CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, APRIL 22, 2024, 6:30 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

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

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

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

A. 04/22/2024

V. APPROVAL OF MEETING MINUTES

A. 01/22/2024

B. 02/26/2024

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

A. Change meeting time to 5:30 (John Lloyd)

VIII. EX OFFICIO REPORT

A. March Report

B. Financial Report

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

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Ex-Officio Staff

City of Bethel, Alaska
Finance Committee Minutes

January 22nd, 2024	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER

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

II. ROLL CALL

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

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

III. PEOPLE TO BE HEARD: NONE

IV. APPROVAL OF AGENDA

01/22/2024

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

V. APPROVAL OF MINUTES

12/18/2023

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

VI. SPECIAL ITEMS

A. Election of Chair

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

B. Election of Vice-Chair

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

VII. NEW BUSINESS

A. Committee Calendar (Alexandra Batchelor)

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

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

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

VIII. EX OFFICIO MEMBER REPORTS

December 2023 Report.

IX. COMMITTEE MEMBER COMMENTS

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

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

X. MOTION TO END MEETING

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

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

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John Hamilton, Chair

ATTEST:

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Alexandra Batchelor, Recorder

City of Bethel, Alaska
Finance Committee Minutes

February 26th, 2024 | Regular Meeting | Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on February 26th 2024, at 6:30 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

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

Also in attendance are Alexandra Batchelor, Recorder (Ex Officio), Starla Solem (Ex Officio), Cindy Sharp (Ex Officio) and Aaron Vassalotti (Ex Officio).
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Unexcused Absences:
Excused Absences: John Hamilton and Carolann Willard

A MEETING WAS NOT HELD DUE TO A LACK OF QUORUM

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John Hamilton, Chair

ATTEST:

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Alexandra Batchelor, Ex Officio

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

Date: March1–31st, 2024
To: William Arnold, Acting City Manager
From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report, March 2024

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

Current Events within the Finance Department

- We are working on getting the FY22 Audit finished as the FY21 Audit is completed.
- The FY25 Dperating Budget is complete.
- Sales tax continues to work on getting business in compliance.
- 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
- We are working on cleaning up and organizing our electronic filing system

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	6,849.44	126,521.07	356,886.00	230,364.93	35.5
100-51-6002	RELOCATION EXPENSES	.00	14,994.48	15,000.00	5.52	100.0
100-51-6003	RECRUITMENT COSTS	.00	3,254.59	20,000.00	16,745.41	16.3
100-51-6010	OVERTIME	.00	945.47	500.00	(445.47)	189.1
100-51-6022	HOLIDAY PAY	215.84	2,718.26	2,870.00	151.74	94.7
100-51-6023	LEAVE CASHOUT	.00	26,606.63	25,944.00	(662.63)	102.6
100-51-6030	SOCIAL SECURITY EXPENSE	.00	3,527.61	.00	(3,527.61)	.0
100-51-6031	PAYABLE MEDICARE FICA	77.53	2,237.08	5,299.00	3,061.92	42.2
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	.00	119.64	944.00	824.36	12.7
100-51-6034	PERS	1,554.36	15,505.61	70,478.00	54,972.39	22.0
100-51-6040	EMPLOYEE GROUP BENEFITS	3,613.87	6,113.57	76,284.00	70,170.43	8.0
100-51-6041	UTILITY BENEFIT	.00	503.32	13,680.00	13,176.68	3.7
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	.00	8,762.66	10,000.00	1,237.34	87.6
100-51-6100	SUPPLIES	.00	4,385.11	7,000.00	2,614.89	62.6
100-51-6150	GASOLINE/DIESEL/OIL	.00	516.40	.00	(516.40)	.0
100-51-6153	HEATING FUEL	.00	18,425.46	25,000.00	6,574.54	73.7
100-51-6155	WATER/SEWER/GARBAGE	.00	9,915.45	12,000.00	2,084.55	82.6
100-51-6160	ELECTRICITY	.00	12,689.33	15,000.00	2,310.67	84.6
100-51-6170	TELEPHONE	.00	3,769.47	15,000.00	11,230.53	25.1
100-51-6171	STAFF CELLULAR PHONES	.00	1,242.97	2,500.00	1,257.03	49.7
100-51-6200	MINOR EQUIPMENT	.00	303.95	1,000.00	696.05	30.4
100-51-6230	VEHICLE MAINT/REPAIR	.00	807.37	2,000.00	1,192.63	40.4
100-51-6231	VEHICLE PARTS & TOOLS	.00	1,078.18	.00	(1,078.18)	.0
100-51-6320	OTHER PROFESSIONAL FEES	.00	16,912.51	25,500.00	8,587.49	66.3
100-51-6325	CONSULTING FEES	.00	18,244.25	20,000.00	1,755.75	91.2
100-51-6333	JANITORIAL	975.00	11,638.50	11,700.00	61.50	99.5
100-51-6335	OTHER PURCHASED SERVICES	3,100.00	97,637.31	85,663.00	(11,974.31)	114.0
100-51-6400	INSURANCE	.00	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	.00	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	.00	1,443.00	2,000.00	557.00	72.2
100-51-6506	POSTAGE	.00	140.03	.00	(140.03)	.0
100-51-6539	MISCELLANEOUS EXPENSES	432.00	432.00	1,000.00	568.00	43.2
100-51-6700	INDIRECT COST RECOVERY	.00	(155,365.56)	(357,062.00)	(201,696.44)	(43.5)
100-51-6711	ADMIN OVERHEAD-IT SVCS	.00	18,153.05	22,400.00	4,246.95	81.0
	TOTAL ADMINISTRATION	16,818.04	297,468.03	580,091.00	282,622.97	51.3

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	8,006.69	144,120.42	208,174.00	64,053.58	69.2
100-52-6022	HOLIDAY PAY	.00	307.59	.00	(307.59)	.0
100-52-6023	LEAVE CASHOUT / PAYOUT	.00	6,163.51	10,409.00	4,245.49	59.2
100-52-6031	PAYABLE MEDICARE FICA	118.71	2,154.92	3,019.00	864.08	71.4
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	.00	86.96	538.00	451.04	16.2
100-52-6034	P.E.R.S.	1,761.47	31,774.13	45,798.00	14,023.87	69.4
100-52-6040	EMPLOYEE GROUP BENEFITS	4,045.94	38,041.14	50,856.00	12,814.86	74.8
100-52-6041	UTILITY BENEFIT	.00	5,794.32	9,120.00	3,325.68	63.5
100-52-6060	TRAVEL/TRAINING-COUNCIL	.00	11,427.88	19,000.00	7,572.12	60.2
100-52-6061	TRAVEL/TRAINING	.00	7,829.48	9,300.00	1,470.52	84.2
100-52-6100	SUPPLIES-CLERK	.00	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	.00	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	.00	47,357.90	52,568.00	5,210.10	90.1
100-52-6400	INSURANCE	.00	(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	.00	700.00	7,700.00	7,000.00	9.1
100-52-6505	ELECTION EXPENSES	.00	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	.00	(143,499.51)	(177,291.00)	(33,791.49)	(80.9)
100-52-6711	ADMIN OVERHEAD-IT SVCS	.00	18,477.22	22,800.00	4,322.78	81.0
	TOTAL CITY CLERKS OFFICE	13,932.81	182,033.13	293,546.00	111,512.87	62.0

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	12,315.70	202,996.69	302,733.00	99,736.31	67.1
100-53-6010	OVERTIME	169.79	21,536.32	19,000.00	(2,536.32)	113.4
100-53-6022	HOLIDAY PAY	1,043.27	10,991.70	3,000.00	(7,991.70)	366.4
100-53-6023	LEAVE CASHOUT	.00	3,479.46	11,248.00	7,768.54	30.9
100-53-6031	PAYABLE MEDICARE FICA	220.20	3,574.87	8,563.00	4,988.13	41.8
100-53-6032	UNEMPLOYMENT	.00	4,888.46	10,512.00	5,623.54	46.5
100-53-6033	WORKERS' COMPENSATION	.00	119.58	1,526.00	1,406.42	7.8
100-53-6034	PERS	3,099.62	51,677.62	70,781.00	19,103.38	73.0
100-53-6040	EMPLOYEE GROUP BENEFITS	6,271.68	51,891.16	222,495.00	170,603.84	23.3
100-53-6041	UTILITY BENEFIT	.00	12,862.30	39,900.00	27,037.70	32.2
100-53-6060	TRAVEL/TRAINING	.00	9,126.19	20,000.00	10,873.81	45.6
100-53-6100	SUPPLIES	.00	8,668.42	16,000.00	7,331.58	54.2
100-53-6150	GASOLINE/DIESEL/OIL	.00	411.04	1,200.00	788.96	34.3
100-53-6170	TELEPHONE	.00	66.80	100.00	33.20	66.8
100-53-6171	STAFF CELLULAR PHONES	.00	789.03	1,750.00	960.97	45.1
100-53-6200	MINOR EQUIPMENT	.00	2,319.37	3,000.00	680.63	77.3
100-53-6230	VEHICLE MAINT/REPAIR	.00	807.37	2,000.00	1,192.63	40.4
100-53-6231	VEHICLE PARTS & TOOLS	.00	350.67	500.00	149.33	70.1
100-53-6310	ADMIN-OUTSOURCED SERVICES	.00	5,484.00	90,000.00	84,516.00	6.1
100-53-6311	AUDITING EXPENSE	.00	64,090.30	127,500.00	63,409.70	50.3
100-53-6331	HARDWARE/SOFTWARE SUPPORT	.00	13,710.00	15,500.00	1,790.00	88.5
100-53-6335	OTHER PROFESSIONAL FEES	.00	461,274.16	533,000.00	71,725.84	86.5
100-53-6400	INSURANCE	.00	4,136.16	7,100.00	2,963.84	58.3
100-53-6410	RENTS & LEASES	.00	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	.00	754.65	5,000.00	4,245.35	15.1
100-53-6506	POSTAGE	.00	2,803.18	5,000.00	2,196.82	56.1
100-53-6530	FINANCE CHARGES/PENALTIES	.00	804.44	1,800.00	995.56	44.7
100-53-6531	BANK CHARGES	.00	35,285.43	50,500.00	15,214.57	69.9
100-53-6532	CASH OVER/SHORT	.00	(.27)	500.00	500.27	(.1)
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	.00	549.30	4,000.00	3,450.70	13.7
100-53-6700	INDIRECT COST RECOVERY	.00	(421,513.53)	(805,262.00)	(383,748.47)	(52.3)
100-53-6711	ADMIN OVERHEAD-IT SVCS	.00	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	23,120.26	580,212.50	823,546.00	243,333.50	70.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	5,670.90	61,216.17	148,778.00	87,561.83	41.2
100-54-6022	HOLIDAY PAY	244.24	2,614.72	.00	(2,614.72)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	1,239.00	1,239.00	.0
100-54-6031	PAYABLE MEDICARE FICA	94.01	963.25	2,157.00	1,193.75	44.7
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	.00	41.14	384.00	342.86	10.7
100-54-6034	PERS	1,301.33	14,042.81	32,731.00	18,688.19	42.9
100-54-6040	EMPLOYEE GROUP BENEFITS	3,166.96	11,209.84	50,856.00	39,646.16	22.0
100-54-6041	UTILITY BENEFIT	.00	1,469.30	9,120.00	7,650.70	16.1
100-54-6061	TRAVEL/TRAINING	.00	280.00	10,000.00	9,720.00	2.8
100-54-6100	SUPPLIES	.00	363.92	1,550.00	1,186.08	23.5
100-54-6103	WEARING APPAREL	.00	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	.00	620.30	.00	(620.30)	.0
100-54-6170	TELEPHONE	.00	26.72	50.00	23.28	53.4
100-54-6171	STAFF CELLULAR PHONES	.00	398.25	750.00	351.75	53.1
100-54-6230	VEHICLE MAINT/REPAIR	.00	605.53	1,500.00	894.47	40.4
100-54-6231	VEHICLE PARTS & TOOLS	.00	191.48	500.00	308.52	38.3
100-54-6320	OTHER PROFESSIONAL FEES	.00	55,403.75	62,499.00	7,095.25	88.7
100-54-6330	OTHER PROFESSIONAL FEES	.00	120.00	30,000.00	29,880.00	.4
100-54-6331	HARDWARE/SOFTWARE SUPPORT	.00	2,792.00	.00	(2,792.00)	.0
100-54-6400	INSURANCE	.00	(819.87)	.00	819.87	.0
100-54-6502	ADVERTISING	.00	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	.00	18,477.22	22,800.00	4,322.78	81.0
100-54-6890	CAPITAL EXPENDITURES	.00	60,326.57	95,843.00	35,516.43	62.9
100-54-9694	COMPREHENSIVE PLAN	.00	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	10,477.44	278,318.89	589,341.30	311,022.41	47.2

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

TECHNOLOGY DEPARTMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55-6000	SALARIES	6,875.57	120,746.99	175,458.00	54,711.01	68.8
100-55-6010	OVERTIME	.00	4,396.91	10,000.00	5,603.09	44.0
100-55-6022	HOLIDAY PAY	264.48	2,574.14	500.00	(2,074.14)	514.8
100-55-6023	LEAVE CASHOUT / PAYOUT	.00	.00	9,273.00	9,273.00	.0
100-55-6031	PAYABLE MEDICARE FICA	109.55	1,824.61	2,689.00	864.39	67.9
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	.00	124.52	479.00	354.48	26.0
100-55-6034	PERS	1,570.81	28,097.96	40,801.00	12,703.04	68.9
100-55-6040	EMPLOYEE GROUP BENEFITS	3,133.00	30,069.82	50,856.00	20,786.18	59.1
100-55-6041	UTILITY BENEFIT	.00	6,432.32	9,120.00	2,687.68	70.5
100-55-6060	TRAVEL/TRAINING	.00	350.00	1,000.00	650.00	35.0
100-55-6100	SUPPLIES	.00	1,063.72	7,000.00	5,936.28	15.2
100-55-6150	GASOLINE/DIESEL/OIL	.00	1,785.04	4,000.00	2,214.96	44.6
100-55-6171	STAFF CELLULAR PHONES	.00	1,374.52	3,500.00	2,125.48	39.3
100-55-6179	CONNECTIVITY SERVICES	.00	201,564.57	320,000.00	118,435.43	63.0
100-55-6200	MINOR EQUIPMENT	.00	20,358.81	35,000.00	14,641.19	58.2
100-55-6210	EQUIPMENT RENTAL	.00	97,067.93	215,000.00	117,932.07	45.2
100-55-6230	VEHICLE MAINT/REPAIR	.00	1,211.06	3,000.00	1,788.94	40.4
100-55-6231	VEHICLE PARTS & TOOLS	.00	44.42	3,000.00	2,955.58	1.5
100-55-6320	OTHER PROFESSIONAL FEES	.00	53,050.14	100,000.00	46,949.86	53.1
100-55-6331	HARDWARE/SOFTWARE SUPPORT	.00	74,473.74	79,000.00	4,526.26	94.3
100-55-6335	OTHER PURCHASED SERVICES	.00	7,835.33	10,000.00	2,164.67	78.4
100-55-6400	INSURANCE	.00	6,538.65	8,969.00	2,430.35	72.9
100-55-6539	MISCELLANEOUS EXPENSES	.00	5.00	2,000.00	1,995.00	.3
100-55-6700	INDIRECT COST RECOVERY	.00	(347,046.69)	(705,010.00)	(357,963.31)	(49.2)
100-55-6711	ADMIN OVERHEAD-IT SVCS	.00	(63,298.48)	.00	63,298.48	.0
100-55-6890	CAPITAL EXPENDITURES	.00	167,593.74	250,000.00	82,406.26	67.0
100-55-9694	SERVER ROOM AIR CONDITIONER	.00	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	11,953.41	420,176.18	655,730.00	235,553.82	64.1

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

CITY ATTORNEY'S OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-56-6000	SALARIES	5,757.81	103,640.58	149,703.00	46,062.42	69.2
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6031	PAYABLE MEDICARE FICA	82.18	1,491.03	2,171.00	679.97	68.7
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	.00	55.34	387.00	331.66	14.3
100-56-6034	PERS	1,266.72	22,800.96	44,000.00	21,199.04	51.8
100-56-6040	EMPLOYEE GROUP BENEFITS	3,077.07	19,597.72	42,000.00	22,402.28	46.7
100-56-6060	TRAVEL/TRAINING	.00	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	.00	398.25	800.00	401.75	49.8
100-56-6320	OTHER PROFESSIONAL FEES	.00	10,687.60	15,000.00	4,312.40	71.3
100-56-6321	LEGAL FEES	.00	5,673.26	20,000.00	14,326.74	28.4
100-56-6335	OTHER PURCHASED SERVICES	554.00	5,840.59	10,000.00	4,159.41	58.4
100-56-6400	INSURANCE	.00	1,407.33	2,400.00	992.67	58.6
100-56-6410	RENTS & LEASES	.00	1,477.58	3,000.00	1,522.42	49.3
100-56-6503	DUES & SUBSCRIPTIONS	.00	871.56	1,200.00	328.44	72.6
100-56-6539	MISCELLANEOUS EXPENSES	.00	49.41	1,200.00	1,150.59	4.1
100-56-6700	INDIRECT COST RECOVERY	.00	(33,122.02)	(133,794.00)	(100,671.98)	(24.8)
100-56-6711	ADMIN OVERHEAD-IT SVCS	.00	15,478.73	19,100.00	3,621.27	81.0
	TOTAL CITY ATTORNEY'S OFFICE	10,737.78	160,209.37	199,817.00	39,607.63	80.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6000	SALARIES	24,343.12	351,675.60	792,237.00	440,561.40	44.4
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	9,255.16	124,481.54	120,000.00	(4,481.54)	103.7
100-60-6011	CALL BACK OVERTIME	1,316.48	37,190.25	50,000.00	12,809.75	74.4
100-60-6022	HOLIDAY PAY	2,274.53	24,641.19	15,000.00	(9,641.19)	164.3
100-60-6023	LEAVE CASHOUT	.00	2,750.10	45,789.00	43,038.90	6.0
100-60-6030	SOCIAL SECURITY EXPENSE	244.34	997.64	.00	(997.64)	.0
100-60-6031	PAYABLE MEDICARE FICA	582.19	8,148.32	14,532.00	6,383.68	56.1
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	.00	8,066.09	25,891.00	17,824.91	31.2
100-60-6034	PERS	7,613.81	115,046.72	220,492.00	105,445.28	52.2
100-60-6040	EMPLOYEE GROUP BENEFITS	8,932.58	73,614.42	305,136.00	231,521.58	24.1
100-60-6041	UTILITY BENEFIT	.00	29,065.87	54,720.00	25,654.13	53.1
100-60-6060	TRAVEL/TRAINING	.00	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	.00	29,789.12	42,900.00	13,110.88	69.4
100-60-6100	SUPPLIES	.00	58,517.42	77,800.00	19,282.58	75.2
100-60-6103	WEARING APPAREL	.00	5,482.55	16,700.00	11,217.45	32.8
100-60-6150	GASOLINE/DIESEL/OIL	.00	11,348.80	16,400.00	5,051.20	69.2
100-60-6153	HEATING FUEL	.00	19,528.85	27,500.00	7,971.15	71.0
100-60-6155	WATER/SEWER/GARBAGE	.00	3,235.36	11,600.00	8,364.64	27.9
100-60-6160	ELECTRICITY	.00	12,179.81	21,200.00	9,020.19	57.5
100-60-6170	TELEPHONE	.00	1,938.05	2,400.00	461.95	80.8
100-60-6171	STAFF CELLULAR PHONES	.00	1,826.14	4,000.00	2,173.86	45.7
100-60-6200	MINOR EQUIPMENT	.00	4,498.87	22,000.00	17,501.13	20.5
100-60-6230	VEHICLE MAINT/REPAIR	.00	8,759.25	18,000.00	9,240.75	48.7
100-60-6231	VEHICLE PARTS & TOOLS	.00	25,398.73	28,000.00	2,601.27	90.7
100-60-6240	PROPERTY MAINT	.00	6,920.14	30,000.00	23,079.86	23.1
100-60-6335	OTHER PURCHASED SERVICES	345.00	36,152.33	38,552.22	2,399.89	93.8
100-60-6400	INSURANCE	.00	63,145.56	108,000.00	44,854.44	58.5
100-60-6502	ADVERTISING	.00	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	.00	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	.00	10,541.68	31,200.00	20,658.32	33.8
100-60-6537	FIRE PREVENTION PROGRAM	.00	2,930.69	7,500.00	4,569.31	39.1
100-60-6539	MISCELLANEOUS EXPENSES	.00	1,041.22	1,500.00	458.78	69.4
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	.00	169,807.04	.00	(169,807.04)	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	.00	18,477.22	22,800.00	4,322.78	81.0
100-60-6890	CAPITAL EXPENDITURES	7,472.00	73,768.29	891,148.00	817,379.71	8.3
100-60-9649	VOLUNTEER STIPEND	1,360.00	6,825.00	15,000.00	8,175.00	45.5
100-60-9698	FIRE APPARATUS CLASS A PUMPER	.00	18,113.78	4,947.78	(13,166.00)	366.1
	TOTAL FIRE DEPARTMENT	63,739.21	1,376,278.29	3,126,785.00	1,750,506.71	44.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	68,967.61	1,318,947.37	2,140,283.00	821,335.63	61.6
100-61-6002	RELOCATION EXPENSES	.00	1,518.20	10,000.00	8,481.80	15.2
100-61-6010	OVERTIME	17,787.48	376,109.07	266,208.00	(109,901.07)	141.3
100-61-6022	HOLIDAY PAY	10,332.76	98,420.81	30,000.00	(68,420.81)	328.1
100-61-6023	LEAVE CASHOUT	.00	26,724.96	125,285.00	98,560.04	21.3
100-61-6030	SOCIAL SECURITY EXPENSE	.00	565.02	.00	(565.02)	.0
100-61-6031	PAYABLE MEDICARE FICA	1,417.85	26,744.36	34,894.00	8,149.64	76.6
100-61-6032	UNEMPLOYMENT	.00	(627.38)	42,836.00	43,463.38	(1.5)
100-61-6033	WORKERS' COMPENSATION	.00	10,620.95	62,167.00	51,546.05	17.1
100-61-6034	PERS	21,359.33	389,381.89	529,428.00	140,046.11	73.6
100-61-6040	EMPLOYEE GROUP BENEFITS	22,441.36	254,545.66	709,441.00	454,895.34	35.9
100-61-6041	UTILITY BENEFIT	.00	24,503.02	127,224.00	102,720.98	19.3
100-61-6060	TRAVEL/TRAINING	.00	57,127.54	60,000.00	2,872.46	95.2
100-61-6100	SUPPLIES	.00	18,379.59	30,000.00	11,620.41	61.3
100-61-6102	SART EXAMS	.00	1,010.00	10,000.00	8,990.00	10.1
100-61-6103	EMPLOYEE WEARING APPAREL	.00	27,837.70	25,000.00	(2,837.70)	111.4
100-61-6150	GASOLINE/DIESEL/OIL	.00	39,585.38	36,000.00	(3,585.38)	110.0
100-61-6153	HEATING FUEL	.00	27,372.97	59,500.00	32,127.03	46.0
100-61-6155	WATER/SEWER/GARBAGE	.00	10,743.71	8,600.00	(2,143.71)	124.9
100-61-6160	ELECTRICITY	.00	27,849.65	47,000.00	19,150.35	59.3
100-61-6170	TELEPHONE	.00	17,751.63	17,000.00	(751.63)	104.4
100-61-6171	STAFF CELLULAR PHONES	.00	10,378.75	20,000.00	9,621.25	51.9
100-61-6200	MINOR EQUIPMENT	.00	2,576.75	27,000.00	24,423.25	9.5
100-61-6230	VEHICLE MAINT/REPAIR	.00	2,746.53	20,600.00	17,853.47	13.3
100-61-6231	VEHICLE PARTS & TOOLS	.00	45,491.83	28,400.00	(17,091.83)	160.2
100-61-6335	OTHER PURCHASED SERVICES	.00	61,175.27	60,435.28	(739.99)	101.2
100-61-6400	INSURANCE	.00	145,396.80	249,000.00	103,603.20	58.4
100-61-6401	INSURANCE-DED EXP & OTHER	.00	4,290.77	10,000.00	5,709.23	42.9
100-61-6503	DUES & SUBSCRIPTIONS	.00	3,299.68	3,000.00	(299.68)	110.0
100-61-6711	ADMIN OVERHEAD-IT SVCS	.00	25,970.24	32,046.00	6,075.76	81.0
100-61-6890	CAP EXP	.00	227,790.19	2,393,473.32	2,165,683.13	9.5
	TOTAL POLICE	142,306.39	3,284,228.91	7,214,820.60	3,930,591.69	45.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	1,122.67	21,034.53	27,432.00	6,397.47	76.7
100-65-6010	OVERTIME	.00	42.13	.00	(42.13)	.0
100-65-6022	HOLIDAY PAY	.00	58.13	.00	(58.13)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	142.00	142.00	.0
100-65-6031	PAYABLE MEDICARE FICA	14.20	268.14	398.00	129.86	67.4
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	.00	7.36	71.00	63.64	10.4
100-65-6034	PERS	246.99	4,627.20	6,035.00	1,407.80	76.7
100-65-6040	EMPLOYEE GROUP BENEFITS	615.41	5,710.29	7,628.00	1,917.71	74.9
100-65-6041	UTILITY BENEFIT	.00	844.94	1,368.00	523.06	61.8
100-65-6060	TRAVEL/TRAINING	.00	7,320.46	10,000.00	2,679.54	73.2
100-65-6100	SUPPLIES	.00	450.86	4,000.00	3,549.14	11.3
100-65-6103	WEARING APPAREL	.00	639.98	.00	(639.98)	.0
100-65-6150	GASOLINE/DIESEL/OIL	.00	206.90	4,000.00	3,793.10	5.2
100-65-6153	HEATING FUEL	.00	40,916.90	9,800.00	(31,116.90)	417.5
100-65-6155	WATER/SEWER/GARBAGE	.00	2,746.90	4,400.00	1,653.10	62.4
100-65-6160	ELECTRICITY	.00	781.58	580.00	(201.58)	134.8
100-65-6170	TELEPHONE	.00	26.72	50.00	23.28	53.4
100-65-6171	STAFF CELLULAR PHONES	.00	796.50	1,500.00	703.50	53.1
100-65-6230	VEHICLE MAINT/REPAIR	.00	1,735.85	4,300.00	2,564.15	40.4
100-65-6231	VEHICLE PARTS & TOOLS	.00	845.50	3,000.00	2,154.50	28.2
100-65-6335	OTHER PURCHASED SERVICES	.00	3,272.75	16,378.71	13,105.96	20.0
100-65-6400	INSURANCE	.00	1,788.14	3,060.00	1,271.86	58.4
100-65-6503	DUES & SUBSCRIPTIONS	.00	496.08	500.00	3.92	99.2
100-65-6539	MISCELLANEOUS EXPENSES	.00	449.79	3,000.00	2,550.21	15.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	.00	16,937.46	20,900.00	3,962.54	81.0
	TOTAL PUBLIC WORKS-ADMIN	1,999.27	112,005.09	129,030.71	17,025.62	86.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000	SALARIES	15,533.21	268,686.15	441,695.00	173,008.85	60.8
100-66-6010	OVERTIME	1,875.12	20,045.75	35,000.00	14,954.25	57.3
100-66-6022	HOLIDAY PAY	1,229.09	15,547.72	5,000.00	(10,547.72)	311.0
100-66-6023	LEAVE CASHOUT	.00	12,425.38	23,159.00	10,733.62	53.7
100-66-6031	PAYABLE MEDICARE FICA	282.18	4,719.32	6,912.00	2,192.68	68.3
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	.00	2,538.27	12,314.00	9,775.73	20.6
100-66-6034	PERS	4,100.24	66,788.49	104,873.00	38,084.51	63.7
100-66-6040	EMPLOYEE GROUP BENEFITS	8,864.25	95,240.95	132,988.00	37,747.05	71.6
100-66-6041	UTILITY BENEFIT	.00	13,901.06	23,849.00	9,947.94	58.3
100-66-6100	SUPPLIES	.00	3,569.93	4,500.00	930.07	79.3
100-66-6103	WEARING APPAREL	.00	2,401.53	5,000.00	2,598.47	48.0
100-66-6111	SIGNS	.00	4,902.56	4,500.00	(402.56)	109.0
100-66-6131	STREET MAINT GRAVEL	.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	.00	68,533.24	70,000.00	1,466.76	97.9
100-66-6153	HEATING FUEL	.00	11,464.68	96,796.00	85,331.32	11.8
100-66-6155	WATER/SEWER/GARBAGE	.00	1,720.11	2,700.00	979.89	63.7
100-66-6160	ELECTRICITY	.00	1,595.56	3,200.00	1,604.44	49.9
100-66-6161	ELECTRICITY (STREET LTS)	.00	38,008.60	70,000.00	31,991.40	54.3
100-66-6170	TELEPHONE	.00	13.36	50.00	36.64	26.7
100-66-6171	STAFF CELLULAR PHONES	.00	796.50	2,500.00	1,703.50	31.9
100-66-6200	MINOR EQUIPMENT	.00	7,388.91	10,000.00	2,611.09	73.9
100-66-6230	VEHICLE MAINT/REPAIR	.00	60,552.87	150,000.00	89,447.13	40.4
100-66-6231	VEHICLE PARTS & TOOLS	120.64	84,440.71	94,000.00	9,559.29	89.8
100-66-6232	TIRES & WHEELS	.00	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	.00	15,360.89	26,300.00	10,939.11	58.4
100-66-6711	ADMIN OVERHEAD-IT SVCS	.00	15,397.69	19,000.00	3,602.31	81.0
100-66-6892	CAPTIAL EQUIPMENT	.00	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	.00	25,419.90	45,295.07	19,875.17	56.1
	TOTAL PW-STREETS & ROADS	32,004.73	2,853,709.02	5,718,739.12	2,865,030.10	49.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	10,910.96	198,643.61	345,012.00	146,368.39	57.6
100-70-6010	OVERTIME	1,812.46	37,373.78	50,000.00	12,626.22	74.8
100-70-6022	HOLIDAY PAY	1,252.40	13,230.00	7,000.00	(6,230.00)	189.0
100-70-6023	LEAVE CASHOUT	.00	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	221.28	3,749.35	5,728.00	1,978.65	65.5
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	.00	1,193.29	10,204.00	9,010.71	11.7
100-70-6034	PERS	3,074.68	54,754.81	86,903.00	32,148.19	63.0
100-70-6040	EMPLOYEE GROUP BENEFITS	6,966.37	64,141.51	129,683.00	65,541.49	49.5
100-70-6041	UTILITY BENEFIT	.00	23,330.45	23,256.00	(74.45)	100.3
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	.00	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	.00	126.63	5,000.00	4,873.37	2.5
100-70-6108	PLUMBING SUPPLIES	.00	1,747.16	7,000.00	5,252.84	25.0
100-70-6110	MATERIALS	.00	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	.00	12,037.30	15,000.00	2,962.70	80.3
100-70-6153	HEATING FUEL	.00	28,641.59	94,100.00	65,458.41	30.4
100-70-6155	WATER/SEWER/GARBAGE	.00	1,175.11	2,300.00	1,124.89	51.1
100-70-6160	ELECTRICITY	.00	7,093.72	11,600.00	4,506.28	61.2
100-70-6170	TELEPHONE	.00	139.16	50.00	(89.16)	278.3
100-70-6171	STAFF CELLULAR PHONES	.00	760.15	1,700.00	939.85	44.7
100-70-6200	MINOR EQUIPMENT	.00	4,608.20	8,000.00	3,391.80	57.6
100-70-6201	BOILER EXPENSE	.00	8,016.81	25,000.00	16,983.19	32.1
100-70-6230	VEHICLE MAINT/REPAIR	.00	2,502.85	6,200.00	3,697.15	40.4
100-70-6231	VEHICLE PARTS & TOOLS	.00	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	.00	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	.00	68.60	25,000.00	24,931.40	.3
100-70-6335	OTHER PURCHASED SERVICES	.00	3,340.14	15,000.00	11,659.86	22.3
100-70-6400	INSURANCE	.00	8,360.60	14,300.00	5,939.40	58.5
100-70-6510	4TH OF JULY	.00	52.98	1,000.00	947.02	5.3
100-70-6539	MISCELLANEOUS EXPENSES	.00	1,372.59	15,000.00	13,627.41	9.2
100-70-6700	INDIRECT COST RECOVERY	.00	(152,018.17)	(367,221.00)	(215,202.83)	(41.4)
100-70-6711	ADMIN OVERHEAD-IT SVCS	.00	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	.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	24,238.15	366,885.35	991,579.72	624,694.37	37.0

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6153	HEATING FUEL	.00	387.17	.00	(387.17)	.0
	TOTAL DEPARTMENT 71	.00	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	.00	115,000.00	115,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	.00	44,240.00	117,700.00	73,460.00	37.6
100-72-6431	UAF 4-H CONTRIBUTION	.00	224,000.00	112,000.00	(112,000.00)	200.0
100-72-6509	LIBRARY CONTRIBUTION	.00	72,600.00	72,600.00	.00	100.0
	TOTAL COMMUNITY SERVICE	.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	.00	400,203.00	683,060.00	282,857.00	58.6
100-73-6641	CASH XFER POOL F40- ALCO TAX	.00	7,354.00	14,319.00	6,965.00	51.4
100-73-6643	CASH XFER- FUND	.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	.00	16,550.00	28,305.00	11,755.00	58.5
	TOTAL IN KIND MATCH & TRANFERS	.00	480,076.00	1,032,805.00	552,729.00	46.5
	TOTAL FUND EXPENDITURES	351,327.49	10,847,827.93	21,776,429.45	10,928,601.52	49.8
	NET REVENUE OVER EXPENDITURES	(351,327.49)	(10,847,827.93)	(21,776,429.45)	(10,928,601.52)	(49.8)

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	3,813.20	49,356.03	148,090.00	98,733.97	33.3
270-50-6010	OVERTIME	993.15	8,289.22	.00	(8,289.22)	.0
270-50-6022	HOLIDAY PAY	650.16	3,204.46	5,000.00	1,795.54	64.1
270-50-6023	LEAVE CASHOUT	.00	.00	6,985.00	6,985.00	.0
270-50-6031	PAYABLE MEDICARE FICA	78.40	883.84	2,147.00	1,263.16	41.2
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	.00	355.82	3,826.00	3,470.18	9.3
270-50-6034	PERS	1,200.43	12,894.90	32,580.00	19,685.10	39.6
270-50-6040	EMPLOYEE GROUP BENEFITS	948.93	12,922.19	76,284.00	63,361.81	16.9
270-50-6041	UTILITY BENEFIT	.00	3,899.46	13,680.00	9,780.54	28.5
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	.00	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	.00	747.36	800.00	52.64	93.4
270-50-6400	INSURANCE	.00	2,104.55	3,600.00	1,495.45	58.5
270-50-6440	IN-KIND EXPENSES	.00	2,297.31	32,308.00	30,010.69	7.1
	TOTAL CSP PROGRAM	7,684.27	98,244.47	349,836.00	251,591.53	28.1
	TOTAL FUND EXPENDITURES	7,684.27	98,244.47	349,836.00	251,591.53	28.1
	NET REVENUE OVER EXPENDITURES	(7,684.27)	(98,244.47)	(349,836.00)	(251,591.53)	(28.1)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6100	SUPPLIES	.00	(6,141.09)	.00	6,141.09	.0
400-50-6150	GASOLINE/DIESEL/OIL	.00	1,184.48	2,000.00	815.52	59.2
400-50-6153	HEATING FUEL	.00	175,067.54	210,000.00	34,932.46	83.4
400-50-6155	WATER/SEWER/GARBAGE	.00	36,086.77	56,650.00	20,563.23	63.7
400-50-6160	ELECTRICITY	.00	60,248.35	92,000.00	31,751.65	65.5
400-50-6170	TELEPHONE	.00	1,002.82	1,300.00	297.18	77.1
400-50-6230	VEHICLE MAINT/REPAIR	.00	289.91	1,000.00	710.09	29.0
400-50-6240	PROP MAINT	.00	21,280.85	55,640.00	34,359.15	38.3
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	.00	1,020.93	50,000.00	48,979.07	2.0
400-50-6320	OTHER PROFESSIONAL FEES	.00	78,253.51	171,909.00	93,655.49	45.5
400-50-6326	CONTRACTOR FEES	.00	23,822.19	714,821.00	690,998.81	3.3
400-50-6335	OTHER PURCHASED SERVICES	.00	2,261.07	5,000.00	2,738.93	45.2
400-50-6400	INSURANCE	.00	32,584.52	62,000.00	29,415.48	52.6
400-50-6710	ADMIN OVERHEAD-GF	.00	70,022.70	40,000.00	(30,022.70)	175.1
400-50-6711	ADMIN OVERHEAD-IT SVCS	.00	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	.00	187,780.66	49,618.05	(138,162.61)	378.5
	TOTAL LOCAL FUNDED EXPENDITURES	.00	719,612.61	1,574,938.05	855,325.44	45.7
	TOTAL FUND EXPENDITURES	.00	719,612.61	1,574,938.05	855,325.44	45.7
	NET REVENUE OVER EXPENDITURES	.00	(719,612.61)	(1,574,938.05)	(855,325.44)	(45.7)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	1,918.89	8,457.24	73,674.00	65,216.76	11.5
410-50-6010	OVERTIME	463.50	463.50	.00	(463.50)	.0
410-50-6022	HOLIDAY PAY	309.00	359.30	2,000.00	1,640.70	18.0
410-50-6023	LEAVE CASHOUT	.00	633.72	3,610.00	2,976.28	17.6
410-50-6031	PAYABLE MEDICARE FICA	39.03	148.95	1,068.00	919.05	14.0
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	.00	24.10	190.00	165.90	12.7
410-50-6034	PERS	592.11	2,041.63	16,208.00	14,166.37	12.6
410-50-6040	EMPLOYEE GROUP BENEFITS	.00	1,837.22	27,971.00	26,133.78	6.6
410-50-6041	UTILITY BENEFIT	.00	1,538.05	5,016.00	3,477.95	30.7
410-50-6100	SUPPLIES	.00	11.98	.00	(11.98)	.0
410-50-6335	OTHER PURCHASED SERVICES	.00	1,248.00	.00	(1,248.00)	.0
410-50-6400	INSURANCE	.00	1,454.91	2,500.00	1,045.09	58.2
410-50-6410	RENTS & LEASES	.00	21,923.82	13,000.00	(8,923.82)	168.6
	TOTAL E-911 SERVICES	3,322.53	40,142.42	146,548.00	106,405.58	27.4
	TOTAL FUND EXPENDITURES	3,322.53	40,142.42	146,548.00	106,405.58	27.4
	NET REVENUE OVER EXPENDITURES	(3,322.53)	(40,142.42)	(146,548.00)	(106,405.58)	(27.4)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	3,646.14	81,502.81	130,579.00	49,076.19	62.4
500-70-6010	OVERTIME	578.40	7,162.58	10,250.00	3,087.42	69.9
500-70-6022	HOLIDAY PAY	771.20	4,719.89	1,500.00	(3,219.89)	314.7
500-70-6023	LEAVE CASHOUT	.00	.00	7,041.00	7,041.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	.00	642.25	1,790.00	1,147.75	35.9
500-70-6031	PAYABLE MEDICARE FICA	71.00	1,313.59	2,042.00	728.41	64.3
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	.00	2,821.00	3,638.00	817.00	77.5
500-70-6034	PERS	1,099.06	18,254.52	21,712.00	3,457.48	84.1
500-70-6040	EMPLOYEE GROUP BENEFITS	1,256.64	12,296.05	27,971.00	15,674.95	44.0
500-70-6041	UTILITY BENEFIT	.00	1,769.76	5,016.00	3,246.24	35.3
500-70-6100	SUPPLIES	.00	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	.00	50,455.00	60,000.00	9,545.00	84.1
500-70-6150	GASOLINE/DIESEL/OIL	.00	7,474.96	14,000.00	6,525.04	53.4
500-70-6200	MINOR EQUIPMENT	.00	7.99	.00	(7.99)	.0
500-70-6230	VEHICLE MAINT/REPAIR	.00	29,065.37	72,000.00	42,934.63	40.4
500-70-6231	VEHICLE PARTS & TOOLS	.00	8,116.91	10,000.00	1,883.09	81.2
500-70-6232	TIRES & WHEELS	.00	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	.00	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	.00	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	7,422.44	255,297.86	729,773.00	474,475.14	35.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	5,436.04	88,461.94	150,561.00	62,099.06	58.8
500-71-6010	OVERTIME	.00	10,896.40	20,000.00	9,103.60	54.5
500-71-6022	HOLIDAY PAY	1,083.69	6,641.37	2,500.00	(4,141.37)	265.7
500-71-6023	LEAVE CASHOUT	.00	.00	7,353.00	7,353.00	.0
500-71-6030	SOCIAL SECURITY EXPENSE	.00	107.42	.00	(107.42)	.0
500-71-6031	PAYABLE MEDICARE FICA	99.10	1,570.07	2,473.00	902.93	63.5
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	.00	2,045.18	4,406.00	2,360.82	46.4
500-71-6034	PERS	1,434.34	22,684.49	37,523.00	14,838.51	60.5
500-71-6040	EMPLOYEE GROUP BENEFITS	1,256.64	12,421.17	66,113.00	53,691.83	18.8
500-71-6041	UTILITY BENEFIT	.00	3,946.87	11,856.00	7,909.13	33.3
500-71-6060	TRAVEL/TRAINING	.00	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	.00	1,211.71	3,000.00	1,788.29	40.4
500-71-6103	WEARING APPAREL	.00	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	.00	38,092.34	15,000.00	(23,092.34)	254.0
500-71-6153	HEATING FUEL	.00	5,186.46	18,100.00	12,913.54	28.7
500-71-6160	ELECTRICITY	.00	2,233.29	5,700.00	3,466.71	39.2
500-71-6171	STAFF CELLULAR PHONES	.00	398.25	900.00	501.75	44.3
500-71-6200	MINOR EQUIPMENT	.00	4,395.01	7,500.00	3,104.99	58.6
500-71-6230	VEHICLE MAINT/REPAIR	.00	32,294.86	80,000.00	47,705.14	40.4
500-71-6231	VEHICLE PARTS & TOOLS	.00	16,422.55	10,000.00	(6,422.55)	164.2
500-71-6240	PROPERTY MAINT	.00	12,668.19	33,384.00	20,715.81	38.0
500-71-6335	OTHER PURCHASED SERVICES	.00	600.00	4,000.00	3,400.00	15.0
500-71-6400	INSURANCE	.00	3,026.95	5,200.00	2,173.05	58.2
500-71-6503	DUES & SUBSCRIPTIONS	.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	.00	35,110.14	60,975.00	25,864.86	57.6
500-71-6711	ADMIN OVERHEAD-IT SVCS	.00	16,775.37	20,700.00	3,924.63	81.0
500-71-9695	HAMMEL DK SHREDDER	.00	18,994.39	.00	(18,994.39)	.0
	TOTAL LANDFILL OPERATIONS	9,309.81	344,604.66	628,580.00	283,975.34	54.8
	RECYCLING OPERATIONS					
500-72-6153	HEATING FUEL	.00	10,113.46	.00	(10,113.46)	.0
	TOTAL RECYCLING OPERATIONS	.00	10,113.46	.00	(10,113.46)	.0
	TOTAL FUND EXPENDITURES	16,732.25	610,015.98	1,358,353.00	748,337.02	44.9
	NET REVENUE OVER EXPENDITURES	(16,732.25)	(610,015.98)	(1,358,353.00)	(748,337.02)	(44.9)

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	1,653.92	26,728.05	113,801.00	87,072.95	23.5
510-80-6010	OVERTIME	.00	383.55	3,000.00	2,616.45	12.8
510-80-6022	HOLIDAY PAY	412.00	1,798.64	.00	(1,798.64)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	31.94	421.17	1,694.00	1,272.83	24.9
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	.00	37.33	3,017.00	2,979.67	1.2
510-80-6034	PERS	495.60	6,284.68	25,696.00	19,411.32	24.5
510-80-6040	EMPLOYEE GROUP BENEFITS	1,397.33	925.34	57,213.00	56,287.66	1.6
510-80-6041	UTILITY BENEFIT	.00	1,404.92	10,260.00	8,855.08	13.7
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	.00	20,479.25	.00	(20,479.25)	.0
510-80-6400	INSURANCE	.00	711.21	1,200.00	488.79	59.3
510-80-6506	POSTAGE	.00	2,009.56	15,000.00	12,990.44	13.4
510-80-6531	BANK CHARGES	.00	42,375.95	40,000.00	(2,375.95)	105.9
510-80-6539	MISCELLANEOUS EXPENSES	1,000.00	4,000.00	500.00	(3,500.00)	800.0
510-80-6710	ADMIN OVERHEAD-GF	.00	25,522.67	44,325.00	18,802.33	57.6
510-80-6711	ADMIN OVERHEAD-IT SVCS	.00	15,397.69	19,000.00	3,602.31	81.0
	TOTAL UTILITY BILLING	4,990.79	148,480.01	354,336.00	205,855.99	41.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	20,256.25	370,123.73	734,059.00	363,935.27	50.4
510-81-6010	OVERTIME	8,817.20	192,927.46	150,000.00	(42,927.46)	128.6
510-81-6022	HOLIDAY PAY	584.83	11,806.01	4,000.00	(7,806.01)	295.2
510-81-6023	LEAVE CASHOUT	.00	1,920.55	22,734.00	20,813.45	8.5
510-81-6030	SOCIAL SECURITY EXPENSE	1,292.71	25,606.79	19,344.00	(6,262.79)	132.4
510-81-6031	PAYABLE MEDICARE FICA	419.50	8,114.48	12,819.00	4,704.52	63.3
510-81-6032	UNEMPLOYMENT	.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	.00	3,988.36	22,838.00	18,849.64	17.5
510-81-6034	PERS	1,937.81	34,878.14	125,853.00	90,974.86	27.7
510-81-6040	EMPLOYEE GROUP BENEFITS	2,627.88	25,579.51	161,468.00	135,888.49	15.8
510-81-6041	UTILITY BENEFIT	.00	2,980.03	28,956.00	25,975.97	10.3
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	.00	9,267.85	15,000.00	5,732.15	61.8
510-81-6103	WEARING APPAREL	.00	9,754.90	15,000.00	5,245.10	65.0
510-81-6150	GASOLINE/DIESEL/OIL	.00	90,329.35	110,000.00	19,670.65	82.1
510-81-6153	HEATING FUEL	.00	12,761.11	154,800.00	142,038.89	8.2
510-81-6155	WATER/SEWER/GARBAGE	.00	4,104.44	7,200.00	3,095.56	57.0
510-81-6160	ELECTRICITY	.00	7,919.99	14,900.00	6,980.01	53.2
510-81-6170	TELEPHONE	.00	21.71	50.00	28.29	43.4
510-81-6171	STAFF CELLULAR PHONES	.00	796.50	6,500.00	5,703.50	12.3
510-81-6200	MINOR EQUIPMENT	.00	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	.00	120,984.62	299,700.00	178,715.38	40.4
510-81-6231	VEHICLE PARTS & TOOLS	.00	55,042.12	62,500.00	7,457.88	88.1
510-81-6232	TIRES & WHEELS	.00	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	.00	21,113.64	55,640.00	34,526.36	38.0
510-81-6332	LAB TESTS	.00	800.00	3,000.00	2,200.00	26.7
510-81-6335	OTHER PURCHASED SERVICES	.00	4,973.97	3,000.00	(1,973.97)	165.8
510-81-6400	INSURANCE	.00	74,441.60	122,000.00	47,558.40	61.0
510-81-6539	MISCELLANEOUS EXPENSES	.00	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	.00	148,996.36	258,760.00	109,763.64	57.6
510-81-6711	ADMIN OVERHEAD-IT SVCS	.00	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	.00	2,343.24	9,500.00	7,156.76	24.7
	TOTAL HAULED WATER	35,936.18	1,275,506.93	3,249,728.80	1,974,221.87	39.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	2,167.18	45,772.01	137,577.00	91,804.99	33.3
510-82-6010	OVERTIME	1,039.72	21,982.75	34,000.00	12,017.25	64.7
510-82-6022	HOLIDAY PAY	173.84	1,285.54	800.00	(485.54)	160.7
510-82-6023	LEAVE CASHOUT	.00	1,212.38	6,727.00	5,514.62	18.0
510-82-6030	SOCIAL SECURITY EXPENSE	.00	936.71	1,015.00	78.29	92.3
510-82-6031	PAYABLE MEDICARE FICA	44.58	975.97	2,488.00	1,512.03	39.2
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	.00	77.30	4,432.00	4,354.70	1.7
510-82-6034	PERS	743.76	11,840.01	37,747.00	25,906.99	31.4
510-82-6040	EMPLOYEE GROUP BENEFITS	4,290.29	34,659.71	69,927.00	35,267.29	49.6
510-82-6041	UTILITY BENEFIT	.00	2,637.98	12,540.00	9,902.02	21.0
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	.00	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	.00	14,854.60	15,000.00	145.40	99.0
510-82-6150	GASOLINE/DIESEL/OIL	.00	10,528.62	15,000.00	4,471.38	70.2
510-82-6153	HEATING FUEL	.00	30,047.17	48,400.00	18,352.83	62.1
510-82-6155	WATER/SEWER/GARBAGE	.00	1,776.38	2,200.00	423.62	80.7
510-82-6160	ELECTRICITY-UTIL MT SHOP	.00	4,161.85	8,200.00	4,038.15	50.8
510-82-6170	TELEPHONE	.00	18.37	50.00	31.63	36.7
510-82-6171	STAFF CELLULAR PHONES	.00	1,714.02	2,200.00	485.98	77.9
510-82-6200	MINOR EQUIPMENT	.00	3,548.95	.00	(3,548.95)	.0
510-82-6230	VEHICLE MAINT/REPAIR	.00	1,170.69	2,900.00	1,729.31	40.4
510-82-6231	VEHICLE PARTS & TOOLS	.00	2,660.36	1,500.00	(1,160.36)	177.4
510-82-6232	TIRES & WHEELS	.00	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	.00	3,742.24	1,500.00	(2,242.24)	249.5
510-82-6400	INSURANCE	.00	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	.00	35,625.16	61,870.00	26,244.84	57.6
510-82-6711	ADMIN OVERHEAD-IT SVCS	.00	16,046.02	19,800.00	3,753.98	81.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	8,459.37	281,451.39	542,857.00	261,405.61	51.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	4,752.30	92,584.44	132,854.00	40,269.56	69.7
510-83-6010	OVERTIME	1,587.75	32,614.62	37,000.00	4,385.38	88.2
510-83-6022	HOLIDAY PAY	454.80	4,519.77	2,500.00	(2,019.77)	180.8
510-83-6023	LEAVE CASHOUT	.00	2,181.57	6,489.00	4,307.43	33.6
510-83-6030	SOCIAL SECURITY EXPENSE	.00	468.35	.00	(468.35)	.0
510-83-6031	PAYABLE MEDICARE FICA	39.67	1,114.84	2,463.00	1,348.16	45.3
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	.00	479.63	4,388.00	3,908.37	10.9
510-83-6034	PERS	1,494.86	26,865.07	37,368.00	10,502.93	71.9
510-83-6040	EMPLOYEE GROUP BENEFITS	1,256.64	16,199.71	69,927.00	53,727.29	23.2
510-83-6041	UTILITY BENEFIT	.00	8,733.53	12,540.00	3,806.47	69.7
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	.00	1,330.07	4,000.00	2,669.93	33.3
510-83-6103	WEARING APPAREL	.00	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	.00	2,170.33	5,000.00	2,829.67	43.4
510-83-6140	CHEMICALS	.00	50,648.73	40,000.00	(10,648.73)	126.6
510-83-6150	GASOLINE/DIESEL/OIL	.00	235.69	2,000.00	1,764.31	11.8
510-83-6153	HEATING FUEL (PUMPHOUSE)	.00	123,540.86	207,800.00	84,259.14	59.5
510-83-6160	ELECTRICITY (PUMPHOUSE)	.00	68,289.06	104,000.00	35,710.94	65.7
510-83-6200	MINOR EQUIPMENT	.00	17,881.25	45,000.00	27,118.75	39.7
510-83-6230	VEHICLE MAINT/REPAIR	.00	1,190.87	2,950.00	1,759.13	40.4
510-83-6332	LAB TESTS	(45.00)	4,437.95	4,000.00	(437.95)	111.0
510-83-6335	OTHER PURCHASED SERVICES	.00	21,393.59	25,000.00	3,606.41	85.6
510-83-6400	INSURANCE	.00	15,541.58	26,600.00	11,058.42	58.4
510-83-6710	ADMIN OVERHEAD-GF	.00	35,423.55	61,520.00	26,096.45	57.6
510-83-6711	ADMIN OVERHEAD-IT SVCS	.00	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	9,541.02	543,193.14	881,872.49	338,679.35	61.6

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	4,561.44	85,536.21	146,102.00	60,565.79	58.6
510-84-6010	OVERTIME	6,621.33	93,297.03	37,000.00	(56,297.03)	252.2
510-84-6022	HOLIDAY PAY	428.08	4,111.60	1,000.00	(3,111.60)	411.2
510-84-6023	LEAVE CASHOUT	.00	2,181.57	7,107.00	4,925.43	30.7
510-84-6030	SOCIAL SECURITY EXPENSE	.00	468.35	.00	(468.35)	.0
510-84-6031	PAYABLE MEDICARE FICA	173.70	2,728.42	2,655.00	(73.42)	102.8
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	.00	327.96	4,730.00	4,402.04	6.9
510-84-6034	PERS	2,554.38	38,580.34	40,282.00	1,701.66	95.8
510-84-6040	EMPLOYEE GROUP BENEFITS	1,947.38	22,517.96	69,927.00	47,409.04	32.2
510-84-6041	UTILITY BENEFIT	.00	4,809.36	12,540.00	7,730.64	38.4
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	.00	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	.00	51.30	3,000.00	2,948.70	1.7
510-84-6140	CHEMICALS	.00	99,009.03	75,000.00	(24,009.03)	132.0
510-84-6150	GASOLINE/DIESEL/OIL	.00	3,602.63	1,500.00	(2,102.63)	240.2
510-84-6153	HEATING FUEL(CS WTF)	.00	73,629.16	179,600.00	105,970.84	41.0
510-84-6160	ELECTRICITY (CS WTF)	.00	51,094.49	77,200.00	26,105.51	66.2
510-84-6170	TELEPHONE	.00	265.00	50.00	(215.00)	530.0
510-84-6200	MINOR EQUIPMENT	.00	1,762.58	25,000.00	23,237.42	7.1
510-84-6230	VEHICLE MAINT (ISF)	.00	1,614.75	4,000.00	2,385.25	40.4
510-84-6332	LAB TESTS	.00	12,208.98	15,000.00	2,791.02	81.4
510-84-6335	OTHER PURCHASED SERVICES	.00	53,962.90	25,000.00	(28,962.90)	215.9
510-84-6400	INSURANCE	.00	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	.00	37,266.32	64,720.00	27,453.68	57.6
510-84-6711	ADMIN OVERHEAD-IT SVCS	.00	16,775.37	20,700.00	3,924.63	81.0
510-84-6890	CAPITAL EXPENDITURES	.00	12,945.82	156,303.50	143,357.68	8.3
	TOTAL CITY SUB WTR TREATMENT	16,286.31	628,383.11	1,004,675.50	376,292.39	62.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	23,690.12	422,375.96	613,691.00	191,315.04	68.8
510-85-6010	OVERTIME	9,159.20	168,128.85	125,000.00	(43,128.85)	134.5
510-85-6022	HOLIDAY PAY	1,328.11	16,965.58	7,000.00	(9,965.58)	242.4
510-85-6023	LEAVE CASHOUT	.00	1,920.55	4,310.00	2,389.45	44.6
510-85-6030	SOCIAL SECURITY EXPENSE	1,001.68	20,484.98	1,486.00	(18,998.98)	1378.5
510-85-6031	PAYABLE MEDICARE FICA	491.42	8,729.49	10,711.00	1,981.51	81.5
510-85-6032	UNEMPLOYMENT	.00	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	.00	3,978.99	19,083.00	15,104.01	20.9
510-85-6034	PERS	3,964.65	60,173.30	115,576.00	55,402.70	52.1
510-85-6040	EMPLOYEE GROUP BENEFITS	9,223.67	68,267.98	27,971.00	(40,296.98)	244.1
510-85-6041	UTILITY BENEFIT	.00	1,547.09	5,016.00	3,468.91	30.8
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	.00	4,517.89	15,000.00	10,482.11	30.1
510-85-6103	WEARING APPAREL	.00	4,940.70	15,000.00	10,059.30	32.9
510-85-6150	GASOLINE/DIESEL/OIL	.00	94,364.45	96,000.00	1,635.55	98.3
510-85-6153	HEATING FUEL	.00	11,678.26	134,700.00	123,021.74	8.7
510-85-6155	WATER/SEWER/GARBAGE	.00	4,104.44	7,200.00	3,095.56	57.0
510-85-6160	ELECTRICITY	.00	7,919.99	14,900.00	6,980.01	53.2
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	.00	515.23	5,000.00	4,484.77	10.3
510-85-6230	VEHICLE MAINT/REPAIR	.00	119,087.30	295,000.00	175,912.70	40.4
510-85-6231	VEHICLE PARTS & TOOLS	.00	74,996.33	50,000.00	(24,996.33)	150.0
510-85-6232	TIRES & WHEELS	.00	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	.00	21,113.64	55,640.00	34,526.36	38.0
510-85-6335	OTHER PURCHASED SERVICES	.00	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	.00	70,167.48	86,600.00	16,432.52	81.0
510-85-6539	MISCELLANEOUS EXPENSES	.00	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	.00	108,261.27	188,016.00	79,754.73	57.6
510-85-6711	ADMIN OVERHEAD-IT SVCS	.00	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	.00	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	48,858.85	1,316,273.51	3,242,247.48	1,925,973.97	40.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	1,886.50	40,949.48	138,124.00	97,174.52	29.7
510-86-6010	OVERTIME	1,039.71	21,982.76	34,375.00	12,392.24	64.0
510-86-6022	HOLIDAY PAY	173.85	1,285.55	800.00	(485.55)	160.7
510-86-6023	LEAVE CASHOUT	.00	1,212.38	5,956.00	4,743.62	20.4
510-86-6030	SOCIAL SECURITY EXPENSE	.00	936.71	990.00	53.29	94.6
510-86-6031	PAYABLE MEDICARE FICA	41.03	915.94	2,501.00	1,585.06	36.6
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	.00	75.60	4,456.00	4,380.40	1.7
510-86-6034	PERS	682.01	10,784.67	37,950.00	27,165.33	28.4
510-86-6040	EMPLOYEE GROUP BENEFITS	1,127.71	8,004.76	69,927.00	61,922.24	11.5
510-86-6041	UTILITY BENEFITS	.00	2,565.95	12,540.00	9,974.05	20.5
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	.00	5,408.99	3,000.00	(2,408.99)	180.3
510-86-6103	WEARING APPAREL	.00	5,265.71	4,000.00	(1,265.71)	131.6
510-86-6108	PLUMBING SUPPLIES	.00	6,629.75	7,500.00	870.25	88.4
510-86-6150	GASOLINE/DIESEL/OIL	.00	5,328.37	15,000.00	9,671.63	35.5
510-86-6153	HEATING FUEL	.00	19,890.37	60,000.00	40,109.63	33.2
510-86-6155	WATER/SEWER/GARBAGE	.00	1,776.37	2,200.00	423.63	80.7
510-86-6160	ELECTRICITY-LIFTST & BLDG	.00	61,036.82	94,900.00	33,863.18	64.3
510-86-6200	MINOR EQUIPMENT	.00	209,254.51	150,000.00	(59,254.51)	139.5
510-86-6230	VEHICLE MAINT/REPAIR	.00	1,453.27	3,600.00	2,146.73	40.4
510-86-6231	VEHICLE PARTS & TOOLS	.00	3,197.67	1,500.00	(1,697.67)	213.2
510-86-6232	TIRES & WHEELS	.00	2,140.60	500.00	(1,640.60)	428.1
510-86-6335	OTHER PURCHASED SERVICES	.00	31,069.33	20,000.00	(11,069.33)	155.4
510-86-6400	INSURANCE	.00	4,670.07	8,000.00	3,329.93	58.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	15,805.35	17,000.00	1,194.65	93.0
510-86-6503	DUES & SUBSCRIPTIONS	.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	.00	35,669.13	61,946.00	26,276.87	57.6
510-86-6711	ADMIN OVERHEAD-IT SVCS	.00	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	.00	94,386.19	103,958.85	9,572.66	90.8
	TOTAL PIPED SEWER	4,950.81	609,242.32	1,032,230.85	422,988.53	59.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	637.53	17,877.17	61,991.00	44,113.83	28.8
510-87-6010	OVERTIME	231.05	5,391.96	.00	(5,391.96)	.0
510-87-6022	HOLIDAY PAY	38.63	367.90	300.00	(67.90)	122.6
510-87-6023	LEAVE CASHOUT	.00	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	.00	382.03	.00	(382.03)	.0
510-87-6031	PAYABLE MEDICARE FICA	11.87	324.11	899.00	574.89	36.1
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	.00	(70.88)	1,601.00	1,671.88	(4.4)
510-87-6034	PERS	199.59	3,698.53	57,046.00	53,347.47	6.5
510-87-6040	EMPLOYEE GROUP BENEFITS	370.26	2,889.08	20,342.00	17,452.92	14.2
510-87-6041	UTILITY BENEFIT	.00	1,286.26	3,648.00	2,361.74	35.3
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	.00	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	.00	1,013.70	38,000.00	36,986.30	2.7
510-87-6200	MINOR EQUIPMENT	.00	213.36	1,100.00	886.64	19.4
510-87-6231	VEHICLE PARTS & TOOLS	.00	38.79	160.00	121.21	24.2
510-87-6320	LAGOON STUDY	.00	22,299.01	56,101.00	33,801.99	39.8
510-87-6332	LAB TESTS (SAMPLES)	.00	7,491.98	15,000.00	7,508.02	50.0
510-87-6335	OTHER PURCHASED SERVICES	.00	393.00	500.00	107.00	78.6
510-87-6400	INSURANCE	.00	281.50	500.00	218.50	56.3
510-87-6420	INTEREST-SEWER LAGOON BND	.00	18,836.21	.00	(18,836.21)	.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	7,920.00	8,000.00	80.00	99.0
510-87-6710	ADMIN OVERHEAD-GF	.00	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	1,488.93	108,402.24	608,718.00	500,315.76	17.8
	TOTAL FUND EXPENDITURES	130,512.26	4,910,932.65	10,916,666.12	6,005,733.47	45.0
	NET REVENUE OVER EXPENDITURES	(130,512.26)	(4,910,932.65)	(10,916,666.12)	(6,005,733.47)	(45.0)

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	6,346.80	112,780.85	219,797.00	107,016.15	51.3
520-50-6010	OVERTIME	239.18	2,858.95	5,000.00	2,141.05	57.2
520-50-6022	HOLIDAY PAY	660.74	4,967.70	2,300.00	(2,667.70)	216.0
520-50-6023	LEAVE CASHOUT	.00	9,588.33	10,616.00	1,027.67	90.3
520-50-6030	SOCIAL SECURITY EXPENSE	.00	199.57	3,227.00	3,027.43	6.2
520-50-6031	PAYABLE MEDICARE FICA	113.42	1,964.72	3,260.00	1,295.28	60.3
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	.00	797.10	5,807.00	5,009.90	13.7
520-50-6034	PERS	1,594.28	25,825.55	47,636.00	21,810.45	54.2
520-50-6040	EMPLOYEE GROUP BENEFITS	3,777.25	34,926.68	99,678.00	64,751.32	35.0
520-50-6041	UTILITY BENEFIT	.00	5,302.33	17,875.00	12,572.67	29.7
520-50-6060	TRAVEL/TRAINING	.00	1,135.15	5,000.00	3,864.85	22.7
520-50-6100	SUPPLIES	.00	1,044.67	8,000.00	6,955.33	13.1
520-50-6103	WEARING APPAREL	.00	127.19	5,000.00	4,872.81	2.5
520-50-6121	MUNICIPAL DOCK GRAVEL	.00	130,000.00	130,000.00	.00	100.0
520-50-6150	GASOLINE/DIESEL/OIL	.00	8,374.21	15,000.00	6,625.79	55.8
520-50-6153	HEATING FUEL	.00	2,996.42	10,000.00	7,003.58	30.0
520-50-6155	WATER/SEWER/GARBAGE	.00	8,905.73	10,000.00	1,094.27	89.1
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	.00	10,171.15	13,509.00	3,337.85	75.3
520-50-6170	TELEPHONE	.00	1,405.15	2,250.00	844.85	62.5
520-50-6171	STAFF CELLULAR PHONES	.00	1,065.99	2,400.00	1,334.01	44.4
520-50-6200	MINOR EQUIPMENT	.00	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	.00	1,291.80	3,200.00	1,908.20	40.4
520-50-6231	VEHICLE PARTS & TOOLS	.00	4,700.45	20,000.00	15,299.55	23.5
520-50-6232	TIRES & WHEELS	1,932.96	1,932.96	5,000.00	3,067.04	38.7
520-50-6241	MUNICIPAL DOCK MAINT.	.00	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%	.00	12,668.14	26,600.00	13,931.86	47.6
520-50-6320	OTHER PROFESSIONAL FEES	.00	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	.00	8,602.00	30,000.00	21,398.00	28.7
520-50-6400	INSURANCE	.00	8,797.63	15,000.00	6,202.37	58.7
520-50-6502	ADVERTISING	.00	275.00	1,000.00	725.00	27.5
520-50-6503	DUES & SUBSCRIPTIONS	.00	236.40	2,000.00	1,763.60	11.8
520-50-6531	BANK CHARGES	.00	1,234.89	3,000.00	1,765.11	41.2
520-50-6539	MISCELLANEOUS EXPENSES	.00	285.74	900.00	614.26	31.8
520-50-6710	ADMIN OVERHEAD-GF	.00	48,126.27	83,580.00	35,453.73	57.6
520-50-6711	ADMIN OVERHEAD-IT SVCS	.00	19,692.84	24,300.00	4,607.16	81.0
520-50-6890	CAPITAL EXPENDITURES	.00	139,967.00	426,020.75	286,053.75	32.9
	TOTAL DOCK EXPENDITURES	14,664.63	616,061.66	1,434,956.75	818,895.09	42.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	1,023.66	52,394.20	110,277.00	57,882.80	47.5
520-55-6010	OVERTIME	77.02	1,359.83	.00	(1,359.83)	.0
520-55-6022	HOLIDAY PAY	107.95	910.07	700.00	(210.07)	130.0
520-55-6023	LEAVE CASHOUT	.00	630.49	1,266.00	635.51	49.8
520-55-6030	SOCIAL SECURITY EXPENSE	.00	2,234.89	5,235.00	3,000.11	42.7
520-55-6031	PAYABLE MEDICARE FICA	18.01	806.38	1,599.00	792.62	50.4
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	.00	331.46	2,849.00	2,517.54	11.6
520-55-6034	PERS	265.90	4,095.88	5,572.00	1,476.12	73.5
520-55-6040	EMPLOYEE GROUP BENEFITS	248.75	2,474.98	12,205.00	9,730.02	20.3
520-55-6041	UTILITY BENEFIT	.00	1,944.04	24,261.00	22,316.96	8.0
520-55-6100	SUPPLIES	.00	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	.00	30,074.63	30,000.00	(74.63)	100.3
520-55-6150	GASOLINE/DIESEL/OIL	.00	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	.00	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	.00	3,909.38	5,470.00	1,560.62	71.5
520-55-6539	MISCELLANEOUS EXPENSES	.00	86.00	1,000.00	914.00	8.6
520-55-6710	ADMIN OVERHEAD-GF	.00	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	1,741.29	132,904.33	1,270,580.00	1,137,675.67	10.5
	TOTAL FUND EXPENDITURES	16,405.92	748,965.99	2,705,536.75	1,956,570.76	27.7
	NET REVENUE OVER EXPENDITURES	(16,405.92)	(748,965.99)	(2,705,536.75)	(1,956,570.76)	(27.7)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	.00	1,864.69	.00	(1,864.69)	.0
530-50-6400	INSURANCE	.00	(2,904.89)	.00	2,904.89	.0
	TOTAL LEASED PROPERTIES-MISC	.00	(1,040.20)	.00	1,040.20	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	.00	50,612.39	80,000.00	29,387.61	63.3
530-55-6155	WATER/SEWER/GARB-COURTCOM	.00	16,899.33	24,000.00	7,100.67	70.4
530-55-6160	ELECTRICITY-COURT COMPLEX	.00	51,659.76	65,000.00	13,340.24	79.5
530-55-6170	TELEPHONE	.00	501.41	800.00	298.59	62.7
530-55-6240	PROPERTY MT-COURT COMPLEX	.00	37,685.35	16,000.00	(21,685.35)	235.5
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	.00	63,340.92	166,919.00	103,578.08	38.0
530-55-6333	JANITORIAL-COURT COMPLEX	7,450.00	67,275.00	61,500.00	(5,775.00)	109.4
530-55-6339	OTHER PURCHASED SERVICES	.00	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	.00	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	7,450.00	313,299.63	960,753.49	647,453.86	32.6
	TOTAL FUND EXPENDITURES	7,450.00	312,259.43	960,753.49	648,494.06	32.5
	NET REVENUE OVER EXPENDITURES	(7,450.00)	(312,259.43)	(960,753.49)	(648,494.06)	(32.5)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	5,033.49	88,949.25	127,257.00	38,307.75	69.9
560-50-6010	OVERTIME	673.55	8,394.38	.00	(8,394.38)	.0
560-50-6022	HOLIDAY PAY	517.00	4,554.14	800.00	(3,754.14)	569.3
560-50-6023	LEAVE CASHOUT	.00	6,003.51	6,231.00	227.49	96.4
560-50-6030	SOCIAL SECURITY EXPENSE	.00	714.24	.00	(714.24)	.0
560-50-6031	PAYABLE MEDICARE FICA	95.54	1,621.13	1,845.00	223.87	87.9
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	.00	1,107.64	3,287.00	2,179.36	33.7
560-50-6034	PERS	1,369.29	21,144.37	27,997.00	6,852.63	75.5
560-50-6040	EMPLOYEE GROUP BENEFITS	3,957.65	37,340.72	63,570.00	26,229.28	58.7
560-50-6041	UTILITY BENEFIT	.00	4,618.06	11,400.00	6,781.94	40.5
560-50-6060	TRAVEL/TRAINING	.00	(1,977.07)	500.00	2,477.07	(395.4)
560-50-6100	SUPPLIES	.00	4,009.97	3,500.00	(509.97)	114.6
560-50-6150	GASOLINE/DIESEL/OIL	.00	15,395.80	32,000.00	16,604.20	48.1
560-50-6153	HEATING FUEL	.00	13,466.81	13,000.00	(466.81)	103.6
560-50-6155	WTR/SWR/GRB	.00	2,705.60	1,200.00	(1,505.60)	225.5
560-50-6160	ELECTRICITY	.00	6,035.45	7,500.00	1,464.55	80.5
560-50-6170	TELEPHONE	.00	13.36	200.00	186.64	6.7
560-50-6171	STAFF CELLULAR PHONES	.00	398.25	500.00	101.75	79.7
560-50-6230	VEHICLE MAINT/REPAIR	.00	10,495.87	26,000.00	15,504.13	40.4
560-50-6231	VEHICLE PARTS & TOOLS	.00	1,641.83	20,000.00	18,358.17	8.2
560-50-6232	TIRES & WHEELS	.00	1,646.20	3,000.00	1,353.80	54.9
560-50-6400	INSURANCE	.00	7,814.15	13,889.00	6,074.85	56.3
560-50-6503	DUES & SUBSCRIPTIONS	.00	31.78	300.00	268.22	10.6
560-50-6539	MISCELLANEOUS EXPENSES	.00	366.17	1,500.00	1,133.83	24.4
560-50-6710	ADMIN OVERHEAD-GF	.00	28,087.56	48,779.00	20,691.44	57.6
560-50-6711	ADMIN OVERHEAD-IT SVCS	.00	12,156.07	15,000.00	2,843.93	81.0
560-50-6890	CAPITAL EXPENDITURES	.00	2,577.78	289,546.76	286,968.98	.9
	TOTAL TRANSIT SYSTEM SECTION 5311	11,646.52	279,313.02	721,066.76	441,753.74	38.7
	TOTAL FUND EXPENDITURES	11,646.52	279,313.02	721,066.76	441,753.74	38.7
	NET REVENUE OVER EXPENDITURES	(11,646.52)	(279,313.02)	(721,066.76)	(441,753.74)	(38.7)

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2024

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	10,537.36	167,726.05	376,689.00	208,962.95	44.5
570-50-6010	OVERTIME	212.76	4,521.27	15,000.00	10,478.73	30.1
570-50-6022	HOLIDAY PAY	1,341.28	9,759.74	4,500.00	(5,259.74)	216.9
570-50-6023	LEAVE CASHOUT	.00	.00	18,383.00	18,383.00	.0
570-50-6031	PAYABLE MEDICARE FICA	197.52	2,835.18	5,679.00	2,843.82	49.9
570-50-6032	UNEMPLOYMENT	.00	3,330.00	6,972.00	3,642.00	47.8
570-50-6033	WORKERS' COMPENSATION	.00	1,889.34	10,118.00	8,228.66	18.7
570-50-6034	PERS	2,660.14	39,534.98	86,172.00	46,637.02	45.9
570-50-6040	EMPLOYEE GROUP BENEFITS	8,069.16	74,277.81	180,539.00	106,261.19	41.1
570-50-6041	UTILITY BENEFIT	.00	15,357.02	32,376.00	17,018.98	47.4
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	.00	7,901.39	10,000.00	2,098.61	79.0
570-50-6103	WEARING APPAREL	.00	2,059.23	4,000.00	1,940.77	51.5
570-50-6150	GASOLINE/DIESEL/OIL	.00	11,980.23	8,000.00	(3,980.23)	149.8
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	.00	3,757.67	4,800.00	1,042.33	78.3
570-50-6160	ELECTRICITY	.00	13,844.01	25,900.00	12,055.99	53.5
570-50-6200	MINOR EQUIPMENT	.00	4,530.16	25,000.00	20,469.84	18.1
570-50-6231	VEHICLE PARTS & TOOLS	.00	9,477.30	8,000.00	(1,477.30)	118.5
570-50-6232	TIRES & WHEELS	.00	433.20	2,000.00	1,566.80	21.7
570-50-6339	OTHER PURCHASED SERVICES	.00	1,286.83	15,000.00	13,713.17	8.6
570-50-6400	INSURANCE	.00	25,631.72	43,900.00	18,268.28	58.4
570-50-6503	DUES & SUBSCRIPTIONS	1,000.00	9,139.99	20,000.00	10,860.01	45.7
570-50-6539	MISCELLANEOUS EXPENSES	.00	149.14	.00	(149.14)	.0
570-50-6710	ADMIN OVERHEAD-GF	.00	84,546.49	146,831.00	62,284.51	57.6
570-50-6711	ADMIN OVERHEAD-IT SVCS	.00	16,937.47	20,900.00	3,962.53	81.0
	TOTAL VEHICLE & EQUIP MAINT	24,018.22	510,906.22	1,087,059.00	576,152.78	47.0
	TOTAL FUND EXPENDITURES	24,018.22	510,906.22	1,087,059.00	576,152.78	47.0
	NET REVENUE OVER EXPENDITURES	(24,018.22)	(510,906.22)	(1,087,059.00)	(576,152.78)	(47.0)