.0
500-71-6132	SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	35,251.87	35,251.87	15,000.00	(20,251.87)	235.0
500-71-6153	HEATING FUEL	4,021.09	4,021.09	18,100.00	14,078.91	22.2
500-71-6160	ELECTRICITY	1,552.50	1,552.50	5,700.00	4,147.50	27.2
500-71-6170	TELEPHONE	.00	.00	.00	.00	.0
500-71-6171	STAFF CELLULAR PHONES	348.42	348.42	900.00	551.58	38.7
500-71-6200	MINOR EQUIPMENT	3,793.77	3,793.77	7,500.00	3,706.23	50.6
500-71-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	27,116.48	27,116.48	80,000.00	52,883.52	33.9
500-71-6231	VEHICLE PARTS & TOOLS	16,244.34	16,244.34	10,000.00	(6,244.34)	162.4
500-71-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240	PROPERTY MAINT	10,999.47	10,999.47	33,384.00	22,384.53	33.0
500-71-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-71-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-71-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-71-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
500-71-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
500-71-6332	LAB TESTS	.00	.00	.00	.00	.0
500-71-6335	OTHER PURCHASED SERVICES	600.00	600.00	4,000.00	3,400.00	15.0
500-71-6400	INSURANCE	1,986.45	1,986.45	5,200.00	3,213.55	38.2
500-71-6501	CITY SAFETY	.00	.00	.00	.00	.0
500-71-6502	ADVERTISING	.00	.00	.00	.00	.0
500-71-6503	DUES & SUBSCRIPTIONS	4,245.00	4,245.00	10,000.00	5,755.00	42.5
500-71-6507	DONATION RECYCLING CENTER	.00	.00	.00	.00	.0
500-71-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6599	LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
500-71-6600	BAD DEBT EXPENSE	.00	.00	1,300.00	1,300.00	.0
500-71-6710	ADMIN OVERHEAD-GF	30,082.76	30,082.76	60,975.00	30,892.24	49.3
500-71-6711	ADMIN OVERHEAD-IT SVCS	15,222.32	15,222.32	20,700.00	5,477.68	73.5
500-71-6890	CAPITAL EXPENSE-END DUMP	.00	.00	.00	.00	.0

SOLID WASTE SERVICES

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

SOLID WASTE SERVICES

RECYCLING OPERATIONS

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

SOLID WASTE SERVICES

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

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	3,324,461.50
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	1,551,533.11
510-11290	INVESTMENT-AMLIP S SUBS	866,517.04
510-12000	ACCOUNTS RECEIVABLE	969,050.05
510-12010	ACCOUNTS RECEIVABLE - MISC	.00
510-12020	RECEIVABLE - NSF CHECKS	.00
510-12200	INTEREST RECEIVABLE	.00
510-12209	WATER SEWER SUBCRIPTION	.00
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	3,974.84
510-13000	UNAPPLIED CASH	.00
510-13200	HEATING FUEL INVENTORY	35,759.90
510-13220	DIESEL FUEL INVENTORY	31,900.00
510-13400	CHEMICAL INVENTORY	.00
510-13600	DUE FROM STATE-PERS	.00
510-13700	INVENTORY-EQUIPMENT	.00
510-15100	LAND	.00
510-15200	W/S CONSTRUCTION IN PROGRESS	2,250,584.69
510-15300	IMPROVEMENTS	891,716.73
510-15400	BUILDINGS	2,869,625.96
510-15500	MACHINERY & EQUIP-GENERAL	990,560.06
510-15510	CAPITAL EQUIPMENT	.00
510-15520	MACH AND EQUIP - HAULED WTR	.00
510-15530	MACH AND EQUIP - HAULED SWR	.00
510-15540	MACH AND EQUIP - HAULED REFUSE	.00
510-15700	VEHICLES-GENERAL	5,417,697.81
510-15710	VEHICLES-PIPED WATER	.00
510-15720	VEHICLES-H SEWER	.00
510-15730	VEHICLES-H WATER	.00
510-15900	PLANTS AND LINES-GENERAL	48,481,946.34
510-15910	WATER TREATMENT PLANTS	.00
510-15920	SEWER LAGOON	.00
510-15930	WATER DISTRIBUTION SYSTEM	.00
510-15940	SEWER COLLECTION SYSTEM	.00
510-16300	ACCUM DEPR - IMPROVEMENTS	.00
510-16400	ACCUM DEPR - BUILDINGS	(2,989,976.27)
510-16500	ACCUM DEP-M&E GENERAL	(290,265.36)
510-16520	ACCUM DEP-M&E HAULED WATER	.00
510-16530	ACCUM DEP - M&E HAULED SEWER	.00
510-16540	ACCUM DEP - M&E HAULED REFUSE	.00
510-16700	ACCUM DEPR - VEHICLES	(3,680,458.48)
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(25,798,015.53)
510-16910	ACCUM DEP - WATER TMT PLANT	.00
510-16920	ACCUM DEP - SEWER LAGOON	.00
510-16930	ACCUM DEP - WATER DISTRIBUTION	.00
510-16940	ACCUM DEP - SEWER COLLECT	.00
510-17600	PREPAID INSURANCE	.00
510-17800	PREPAID-OTHER EXPENSES	.00
510-18000	SUSPENSE	.00
510-18100	SUSPENSE - 503 KUSKO COURT	.00
510-18500	DEPOSITS	.00
510-19000	DEFERRED OUTFLOW-PENSION	478,755.04
510-19001	OPEB DEFERRED OUTFLOW	189,863.24

WATER & SEWER SERVICES

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

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	94,147.72	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	118.60	
510-20900	PAYABLE TO CUST.-OTHER	.00	
510-21000	ACCRUED PAYROLL	.00	
510-21400	PENSION PLAN PAYABLE	.00	
510-21410	PAYABLE-PERS	.00	
510-22100	ACCRUED VACATION	102,265.63	
510-22200	VACATION/SICK LEAVE	18,349.83	
510-23500	DUE TO STATE - PERS	.00	
510-24000	USDA JETTY LOAN PAYABLE	240.66	
510-24010	NATLBANKAK LOANS PAYABLE	.00	
510-25000	OPEB LIABILITY	3,287,937.45	
510-25100	OPEB LIABILITY	7,667.02	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
510-26000	AP/AB CLEARING ACCOUNT	.00	
510-26100	UTILITY DEPOSITS	324,930.94	
510-26200	UTILITY DEPOSIT INTEREST	.00	
510-26300	UNEARNED REVENUE	.00	
510-27100	DEFERRED INFLOW-PENSION	.43	
510-27101	OPEB DEFERRED INFLOW	235,110.01	
510-27200	WATER SUB. FEE - DEF. MAINT.	.00	
510-27300	SEWER SUB. FEE - DEF. MAINT.	.00	
510-27600	ACCRUED INTEREST PAYABLE	13,036.18	
510-28500	LANDFILL CLOSURE.POSTCLOS	.00	
	TOTAL LIABILITIES		6,080,472.70

FUND EQUITY

WATER & SEWER SERVICES

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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
510-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
510-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
510-50-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 72					
510-72-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 72	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	21,271.78	21,271.78	113,801.00	92,529.22	18.7
510-80-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010	OVERTIME	383.55	383.55	3,000.00	2,616.45	12.8
510-80-6020	VACATION PAY	.00	.00	.00	.00	.0
510-80-6021	SICK PAY	.00	.00	.00	.00	.0
510-80-6022	HOLIDAY PAY	1,386.64	1,386.64	.00	(1,386.64)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	334.09	334.09	1,694.00	1,359.91	19.7
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	6.69	6.69	3,017.00	3,010.31	.2
510-80-6034	PERS	4,964.11	4,964.11	25,696.00	20,731.89	19.3
510-80-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-80-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-80-6040	EMPLOYEE GROUP BENEFITS	.00	.00	57,213.00	57,213.00	.0
510-80-6041	UTILITY BENEFIT	827.16	827.16	10,260.00	9,432.84	8.1
510-80-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6331	SOFTWARE & SUPPORT	.00	.00	.00	.00	.0
510-80-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-80-6335	OUTSOURCED SERVICES	16,445.00	16,445.00	.00	(16,445.00)	.0
510-80-6400	INSURANCE	471.09	471.09	1,200.00	728.91	39.3
510-80-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502	ADVERTISING	.00	.00	.00	.00	.0
510-80-6506	POSTAGE	2,792.78	2,792.78	15,000.00	12,207.22	18.6
510-80-6531	BANK CHARGES	32,333.46	32,333.46	40,000.00	7,666.54	80.8
510-80-6539	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	500.00	(1,500.00)	400.0
510-80-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710	ADMIN OVERHEAD-GF	21,868.11	21,868.11	44,325.00	22,456.89	49.3
510-80-6711	ADMIN OVERHEAD-IT SVCS	13,972.19	13,972.19	19,000.00	5,027.81	73.5
510-80-9649	ONLINE BILL PAY	.00	.00	.00	.00	.0
510-80-9777	PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0
	TOTAL UTILITY BILLING	119,056.65	119,056.65	354,336.00	235,279.35	33.6

WATER & SEWER SERVICES

		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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	38,892.72	38,892.72	137,577.00	98,684.28	28.3
510-82-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010	OVERTIME	17,756.23	17,756.23	34,000.00	16,243.77	52.2
510-82-6020	VACATION PAY	.00	.00	.00	.00	.0
510-82-6021	SICK PAY	.00	.00	.00	.00	.0
510-82-6022	HOLIDAY PAY	1,111.70	1,111.70	800.00	(311.70)	139.0
510-82-6023	LEAVE CASHOUT	1,212.38	1,212.38	6,727.00	5,514.62	18.0
510-82-6030	SOCIAL SECURITY EXPENSE	936.71	936.71	1,015.00	78.29	92.3
510-82-6031	PAYABLE MEDICARE FICA	824.09	824.09	2,488.00	1,663.91	33.1
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	(295.22)	(295.22)	4,432.00	4,727.22	(6.7)
510-82-6034	PERS	9,358.50	9,358.50	37,747.00	28,388.50	24.8
510-82-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-82-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-82-6040	EMPLOYEE GROUP BENEFITS	26,786.70	26,786.70	69,927.00	43,140.30	38.3
510-82-6041	UTILITY BENEFIT	2,036.69	2,036.69	12,540.00	10,503.31	16.2
510-82-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-82-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	4,334.88	4,334.88	5,000.00	665.12	86.7
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,523.22	14,523.22	15,000.00	476.78	96.8
510-82-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150	GASOLINE/DIESEL/OIL	8,488.51	8,488.51	15,000.00	6,511.49	56.6
510-82-6153	HEATING FUEL	21,619.81	21,619.81	48,400.00	26,780.19	44.7
510-82-6155	WATER/SEWER/GARBAGE	1,351.48	1,351.48	2,200.00	848.52	61.4
510-82-6160	ELECTRICITY-UTIL MT SHOP	3,247.43	3,247.43	8,200.00	4,952.57	39.6
510-82-6170	TELEPHONE	16.70	16.70	50.00	33.30	33.4
510-82-6171	STAFF CELLULAR PHONES	1,499.67	1,499.67	2,200.00	700.33	68.2
510-82-6200	MINOR EQUIPMENT	3,347.66	3,347.66	.00	(3,347.66)	.0
510-82-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230	VEHICLE MAINT/REPAIR	982.97	982.97	2,900.00	1,917.03	33.9
510-82-6231	VEHICLE PARTS & TOOLS	2,433.01	2,433.01	1,500.00	(933.01)	162.2
510-82-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-82-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-82-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-82-6290	DEPREC M&E PIPED WATER	.00	.00	.00	.00	.0
510-82-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-82-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
510-82-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-82-6335	OTHER PURCHASED SERVICES	3,742.24	3,742.24	1,500.00	(2,242.24)	249.5
510-82-6400	INSURANCE	3,107.24	3,107.24	8,100.00	4,992.76	38.4
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-82-6502	ADVERTISING	.00	.00	.00	.00	.0
510-82-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-82-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-82-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	30,524.03	30,524.03	61,870.00	31,345.97	49.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6711	ADMIN OVERHEAD-IT SVCS	14,560.50	14,560.50	19,800.00	5,239.50	73.5
510-82-6890	PROJECT EXPENSES-CULVERTS	.00	.00	.00	.00	.0
510-82-6892	CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-82-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-82-9690	GROOVING MACHINE	.00	.00	.00	.00	.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	237,021.05	237,021.05	542,857.00	305,835.95	43.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	77,613.46	77,613.46	132,854.00	55,240.54	58.4
510-83-6004	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

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6000	SALARIES	15,880.64	15,880.64	61,991.00	46,110.36	25.6
510-87-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010	OVERTIME	4,452.73	4,452.73	.00	(4,452.73)	.0
510-87-6020	VACATION PAY	.00	.00	.00	.00	.0
510-87-6021	SICK PAY	.00	.00	.00	.00	.0
510-87-6022	HOLIDAY PAY	329.27	329.27	300.00	(29.27)	109.8
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	382.03	382.03	.00	(382.03)	.0
510-87-6031	PAYABLE MEDICARE FICA	284.49	284.49	899.00	614.51	31.7
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(140.00)	(140.00)	1,601.00	1,741.00	(8.7)
510-87-6034	PERS	3,044.15	3,044.15	57,046.00	54,001.85	5.3
510-87-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-87-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-87-6040	EMPLOYEE GROUP BENEFITS	2,290.61	2,290.61	20,342.00	18,051.39	11.3
510-87-6041	UTILITY BENEFIT	986.25	986.25	3,648.00	2,661.75	27.0
510-87-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-87-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	279.46	279.46	1,000.00	720.54	28.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6131	GRAVEL	.00	.00	.00	.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	848.69	848.69	38,000.00	37,151.31	2.2
510-87-6200	MINOR EQUIPMENT	213.36	213.36	1,100.00	886.64	19.4
510-87-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	38.79	38.79	160.00	121.21	24.2
510-87-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-87-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-87-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-87-6290	DEPR-M&E LAGOON	.00	.00	.00	.00	.0
510-87-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-87-6320	LAGOON STUDY	12,467.86	12,467.86	56,101.00	43,633.14	22.2
510-87-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332	LAB TESTS (SAMPLES)	7,491.98	7,491.98	15,000.00	7,508.02	50.0
510-87-6335	OTHER PURCHASED SERVICES	393.00	393.00	500.00	107.00	78.6
510-87-6400	INSURANCE	181.46	181.46	500.00	318.54	36.3
510-87-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	.00	(18,836.21)	.0
510-87-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-87-6502	ADVERTISING	.00	.00	.00	.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-87-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-87-6710	ADMIN OVERHEAD-GF	14,753.99	14,753.99	29,905.00	15,151.01	49.3
510-87-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
510-87-6890	CAPITAL EXPD LAGOON ROCK	.00	.00	.00	.00	.0
510-87-6892	CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	91,204.39	91,204.39	608,718.00	517,513.61	15.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 88					
510-88-6000	SALARIES	.00	.00	.00	.00	.0
510-88-6010	OVERTIME	.00	.00	.00	.00	.0
510-88-6020	VACATION PAY	.00	.00	.00	.00	.0
510-88-6021	SICK PAY	.00	.00	.00	.00	.0
510-88-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-88-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-88-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-88-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-88-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-88-6034	PERS	.00	.00	.00	.00	.0
510-88-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-88-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-88-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-88-6100	SUPPLIES	.00	.00	.00	.00	.0
510-88-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-88-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-88-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-88-6170	TELEPHONE	.00	.00	.00	.00	.0
510-88-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-88-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-88-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-88-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-88-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-88-6290	DEPREC M&E HAULED REFUSE	.00	.00	.00	.00	.0
510-88-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-88-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-88-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-88-6400	INSURANCE	.00	.00	.00	.00	.0
510-88-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-88-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-88-6502	ADVERTISING	.00	.00	.00	.00	.0
510-88-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-88-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-88-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-88-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-88-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-88-9691	DUMPSTERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 88	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 89					
510-89-6000	SALARIES	.00	.00	.00	.00	.0
510-89-6010	OVERTIME	.00	.00	.00	.00	.0
510-89-6020	VACATION PAY	.00	.00	.00	.00	.0
510-89-6021	SICK PAY	.00	.00	.00	.00	.0
510-89-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-89-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-89-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-89-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-89-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-89-6034	PERS	.00	.00	.00	.00	.0
510-89-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-89-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-89-6060	EQUIPMENT	.00	.00	.00	.00	.0
510-89-6100	SUPPLIES	.00	.00	.00	.00	.0
510-89-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-89-6131	SALT	.00	.00	.00	.00	.0
510-89-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-89-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-89-6160	ELECTRICITY (DUMP SHACK)	.00	.00	.00	.00	.0
510-89-6170	TELEPHONE	.00	.00	.00	.00	.0
510-89-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-89-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-89-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-89-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-89-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-89-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-89-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-89-6290	DEPREC M&E LANDFILL	.00	.00	.00	.00	.0
510-89-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-89-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-89-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-89-6400	INSURANCE	.00	.00	.00	.00	.0
510-89-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-89-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-89-6502	ADVERTISING	.00	.00	.00	.00	.0
510-89-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-89-6507	DONATION RECYCLING CNTR	.00	.00	.00	.00	.0
510-89-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-89-6539	MISC	.00	.00	.00	.00	.0
510-89-6599	LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
510-89-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-89-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 89	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 90					
510-90-6000	SALARIES	.00	.00	.00	.00	.0
510-90-6010	OVERTIME	.00	.00	.00	.00	.0
510-90-6020	VACATION PAY	.00	.00	.00	.00	.0
510-90-6021	SICK PAY	.00	.00	.00	.00	.0
510-90-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-90-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-90-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-90-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-90-6034	PERS	.00	.00	.00	.00	.0
510-90-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-90-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-90-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-90-6100	SUPPLIES	.00	.00	.00	.00	.0
510-90-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-90-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-90-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-90-6160	ELECTRICITY (RECYCLING)	.00	.00	.00	.00	.0
510-90-6170	TELEPHONE	.00	.00	.00	.00	.0
510-90-6200	MINOR EQUIPMENT-LESS $1K	.00	.00	.00	.00	.0
510-90-6201	EQUIPMENT $1K MORE	.00	.00	.00	.00	.0
510-90-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-90-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-90-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-90-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-90-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-90-6400	INSURANCE	.00	.00	.00	.00	.0
510-90-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-90-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-90-6502	ADVERTISING	.00	.00	.00	.00	.0
510-90-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-90-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE MAINTENANCE					
510-91-6000	SALARIES	.00	.00	.00	.00	.0
510-91-6010	OVERTIME	.00	.00	.00	.00	.0
510-91-6012	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
510-91-6020	VACATION PAY	.00	.00	.00	.00	.0
510-91-6021	SICK PAY	.00	.00	.00	.00	.0
510-91-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-91-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-91-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-91-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-91-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-91-6034	PERS	.00	.00	.00	.00	.0
510-91-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-91-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-91-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-91-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-91-6100	SUPPLIES	.00	.00	.00	.00	.0
510-91-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-91-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-91-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-91-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-91-6160	ELECTRICITY	.00	.00	.00	.00	.0
510-91-6170	TELEPHONE	.00	.00	.00	.00	.0
510-91-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-91-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-91-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-91-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-91-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-91-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-91-6290	DEPRECIATION	.00	.00	.00	.00	.0
510-91-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-91-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-91-6336	LICENSE & REGISTRATION	.00	.00	.00	.00	.0
510-91-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-91-6400	INSURANCE	.00	.00	.00	.00	.0
510-91-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-91-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-91-6502	ADVERTISING	.00	.00	.00	.00	.0
510-91-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-91-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-91-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-91-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-91-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-91-6891	VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
	TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	4,092,248.68	4,092,248.68	10,916,666.12	6,824,417.44	37.5

WATER & SEWER SERVICES

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

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,324,809.41	
520-11000	CASH IN TILL - PORT	50.00	
520-11210	TVI-DOCK DEF MAINT	.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11220	INVESTMENT-WELLS FARGO	.00	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	144,284.92	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	14,380.55	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	406,208.23	
520-11290	INVESTMENT-WF SEAWALL MAINT	.00	
520-12000	ACCOUNTS RECEIVABLE	313,206.88	
520-12010	ACCOUNTS RECEIVABLE - MISC	.00	
520-12100	ACCOUNTS RECEIVABLE-STATE	.00	
520-12200	INTEREST RECEIVABLE	.00	
520-12400	SMALL BOAT HARBOR M AND O	.00	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,064.15)	
520-13000	INVENTORY-GRAVEL	.00	
520-13200	INVENTORY-HEATING FUEL	1,307.90	
520-13500	PIPE INVENTORY	.00	
520-13610	INVENTORY-OFF/CLEAN SPLY	.00	
520-15100	LAND	1,235,999.66	
520-15110	SEAWALL LAND NON-DEPREC	1,001,356.00	
520-15200	CONSTRUCTION IN PROGRESS	42,200.00	
520-15300	IMPROVEMENTS	40,447,486.61	
520-15400	BUILDINGS	1,636,106.30	
520-15500	MACHINERY AND EQUIPMENT	974,626.52	
520-15700	VEHICLES	305,066.80	
520-15800	SEAWALL DEPRECIABLE	22,716,644.00	
520-16300	ACCUM DEPR-IMPROVEMENTS	(6,297,470.65)	
520-16400	ACCUM DEPR - BUILDINGS	(246,506.78)	
520-16500	ACCUM DEPR-MACHIN./EQUIP.	(644,827.13)	
520-16700	ACCUM DEPR - VEHICLES	(199,467.77)	
520-16800	ACCUM DEP-SEAWALL	(9,540,990.48)	
520-17600	PREPAID INSURANCE	.00	
520-19000	DEFERRED OUTFLOW-PENSION	41,938.34	
520-19001	OPEB DEFERRED OUTFLOW	16,631.40	
520-19002	OPEB ASSET	25,307.24	
	TOTAL ASSETS		58,967,968.62

LIABILITIES AND EQUITY

MUNICIPAL DOCK

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

MUNICIPAL DOCK

		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

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2024

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

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)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	119,671.63	119,671.63	356,886.00	237,214.37	33.5
100-51-6002	RELOCATION EXPENSES	14,994.48	14,994.48	15,000.00	5.52	100.0
100-51-6003	RECRUITMENT COSTS	3,254.59	3,254.59	20,000.00	16,745.41	16.3
100-51-6010	OVERTIME	945.47	945.47	500.00	(445.47)	189.1
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	2,159.55	2,159.55	5,299.00	3,139.45	40.8
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	119.64	119.64	944.00	824.36	12.7
100-51-6034	PERS	13,951.25	13,951.25	70,478.00	56,526.75	19.8
100-51-6040	EMPLOYEE GROUP BENEFITS	5,669.35	5,669.35	76,284.00	70,614.65	7.4
100-51-6041	UTILITY BENEFIT	151.49	151.49	13,680.00	13,528.51	1.1
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	8,762.66	8,762.66	10,000.00	1,237.34	87.6
100-51-6100	SUPPLIES	4,385.11	4,385.11	7,000.00	2,614.89	62.6
100-51-6150	GASOLINE/DIESEL/OIL	516.40	516.40	.00	(516.40)	.0
100-51-6153	HEATING FUEL	18,425.46	18,425.46	25,000.00	6,574.54	73.7
100-51-6155	WATER/SEWER/GARBAGE	8,932.62	8,932.62	12,000.00	3,067.38	74.4
100-51-6160	ELECTRICITY	12,689.33	12,689.33	15,000.00	2,310.67	84.6
100-51-6170	TELEPHONE	3,769.47	3,769.47	15,000.00	11,230.53	25.1
100-51-6171	STAFF CELLULAR PHONES	1,242.97	1,242.97	2,500.00	1,257.03	49.7
100-51-6200	MINOR EQUIPMENT	303.95	303.95	1,000.00	696.05	30.4
100-51-6230	VEHICLE MAINT/REPAIR	807.37	807.37	2,000.00	1,192.63	40.4
100-51-6231	VEHICLE PARTS & TOOLS	1,078.18	1,078.18	.00	(1,078.18)	.0
100-51-6320	OTHER PROFESSIONAL FEES	16,912.51	16,912.51	25,500.00	8,587.49	66.3
100-51-6325	CONSULTING FEES	18,244.25	18,244.25	20,000.00	1,755.75	91.2
100-51-6333	JANITORIAL	10,663.50	10,663.50	11,700.00	1,036.50	91.1
100-51-6335	OTHER PURCHASED SERVICES	94,537.31	94,537.31	85,663.00	(8,874.31)	110.4
100-51-6400	INSURANCE	11,748.14	11,748.14	20,100.00	8,351.86	58.5
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
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
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(155,365.56)	(155,365.56)	(357,062.00)	(201,696.44)	(43.5)
100-51-6711	ADMIN OVERHEAD-IT SVCS	18,153.05	18,153.05	22,400.00	4,246.95	81.0
	TOTAL ADMINISTRATION	282,484.98	282,484.98	580,091.00	297,606.02	48.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	136,113.73	136,113.73	208,174.00	72,060.27	65.4
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
100-52-6031	PAYABLE MEDICARE FICA	2,036.21	2,036.21	3,019.00	982.79	67.5
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	86.96	86.96	538.00	451.04	16.2
100-52-6034	P.E.R.S.	30,012.66	30,012.66	45,798.00	15,785.34	65.5
100-52-6040	EMPLOYEE GROUP BENEFITS	33,791.74	33,791.74	50,856.00	17,064.26	66.5
100-52-6041	UTILITY BENEFIT	5,067.19	5,067.19	9,120.00	4,052.81	55.6
100-52-6060	TRAVEL/TRAINING-COUNCIL	11,427.88	11,427.88	19,000.00	7,572.12	60.2
100-52-6061	TRAVEL/TRAINING	7,829.48	7,829.48	9,300.00	1,470.52	84.2
100-52-6100	SUPPLIES-CLERK	625.25	625.25	500.00	(125.25)	125.1
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	796.50	796.50	1,750.00	953.50	45.5
100-52-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6335	OTHER PURCHASED SERVICES	47,357.90	47,357.90	52,568.00	5,210.10	90.1
100-52-6400	INSURANCE	(700.17)	(700.17)	.00	700.17	.0
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	700.00	700.00	7,700.00	7,000.00	9.1
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
100-52-6700	INDRIECT COST RECOVERY	(143,499.51)	(143,499.51)	(177,291.00)	(33,791.49)	(80.9)
100-52-6711	ADMIN OVERHEAD-IT SVCS	18,477.22	18,477.22	22,800.00	4,322.78	81.0
	TOTAL CITY CLERKS OFFICE	167,169.73	167,169.73	293,546.00	126,376.27	57.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	190,680.99	190,680.99	302,733.00	112,052.01	63.0
100-53-6010	OVERTIME	21,366.53	21,366.53	19,000.00	(2,366.53)	112.5
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
100-53-6031	PAYABLE MEDICARE FICA	3,354.67	3,354.67	8,563.00	5,208.33	39.2
100-53-6032	UNEMPLOYMENT	4,888.46	4,888.46	10,512.00	5,623.54	46.5
100-53-6033	WORKERS' COMPENSATION	119.58	119.58	1,526.00	1,406.42	7.8
100-53-6034	PERS	48,578.00	48,578.00	70,781.00	22,203.00	68.6
100-53-6040	EMPLOYEE GROUP BENEFITS	46,595.67	46,595.67	222,495.00	175,899.33	20.9
100-53-6041	UTILITY BENEFIT	11,524.32	11,524.32	39,900.00	28,375.68	28.9
100-53-6060	TRAVEL/TRAINING	8,051.19	8,051.19	20,000.00	11,948.81	40.3
100-53-6100	SUPPLIES	8,668.42	8,668.42	16,000.00	7,331.58	54.2
100-53-6150	GASOLINE/DIESEL/OIL	411.04	411.04	1,200.00	788.96	34.3
100-53-6170	TELEPHONE	66.80	66.80	100.00	33.20	66.8
100-53-6171	STAFF CELLULAR PHONES	789.03	789.03	1,750.00	960.97	45.1
100-53-6200	MINOR EQUIPMENT	2,319.37	2,319.37	3,000.00	680.63	77.3
100-53-6230	VEHICLE MAINT/REPAIR	807.37	807.37	2,000.00	1,192.63	40.4
100-53-6231	VEHICLE PARTS & TOOLS	350.67	350.67	500.00	149.33	70.1
100-53-6310	ADMIN-OUTSOURCED SERVICES	5,484.00	5,484.00	90,000.00	84,516.00	6.1
100-53-6311	AUDITING EXPENSE	64,090.30	64,090.30	127,500.00	63,409.70	50.3
100-53-6331	HARDWARE/SOFTWARE SUPPORT	13,710.00	13,710.00	15,500.00	1,790.00	88.5
100-53-6335	OTHER PROFESSIONAL FEES	414,126.34	414,126.34	533,000.00	118,873.66	77.7
100-53-6400	INSURANCE	4,136.16	4,136.16	7,100.00	2,963.84	58.3
100-53-6410	RENTS & LEASES	1,884.45	1,884.45	.00	(1,884.45)	.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	2,803.18	2,803.18	5,000.00	2,196.82	56.1
100-53-6530	FINANCE CHARGES/PENALTIES	804.44	804.44	1,800.00	995.56	44.7
100-53-6531	BANK CHARGES	30,365.31	30,365.31	50,500.00	20,134.69	60.1
100-53-6532	CASH OVER/SHORT	(.17)	(.17)	500.00	500.17	.0
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	549.30	549.30	4,000.00	3,450.70	13.7
100-53-6700	INDIRECT COST RECOVERY	(421,513.53)	(421,513.53)	(805,262.00)	(383,748.47)	(52.3)
100-53-6711	ADMIN OVERHEAD-IT SVCS	24,393.18	24,393.18	30,100.00	5,706.82	81.0
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	503,587.61	503,587.61	823,546.00	319,958.39	61.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	55,545.27	55,545.27	148,778.00	93,232.73	37.3
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
100-54-6031	PAYABLE MEDICARE FICA	869.24	869.24	2,157.00	1,287.76	40.3
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	41.14	41.14	384.00	342.86	10.7
100-54-6034	PERS	12,741.48	12,741.48	32,731.00	19,989.52	38.9
100-54-6040	EMPLOYEE GROUP BENEFITS	12,530.72	12,530.72	50,856.00	38,325.28	24.6
100-54-6041	UTILITY BENEFIT	1,284.87	1,284.87	9,120.00	7,835.13	14.1
100-54-6061	TRAVEL/TRAINING	340.00	340.00	10,000.00	9,660.00	3.4
100-54-6100	SUPPLIES	363.92	363.92	1,550.00	1,186.08	23.5
100-54-6103	WEARING APPAREL	184.59	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	620.30	620.30	.00	(620.30)	.0
100-54-6170	TELEPHONE	26.72	26.72	50.00	23.28	53.4
100-54-6171	STAFF CELLULAR PHONES	398.25	398.25	750.00	351.75	53.1
100-54-6230	VEHICLE MAINT/REPAIR	605.53	605.53	1,500.00	894.47	40.4
100-54-6231	VEHICLE PARTS & TOOLS	191.48	191.48	500.00	308.52	38.3
100-54-6320	OTHER PROFESSIONAL FEES	50,378.75	50,378.75	62,499.00	12,120.25	80.6
100-54-6330	OTHER PROFESSIONAL FEES	120.00	120.00	30,000.00	29,880.00	.4
100-54-6331	HARDWARE/SOFTWARE SUPPORT	2,792.00	2,792.00	.00	(2,792.00)	.0
100-54-6400	INSURANCE	(819.87)	(819.87)	.00	819.87	.0
100-54-6502	ADVERTISING	75.50	75.50	450.00	374.50	16.8
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	18,477.22	18,477.22	22,800.00	4,322.78	81.0
100-54-6890	CAPITAL EXPENDITURES	60,326.57	60,326.57	95,843.00	35,516.43	62.9
100-54-9694	COMPREHENSIVE PLAN	47,715.70	47,715.70	74,486.30	26,770.60	64.1
100-54-9695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
	TOTAL PLANNING	267,179.86	267,179.86	589,341.30	322,161.44	45.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	113,871.42	113,871.42	175,458.00	61,586.58	64.9
100-55-6010	OVERTIME	4,396.91	4,396.91	10,000.00	5,603.09	44.0
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
100-55-6031	PAYABLE MEDICARE FICA	1,715.06	1,715.06	2,689.00	973.94	63.8
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	124.52	124.52	479.00	354.48	26.0
100-55-6034	PERS	26,527.15	26,527.15	40,801.00	14,273.85	65.0
100-55-6040	EMPLOYEE GROUP BENEFITS	26,749.88	26,749.88	50,856.00	24,106.12	52.6
100-55-6041	UTILITY BENEFIT	5,076.40	5,076.40	9,120.00	4,043.60	55.7
100-55-6060	TRAVEL/TRAINING	350.00	350.00	1,000.00	650.00	35.0
100-55-6100	SUPPLIES	1,063.72	1,063.72	7,000.00	5,936.28	15.2
100-55-6150	GASOLINE/DIESEL/OIL	1,785.04	1,785.04	4,000.00	2,214.96	44.6
100-55-6171	STAFF CELLULAR PHONES	1,374.52	1,374.52	3,500.00	2,125.48	39.3
100-55-6179	CONNECTIVITY SERVICES	201,564.57	201,564.57	320,000.00	118,435.43	63.0
100-55-6200	MINOR EQUIPMENT	20,358.81	20,358.81	35,000.00	14,641.19	58.2
100-55-6210	EQUIPMENT RENTAL	119,441.35	119,441.35	215,000.00	95,558.65	55.6
100-55-6230	VEHICLE MAINT/REPAIR	1,211.06	1,211.06	3,000.00	1,788.94	40.4
100-55-6231	VEHICLE PARTS & TOOLS	44.42	44.42	3,000.00	2,955.58	1.5
100-55-6320	OTHER PROFESSIONAL FEES	53,050.14	53,050.14	100,000.00	46,949.86	53.1
100-55-6331	HARDWARE/SOFTWARE SUPPORT	74,473.74	74,473.74	79,000.00	4,526.26	94.3
100-55-6335	OTHER PURCHASED SERVICES	7,835.33	7,835.33	10,000.00	2,164.67	78.4
100-55-6400	INSURANCE	6,538.65	6,538.65	8,969.00	2,430.35	72.9
100-55-6539	MISCELLANEOUS EXPENSES	5.00	5.00	2,000.00	1,995.00	.3
100-55-6700	INDIRECT COST RECOVERY	(347,046.69)	(347,046.69)	(705,010.00)	(357,963.31)	(49.2)
100-55-6711	ADMIN OVERHEAD-IT SVCS	(63,298.48)	(63,298.48)	.00	63,298.48	.0
100-55-6890	CAPITAL EXPENDITURES	167,593.74	167,593.74	250,000.00	82,406.26	67.0
100-55-9694	SERVER ROOM AIR CONDITIONER	1,937.41	1,937.41	10,000.00	8,062.59	19.4
100-55-9696	AIR CONDITIONER FOR SERVERS	.00	.00	6,794.00	6,794.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	429,053.33	429,053.33	655,730.00	226,676.67	65.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	97,882.77	97,882.77	149,703.00	51,820.23	65.4
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6031	PAYABLE MEDICARE FICA	1,408.85	1,408.85	2,171.00	762.15	64.9
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	55.34	55.34	387.00	331.66	14.3
100-56-6034	PERS	21,534.24	21,534.24	44,000.00	22,465.76	48.9
100-56-6040	EMPLOYEE GROUP BENEFITS	17,692.53	17,692.53	42,000.00	24,307.47	42.1
100-56-6060	TRAVEL/TRAINING	3,861.45	3,861.45	12,000.00	8,138.55	32.2
100-56-6100	SUPPLIES	.00	.00	500.00	500.00	.0
100-56-6171	STAFF CELLULAR PHONES	398.25	398.25	800.00	401.75	49.8
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	5,286.59	5,286.59	10,000.00	4,713.41	52.9
100-56-6400	INSURANCE	1,407.33	1,407.33	2,400.00	992.67	58.6
100-56-6410	RENTS & LEASES	1,477.58	1,477.58	3,000.00	1,522.42	49.3
100-56-6503	DUES & SUBSCRIPTIONS	871.56	871.56	1,200.00	328.44	72.6
100-56-6539	MISCELLANEOUS EXPENSES	49.41	49.41	1,200.00	1,150.59	4.1
100-56-6700	INDIRECT COST RECOVERY	(33,122.02)	(33,122.02)	(133,794.00)	(100,671.98)	(24.8)
100-56-6711	ADMIN OVERHEAD-IT SVCS	15,478.73	15,478.73	19,100.00	3,621.27	81.0
	TOTAL CITY ATTORNEY'S OFFICE	150,643.47	150,643.47	199,817.00	49,173.53	75.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	327,332.48	327,332.48	792,237.00	464,904.52	41.3
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	115,226.38	115,226.38	120,000.00	4,773.62	96.0
100-60-6011	CALL BACK OVERTIME	35,873.77	35,873.77	50,000.00	14,126.23	71.8
100-60-6022	HOLIDAY PAY	22,366.66	22,366.66	15,000.00	(7,366.66)	149.1
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	753.30	753.30	.00	(753.30)	.0
100-60-6031	PAYABLE MEDICARE FICA	7,566.13	7,566.13	14,532.00	6,965.87	52.1
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	8,066.09	8,066.09	25,891.00	17,824.91	31.2
100-60-6034	PERS	107,432.91	107,432.91	220,492.00	113,059.09	48.7
100-60-6040	EMPLOYEE GROUP BENEFITS	62,291.51	62,291.51	305,136.00	242,844.49	20.4
100-60-6041	UTILITY BENEFIT	25,064.27	25,064.27	54,720.00	29,655.73	45.8
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	29,789.12	29,789.12	42,900.00	13,110.88	69.4
100-60-6100	SUPPLIES	58,517.42	58,517.42	77,800.00	19,282.58	75.2
100-60-6103	WEARING APPAREL	5,482.55	5,482.55	16,700.00	11,217.45	32.8
100-60-6150	GASOLINE/DIESEL/OIL	10,689.15	10,689.15	16,400.00	5,710.85	65.2
100-60-6153	HEATING FUEL	19,528.85	19,528.85	27,500.00	7,971.15	71.0
100-60-6155	WATER/SEWER/GARBAGE	2,437.36	2,437.36	11,600.00	9,162.64	21.0
100-60-6160	ELECTRICITY	12,179.81	12,179.81	21,200.00	9,020.19	57.5
100-60-6170	TELEPHONE	1,938.05	1,938.05	2,400.00	461.95	80.8
100-60-6171	STAFF CELLULAR PHONES	1,826.14	1,826.14	4,000.00	2,173.86	45.7
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	8,759.25	8,759.25	18,000.00	9,240.75	48.7
100-60-6231	VEHICLE PARTS & TOOLS	25,398.73	25,398.73	28,000.00	2,601.27	90.7
100-60-6240	PROPERTY MAINT	6,920.14	6,920.14	30,000.00	23,079.86	23.1
100-60-6335	OTHER PURCHASED SERVICES	35,807.33	35,807.33	38,552.22	2,744.89	92.9
100-60-6400	INSURANCE	63,145.56	63,145.56	108,000.00	44,854.44	58.5
100-60-6502	ADVERTISING	2,862.98	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	7,898.97	7,898.97	12,500.00	4,601.03	63.2
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	9,900.32	9,900.32	31,200.00	21,299.68	31.7
100-60-6537	FIRE PREVENTION PROGRAM	2,930.69	2,930.69	7,500.00	4,569.31	39.1
100-60-6539	MISCELLANEOUS EXPENSES	1,041.22	1,041.22	1,500.00	458.78	69.4
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	18,477.22	18,477.22	22,800.00	4,322.78	81.0
100-60-6890	CAPITAL EXPENDITURES	66,296.29	66,296.29	891,148.00	824,851.71	7.4
100-60-9649	VOLUNTEER STIPEND	5,465.00	5,465.00	15,000.00	9,535.00	36.4
100-60-9698	FIRE APPARATUS CLASS A PUMPER	18,113.78	18,113.78	4,947.78	(13,166.00)	366.1
	TOTAL FIRE DEPARTMENT	1,304,048.14	1,304,048.14	3,126,785.00	1,822,736.86	41.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	1,249,979.76	1,249,979.76	2,140,283.00	890,303.24	58.4
100-61-6002	RELOCATION EXPENSES	1,518.20	1,518.20	10,000.00	8,481.80	15.2
100-61-6010	OVERTIME	358,321.59	358,321.59	266,208.00	(92,113.59)	134.6
100-61-6022	HOLIDAY PAY	88,088.05	88,088.05	30,000.00	(58,088.05)	293.6
100-61-6023	LEAVE CASHOUT	26,724.96	26,724.96	125,285.00	98,560.04	21.3
100-61-6030	SOCIAL SECURITY EXPENSE	565.02	565.02	.00	(565.02)	.0
100-61-6031	PAYABLE MEDICARE FICA	25,326.51	25,326.51	34,894.00	9,567.49	72.6
100-61-6032	UNEMPLOYMENT	(627.38)	(627.38)	42,836.00	43,463.38	(1.5)
100-61-6033	WORKERS' COMPENSATION	10,620.95	10,620.95	62,167.00	51,546.05	17.1
100-61-6034	PERS	368,022.56	368,022.56	529,428.00	161,405.44	69.5
100-61-6040	EMPLOYEE GROUP BENEFITS	230,357.10	230,357.10	709,441.00	479,083.90	32.5
100-61-6041	UTILITY BENEFIT	22,169.97	22,169.97	127,224.00	105,054.03	17.4
100-61-6060	TRAVEL/TRAINING	57,127.54	57,127.54	60,000.00	2,872.46	95.2
100-61-6100	SUPPLIES	18,379.59	18,379.59	30,000.00	11,620.41	61.3
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	27,837.70	27,837.70	25,000.00	(2,837.70)	111.4
100-61-6150	GASOLINE/DIESEL/OIL	39,585.38	39,585.38	36,000.00	(3,585.38)	110.0
100-61-6153	HEATING FUEL	27,372.97	27,372.97	59,500.00	32,127.03	46.0
100-61-6155	WATER/SEWER/GARBAGE	9,497.91	9,497.91	8,600.00	(897.91)	110.4
100-61-6160	ELECTRICITY	27,849.65	27,849.65	47,000.00	19,150.35	59.3
100-61-6170	TELEPHONE	17,351.63	17,351.63	17,000.00	(351.63)	102.1
100-61-6171	STAFF CELLULAR PHONES	10,378.75	10,378.75	20,000.00	9,621.25	51.9
100-61-6200	MINOR EQUIPMENT	2,576.75	2,576.75	27,000.00	24,423.25	9.5
100-61-6230	VEHICLE MAINT/REPAIR	2,746.53	2,746.53	20,600.00	17,853.47	13.3
100-61-6231	VEHICLE PARTS & TOOLS	45,456.83	45,456.83	28,400.00	(17,056.83)	160.1
100-61-6335	OTHER PURCHASED SERVICES	61,175.27	61,175.27	60,435.28	(739.99)	101.2
100-61-6400	INSURANCE	145,396.80	145,396.80	249,000.00	103,603.20	58.4
100-61-6401	INSURANCE-DED EXP & OTHER	4,290.77	4,290.77	10,000.00	5,709.23	42.9
100-61-6503	DUES & SUBSCRIPTIONS	3,269.28	3,269.28	3,000.00	(269.28)	109.0
100-61-6711	ADMIN OVERHEAD-IT SVCS	25,970.24	25,970.24	32,046.00	6,075.76	81.0
100-61-6890	CAP EXP	170,443.11	170,443.11	2,393,473.32	2,223,030.21	7.1
	TOTAL POLICE	3,078,783.99	3,078,783.99	7,214,820.60	4,136,036.61	42.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	19,911.86	19,911.86	27,432.00	7,520.14	72.6
100-65-6010	OVERTIME	42.13	42.13	.00	(42.13)	.0
100-65-6022	HOLIDAY PAY	58.13	58.13	.00	(58.13)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	142.00	142.00	.0
100-65-6031	PAYABLE MEDICARE FICA	253.94	253.94	398.00	144.06	63.8
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	7.36	7.36	71.00	63.64	10.4
100-65-6034	PERS	4,380.21	4,380.21	6,035.00	1,654.79	72.6
100-65-6040	EMPLOYEE GROUP BENEFITS	5,073.43	5,073.43	7,628.00	2,554.57	66.5
100-65-6041	UTILITY BENEFIT	743.61	743.61	1,368.00	624.39	54.4
100-65-6060	TRAVEL/TRAINING	7,320.46	7,320.46	10,000.00	2,679.54	73.2
100-65-6100	SUPPLIES	450.86	450.86	4,000.00	3,549.14	11.3
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	69,489.76	69,489.76	9,800.00	(59,689.76)	709.1
100-65-6155	WATER/SEWER/GARBAGE	2,657.59	2,657.59	4,400.00	1,742.41	60.4
100-65-6160	ELECTRICITY	1,255.03	1,255.03	580.00	(675.03)	216.4
100-65-6170	TELEPHONE	26.72	26.72	50.00	23.28	53.4
100-65-6171	STAFF CELLULAR PHONES	796.50	796.50	1,500.00	703.50	53.1
100-65-6230	VEHICLE MAINT/REPAIR	1,735.85	1,735.85	4,300.00	2,564.15	40.4
100-65-6231	VEHICLE PARTS & TOOLS	845.50	845.50	3,000.00	2,154.50	28.2
100-65-6335	OTHER PURCHASED SERVICES	3,272.75	3,272.75	16,378.71	13,105.96	20.0
100-65-6400	INSURANCE	1,788.14	1,788.14	3,060.00	1,271.86	58.4
100-65-6503	DUES & SUBSCRIPTIONS	496.08	496.08	500.00	3.92	99.2
100-65-6539	MISCELLANEOUS EXPENSES	449.79	449.79	3,000.00	2,550.21	15.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	16,937.46	16,937.46	20,900.00	3,962.54	81.0
	TOTAL PUBLIC WORKS-ADMIN	138,840.04	138,840.04	129,030.71	(9,809.33)	107.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	253,152.94	253,152.94	441,695.00	188,542.06	57.3
100-66-6010	OVERTIME	18,170.63	18,170.63	35,000.00	16,829.37	51.9
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
100-66-6031	PAYABLE MEDICARE FICA	4,437.14	4,437.14	6,912.00	2,474.86	64.2
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	2,538.27	2,538.27	12,314.00	9,775.73	20.6
100-66-6034	PERS	62,688.25	62,688.25	104,873.00	42,184.75	59.8
100-66-6040	EMPLOYEE GROUP BENEFITS	84,536.43	84,536.43	132,988.00	48,451.57	63.6
100-66-6041	UTILITY BENEFIT	12,102.58	12,102.58	23,849.00	11,746.42	50.8
100-66-6100	SUPPLIES	3,569.93	3,569.93	4,500.00	930.07	79.3
100-66-6103	WEARING APPAREL	2,401.53	2,401.53	5,000.00	2,598.47	48.0
100-66-6111	SIGNS	4,902.56	4,902.56	4,500.00	(402.56)	109.0
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
100-66-6150	GASOLINE/DIESEL/OIL	62,906.51	62,906.51	70,000.00	7,093.49	89.9
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	1,571.26	1,571.26	3,200.00	1,628.74	49.1
100-66-6161	ELECTRICITY (STREET LTS)	38,008.60	38,008.60	70,000.00	31,991.40	54.3
100-66-6170	TELEPHONE	13.36	13.36	50.00	36.64	26.7
100-66-6171	STAFF CELLULAR PHONES	796.50	796.50	2,500.00	1,703.50	31.9
100-66-6200	MINOR EQUIPMENT	7,388.91	7,388.91	10,000.00	2,611.09	73.9
100-66-6230	VEHICLE MAINT/REPAIR	60,552.87	60,552.87	150,000.00	89,447.13	40.4
100-66-6231	VEHICLE PARTS & TOOLS	84,029.10	84,029.10	94,000.00	9,970.90	89.4
100-66-6232	TIRES & WHEELS	3,838.20	3,838.20	10,000.00	6,161.80	38.4
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400	INSURANCE	15,360.89	15,360.89	26,300.00	10,939.11	58.4
100-66-6711	ADMIN OVERHEAD-IT SVCS	15,397.69	15,397.69	19,000.00	3,602.31	81.0
100-66-6892	CAPTIAL EQUIPMENT	1,598,010.69	1,598,010.69	2,320,100.62	722,089.93	68.9
100-66-9703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9705	CATERPILLAR ATTACHMENTS	.00	.00	285,518.43	285,518.43	.0
100-66-9708	BUS BARN IMPROVEMENTS	25,419.90	25,419.90	45,295.07	19,875.17	56.1
	TOTAL PW-STREETS & ROADS	2,809,704.60	2,809,704.60	5,718,739.12	2,909,034.52	49.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	187,732.65	187,732.65	345,012.00	157,279.35	54.4
100-70-6010	OVERTIME	35,561.32	35,561.32	50,000.00	14,438.68	71.1
100-70-6022	HOLIDAY PAY	11,977.60	11,977.60	7,000.00	(4,977.60)	171.1
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	3,528.07	3,528.07	5,728.00	2,199.93	61.6
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	1,193.29	1,193.29	10,204.00	9,010.71	11.7
100-70-6034	PERS	51,680.13	51,680.13	86,903.00	35,222.87	59.5
100-70-6040	EMPLOYEE GROUP BENEFITS	58,159.50	58,159.50	129,683.00	71,523.50	44.9
100-70-6041	UTILITY BENEFIT	20,449.02	20,449.02	23,256.00	2,806.98	87.9
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	1,747.16	1,747.16	7,000.00	5,252.84	25.0
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	11,077.07	11,077.07	15,000.00	3,922.93	73.9
100-70-6153	HEATING FUEL	15,285.06	15,285.06	94,100.00	78,814.94	16.2
100-70-6155	WATER/SEWER/GARBAGE	1,007.32	1,007.32	2,300.00	1,292.68	43.8
100-70-6160	ELECTRICITY	7,050.90	7,050.90	11,600.00	4,549.10	60.8
100-70-6170	TELEPHONE	139.16	139.16	50.00	(89.16)	278.3
100-70-6171	STAFF CELLULAR PHONES	760.15	760.15	1,700.00	939.85	44.7
100-70-6200	MINOR EQUIPMENT	4,608.20	4,608.20	8,000.00	3,391.80	57.6
100-70-6201	BOILER EXPENSE	8,016.81	8,016.81	25,000.00	16,983.19	32.1
100-70-6230	VEHICLE MAINT/REPAIR	2,502.85	2,502.85	6,200.00	3,697.15	40.4
100-70-6231	VEHICLE PARTS & TOOLS	1,539.76	1,539.76	5,000.00	3,460.24	30.8
100-70-6240	WIND TURBINE CONTRACT	.00	.00	11,000.00	11,000.00	.0
100-70-6241	PARKS MAINTENANCE	5,096.35	5,096.35	45,000.00	39,903.65	11.3
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	93,339.21	93,339.21	.0
100-70-6250	CARPENTRY EXPENSE	68.60	68.60	25,000.00	24,931.40	.3
100-70-6335	OTHER PURCHASED SERVICES	3,340.14	3,340.14	15,000.00	11,659.86	22.3
100-70-6400	INSURANCE	8,360.60	8,360.60	14,300.00	5,939.40	58.5
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
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	(152,018.17)	(152,018.17)	(367,221.00)	(215,202.83)	(41.4)
100-70-6711	ADMIN OVERHEAD-IT SVCS	29,336.65	29,336.65	36,200.00	6,863.35	81.0
100-70-6890	CAPITAL EXPENDITURES	.00	.00	162,557.51	162,557.51	.0
100-70-9596	FIRE SUPRESSION & INSPECTION	713.00	713.00	66,540.00	65,827.00	1.1
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	(26,428.00)	(26,428.00)	.0
	TOTAL PROPERTY MAINTENANCE	326,222.76	326,222.76	991,579.72	665,356.96	32.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6153	HEATING FUEL	387.17	387.17	.00	(387.17)	.0
	TOTAL DEPARTMENT 71	387.17	387.17	.00	(387.17)	.0
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	3,298.00	3,298.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	44,240.00	44,240.00	117,700.00	73,460.00	37.6
100-72-6431	UAF 4-H CONTRIBUTION	224,000.00	224,000.00	112,000.00	(112,000.00)	200.0
100-72-6509	LIBRARY CONTRIBUTION	72,600.00	72,600.00	72,600.00	.00	100.0
	TOTAL COMMUNITY SERVICE	455,840.00	455,840.00	420,598.00	(35,242.00)	108.4
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	400,203.00	400,203.00	683,060.00	282,857.00	58.6
100-73-6641	CASH XFER POOL F40- ALCO TAX	7,354.00	7,354.00	14,319.00	6,965.00	51.4
100-73-6643	CASH XFER- FUND	55,969.00	55,969.00	172,976.00	117,007.00	32.4
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	16,550.00	16,550.00	28,305.00	11,755.00	58.5
	TOTAL IN KIND MATCH & TRANFERS	480,076.00	480,076.00	1,032,805.00	552,729.00	46.5
	TOTAL FUND EXPENDITURES	10,394,021.68	10,394,021.68	21,776,429.45	11,382,407.77	47.7
	NET REVENUE OVER EXPENDITURES	(10,394,021.68)	(10,394,021.68)	(21,776,429.45)	(11,382,407.77)	(47.7)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	45,542.83	45,542.83	148,090.00	102,547.17	30.8
270-50-6010	OVERTIME	7,296.07	7,296.07	.00	(7,296.07)	.0
270-50-6022	HOLIDAY PAY	2,554.30	2,554.30	5,000.00	2,445.70	51.1
270-50-6023	LEAVE CASHOUT	.00	.00	6,985.00	6,985.00	.0
270-50-6031	PAYABLE MEDICARE FICA	805.44	805.44	2,147.00	1,341.56	37.5
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	355.82	355.82	3,826.00	3,470.18	9.3
270-50-6034	PERS	11,694.47	11,694.47	32,580.00	20,885.53	35.9
270-50-6040	EMPLOYEE GROUP BENEFITS	11,906.28	11,906.28	76,284.00	64,377.72	15.6
270-50-6041	UTILITY BENEFIT	3,807.84	3,807.84	13,680.00	9,872.16	27.8
270-50-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	1,289.33	1,289.33	16,000.00	14,710.67	8.1
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	747.36	747.36	800.00	52.64	93.4
270-50-6400	INSURANCE	2,104.55	2,104.55	3,600.00	1,495.45	58.5
270-50-6440	IN-KIND EXPENSES	2,297.31	2,297.31	32,308.00	30,010.69	7.1
	TOTAL CSP PROGRAM	90,401.60	90,401.60	349,836.00	259,434.40	25.8
	TOTAL FUND EXPENDITURES	90,401.60	90,401.60	349,836.00	259,434.40	25.8
	NET REVENUE OVER EXPENDITURES	(90,401.60)	(90,401.60)	(349,836.00)	(259,434.40)	(25.8)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6100	SUPPLIES	(6,141.09)	(6,141.09)	.00	6,141.09	.0
400-50-6150	GASOLINE/DIESEL/OIL	1,184.48	1,184.48	2,000.00	815.52	59.2
400-50-6153	HEATING FUEL	175,067.54	175,067.54	210,000.00	34,932.46	83.4
400-50-6155	WATER/SEWER/GARBAGE	32,035.49	32,035.49	56,650.00	24,614.51	56.6
400-50-6160	ELECTRICITY	60,248.35	60,248.35	92,000.00	31,751.65	65.5
400-50-6170	TELEPHONE	1,002.82	1,002.82	1,300.00	297.18	77.1
400-50-6230	VEHICLE MAINT/REPAIR	289.91	289.91	1,000.00	710.09	29.0
400-50-6240	PROP MAINT	21,280.85	21,280.85	55,640.00	34,359.15	38.3
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	1,020.93	1,020.93	50,000.00	48,979.07	2.0
400-50-6320	OTHER PROFESSIONAL FEES	78,253.51	78,253.51	171,909.00	93,655.49	45.5
400-50-6326	CONTRACTOR FEES	23,822.19	23,822.19	714,821.00	690,998.81	3.3
400-50-6335	OTHER PURCHASED SERVICES	2,261.07	2,261.07	5,000.00	2,738.93	45.2
400-50-6400	INSURANCE	32,584.52	32,584.52	62,000.00	29,415.48	52.6
400-50-6710	ADMIN OVERHEAD-GF	70,022.70	70,022.70	40,000.00	(30,022.70)	175.1
400-50-6711	ADMIN OVERHEAD-IT SVCS	34,847.40	34,847.40	43,000.00	8,152.60	81.0
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
400-50-9692	REPAIRS	187,780.66	187,780.66	49,618.05	(138,162.61)	378.5
	TOTAL LOCAL FUNDED EXPENDITURES	715,561.33	715,561.33	1,574,938.05	859,376.72	45.4
	TOTAL FUND EXPENDITURES	715,561.33	715,561.33	1,574,938.05	859,376.72	45.4
	NET REVENUE OVER EXPENDITURES	(715,561.33)	(715,561.33)	(1,574,938.05)	(859,376.72)	(45.4)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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
410-50-6022	HOLIDAY PAY	50.30	50.30	2,000.00	1,949.70	2.5
410-50-6023	LEAVE CASHOUT	633.72	633.72	3,610.00	2,976.28	17.6
410-50-6031	PAYABLE MEDICARE FICA	109.92	109.92	1,068.00	958.08	10.3
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	24.10	24.10	190.00	165.90	12.7
410-50-6034	PERS	1,449.52	1,449.52	16,208.00	14,758.48	8.9
410-50-6040	EMPLOYEE GROUP BENEFITS	2,153.93	2,153.93	27,971.00	25,817.07	7.7
410-50-6041	UTILITY BENEFIT	1,538.05	1,538.05	5,016.00	3,477.95	30.7
410-50-6100	SUPPLIES	11.98	11.98	.00	(11.98)	.0
410-50-6335	OTHER PURCHASED SERVICES	1,248.00	1,248.00	.00	(1,248.00)	.0
410-50-6400	INSURANCE	1,454.91	1,454.91	2,500.00	1,045.09	58.2
410-50-6410	RENTS & LEASES	21,923.82	21,923.82	13,000.00	(8,923.82)	168.6
	TOTAL E-911 SERVICES	37,136.60	37,136.60	146,548.00	109,411.40	25.3
	TOTAL FUND EXPENDITURES	37,136.60	37,136.60	146,548.00	109,411.40	25.3
	NET REVENUE OVER EXPENDITURES	(37,136.60)	(37,136.60)	(146,548.00)	(109,411.40)	(25.3)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	77,856.67	77,856.67	130,579.00	52,722.33	59.6
500-70-6010	OVERTIME	6,584.18	6,584.18	10,250.00	3,665.82	64.2
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	642.25	642.25	1,790.00	1,147.75	35.9
500-70-6031	PAYABLE MEDICARE FICA	1,242.59	1,242.59	2,042.00	799.41	60.9
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	2,821.00	2,821.00	3,638.00	817.00	77.5
500-70-6034	PERS	17,155.46	17,155.46	21,712.00	4,556.54	79.0
500-70-6040	EMPLOYEE GROUP BENEFITS	10,933.57	10,933.57	27,971.00	17,037.43	39.1
500-70-6041	UTILITY BENEFIT	1,549.19	1,549.19	5,016.00	3,466.81	30.9
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
500-70-6150	GASOLINE/DIESEL/OIL	7,474.96	7,474.96	14,000.00	6,525.04	53.4
500-70-6200	MINOR EQUIPMENT	7.99	7.99	.00	(7.99)	.0
500-70-6230	VEHICLE MAINT/REPAIR	29,065.37	29,065.37	72,000.00	42,934.63	40.4
500-70-6231	VEHICLE PARTS & TOOLS	8,116.91	8,116.91	10,000.00	1,883.09	81.2
500-70-6232	TIRES & WHEELS	242.50	242.50	8,000.00	7,757.50	3.0
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	4,496.34	4,496.34	7,700.00	3,203.66	58.4
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6710	ADMIN OVERHEAD-GF	24,573.79	24,573.79	42,677.00	18,103.21	57.6
500-70-9693	REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
	TOTAL HAULED REFUSE	247,549.01	247,549.01	729,773.00	482,223.99	33.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	83,025.90	83,025.90	150,561.00	67,535.10	55.1
500-71-6010	OVERTIME	10,896.40	10,896.40	20,000.00	9,103.60	54.5
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	1,470.97	1,470.97	2,473.00	1,002.03	59.5
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	2,045.18	2,045.18	4,406.00	2,360.82	46.4
500-71-6034	PERS	21,250.15	21,250.15	37,523.00	16,272.85	56.6
500-71-6040	EMPLOYEE GROUP BENEFITS	11,043.05	11,043.05	66,113.00	55,069.95	16.7
500-71-6041	UTILITY BENEFIT	3,453.12	3,453.12	11,856.00	8,402.88	29.1
500-71-6060	TRAVEL/TRAINING	3,678.13	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	1,211.71	1,211.71	3,000.00	1,788.29	40.4
500-71-6103	WEARING APPAREL	497.11	497.11	3,000.00	2,502.89	16.6
500-71-6132	SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	36,249.97	36,249.97	15,000.00	(21,249.97)	241.7
500-71-6153	HEATING FUEL	5,186.46	5,186.46	18,100.00	12,913.54	28.7
500-71-6160	ELECTRICITY	2,233.29	2,233.29	5,700.00	3,466.71	39.2
500-71-6171	STAFF CELLULAR PHONES	398.25	398.25	900.00	501.75	44.3
500-71-6200	MINOR EQUIPMENT	4,395.01	4,395.01	7,500.00	3,104.99	58.6
500-71-6230	VEHICLE MAINT/REPAIR	32,294.86	32,294.86	80,000.00	47,705.14	40.4
500-71-6231	VEHICLE PARTS & TOOLS	16,422.55	16,422.55	10,000.00	(6,422.55)	164.2
500-71-6240	PROPERTY MAINT	12,668.19	12,668.19	33,384.00	20,715.81	38.0
500-71-6335	OTHER PURCHASED SERVICES	600.00	600.00	4,000.00	3,400.00	15.0
500-71-6400	INSURANCE	3,026.95	3,026.95	5,200.00	2,173.05	58.2
500-71-6503	DUES & SUBSCRIPTIONS	4,245.00	4,245.00	10,000.00	5,755.00	42.5
500-71-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6600	BAD DEBT EXPENSE	.00	.00	1,300.00	1,300.00	.0
500-71-6710	ADMIN OVERHEAD-GF	35,110.14	35,110.14	60,975.00	25,864.86	57.6
500-71-6711	ADMIN OVERHEAD-IT SVCS	16,775.37	16,775.37	20,700.00	3,924.63	81.0
500-71-9695	HAMMEL DK SHREDDER	18,994.39	18,994.39	.00	(18,994.39)	.0
	TOTAL LANDFILL OPERATIONS	332,837.25	332,837.25	628,580.00	295,742.75	53.0
	RECYCLING OPERATIONS					
500-72-6153	HEATING FUEL	10,113.46	10,113.46	.00	(10,113.46)	.0
	TOTAL RECYCLING OPERATIONS	10,113.46	10,113.46	.00	(10,113.46)	.0
	TOTAL FUND EXPENDITURES	590,499.72	590,499.72	1,358,353.00	767,853.28	43.5
	NET REVENUE OVER EXPENDITURES	(590,499.72)	(590,499.72)	(1,358,353.00)	(767,853.28)	(43.5)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

UTILITY BILLING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-80-6000	SALARIES	25,074.13	25,074.13	113,801.00	88,726.87	22.0
510-80-6010	OVERTIME	383.55	383.55	3,000.00	2,616.45	12.8
510-80-6022	HOLIDAY PAY	1,386.64	1,386.64	.00	(1,386.64)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	389.23	389.23	1,694.00	1,304.77	23.0
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	37.33	37.33	3,017.00	2,979.67	1.2
510-80-6034	PERS	5,789.08	5,789.08	25,696.00	19,906.92	22.5
510-80-6040	EMPLOYEE GROUP BENEFITS	.00	.00	57,213.00	57,213.00	.0
510-80-6041	UTILITY BENEFIT	1,141.05	1,141.05	10,260.00	9,118.95	11.1
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335	OUTSOURCED SERVICES	20,479.25	20,479.25	.00	(20,479.25)	.0
510-80-6400	INSURANCE	711.21	711.21	1,200.00	488.79	59.3
510-80-6506	POSTAGE	2,009.56	2,009.56	15,000.00	12,990.44	13.4
510-80-6531	BANK CHARGES	37,290.23	37,290.23	40,000.00	2,709.77	93.2
510-80-6539	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	500.00	(2,500.00)	600.0
510-80-6710	ADMIN OVERHEAD-GF	25,522.67	25,522.67	44,325.00	18,802.33	57.6
510-80-6711	ADMIN OVERHEAD-IT SVCS	15,397.69	15,397.69	19,000.00	3,602.31	81.0
	TOTAL UTILITY BILLING	138,611.62	138,611.62	354,336.00	215,724.38	39.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	349,867.48	349,867.48	734,059.00	384,191.52	47.7
510-81-6010	OVERTIME	184,110.26	184,110.26	150,000.00	(34,110.26)	122.7
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	24,314.08	24,314.08	19,344.00	(4,970.08)	125.7
510-81-6031	PAYABLE MEDICARE FICA	7,694.98	7,694.98	12,819.00	5,124.02	60.0
510-81-6032	UNEMPLOYMENT	2,447.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	3,988.36	3,988.36	22,838.00	18,849.64	17.5
510-81-6034	PERS	32,940.33	32,940.33	125,853.00	92,912.67	26.2
510-81-6040	EMPLOYEE GROUP BENEFITS	22,690.27	22,690.27	161,468.00	138,777.73	14.1
510-81-6041	UTILITY BENEFIT	2,691.16	2,691.16	28,956.00	26,264.84	9.3
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	9,267.85	9,267.85	15,000.00	5,732.15	61.8
510-81-6103	WEARING APPAREL	9,754.90	9,754.90	15,000.00	5,245.10	65.0
510-81-6150	GASOLINE/DIESEL/OIL	78,072.94	78,072.94	110,000.00	31,927.06	71.0
510-81-6153	HEATING FUEL	6,241.13	6,241.13	154,800.00	148,558.87	4.0
510-81-6155	WATER/SEWER/GARBAGE	3,518.37	3,518.37	7,200.00	3,681.63	48.9
510-81-6160	ELECTRICITY	7,811.00	7,811.00	14,900.00	7,089.00	52.4
510-81-6170	TELEPHONE	21.71	21.71	50.00	28.29	43.4
510-81-6171	STAFF CELLULAR PHONES	796.50	796.50	6,500.00	5,703.50	12.3
510-81-6200	MINOR EQUIPMENT	50.94	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	120,984.62	120,984.62	299,700.00	178,715.38	40.4
510-81-6231	VEHICLE PARTS & TOOLS	55,042.12	55,042.12	62,500.00	7,457.88	88.1
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	21,113.64	21,113.64	55,640.00	34,526.36	38.0
510-81-6332	LAB TESTS	800.00	800.00	3,000.00	2,200.00	26.7
510-81-6335	OTHER PURCHASED SERVICES	3,995.27	3,995.27	3,000.00	(995.27)	133.2
510-81-6400	INSURANCE	74,441.60	74,441.60	122,000.00	47,558.40	61.0
510-81-6539	MISCELLANEOUS EXPENSES	10,926.19	10,926.19	20,000.00	9,073.81	54.6
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	148,996.36	148,996.36	258,760.00	109,763.64	57.6
510-81-6711	ADMIN OVERHEAD-IT SVCS	14,668.33	14,668.33	18,100.00	3,431.67	81.0
510-81-6890	CAP EXP	.00	.00	619,171.80	619,171.80	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	2,343.24	2,343.24	9,500.00	7,156.76	24.7
	TOTAL HAULED WATER	1,218,570.37	1,218,570.37	3,249,728.80	2,031,158.43	37.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	43,604.83	43,604.83	137,577.00	93,972.17	31.7
510-82-6010	OVERTIME	20,943.03	20,943.03	34,000.00	13,056.97	61.6
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	931.39	931.39	2,488.00	1,556.61	37.4
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	77.30	77.30	4,432.00	4,354.70	1.7
510-82-6034	PERS	11,096.25	11,096.25	37,747.00	26,650.75	29.4
510-82-6040	EMPLOYEE GROUP BENEFITS	31,327.28	31,327.28	69,927.00	38,599.72	44.8
510-82-6041	UTILITY BENEFIT	2,159.27	2,159.27	12,540.00	10,380.73	17.2
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	4,827.38	4,827.38	5,000.00	172.62	96.6
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,854.60	14,854.60	15,000.00	145.40	99.0
510-82-6150	GASOLINE/DIESEL/OIL	10,528.62	10,528.62	15,000.00	4,471.38	70.2
510-82-6153	HEATING FUEL	30,047.17	30,047.17	48,400.00	18,352.83	62.1
510-82-6155	WATER/SEWER/GARBAGE	1,563.93	1,563.93	2,200.00	636.07	71.1
510-82-6160	ELECTRICITY-UTIL MT SHOP	4,161.85	4,161.85	8,200.00	4,038.15	50.8
510-82-6170	TELEPHONE	18.37	18.37	50.00	31.63	36.7
510-82-6171	STAFF CELLULAR PHONES	1,714.02	1,714.02	2,200.00	485.98	77.9
510-82-6200	MINOR EQUIPMENT	3,548.95	3,548.95	.00	(3,548.95)	.0
510-82-6230	VEHICLE MAINT/REPAIR	1,170.69	1,170.69	2,900.00	1,729.31	40.4
510-82-6231	VEHICLE PARTS & TOOLS	2,660.36	2,660.36	1,500.00	(1,160.36)	177.4
510-82-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	3,742.24	3,742.24	1,500.00	(2,242.24)	249.5
510-82-6400	INSURANCE	4,728.02	4,728.02	8,100.00	3,371.98	58.4
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	35,625.16	35,625.16	61,870.00	26,244.84	57.6
510-82-6711	ADMIN OVERHEAD-IT SVCS	16,046.02	16,046.02	19,800.00	3,753.98	81.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	273,258.72	273,258.72	542,857.00	269,598.28	50.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	87,832.14	87,832.14	132,854.00	45,021.86	66.1
510-83-6010	OVERTIME	31,026.87	31,026.87	37,000.00	5,973.13	83.9
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	1,075.17	1,075.17	2,463.00	1,387.83	43.7
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	479.63	479.63	4,388.00	3,908.37	10.9
510-83-6034	PERS	25,370.21	25,370.21	37,368.00	11,997.79	67.9
510-83-6040	EMPLOYEE GROUP BENEFITS	14,349.27	14,349.27	69,927.00	55,577.73	20.5
510-83-6041	UTILITY BENEFIT	7,587.21	7,587.21	12,540.00	4,952.79	60.5
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	1,330.07	1,330.07	4,000.00	2,669.93	33.3
510-83-6103	WEARING APPAREL	112.48	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	2,170.33	2,170.33	5,000.00	2,829.67	43.4
510-83-6140	CHEMICALS	50,648.73	50,648.73	40,000.00	(10,648.73)	126.6
510-83-6150	GASOLINE/DIESEL/OIL	235.69	235.69	2,000.00	1,764.31	11.8
510-83-6153	HEATING FUEL (PUMPHOUSE)	123,540.86	123,540.86	207,800.00	84,259.14	59.5
510-83-6160	ELECTRICITY (PUMPHOUSE)	68,289.06	68,289.06	104,000.00	35,710.94	65.7
510-83-6200	MINOR EQUIPMENT	17,881.25	17,881.25	45,000.00	27,118.75	39.7
510-83-6230	VEHICLE MAINT/REPAIR	1,190.87	1,190.87	2,950.00	1,759.13	40.4
510-83-6332	LAB TESTS	4,482.95	4,482.95	4,000.00	(482.95)	112.1
510-83-6335	OTHER PURCHASED SERVICES	21,393.59	21,393.59	25,000.00	3,606.41	85.6
510-83-6400	INSURANCE	15,541.58	15,541.58	26,600.00	11,058.42	58.4
510-83-6710	ADMIN OVERHEAD-GF	35,423.55	35,423.55	61,520.00	26,096.45	57.6
510-83-6711	ADMIN OVERHEAD-IT SVCS	15,235.60	15,235.60	18,800.00	3,564.40	81.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	20,150.49	20,150.49	.0
	TOTAL BETHEL HTS WTR TREATMENT	531,912.00	531,912.00	881,872.49	349,960.49	60.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	80,974.77	80,974.77	146,102.00	65,127.23	55.4
510-84-6010	OVERTIME	86,675.70	86,675.70	37,000.00	(49,675.70)	234.3
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	2,554.72	2,554.72	2,655.00	100.28	96.2
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	327.96	327.96	4,730.00	4,402.04	6.9
510-84-6034	PERS	36,025.96	36,025.96	40,282.00	4,256.04	89.4
510-84-6040	EMPLOYEE GROUP BENEFITS	19,976.74	19,976.74	69,927.00	49,950.26	28.6
510-84-6041	UTILITY BENEFIT	4,155.36	4,155.36	12,540.00	8,384.64	33.1
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	8.96	8.96	3,000.00	2,991.04	.3
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	51.30	51.30	3,000.00	2,948.70	1.7
510-84-6140	CHEMICALS	99,009.03	99,009.03	75,000.00	(24,009.03)	132.0
510-84-6150	GASOLINE/DIESEL/OIL	3,602.63	3,602.63	1,500.00	(2,102.63)	240.2
510-84-6153	HEATING FUEL(CS WTF)	73,629.16	73,629.16	179,600.00	105,970.84	41.0
510-84-6160	ELECTRICITY (CS WTF)	51,094.49	51,094.49	77,200.00	26,105.51	66.2
510-84-6170	TELEPHONE	265.00	265.00	50.00	(215.00)	530.0
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)	1,614.75	1,614.75	4,000.00	2,385.25	40.4
510-84-6332	LAB TESTS	12,208.98	12,208.98	15,000.00	2,791.02	81.4
510-84-6335	OTHER PURCHASED SERVICES	53,962.90	53,962.90	25,000.00	(28,962.90)	215.9
510-84-6400	INSURANCE	9,627.02	9,627.02	16,500.00	6,872.98	58.4
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	37,266.32	37,266.32	64,720.00	27,453.68	57.6
510-84-6711	ADMIN OVERHEAD-IT SVCS	16,775.37	16,775.37	20,700.00	3,924.63	81.0
510-84-6890	CAPITAL EXPENDITURES	10,988.98	10,988.98	156,303.50	145,314.52	7.0
	TOTAL CITY SUB WTR TREATMENT	608,892.12	608,892.12	1,004,675.50	395,783.38	60.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	398,685.84	398,685.84	613,691.00	215,005.16	65.0
510-85-6010	OVERTIME	158,969.65	158,969.65	125,000.00	(33,969.65)	127.2
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	19,483.30	19,483.30	1,486.00	(17,997.30)	1311.1
510-85-6031	PAYABLE MEDICARE FICA	8,238.07	8,238.07	10,711.00	2,472.93	76.9
510-85-6032	UNEMPLOYMENT	545.12	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	3,978.99	3,978.99	19,083.00	15,104.01	20.9
510-85-6034	PERS	56,208.65	56,208.65	115,576.00	59,367.35	48.6
510-85-6040	EMPLOYEE GROUP BENEFITS	61,039.58	61,039.58	27,971.00	(33,068.58)	218.2
510-85-6041	UTILITY BENEFIT	1,373.96	1,373.96	5,016.00	3,642.04	27.4
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	4,517.89	4,517.89	15,000.00	10,482.11	30.1
510-85-6103	WEARING APPAREL	4,940.70	4,940.70	15,000.00	10,059.30	32.9
510-85-6150	GASOLINE/DIESEL/OIL	82,831.32	82,831.32	96,000.00	13,168.68	86.3
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	7,811.00	7,811.00	14,900.00	7,089.00	52.4
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	119,087.30	119,087.30	295,000.00	175,912.70	40.4
510-85-6231	VEHICLE PARTS & TOOLS	70,951.33	70,951.33	50,000.00	(20,951.33)	141.9
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	21,113.64	21,113.64	55,640.00	34,526.36	38.0
510-85-6335	OTHER PURCHASED SERVICES	1,374.45	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	70,167.48	70,167.48	86,600.00	16,432.52	81.0
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	108,261.27	108,261.27	188,016.00	79,754.73	57.6
510-85-6711	ADMIN OVERHEAD-IT SVCS	14,668.33	14,668.33	18,100.00	3,431.67	81.0
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9691	SEWER TRUCK(S)	.00	.00	299,773.48	299,773.48	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	2,363.24	2,363.24	9,500.00	7,136.76	24.9
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,246,440.59	1,246,440.59	3,242,247.48	1,995,806.89	38.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	39,062.98	39,062.98	138,124.00	99,061.02	28.3
510-86-6010	OVERTIME	20,943.05	20,943.05	34,375.00	13,431.95	60.9
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	874.91	874.91	2,501.00	1,626.09	35.0
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	75.60	75.60	4,456.00	4,380.40	1.7
510-86-6034	PERS	10,102.66	10,102.66	37,950.00	27,847.34	26.6
510-86-6040	EMPLOYEE GROUP BENEFITS	7,840.27	7,840.27	69,927.00	62,086.73	11.2
510-86-6041	UTILITY BENEFITS	2,096.28	2,096.28	12,540.00	10,443.72	16.7
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	5,408.99	5,408.99	3,000.00	(2,408.99)	180.3
510-86-6103	WEARING APPAREL	5,265.71	5,265.71	4,000.00	(1,265.71)	131.6
510-86-6108	PLUMBING SUPPLIES	6,629.75	6,629.75	7,500.00	870.25	88.4
510-86-6150	GASOLINE/DIESEL/OIL	5,328.37	5,328.37	15,000.00	9,671.63	35.5
510-86-6153	HEATING FUEL	19,890.37	19,890.37	60,000.00	40,109.63	33.2
510-86-6155	WATER/SEWER/GARBAGE	1,563.92	1,563.92	2,200.00	636.08	71.1
510-86-6160	ELECTRICITY-LIFTST & BLDG	61,036.82	61,036.82	94,900.00	33,863.18	64.3
510-86-6200	MINOR EQUIPMENT	145,754.51	145,754.51	150,000.00	4,245.49	97.2
510-86-6230	VEHICLE MAINT/REPAIR	1,453.27	1,453.27	3,600.00	2,146.73	40.4
510-86-6231	VEHICLE PARTS & TOOLS	3,197.67	3,197.67	1,500.00	(1,697.67)	213.2
510-86-6232	TIRES & WHEELS	2,140.60	2,140.60	500.00	(1,640.60)	428.1
510-86-6335	OTHER PURCHASED SERVICES	31,069.33	31,069.33	20,000.00	(11,069.33)	155.4
510-86-6400	INSURANCE	4,670.07	4,670.07	8,000.00	3,329.93	58.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	15,805.35	15,805.35	17,000.00	1,194.65	93.0
510-86-6503	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	18,500.00	18,500.00	.0
510-86-6710	ADMIN OVERHEAD-GF	35,669.13	35,669.13	61,946.00	26,276.87	57.6
510-86-6711	ADMIN OVERHEAD-IT SVCS	16,046.02	16,046.02	19,800.00	3,753.98	81.0
510-86-6890	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
510-86-9693	HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	94,386.19	94,386.19	103,958.85	9,572.66	90.8
	TOTAL PIPED SEWER	541,072.61	541,072.61	1,032,230.85	491,158.24	52.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	17,239.64	17,239.64	61,991.00	44,751.36	27.8
510-87-6010	OVERTIME	5,160.91	5,160.91	.00	(5,160.91)	.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	312.24	312.24	899.00	586.76	34.7
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(70.88)	(70.88)	1,601.00	1,671.88	(4.4)
510-87-6034	PERS	3,498.94	3,498.94	57,046.00	53,547.06	6.1
510-87-6040	EMPLOYEE GROUP BENEFITS	2,728.71	2,728.71	20,342.00	17,613.29	13.4
510-87-6041	UTILITY BENEFIT	1,097.61	1,097.61	3,648.00	2,550.39	30.1
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	279.46	279.46	1,000.00	720.54	28.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	1,013.70	1,013.70	38,000.00	36,986.30	2.7
510-87-6200	MINOR EQUIPMENT	213.36	213.36	1,100.00	886.64	19.4
510-87-6231	VEHICLE PARTS & TOOLS	38.79	38.79	160.00	121.21	24.2
510-87-6320	LAGOON STUDY	19,945.02	19,945.02	56,101.00	36,155.98	35.6
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	281.50	281.50	500.00	218.50	56.3
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	.00	(18,836.21)	.0
510-87-6503	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710	ADMIN OVERHEAD-GF	17,219.65	17,219.65	29,905.00	12,685.35	57.6
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	104,580.56	104,580.56	608,718.00	504,137.44	17.2
	TOTAL FUND EXPENDITURES	4,663,338.59	4,663,338.59	10,916,666.12	6,253,327.53	42.7
	NET REVENUE OVER EXPENDITURES	(4,663,338.59)	(4,663,338.59)	(10,916,666.12)	(6,253,327.53)	(42.7)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	106,434.05	106,434.05	219,797.00	113,362.95	48.4
520-50-6010	OVERTIME	2,619.77	2,619.77	5,000.00	2,380.23	52.4
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	1,851.30	1,851.30	3,260.00	1,408.70	56.8
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	797.10	797.10	5,807.00	5,009.90	13.7
520-50-6034	PERS	24,231.27	24,231.27	47,636.00	23,404.73	50.9
520-50-6040	EMPLOYEE GROUP BENEFITS	31,048.70	31,048.70	99,678.00	68,629.30	31.2
520-50-6041	UTILITY BENEFIT	4,539.98	4,539.98	17,875.00	13,335.02	25.4
520-50-6060	TRAVEL/TRAINING	1,135.15	1,135.15	5,000.00	3,864.85	22.7
520-50-6100	SUPPLIES	1,044.67	1,044.67	8,000.00	6,955.33	13.1
520-50-6103	WEARING APPAREL	127.19	127.19	5,000.00	4,872.81	2.5
520-50-6121	MUNICIPAL DOCK GRAVEL	130,000.00	130,000.00	130,000.00	.00	100.0
520-50-6150	GASOLINE/DIESEL/OIL	8,374.21	8,374.21	15,000.00	6,625.79	55.8
520-50-6153	HEATING FUEL	2,996.42	2,996.42	10,000.00	7,003.58	30.0
520-50-6155	WATER/SEWER/GARBAGE	7,707.43	7,707.43	10,000.00	2,292.57	77.1
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	10,171.15	10,171.15	13,509.00	3,337.85	75.3
520-50-6170	TELEPHONE	1,405.15	1,405.15	2,250.00	844.85	62.5
520-50-6171	STAFF CELLULAR PHONES	1,065.99	1,065.99	2,400.00	1,334.01	44.4
520-50-6200	MINOR EQUIPMENT	137.37	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	1,291.80	1,291.80	3,200.00	1,908.20	40.4
520-50-6231	VEHICLE PARTS & TOOLS	4,700.45	4,700.45	20,000.00	15,299.55	23.5
520-50-6232	TIRES & WHEELS	.00	.00	5,000.00	5,000.00	.0
520-50-6241	MUNICIPAL DOCK MAINT.	2,622.36	2,622.36	50,000.00	47,377.64	5.2
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	12,668.14	12,668.14	26,600.00	13,931.86	47.6
520-50-6320	OTHER PROFESSIONAL FEES	1,053.37	1,053.37	20,000.00	18,946.63	5.3
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	.00	50,000.00	50,000.00	.0
520-50-6339	OTHER PURCHASED SERVICES	8,602.00	8,602.00	30,000.00	21,398.00	28.7
520-50-6400	INSURANCE	8,797.63	8,797.63	15,000.00	6,202.37	58.7
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
520-50-6531	BANK CHARGES	1,234.89	1,234.89	3,000.00	1,765.11	41.2
520-50-6539	MISCELLANEOUS EXPENSES	285.74	285.74	900.00	614.26	31.8
520-50-6710	ADMIN OVERHEAD-GF	48,126.27	48,126.27	83,580.00	35,453.73	57.6
520-50-6711	ADMIN OVERHEAD-IT SVCS	19,692.84	19,692.84	24,300.00	4,607.16	81.0
520-50-6890	CAPITAL EXPENDITURES	139,967.00	139,967.00	426,020.75	286,053.75	32.9
	TOTAL DOCK EXPENDITURES	599,335.65	599,335.65	1,434,956.75	835,621.10	41.8

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	51,370.54	51,370.54	110,277.00	58,906.46	46.6
520-55-6010	OVERTIME	1,282.81	1,282.81	.00	(1,282.81)	.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	788.37	788.37	1,599.00	810.63	49.3
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	331.46	331.46	2,849.00	2,517.54	11.6
520-55-6034	PERS	3,829.98	3,829.98	5,572.00	1,742.02	68.7
520-55-6040	EMPLOYEE GROUP BENEFITS	2,198.45	2,198.45	12,205.00	10,006.55	18.0
520-55-6041	UTILITY BENEFIT	1,689.33	1,689.33	24,261.00	22,571.67	7.0
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
520-55-6132	SMALL BOAT HARBOR GRAVEL	30,074.63	30,074.63	30,000.00	(74.63)	100.3
520-55-6150	GASOLINE/DIESEL/OIL	7,553.63	7,553.63	10,000.00	2,446.37	75.5
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	2,927.43	2,927.43	4,000.00	1,072.57	73.2
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6400	INSURANCE	3,909.38	3,909.38	5,470.00	1,560.62	71.5
520-55-6539	MISCELLANEOUS EXPENSES	86.00	86.00	1,000.00	914.00	8.6
520-55-6710	ADMIN OVERHEAD-GF	19,049.56	19,049.56	33,083.00	14,033.44	57.6
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	130,880.55	130,880.55	1,270,580.00	1,139,699.45	10.3
	TOTAL FUND EXPENDITURES	730,216.20	730,216.20	2,705,536.75	1,975,320.55	27.0
	NET REVENUE OVER EXPENDITURES	(730,216.20)	(730,216.20)	(2,705,536.75)	(1,975,320.55)	(27.0)

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	1,864.69	1,864.69	.00	(1,864.69)	.0
530-50-6400	INSURANCE	(2,904.89)	(2,904.89)	.00	2,904.89	.0
	TOTAL LEASED PROPERTIES-MISC	(1,040.20)	(1,040.20)	.00	1,040.20	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	50,612.39	50,612.39	80,000.00	29,387.61	63.3
530-55-6155	WATER/SEWER/GARB-COURTCOM	14,617.09	14,617.09	24,000.00	9,382.91	60.9
530-55-6160	ELECTRICITY-COURT COMPLEX	51,659.76	51,659.76	65,000.00	13,340.24	79.5
530-55-6170	TELEPHONE	501.41	501.41	800.00	298.59	62.7
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%	63,340.92	63,340.92	166,919.00	103,578.08	38.0
530-55-6333	JANITORIAL-COURT COMPLEX	59,825.00	59,825.00	61,500.00	1,675.00	97.3
530-55-6339	OTHER PURCHASED SERVICES	2,282.78	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	23,042.69	23,042.69	43,900.00	20,857.31	52.5
530-55-6420	COURTHOUSE LOAN INTEREST	.00	.00	22,750.00	22,750.00	.0
530-55-9694	GENERATOR REPAIR	.00	.00	477,384.49	477,384.49	.0
	TOTAL LEASED PROP-COURT COMPLEX	303,567.39	303,567.39	960,753.49	657,186.10	31.6
	TOTAL FUND EXPENDITURES	302,527.19	302,527.19	960,753.49	658,226.30	31.5
	NET REVENUE OVER EXPENDITURES	(302,527.19)	(302,527.19)	(960,753.49)	(658,226.30)	(31.5)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	83,915.76	83,915.76	127,257.00	43,341.24	65.9
560-50-6010	OVERTIME	7,720.83	7,720.83	.00	(7,720.83)	.0
560-50-6022	HOLIDAY PAY	4,037.14	4,037.14	800.00	(3,237.14)	504.6
560-50-6023	LEAVE CASHOUT	6,003.51	6,003.51	6,231.00	227.49	96.4
560-50-6030	SOCIAL SECURITY EXPENSE	714.24	714.24	.00	(714.24)	.0
560-50-6031	PAYABLE MEDICARE FICA	1,525.59	1,525.59	1,845.00	319.41	82.7
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	1,107.64	1,107.64	3,287.00	2,179.36	33.7
560-50-6034	PERS	19,775.08	19,775.08	27,997.00	8,221.92	70.6
560-50-6040	EMPLOYEE GROUP BENEFITS	33,245.09	33,245.09	63,570.00	30,324.91	52.3
560-50-6041	UTILITY BENEFIT	4,021.60	4,021.60	11,400.00	7,378.40	35.3
560-50-6060	TRAVEL/TRAINING	(1,977.07)	(1,977.07)	500.00	2,477.07	(395.4)
560-50-6100	SUPPLIES	4,009.97	4,009.97	3,500.00	(509.97)	114.6
560-50-6150	GASOLINE/DIESEL/OIL	15,395.80	15,395.80	32,000.00	16,604.20	48.1
560-50-6153	HEATING FUEL	13,466.81	13,466.81	13,000.00	(466.81)	103.6
560-50-6155	WTR/SWR/GRB	2,366.22	2,366.22	1,200.00	(1,166.22)	197.2
560-50-6160	ELECTRICITY	6,035.45	6,035.45	7,500.00	1,464.55	80.5
560-50-6170	TELEPHONE	13.36	13.36	200.00	186.64	6.7
560-50-6171	STAFF CELLULAR PHONES	398.25	398.25	500.00	101.75	79.7
560-50-6230	VEHICLE MAINT/REPAIR	10,495.87	10,495.87	26,000.00	15,504.13	40.4
560-50-6231	VEHICLE PARTS & TOOLS	1,641.83	1,641.83	20,000.00	18,358.17	8.2
560-50-6232	TIRES & WHEELS	1,646.20	1,646.20	3,000.00	1,353.80	54.9
560-50-6400	INSURANCE	7,814.15	7,814.15	13,889.00	6,074.85	56.3
560-50-6503	DUES & SUBSCRIPTIONS	31.78	31.78	300.00	268.22	10.6
560-50-6539	MISCELLANEOUS EXPENSES	366.17	366.17	1,500.00	1,133.83	24.4
560-50-6710	ADMIN OVERHEAD-GF	28,087.56	28,087.56	48,779.00	20,691.44	57.6
560-50-6711	ADMIN OVERHEAD-IT SVCS	12,156.07	12,156.07	15,000.00	2,843.93	81.0
560-50-6890	CAPITAL EXPENDITURES	2,577.78	2,577.78	289,546.76	286,968.98	.9
	TOTAL TRANSIT SYSTEM SECTION 5311	266,592.68	266,592.68	721,066.76	454,474.08	37.0
	TOTAL FUND EXPENDITURES	266,592.68	266,592.68	721,066.76	454,474.08	37.0
	NET REVENUE OVER EXPENDITURES	(266,592.68)	(266,592.68)	(721,066.76)	(454,474.08)	(37.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	157,188.69	157,188.69	376,689.00	219,500.31	41.7
570-50-6010	OVERTIME	4,308.51	4,308.51	15,000.00	10,691.49	28.7
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
570-50-6031	PAYABLE MEDICARE FICA	2,637.66	2,637.66	5,679.00	3,041.34	46.5
570-50-6032	UNEMPLOYMENT	3,330.00	3,330.00	6,972.00	3,642.00	47.8
570-50-6033	WORKERS' COMPENSATION	1,889.34	1,889.34	10,118.00	8,228.66	18.7
570-50-6034	PERS	36,874.84	36,874.84	86,172.00	49,297.16	42.8
570-50-6040	EMPLOYEE GROUP BENEFITS	65,948.23	65,948.23	180,539.00	114,590.77	36.5
570-50-6041	UTILITY BENEFIT	13,000.87	13,000.87	32,376.00	19,375.13	40.2
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	7,646.81	7,646.81	10,000.00	2,353.19	76.5
570-50-6103	WEARING APPAREL	2,059.23	2,059.23	4,000.00	1,940.77	51.5
570-50-6150	GASOLINE/DIESEL/OIL	11,286.51	11,286.51	8,000.00	(3,286.51)	141.1
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	13,655.66	13,655.66	25,900.00	12,244.34	52.7
570-50-6200	MINOR EQUIPMENT	4,530.16	4,530.16	25,000.00	20,469.84	18.1
570-50-6231	VEHICLE PARTS & TOOLS	9,477.30	9,477.30	8,000.00	(1,477.30)	118.5
570-50-6232	TIRES & WHEELS	433.20	433.20	2,000.00	1,566.80	21.7
570-50-6339	OTHER PURCHASED SERVICES	1,286.83	1,286.83	15,000.00	13,713.17	8.6
570-50-6400	INSURANCE	25,631.72	25,631.72	43,900.00	18,268.28	58.4
570-50-6503	DUES & SUBSCRIPTIONS	8,139.99	8,139.99	20,000.00	11,860.01	40.7
570-50-6539	MISCELLANEOUS EXPENSES	149.14	149.14	.00	(149.14)	.0
570-50-6710	ADMIN OVERHEAD-GF	84,546.49	84,546.49	146,831.00	62,284.51	57.6
570-50-6711	ADMIN OVERHEAD-IT SVCS	16,937.47	16,937.47	20,900.00	3,962.53	81.0
	TOTAL VEHICLE & EQUIP MAINT	482,688.21	482,688.21	1,087,059.00	604,370.79	44.4
	TOTAL FUND EXPENDITURES	482,688.21	482,688.21	1,087,059.00	604,370.79	44.4
	NET REVENUE OVER EXPENDITURES	(482,688.21)	(482,688.21)	(1,087,059.00)	(604,370.79)	(44.4)

City of Bethel, Alaska

City Clerk's Office

Council Meetings
March 12, 2024 Regular City Council Meeting
March 26, 2024 Regular City Council Meeting

City Clerk's Office

- Watched an online training from the Cybersecurity and Infrastructure Security Agency on Election Facility Security.
- Prepared a Resolution seeking support to relocate Precinct No. 1 to the Cultural Center. Submitted the draft to the Election Officials for review and comment.
- Updating the City's website and forms to support the transition to the new website and workflow process.
- Reviewed documents and provided a few amendments to council packet documents.
- Reviewed budget/audits for water/sewer enterprise fund and YK Fitness Center enterprise fund.
- Reviewed/provided suggestions to the Administration on the draft newsletter.
- Met with the Chair of the Planning Commission to provide support with the upcoming Planning Commission meeting. Followed up with Planning Staff on the tasks that needed to be completed for the meeting.
- Began the bi-annual update to the records retention schedule.

Administration Support

- Researched super drain replacement in response to the drain lines at the YK Fitness Center are cracked.
- Updating vendor booth maps, registration forms, online content for Fourth of July Celebration. Reached out to DEC about food worker cards for food vendors and researched the requirements for obtaining the cards.
- Finalized the Request for Proposal on the Last Frontier Housing Project. Reviewed granting criteria for the Affordable Housing and the Professional Housing and submitted a list of questions to AHFC. Will ensure full understanding of the scope prior to releasing the RFP for the affordable housing.
- Reviewed and responded to the RUBA Best Practices score for the last quarter.
- Reviewed the Yuut Executive Board Meeting packet.
- Updated the site plan permit application for homestays.
- Created a guide for a site plan permit application process.
- Reviewed the City's utility bills and began preparing the Power Cost Equalization Application for the 16 services they likely fall under the PCE qualifications.
- Provided detailed check list for Planning Department and Planning Commission on the Conditional Use Permit hearing process.

Website and Workflow Improvement Tasks

cityclerk@cityofbethel.net
907-543-1384

- Received forms from departments and began working through the forms to see if they are necessary and have appropriate content. Will work with each department to get forms updated before we initiate the administrative workflow processes. Have begun to update forms as needed.
- Held two meetings with contractors to discuss website development needs.
- Going through pages on the City's website to ensure content is correct, making updates as necessary.

Selected the website color pallet:

Tasks	Period Total	Year to Date Total
Passport Appointments	3	14
Burial Permits/Reservations	4	8
Notary Services	3	8
Meeting Minutes Drafted	1	6
Resolutions Drafted	1	4
Ordinances Drafted	-	2
AM/IM Drafted	1	3

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	full
Planning Commission	full	1
Port Commission	2	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	full	full
Public Works Committee	3	2
Finance Committee	1	2
Ethics Board	full	1

cityclerk@cityofbethel.net
907-543-1384

CITY OF BETHEL
CITY ATTORNEY NEGOTIATED AGREEMENT (UPDATED)

This Updated Employment Agreement (Agreement) entered into this **16th day of March 2023**, by and between the City of Bethel, Alaska, a municipal corporation, hereinafter referred to as "City" and Elizabeth M. Bakalar, an individual, hereinafter referred to as "Employee or City Attorney." Under this Agreement, the City offers, and Employee accepts, employment as City Attorney of the City.

Section 1 Duties

City has employed Elizabeth M. Bakalar as City Attorney of the City since March 16, 2020 to perform the functions, powers, and duties specified in AS 29.20.370 and the Bethel Municipal Code, as well as other legally permissible and proper duties and functions as the City Council from time to time assigns. City wishes to continue its employment relationship with Employee on these terms and the terms further outlined herein.

Employee shall faithfully perform the duties of City Attorney outlined in Title 29 of the Alaska Statutes, the Bethel Municipal Code, and other legally permissible and proper duties and functions that the Council shall from time to time assign. Furthermore, the Employee must be a member, and maintain membership, in good standing with the Alaska Bar.

Section 2 Term

Employee shall serve at the pleasure of the City Council and is an at-will employee of the City. Accordingly, nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Employee at any time, with or without cause, consistent with the laws of the State of Alaska and the City of Bethel, and the provisions set forth in Section 8 of this Agreement. The City shall comply with the City's insurance policy endorsement regarding any termination.

Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from the position of City Attorney, subject only to those provisions set forth in Section 8 of this Agreement, and consistent with the laws of the State of Alaska and the City of Bethel.

Section 3 Salary and Benefits

Compensation. City agrees to compensate Employee an annual base salary of one-hundred-thousand-forty-nine-and-seven-hundred-and-three dollars **($149,703)** payable in installments at the same time that the other management employees of the City are paid. Employee's base salary shall be increased annually between zero (0) and three (3) percent, dependent on the City's financial situation and at the discretion of the Council and as warranted by Employee's performance evaluation.

Health and Medical Benefits Insurance. Employee shall be allowed to participate in the City employee's life Insurance group coverage plan, Accidental Death & Dismemberment, Short Term, Long Term Disability, Dental, Vision and Health Insurance program equal to that which is provided to all other management employees.

Pension. The Employee will be enrolled in the Alaska Public Employees Retirement System (PERS) at a rate equal to that which is provided for all other employees of the City.

Personal Time Off (PTO). PTO shall accrue at the rate of twenty (20) hours per month of service. PTO can be accumulated up to a maximum accrual of three hundred fifty (350) hours. Employee shall use a minimum of One Hundred Sixty (160) hours per year. PTO should be requested two (2) weeks in advance. The City does not recognize or endorse "comp time." Unscheduled PTO shall be utilized only for the illness of the Employee or illness in the Employee's immediate family. Should the Employee be absent for more than three (3) consecutive working days due to illness, the Employee shall be required to provide a physician's certificate to the Mayor. PTO is a benefit with no cash value. PTO may not be cashed-in, borrowed against, or withdrawn at any time during or following employment.

Jury Duty. If Employee is called for jury duty or subpoenaed as a witness in court, leave shall be governed by BMC 3.60.070 (Court leave), as amended.

Holidays. All holidays recognized by the Employer shall be granted to the Employee. It is understood that from time to time, Employee's duties may require her to work on such holidays at no additional compensation.

Family Medical Leave. Employee may become eligible for family medical leave pursuant to federal and state law. Upon eligibility, Employee shall have all the rights and protections of the Family Medical Leave Act as any other regular full-time employee of the City.

Workers' Compensation. If the Employee is injured on the job, she will be entitled to compensation benefits as provided by the Alaska Workers' Compensation Act.

Administrative Leave. The Employee may be granted administrative leave with pay by a majority vote of the Council for reasons specified, including attendance at professional conferences.

Emergency Leave. The City agrees to grant the Employee up to forty (40) hours of leave for the death or serious illness of an immediate family member. For the purposes of this type of leave, Employee's immediate family member includes the spouse of Employee, child, son- in-law, daughter-in-law, parent, father-in-law, mother-in-law, sibling, or grandchildren.

Military Leave. Employee shall be entitled to military leave in accordance with State law, including but not limited to AS 39.20.340, and Federal law, including but not limited to USERRA.

Cell Phone. The City will provide Employee with a cell phone for use in the performance of her official duties. While some personal calls may occur, the cell phone is issued for City purposes and any information gathered or stored on the cell phone is subject to public disclosure. The Employee is responsible for any charges in excess of the basic monthly service fee.

Section 4 Hours, and Day of Work

The Employee's position requires the exercise of independent judgment on the part of the Employee and requires periods of extended work to exceed the normal workday and work week established by the Employer. The Employee will be available during regular business hours Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m. However, Employee will be expected to work whatever hours are needed based upon the demands of the job, to include participation in City Council meetings and, upon request, Board and Commission meetings. Employee is exempt from the overtime provisions of the Fair Labor and Standards Act, as amended, and is expected to engage in those hours of work that are necessary to fulfill the obligations of the Employee. Any time worked in excess of the normal hours in a day or week is not compensated or credited in any manner by the Employer.

Employee is required to account for all time worked in accordance with the City's current timekeeping policies and standards.

Section 5 Telework/Work from Home Requirements

The Employer agrees to employ Employee under an ongoing telework/work from home arrangement at the request of the Employee, and due to the Employee's convenience, unrelated to personal health.

Employee shall adhere to the City's IT policies and work with the IT Department to ensure secure remote operations and technological compatibility. It is the Employee's responsibility to protect and manage the records and information stored by Employee.

Employee agrees to travel to Bethel from time to time at the request of the City Manager, City Clerk, or City Council as necessary to fulfill Employee's duties under this Agreement and based on the needs of the City. Employer agrees to apply the same travel policies and reimbursements to this travel applicable to any other employee of the City traveling on official City business.

Section 6 Performance Evaluation

Employee shall be evaluated, in writing, annually on or about the anniversary date of hire.

Section 7 Outside Employment

Outside employment and business pursuits are prohibited unless first authorized by the Council. Any outside employment or business pursuits must occur while Employee is on leave and/or outside the regular business hours of the City. Notwithstanding the foregoing or any authorization by Council, the Employee is required to perform the duties of the Employee when the interests of the City require, without regard to regular work hours or days or the competing needs of the

Employee's outside employment or business pursuits. Any outside employment shall not interfere with Employee's duties under this Agreement, nor will it create any conflict of interest under either the BMC or the Alaska Bar Rules of Professional Conduct.

Section 8 Termination and Severance

Termination for Cause. If the Employee is terminated for cause, the Council shall include a statement of cause in a notification of termination of Employee.

Voluntary Resignation. If the Employee voluntarily resigns her position with the City, the Employee shall give the City thirty (30} days advance written notice.

Section 9 Notices

Notices shall be either hand delivered or sent by mail to the following:

EMPLOYER-CITY OF BETHEL
Attn: Mayor
P.O. Box 1388
Bethel, AK 99559

EMPLOYEE- Elizabeth M. Bakalar 128 Behrends Avenue Unit B, Juneau AK 99801

Section 10 General Provisions

Entire Agreement. The text herein shall constitute the entire agreement between both parties.

Modification. Any modification or amendment shall be enforceable only if approved by a majority vote of the Council in a duly convened public session and if transcribed to a written document signed by both parties.

Non-Assignability. Employee shall not assign or transfer any interest in this Agreement without the prior written consent of City.

Severability. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

Non-Waiver. The failure of the City at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provisions, nor in any way affect the validity of this Agreement or any part thereof, or the right of the City thereafter to enforce each and every protection herein.

Negotiated Agreement/Headings for Convenience. This Agreement is being executed by the parties following negotiations between them. It shall be construed according to the fair intent of the language as a whole, not for or against any party. The titles of sections in this Agreement are not to be construed as limitations or definitions, but are for identification purposes only.

The Council, in consultation with Employee, shall fix any other such terms and conditions of employment as it may deem necessary from time to time relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Code or any other applicable state or federal law.

Governing Law. This Agreement shall be governed by the laws of the State of Alaska and the City of Bethel. Venue for any litigation shall lie in Bethel, Alaska. Employee expressly waives any rights she might otherwise have as provided in Alaska Rules of Civil Procedure to remove any action from Bethel, Alaska.

Section 11 Indemnification

In accordance with Bethel Municipal Code 2.48, as amended.

EMPLOYEE	**CITY OF BETHEL**
Elizabeth M. Bakalar, Employee	Rose Henderson, Mayor
Date: 3/15/23	Date: 3/21/23

NEGOTIATED AGREEMENT
Between
CITY OF BETHEL
and
LORI STRICKLER

THIS AGREEMENT, by and between the City of Bethel, Alaska ("City"), a municipal corporation, hereinafter called "Employer," and Lori Strickler, hereinafter called "Employee," both of whom understand as follows:

WHEREAS, Employer desires to employ the services of Employee as City Clerk of the City, as provided by section AS 29.20.380 of the Alaska Statutes and BMC 2.12.010; and

WHEREAS, it is the desire of the City Council ("Council") to provide certain benefits, establish certain conditions of employment, and to set working conditions of Employee; and

WHEREAS, it is the desire of the Council to secure and retain the services of Employee by and through the terms of this Agreement; and

WHEREAS, Employee desires to accept employment as City Clerk pursuant to the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the Employer and Employee agree as follows:

Section 1. POWERS AND DUTIES

Employer hereby agrees to employ Lori Strickler as City Clerk of the City of Bethel, Alaska to perform the function, powers, and duties specified in AS 29.20.380, Bethel ordinances, and other legal and proper duties and functions as the Council shall from time to time assign.

Section 2. Term

A. Employee shall serve at the pleasure of the Council and is an at-will employee of the City.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Employee at any time with or without cause. The City shall comply with the City's insurance policy endorsement regarding any termination.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from the position of City Clerk.

Section 3. Salary

Employee shall be paid an annual salary at a gross rate of $124,467 payable in installments at the same time as other employees of the Employer. Employee's base salary shall be increased between zero and 3% at the discretion of the Council upon a satisfactory performance evaluation annually on or about March 3.

Section 4. Termination and Severance Pay

In the event Employee voluntarily resigns the position with Employer, the Employee shall give Employer ninety (90) days notice in advance, unless both parties agree in writing to a shorter notice period.

Section 6. Employee Evaluation.

A. Evaluation of the performance of the Employee shall be directed toward improving the performance of the Employee. However, evaluations shall also serve as a method for gathering information relevant to Employee's performance and continued employment.

B. Employee shall be evaluated in writing by Council annually on or about March 3. Council shall determine the content of the document used to evaluate Employee and shall make the document available to Employee for review.

<u>Section 7. Hours/Days of Work</u>

Employee's position requires the exercise of independent judgment on the part of the Employee and requiring periods of extended work to exceed the normal office hours, workday, and work week established by the Employer. The Employee will be available during regular business hours. Employee will be expected to work whatever hours are needed based upon the demands of the job. Employee acknowledges she is an exempt employee and not entitled to overtime compensation or compensatory time compensation based on hours worked by Employee in excess of eight (8) hours per day or forty (40) hours per week. Any time in excess of the normal hours in a day or week is not compensated or credited in any manner by the Employer.

Section 8. Transportation

Within available City resources, Employee may have access to a City vehicle to complete tasks required of Employee.

<u>Section 9. Outside Employment</u>

Outside employment and business pursuits are prohibited unless first authorized by Council. Any outside employment or business pursuits must occur while Employee is on leave or must occur outside the regular business hours of the City. Notwithstanding the foregoing or any authorization by Council, the Employee is required to perform the duties of the City Clerk when the interests of the City require, without regard to regular work hours or days or the competing needs of the Employee's authorized outside employment or business pursuits.

<u>Section 10. Compensated Leave</u>

A. **<u>Personal Time Off (PTO)</u>**
PTO shall accrue at the rate of 28 hours per month of service. PTO can be accumulated up to a maximum accrual of 400 hours. PTO shall be utilized for the illness of the Employee, or illness in the Employee's immediate family, or vacation purposes Should the employee be absent for more than five consecutive working days for a medical reason, she shall be required to provide a physician's certificate to the Mayor. PTO may be cashed out up to one hundred (100) hours each fiscal year in no more than two

installments. The Employer agrees to compensate the Employee for all remaining PTO hours at the termination of this agreement, payable at the same value as cashed in annual leave.

B. **Emergency Leave**

The Employer agrees to grant the Employee a maximum of forty (40) hours emergency leave for death or serious illness in the immediate family. For purposes of this type of leave, one's immediate family includes the Employee's spouse, child, parent, father-in-law, mother-in-law, brother and sister.

C. **Family Medical Leave**

The Employer is required under federal law to grant the Employee up to 12 workweeks of unpaid Family Medical Leave within a 12-month period for any of the following reasons:

- Birth or adoption of a child, placement of a child for adoption, foster care for children under age 18, or adoption of a child 18 or older if the child is incapable of self care due to disability.
- Caring for a child, spouse, or parent with a serious medical condition.
- The employees own serious health condition.

To be eligible for leave the Employee must have worked a total of at least 12 consecutive months for at least 1,250 hours. The Employee must use any accrued vacation and sick leave concurrently with FMLA leave.

D. **Injury Leave**

If the Employee is injured on the job, she will be entitled to the compensation benefits as provided by the Worker's Compensation Act.

E. **Court Leave**

The Employee shall be granted administrative leave for jury duty. Appearances in court by the Employee on behalf of the City are part of the Employee's normal job responsibilities, and she will be paid accordingly.

F. **Administrative Leave**

The Employee may be granted administrative leave with pay by a majority vote of the Council for reasons specified, including attendance at a clerk's professional conference.

G. **Holidays**
Employee is entitled to all City recognized paid holidays, but it is understood that from time to time, Employee's duties may require her to work on such holidays.

Section 11. Benefits

A. Employee shall be allowed to participate in the City employee's group coverage plan for full family Life, Accidental Death & Dismemberment, Long Term Disability, Dental, Vision and Health insurance program with no premium deductible charged to the employee; provided, however nothing set forth herein shall prevent Employer from modifying, or reducing, benefits currently offered to City employees.

B. Employee shall have the opportunity to participate in the City Utility Services Benefit for the same monthly fee as paid by other City employees.

C. The Employer shall offer the Employee the opportunity to join and participate in the Alaska Public Employees Retirement System (PERS) equal to that which is provided for all other employees of the Employer.

Section 12. Indemnification.

City shall defend and indemnify employee in accordance with BMC 2.48.010 – BMC 2.48.030.

Section 14 Notices

(1) EMPLOYER: City of Bethel
c/o Mayor
P.O. Box 1388
Bethel, Alaska 99559

(2) EMPLLYEE: Lori R. Strickler
c/o City of Bethel
P.O. Box 1388
Bethel, Alaska 99559

Section 15 General Provisions

A. This Agreement constitutes the entire agreement between both parties. Any modification or amendment shall be enforceable only if approved by a majority vote of the Council in a duly convened public session, and if transcribed to a written document executed by both parties.

B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of the Employee.

C. In any provision or any portion thereof contained in this agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable. The remainder of this Agreement shall not be affected and shall remain in full force and effect.

D. Any civil action arising from this Agreement shall be brought in the superior court for the Fourth Judicial District of the State of Alaska at Bethel, Alaska. The laws of the State of Alaska and the City of Bethel shall govern the rights and obligations of the parties.

E. The failure of the City at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provisions, nor in any way affect the validity of this Agreement or any part thereof, or the right of the City thereafter to enforce each and every provision hereof.

F. This instrument and all appendices and amendments hereto embody the entire Agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations, or agreements, either oral or written, between the parties.

G. This Agreement is being executed by the parties following negotiations between them. It shall be construed according to the fair intent of the language as a whole, not for or against any party. The titles of sections in this Agreement are not to be construed as limitations or definitions but are for identification purposes only.

H. The Employee acknowledges that she has read and understands the terms of this Agreement, has had the opportunity to review the same with counsel of her choice, and is executing this Agreement of her own free will.

I. This Agreement may be executed by the parties hereto individually or in separate counterparts, each of which shall be an original and all of which taken together shall constitute one and the same document.

J. The agreement is effective when signed and dated by both parties, upon the latest of the two dates, if different.

IN WITNESS WHEREOF, the City of Bethel has caused this agreement to be signed and executed in its behalf by its Mayor and the Employee has signed and executed this Agreement both in duplicate.

Employer:
By: ______________
Mark Springer, Mayor
City of Bethel

DATE: 5/16/2022

Employee:
By: ______________
Lori Strickler, City Clerk
City of Bethel

DATE: May 11, 2022