CITY OF BETHEL

City Council Meeting Agenda, April 23, 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. *4-9-2024 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. *Resolution 24-06: Conditionally Protesting The Renewal Of A Restaurant Eating Place License For Fili's Pizza, License No. 5445, Operating At 110 Osage Street, Bethel, Alaska (Mayor Springer)
    - 10.2. *Resolution 24-07: Placing A Hold On Issuing Community Action Grant Distributions Until The Third Quarter 2024 And Waiving The Holding Of Community Action Grant Committee Meetings Until September 2024 (Council Member Keller)
    - 10.3. *AM 24-08: Authorize The City Manager To Negotiate And Enter Into A Contract With Bethel Friends Of Canines To Provide Animal Shelter And Animal Care Services For The City (Mayor

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

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

Springer)

10.4. *IM 24-05: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of March 2024

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

14. ADJOURNMENT

Posted April 17, 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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Regular Meeting
April 9, 2024

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on April 9, 2024 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Vice-Mayor Swope 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:
Mayor Mark Springer (telephonically) City Council Member Rose Henderson City Council Member Beth Hessler City Council Member Patrick Snow City Council Member Mikayla Miller Vice-Mayor Sophie Swope
Members Absent:
City Council Member Teresa Keller
Also in attendance were the following:
City Clerk Lori Strickler

4. PEOPLE TO BE HEARD – Five minutes per person

Theresa Quiner- Bethel- Summarized the Kuskokwim Consortium Library July 2023-March 2024 Activity Report and advocated for the City to fund a volunteer position at the Library.

Eileen Arnold- Bethel- In support of AM 24-06 and summarized the Memorandum of Understanding for that item.

Item 4.1. - *Written Public Comments*

No Written Public 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, Mikayla Miller

Opposed:	None
Results:	Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - 3-26-2024 Regular City Council Meeting Minutes

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

7. REPORTS OF STANDING COMMITTEES

Port Commission, Council Member Henderson- Noted that there is a recommendation in the packet that was discussed by the Port Commission.

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

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

Community Parks and Recreation Committee, Council Member Swope- A meeting has not been held since the last city council meeting.

Finance Committee, Council Member Snow- A meeting has not been held since the last city council meeting.

Public Works Committee, Council Member Springer- A meeting has not been held since the last city council meeting.

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

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 23-11(g): Amending The City Of Bethel Fiscal Year 2024 Operating Budget (Acting City Manager Arnold)
Vice-Mayor Swope opened the Public Hearing.
No one present to be heard.
Vice-Mayor Swope closed the Public Hearing.

The Motion to Adopt Ordinance 23-11(g) was made at the March 26, 2024 Regular City Council Meeting.

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

Motion to amend G4 to strike $16,000 and insert $61,500, and to strike the total appropriations $67,500 and insert $110,000 under line item 530-55-6333.

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

10. NEW BUSINESS

Item 10.1. - *AM 24-06: Authorize The City Manager To Negotiate And Enter Into A Memorandum Of Understanding With The Tundra Women's Coalition To Support Transit System Operations, And The Transitional Housing Program (Mayor Springer)
Passed on the consent agenda.

Item 10.2. - AM 24-07: Approve And Adopt Revisions To Federally-Mandated FTA Drug And Alcohol Testing Policy For Bethel Transit System As Provided By Department Of Transportation (Acting City Manager Arnold)
Main Motion: Approve AM 24-07.

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

Item 10.3. - City Administrative Review Of Marina Inc. Doing Business As Fili's Pizza Alcohol License Renewal Application #5445, Located At 110 Osage Street (Acting City

Manager Arnold)

Motion to Suspend the Rules to return to the Approval of the Meeting Minutes.

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

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- Wished winter would stop trying to fight its sleep.

Vice-Mayor Sophie Swope- Thankful the days are getting longer. Encouraged the public to reach out to the City for any questions about 4th July vendor requirements.

Council Member Henderson- Reminded the public that the schools are still open and to pay attention to speed limits in the school zone.

Council Member Hessler- Enjoying the longer days and the great conditions on the river for moose hunting.

Council Member Snow- Received a call from the public commending the streets and roads crew for maintaining the roads through all of the snow.

Council Member Miller- There is an uptick in bullying and violence among the youth. Encouraged parents to keep an eye out for it.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Rose Henderson
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope,

	Mikayla Miller
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:36 p.m.

____
Sophie Swope, Vice- Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel, Alaska
Community Parks and Recreation Committee Minutes

March 11, 2024 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular Community Parks and Recreation Committee Meeting was held on March 11, 2024 via Zoom. Brian Lefferts called the meeting to order at 06:04PM.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Brian Lefferts, Soffie Swope, Michelle Dewitt, Brian Jackson, Jessica Pew, Sean Glasheen.
Also Present: Jason Spann, Alexandra Batchelor (Recorder)

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

MOVED BY:	Jessica Pew	Motion to approve agenda.
SECONDED BY:	Brian Jackson	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

MOVED BY:	Sean Glasheen	Motion to approve meeting minutes for
SECONDED BY:	Michelle Dewitt	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. UNFINISHED BUSINESS:

A. YK Fitness Center Review of Fiscal Year Operational Budget's Expenditures, Revenues, Transfers (Lefferts)
B. FY22 and FY23 DOWL Expense Report for YK Fitness Center- *Remove from Agenda.*
C. Update from HealthFit on the Equitable Access Program Role Out (Lefferts)
D. Update of the YK Fitness Center Roof (Lefferts)

VII. NEW BUSINESS:

A. Health Fitness Report 2023 December
B. Consideration of Community Parks and Recreation Department Draft Budget (Lefferts)
C. Health Fitness Report 2024 Jan

VIII. EX OFFICIO MEMBER REPORT:

IX. COMMITTEE MEMBER COMMENTS:

Brian Lefferts:
Sophie Swope: None.
Kathy Hanson:
Michelle DeWitt:
Brian Jackson: Thank you, submitted resignation to Lori.
Sean Glasheen:
Beverly Hoffman:

X. ADJOURNMENT:

MOVED BY:	Sofie Swope	Motion to adjourn.
SECONDED BY:	Michelle Dewit	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:10PM.

APPROVED THIS _______ DAY OF ______________, 2022.

____
Brian Lefferts
Committee Chair

____
Alexandra Batchelor
Recorder of Minutes

City of Bethel, Alaska
Planning Commission

April 11, 2024 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on April 11, 2024. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:30 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, Alex Wasierski, Haley Hanson, and Sundi Scott. Excused Absence: Council Rep. Mary Beth Hessler. Shadi Rabi joined the meeting via Zoom at 6:33pm.
Also Present: Pauline Boratko, Recorder, and Lee Foley, City Planner

III. PEOPLE TO BE HEARD: no one wished to be heard

IV. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda.
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Haley Hanson	Motion to approve regular meeting minutes for March 14, 2024
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

VI. UNFINISHED BUSINESS:

VII. NEW BUSINESS:

A. Discussion on activity done without an approved site plan permit.
B. Discussion on temporary vs permanent structures
C. FY 2025 Budget Review

VIII. PLANNER'S REPORT:

IX. COMMISSIONER'S COMMENTS:

K.Hanson- Happy you all made it
L. Bradbury- Thank you Mr. Foley and Pauline
A. Wasierski-no comment
H. Hanson- no comment
S. Rabi-no comment
S. Scott- no comment

X. ADJOURNMENT:

MOVED:	Haley Hanson	Motion to adjourn the meeting.
SECONDED:	Lorin Bradbury	

VOTE ON MOTION	Unanimous

With no further business the meeting adjourned 7:02 pm

APPROVED THIS ______ DAY OF ___________, 2024

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

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

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

A. 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.

____
Ex-Officio Staff

Introduced by: Mayor Springer
Date: April 23, 2024
Action:

CITY OF BETHEL, ALASKA

Resolution #24-06

A RESOLUTION BY THE BETHEL CITY COUNCIL CONDITIONALLY PROTESTING THE RENEWAL OF A RESTAURANT OR EATING PLACE LICENSE FOR FILI'S PIZZA, LICENSE NO. 5445, OPERATING AT 110 OSAGE STREET, BETHEL, ALASKA

WHEREAS, Fili's Pizza applied to the State of Alaska Alcohol Beverage Control Board to renew license no. 5445, restaurant or eating place alcohol license;

WHEREAS, the City Clerk's Office received notice of the application on March 14, 2024;

WHEREAS, Alaska Statute 04.11.480, Protest, allows a local governing body to protest the issuance, renewal, or transfer of a license and requires such protest to be submitted to the Alcohol Beverage Control Board within 60 days from the date of notice;

WHEREAS, based on the above dates, the deadline for the City Council to protest the application is May 13, 2024;

WHEREAS, former AS 4.11.100(e), which was in effect during the review period, provided:

> A license may be renewed under this section only if the license provides evidence to the board's satisfaction that gross receipts from the sale of food upon the licensed premises constitute no less than 50 percent of the gross receipts of the licensed premises for each of the two preceding calendar years;

WHEREAS, current AS 4.09.210 (e), which became effective on January 1, 2024 provides:

> The holder of a restaurant or eating place license shall ensure that gross receipts from the sale of food for consumption on the licensed premises are not less than the total of the gross receipts from the sale of alcoholic beverages for consumption on the licensed premises in each calendar year. At the time the holder submits an application for renewal of the license, the holder shall submit a statement to the board certifying that the holder has met the requirement under this subsection for the designated period of the license under AS

04.11.680. The board may renew a restaurant or eating place license only if the licensee's statement provides evidence satisfactory to the board that, during the designated period of the license under AS 04.11.680, the gross receipts from the sale of food for consumption on the licensed premises were not less than the total of the gross receipts from the sale of alcoholic beverages for consumption on the licensed premises;

WHEREAS, the licensee's gross receipts from the sale of alcohol was greater than the gross receipts from the sale of food in 2022, which violates AS 4.11.100, the statutes that expired December 31, 2023;

WHEREAS, the licensee has not provided evidence that for 2022 or 2023, the gross receipts of **food consumed on the licensed premises** is greater than the gross receipts for alcohol sales, which violates AS 4.09.210 (e), the statutes that went into effect January 1, 2024;

WHEREAS, according to the city sales tax filings for Fili's Pizza, the gross receipts for all food sales compared to gross receipts for alcohol sales are:

	FOOD	**ALCOHOL**
2022	**49.66%**	**50.34%**
2023	**50.11%**	**49.89%**

WHEREAS, the City notified the Alcohol Beverage Control Board of these findings on April 2, 2024;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL: the Bethel City Council conditionally protests the renewal of the restaurant or eating place license for Fili's Pizza, License No. 5445. The protest will stand unless Fili's Pizza can demonstrate to the satisfaction of the City and/or the Alaska Alcohol Beverage Control Board that the gross receipts for sales of food on the licensed premises and if applicable, the gross receipts for sale of food consumed on the licensed premises, exceed the gross receipts for sales of alcohol in both 2022 and 2023.

ENACTED THIS 23rd DAY OF APRIL 2024 BY A VOTE OF ___ IN FAVOR AND _____ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____

Introduced by: Mayor Springer
Date: April 23, 2024
Action:

Lori Strickler, City Clerk

AMCO

DEC 07 2023

Alcohol and Marijuana Control Office
550 W 7th Avenue,
Suite 1600
Anchorage, AK 99501
alcohol.licensing@alaska.gov
https://www.commerce.alaska.gov/web/amco
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Form AB-17: 2024/2025 General Renewal Application

- This form and any required supplemental forms must be completed, signed by the licensee, and postmarked no later than January 2, 2024 per AS 04.11.270, 3 AAC 305.050, with all required fees paid in full, or a non-refundable **$500.00** late fee applies.
- Any complete application for renewal or any fees for renewal that have not been postmarked by February 28, 2024 will be expired per AS 04.11.540, 3 AAC 305.050(e).
- All fields of this application must be deemed complete by AMCO staff and must be accompanied by the mandatory fees and all documents required, or the application will be returned without being processed, per AS 04.11.270.
- Receipt and/or processing of renewal payments by AMCO staff neither indicates nor guarantees in any way that an application will be deemed complete, renewed, or that it will be scheduled for the next ABC Board meeting.

Section 1 - Establishment Contact Information

Doing Business As:	Fili's Pizza	**License #:**	5445

If your mailing address has changed, write the NEW address below:

Mailing Address:					
City:		**State:**		**ZIP:**	

Section 2 – Licensee Contact Information

Contact Licensee: The individual listed below must be part of the ownership structure of the licensee listed in Section 1. This person will be the designated point of contact regarding this license unless the Optional contact is completed.

Contact Licensee:	Sloane Unwin	**Contact Phone:**	907-887-9871
Contact Email:	sunwin@innatwhittier.com, canderson@innatwhitter.com, toddallenperez@gmail.com		

Optional: If you wish for AMCO staff to communicate with **anyone other than the Contact Licensee (such as legal counsel)** about your license, list their information below:

Name of Contact:	Attorney Jana Weltzin and Staff	**Contact Phone:**	907-231-3750
Contact Email:	jana@jdwcounsel.com, brenda@jdwcounsel.com, randi@jdwcounsel.com		

Section 3 – for Package Stores ONLY: Written Order Information

	YES	NO
Do you intend to sell alcoholic beverages and ship them to another location in response to written solicitation in calendar years 2024 and/or 2025? If so, you will need to apply for a Shipping Endorsement here: https://accis.elicense365.com/#	☐	☑

Section 4 – Ownership Structure Certification

	YES	NO
Did the ownership structure of the licensed business change in 2022/2023?	☐	☑

If *Yes*, and you have **NOT** notified AMCO, list the updated information on form AB-39: Change of Officers and submit with your renewal application.
If *No*, certify the statement below by initialing the box to the right of the statement:
I certify that the ownership structure of the business who owns this alcohol license did not change in any way during the calendar years 2022 or 2023. SU

Paid CC in Accis

Section 5 – License Operation

Unless you operated more than 240 hours in 2022 or 2023, check ONE BOX for EACH CALENDAR YEAR that best describes how this alcoholic beverage license was operated as set forth in AS 04.11.330:

	2022	2023
1. The license was **only operated during a specified time** each year. (Not to exceed 6 months per year) *If your operation dates have changed, list them below:* ______________________ to ______________________	☐	☐
2. The license was only operated to meet the minimum requirement of 240 total hours each calendar year. *A complete AB-30: Proof of Minimum Operation Checklist, and all documentation must be provided with this form.*	☐	☐
3. The license was not operated at all or was not operated for at least the minimum requirement of 240 total hours each year, during one or both calendar years. *A complete Form AB-29: Waiver of Operation Application and corresponding fees must be submitted with this application for each calendar year during which the license was not operated.*	☐	☐

Section 6 - Violations and Convictions

	YES	NO
Have any Notices of Violation been issued for this license in 2022 or 2023?	☑	☐
Has any person or entity in this application been convicted of a violation of Title 04, 3AAC 304 or a local ordinance adopted under AS 04.21.010 in 2022 or 2023?	☐	☑

If you checked YES, you MUST attach a list of all Notices of Violation and/or Convictions per AS 04.11.270(a)(2). If you are unsure if you have received any Notices of Violation, contact the office before submitting this form.

Section 7 – Certifications

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 305, and that this application, including all accompanying schedules and statements, are true, correct, and complete.

- I agree to provide all information required by the Alcoholic Beverage Control Board or requested by AMCO staff in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned and the license being potentially expired if I do not comply with statutory or regulatory requirements.
- I certify that in accordance with AS 04.11.450, no one other than the licensee(s), as defined in AS 04.11.260, has a direct or indirect financial interest in the licensed business.
- I certify that this entity is in good standing with Corporations, Business and Professional Licensing (CBPL) and that all entity officials and stakeholders are current and I have provided AMCO with all required changes of the ownership structure of the business license and have provided all required documents for any new or changes of officers.
- I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check identification of patrons have completed an alcohol server education course approved by the ABC Board and keep current, valid copies of their course completion cards on the licensed premises during all working hours, if applicable for this license type as set forth in AS 04.21.025 and 3 AAC 305.700.
- I hereby certify that I am the person herein named and subscribing to this application and that I have read the complete application, and I know the full content thereof. I declare that all of the information contained herein, and evidence or other documents submitted are true and correct. I understand that any falsification or misrepresentation of any item or response in this application, or any attachment, or documents to support this application, is sufficient grounds for denying or revoking a license/permit. I further understand that it is a Class A misdemeanor under Alaska Statute 11.56.210 to falsify an application and commit the crime of unsworn falsification.

AMCO
DEC 07 2023

Paid CC in ACCIS

Alaska Alcoholic Beverage Control Board

Form AB-17: 2024/2025 License Renewal Application

Sloane Unwin

Printed name of licensee

Signature of license

Restaurant and Eating Place applications must include a completed AB-33: Restaurant Receipts Affidavit
Recreational Site applications must include a completed AB-36: Recreational Site Statement
Tourism applications must include a completed AB-37: Tourism Statement
Wholesale applications must include a completed AB-25: Supplier Certification
Common Carrier applications must include a current safety inspection certificate

All renewal and supplemental forms are available online:
https://www.commerce.alaska.gov/web/amco/AlcoholLicenseApplication.aspx

FOR OFFICE USE ONLY

License Fee:	$ 1250.00	**Application Fee:**	$ 300.00	**Misc. Fee:**	$
				Total Fees Due:	$ 1550.00

Paid CC in ACCIS

AMCO

DEC 07 2023

Alcohol and Marijuana Control Office
550 W 7th Avenue, Suite 1600
Anchorage, AK 99501
alcohol.licensing@alaska.gov
https://www.commerce.alaska.gov/web/amco
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Form AB-33: 2024/2025 Restaurant Receipts Affidavit

What is this form?

A restaurant or eating place licensee must file a complete copy of this form along with its 2024/2025 license renewal application, in order to provide evidence to the Alcoholic Beverage Control Board that this licensed restaurant's receipts from the sale of food upon the licensed premises constitute no less than 50% of the gross receipts (food + alcohol sales) of the licensed premises for each calendar year in 2022 and 2023, as currently required by AS 04.11.100(e) which will be repealed once AS 04.09.210(e) is in effect January 1, 2024. This form is confidential.

This form must be completed and submitted with Form AB-17 to AMCO's main office before a license renewal application may be reviewed.

Section 1 – Establishment Information

This form is being submitted for the following license:

Licensee:	Marina Inc	**License #:**	5445
License Type:	Restaurant/Eating Place		
Doing Business As:	Fili's Pizza		

Section 2 – Gross Receipts for 2022 and 2023

Please fill out the following information carefully, contact AMCO staff if you have questions regarding this form. Enter the dollar amounts of the food and gross (food + alcohol) receipts on the licensed premises and calculate the percentage of gross revenue that is from food sales on the licensed premises for each calendar year. (Food Revenue ÷ Gross Revenue x 100 = %)

$ [redacted] ÷ $ [redacted] X 100 = 50 %

2022 Food Sales | **2022 Food + Alcohol Sales** | **2022 Percent from Food**

$ [redacted] ÷ $ [redacted] X 100 = 51 %

2023 Food Sales | **2023 Food + Alcohol Sales** | **2023 Percent from Food**

I declare under penalty of perjury that this form, including all accompanying schedules and statements, is true, correct, and complete.

Sloane Unwin

Printed name of licensee

Signature of licensee

AMCO

DEC 07 2023

Notice of Violation

(3AAC 304.525)

This form, all information provided and responses are public documents per Alaska Public Records ACT AS 40.25

Date: 5/19/23

Licensee: Marina, Inc.

DBA: Fili's Pizza

License #/Type: 5445 Restaurant/Eating Place

Address: 110 Osage Street, Bethel, AK

AMCO Case #: AM230136

This is a notice to you as licensee that an alleged violation has occurred. If the Alcoholic Beverage Control Board decides to act against your license, under the provisions of AS 44.62.330 - AS 44.62.630 (Administrative Procedures Act) you will receive an Accusation and Notice of your right to an Administrative Hearing.

Note: This is not an accusation or a criminal complaint.

On 01/24/2023, AMCO Enforcement received a report that Fili's Pizza, restaurant/eating place license #5445, in Bethel, Alaska, was selling more alcohol than food and stated they were concerned "the restaurant has turned into more of a bar than a restaurant." Additional concerns have been received from the Bethel Police Department that the premises may be over-serving customers A restaurant/eating place license is required to have 50% or more of their sales in food.

On 02/10/2023 at approximately 1845 hrs. I was parked in the parking lot of Fili's Pizza in an unmarked vehicle wearing plainclothes when I saw a male walk out of the premises and attempt to stand in the arctic entryway of Fili's Pizza. The man displayed signs of being obviously drunken, staggering, stumbling and had difficulty maintaining his balance The man attempted to get into a cab but was refused a ride from the cab. Concerned for the man's safety I called Bethel PD and watched the man while I waited for uniformed officers to respond The man staggered down Osage Street falling down three times. Bethel PD was not able to respond due to being tied up on another call I ensured the man was not hit by a car and made sure he safely made it home.

After I ensured the drunken person made it to a safe location I returned to Fili's Pizza, went inside and ordered food and a soda, while I sat at a table to observe activity. The dining area was fairly busy and I noticed most of the customers were drinking beer or wine with fewer tables having food than alcohol

On 03/24/2023, I was in Bethel on military orders for the Alaska State Defense Force (ASDF) along with over twenty other ASDF soldiers from across the state for training and community engagement at the Cama-I Festival While staffing an information table at Cama-I Festival, Lt. Wigner from Bethel PD contacted me and asked if I could go on-duty for AMCO to respond to Fili's Pizza for possible over-service I told him I would be unable to since I was on military duty but to please send me any reports of activity

On the morning of 03/25/2023, Major (Alaska) Ryan Sharratt and Chief Warrant Officer 5 (Alaska) Hamilton Long told me they were having dinner at Fili's Pizza and were harassed by an obviously drunken person. MAJ (AK) Sharratt said they were in military uniforms sitting at a table eating dinner when a drunken male confronted them and told them they "weren't wanted here." MAJ (AK) Sharratt said the man asked the "bartender" for a beer at a table but the bartender told the man he needed to get the beer at the counter MAJ (AK) Sharratt said the drunken man went to the counter where the "bartender" sold the man two bottles of beer. Both MAJ (AK) Sharratt and CW5 (AK) Long thought the location was more of a bar then restaurant based on the amount of customers drinking alcohol and not eating food. Bother MAJ (AK) Sharratt and CW5 (AK) Long described the man who confronted them as a "drunk" based on his observed behavior including speech, balance, red, watery eyes.

Your attention is drawn to:
AS 04.16.030. Prohibited conduct relating to drunken persons.
(a) A licensee, an agent, or employee may not with criminal negligence
(1) sell, give, or barter alcoholic beverages to a drunken person;
(2) allow another person to sell, give, or barter an alcoholic beverage to a drunken person within licensed premises;
(3) allow a drunken person to enter and remain within licensed premises or to consume an alcoholic beverage within licensed premises;
(4) permit a drunken person to sell or serve alcoholic beverages.

You are directed to respond in writing to this Notice of Violation within 10 days of receipt to explain what action you have taken to prevent a re-occurrence of this violation. FAILURE TO RESPOND TO THIS NOTICE OF VIOLATION WITHIN 10 DAYS WILL RESULT IN YOUR APPEARANCE, EITHER IN PERSON OR TELEPHONICALLY, BEFORE THE ABC BOARD AT THEIR NEXT REGULARLY SCHEDULED BOARD MEETING.

***Please send your response to the address below and include your alcohol license number in your response.**

3 AAC 304.525 (B) provides that upon receipt of a Notice of Violation, a licensee may request to appear before the Director and be heard regarding the Notice of Violation. The request must be made within ten days after receipt of the Notice and the Director must grant an appearance within ten days after receipt of a request. A Licensee shall respond, either orally or in writing, to the Notice.

Alcohol & Marijuana Control Office
ATTN: Enforcement
550 W. 7th Ave, Suite 1600
Anchorage, Alaska 99501
amco.enforcement@alaska.gov

Issuing Investigator: M. Chiesa

SIGNATURE:

Delivered VIA: Mail

Received by:

SIGNATURE:

Date:

AMCO
DEC 07 2023

updated 9/30/21

Tracking #: 7021 0950 0001 6766 9117

Jana D. Weltzin
Licensed in Alaska & Arizona
901 Photo Ave, Second Floor
Anchorage, Alaska 99503
Phone 907-231-3750
JDW, LLC
jana@jdwcounsel.com

May 30, 2023

Director Wilson:

Please see the attached letter from Marina, Inc. regarding AMCO Case#: AM230136.

Truly and Sincerely Yours,

Jana D. Weltzin, *Esq.*

Fili's Pizza
543-7010 543-7011

May 30, 2023

Dear Honorable ABC Board Members & Enforcement:

This letter is in response to AMCO Case:#: AM-230136, received by our restaurant, Fili's Pizza, license #5445, located in Bethel, Alaska. We received the above-referenced Notice of Violation ("NOV") on May 19, 2023; several incidents were reported and referenced that need to be addressed. We also want to thank Enforcement for bringing these issues to our attention, and we are working hard to ensure any situation described in the NOV never occurs again on our licensed premises. We recognize that our ability to serve beer and wine at our restaurant is a privilege, and we will work diligently to ensure compliance.

The first date listed on the notice is January 24, 2023, which references a report that the restaurant had turned into a bar but did not state how or why they felt that way, other than "concerns" from Bethel PD of "over-service." If there have been reports of this happening, and our customers were over-served to the point that the police department was repeatedly involved, we were unaware of this issue until the above-referenced NOV was provided to us. We are actively taking steps, as outlined below, to address these concerns.

The second date and incident referenced is on February 10, 2023, where a plainclothes officer saw an alleged inebriated person leave the restaurant and personally intervened to get them home safely. We greatly appreciate the officer intervening and ensuring a community member got home safely; however, we do want to point out that it is very likely that person attempted to enter our restaurant and was turned away by our wait staff and not served if the person was already intoxicated. Our staff is fully trained in the signs of inebriation; the staff would have asked him to leave immediately if he were staggering, stumbling, and having difficulty maintaining his balance, as the officer mentions in his report. There is no reference by the officer regarding him seeing this individual drink or purchasing any alcohol of any kind in our establishment. He only saw the individual in the arctic entryway, leaving alone. We have a pretty long list of individuals that have been "86'ed" from our restaurant, and we turn those people away as soon as they enter the establishment. This person could have been already drunk when they entered the premises and turned away for service because of that fact, or the person could have been on our 86 list and was asked to leave the premises.

Fili's Pizza

543-7010 543-7011

Another unfortunate possibility is the *pre-drink patron*. Unfortunately, in Bethel, we wrestle with a well-known community issue of "pre-drink," which is when folks drink hard alcohol before entering a restaurant and then come into the restaurant. At first, they appear sober and safe for beer and wine service. But then, slowly, it'll become apparent that they have been drinking right before coming into the restaurant and quickly start showing signs of inhibition. We have trained our staff on this pre-drink issue, but we have more work and training to do to combat this issue. When a person starts showing signs of intoxication after one beer, that is a clear sign of the pre-drink, and we stop service and may ask them to leave the premises. Most of the time, provided they are respectful and not disturbing other customers, we encourage them to eat their food order before leaving.

In regards to the February 10, 2023 incident and the office mentioned that "[m]ost of the customers were drinking beer or wine with fewer tables having food than alcohol." It is not typical practice to serve alcohol without food, even though we do allow it, but this NOV gave us something to ponder. We believe if we offered a more robust menu, with options that go far beyond the typical pizzeria, then there would be more options for all patrons for food choices. Upon this reflection, and to combat the "bar-like" concerns, we are launching a newly revised menu. This menu will include our traditionally offered items, pizza, salads, etc. – but will also offer more gourmet items, such as steak, chicken, shrimp skewers, crab, varying pasta dishes, seared tuna, and poke bowls. We think there is a need in the Bethel community for us to provide to the community a more diverse menu to appeal to a wider demographic than your typical pizza and beer consumer. This NOV has inspired us to expand our business model – we will launch this newly revised menu within 3-4 weeks of this response. We are excited about the new options, and our team is working hard on the presentation and preparations needed to launch these new dishes.

The third date and incident referenced is on March 25, 2023, in which Major Sharratt and Chief Warrant Officer Long reported to Investigator Chiesa that they felt harassed by a person whom they felt was drunk in the restaurant. They also reported that the individual purchased two beers from the counter service in the restaurant and made a general observation that they felt more customers were purchasing more beer than food. As an initial comment, we want to make sure it is clear that we honor and respect our military, so for one of our customers to make disparaging comments to uniformed military officers causes us much distress. Having our staff serve additional alcohol to such an individual adds insult to injury. Since March 25, we have hired a new manager – we relocated him from Anchorage, and he has

25 years of restaurant management experience. We have had and will continue to have additional training with our

staff regarding the signs of impairment and to watch carefully for folks that look sober when entering but, over time, tend to show symptoms of the *pre-drink* phenomena.

Notwithstanding the foregoing, we do want to mention the dates of this incident as well, the night of March 24 was the opening ceremony for the Cama-I Dance Festival (in which 2023 was the first year back since COVID), and there were many individuals from all over Alaska in Bethel that weekend for the festival and activities. It does not excuse anyone being inebriated or disrespectful towards our military in our restaurant; as owners of Filis, we support the military in every way and are grateful for their service, unfortunately, but this is another instance of an influx of individuals that would not usually be in Bethel, and with the alcohol laws being the way they are, people cannot legally purchase alcohol anywhere other than restaurants, so when they come to a damp community from a dry community and want to legally drink they are required to come to a restaurant to be served.

Unfortunately, this is an issue; however, as responsible business owners, we are taking the following steps to change the misconception that our restaurant is being used as a bar and to prevent anyone from thinking that we have ever over-served any individual or that we are non-compliant with the ABC Board, regulations, or statues.

1. We have replaced two restaurant managers, and in such a small town (and as an industry wide issue), the staff turnover, in general, has not been good in the last six months; so, to right the ship, we have hired a new restaurant manager with 25 years of experience from the Lower 48 and have relocated him from Anchorage to Bethel.
2. We will be conducting training for all of our staff to ensure they are educated in the laws regarding the consumption and service of alcohol and remain compliant with their TAPS certification requirements.
3. Effective immediately, we will close business every day at 11:00 pm instead of midnight.
4. We are introducing a new menu that will be more restaurant heavy. Along with pizza, potato skins, appetizers, and burgers, we will introduce pasta, seafood, crab, seared tuna, chicken, steak, seafood skewers, and a poke bowl.
5. We will be reinforcing the 86 list and expanding it as needed.
6. We are in the process of redeveloping our website to reflect the new elegant restaurant vibe we are working towards and reflect the new hours of operation.
7. Beer and wine will only be served to individuals sitting at the counter for service or at a table, and we will not serve individuals who walk up to the counter requesting alcohol.

Fili's Pizza
543-7010 543-7011

8. Individuals will not be able to obtain alcohol directly from the counter staff.

As business owners, we are pledging to ensure that there is never another misconception that Fili's Pizza has ever overserved or that the restaurant is out of compliance with ABC and AMCO's Enforcement. Please understand that it was not our intention to make anyone believe that we have/are over-serving patrons.

Feel free to contact us with any questions or concerns. Our counsel Jana Weltzin will be available at the August ABC meeting, and we will be available on Zoom to address any additional concerns or questions the ABC members may have.

We very much appreciate your time and commitment to our industry and our communities.

Respectfully Submitted,

Sloane Unwin – Owner Marina Inc.

Todd Perez – Owner Marina Inc.

Marina, Inc
3351 Arctic BLVD
Anchorage, Alaska 99503
P: 907-751-6800, E: info@innatwhittier com

AMCO
DEC 07 2023

THE STATE of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community, and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

March 14, 2024

From: Alcohol.licensing@alaska.gov ; amco.localgovernmentonly@alaska.gov

Licensee: Marina Inc
DBA: Fili's Pizza
VIA email: sunwin@innatwhittier.com; brenda@jdwcounsel.com
Local Government 1: Bethel
Local Government 2: N/A
Via Email: lstrickler@cityofbethel.net; cityclerk@cityofbethel.net
Community Council: N/A
Via Email: N/A

RE: Restaurant or Eating Place License #5445 Combined Renewal Notice

License Number:	5445
License Type:	Restaurant or Eating Place
Licensee:	Marina Inc
Doing Business As:	Fili's Pizza
Physical Address:	110 Osage Street
Designated Licensee:	Sloan Unwin
Phone Number:	907-887-9871
Email Address:	sunwin@innatwhittier.com; brenda@jdwcounsel.com

☒ **License Renewal Application** ☐ **Endorsement Renewal Application**

Dear Licensee:

Our staff has reviewed your application after receiving your application and required fees. Your renewal documents appear to be in order, and I have determined that your application is complete for purposes of AS 04.11.510, and AS 04.11.520.

Your application is now considered complete and will be sent electronically to the local governing body(ies), your community council if your proposed premises is in Anchorage or certain locations in the Matanuska-Susitna Borough, and to any non-profit agencies who have requested notification of applications. The local governing body(ies) will have 60 days to protest the renewal of your license.

Your application will be scheduled for the **April 16th, 2024,** board meeting for Alcoholic Beverage Control Board consideration. The address and call-in number for the meeting will be posted on our home page. The board will not grant or deny your application at the meeting unless your local government waives its right to protest per AS 04.11.480(a).

Please feel free to contact us through the Alcohol.licensing@alaska.gov email address if you have any questions.

Dear Local Government:

We have received completed renewal applications for the above listed licenses within your jurisdiction. This is the notice required under AS 04.11.480. A local governing body may protest the issuance, renewal, relocation, or transfer to another person of a license with one or more endorsement, or issuance of an endorsement by sending the director and the applicant a protest and the reasons for the protest in a clear and concise statement within 60 days of the date of the notice of filing of the application. A protest received after the 60-day period may not be accepted by the board, and no event may a protest cause the board to reconsider an approved renewal, relocation, or transfer.

To protest any application(s) referenced above, please submit your written protest for each within 60 days to AMCO and provide proof of service upon the applicant and proof that the applicant has had reasonable opportunity to defend the application before the meeting of the local governing body.
If you have any questions, please email amco.localgovernmentonly@alaska.gov.

Dear Community Council (Municipality of Anchorage and Mat-Su Borough only)

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This letter serves to provide written notice to the above referenced entities regarding the above application, as required under AS 04.11.310(b) and AS 04.11.525.

Please contact the local governing body with jurisdiction over the proposed premises for information regarding review of this application. Comments or objections you may have about the application should first be presented to the local governing body.
If you have any questions, please email Alcohol.licensing@alaska.gov

Sincerely,

Joan M. Wilson

Joan M. Wilson, Director
907-269-0350

April 2, 2024

Administrative Report of Liquor License Renewal.

In the matter of considering a protest of Fili's Restarant's Restaurant Eating Place liquore license located at 110 Osage Street, Bethel, AK 99559; Lic.# 5445, Administration does not find cause to protest the renewal of the license at this time. In accordance with Bethel Municipal Code 5.08, the following findings were made:

Finance Director- Fili's Pizza is compliant and up to date.

Planning Director- The location is compliant with the Conditional Use Permit issued by the Planning Commission on February 2, 2016.

Police Chief- There were 22 calls for service and 3 arrests at the location between March 15, 2023 and March 15, 2024. Calls for service were compared to other locations service beer and wine and were found to have a similar number and type of calls.

Fire Chief- There were 28 Emergency Services calls and 4 Fire calls to the location between March 17, 2023 and March 17, 2024.

Bill Arnold, Acting City Manager

Introduced by: Council Member Teresa Keller
Date: April 23, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Resolution #24-07

A RESOLUTION BY THE BETHEL CITY COUNCIL PLACING A HOLD ON ISSUING COMMUNITY ACTION GRANT DISTRIBUTIONS UNTIL THE THIRD QUARTER 2024 AND WAIVING THE HOLDING OF COMMUNITY ACTION GRANT COMMITTEE MEETINGS UNTIL SEPTEMBER 2024

WHEREAS, Bethel Municipal Code 2.60.140 establishes the Community Action Grant Committee, whose duties include but are not limited to providing recommendations to the City Council on the funding opportunities to individuals and organizations that request financial support through the community action grant program and to hold two meetings each fiscal quarter;

WHEREAS, funding generation for Community Action Grants (CAG) was authorized by Ordinance #17-36, dedicating 20% of alcohol tax revenue to the CAG programs, which focus on advancing the community opportunities, sustainability, and wellbeing with components that foster community wellness, direct impact to the community's vulnerable populations, and/or civic engagement of Bethel residents and project beneficiaries;

WHEREAS, the authority to distribute 20% of the alcohol tax revenue CAG grant applicants happens annually through the adoption of the fiscal year operating budget;

WHEREAS, when the CAG program started and for each year following, the City didn’t have an accumulation of funding for CAG, rather, the amount listed in the fiscal year operating budget was based off estimates of expected alcohol tax remittance;

WHEREAS, tracking of the CAG program revenue, expenditures, and budgets have been inconsistent, resulting in more grants being paid out than the amount of incoming revenue;

WHEREAS, in November 2023, through Resolution #23-16, the Council became aware of the CAG revenue shortfall, and placed a hold on accepting grant applications, and the distribution of funds;

WHEREAS, since November, and through March of 2024, the available funding for CAG has increased from a deficit of $410 to a gain of $13,336.02, this total is expected to grow as April, May, and June alcohol tax returns are filed;

WHEREAS, to reduce future failures, it is necessary to modify the City's budgeting processes, and ensure the funds being released for the CAG program come from known revenue;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL that the Bethel City Council:

- Places a hold on the distribution of funds for the Community Action Grant Program until the Third Quarter of 2024, Application Period Opens July 29-August 27, 2024.
- Waives the meeting requirements for the Community Action Grant Committee until September 2024 to coincide with the review of the 2024 Third Quarter Community Action Grant application review.
- Confirm the Council will appropriate the known unexpended revenue designated to the Community Action Grant Program from Fiscal Year 2024, in the Fiscal Year 2025 Budget.
- Confirm future appropriations for the fiscal year operating budget will include prior year revenue designated for the Community Action Grant Program (2025 revenue will be presented in the 2026 budget, and so on).

ENACTED THIS 23rd DAY OF APRIL 2024 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

____
Mark Springer, Mayor

____
Lori Strickler, City Clerk

Alcohol Tax and Community Action Grant Distribution Summary

Fiscal Year	Total Alcohol Revenue	CAG Allocation 20% of Total Revenue	Budgeted	CAG AM Totals Approved for Distribution	Expenditures Charged to 100-72-6430 CAG	Refunded & Interest	Revenues Conpared to Expenditures
FY18* Partial Year	$446,093.42	$89,218.68	$26,566.00	$42,172.50	$28,300.00		60,918.68
FY19	$606,659.68	$121,331.94	$72,469.00	$82,289.96	$83,988.49		37,343.45
FY20	$556,814.21	$111,362.84	$120,000.00	$102,005.07	$95,105.07		16,257.77
FY21	$441,851.72	$88,370.34	$141,000.00	$140,108.40	$140,108.40		-51,738.06
FY22	$361,541.74	$72,308.35	$80,000.00	$74,422.00	$71,422.00		886.35
FY23	$356,753.80	$71,350.76	$131,700.00	$148,378.00	$143,383.41	$9,065.56	-72,032.65
FY24 (through March)	$281,294.59	$56,258.92	$31,700.00	$44,240.00	$44,240.00	$616.00	12,018.92
Total	**$3,051,009.16**	**$610,201.83**	**$603,435.00**	**$633,615.93**	**$606,547.37**	**$9,681.56**	**$13,336.02**

Through the account review, it was discovered $25,000 payment under AM 21-28 was paid out of the wrong budget line item and not reflected as an expense in the account. The Expenditures charged for FY 21 were increased from $140,180.40 to $165,108.40 to reflect that expense.

AM 23-07 listed $9,948 on the first page and $15,892. This is a difference of 5,944 from what was authorized to what was issued.

	AM #	Approved in AM	Caselle Expensed	
FY18 Distributions	18-24	$28,300.00		
	18-51	$13,872.50		
	Total	**$42,172.50**	**$28,300.00**	
FY19 Distributions	18-69	$7,770.00		
	18-75	$25,528.00		
	19-23	$37,991.96		
	19-36	$11,000.00		
	Total	**$82,289.96**	**$83,988.49**	*Includes $1,170.97 Refund*
FY20 Distributions	19-61	$30,831.07		
	19-81	$33,975.00		
	20-11	$37,199.00		
	Total	**$102,005.07**	**$95,105.07**	
2021 Distributions	20-36*	$3,396.00	*Supposed to be in FY 2020 but initiated too late.	
	20-56	$35,237.47		

Budget Amendments		
Ord. Number 17-28 J	FY18 Added	$26,556.00
Ord. Number 18-12 C	FY19 Added	$72,454.00
Ord. Number 20-12 L	FY 21 Added	$57,000.00
Ord. Number 23-11 C	FY 24 Reduced	$31,700.00

	21-07		$101,474.93		
		Total	**$140,108.40**	**$140,108.40**	
2022 Distributions	21-28		$25,000.00		
	21-39		$10,602.00	$25,000.00	*Charged to wrong GL#*
	22-12		$38,820.00	**$46,422.00**	*Listed in GL*
		Total	**$74,422.00**	**$71,422.00**	*Actual Total*
2023 Distribution	22-19		$25,500.00		
	22-27		$85,430.00		
	22-34		$27,500.00		
	23-07		$9,948.00		
		Total	**$148,378.00**	**$143,383.41**	*Includles $7,894.59 Refunds*
2024 Distribution	23-17		$12,540.00		
	Ord. 23-11 ©		$31,700.00		
			$44,240.00	**$44,240.00**	
Year to Date		**Total**	**$633,615.93**	**$606,547.37**	

City of Bethel Action Memorandum

Action memorandum No.	24-08		
Date action introduced:	April 23, 2024	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

Authorize the City Manager to negotiate and enter into a contract with Bethel Friends of Canines to provide animal shelter and animal care services for the City.

Attachment(s): Draft Agreement with Bethel Friends of Canines

Amount of fiscal impact:		**Account information:**
$115,000	Annual Fiscal Year Amount	FY25 100-72-6171 presented for consideration

Bethel Friends of Canines (BFK9), a nonprofit dog rescue based organization in Bethel. The City entered into partnership with BFK9 in 2018 and that partnership has grown over the years. The proposed contract, originally approved in February 2018 includes the following obligations:

Bethel Friends of Canines:

1. Authority to receive and place domestic animals, that can be safely maintained and cared for, into custody at the City's animal shelter.
2. Will ensure dogs are vaccinated for rabies prior to releasing from the facility.
3. Manage and enforce the animal regulations for all impounded animals in accordance with the City's municipal code.
4. During set hours, respond to calls for animal pick up for owner surrender and stray dogs.
5. Follow City policy with the collection of fees and record keeping of fees associated with the animal shelter.
6. Pay for food, cat littler, body bogs, leashes, cleaning materials, paper and medicines.

City of Bethel:

1. Pay BFK9 an annual contract fee of $115,000.
2. Provide the facility, license forms, dog license tax and one telephone line.
3. Provide utilities and building maintenance.

CONTRACT BETWEEN
THE CITY OF BETHEL
AND
BETHEL FRIENDS OF CANINES FOR
ANIMAL SHELTER SERVICES

THIS CONTRACT is made and executed by and between the City of Bethel, 300 State Highway, P.O. Box 1388, Bethel, AK 99559 ("the City" or "City of Bethel"), and the Bethel Friends of Canines, PO Box 3167, Bethel, AK 99559 ("the Contractor") (hereafter collectively “the Parties).

ARTICLE I

For and in consideration of the terms, covenants, conditions, and provisions contained herein, it is mutually agreed between the parties as follows:

1. **Agreement to Perform.** The Contractor agrees to perform, complete, provide, and furnish in a timely manner all work, services, labor, and materials required to accomplish the work described in Article II of this contract at the times, and in the manner, and for the consideration hereinafter set forth.

2. **Term of Contract.** This Contract will be effective from July 1, 2024 until June 30, 2029, except that, in addition to the termination provisions in Section 6 (Insurance), it may be terminated by either party upon thirty (30) days written notification to the other. This Contract may also be amended at any time during the term by written agreement of the parties.

3. **Independent Contractor.** The parties expressly agree that the Contractor shall be and is an independent contractor and is not an employee or agent of the City for any purpose, and the employees of the Contractor are not entitled to any of the benefits the City provides for the City's employees, including but not limited to, health insurance, life insurance, disability insurance, sick or annual leave, or workers' compensation. The City is interested only in the results to be achieved, and the contract and control of the· work will lie solely with the Contractor. It is understood that the City agrees to use the Contractor exclusively for management and operation of the animal shelter.

4. **Contractor Authority.** The Contractor is hereby authorized to receive domestic animals. coming into its custody (i.e., impounded, quarantined, owner-surrendered), to safely place such animals that come into the animal shelter, and to manage and enforce the animal regulations for all impounded animals pursuant to all ordinances now in effect, or which may later be enacted. The Contractor shall accept all animals that can be safely maintained and cared for within the shelter facility provided by the City. Ifan animal cannot be safely maintained, the Contractor will immediately notify the Chief of Police, or their designee by calling the 24-hour police dispatch line at (907) 543-3781.

5. **Contractor Qualified and Responsible for Personnel**.
   (a) The Contractor represents it has, or will secure at its own expense, all personnel required to perform this Contract in a timely and proper manner. Such personnel shall not be employees or have any contractual relationship with the City, and the City shall have no responsibility or liability whatsoever to any such persons, or for the acts or omissions of any such persons.
   (b) All of the services required under this Contract shall be performed by the Contractor or under its supervision.
   (c) None of the work or services covered by this Contract shall be subcontracted without prior written approval of the City.

6. **Insurance/Indemnification**.

(a) *Public Liability Insurance.* The Contractor shall maintain Public Liability Insurance with a minimum of $1,000,000 per occurrence and/or aggregate combined single limit, personal injury, bodily injury, and property damage.

(b) *Additional Insured*. The following shall be listed as Additional Insureds: "The City of Bethel, including all elected and appointed officials, all employees and City volunteers, all boards, commissions and/or authorities and their board members, employees, and volunteers. This coverage shall be primary to the City of Bethel and not contributing with any other insurance or similar protection available to the City of Bethel, whether other available coverage be primary, contributing, or excess."

(c) *Indemnification*. To the fullest extent permitted by law, Contractor agrees to defend, indemnify, and hold harmless the City of Bethel, its elected and appointed officials, employees, and volunteers against any and all liabilities, claims, demands, lawsuits, or losses, including costs and attorney fees incurred in defense thereof, arising out of or in any way connected or associated with this contract.

(d) *Notice of Cancellation Required*. Fourteen (14) days' Notice of Cancellation or Change, Non-Renewal, Reduction and/or Materials Change shall be sent to: Police Chief, POB 809, 157 Salmonberry Rd, Bethel AK 99559 and emailed to "police@cityofbethel.net".

(e) *Evidence of Coverage Required.* Contractor shall provide to the City of Bethel at the time that the Contract is presented to the City for execution, certificates of insurance and/or policies acceptable to the City of Bethel as listed below:
One (1) copy of Certificate of Public Liability Insurance Workers' Compensation Insurance
One (1) copy of Certificate of Public Liability Insurance

(f) *Continuation of Coverage*. If the above coverage expires during the term of this Contract, Contractor shall deliver renewal certificates and/or policies to the City of Bethel at least fourteen (14) days prior to the expiration date. Contractor shall not commence performance under this Contract until it has obtained the coverage required under the terms of this Contract. All coverage shall be with insurance carriers licensed and admitted to do business in the State of Alaska. All coverage shall be with carriers acceptable to the City of Bethel. If Contractor fails to comply with the insurance requirements of this Contract, the City of Bethel may terminate the Contract on fourteen (14) days written notice. Contractor covenants to maintain all insurance policies required in this Contract for the period of time in which a person may commence a civil action as prescribed by the applicable statute of limitations. The coverage required by this Contract shall cover all claims arising in connection with Contractor's use under this Contract, whether or not asserted during the term of this Contract and even though judicial proceedings may not be commenced until after this Contract expires.

(g) *Workers' Compensation Insurance*. The Contractor shall provide and maintain, for all employees of the Contractor engaged in work under this Contract, Workers' Compensation Insurance as required by AS 23.30.045 or any other applicable statutes or regulations. The Contractor shall be responsible for Workers' Compensation Insurance for any subcontractor who directly or indirectly provides services under this Contract.

7. **Assignment or Delegation.** The Contractor may not assign its rights or delegate its duties under this Contract, or any part of it, except with the prior written consent of the City.

8. **Governing Law.** This Contract shall be governed by the laws of the State of Alaska and any suit or legal action hereon shall be brought only in the courts of said State, in the Fourth Judicial District at Bethel, Alaska.

9. **Miscellaneous**.
   (a) *Relationship of Parties.* Nothing herein contained shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership or of joint venture between the parties. It being understood and agreed that neither method of computation of payment or any other provision contained herein, nor any act of the parties, shall be deemed to create any relationship between the parties other than the relationship of the City and an independent contractor.
   (b) *Nonwaiver*. The failure of the City to insist in any one or more instances upon the strict performance by the Contractor of any provision or covenant in this Contract may not be considered as a waiver or relinquishment for the future, but the provision or covenant will continue in full force. The waiver by the City of any provision or covenant in this Contract cannot be enforced or relied upon unless the waiver is in writing signed on behalf of the City by the City Manager or the City Manager's designee.
   (c) *Improvements*. The Contractor shall make no alterations or additions to the Animal Shelter, or any City property associated with it, without first obtaining the written consent of the City Manager and, unless otherwise provided in such written consent, any improvements or additions constructed by the Contractor shall become the City's property upon their substantial completion.
   (d) *Liens*. The Contractor shall keep the Animal Shelter free of all liens, pay all costs for labor and materials arising out of any construction or improvements by the Contractor on the Animal Shelter, and hold the City harmless from liability for any such liens, including costs and attorney fees.
   (e) *Severability*. If any provision or covenant of this Contract is declared to be invalid by a court of competent jurisdiction, the remaining covenants and provisions will continue in full force and effect.
   (f) *Corporate Authority.* If the Contractor is a corporation, the Contractor shall deliver to the City at the time of execution of this Contract a copy of a resolution of its board of directors authorizing the execution of this Contract and naming the officers that are autho1ized to execute this agreement on behalf of the corporation.
   (g) *Entire Agreement.* This Contract sets forth all the terms, conditions, and agreements of the parties and supersedes any previous understandings or agreements regarding the Animal Shelter whether oral or written. No modification or amendment of this Contract is effective unless in writing and signed by both the parties.
   (h) *Notice*. Any notice required by this Contract must be hand delivered or sent by first class mail to the appropriate party at the address set forth on the last page of this Contract or to any other address, which the parties subsequently designate in writing.

ARTICLE II

In furtherance of these obligations, the Contractor shall perform, supply, and provide all the work, services, and materials as follows:

1. **Management and Operation of Animal Shelter.**
   (a) The Contractor shall furnish animal shelter services and humane treatment of animals at the Contractor's expense.
   (b) The Contractor shall maintain proper housing for all animals, which come into its custody.
   (c) The animal shelter shall be open a minimum of four hours per day, five days a week, including one weekend day, for the convenience of the public and to transact business in connection with the duties under this Contract and to receive animals or for the redemption of impounded animals. The shelter may be closed to the public two days a week and on national, state, and local holidays.
   (d) The Contractor shall consult directly with the City in developing programs and policies regarding operation of the animal shelter, implementing new program components, and

recommending ordinance revisions.

2. **Care of Impounded Animals.**
   (a) Proper care includes, but is not limited to, adequate and sanitary food and water, regular cleaning of kennels and cages, and humane handling.

(b) The animal food used by the Contractor shall be of a satisfactory quality. Food and water shall be provided animals in adequate amounts and frequencies with water being supplied each animal at least once every twelve hours.

(c) The Contractor shall clean, disinfect, and otherwise maintain the cages and pens where animals are kept frequently enough to assure animal health and prevent the spread of disease. Cleaning and disinfecting shall be no less than once per day.

3. Redemption, Adoption, and Disposition of Animals.
(a) The Contractor shall, in accordance with Bethel Municipal Code (BMC) Chapter 6.04 release animals impounded by the City to their owners upon presentation of a receipt from the Bethel Police Department showing that all impound charges or other fees owed to the City have been paid in full. The Contractor shall promote and administer the adoption of unclaimed animals to responsible owners.
(b) The Contractor shall develop and have on file a program for adoption. The Contractor shall adhere to the City's policy of, wherever feasible, spaying or neutering and vaccinating all animals prior to adoption.
(c) Animals which are not reclaimed by owners within four (4) days after compliance with the provisions of BMC 6.04.070.C or any other applicable provisions of law governing notification to the owner or custodian and are deemed suitable for adoption will become available for adoption to responsible persons.
(d) Animals not suitable for adoption will be humanely euthanized by the City in accordance with Animal Control policies and procedures.

4. **Education on Animal Care and Treatment.** The Contractor shall promote the proper and humane care and treatment of animals and to stimulate public support for such treatment and for the enforcement of City ordinances relating to animal control. The Contractor shall conduct tours of the animal shelter upon reasonable request. The Contractor shall educate the community through classroom visits, radio interviews, newspaper articles, and public service announcements.

5. **Training.** The Contractor shall designate an employee as shelter manager and this employee is required to annually attend and complete a course in professional services relating to management and operation of an animal shelter or animal behavior. The Contractor shall provide the Bethel Police Department with an outline of the course of instruction.

6. **Enforcement of Animal Control Ordinances.**
   (a) The Contractor, through qualified agents, shall observe and assist in the enforcement of all animal control ordinances relating to impounded animals.
   (b) The Contractor shall cooperate with the City by following procedures required by Chapter 6.04 of the Bethel Municipal Code concerning persons or animals bitten by an animal in the City of Bethel.
   (c) The City hereby deputizes qualified agents of Contractor to act as volunteer animal control officers to write citations consistent with City code.
   (d) Prior to release from the pound, Contractor, through qualified agents, will vaccinate all dogs for rabies or ensure vaccination of all dogs.
   (e) Between the hours of 8:00 a.m. to 7:00 p.m., Monday through Friday, and 12:00 noon through 7:00 p.m. on Saturday and Sunday, Contractor, through qualified agents, will respond to calls for

pick up for owner surrenders and stray dogs.

7. **Collection of Fees and Keeping of Records**.
   (a) The Contractor shall follow established City procedures regarding collection of dog license fees and impound fines, as applicable. Fees for animal licensing and impoundment are established by the Bethel City Council and retained by the City. The Contractor has no authority to waive or reduce these fees. Other fees for services (e.g., adoption) will be established by the Contractor and retained by the contractor. Donations made to the animal shelter by members of the public will also be retained by the Contractor. The Contractor shall permit the City, at all reasonable times, to inspect and audit any records and shall make such reports of monies received and operational statistics as shall be required. The records are considered public records under BMC Chapter 2.40 and shall be open to City inspection during regular office hours.
   (b) The Contractor shall daily maintain, at the animal shelter, records of all animals impounded. Records shall include dates of intake, notation of history, behavior, health status, and any veterinary procedures of each animal while retained; detailed information on redemptions and adoptions (e.g., dates, fees, owner data, spay/neuter deadline, etc.); date and reason euthanized; licenses issued; correspondence with State and federal agencies; and complaints made by the public with response indicated.
   (c) The Contractor shall submit a monthly activity report to the Bethel Police Department by the twentieth (20th) day of the following month detailing the category of animals impounded at the shelter, disposition of animals, licenses issued, number of hours shelter was open to the public, fees collected by category, and veterinary services by category.
   (d) The Contractor shall, by July 31 of each year, submit to the City a program report of the previous fiscal year's activities.

8. **Liaison.** The Contractor shall report to the Bethel Police Chief, or designee, who shall act a liaison between the Contractor and the City, for all matters relating to the Contractor's performance of its obligations pursuant to this Contract.

9. **Sick and Injured Animals.**
   (a) Contractor will treat sick and injured animals that come into its care to the best of its recognized limited ability.
   (b) The decision to medically treat or transport a sick or injured animal subject to quarantine or impoundment, and to what extent or none at all, is the responsibility of the City, in consultation with Contractor.
   (c) Contractor is not authorized to engage veterinarian services, or transportation for that purpose, for sick or injured animals subject to quarantine or impoundment.
   (d) Animals that are subject to quarantine or impoundment, that become injured or die while in custody of the contractor, will not be moved beyond what is necessary to safeguard the animal. Contractor will notify the police department to document the incident and to remove the remains as necessary.

10. **Euthanasia**
    (a) Euthanasia of animals subject to quarantine or impoundment is the responsibility of the City, in accordance with applicable Animal Control policy and procedures.
    (b) Animal remains will be disposed of by the City.

ARTICLE III

In accordance with the terms and conditions of this Contract, the parties hereto further agree as follows:

1. **Assistance to Contractor's Agents.** The Community Service Officer will provide assistance to the Contractor's agents upon the agent's request. Upon receiving a request for assistance, the CSO will evaluate the priority of the agent's request and respond in accordance with the terms of this contract, the policies and procedures of the City of Bethel and the Bethel Police Department, as time and other duties permit.

2. **Amount of Contract, Method and Computation of Payment.**
   (a) The City shall pay the Contractor $115,000 by July 31, annually.
   (b) The City shall pay the Contractor, twice a year in equal installments, in advance.
   (c) The Contractor shall be required to provide and pay for all consumable supplies and equipment, including but not limited to food, cat litter, body bags, leashes, cleaning materials, paper, and medicines.
   (d) The City shall pay for utilities, sewer, water, and building maintenance.
   (e) The City shall provide the facility, license forms, dog license tags, and one telephone line.

The undersigned signatories to this Contract, by signing below, explicitly represent that they are fully authorized to bind the parties to all terms of this Contract.

CITY OF BETHEL	BETHEL FRIENDS OF CANINES
By: _________________	By: _________________
Title: ______________________	Title: __________________
Date: _________________	Date: _______________

City of Bethel Information Memorandum

Information Memo No.	IM 24-05		
Date introduced:	April 23, 2024	Introduced by:	Acting City Manager Arnold
Amened actions:			
Confirmed by:			

Title: Documentation that the Bethel City Council Received and Reviewed the Full Financial Budget Report and Water & Wastewater Activity Report for the Month of March 2024.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2023-March 2024 (2) Water & Wastewater Activity Report July 2023-March 2024

Department/Individual:	**Initials:**	**Remarks:**	
Public Works, William Arnold			

Amount of fiscal impact:		**Account information:**	
None	No fiscal impact currently.		
	Funds in City Budget.		
	Funds not in City Budget.		

Summary Statement

The attached financial report contains data for the month of March 2024. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The city must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the city's Best Practices score is an application scoring criterion.

City of Bethel - Public Works Department

Utilities Activity Report

FY24 - July 2023 thru June 2024

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	4,887,470	1,175,000	2,138,145	888,000	600	15,840	190	105	0	1,526
August	5,190,238	1,435,000	2,194,450	976,000	700	16,740	273	126	0	1,750
September	5,221,393	1,271,000	2,064,028	743,000	700	16,830	220	115	50	1,326
October	5,435,085	1,010,000	2,013,476	666,000	800	14,490	219	121	50	1,725
November	7,447,594	1,649,000	2,634,475	430,000	700	6,625	211	81	0	1,286
December	7,956,774	2,084,000	2,792,825	239,000	700	7,470	164	104	0	600
January	8,281,046	2,027,000	3,072,770	252,000	700	7,275	178	99	0	5,379
February	8,054,574	1,936,000	3,005,997	263,000	700	8,280	174	98	50	2,127
March	8,071,987	2,102,000	3,038,330	285,000	800	9,000	262	100	0	3,040
April	3,968,533	1,225,000	1,503,705	125,000	300	3,960	160	29	25	1,031
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	64,514,694	15,914,000	24,458,201	4,867,000	6,700	106,510	2,050	977	175	19,791

Bethel Heights Water Treatment Plant

	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	5,734,985	909,900	6,064,841	13,200	642,000	700	8,640	168	100	0
August	6,686,651	1,045,000	7,234,172	74,000	680,000	700	11,340	145	0	0
September	6,730,251	955,500	7,510,506	141,700	621,000	1,100	10,120	62	50	0
October	4,971,834	1,171,178	3,892,886	100,500	638,000	1,100	6,790	80	0	0
November	4,231,343	564,800	3,654,136	97,740	391,000	1,100	5,110	117	50	0
December	4,585,288	23,600	6,052,342	74,500	292,000	800	3,300	172	0	0
January	5,528,087	0	7,643,826	97,200	331,000	1,000	6,730	151	38	0
February	5,274,322	0	6,921,116	118,640	260,000	900	3,910	164	0	0
March	5,491,671	0	7,333,479	127,500	266,000	1,300	4,960	229	12	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	49,234,432	4,669,978	56,307,304	844,980	4,121,000	8,700	60,900	1,288	250	0

Bethel Heights WTP	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. A LOT of MAJOR repairs needed to bring BHWTP into compliance with sanitary survey discrepencancies and up to my standards for plant operations. (CFORD)
City Sub WTP	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. Minor plant repairs and upgrades continuing. Preparing for upcoming Lead and Copper sampling scheduled for this fall. (CFORD)
Sewer Lagoon	
Piped Sewer	
Piped Water	
Other	

Prepared by - Water/Wastewater Utilities Foreman

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	141,620.40	141,620.40	356,886.00	215,265.60	39.7
100-51-6002	RELOCATION EXPENSES	14,994.48	14,994.48	15,000.00	5.52	100.0
100-51-6003	RECRUITMENT COSTS	5,277.25	5,277.25	20,000.00	14,722.75	26.4
100-51-6010	OVERTIME	945.47	945.47	500.00	(445.47)	189.1
100-51-6022	HOLIDAY PAY	2,718.26	2,718.26	2,870.00	151.74	94.7
100-51-6023	LEAVE CASHOUT	26,606.63	26,606.63	25,944.00	(662.63)	102.6
100-51-6030	SOCIAL SECURITY EXPENSE	3,619.96	3,619.96	.00	(3,619.96)	.0
100-51-6031	PAYABLE MEDICARE FICA	2,456.03	2,456.03	5,299.00	2,842.97	46.4
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	167.58	167.58	944.00	776.42	17.8
100-51-6034	PERS	18,499.77	18,499.77	70,478.00	51,978.23	26.3
100-51-6040	EMPLOYEE GROUP BENEFITS	9,408.64	9,408.64	76,284.00	66,875.36	12.3
100-51-6041	UTILITY BENEFIT	855.15	855.15	13,680.00	12,824.85	6.3
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	4,786.62	4,786.62	7,000.00	2,213.38	68.4
100-51-6150	GASOLINE/DIESEL/OIL	516.40	516.40	.00	(516.40)	.0
100-51-6153	HEATING FUEL	21,687.90	21,687.90	25,000.00	3,312.10	86.8
100-51-6155	WATER/SEWER/GARBAGE	11,821.41	11,821.41	12,000.00	178.59	98.5
100-51-6160	ELECTRICITY	14,454.55	14,454.55	15,000.00	545.45	96.4
100-51-6170	TELEPHONE	3,983.22	3,983.22	15,000.00	11,016.78	26.6
100-51-6171	STAFF CELLULAR PHONES	1,387.92	1,387.92	2,500.00	1,112.08	55.5
100-51-6200	MINOR EQUIPMENT	303.95	303.95	1,000.00	696.05	30.4
100-51-6230	VEHICLE MAINT/REPAIR	938.51	938.51	2,000.00	1,061.49	46.9
100-51-6231	VEHICLE PARTS & TOOLS	1,078.18	1,078.18	.00	(1,078.18)	.0
100-51-6320	OTHER PROFESSIONAL FEES	19,011.37	19,011.37	25,500.00	6,488.63	74.6
100-51-6325	CONSULTING FEES	18,244.25	18,244.25	20,000.00	1,755.75	91.2
100-51-6333	JANITORIAL	11,638.50	11,638.50	11,700.00	61.50	99.5
100-51-6335	OTHER PURCHASED SERVICES	98,055.91	98,055.91	85,663.00	(12,392.91)	114.5
100-51-6400	INSURANCE	13,759.10	13,759.10	20,100.00	6,340.90	68.5
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	432.00	432.00	1,000.00	568.00	43.2
100-51-6700	INDIRECT COST RECOVERY	(178,223.01)	(178,223.01)	(357,062.00)	(178,838.99)	(49.9)
100-51-6711	ADMIN OVERHEAD-IT SVCS	19,051.59	19,051.59	22,400.00	3,348.41	85.1
	TOTAL ADMINISTRATION	311,984.80	311,984.80	580,091.00	268,106.20	53.8

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

GENERAL FUND

CITY CLERKS OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52-6000	SALARIES	162,021.23	162,021.23	208,174.00	46,152.77	77.8
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	2,402.89	2,402.89	3,019.00	616.11	79.6
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	114.27	114.27	538.00	423.73	21.2
100-52-6034	P.E.R.S.	35,712.31	35,712.31	45,798.00	10,085.69	78.0
100-52-6040	EMPLOYEE GROUP BENEFITS	38,244.60	38,244.60	50,856.00	12,611.40	75.2
100-52-6041	UTILITY BENEFIT	6,521.45	6,521.45	9,120.00	2,598.55	71.5
100-52-6060	TRAVEL/TRAINING-COUNCIL	12,517.72	12,517.72	19,000.00	6,482.28	65.9
100-52-6061	TRAVEL/TRAINING	7,997.48	7,997.48	9,300.00	1,302.52	86.0
100-52-6100	SUPPLIES-CLERK	629.25	629.25	500.00	(129.25)	125.9
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	896.16	896.16	1,750.00	853.84	51.2
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	10,710.16	10,710.16	18,700.00	7,989.84	57.3
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700	INDRIECT COST RECOVERY	(156,871.41)	(156,871.41)	(177,291.00)	(20,419.59)	(88.5)
100-52-6711	ADMIN OVERHEAD-IT SVCS	19,391.80	19,391.80	22,800.00	3,408.20	85.1
	TOTAL CITY CLERKS OFFICE	194,116.74	194,116.74	293,546.00	99,429.26	66.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	233,213.99	233,213.99	302,733.00	69,519.01	77.0
100-53-6010	OVERTIME	22,285.99	22,285.99	19,000.00	(3,285.99)	117.3
100-53-6022	HOLIDAY PAY	11,375.14	11,375.14	3,000.00	(8,375.14)	379.2
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	4,029.46	4,029.46	8,563.00	4,533.54	47.1
100-53-6032	UNEMPLOYMENT	4,888.46	4,888.46	10,512.00	5,623.54	46.5
100-53-6033	WORKERS' COMPENSATION	197.06	197.06	1,526.00	1,328.94	12.9
100-53-6034	PERS	58,574.71	58,574.71	70,781.00	12,206.29	82.8
100-53-6040	EMPLOYEE GROUP BENEFITS	51,984.64	51,984.64	222,495.00	170,510.36	23.4
100-53-6041	UTILITY BENEFIT	14,045.82	14,045.82	39,900.00	25,854.18	35.2
100-53-6060	TRAVEL/TRAINING	9,126.19	9,126.19	20,000.00	10,873.81	45.6
100-53-6100	SUPPLIES	9,367.68	9,367.68	16,000.00	6,632.32	58.6
100-53-6150	GASOLINE/DIESEL/OIL	411.04	411.04	1,200.00	788.96	34.3
100-53-6170	TELEPHONE	75.15	75.15	100.00	24.85	75.2
100-53-6171	STAFF CELLULAR PHONES	888.69	888.69	1,750.00	861.31	50.8
100-53-6200	MINOR EQUIPMENT	2,887.39	2,887.39	3,000.00	112.61	96.3
100-53-6230	VEHICLE MAINT/REPAIR	938.51	938.51	2,000.00	1,061.49	46.9
100-53-6231	VEHICLE PARTS & TOOLS	350.67	350.67	500.00	149.33	70.1
100-53-6310	ADMIN-OUTSOURCED SERVICES	8,226.00	8,226.00	90,000.00	81,774.00	9.1
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	15,026.43	15,026.43	15,500.00	473.57	96.9
100-53-6335	OTHER PROFESSIONAL FEES	473,924.68	473,924.68	533,000.00	59,075.32	88.9
100-53-6400	INSURANCE	4,846.50	4,846.50	7,100.00	2,253.50	68.3
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	39,930.45	39,930.45	50,500.00	10,569.55	79.1
100-53-6532	CASH OVER/SHORT	(.27)	(.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	549.30	549.30	4,000.00	3,450.70	13.7
100-53-6700	INDIRECT COST RECOVERY	(490,221.72)	(490,221.72)	(805,262.00)	(315,040.28)	(60.9)
100-53-6711	ADMIN OVERHEAD-IT SVCS	25,600.59	25,600.59	30,100.00	4,499.41	85.1
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	576,339.03	576,339.03	823,546.00	247,206.97	70.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	73,046.43	73,046.43	148,778.00	75,731.57	49.1
100-54-6022	HOLIDAY PAY	2,614.72	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	1,134.77	1,134.77	2,157.00	1,022.23	52.6
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	60.66	60.66	384.00	323.34	15.8
100-54-6034	PERS	16,645.47	16,645.47	32,731.00	16,085.53	50.9
100-54-6040	EMPLOYEE GROUP BENEFITS	13,556.09	13,556.09	50,856.00	37,299.91	26.7
100-54-6041	UTILITY BENEFIT	1,587.23	1,587.23	9,120.00	7,532.77	17.4
100-54-6061	TRAVEL/TRAINING	646.54	646.54	10,000.00	9,353.46	6.5
100-54-6100	SUPPLIES	411.57	411.57	1,550.00	1,138.43	26.6
100-54-6103	WEARING APPAREL	184.59	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	706.57	706.57	.00	(706.57)	.0
100-54-6170	TELEPHONE	30.06	30.06	50.00	19.94	60.1
100-54-6171	STAFF CELLULAR PHONES	448.08	448.08	750.00	301.92	59.7
100-54-6230	VEHICLE MAINT/REPAIR	703.89	703.89	1,500.00	796.11	46.9
100-54-6231	VEHICLE PARTS & TOOLS	191.48	191.48	500.00	308.52	38.3
100-54-6320	OTHER PROFESSIONAL FEES	55,403.75	55,403.75	62,499.00	7,095.25	88.7
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	19,391.80	19,391.80	22,800.00	3,408.20	85.1
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	296,973.60	296,973.60	589,341.30	292,367.70	50.4

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
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	132,382.74	132,382.74	175,458.00	43,075.26	75.5
100-55-6010	OVERTIME	6,628.47	6,628.47	10,000.00	3,371.53	66.3
100-55-6022	HOLIDAY PAY	2,574.14	2,574.14	500.00	(2,074.14)	514.8
100-55-6023	LEAVE CASHOUT / PAYOUT	11,000.00	11,000.00	9,273.00	(1,727.00)	118.6
100-55-6031	PAYABLE MEDICARE FICA	2,185.19	2,185.19	2,689.00	503.81	81.3
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	148.85	148.85	479.00	330.15	31.1
100-55-6034	PERS	31,148.77	31,148.77	40,801.00	9,652.23	76.3
100-55-6040	EMPLOYEE GROUP BENEFITS	30,256.76	30,256.76	50,856.00	20,599.24	59.5
100-55-6041	UTILITY BENEFIT	7,788.24	7,788.24	9,120.00	1,331.76	85.4
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	2,295.96	2,295.96	4,000.00	1,704.04	57.4
100-55-6171	STAFF CELLULAR PHONES	1,550.64	1,550.64	3,500.00	1,949.36	44.3
100-55-6179	CONNECTIVITY SERVICES	231,400.95	231,400.95	320,000.00	88,599.05	72.3
100-55-6200	MINOR EQUIPMENT	20,378.71	20,378.71	35,000.00	14,621.29	58.2
100-55-6210	EQUIPMENT RENTAL	109,252.42	109,252.42	215,000.00	105,747.58	50.8
100-55-6230	VEHICLE MAINT/REPAIR	1,407.78	1,407.78	3,000.00	1,592.22	46.9
100-55-6231	VEHICLE PARTS & TOOLS	44.42	44.42	3,000.00	2,955.58	1.5
100-55-6320	OTHER PROFESSIONAL FEES	59,350.14	59,350.14	100,000.00	40,649.86	59.4
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	7,435.98	7,435.98	8,969.00	1,533.02	82.9
100-55-6539	MISCELLANEOUS EXPENSES	929.75	929.75	2,000.00	1,070.25	46.5
100-55-6700	INDIRECT COST RECOVERY	(367,357.90)	(367,357.90)	(705,010.00)	(337,652.10)	(52.1)
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	480,757.47	480,757.47	655,730.00	174,972.53	73.3

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 ATTORNEY'S OFFICE					
100-56-6000	SALARIES	115,300.12	115,300.12	149,703.00	34,402.88	77.0
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6031	PAYABLE MEDICARE FICA	1,660.10	1,660.10	2,171.00	510.90	76.5
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	74.98	74.98	387.00	312.02	19.4
100-56-6034	PERS	25,366.06	25,366.06	44,000.00	18,633.94	57.7
100-56-6040	EMPLOYEE GROUP BENEFITS	18,425.84	18,425.84	42,000.00	23,574.16	43.9
100-56-6060	TRAVEL/TRAINING	4,895.01	4,895.01	12,000.00	7,104.99	40.8
100-56-6100	SUPPLIES	.00	.00	500.00	500.00	.0
100-56-6171	STAFF CELLULAR PHONES	448.08	448.08	800.00	351.92	56.0
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	6,419.26	6,419.26	20,000.00	13,580.74	32.1
100-56-6335	OTHER PURCHASED SERVICES	5,840.59	5,840.59	10,000.00	4,159.41	58.4
100-56-6400	INSURANCE	1,647.44	1,647.44	2,400.00	752.56	68.6
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	(37,027.86)	(37,027.86)	(133,794.00)	(96,766.14)	(27.7)
100-56-6711	ADMIN OVERHEAD-IT SVCS	16,244.89	16,244.89	19,100.00	2,855.11	85.1
	TOTAL CITY ATTORNEY'S OFFICE	172,380.66	172,380.66	199,817.00	27,436.34	86.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	403,162.51	403,162.51	792,237.00	389,074.49	50.9
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	141,344.23	141,344.23	120,000.00	(21,344.23)	117.8
100-60-6011	CALL BACK OVERTIME	40,657.70	40,657.70	50,000.00	9,342.30	81.3
100-60-6022	HOLIDAY PAY	25,252.23	25,252.23	15,000.00	(10,252.23)	168.4
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	1,081.33	1,081.33	.00	(1,081.33)	.0
100-60-6031	PAYABLE MEDICARE FICA	9,197.51	9,197.51	14,532.00	5,334.49	63.3
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	10,565.85	10,565.85	25,891.00	15,325.15	40.8
100-60-6034	PERS	130,712.04	130,712.04	220,492.00	89,779.96	59.3
100-60-6040	EMPLOYEE GROUP BENEFITS	75,005.88	75,005.88	305,136.00	230,130.12	24.6
100-60-6041	UTILITY BENEFIT	32,191.41	32,191.41	54,720.00	22,528.59	58.8
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	30,306.12	30,306.12	42,900.00	12,593.88	70.6
100-60-6100	SUPPLIES	61,429.89	61,429.89	77,800.00	16,370.11	79.0
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	13,054.68	13,054.68	16,400.00	3,345.32	79.6
100-60-6153	HEATING FUEL	20,095.96	20,095.96	27,500.00	7,404.04	73.1
100-60-6155	WATER/SEWER/GARBAGE	4,880.77	4,880.77	11,600.00	6,719.23	42.1
100-60-6160	ELECTRICITY	13,906.14	13,906.14	21,200.00	7,293.86	65.6
100-60-6170	TELEPHONE	2,181.25	2,181.25	2,400.00	218.75	90.9
100-60-6171	STAFF CELLULAR PHONES	2,054.61	2,054.61	4,000.00	1,945.39	51.4
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	9,939.54	9,939.54	18,000.00	8,060.46	55.2
100-60-6231	VEHICLE PARTS & TOOLS	25,696.76	25,696.76	28,000.00	2,303.24	91.8
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	40,168.36	40,168.36	38,552.22	(1,616.14)	104.2
100-60-6400	INSURANCE	73,950.69	73,950.69	108,000.00	34,049.31	68.5
100-60-6502	ADVERTISING	2,862.98	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	8,077.97	8,077.97	12,500.00	4,422.03	64.6
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	11,257.44	11,257.44	31,200.00	19,942.56	36.1
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	1,499.63	1,499.63	1,500.00	.37	100.0
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	19,391.80	19,391.80	22,800.00	3,408.20	85.1
100-60-6890	CAPITAL EXPENDITURES	73,768.29	73,768.29	891,148.00	817,379.71	8.3
100-60-9649	VOLUNTEER STIPEND	7,154.00	7,154.00	15,000.00	7,846.00	47.7
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	1,500,963.44	1,500,963.44	3,126,785.00	1,625,821.56	48.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	1,471,771.13	1,471,771.13	2,140,283.00	668,511.87	68.8
100-61-6002	RELOCATION EXPENSES	1,518.20	1,518.20	10,000.00	8,481.80	15.2
100-61-6010	OVERTIME	403,972.58	403,972.58	266,208.00	(137,764.58)	151.8
100-61-6022	HOLIDAY PAY	98,420.81	98,420.81	30,000.00	(68,420.81)	328.1
100-61-6023	LEAVE CASHOUT	30,104.46	30,104.46	125,285.00	95,180.54	24.0
100-61-6030	SOCIAL SECURITY EXPENSE	565.02	565.02	.00	(565.02)	.0
100-61-6031	PAYABLE MEDICARE FICA	29,413.34	29,413.34	34,894.00	5,480.66	84.3
100-61-6032	UNEMPLOYMENT	(627.38)	(627.38)	42,836.00	43,463.38	(1.5)
100-61-6033	WORKERS' COMPENSATION	14,896.00	14,896.00	62,167.00	47,271.00	24.0
100-61-6034	PERS	429,133.10	429,133.10	529,428.00	100,294.90	81.1
100-61-6040	EMPLOYEE GROUP BENEFITS	263,199.33	263,199.33	709,441.00	446,241.67	37.1
100-61-6041	UTILITY BENEFIT	28,793.12	28,793.12	127,224.00	98,430.88	22.6
100-61-6060	TRAVEL/TRAINING	53,171.47	53,171.47	60,000.00	6,828.53	88.6
100-61-6100	SUPPLIES	19,419.35	19,419.35	30,000.00	10,580.65	64.7
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	46,324.50	46,324.50	36,000.00	(10,324.50)	128.7
100-61-6153	HEATING FUEL	28,834.29	28,834.29	59,500.00	30,665.71	48.5
100-61-6155	WATER/SEWER/GARBAGE	11,989.51	11,989.51	8,600.00	(3,389.51)	139.4
100-61-6160	ELECTRICITY	31,705.21	31,705.21	47,000.00	15,294.79	67.5
100-61-6170	TELEPHONE	21,157.51	21,157.51	17,000.00	(4,157.51)	124.5
100-61-6171	STAFF CELLULAR PHONES	11,612.17	11,612.17	20,000.00	8,387.83	58.1
100-61-6200	MINOR EQUIPMENT	8,043.79	8,043.79	27,000.00	18,956.21	29.8
100-61-6230	VEHICLE MAINT/REPAIR	4,097.31	4,097.31	20,600.00	16,502.69	19.9
100-61-6231	VEHICLE PARTS & TOOLS	60,113.73	60,113.73	28,400.00	(31,713.73)	211.7
100-61-6335	OTHER PURCHASED SERVICES	63,721.74	63,721.74	60,435.28	(3,286.46)	105.4
100-61-6400	INSURANCE	170,308.64	170,308.64	249,000.00	78,691.36	68.4
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	3,351.91	3,351.91	3,000.00	(351.91)	111.7
100-61-6711	ADMIN OVERHEAD-IT SVCS	27,255.71	27,255.71	32,046.00	4,790.29	85.1
100-61-6890	CAP EXP	227,790.19	227,790.19	2,393,473.32	2,165,683.13	9.5
	TOTAL POLICE	3,593,195.21	3,593,195.21	7,214,820.60	3,621,625.39	49.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	23,279.87	23,279.87	27,432.00	4,152.13	84.9
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	296.06	296.06	398.00	101.94	74.4
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	10.96	10.96	71.00	60.04	15.4
100-65-6034	PERS	5,121.18	5,121.18	6,035.00	913.82	84.9
100-65-6040	EMPLOYEE GROUP BENEFITS	5,731.74	5,731.74	7,628.00	1,896.26	75.1
100-65-6041	UTILITY BENEFIT	946.27	946.27	1,368.00	421.73	69.2
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	32,945.45	32,945.45	9,800.00	(23,145.45)	336.2
100-65-6155	WATER/SEWER/GARBAGE	2,836.21	2,836.21	4,400.00	1,563.79	64.5
100-65-6160	ELECTRICITY	798.22	798.22	580.00	(218.22)	137.6
100-65-6170	TELEPHONE	30.06	30.06	50.00	19.94	60.1
100-65-6171	STAFF CELLULAR PHONES	896.16	896.16	1,500.00	603.84	59.7
100-65-6230	VEHICLE MAINT/REPAIR	2,017.81	2,017.81	4,300.00	2,282.19	46.9
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	2,094.29	2,094.29	3,060.00	965.71	68.4
100-65-6503	DUES & SUBSCRIPTIONS	496.08	496.08	500.00	3.92	99.2
100-65-6539	MISCELLANEOUS EXPENSES	599.72	599.72	3,000.00	2,400.28	20.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	17,775.83	17,775.83	20,900.00	3,124.17	85.1
	TOTAL PUBLIC WORKS-ADMIN	108,712.62	108,712.62	129,030.71	20,318.09	84.3

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	302,460.17	302,460.17	441,695.00	139,234.83	68.5
100-66-6010	OVERTIME	24,032.18	24,032.18	35,000.00	10,967.82	68.7
100-66-6022	HOLIDAY PAY	15,547.72	15,547.72	5,000.00	(10,547.72)	311.0
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	5,265.13	5,265.13	6,912.00	1,646.87	76.2
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	3,732.03	3,732.03	12,314.00	8,581.97	30.3
100-66-6034	PERS	75,095.80	75,095.80	104,873.00	29,777.20	71.6
100-66-6040	EMPLOYEE GROUP BENEFITS	97,081.22	97,081.22	132,988.00	35,906.78	73.0
100-66-6041	UTILITY BENEFIT	15,699.54	15,699.54	23,849.00	8,149.46	65.8
100-66-6100	SUPPLIES	3,655.11	3,655.11	4,500.00	844.89	81.2
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	76,718.12	76,718.12	70,000.00	(6,718.12)	109.6
100-66-6153	HEATING FUEL	13,170.71	13,170.71	96,796.00	83,625.29	13.6
100-66-6155	WATER/SEWER/GARBAGE	1,965.72	1,965.72	2,700.00	734.28	72.8
100-66-6160	ELECTRICITY	1,832.59	1,832.59	3,200.00	1,367.41	57.3
100-66-6161	ELECTRICITY (STREET LTS)	44,594.78	44,594.78	70,000.00	25,405.22	63.7
100-66-6170	TELEPHONE	15.03	15.03	50.00	34.97	30.1
100-66-6171	STAFF CELLULAR PHONES	896.16	896.16	2,500.00	1,603.84	35.9
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	70,388.65	70,388.65	150,000.00	79,611.35	46.9
100-66-6231	VEHICLE PARTS & TOOLS	89,022.51	89,022.51	94,000.00	4,977.49	94.7
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	18,628.34	18,628.34	26,300.00	7,671.66	70.8
100-66-6711	ADMIN OVERHEAD-IT SVCS	16,159.84	16,159.84	19,000.00	2,840.16	85.1
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	2,940,748.52	2,940,748.52	5,718,739.12	2,777,990.60	51.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	222,523.28	222,523.28	345,012.00	122,488.72	64.5
100-70-6010	OVERTIME	41,001.51	41,001.51	50,000.00	8,998.49	82.0
100-70-6022	HOLIDAY PAY	13,908.40	13,908.40	7,000.00	(6,908.40)	198.7
100-70-6023	LEAVE CASHOUT	8,011.83	8,011.83	6,735.00	(1,276.83)	119.0
100-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
100-70-6031	PAYABLE MEDICARE FICA	4,190.00	4,190.00	5,728.00	1,538.00	73.2
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	1,857.52	1,857.52	10,204.00	8,346.48	18.2
100-70-6034	PERS	60,955.68	60,955.68	86,903.00	25,947.32	70.1
100-70-6040	EMPLOYEE GROUP BENEFITS	63,157.15	63,157.15	129,683.00	66,525.85	48.7
100-70-6041	UTILITY BENEFIT	26,211.88	26,211.88	23,256.00	(2,955.88)	112.7
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	1,707.85	1,707.85	5,000.00	3,292.15	34.2
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	383.85	383.85	5,000.00	4,616.15	7.7
100-70-6108	PLUMBING SUPPLIES	2,006.00	2,006.00	7,000.00	4,994.00	28.7
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	13,942.13	13,942.13	15,000.00	1,057.87	93.0
100-70-6153	HEATING FUEL	36,989.05	36,989.05	94,100.00	57,110.95	39.3
100-70-6155	WATER/SEWER/GARBAGE	1,342.90	1,342.90	2,300.00	957.10	58.4
100-70-6160	ELECTRICITY	8,223.85	8,223.85	11,600.00	3,376.15	70.9
100-70-6170	TELEPHONE	140.83	140.83	50.00	(90.83)	281.7
100-70-6171	STAFF CELLULAR PHONES	855.27	855.27	1,700.00	844.73	50.3
100-70-6200	MINOR EQUIPMENT	4,608.20	4,608.20	8,000.00	3,391.80	57.6
100-70-6201	BOILER EXPENSE	11,621.35	11,621.35	25,000.00	13,378.65	46.5
100-70-6230	VEHICLE MAINT/REPAIR	2,909.40	2,909.40	6,200.00	3,290.60	46.9
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	255.80	255.80	25,000.00	24,744.20	1.0
100-70-6335	OTHER PURCHASED SERVICES	3,340.14	3,340.14	15,000.00	11,659.86	22.3
100-70-6400	INSURANCE	9,791.28	9,791.28	14,300.00	4,508.72	68.5
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539	MISCELLANEOUS EXPENSES	2,532.27	2,532.27	15,000.00	12,467.73	16.9
100-70-6700	INDIRECT COST RECOVERY	(183,033.53)	(183,033.53)	(367,221.00)	(184,187.47)	(49.8)
100-70-6711	ADMIN OVERHEAD-IT SVCS	30,788.75	30,788.75	36,200.00	5,411.25	85.1
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	398,738.28	398,738.28	991,579.72	592,841.44	40.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6153	HEATING FUEL	1,097.87	1,097.87	.00	(1,097.87)	.0
	TOTAL DEPARTMENT 71	1,097.87	1,097.87	.00	(1,097.87)	.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	465,305.00	465,305.00	683,060.00	217,755.00	68.1
100-73-6641	CASH XFER POOL F40- ALCO TAX	8,281.00	8,281.00	14,319.00	6,038.00	57.8
100-73-6643	CASH XFER- FUND	62,688.00	62,688.00	172,976.00	110,288.00	36.2
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	18,599.00	18,599.00	28,305.00	9,706.00	65.7
	TOTAL IN KIND MATCH & TRANFERS	554,873.00	554,873.00	1,032,805.00	477,932.00	53.7
	TOTAL FUND EXPENDITURES	11,586,721.24	11,586,721.24	21,776,429.45	10,189,708.21	53.2
	NET REVENUE OVER EXPENDITURES	(11,586,721.24)	(11,586,721.24)	(21,776,429.45)	(10,189,708.21)	(53.2)

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	58,198.62	58,198.62	148,090.00	89,891.38	39.3
270-50-6010	OVERTIME	8,329.20	8,329.20	.00	(8,329.20)	.0
270-50-6022	HOLIDAY PAY	3,204.46	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	1,012.65	1,012.65	2,147.00	1,134.35	47.2
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	631.42	631.42	3,826.00	3,194.58	16.5
270-50-6034	PERS	14,849.07	14,849.07	32,580.00	17,730.93	45.6
270-50-6040	EMPLOYEE GROUP BENEFITS	12,989.17	12,989.17	76,284.00	63,294.83	17.0
270-50-6041	UTILITY BENEFIT	4,251.29	4,251.29	13,680.00	9,428.71	31.1
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	2,375.38	2,375.38	16,000.00	13,624.62	14.9
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	896.85	896.85	800.00	(96.85)	112.1
270-50-6400	INSURANCE	2,464.72	2,464.72	3,600.00	1,135.28	68.5
270-50-6440	IN-KIND EXPENSES	2,297.31	2,297.31	32,308.00	30,010.69	7.1
	TOTAL CSP PROGRAM	111,500.14	111,500.14	349,836.00	238,335.86	31.9
	TOTAL FUND EXPENDITURES	111,500.14	111,500.14	349,836.00	238,335.86	31.9
	NET REVENUE OVER EXPENDITURES	(111,500.14)	(111,500.14)	(349,836.00)	(238,335.86)	(31.9)

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	(6,141.09)	(6,141.09)	.00	6,141.09	.0
400-50-6150	GASOLINE/DIESEL/OIL	1,396.11	1,396.11	2,000.00	603.89	69.8
400-50-6153	HEATING FUEL	187,005.62	187,005.62	210,000.00	22,994.38	89.1
400-50-6155	WATER/SEWER/GARBAGE	40,260.76	40,260.76	56,650.00	16,389.24	71.1
400-50-6160	ELECTRICITY	66,745.85	66,745.85	92,000.00	25,254.15	72.6
400-50-6170	TELEPHONE	1,128.64	1,128.64	1,300.00	171.36	86.8
400-50-6230	VEHICLE MAINT/REPAIR	289.91	289.91	1,000.00	710.09	29.0
400-50-6240	PROP MAINT	25,588.54	25,588.54	55,640.00	30,051.46	46.0
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	139,669.11	139,669.11	171,909.00	32,239.89	81.3
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	3,142.78	3,142.78	5,000.00	1,857.22	62.9
400-50-6400	INSURANCE	38,787.47	38,787.47	62,000.00	23,212.53	62.6
400-50-6710	ADMIN OVERHEAD-GF	80,137.50	80,137.50	40,000.00	(40,137.50)	200.3
400-50-6711	ADMIN OVERHEAD-IT SVCS	36,572.27	36,572.27	43,000.00	6,427.73	85.1
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
400-50-9692	REPAIRS	187,819.42	187,819.42	49,618.05	(138,201.37)	378.5
	TOTAL LOCAL FUNDED EXPENDITURES	827,246.01	827,246.01	1,574,938.05	747,692.04	52.5
	TOTAL FUND EXPENDITURES	827,246.01	827,246.01	1,574,938.05	747,692.04	52.5
	NET REVENUE OVER EXPENDITURES	(827,246.01)	(827,246.01)	(1,574,938.05)	(747,692.04)	(52.5)

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	12,616.26	12,616.26	73,674.00	61,057.74	17.1
410-50-6010	OVERTIME	623.41	623.41	.00	(623.41)	.0
410-50-6022	HOLIDAY PAY	359.30	359.30	2,000.00	1,640.70	18.0
410-50-6023	LEAVE CASHOUT	633.72	633.72	3,610.00	2,976.28	17.6
410-50-6031	PAYABLE MEDICARE FICA	211.58	211.58	1,068.00	856.42	19.8
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	33.77	33.77	190.00	156.23	17.8
410-50-6034	PERS	2,991.79	2,991.79	16,208.00	13,216.21	18.5
410-50-6040	EMPLOYEE GROUP BENEFITS	1,837.22	1,837.22	27,971.00	26,133.78	6.6
410-50-6041	UTILITY BENEFIT	1,471.55	1,471.55	5,016.00	3,544.45	29.3
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	1,705.03	1,705.03	2,500.00	794.97	68.2
410-50-6410	RENTS & LEASES	21,923.82	21,923.82	13,000.00	(8,923.82)	168.6
	TOTAL E-911 SERVICES	45,667.43	45,667.43	146,548.00	100,880.57	31.2
	TOTAL FUND EXPENDITURES	45,667.43	45,667.43	146,548.00	100,880.57	31.2
	NET REVENUE OVER EXPENDITURES	(45,667.43)	(45,667.43)	(146,548.00)	(100,880.57)	(31.2)

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	90,337.49	90,337.49	130,579.00	40,241.51	69.2
500-70-6010	OVERTIME	7,162.58	7,162.58	10,250.00	3,087.42	69.9
500-70-6022	HOLIDAY PAY	4,719.89	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	642.25	642.25	1,790.00	1,147.75	35.9
500-70-6031	PAYABLE MEDICARE FICA	1,435.03	1,435.03	2,042.00	606.97	70.3
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	3,819.83	3,819.83	3,638.00	(181.83)	105.0
500-70-6034	PERS	20,198.14	20,198.14	21,712.00	1,513.86	93.0
500-70-6040	EMPLOYEE GROUP BENEFITS	12,401.89	12,401.89	27,971.00	15,569.11	44.3
500-70-6041	UTILITY BENEFIT	1,990.33	1,990.33	5,016.00	3,025.67	39.7
500-70-6100	SUPPLIES	424.55	424.55	1,000.00	575.45	42.5
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	33,786.54	33,786.54	72,000.00	38,213.46	46.9
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	5,266.71	5,266.71	7,700.00	2,433.29	68.4
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6710	ADMIN OVERHEAD-GF	28,123.48	28,123.48	42,677.00	14,553.52	65.9
500-70-9693	REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
	TOTAL HAULED REFUSE	276,606.07	276,606.07	729,773.00	453,166.93	37.9

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
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	99,773.02	99,773.02	150,561.00	50,787.98	66.3
500-71-6010	OVERTIME	11,262.39	11,262.39	20,000.00	8,737.61	56.3
500-71-6022	HOLIDAY PAY	6,641.37	6,641.37	2,500.00	(4,141.37)	265.7
500-71-6023	LEAVE CASHOUT	542.24	542.24	7,353.00	6,810.76	7.4
500-71-6030	SOCIAL SECURITY EXPENSE	107.42	107.42	.00	(107.42)	.0
500-71-6031	PAYABLE MEDICARE FICA	1,744.93	1,744.93	2,473.00	728.07	70.6
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	2,776.68	2,776.68	4,406.00	1,629.32	63.0
500-71-6034	PERS	25,253.44	25,253.44	37,523.00	12,269.56	67.3
500-71-6040	EMPLOYEE GROUP BENEFITS	12,542.65	12,542.65	66,113.00	53,570.35	19.0
500-71-6041	UTILITY BENEFIT	4,440.62	4,440.62	11,856.00	7,415.38	37.5
500-71-6060	TRAVEL/TRAINING	3,678.13	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	1,704.64	1,704.64	3,000.00	1,295.36	56.8
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	39,870.22	39,870.22	15,000.00	(24,870.22)	265.8
500-71-6153	HEATING FUEL	5,186.46	5,186.46	18,100.00	12,913.54	28.7
500-71-6160	ELECTRICITY	2,961.39	2,961.39	5,700.00	2,738.61	52.0
500-71-6171	STAFF CELLULAR PHONES	448.08	448.08	900.00	451.92	49.8
500-71-6200	MINOR EQUIPMENT	4,435.97	4,435.97	7,500.00	3,064.03	59.2
500-71-6230	VEHICLE MAINT/REPAIR	37,540.61	37,540.61	80,000.00	42,459.39	46.9
500-71-6231	VEHICLE PARTS & TOOLS	16,602.05	16,602.05	10,000.00	(6,602.05)	166.0
500-71-6240	PROPERTY MAINT	15,252.80	15,252.80	33,384.00	18,131.20	45.7
500-71-6335	OTHER PURCHASED SERVICES	600.00	600.00	4,000.00	3,400.00	15.0
500-71-6400	INSURANCE	3,547.20	3,547.20	5,200.00	1,652.80	68.2
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	40,181.81	40,181.81	60,975.00	20,793.19	65.9
500-71-6711	ADMIN OVERHEAD-IT SVCS	17,605.72	17,605.72	20,700.00	3,094.28	85.1
500-71-9695	HAMMEL DK SHREDDER	18,994.39	18,994.39	.00	(18,994.39)	.0
	TOTAL LANDFILL OPERATIONS	378,436.34	378,436.34	628,580.00	250,143.66	60.2
	RECYCLING OPERATIONS					
500-72-6153	HEATING FUEL	11,813.04	11,813.04	.00	(11,813.04)	.0
	TOTAL RECYCLING OPERATIONS	11,813.04	11,813.04	.00	(11,813.04)	.0
	TOTAL FUND EXPENDITURES	666,855.45	666,855.45	1,358,353.00	691,497.55	49.1
	NET REVENUE OVER EXPENDITURES	(666,855.45)	(666,855.45)	(1,358,353.00)	(691,497.55)	(49.1)

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
	UTILITY BILLING					
510-80-6000	SALARIES	30,184.99	30,184.99	113,801.00	83,616.01	26.5
510-80-6010	OVERTIME	426.42	426.42	3,000.00	2,573.58	14.2
510-80-6022	HOLIDAY PAY	1,798.64	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	471.92	471.92	1,694.00	1,222.08	27.9
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	52.65	52.65	3,017.00	2,964.35	1.8
510-80-6034	PERS	7,054.64	7,054.64	25,696.00	18,641.36	27.5
510-80-6040	EMPLOYEE GROUP BENEFITS	(521.92)	(521.92)	57,213.00	57,734.92	(.9)
510-80-6041	UTILITY BENEFIT	2,124.59	2,124.59	10,260.00	8,135.41	20.7
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	32,455.50	32,455.50	.00	(32,455.50)	.0
510-80-6400	INSURANCE	831.27	831.27	1,200.00	368.73	69.3
510-80-6506	POSTAGE	3,027.10	3,027.10	15,000.00	11,972.90	20.2
510-80-6531	BANK CHARGES	46,964.14	46,964.14	40,000.00	(6,964.14)	117.4
510-80-6539	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	500.00	(4,500.00)	1000.0
510-80-6710	ADMIN OVERHEAD-GF	29,209.43	29,209.43	44,325.00	15,115.57	65.9
510-80-6711	ADMIN OVERHEAD-IT SVCS	16,159.84	16,159.84	19,000.00	2,840.16	85.1
	TOTAL UTILITY BILLING	175,239.21	175,239.21	354,336.00	179,096.79	49.5

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	411,698.74	411,698.74	734,059.00	322,360.26	56.1
510-81-6010	OVERTIME	213,833.41	213,833.41	150,000.00	(63,833.41)	142.6
510-81-6022	HOLIDAY PAY	11,931.17	11,931.17	4,000.00	(7,931.17)	298.3
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	28,219.36	28,219.36	19,344.00	(8,875.36)	145.9
510-81-6031	PAYABLE MEDICARE FICA	8,997.58	8,997.58	12,819.00	3,821.42	70.2
510-81-6032	UNEMPLOYMENT	2,447.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	5,037.30	5,037.30	22,838.00	17,800.70	22.1
510-81-6034	PERS	39,381.23	39,381.23	125,853.00	86,471.77	31.3
510-81-6040	EMPLOYEE GROUP BENEFITS	25,840.87	25,840.87	161,468.00	135,627.13	16.0
510-81-6041	UTILITY BENEFIT	3,268.90	3,268.90	28,956.00	25,687.10	11.3
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	9,739.14	9,739.14	15,000.00	5,260.86	64.9
510-81-6103	WEARING APPAREL	11,689.81	11,689.81	15,000.00	3,310.19	77.9
510-81-6150	GASOLINE/DIESEL/OIL	96,575.50	96,575.50	110,000.00	13,424.50	87.8
510-81-6153	HEATING FUEL	16,646.92	16,646.92	154,800.00	138,153.08	10.8
510-81-6155	WATER/SEWER/GARBAGE	4,690.51	4,690.51	7,200.00	2,509.49	65.2
510-81-6160	ELECTRICITY	9,094.94	9,094.94	14,900.00	5,805.06	61.0
510-81-6170	TELEPHONE	25.05	25.05	50.00	24.95	50.1
510-81-6171	STAFF CELLULAR PHONES	896.16	896.16	6,500.00	5,603.84	13.8
510-81-6200	MINOR EQUIPMENT	152.91	152.91	5,000.00	4,847.09	3.1
510-81-6230	VEHICLE MAINT/REPAIR	140,636.50	140,636.50	299,700.00	159,063.50	46.9
510-81-6231	VEHICLE PARTS & TOOLS	70,264.51	70,264.51	62,500.00	(7,764.51)	112.4
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	25,421.33	25,421.33	55,640.00	30,218.67	45.7
510-81-6332	LAB TESTS	800.00	800.00	3,000.00	2,200.00	26.7
510-81-6335	OTHER PURCHASED SERVICES	4,973.97	4,973.97	3,000.00	(1,973.97)	165.8
510-81-6400	INSURANCE	86,647.40	86,647.40	122,000.00	35,352.60	71.0
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	170,518.93	170,518.93	258,760.00	88,241.07	65.9
510-81-6711	ADMIN OVERHEAD-IT SVCS	15,394.38	15,394.38	18,100.00	2,705.62	85.1
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	2,646.90	2,646.90	9,500.00	6,853.10	27.9
	TOTAL HAULED WATER	1,436,155.17	1,436,155.17	3,249,728.80	1,813,573.63	44.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	50,180.80	50,180.80	137,577.00	87,396.20	36.5
510-82-6010	OVERTIME	24,493.63	24,493.63	34,000.00	9,506.37	72.0
510-82-6022	HOLIDAY PAY	1,285.54	1,285.54	800.00	(485.54)	160.7
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	1,070.72	1,070.72	2,488.00	1,417.28	43.0
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	263.56	263.56	4,432.00	4,168.44	6.0
510-82-6034	PERS	13,362.32	13,362.32	37,747.00	24,384.68	35.4
510-82-6040	EMPLOYEE GROUP BENEFITS	36,552.21	36,552.21	69,927.00	33,374.79	52.3
510-82-6041	UTILITY BENEFIT	3,116.69	3,116.69	12,540.00	9,423.31	24.9
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	4,859.69	4,859.69	5,000.00	140.31	97.2
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	11,964.89	11,964.89	15,000.00	3,035.11	79.8
510-82-6153	HEATING FUEL	33,960.37	33,960.37	48,400.00	14,439.63	70.2
510-82-6155	WATER/SEWER/GARBAGE	1,988.83	1,988.83	2,200.00	211.17	90.4
510-82-6160	ELECTRICITY-UTIL MT SHOP	4,877.16	4,877.16	8,200.00	3,322.84	59.5
510-82-6170	TELEPHONE	20.04	20.04	50.00	29.96	40.1
510-82-6171	STAFF CELLULAR PHONES	1,928.37	1,928.37	2,200.00	271.63	87.7
510-82-6200	MINOR EQUIPMENT	3,548.95	3,548.95	.00	(3,548.95)	.0
510-82-6230	VEHICLE MAINT/REPAIR	1,360.85	1,360.85	2,900.00	1,539.15	46.9
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	5,538.41	5,538.41	8,100.00	2,561.59	68.4
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	40,771.22	40,771.22	61,870.00	21,098.78	65.9
510-82-6711	ADMIN OVERHEAD-IT SVCS	16,840.26	16,840.26	19,800.00	2,959.74	85.1
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	306,012.00	306,012.00	542,857.00	236,845.00	56.4

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	102,847.88	102,847.88	132,854.00	30,006.12	77.4
510-83-6010	OVERTIME	36,741.09	36,741.09	37,000.00	258.91	99.3
510-83-6022	HOLIDAY PAY	4,519.77	4,519.77	2,500.00	(2,019.77)	180.8
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	1,185.93	1,185.93	2,463.00	1,277.07	48.2
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	673.42	673.42	4,388.00	3,714.58	15.4
510-83-6034	PERS	30,030.85	30,030.85	37,368.00	7,337.15	80.4
510-83-6040	EMPLOYEE GROUP BENEFITS	16,793.51	16,793.51	69,927.00	53,133.49	24.0
510-83-6041	UTILITY BENEFIT	9,879.85	9,879.85	12,540.00	2,660.15	78.8
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)	145,440.52	145,440.52	207,800.00	62,359.48	70.0
510-83-6160	ELECTRICITY (PUMPHOUSE)	78,015.32	78,015.32	104,000.00	25,984.68	75.0
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	1,384.31	1,384.31	2,950.00	1,565.69	46.9
510-83-6332	LAB TESTS	4,437.95	4,437.95	4,000.00	(437.95)	111.0
510-83-6335	OTHER PURCHASED SERVICES	21,920.12	21,920.12	25,000.00	3,079.88	87.7
510-83-6400	INSURANCE	18,202.84	18,202.84	26,600.00	8,397.16	68.4
510-83-6710	ADMIN OVERHEAD-GF	40,540.49	40,540.49	61,520.00	20,979.51	65.9
510-83-6711	ADMIN OVERHEAD-IT SVCS	15,989.73	15,989.73	18,800.00	2,810.27	85.1
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	20,150.49	20,150.49	.0
	TOTAL BETHEL HTS WTR TREATMENT	603,632.05	603,632.05	881,872.49	278,240.44	68.5

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	95,319.60	95,319.60	146,102.00	50,782.40	65.2
510-84-6010	OVERTIME	100,793.47	100,793.47	37,000.00	(63,793.47)	272.4
510-84-6022	HOLIDAY PAY	4,111.60	4,111.60	1,000.00	(3,111.60)	411.2
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	2,977.82	2,977.82	2,655.00	(322.82)	112.2
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	537.10	537.10	4,730.00	4,192.90	11.4
510-84-6034	PERS	42,381.90	42,381.90	40,282.00	(2,099.90)	105.2
510-84-6040	EMPLOYEE GROUP BENEFITS	23,111.80	23,111.80	69,927.00	46,815.20	33.1
510-84-6041	UTILITY BENEFIT	5,463.36	5,463.36	12,540.00	7,076.64	43.6
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)	83,535.36	83,535.36	179,600.00	96,064.64	46.5
510-84-6160	ELECTRICITY (CS WTF)	58,236.61	58,236.61	77,200.00	18,963.39	75.4
510-84-6170	TELEPHONE	392.49	392.49	50.00	(342.49)	785.0
510-84-6200	MINOR EQUIPMENT	1,855.55	1,855.55	25,000.00	23,144.45	7.4
510-84-6230	VEHICLE MAINT (ISF)	1,877.04	1,877.04	4,000.00	2,122.96	46.9
510-84-6332	LAB TESTS	12,483.98	12,483.98	15,000.00	2,516.02	83.2
510-84-6335	OTHER PURCHASED SERVICES	53,962.90	53,962.90	25,000.00	(28,962.90)	215.9
510-84-6400	INSURANCE	11,277.80	11,277.80	16,500.00	5,222.20	68.4
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	42,649.45	42,649.45	64,720.00	22,070.55	65.9
510-84-6711	ADMIN OVERHEAD-IT SVCS	17,605.72	17,605.72	20,700.00	3,094.28	85.1
510-84-6890	CAPITAL EXPENDITURES	12,945.82	12,945.82	156,303.50	143,357.68	8.3
	TOTAL CITY SUB WTR TREATMENT	676,841.21	676,841.21	1,004,675.50	327,834.29	67.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	466,607.43	466,607.43	613,691.00	147,083.57	76.0
510-85-6010	OVERTIME	184,936.59	184,936.59	125,000.00	(59,936.59)	148.0
510-85-6022	HOLIDAY PAY	17,090.74	17,090.74	7,000.00	(10,090.74)	244.2
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	22,448.43	22,448.43	1,486.00	(20,962.43)	1510.7
510-85-6031	PAYABLE MEDICARE FICA	9,609.54	9,609.54	10,711.00	1,101.46	89.7
510-85-6032	UNEMPLOYMENT	545.12	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	5,626.97	5,626.97	19,083.00	13,456.03	29.5
510-85-6034	PERS	66,662.31	66,662.31	115,576.00	48,913.69	57.7
510-85-6040	EMPLOYEE GROUP BENEFITS	71,936.53	71,936.53	27,971.00	(43,965.53)	257.2
510-85-6041	UTILITY BENEFIT	1,720.22	1,720.22	5,016.00	3,295.78	34.3
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	4,917.89	4,917.89	15,000.00	10,082.11	32.8
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	101,503.96	101,503.96	96,000.00	(5,503.96)	105.7
510-85-6153	HEATING FUEL	15,565.89	15,565.89	134,700.00	119,134.11	11.6
510-85-6155	WATER/SEWER/GARBAGE	4,690.51	4,690.51	7,200.00	2,509.49	65.2
510-85-6160	ELECTRICITY	9,094.94	9,094.94	14,900.00	5,805.06	61.0
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	138,430.99	138,430.99	295,000.00	156,569.01	46.9
510-85-6231	VEHICLE PARTS & TOOLS	75,747.41	75,747.41	50,000.00	(25,747.41)	151.5
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	25,421.33	25,421.33	55,640.00	30,218.67	45.7
510-85-6335	OTHER PURCHASED SERVICES	1,374.45	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	78,831.60	78,831.60	86,600.00	7,768.40	91.0
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	123,899.64	123,899.64	188,016.00	64,116.36	65.9
510-85-6711	ADMIN OVERHEAD-IT SVCS	15,394.38	15,394.38	18,100.00	2,705.62	85.1
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	2,666.90	2,666.90	9,500.00	6,833.10	28.1
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,455,182.87	1,455,182.87	3,242,247.48	1,787,064.61	44.9

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

WATER & SEWER SERVICES

PIPED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6000	SALARIES	44,796.93	44,796.93	138,124.00	93,327.07	32.4
510-86-6010	OVERTIME	24,493.67	24,493.67	34,375.00	9,881.33	71.3
510-86-6022	HOLIDAY PAY	1,285.55	1,285.55	800.00	(485.55)	160.7
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	1,003.72	1,003.72	2,501.00	1,497.28	40.1
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	261.96	261.96	4,456.00	4,194.04	5.9
510-86-6034	PERS	12,183.52	12,183.52	37,950.00	25,766.48	32.1
510-86-6040	EMPLOYEE GROUP BENEFITS	9,891.90	9,891.90	69,927.00	60,035.10	14.2
510-86-6041	UTILITY BENEFITS	3,035.62	3,035.62	12,540.00	9,504.38	24.2
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	5,837.24	5,837.24	15,000.00	9,162.76	38.9
510-86-6153	HEATING FUEL	25,699.89	25,699.89	60,000.00	34,300.11	42.8
510-86-6155	WATER/SEWER/GARBAGE	1,988.82	1,988.82	2,200.00	211.18	90.4
510-86-6160	ELECTRICITY-LIFTST & BLDG	72,012.96	72,012.96	94,900.00	22,887.04	75.9
510-86-6200	MINOR EQUIPMENT	209,254.51	209,254.51	150,000.00	(59,254.51)	139.5
510-86-6230	VEHICLE MAINT/REPAIR	1,689.33	1,689.33	3,600.00	1,910.67	46.9
510-86-6231	VEHICLE PARTS & TOOLS	3,197.67	3,197.67	1,500.00	(1,697.67)	213.2
510-86-6232	TIRES & WHEELS	2,140.60	2,140.60	500.00	(1,640.60)	428.1
510-86-6335	OTHER PURCHASED SERVICES	31,069.33	31,069.33	20,000.00	(11,069.33)	155.4
510-86-6400	INSURANCE	5,470.45	5,470.45	8,000.00	2,529.55	68.4
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	40,821.55	40,821.55	61,946.00	21,124.45	65.9
510-86-6711	ADMIN OVERHEAD-IT SVCS	16,840.26	16,840.26	19,800.00	2,959.74	85.1
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	95,608.62	95,608.62	103,958.85	8,350.23	92.0
	TOTAL PIPED SEWER	645,342.99	645,342.99	1,032,230.85	386,887.86	62.5

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	19,168.76	19,168.76	61,991.00	42,822.24	30.9
510-87-6010	OVERTIME	5,949.93	5,949.93	.00	(5,949.93)	.0
510-87-6022	HOLIDAY PAY	367.90	367.90	300.00	(67.90)	122.6
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	349.04	349.04	899.00	549.96	38.8
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(36.32)	(36.32)	1,601.00	1,637.32	(2.3)
510-87-6034	PERS	4,105.44	4,105.44	57,046.00	52,940.56	7.2
510-87-6040	EMPLOYEE GROUP BENEFITS	3,312.61	3,312.61	20,342.00	17,029.39	16.3
510-87-6041	UTILITY BENEFIT	1,474.91	1,474.91	3,648.00	2,173.09	40.4
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	22,299.01	22,299.01	56,101.00	33,801.99	39.8
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	331.52	331.52	500.00	168.48	66.3
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	19,707.03	19,707.03	29,905.00	10,197.97	65.9
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	113,867.78	113,867.78	608,718.00	494,850.22	18.7
	TOTAL FUND EXPENDITURES	5,412,273.28	5,412,273.28	10,916,666.12	5,504,392.84	49.6
	NET REVENUE OVER EXPENDITURES	(5,412,273.28)	(5,412,273.28)	(10,916,666.12)	(5,504,392.84)	(49.6)

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	125,995.70	125,995.70	219,797.00	93,801.30	57.3
520-50-6010	OVERTIME	3,308.62	3,308.62	5,000.00	1,691.38	66.2
520-50-6022	HOLIDAY PAY	4,967.70	4,967.70	2,300.00	(2,667.70)	216.0
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	2,162.85	2,162.85	3,260.00	1,097.15	66.4
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	1,059.19	1,059.19	5,807.00	4,747.81	18.2
520-50-6034	PERS	28,831.75	28,831.75	47,636.00	18,804.25	60.5
520-50-6040	EMPLOYEE GROUP BENEFITS	35,027.41	35,027.41	99,678.00	64,650.59	35.1
520-50-6041	UTILITY BENEFIT	6,064.68	6,064.68	17,875.00	11,810.32	33.9
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	4,413.33	4,413.33	10,000.00	5,586.67	44.1
520-50-6155	WATER/SEWER/GARBAGE	9,991.94	9,991.94	10,000.00	8.06	99.9
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	11,631.83	11,631.83	13,509.00	1,877.17	86.1
520-50-6170	TELEPHONE	1,597.22	1,597.22	2,250.00	652.78	71.0
520-50-6171	STAFF CELLULAR PHONES	1,199.34	1,199.34	2,400.00	1,200.66	50.0
520-50-6200	MINOR EQUIPMENT	137.37	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	1,501.63	1,501.63	3,200.00	1,698.37	46.9
520-50-6231	VEHICLE PARTS & TOOLS	5,161.28	5,161.28	20,000.00	14,838.72	25.8
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.	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%	15,252.75	15,252.75	26,600.00	11,347.25	57.3
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	10,298.34	10,298.34	15,000.00	4,701.66	68.7
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	55,078.13	55,078.13	83,580.00	28,501.87	65.9
520-50-6711	ADMIN OVERHEAD-IT SVCS	20,667.59	20,667.59	24,300.00	3,632.41	85.1
520-50-6890	CAPITAL EXPENDITURES	139,967.00	139,967.00	426,020.75	286,053.75	32.9
	TOTAL DOCK EXPENDITURES	651,027.49	651,027.49	1,434,956.75	783,929.26	45.4

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	54,553.23	54,553.23	110,277.00	55,723.77	49.5
520-55-6010	OVERTIME	1,581.32	1,581.32	.00	(1,581.32)	.0
520-55-6022	HOLIDAY PAY	910.07	910.07	700.00	(210.07)	130.0
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	840.90	840.90	1,599.00	758.10	52.6
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	541.11	541.11	2,849.00	2,307.89	19.0
520-55-6034	PERS	4,619.58	4,619.58	5,572.00	952.42	82.9
520-55-6040	EMPLOYEE GROUP BENEFITS	2,502.76	2,502.76	12,205.00	9,702.24	20.5
520-55-6041	UTILITY BENEFIT	2,198.75	2,198.75	24,261.00	22,062.25	9.1
520-55-6100	SUPPLIES	2,769.06	2,769.06	3,000.00	230.94	92.3
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	8,976.98	8,976.98	10,000.00	1,023.02	89.8
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	4,456.64	4,456.64	5,470.00	1,013.36	81.5
520-55-6539	MISCELLANEOUS EXPENSES	86.00	86.00	1,000.00	914.00	8.6
520-55-6710	ADMIN OVERHEAD-GF	21,801.27	21,801.27	33,083.00	11,281.73	65.9
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	141,705.11	141,705.11	1,270,580.00	1,128,874.89	11.2
	TOTAL FUND EXPENDITURES	792,732.60	792,732.60	2,705,536.75	1,912,804.15	29.3
	NET REVENUE OVER EXPENDITURES	(792,732.60)	(792,732.60)	(2,705,536.75)	(1,912,804.15)	(29.3)

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	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	60,033.39	60,033.39	80,000.00	19,966.61	75.0
530-55-6155	WATER/SEWER/GARB-COURTCOM	16,899.33	16,899.33	24,000.00	7,100.67	70.4
530-55-6160	ELECTRICITY-COURT COMPLEX	58,615.97	58,615.97	65,000.00	6,384.03	90.2
530-55-6170	TELEPHONE	564.32	564.32	800.00	235.68	70.5
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%	76,263.99	76,263.99	166,919.00	90,655.01	45.7
530-55-6333	JANITORIAL-COURT COMPLEX	67,275.00	67,275.00	61,500.00	(5,775.00)	109.4
530-55-6339	OTHER PURCHASED SERVICES	2,282.78	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	27,434.78	27,434.78	43,900.00	16,465.22	62.5
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	347,054.91	347,054.91	960,753.49	613,698.58	36.1
	TOTAL FUND EXPENDITURES	346,014.71	346,014.71	960,753.49	614,738.78	36.0
	NET REVENUE OVER EXPENDITURES	(346,014.71)	(346,014.71)	(960,753.49)	(614,738.78)	(36.0)

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	99,691.67	99,691.67	127,257.00	27,565.33	78.3
560-50-6010	OVERTIME	9,431.51	9,431.51	.00	(9,431.51)	.0
560-50-6022	HOLIDAY PAY	4,884.94	4,884.94	800.00	(4,084.94)	610.6
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	1,796.73	1,796.73	1,845.00	48.27	97.4
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	1,534.53	1,534.53	3,287.00	1,752.47	46.7
560-50-6034	PERS	23,808.65	23,808.65	27,997.00	4,188.35	85.0
560-50-6040	EMPLOYEE GROUP BENEFITS	37,478.70	37,478.70	63,570.00	26,091.30	59.0
560-50-6041	UTILITY BENEFIT	5,214.52	5,214.52	11,400.00	6,185.48	45.7
560-50-6060	TRAVEL/TRAINING	(1,495.10)	(1,495.10)	500.00	1,995.10	(299.0)
560-50-6100	SUPPLIES	4,539.23	4,539.23	3,500.00	(1,039.23)	129.7
560-50-6150	GASOLINE/DIESEL/OIL	18,197.51	18,197.51	32,000.00	13,802.49	56.9
560-50-6153	HEATING FUEL	13,466.81	13,466.81	13,000.00	(466.81)	103.6
560-50-6155	WTR/SWR/GRB	3,044.98	3,044.98	1,200.00	(1,844.98)	253.8
560-50-6160	ELECTRICITY	7,007.76	7,007.76	7,500.00	492.24	93.4
560-50-6170	TELEPHONE	15.03	15.03	200.00	184.97	7.5
560-50-6171	STAFF CELLULAR PHONES	448.08	448.08	500.00	51.92	89.6
560-50-6230	VEHICLE MAINT/REPAIR	12,200.72	12,200.72	26,000.00	13,799.28	46.9
560-50-6231	VEHICLE PARTS & TOOLS	2,540.76	2,540.76	20,000.00	17,459.24	12.7
560-50-6232	TIRES & WHEELS	1,646.20	1,646.20	3,000.00	1,353.80	54.9
560-50-6400	INSURANCE	9,203.71	9,203.71	13,889.00	4,685.29	66.3
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	32,144.82	32,144.82	48,779.00	16,634.18	65.9
560-50-6711	ADMIN OVERHEAD-IT SVCS	12,757.77	12,757.77	15,000.00	2,242.23	85.1
560-50-6890	CAPITAL EXPENDITURES	2,577.78	2,577.78	289,546.76	286,968.98	.9
	TOTAL TRANSIT SYSTEM SECTION 5311	309,253.01	309,253.01	721,066.76	411,813.75	42.9
	TOTAL FUND EXPENDITURES	309,253.01	309,253.01	721,066.76	411,813.75	42.9
	NET REVENUE OVER EXPENDITURES	(309,253.01)	(309,253.01)	(721,066.76)	(411,813.75)	(42.9)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	191,108.35	191,108.35	376,689.00	185,580.65	50.7
570-50-6010	OVERTIME	4,740.21	4,740.21	15,000.00	10,259.79	31.6
570-50-6022	HOLIDAY PAY	9,759.74	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	3,174.05	3,174.05	5,679.00	2,504.95	55.9
570-50-6032	UNEMPLOYMENT	3,330.00	3,330.00	6,972.00	3,642.00	47.8
570-50-6033	WORKERS' COMPENSATION	2,733.00	2,733.00	10,118.00	7,385.00	27.0
570-50-6034	PERS	44,727.30	44,727.30	86,172.00	41,444.70	51.9
570-50-6040	EMPLOYEE GROUP BENEFITS	74,538.23	74,538.23	180,539.00	106,000.77	41.3
570-50-6041	UTILITY BENEFIT	17,713.17	17,713.17	32,376.00	14,662.83	54.7
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	10,016.08	10,016.08	10,000.00	(16.08)	100.2
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	12,648.72	12,648.72	8,000.00	(4,648.72)	158.1
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	4,204.24	4,204.24	4,800.00	595.76	87.6
570-50-6160	ELECTRICITY	15,897.69	15,897.69	25,900.00	10,002.31	61.4
570-50-6200	MINOR EQUIPMENT	4,900.45	4,900.45	25,000.00	20,099.55	19.6
570-50-6231	VEHICLE PARTS & TOOLS	9,780.42	9,780.42	8,000.00	(1,780.42)	122.3
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	30,023.80	30,023.80	43,900.00	13,876.20	68.4
570-50-6503	DUES & SUBSCRIPTIONS	8,553.89	8,553.89	20,000.00	11,446.11	42.8
570-50-6539	MISCELLANEOUS EXPENSES	149.14	149.14	.00	(149.14)	.0
570-50-6710	ADMIN OVERHEAD-GF	96,759.25	96,759.25	146,831.00	50,071.75	65.9
570-50-6711	ADMIN OVERHEAD-IT SVCS	17,775.86	17,775.86	20,900.00	3,124.14	85.1
	TOTAL VEHICLE & EQUIP MAINT	566,312.85	566,312.85	1,087,059.00	520,746.15	52.1
	TOTAL FUND EXPENDITURES	566,312.85	566,312.85	1,087,059.00	520,746.15	52.1
	NET REVENUE OVER EXPENDITURES	(566,312.85)	(566,312.85)	(1,087,059.00)	(520,746.15)	(52.1)

CITY OF BETHEL
COMBINED CASH INVESTMENT
MARCH 31, 2024

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(22,172.00)
010-10205	CASH-SWEEP WELLS FARGO	1,280,447.96
010-10210	CASH-PAYROLL WELLS FARGO	(13,685.25)
010-10220	CASH-UTILITY WELLS FARGO	175,650.84
010-10221	CASH-YKH&F WELLS FARGO	(167,676.56)
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	153,641.83
010-10230	CASH-COMMUNITY ACTION GRANT	17.64
010-10300	CD - WELLS FARGO BANK	.00
010-10310	CASH-TPSC	.00
010-10320	CASH-WF SAVINGS 766	.00
010-10330	CASH-UTILITY DEPOSIT	.00
010-10360	CASH WF PC TICKETS	685,830.24
010-11200	INVESTMENT-MERRILL LYNCH	.00
010-11210	INVESTMENT-AMLIP	70,877.42
010-11211	INVESTMENT-AMLIP YKH & F	.00
010-11212	INVESTMENT-AMLIP W-S SUB	.00
010-11213	INVESTMENT-AMLIP ENDOWMENT	.00
010-11214	INVESTMENT-AMLIP SMALL BOAT HA	.00
010-11215	INVESTMENT-AMLIP SEAWALL MAINT	.00
010-11216	INVESTMENT-AMLIP DOCK DEF MAIN	.00
010-11217	INVESTMENT-AMLIP 25747.8 S.SUB	.00
010-11218	INVESTMENT-AMLIP COMM ACTION G	.00
010-11220	INVESTMENT-WELLS FARGO	.00
010-11221	INVESTMENT-WF BOND PMT ACCT	.00
010-11750	CASH CLEARING - UTILITY	(20,075.35)
010-11751	CASH CLEARING - CEMETERY	(582.66)
010-11755	CASH CLEARING - A/R	81,114.31
010-11756	CASH CLEARING - BUS.LICENSE	500.00
010-11757	CASH CLEARING - BUSINESS TAX	554.14
010-11758	CASH CLEARING - SWEEP	.00
010-11760	CASH CLEARING - CREDIT CARDS	.00
010-12900	TVI-CENTRAL TREASURY ACCT	15,902,660.47
010-13000	INV -WELLS FARGO 1BB99600	.00
010-13100	INVESTMENT-ENDOWMENT WF605	.00
010-20100	VOUCHERS PAYABLE	(7,297.64)
	TOTAL COMBINED CASH	18,119,805.39
	TOTAL UNALLOCATED CASH	18,119,805.39

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO COMBINED CASH ACCOUNTS	(18,119,805.39)
100	ALLOCATION TO GENERAL FUND	7,977,038.54
110	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	.00
120	ALLOCATION TO ELECT UTIL ACQUISITION STUDY	.00
140	ALLOCATION TO BPD EVIDENCE HOLDING ACCT	.00
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05

190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(3,064,618.82)
210	ALLOCATION TO STATE REVOLVING LOAN FUND-DWA	173,786.00
211	ALLOCATION TO STATE REVOLVING LOAN FUND-CWA	.00
220	ALLOCATION TO SOA HARBOR DREDGING GRANT	.00
230	ALLOCATION TO SOA LED STREETLIGHTS GRANT	.00
240	ALLOCATION TO SOA FIRE ENGINE GRANT	.00
250	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
260	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	234,007.25
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
290	ALLOCATION TO YKHC POOL GRANT - DMV	.00
300	ALLOCATION TO ALPAR LITTER PATROL GRANT	.00
310	ALLOCATION TO HOMELAND SECURITY	.00
320	ALLOCATION TO WIND ENERGY FEAS. G#2195257	.00
330	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	4,963.68
340	ALLOCATION TO ICE RINK IMPROVEMENT PROJECT	.00
350	ALLOCATION TO ROAD REP & UPGRADES GRANT-SOA	.00
360	ALLOCATION TO HOMELAND SECURITY GRANTS	.00
370	ALLOCATION TO BETHEL TRANSIT PLAN-SOA	.00
380	ALLOCATION TO WIND TURBINE PROJECT GRANT	.00
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(3,344,046.52)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	80,979.97
420	ALLOCATION TO SOA SEWAGE LAGOON	.00
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
440	ALLOCATION TO FIRE STATION ROOF REPAIR-CP	.00
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
460	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	.00
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
480	ALLOCATION TO ATG MEMORIAL PARK - CP FUND	.00
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	3,871,080.74
510	ALLOCATION TO WATER & SEWER SERVICES	3,379,901.43
520	ALLOCATION TO MUNICIPAL DOCK	6,620,729.59
530	ALLOCATION TO LEASED PROPERTIES	1,039,417.08
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	.00
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(429,888.98)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(563,369.68)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,999,240.35
590	ALLOCATION TO FIREFIGHTER ASST. GRANT - FEMA	.00
600	ALLOCATION TO RASMUSON GRANT	4,430.32
601	ALLOCATION TO SOA-DOT-BUS-HEATING	.00
602	ALLOCATION TO SOA-DCCED-TOWER	.00
603	ALLOCATION TO RVCR GRANT	(9,246.34)
605	ALLOCATION TO GRANTS UNDER $15,000	(16,121.36)
620	ALLOCATION TO LAND WATER CONSERVATION GRANT	.00
625	ALLOCATION TO COPS	(107,619.63)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(279,284.70)
631	ALLOCATION TO FUND 631	(58,901.13)
640	ALLOCATION TO USDA-RD SEWER LAGOON JETTY	.00
650	ALLOCATION TO FUND 650	.00
660	ALLOCATION TO COVID-19 CARES ACT FUND	704,789.27
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	15,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(228,070.47)
690	ALLOCATION TO FUND 690	.00

700	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	.00
710	ALLOCATION TO 2016 HOMELAND SECURITY	.00
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(412,702.86)
740	ALLOCATION TO FUND 740	(24,167.08)
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	.00
780	ALLOCATION TO YK FITNESS CENTER DESIGN	206.23
810	ALLOCATION TO FUND 810	.00
820	ALLOCATION TO SANITATION DEFICIENCY SYSTEM	.00
830	ALLOCATION TO FUND 830	(6,928.20)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
	ALLOCATION FROM COMBINED CASH FUND - 001-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	7,977,038.54
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	710,039.89
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	129,131.76
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	2,750.00
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	(18,360.75)
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	321,427.28
100-17700	PREPAID WORKERS COMP	24,518.30
100-17800	PREPAID - OTHER EXPENSES	13,930.97
100-17900	PREPAID- PERS FORFEITURES	.00
100-18000	SUSPENSE	(94,363.57)
100-18100	SUSPENSE - RED CROSS DONATIONS	.00
100-18200	SUSPENSE - TAX REIMB	.00
100-18300	SUSPENSE - BULK DIESEL FUEL	23,076.06

GENERAL FUND

100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		13,252,169.60

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	62,753.17	
100-20400	CREDIT CARD PAYABLE	.00	
100-20500	ENCUMBRANCES	.00	
100-20700	PAYABLE - CHILD SUPPORT	1,094.51	
100-20710	PAYABLE - GARNISHMENT	278.40	
100-20720	PAYABLE - SOCIAL SECURITY	4,804.68	
100-20730	PAYABLE - MEDICARE RESERVE	.00	
100-21000	ACCRUED PAYROLL	267,250.60	
100-21100	RETURNED STALE DATED PAYROLL	.00	
100-21200	PAYABLE FED W/H	37,074.72	
100-21300	PAYABLE MEDICARE FICA	10,762.34	
100-21400	PAYABLE PENSION PLAN	.00	
100-21410	PAYABLE - PERS	314,617.45	
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	(5,339.23)	
100-21610	PAYABLE - AFLAC	(1,612.48)	
100-21620	PAYABLE - WORKERS COMP	.00	
100-21700	PAYABLE - UNION DUES	405.78	
100-21800	PAYABLE - UTILITY DEDUCTION	.00	
100-21900	PAYABLE - OTHER DEDUCTIONS	63,213.24	
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		962,959.18

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	12,252,948.01		
	REVENUE OVER EXPENDITURES - YTD	36,262.41		
	BALANCE - CURRENT DATE		12,289,210.42	
	TOTAL FUND EQUITY			12,289,210.42
	TOTAL LIABILITIES AND EQUITY			13,252,169.60

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	6,325,886.24	6,325,886.24	8,200,000.00	1,874,113.76	77.1
100-40-4301	PENALTIES & INT - SALES TAX	15,275.06	15,275.06	160,000.00	144,724.94	9.6
100-40-4310	TAX - TRANSIENT LODGING	379,803.13	379,803.13	512,000.00	132,196.87	74.2
100-40-4320	CIGARETTE AND TOBACCO TAX	441,216.71	441,216.71	620,000.00	178,783.29	71.2
100-40-4322	MARIJUANA TAX	621,582.47	621,582.47	850,000.00	228,417.53	73.1
100-40-4330	TAX - ALCOHOL USE	278,951.88	278,951.88	430,000.00	151,048.12	64.9
100-40-4340	TAX - MOTOR VEH REGISTRATION	32,899.76	32,899.76	47,000.00	14,100.24	70.0
100-40-4342	AK REMOTE SELLER SALES TAX	829,186.44	829,186.44	650,000.00	(179,186.44)	127.6
100-40-4344	TAX - FISH	.00	.00	.00	.00	.0
100-40-9900	DO NOT USE	.00	.00	.00	.00	.0
	TOTAL TAXES	8,924,801.69	8,924,801.69	11,469,000.00	2,544,198.31	77.8
	STATE & FEDERAL REVENUES					
100-42-4101	FEDERAL STIMULUS REV. SHARING	.00	.00	.00	.00	.0
100-42-4102	PILT PROGRAM - STATE	1,081,842.11	1,081,842.11	950,000.00	(131,842.11)	113.9
100-42-4201	SOA-POLICE THERAPEUTIC COURT	.00	.00	.00	.00	.0
100-42-4202	SAFER GRANT REV	.00	.00	.00	.00	.0
100-42-4203	COMMUNITY DIVIDEND	154,518.15	154,518.15	102,000.00	(52,518.15)	151.5
100-42-4204	PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4205	STATE REVENUE SHARING	.00	.00	.00	.00	.0
100-42-4206	MUNICIPAL ASST/SAFE COMMUNITY	.00	.00	.00	.00	.0
100-42-4207	MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4208	SOA-BYC FOOD SRVC PROG GRANT	.00	.00	.00	.00	.0
100-42-4209	STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
100-42-4211	SOA- LIQUOR LICENSE	.00	.00	.00	.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,456.06	20,456.06	20,000.00	(456.06)	102.3
100-42-9409	GRANT - BICYCLE SAFETY	.00	.00	.00	.00	.0
100-42-9411	DEBT PROCEED	.00	.00	.00	.00	.0
100-42-9415	PS - DISPATCH CONTRACT	.00	.00	.00	.00	.0
100-42-9417	AIRPORT SECURITY CONTRACT	.00	.00	.00	.00	.0
100-42-9432	PERS FORFEITURE	.00	.00	.00	.00	.0
	TOTAL STATE & FEDERAL REVENUES	1,256,816.32	1,256,816.32	1,472,500.00	215,683.68	85.4
	CHARGES FOR SERVICES					
100-43-4360	GREEN-UP CLEAN-UP REVENUE	.00	.00	.00	.00	.0
100-43-4361	PARKS & REC OTC SALES	.00	.00	.00	.00	.0
100-43-4374	AMBULANCE REVENUE	38,467.65	38,467.65	160,000.00	121,532.35	24.0
100-43-4379	POLICE DEPT MISC FEES	.00	.00	2,000.00	2,000.00	.0
100-43-4382	FIRE DEPT CHGS 4 SVS/MISC	.00	.00	.00	.00	.0
100-43-4570	DISPATCH SERVICES FOR CSP GRT	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	38,467.65	38,467.65	162,000.00	123,532.35	23.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTAL INCOME					
100-44-4101	FED GAS TAX REIMB	.00	.00	.00	.00	.0
100-44-4440	LAND LEASE INCOME	.00	.00	.00	.00	.0
100-44-4441	BUILDING LEASE INCOME	.00	.00	.00	.00	.0
100-44-4442	FIRE STATION CLASSROOM	.00	.00	.00	.00	.0
100-44-4443	LOG CABIN RENTAL	.00	.00	.00	.00	.0
100-44-4444	POLICE ANNEX RENTAL INCOME	.00	.00	.00	.00	.0
100-44-6508	LEASED VEHICLES	.00	.00	.00	.00	.0
	TOTAL RENTAL INCOME	.00	.00	.00	.00	.0
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	375,861.14	375,861.14	420,000.00	44,138.86	89.5
100-45-4360	YOUTH CENTER OTC SALES	.00	.00	.00	.00	.0
100-45-4361	B.Y.S.P. GAME REVENUE	.00	.00	.00	.00	.0
100-45-4362	B.Y.S.P. - WEIGHT ROOM	.00	.00	.00	.00	.0
100-45-4363	B.Y.S.P. - SPONSORSHIPS	.00	.00	.00	.00	.0
100-45-4364	PARKS & REC PROGRAM FEES	.00	.00	.00	.00	.0
100-45-4365	P&R-BIKE RODEO PROJECT	.00	.00	.00	.00	.0
100-45-4376	PARKS & REC - OTHER	.00	.00	.00	.00	.0
100-45-4377	PARKS & REC JULY 4TH FEES	.00	.00	800.00	800.00	.0
100-45-4500	TAXI PERMITS	88,735.00	88,735.00	145,000.00	56,265.00	61.2
100-45-4502	BUSINESS LICENSES	26,425.00	26,425.00	32,000.00	5,575.00	82.6
100-45-4504	ANIMAL CONTROL LICENSES	2,995.00	2,995.00	2,200.00	(795.00)	136.1
100-45-4510	PLANNING FEES	2,026.00	2,026.00	5,000.00	2,974.00	40.5
100-45-4511	PLAT/RECORDING FEES	.00	.00	100.00	100.00	.0
100-45-4512	SITE REVIEWS	.00	.00	17,000.00	17,000.00	.0
100-45-4530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-45-4559	MISC PERMITS/LICENSES/FEE	6,191.00	6,191.00	11,000.00	4,809.00	56.3
100-45-6532	CASH OVER/SHORT	.00	.00	.00	.00	.0
100-45-9437	BYC 4-H PROJECTS	.00	.00	.00	.00	.0
	TOTAL LICENSES, PERMITS & FEES	502,233.14	502,233.14	633,100.00	130,866.86	79.3
	SOURCE 46					
100-46-4200	OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
100-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	28,000.00	28,000.00	.0
100-46-4641	XFER IN FROM UTILITY FND	.00	.00	.00	.00	.0
100-46-4642	XFER IN FROM PORT FUND	.00	.00	.00	.00	.0
100-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	28,000.00	28,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	7,172.23	7,172.23	12,000.00	4,827.77	59.8
100-49-4361	100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362	PC TICKETS	6,488.50	6,488.50	5,000.00	(1,488.50)	129.8
100-49-4363	COMMUNITY POOL DIVIDENDS	.00	.00	.00	.00	.0
100-49-4379	POLICE DEPT MISC	295.00	295.00	6,000.00	5,705.00	4.9
100-49-4426	INSURANCE CLAIM RECOVERY	.00	.00	.00	.00	.0
100-49-4427	INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
100-49-4439	MISCELLANEOUS REVENUE	68,439.40	68,439.40	30,000.00	(38,439.40)	228.1
100-49-4560	COMMUNITY FAIR SUPPORT	.00	.00	.00	.00	.0
100-49-4561	PARKS & REC-4TH OF JULY DON.	.00	.00	.00	.00	.0
100-49-4562	PUBLIC DONATIONS FIRE DPT	.00	.00	.00	.00	.0
100-49-4563	YOUTH CNT-PUB DONATIONS	.00	.00	.00	.00	.0
100-49-4564	POLICE DEPT FORFEITURE	.00	.00	.00	.00	.0
100-49-4565	POLICE DEPT-PUBLIC DONAT	.00	.00	.00	.00	.0
100-49-4566	CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4570	YKHC DIABETES PREVENTION AWARD	.00	.00	.00	.00	.0
100-49-4571	YKHC GARDEN AWARD	.00	.00	.00	.00	.0
100-49-4590	INVESTMENT INCOME	818,269.72	818,269.72	530,000.00	(288,269.72)	154.4
100-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
100-49-4891	LOSS (GAIN) SALE OF INV	.00	.00	.00	.00	.0
100-49-6532	CASH OVER/SHORT	.00	.00	.00	.00	.0
100-49-9460	NSF - CLEARING ACCOUNT	.00	.00	.00	.00	.0
100-49-9481	ONC GRAVEL CONTRACT	.00	.00	130,000.00	130,000.00	.0
100-49-9482	SNOW REMOVAL	.00	.00	100,000.00	100,000.00	.0
100-49-9497	RESTITUTION PMTS RECEIVED	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	900,664.85	900,664.85	813,180.00	(87,484.85)	110.8
	TOTAL FUND REVENUE	11,622,983.65	11,622,983.65	14,577,780.00	2,954,796.35	79.7

GENERAL FUND

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

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6000	SALARIES	141,620.40	141,620.40	356,886.00	215,265.60	39.7
100-51-6001	RELOCATION BONUS	.00	.00	.00	.00	.0
100-51-6002	RELOCATION EXPENSES	14,994.48	14,994.48	15,000.00	5.52	100.0
100-51-6003	RECRUITMENT COSTS	5,277.25	5,277.25	20,000.00	14,722.75	26.4
100-51-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-51-6010	OVERTIME	945.47	945.47	500.00	(445.47)	189.1
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	2,718.26	2,718.26	2,870.00	151.74	94.7
100-51-6023	LEAVE CASHOUT	26,606.63	26,606.63	25,944.00	(662.63)	102.6
100-51-6030	SOCIAL SECURITY EXPENSE	3,619.96	3,619.96	.00	(3,619.96)	.0
100-51-6031	PAYABLE MEDICARE FICA	2,456.03	2,456.03	5,299.00	2,842.97	46.4
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	167.58	167.58	944.00	776.42	17.8
100-51-6034	PERS	18,499.77	18,499.77	70,478.00	51,978.23	26.3
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	9,408.64	9,408.64	76,284.00	66,875.36	12.3
100-51-6041	UTILITY BENEFIT	855.15	855.15	13,680.00	12,824.85	6.3
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	8,762.66	8,762.66	10,000.00	1,237.34	87.6
100-51-6061	TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	.00	.00	.0
100-51-6100	SUPPLIES	4,786.62	4,786.62	7,000.00	2,213.38	68.4
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	21,687.90	21,687.90	25,000.00	3,312.10	86.8
100-51-6154	WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-51-6155	WATER/SEWER/GARBAGE	11,821.41	11,821.41	12,000.00	178.59	98.5
100-51-6160	ELECTRICITY	14,454.55	14,454.55	15,000.00	545.45	96.4
100-51-6170	TELEPHONE	3,983.22	3,983.22	15,000.00	11,016.78	26.6
100-51-6171	STAFF CELLULAR PHONES	1,387.92	1,387.92	2,500.00	1,112.08	55.5
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	938.51	938.51	2,000.00	1,061.49	46.9
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	19,011.37	19,011.37	25,500.00	6,488.63	74.6
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	11,638.50	11,638.50	11,700.00	61.50	99.5
100-51-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-51-6335	OTHER PURCHASED SERVICES	98,055.91	98,055.91	85,663.00	(12,392.91)	114.5
100-51-6400	INSURANCE	13,759.10	13,759.10	20,100.00	6,340.90	68.5
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

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	432.00	432.00	1,000.00	568.00	43.2
100-51-6700	INDIRECT COST RECOVERY	(178,223.01)	(178,223.01)	(357,062.00)	(178,838.99)	(49.9)
100-51-6701	INDIR COST RECOV - OTHER FUNDS	.00	.00	.00	.00	.0
100-51-6711	ADMIN OVERHEAD-IT SVCS	19,051.59	19,051.59	22,400.00	3,348.41	85.1
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	311,984.80	311,984.80	580,091.00	268,106.20	53.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	162,021.23	162,021.23	208,174.00	46,152.77	77.8
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	2,402.89	2,402.89	3,019.00	616.11	79.6
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	114.27	114.27	538.00	423.73	21.2
100-52-6034	P.E.R.S.	35,712.31	35,712.31	45,798.00	10,085.69	78.0
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	38,244.60	38,244.60	50,856.00	12,611.40	75.2
100-52-6041	UTILITY BENEFIT	6,521.45	6,521.45	9,120.00	2,598.55	71.5
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	12,517.72	12,517.72	19,000.00	6,482.28	65.9
100-52-6061	TRAVEL/TRAINING	7,997.48	7,997.48	9,300.00	1,302.52	86.0
100-52-6100	SUPPLIES-CLERK	629.25	629.25	500.00	(129.25)	125.9
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	896.16	896.16	1,750.00	853.84	51.2
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	47,357.90	47,357.90	52,568.00	5,210.10	90.1
100-52-6400	INSURANCE	(700.17)	(700.17)	.00	700.17	.0
100-52-6401	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	700.00	700.00	7,700.00	7,000.00	9.1
100-52-6505	ELECTION EXPENSES	10,710.16	10,710.16	18,700.00	7,989.84	57.3
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	(156,871.41)	(156,871.41)	(177,291.00)	(20,419.59)	(88.5)
100-52-6711	ADMIN OVERHEAD-IT SVCS	19,391.80	19,391.80	22,800.00	3,408.20	85.1
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	194,116.74	194,116.74	293,546.00	99,429.26	66.1

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

GENERAL FUND

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53-6000	SALARIES	233,213.99	233,213.99	302,733.00	69,519.01	77.0
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	22,285.99	22,285.99	19,000.00	(3,285.99)	117.3
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	11,375.14	11,375.14	3,000.00	(8,375.14)	379.2
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	4,029.46	4,029.46	8,563.00	4,533.54	47.1
100-53-6032	UNEMPLOYMENT	4,888.46	4,888.46	10,512.00	5,623.54	46.5
100-53-6033	WORKERS' COMPENSATION	197.06	197.06	1,526.00	1,328.94	12.9
100-53-6034	PERS	58,574.71	58,574.71	70,781.00	12,206.29	82.8
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	51,984.64	51,984.64	222,495.00	170,510.36	23.4
100-53-6041	UTILITY BENEFIT	14,045.82	14,045.82	39,900.00	25,854.18	35.2
100-53-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-53-6060	TRAVEL/TRAINING	9,126.19	9,126.19	20,000.00	10,873.81	45.6
100-53-6100	SUPPLIES	9,367.68	9,367.68	16,000.00	6,632.32	58.6
100-53-6150	GASOLINE/DIESEL/OIL	411.04	411.04	1,200.00	788.96	34.3
100-53-6170	TELEPHONE	75.15	75.15	100.00	24.85	75.2
100-53-6171	STAFF CELLULAR PHONES	888.69	888.69	1,750.00	861.31	50.8
100-53-6179	CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
100-53-6200	MINOR EQUIPMENT	2,887.39	2,887.39	3,000.00	112.61	96.3
100-53-6230	VEHICLE MAINT/REPAIR	938.51	938.51	2,000.00	1,061.49	46.9
100-53-6231	VEHICLE PARTS & TOOLS	350.67	350.67	500.00	149.33	70.1
100-53-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-53-6310	ADMIN-OUTSOURCED SERVICES	8,226.00	8,226.00	90,000.00	81,774.00	9.1
100-53-6311	AUDITING EXPENSE	64,090.30	64,090.30	127,500.00	63,409.70	50.3
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	15,026.43	15,026.43	15,500.00	473.57	96.9
100-53-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-53-6335	OTHER PROFESSIONAL FEES	473,924.68	473,924.68	533,000.00	59,075.32	88.9
100-53-6400	INSURANCE	4,846.50	4,846.50	7,100.00	2,253.50	68.3
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	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	39,930.45	39,930.45	50,500.00	10,569.55	79.1
100-53-6532	CASH OVER/SHORT	(.27)	(.27)	500.00	500.27	(.1)
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	549.30	549.30	4,000.00	3,450.70	13.7

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	(490,221.72)	(490,221.72)	(805,262.00)	(315,040.28)	(60.9)
100-53-6711	ADMIN OVERHEAD-IT SVCS	25,600.59	25,600.59	30,100.00	4,499.41	85.1
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	576,339.03	576,339.03	823,546.00	247,206.97	70.0

GENERAL FUND

PLANNING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54-6000	SALARIES	73,046.43	73,046.43	148,778.00	75,731.57	49.1
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	2,614.72	2,614.72	.00	(2,614.72)	.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	1,134.77	1,134.77	2,157.00	1,022.23	52.6
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	60.66	60.66	384.00	323.34	15.8
100-54-6034	PERS	16,645.47	16,645.47	32,731.00	16,085.53	50.9
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	13,556.09	13,556.09	50,856.00	37,299.91	26.7
100-54-6041	UTILITY BENEFIT	1,587.23	1,587.23	9,120.00	7,532.77	17.4
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	646.54	646.54	10,000.00	9,353.46	6.5
100-54-6100	SUPPLIES	411.57	411.57	1,550.00	1,138.43	26.6
100-54-6103	WEARING APPAREL	184.59	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	706.57	706.57	.00	(706.57)	.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	30.06	30.06	50.00	19.94	60.1
100-54-6171	STAFF CELLULAR PHONES	448.08	448.08	750.00	301.92	59.7
100-54-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	703.89	703.89	1,500.00	796.11	46.9
100-54-6231	VEHICLE PARTS & TOOLS	191.48	191.48	500.00	308.52	38.3
100-54-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
100-54-6320	OTHER PROFESSIONAL FEES	55,403.75	55,403.75	62,499.00	7,095.25	88.7
100-54-6321	LEGAL FEES	.00	.00	.00	.00	.0
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
100-54-6334	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	450.00	374.50	16.8
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	19,391.80	19,391.80	22,800.00	3,408.20	85.1
100-54-6890	CAPITAL EXPENDITURES	60,326.57	60,326.57	95,843.00	35,516.43	62.9
100-54-9648	CODE ENFORCEMENT ACTIVITIES	.00	.00	.00	.00	.0
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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PLANNING	296,973.60	296,973.60	589,341.30	292,367.70	50.4

GENERAL FUND

TECHNOLOGY DEPARTMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-55-6000	SALARIES	132,382.74	132,382.74	175,458.00	43,075.26	75.5
100-55-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-55-6010	OVERTIME	6,628.47	6,628.47	10,000.00	3,371.53	66.3
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	2,574.14	2,574.14	500.00	(2,074.14)	514.8
100-55-6023	LEAVE CASHOUT / PAYOUT	11,000.00	11,000.00	9,273.00	(1,727.00)	118.6
100-55-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-55-6031	PAYABLE MEDICARE FICA	2,185.19	2,185.19	2,689.00	503.81	81.3
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	148.85	148.85	479.00	330.15	31.1
100-55-6034	PERS	31,148.77	31,148.77	40,801.00	9,652.23	76.3
100-55-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-55-6040	EMPLOYEE GROUP BENEFITS	30,256.76	30,256.76	50,856.00	20,599.24	59.5
100-55-6041	UTILITY BENEFIT	7,788.24	7,788.24	9,120.00	1,331.76	85.4
100-55-6050	IT- IRS PENALITES AND INTEREST	.00	.00	.00	.00	.0
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	2,295.96	2,295.96	4,000.00	1,704.04	57.4
100-55-6170	TELEPHONE	.00	.00	.00	.00	.0
100-55-6171	STAFF CELLULAR PHONES	1,550.64	1,550.64	3,500.00	1,949.36	44.3
100-55-6179	CONNECTIVITY SERVICES	231,400.95	231,400.95	320,000.00	88,599.05	72.3
100-55-6200	MINOR EQUIPMENT	20,378.71	20,378.71	35,000.00	14,621.29	58.2
100-55-6210	EQUIPMENT RENTAL	109,252.42	109,252.42	215,000.00	105,747.58	50.8
100-55-6230	VEHICLE MAINT/REPAIR	1,407.78	1,407.78	3,000.00	1,592.22	46.9
100-55-6231	VEHICLE PARTS & TOOLS	44.42	44.42	3,000.00	2,955.58	1.5
100-55-6320	OTHER PROFESSIONAL FEES	59,350.14	59,350.14	100,000.00	40,649.86	59.4
100-55-6331	HARDWARE/SOFTWARE SUPPORT	74,473.74	74,473.74	79,000.00	4,526.26	94.3
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	7,435.98	7,435.98	8,969.00	1,533.02	82.9
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	929.75	929.75	2,000.00	1,070.25	46.5
100-55-6700	INDIRECT COST RECOVERY	(367,357.90)	(367,357.90)	(705,010.00)	(337,652.10)	(52.1)
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
100-55-6893	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	480,757.47	480,757.47	655,730.00	174,972.53	73.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	115,300.12	115,300.12	149,703.00	34,402.88	77.0
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	1,660.10	1,660.10	2,171.00	510.90	76.5
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	74.98	74.98	387.00	312.02	19.4
100-56-6034	PERS	25,366.06	25,366.06	44,000.00	18,633.94	57.7
100-56-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040	EMPLOYEE GROUP BENEFITS	18,425.84	18,425.84	42,000.00	23,574.16	43.9
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	4,895.01	4,895.01	12,000.00	7,104.99	40.8
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	448.08	448.08	800.00	351.92	56.0
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	6,419.26	6,419.26	20,000.00	13,580.74	32.1
100-56-6335	OTHER PURCHASED SERVICES	5,840.59	5,840.59	10,000.00	4,159.41	58.4
100-56-6400	INSURANCE	1,647.44	1,647.44	2,400.00	752.56	68.6
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	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	(37,027.86)	(37,027.86)	(133,794.00)	(96,766.14)	(27.7)
100-56-6711	ADMIN OVERHEAD-IT SVCS	16,244.89	16,244.89	19,100.00	2,855.11	85.1
	TOTAL CITY ATTORNEY'S OFFICE	172,380.66	172,380.66	199,817.00	27,436.34	86.3

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6000	SALARIES	403,162.51	403,162.51	792,237.00	389,074.49	50.9
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	141,344.23	141,344.23	120,000.00	(21,344.23)	117.8
100-60-6011	CALL BACK OVERTIME	40,657.70	40,657.70	50,000.00	9,342.30	81.3
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	25,252.23	25,252.23	15,000.00	(10,252.23)	168.4
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	1,081.33	1,081.33	.00	(1,081.33)	.0
100-60-6031	PAYABLE MEDICARE FICA	9,197.51	9,197.51	14,532.00	5,334.49	63.3
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	10,565.85	10,565.85	25,891.00	15,325.15	40.8
100-60-6034	PERS	130,712.04	130,712.04	220,492.00	89,779.96	59.3
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	75,005.88	75,005.88	305,136.00	230,130.12	24.6
100-60-6041	UTILITY BENEFIT	32,191.41	32,191.41	54,720.00	22,528.59	58.8
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	30,306.12	30,306.12	42,900.00	12,593.88	70.6
100-60-6100	SUPPLIES	61,429.89	61,429.89	77,800.00	16,370.11	79.0
100-60-6103	WEARING APPAREL	5,482.55	5,482.55	16,700.00	11,217.45	32.8
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	13,054.68	13,054.68	16,400.00	3,345.32	79.6
100-60-6153	HEATING FUEL	20,095.96	20,095.96	27,500.00	7,404.04	73.1
100-60-6154	WASTE HEAT	.00	.00	.00	.00	.0
100-60-6155	WATER/SEWER/GARBAGE	4,880.77	4,880.77	11,600.00	6,719.23	42.1
100-60-6160	ELECTRICITY	13,906.14	13,906.14	21,200.00	7,293.86	65.6
100-60-6170	TELEPHONE	2,181.25	2,181.25	2,400.00	218.75	90.9
100-60-6171	STAFF CELLULAR PHONES	2,054.61	2,054.61	4,000.00	1,945.39	51.4
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	9,939.54	9,939.54	18,000.00	8,060.46	55.2
100-60-6231	VEHICLE PARTS & TOOLS	25,696.76	25,696.76	28,000.00	2,303.24	91.8
100-60-6240	PROPERTY MAINT	6,920.14	6,920.14	30,000.00	23,079.86	23.1
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	40,168.36	40,168.36	38,552.22	(1,616.14)	104.2
100-60-6400	INSURANCE	73,950.69	73,950.69	108,000.00	34,049.31	68.5
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	8,077.97	8,077.97	12,500.00	4,422.03	64.6
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	11,257.44	11,257.44	31,200.00	19,942.56	36.1
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	1,499.63	1,499.63	1,500.00	.37	100.0

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	19,391.80	19,391.80	22,800.00	3,408.20	85.1
100-60-6890	CAPITAL EXPENDITURES	73,768.29	73,768.29	891,148.00	817,379.71	8.3
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	7,154.00	7,154.00	15,000.00	7,846.00	47.7
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	1,500,963.44	1,500,963.44	3,126,785.00	1,625,821.56	48.0

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6000	SALARIES	1,471,771.13	1,471,771.13	2,140,283.00	668,511.87	68.8
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	403,972.58	403,972.58	266,208.00	(137,764.58)	151.8
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	98,420.81	98,420.81	30,000.00	(68,420.81)	328.1
100-61-6023	LEAVE CASHOUT	30,104.46	30,104.46	125,285.00	95,180.54	24.0
100-61-6030	SOCIAL SECURITY EXPENSE	565.02	565.02	.00	(565.02)	.0
100-61-6031	PAYABLE MEDICARE FICA	29,413.34	29,413.34	34,894.00	5,480.66	84.3
100-61-6032	UNEMPLOYMENT	(627.38)	(627.38)	42,836.00	43,463.38	(1.5)
100-61-6033	WORKERS' COMPENSATION	14,896.00	14,896.00	62,167.00	47,271.00	24.0
100-61-6034	PERS	429,133.10	429,133.10	529,428.00	100,294.90	81.1
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	263,199.33	263,199.33	709,441.00	446,241.67	37.1
100-61-6041	UTILITY BENEFIT	28,793.12	28,793.12	127,224.00	98,430.88	22.6
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	53,171.47	53,171.47	60,000.00	6,828.53	88.6
100-61-6100	SUPPLIES	19,419.35	19,419.35	30,000.00	10,580.65	64.7
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	27,837.70	27,837.70	25,000.00	(2,837.70)	111.4
100-61-6150	GASOLINE/DIESEL/OIL	46,324.50	46,324.50	36,000.00	(10,324.50)	128.7
100-61-6153	HEATING FUEL	28,834.29	28,834.29	59,500.00	30,665.71	48.5
100-61-6154	WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-61-6155	WATER/SEWER/GARBAGE	11,989.51	11,989.51	8,600.00	(3,389.51)	139.4
100-61-6160	ELECTRICITY	31,705.21	31,705.21	47,000.00	15,294.79	67.5
100-61-6170	TELEPHONE	21,157.51	21,157.51	17,000.00	(4,157.51)	124.5
100-61-6171	STAFF CELLULAR PHONES	11,612.17	11,612.17	20,000.00	8,387.83	58.1
100-61-6200	MINOR EQUIPMENT	8,043.79	8,043.79	27,000.00	18,956.21	29.8
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	4,097.31	4,097.31	20,600.00	16,502.69	19.9
100-61-6231	VEHICLE PARTS & TOOLS	60,113.73	60,113.73	28,400.00	(31,713.73)	211.7
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	63,721.74	63,721.74	60,435.28	(3,286.46)	105.4
100-61-6400	INSURANCE	170,308.64	170,308.64	249,000.00	78,691.36	68.4
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	3,351.91	3,351.91	3,000.00	(351.91)	111.7
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	27,255.71	27,255.71	32,046.00	4,790.29	85.1
100-61-6890	CAP EXP	227,790.19	227,790.19	2,393,473.32	2,165,683.13	9.5
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	3,593,195.21	3,593,195.21	7,214,820.60	3,621,625.39	49.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	23,279.87	23,279.87	27,432.00	4,152.13	84.9
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	296.06	296.06	398.00	101.94	74.4
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	10.96	10.96	71.00	60.04	15.4
100-65-6034	PERS	5,121.18	5,121.18	6,035.00	913.82	84.9
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	5,731.74	5,731.74	7,628.00	1,896.26	75.1
100-65-6041	UTILITY BENEFIT	946.27	946.27	1,368.00	421.73	69.2
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	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	32,945.45	32,945.45	9,800.00	(23,145.45)	336.2
100-65-6155	WATER/SEWER/GARBAGE	2,836.21	2,836.21	4,400.00	1,563.79	64.5
100-65-6160	ELECTRICITY	798.22	798.22	580.00	(218.22)	137.6
100-65-6170	TELEPHONE	30.06	30.06	50.00	19.94	60.1
100-65-6171	STAFF CELLULAR PHONES	896.16	896.16	1,500.00	603.84	59.7
100-65-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-65-6230	VEHICLE MAINT/REPAIR	2,017.81	2,017.81	4,300.00	2,282.19	46.9
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	2,094.29	2,094.29	3,060.00	965.71	68.4
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	599.72	599.72	3,000.00	2,400.28	20.0
100-65-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	17,775.83	17,775.83	20,900.00	3,124.17	85.1
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	108,712.62	108,712.62	129,030.71	20,318.09	84.3

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000	SALARIES	302,460.17	302,460.17	441,695.00	139,234.83	68.5
100-66-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-66-6010	OVERTIME	24,032.18	24,032.18	35,000.00	10,967.82	68.7
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	15,547.72	15,547.72	5,000.00	(10,547.72)	311.0
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	5,265.13	5,265.13	6,912.00	1,646.87	76.2
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	3,732.03	3,732.03	12,314.00	8,581.97	30.3
100-66-6034	PERS	75,095.80	75,095.80	104,873.00	29,777.20	71.6
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	97,081.22	97,081.22	132,988.00	35,906.78	73.0
100-66-6041	UTILITY BENEFIT	15,699.54	15,699.54	23,849.00	8,149.46	65.8
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	3,655.11	3,655.11	4,500.00	844.89	81.2
100-66-6103	WEARING APPAREL	2,401.53	2,401.53	5,000.00	2,598.47	48.0
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	76,718.12	76,718.12	70,000.00	(6,718.12)	109.6
100-66-6153	HEATING FUEL	13,170.71	13,170.71	96,796.00	83,625.29	13.6
100-66-6155	WATER/SEWER/GARBAGE	1,965.72	1,965.72	2,700.00	734.28	72.8
100-66-6160	ELECTRICITY	1,832.59	1,832.59	3,200.00	1,367.41	57.3
100-66-6161	ELECTRICITY (STREET LTS)	44,594.78	44,594.78	70,000.00	25,405.22	63.7
100-66-6170	TELEPHONE	15.03	15.03	50.00	34.97	30.1
100-66-6171	STAFF CELLULAR PHONES	896.16	896.16	2,500.00	1,603.84	35.9
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	70,388.65	70,388.65	150,000.00	79,611.35	46.9
100-66-6231	VEHICLE PARTS & TOOLS	89,022.51	89,022.51	94,000.00	4,977.49	94.7
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	18,628.34	18,628.34	26,300.00	7,671.66	70.8
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	16,159.84	16,159.84	19,000.00	2,840.16	85.1
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	2,940,748.52	2,940,748.52	5,718,739.12	2,777,990.60	51.4

GENERAL FUND

PW-PROJECTS & SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	222,523.28	222,523.28	345,012.00	122,488.72	64.5
100-70-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-70-6010	OVERTIME	41,001.51	41,001.51	50,000.00	8,998.49	82.0
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	13,908.40	13,908.40	7,000.00	(6,908.40)	198.7
100-70-6023	LEAVE CASHOUT	8,011.83	8,011.83	6,735.00	(1,276.83)	119.0
100-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
100-70-6031	PAYABLE MEDICARE FICA	4,190.00	4,190.00	5,728.00	1,538.00	73.2
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	1,857.52	1,857.52	10,204.00	8,346.48	18.2
100-70-6034	PERS	60,955.68	60,955.68	86,903.00	25,947.32	70.1
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	63,157.15	63,157.15	129,683.00	66,525.85	48.7
100-70-6041	UTILITY BENEFIT	26,211.88	26,211.88	23,256.00	(2,955.88)	112.7
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	1,707.85	1,707.85	5,000.00	3,292.15	34.2
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	383.85	383.85	5,000.00	4,616.15	7.7
100-70-6108	PLUMBING SUPPLIES	2,006.00	2,006.00	7,000.00	4,994.00	28.7
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	13,942.13	13,942.13	15,000.00	1,057.87	93.0
100-70-6153	HEATING FUEL	36,989.05	36,989.05	94,100.00	57,110.95	39.3
100-70-6155	WATER/SEWER/GARBAGE	1,342.90	1,342.90	2,300.00	957.10	58.4
100-70-6160	ELECTRICITY	8,223.85	8,223.85	11,600.00	3,376.15	70.9
100-70-6170	TELEPHONE	140.83	140.83	50.00	(90.83)	281.7
100-70-6171	STAFF CELLULAR PHONES	855.27	855.27	1,700.00	844.73	50.3
100-70-6200	MINOR EQUIPMENT	4,608.20	4,608.20	8,000.00	3,391.80	57.6
100-70-6201	BOILER EXPENSE	11,621.35	11,621.35	25,000.00	13,378.65	46.5
100-70-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-70-6230	VEHICLE MAINT/REPAIR	2,909.40	2,909.40	6,200.00	3,290.60	46.9
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	255.80	255.80	25,000.00	24,744.20	1.0
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	3,340.14	3,340.14	15,000.00	11,659.86	22.3
100-70-6400	INSURANCE	9,791.28	9,791.28	14,300.00	4,508.72	68.5
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	2,532.27	2,532.27	15,000.00	12,467.73	16.9
100-70-6700	INDIRECT COST RECOVERY	(183,033.53)	(183,033.53)	(367,221.00)	(184,187.47)	(49.8)
100-70-6711	ADMIN OVERHEAD-IT SVCS	30,788.75	30,788.75	36,200.00	5,411.25	85.1
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	713.00	713.00	66,540.00	65,827.00	1.1
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	398,738.28	398,738.28	991,579.72	592,841.44	40.2

GENERAL FUND

DEPARTMENT 71

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-71-6000	SALARIES	.00	.00	.00	.00	.0
100-71-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-71-6010	OVERTIME	.00	.00	.00	.00	.0
100-71-6020	VACATION PAY	.00	.00	.00	.00	.0
100-71-6021	SICK PAY	.00	.00	.00	.00	.0
100-71-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
100-71-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
100-71-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-71-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-71-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
100-71-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-71-6034	PERS	.00	.00	.00	.00	.0
100-71-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-71-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-71-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-71-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
100-71-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-71-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-71-6100	SUPPLIES	.00	.00	.00	.00	.0
100-71-6101	BYC-SUPPLIES SUMMER FOOD PROG	.00	.00	.00	.00	.0
100-71-6102	ARBOR DAY GRANT SUPPLIES	.00	.00	.00	.00	.0
100-71-6103	WEARING APPAREL	.00	.00	.00	.00	.0
100-71-6105	CLEANUP GREENUP SUPPLIES	.00	.00	.00	.00	.0
100-71-6106	YKHC SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6107	SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6108	YKHC SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
100-71-6109	50TH ANNIVERSARY PROJECT	.00	.00	.00	.00	.0
100-71-6110	COMMUNITY FAIR SUPPORT EXP	.00	.00	.00	.00	.0
100-71-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-71-6153	HEATING FUEL	1,097.87	1,097.87	.00	(1,097.87)	.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	1,097.87	1,097.87	.00	(1,097.87)	.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	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
100-72-6507	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	455,840.00	455,840.00	420,598.00	(35,242.00)	108.4

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	465,305.00	465,305.00	683,060.00	217,755.00	68.1
100-73-6641	CASH XFER POOL F40- ALCO TAX	8,281.00	8,281.00	14,319.00	6,038.00	57.8
100-73-6642	CASH XFER TO LAND PLAN (F25)	.00	.00	.00	.00	.0
100-73-6643	CASH XFER- FUND	62,688.00	62,688.00	172,976.00	110,288.00	36.2
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	18,599.00	18,599.00	28,305.00	9,706.00	65.7
100-73-9553	XFER OUT TO FLEET RPLCMNT FUND	.00	.00	.00	.00	.0
	TOTAL IN KIND MATCH & TRANFERS	554,873.00	554,873.00	1,032,805.00	477,932.00	53.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL REVENUE CLEARING ACCTS					
100-74-6522	DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL SPECIAL REVENUE CLEARING ACCTS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	11,586,721.24	11,586,721.24	21,776,429.45	10,189,708.21	53.2
	NET REVENUE OVER EXPENDITURES	36,262.41	36,262.41	(7,198,649.45)	(7,234,911.86)	.5

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

"1ST 100 YEARS" PUBLICATION

	ASSETS			
110-10100	CASH IN COMBINED FUND		.00	
110-13600	INVENTORY-BOOKS		.00	
110-13900	100 YR BOOK INVENTORY		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
110-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
110-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

"1ST 100 YEARS" PUBLICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
110-46-9426	GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	MISCELLANEOUS					
110-49-4560	PUBLIC DONATIONS	.00	.00	.00	.00	.0
110-49-9482	BOOK SALES	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

"1ST 100 YEARS" PUBLICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	"1ST 100 YEARS" PUBLICATION					
110-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL "1ST 100 YEARS" PUBLICATION	.00	.00	.00	.00	.0
	AERIAL COB PHOTO AND NEGATIVE					
110-51-9669	COB AERIAL PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	TOTAL AERIAL COB PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ELECT UTIL ACQUISITION STUDY

	ASSETS			
120-10100	CASH IN COMBINED FUND		.00	
120-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
120-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

ELECT UTIL ACQUISITION STUDY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
120-42-9415	SOA ELECT UTIL ACQ STUDY REV	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

PLAN-ACMP BETHEL AMENDMENT

	LIABILITIES AND EQUITY			
	LIABILITIES			
130-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
130-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

PLAN-ACMP BETHEL AMENDMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-50-6100	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BPD EVIDENCE HOLDING ACCT

ASSETS

140-10100	CASH IN COMBINED FUND		.00	
140-10300	NBA-BPD EVIDENCE-CHKING		13,509.59	
140-12100	ACCOUNTS RECEIVABLE-GRANT		.00	
140-18000	SUSPENSE-HOLDING		(12,622.49)	
	TOTAL ASSETS			887.10

LIABILITIES AND EQUITY

LIABILITIES

140-20100	VOUCHERS PAYABLE		.00	
140-20500	ENCUMBRANCES		.00	
140-25900	DUE TO/FROM OTHER FUNDS		.00	
140-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

140-37000	RESERVE - CURRENT YEAR		.00	
140-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
140-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		887.10	
	TOTAL FUND EQUITY			887.10
	TOTAL LIABILITIES AND EQUITY			887.10

BPD EVIDENCE HOLDING ACCT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-42-4100	REVENUE-US JUSTICE DEPARTMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
140-46-4600	CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
140-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	SOURCE 49					
140-49-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
140-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
140-49-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

BPD EVIDENCE HOLDING ACCT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
140-50-6110	MATERIALS	.00	.00	.00	.00	.0
140-50-6200	EQUIPMENT	.00	.00	.00	.00	.0
140-50-6531	BANK CHARGES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
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FUND 150

	LIABILITIES AND EQUITY			
	LIABILITIES			
150-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
150-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

FUND 150

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-50-6200	FFY02 MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

POLICE ASSET FORFEITURE

	ASSETS			
160-10100	CASH IN COMBINED FUND		(66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,407.63	
160-10310	BPD ASSET FFTR TCD7527961127		.00	
160-10320	BPD ASSET FFTR-TCD7527961119		.00	
160-12100	ACCOUNTS RECEIVABLE		.00	
160-12200	INTEREST RECEIVABLE		.00	
	TOTAL ASSETS			(61,372.87)
	LIABILITIES AND EQUITY			
	LIABILITIES			
160-20100	VOUCHERS PAYABLE		.00	
160-20500	ENCUMBRANCES		.00	
160-25900	DUE TO/FROM OTHER FUNDS		.00	
160-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
160-37000	RESERVE - CURRENT YEAR		.00	
160-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
160-39900	FUND BALANCE-BPD ASSET FORF	(61,372.87)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(61,372.87)	
	TOTAL FUND EQUITY			(61,372.87)
	TOTAL LIABILITIES AND EQUITY			(61,372.87)

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
160-42-4570	REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
160-46-4600	CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
160-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	MISCELLANEOUS REVENUE					
160-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
160-49-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
160-50-6010	OVERTIME	.00	.00	.00	.00	.0
160-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
160-50-6100	SUPPLIES	.00	.00	.00	.00	.0
160-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
160-50-6325	SPECIAL OPERATIONS	.00	.00	.00	.00	.0
160-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
160-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
160-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VSW-HEAT TRACE REPLACEMENT

	ASSETS			
170-10100	CASH IN COMBINED FUND		(15,408.79)	
170-12000	ACCOUNTS RECEIVABLE		15,408.79	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
170-20100	VOUCHERS PAYABLE		.00	
170-20500	ENCUMBRANCES		.00	
170-22100	ACCRUED VACATION		.00	
170-25900	DUE TO/FROM OTHER FUNDS		.00	
170-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
170-37000	RESERVE - CURRENT YEAR		.00	
170-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
170-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
170-42-4200	VSW-HEAT TRACE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
170-46-4600	CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
170-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
170-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	SOURCE 49					
170-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW-HEAT TRACE REPLACEMENT					
170-50-6000	SALARIES	.00	.00	.00	.00	.0
170-50-6010	OVERTIME	.00	.00	.00	.00	.0
170-50-6020	VACATION PAY	.00	.00	.00	.00	.0
170-50-6021	SICK PAY	.00	.00	.00	.00	.0
170-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
170-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
170-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
170-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
170-50-6034	PERS	.00	.00	.00	.00	.0
170-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
170-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
170-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
170-50-6100	SUPPLIES	.00	.00	.00	.00	.0
170-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
170-50-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
170-50-6170	TELEPHONE	.00	.00	.00	.00	.0
170-50-6200	EQUIPMENT	.00	.00	.00	.00	.0
170-50-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
170-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
170-50-6400	INSURANCE	.00	.00	.00	.00	.0
170-50-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
170-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL VSW-HEAT TRACE REPLACEMENT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

BOARDWALK LIGHTING PROJECT

	ASSETS			
180-10100	CASH IN COMBINED FUND		88,148.05	
180-12100	ACCOUNTS RECEIVABLE-STATE		.00	
180-13620	INVENTORY-CACFP FOOD		.00	
	TOTAL ASSETS			88,148.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
180-20100	VOUCHERS PAYABLE		.00	
180-20400	CREDIT CARD PAYABLE		.00	
180-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
180-39900	FUND BALANCE	88,148.05		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		88,148.05	
	TOTAL FUND EQUITY			88,148.05
	TOTAL LIABILITIES AND EQUITY			88,148.05

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE OF ALASKA FUNDING					
180-42-9411	SFSP - LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9412	CACFP-LOCAL REVENUE	.00	.00	.00	.00	.0
180-42-9413	CACFP REVENUE	.00	.00	.00	.00	.0
180-42-9415	SFSP-REVENUE	.00	.00	.00	.00	.0
	TOTAL STATE OF ALASKA FUNDING	.00	.00	.00	.00	.0
	SOURCE 44					
180-44-9900	BOARDWALK LIGHTING PROJECT	.00	.00	.00	.00	.0
	TOTAL SOURCE 44	.00	.00	.00	.00	.0
	SOURCE 46					
180-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BYC FOOD PROGRAM EXPENDITURES					
180-50-6100	SUPPLIES	.00	.00	.00	.00	.0
180-50-6104	FOOD	.00	.00	.00	.00	.0
180-50-6106	SFSP - FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6107	CACFP-FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
180-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

AVENUES W&S GRANT USDA

ASSETS

190-10100	CASH IN COMBINED FUND		(6,798.94)	
190-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			(6,798.94)

LIABILITIES AND EQUITY

LIABILITIES

190-20100	VOUCHERS PAYABLE		.00	
190-20500	ENCUMBRANCES		.00	
190-21000	ACCURED PAYROLL		.00	
190-21200	PAYABLE FED W/H		.00	
190-21300	PAYABLE MEDICARE FICA		.00	
190-21500	DEFERRED COMP		.00	
190-21510	DEFERRED COMP ICMA		.00	
190-21800	UTILITY DEDUCTION		.00	
190-22100	ACCRUED VACATION		.00	
190-22200	ACCRUED SICK LEAVE		.00	
190-25900	DUE TO/FROM OTHER FUNDS		.00	
190-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

190-37000	RESERVE - CURRENT YEAR		.00	
190-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
190-39900	FUND BALANCE	(6,798.94)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(6,798.94)	
	TOTAL FUND EQUITY			(6,798.94)
	TOTAL LIABILITIES AND EQUITY			(6,798.94)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
190-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
190-46-4750	XFRS OUT TO GENERAL FUND	.00	.00	.00	.00	.0
190-46-9900	INACTIVE	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	SOURCE 47					
190-47-4585	IN KIND FACILITY-REQ MTCH	.00	.00	.00	.00	.0
190-47-4586	IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-47-4587	IN-KIND DONATION-FOOD/SUPPLIES	.00	.00	.00	.00	.0
	TOTAL SOURCE 47	.00	.00	.00	.00	.0
	SOURCE 49					
190-49-4369	MISC. PROGRAM INCOME	.00	.00	.00	.00	.0
190-49-4560	PUBLIC DONATIONS	.00	.00	.00	.00	.0
190-49-4561	ADC-BUS TRANS DONATIONS	.00	.00	.00	.00	.0
190-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
190-50-6000	SALARIES	.00	.00	.00	.00	.0
190-50-6010	OVERTIME	.00	.00	.00	.00	.0
190-50-6020	VACATION PAY	.00	.00	.00	.00	.0
190-50-6021	SICK PAY	.00	.00	.00	.00	.0
190-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
190-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
190-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-50-6034	PERS	.00	.00	.00	.00	.0
190-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
190-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-50-6100	SUPPLIES-YOUTH	.00	.00	.00	.00	.0
190-50-6101	SUPPLIES-COMMUNITY GARDEN	.00	.00	.00	.00	.0
190-50-6104	FOOD (SNACKS)	.00	.00	.00	.00	.0
190-50-6109	SUPPLIES	.00	.00	.00	.00	.0
190-50-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
190-50-6153	HEATING FUEL 33%	.00	.00	.00	.00	.0
190-50-6155	WATER,SEWER,GARBAGE 33%	.00	.00	.00	.00	.0
190-50-6160	ELECTRICITY 33%	.00	.00	.00	.00	.0
190-50-6170	TELEPHONE 33%	.00	.00	.00	.00	.0
190-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
190-50-6201	EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
190-50-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
190-50-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
190-50-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
190-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
190-50-6325	CONSULTING FEES	.00	.00	.00	.00	.0
190-50-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
190-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
190-50-6400	INSURANCE	.00	.00	.00	.00	.0
190-50-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
190-50-6440	IN-KIND FACILITY	.00	.00	.00	.00	.0
190-50-6441	IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-50-6442	IN-KIND FOOD/SUPPLIES	.00	.00	.00	.00	.0
190-50-6502	ADVERTISING	.00	.00	.00	.00	.0
190-50-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
190-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
190-50-6890	CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	USDA AVES GRANT					
190-51-6000	SALARIES	.00	.00	.00	.00	.0
190-51-6010	OVERTIME	.00	.00	.00	.00	.0
190-51-6020	VACATION PAY	.00	.00	.00	.00	.0
190-51-6021	SICK PAY	.00	.00	.00	.00	.0
190-51-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
190-51-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-51-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-51-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
190-51-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-51-6034	PERS	.00	.00	.00	.00	.0
190-51-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-51-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
190-51-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-51-6321	LEGAL FEES	.00	.00	.00	.00	.0
	TOTAL USDA AVES GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

AVENUES W&S LOAN USDA

	ASSETS			
200-10100	CASH IN COMBINED FUND		(3,064,618.82)	
200-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			(3,064,618.82)
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-20100	VOUCHERS PAYABLE		.00	
200-20500	ENCUMBRANCES		.00	
200-21000	ACCRUED PAYROLL		.00	
200-21200	PAYABLE FED W/H		.00	
200-21300	PAYABLE MEDICARE FICA		.00	
200-22100	ACCRUED VACATION		.00	
200-24000	USDA JETTY LOAN PAYABLE		.00	
200-25900	DUE TO/FROM OTHER FUNDS		.00	
200-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
200-37000	RESERVE - CURRENT YEAR		.00	
200-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
200-39900	FUND BALANCE	(3,054,541.16)		
	REVENUE OVER EXPENDITURES - YTD	(10,077.66)		
	BALANCE - CURRENT DATE		(3,064,618.82)	
	TOTAL FUND EQUITY			(3,064,618.82)
	TOTAL LIABILITIES AND EQUITY			(3,064,618.82)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE OF ALASKA					
200-42-4585	IN-KIND TRAINING	.00	.00	.00	.00	.0
200-42-4586	IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-42-9411	SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
	TOTAL STATE OF ALASKA	.00	.00	.00	.00	.0
	SOURCE 46					
200-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
200-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	SOURCE 49					
200-49-4750	GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
200-50-6000	SALARIES	.00	.00	.00	.00	.0
200-50-6010	OVERTIME	.00	.00	.00	.00	.0
200-50-6020	VACATION PAY	.00	.00	.00	.00	.0
200-50-6021	SICK PAY	.00	.00	.00	.00	.0
200-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
200-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
200-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
200-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
200-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
200-50-6034	PERS	.00	.00	.00	.00	.0
200-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
200-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
200-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
200-50-6100	SUPPLIES	.00	.00	.00	.00	.0
200-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
200-50-6170	TELEPHONE	.00	.00	.00	.00	.0
200-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
200-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
200-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
200-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
200-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
200-50-6400	INSURANCE	.00	.00	.00	.00	.0
200-50-6440	IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-50-6441	IN-KIND TRAINING	.00	.00	.00	.00	.0
200-50-6502	ADVERTISING	.00	.00	.00	.00	.0
200-50-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
200-50-6506	POSTAGE	.00	.00	.00	.00	.0
200-50-6530	FINANCE CHARGES/PENALTIES	10,077.66	10,077.66	.00	(10,077.66)	.0
200-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
200-50-9687	LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
200-50-9690	USDA LOAN AVENUES	.00	.00	.00	.00	.0
	TOTAL CITY SHOP FLOOR REPAIR	10,077.66	10,077.66	.00	(10,077.66)	.0
	DEPARTMENT 86					
200-86-6630	CASH MATCH FOR USDA GRANT/LOAN	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 86	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	10,077.66	10,077.66	.00	(10,077.66)	.0
	NET REVENUE OVER EXPENDITURES	(10,077.66)	(10,077.66)	.00	10,077.66	.0

STATE REVOLVING LOAN FUND-DWA

	ASSETS			
210-10100	CASH IN COMBINED FUND		173,786.00	
	TOTAL ASSETS			173,786.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-20100	VOUCHERS PAYABLE		11,893.00	
	TOTAL LIABILITIES			11,893.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-39900	FUND BALANCE	161,893.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		161,893.00	
	TOTAL FUND EQUITY			161,893.00
	TOTAL LIABILITIES AND EQUITY			173,786.00

STATE REVOLVING LOAN FUND-DWA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210-42-4200	ST REVOLVING LOAN- DWA	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

STATE REVOLVING LOAN FUND-DWA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
210-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
210-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

STATE REVOLVING LOAN FUND-CWA

	ASSETS			
211-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
211-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

STATE REVOLVING LOAN FUND-CWA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-42-4200	ST REVOLVING LOAN- CWA	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

STATE REVOLVING LOAN FUND-CWA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
211-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

SOA HARBOR DREDGING GRANT

	ASSETS			
220-10100	CASH IN COMBINED FUND		.00	
220-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
220-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
220-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

SOA HARBOR DREDGING GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
220-42-4100	SOA GRANT REVENUE	.00	.00	.00	.00	.0
220-42-4570	OTHER GRANT REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
220-46-4740	OPERATING TRANSFER-OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOA HARBOR DREDGING GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
220-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
220-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
220-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
220-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
220-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOA LED STREETLIGHTS GRANT

	ASSETS			
230-10100	CASH IN COMBINED FUND		.00	
230-12100	ACCOUNTS RECEIVABLE-SOA		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
230-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
230-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

SOA LED STREETLIGHTS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
230-42-4100	SOA GRANT REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
230-46-9412	GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOA LED STREETLIGHTS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FY12 LED STREETLIGHTS GRANT					
230-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
230-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL FY12 LED STREETLIGHTS GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOA FIRE ENGINE GRANT

	ASSETS			
240-10100	CASH IN COMBINED FUND		.00	
240-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
240-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOA FIRE ENGINE GRANT					
240-42-9411	SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
	TOTAL SOA FIRE ENGINE GRANT	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA FIRE ENGINE GRANT EXP					
240-50-6502	ADVERTISING	.00	.00	.00	.00	.0
240-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL SOA FIRE ENGINE GRANT EXP	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

LAND PLANNING AND DEVELOPMENT

	ASSETS			
250-10100	CASH IN COMBINED FUND		21,172.97	
250-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			21,172.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
250-20100	VOUCHERS PAYABLE		.00	
250-20200	GRANT PAYABLE		.00	
250-20400	CREDIT CARD PAYABLE		.00	
250-20500	ENCUMBRANCES		.00	
250-21000	ACCRUED PAYROLL		.00	
250-25900	DUE TO/FROM OTHER FUNDS		.00	
250-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
250-37000	RESERVE - CURRENT YEAR		.00	
250-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
250-39900	FUND BALANCE-LAND PLANNING & D	21,172.97		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		21,172.97	
	TOTAL FUND EQUITY			21,172.97
	TOTAL LIABILITIES AND EQUITY			21,172.97

LAND PLANNING AND DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS IN					
250-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
250-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

LAND PLANNING AND DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
250-50-6000	SALARIES	.00	.00	.00	.00	.0
250-50-6010	OVERTIME	.00	.00	.00	.00	.0
250-50-6020	VACATION PAY	.00	.00	.00	.00	.0
250-50-6021	SICK PAY	.00	.00	.00	.00	.0
250-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
250-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
250-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
250-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
250-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
250-50-6034	PERS	.00	.00	.00	.00	.0
250-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
250-50-6041	UTILITY BENEFITS	.00	.00	.00	.00	.0
250-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
250-50-6100	SUPPLIES	.00	.00	.00	.00	.0
250-50-6170	TELEPHONE	.00	.00	.00	.00	.0
250-50-6200	MINOR EQUIPMENT 100-1K	.00	.00	.00	.00	.0
250-50-6201	EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
250-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
250-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
250-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
250-50-6400	INSURANCE	.00	.00	.00	.00	.0
250-50-6502	ADVERTISING	.00	.00	.00	.00	.0
250-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
250-50-9691	LAND DEV/USE ORD REVISION	.00	.00	.00	.00	.0
250-50-9692	PHASE I CITY WIDE MAPPING	.00	.00	.00	.00	.0
250-50-9694	COMPREHENSIVE PLAN	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

PARKS DEVELOPMENT FUND

	ASSETS			
260-10100	CASH IN COMBINED FUND		40,845.33	
260-12100	ACCOUNTS RECEIVABLE STATE/FED		.00	
	TOTAL ASSETS			40,845.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
260-20100	VOUCHERS PAYABLE		.00	
260-20500	ENCUMBRANCES		.00	
260-21000	ACCRUED PAYROLL		.00	
260-25900	DUE TO/FROM OTHER FUNDS		.00	
260-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
260-37000	RESERVE - CURRENT YEAR		.00	
260-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
260-39900	FUND BALANCE-PARKS DEVELOPMENT	40,845.33		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		40,845.33	
	TOTAL FUND EQUITY			40,845.33
	TOTAL LIABILITIES AND EQUITY			40,845.33

PARKS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
260-42-4439	MISC REVENUE	.00	.00	.00	.00	.0
260-42-4570	GRANT REVENUE	.00	.00	.00	.00	.0
260-42-4571	YKHC PLAYGROUND EQUIP. GRANT	.00	.00	.00	.00	.0
260-42-4587	IN-KIND MATCH	.00	.00	.00	.00	.0
260-42-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-42-9900	INACTIVE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TRANSFERS IN					
260-46-4600	CASH XFER GF-LOCAL TAX REV.	.00	.00	.00	.00	.0
260-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
	SOURCE 47					
260-47-4585	IN-KIND REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 47	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

PARKS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEVELOPMENT					
260-50-6000	SALARIES	.00	.00	.00	.00	.0
260-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
260-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
260-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
260-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
260-50-6100	SUPPLIES	.00	.00	.00	.00	.0
260-50-6170	TELEPHONE	.00	.00	.00	.00	.0
260-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
260-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
260-50-6440	IN-KIND EXPENSES	.00	.00	.00	.00	.0
260-50-6502	ADVERTISING	.00	.00	.00	.00	.0
260-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
260-50-6893	PARK DEVELOPMENT	.00	.00	.00	.00	.0
260-50-6894	CAPITAL-CASE 430 SKID STEER	.00	.00	.00	.00	.0
260-50-9694	BIKE/WALKING PATHS	.00	.00	.00	.00	.0
	TOTAL PARKS DEVELOPMENT	.00	.00	.00	.00	.0
	DEPARTMENT 51					
260-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-51-6440	IN-KIND EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		234,007.25	
270-12000	ACCOUNTS RECEIVABLE		.00	
270-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			234,007.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
270-20100	VOUCHERS PAYABLE		851.82	
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			851.82
	FUND EQUITY			
270-37000	RESERVE - CURRENT YEAR		.00	
270-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
270-39900	FUND BALANCE	148,442.20		
	REVENUE OVER EXPENDITURES - YTD	84,713.23		
	BALANCE - CURRENT DATE		233,155.43	
	TOTAL FUND EQUITY			233,155.43
	TOTAL LIABILITIES AND EQUITY			234,007.25

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

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200	GRANT REVENUE	196,213.37	196,213.37	.00	(196,213.37)	.0
	TOTAL SOURCE 42	196,213.37	196,213.37	.00	(196,213.37)	.0
	SOURCE 46					
270-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
270-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	SOURCE 47					
270-47-4568	IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-47-4585	IN-KIND EXPENSES	.00	.00	.00	.00	.0
	TOTAL SOURCE 47	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	196,213.37	196,213.37	.00	(196,213.37)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	58,198.62	58,198.62	148,090.00	89,891.38	39.3
270-50-6010	OVERTIME	8,329.20	8,329.20	.00	(8,329.20)	.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	3,204.46	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
270-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
270-50-6031	PAYABLE MEDICARE FICA	1,012.65	1,012.65	2,147.00	1,134.35	47.2
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	631.42	631.42	3,826.00	3,194.58	16.5
270-50-6034	PERS	14,849.07	14,849.07	32,580.00	17,730.93	45.6
270-50-6040	EMPLOYEE GROUP BENEFITS	12,989.17	12,989.17	76,284.00	63,294.83	17.0
270-50-6041	UTILITY BENEFIT	4,251.29	4,251.29	13,680.00	9,428.71	31.1
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	2,375.38	2,375.38	16,000.00	13,624.62	14.9
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	896.85	896.85	800.00	(96.85)	112.1
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	2,464.72	2,464.72	3,600.00	1,135.28	68.5
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	111,500.14	111,500.14	349,836.00	238,335.86	31.9
	TOTAL FUND EXPENDITURES	111,500.14	111,500.14	349,836.00	238,335.86	31.9
	NET REVENUE OVER EXPENDITURES	84,713.23	84,713.23	(349,836.00)	(434,549.23)	24.2

RECOVERY ACT JAG GRANT

	ASSETS			
280-10100	CASH IN COMBINED FUND		(13,508.00)	
280-12100	ACCOUNTS RECEIVABLE STATE		9,806.68	
	TOTAL ASSETS			(3,701.32)
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
280-39900	FUND BALANCE	(3,701.32)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(3,701.32)	
	TOTAL FUND EQUITY			(3,701.32)
	TOTAL LIABILITIES AND EQUITY			(3,701.32)

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
280-42-4570	REVENUE	.00	.00	.00	.00	.0
280-42-9412	DOJ PD VIDEO EQUIP GRANT REV	.00	.00	.00	.00	.0
280-42-9413	JUSTICE ASSISTANCE GRANT 2021	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
280-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOJ E-911 RECORDER GRANT					
280-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
280-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ E-911 RECORDER GRANT	.00	.00	.00	.00	.0
	DOJ CS FORENSIC EQUIP GRANT					
280-51-6100	SUPPLIES	.00	.00	.00	.00	.0
280-51-6200	MINOR EQUIPMENT-LESS $1K	.00	.00	.00	.00	.0
	TOTAL DOJ CS FORENSIC EQUIP GRANT	.00	.00	.00	.00	.0
	DOJ POLICE VIDEO PROJECT GRANT					
280-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DOJ POLICE VIDEO PROJECT GRANT	.00	.00	.00	.00	.0
	DEPARTMENT 60					
280-60-6060	TRAVEL/TRAINING (9413)	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

YKHC POOL GRANT - DMV

	ASSETS			
290-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
290-20100	VOUCHERS PAYABLE		.00	
290-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
290-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

YKHC POOL GRANT - DMV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE REVENUE					
290-42-9410	GRANT REVENUE	.00	.00	.00	.00	.0
290-42-9415	DMV REV/SOA COMMISSION	.00	.00	.00	.00	.0
	TOTAL STATE REVENUE	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

YKHC POOL GRANT - DMV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DMV					
290-50-6100	SUPPLIES	.00	.00	.00	.00	.0
290-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
290-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL DMV	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

ALPAR LITTER PATROL GRANT

	ASSETS			
300-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
300-20100	VOUCHERS PAYABLE		.00	
300-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
300-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

ALPAR LITTER PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
300-49-9410	ALPAR LITTER PATROL GRANT REV	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

ALPAR LITTER PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
300-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
300-50-9530	PASS THRU REVENUE - BOY SCOUTS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

HOMELAND SECURITY

	ASSETS			
310-10100	CASH IN COMBINED FUND		.00	
310-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
310-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
310-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
310-42-4570	E911 SYSTEM GRANT REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
310-46-4640	XFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT#14SHSP-GR34094					
310-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
310-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL GRANT#14SHSP-GR34094	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

WIND ENERGY FEAS. G#2195257

	ASSETS			
320-10100	CASH IN COMBINED FUND		.00	
320-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
320-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
320-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

WIND ENERGY FEAS. G#2195257

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
320-42-9413	STATE GRANT REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

WIND ENERGY FEAS. G#2195257

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
320-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
320-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

VOL. FIRE ASSISTANCE-DOF

	ASSETS			
330-10100	CASH IN COMBINED FUND		4,963.68	
330-12100	ACCOUNTS RECEIVABLE-STATE		.00	
	TOTAL ASSETS			4,963.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
330-20100	VOUCHERS PAYABLE		.00	
330-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
330-37000	RESERVE - CURRENT YEAR		.00	
330-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
330-39900	FUND BALANCE-VOL FIRE ASSI	4,963.68		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		4,963.68	
	TOTAL FUND EQUITY			4,963.68
	TOTAL LIABILITIES AND EQUITY			4,963.68

VOL. FIRE ASSISTANCE-DOF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
330-42-4100	VOL FIRE ASSISTANCE GRANT REV	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
330-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
330-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

VOL. FIRE ASSISTANCE-DOF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
330-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 51					
330-51-6100	SUPPLIES	.00	.00	.00	.00	.0
330-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 52					
330-52-6100	SUPPLIES	.00	.00	.00	.00	.0
330-52-6103	WEARING APPAREL	.00	.00	.00	.00	.0
330-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
330-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

ICE RINK IMPROVEMENT PROJECT

	ASSETS			
340-10100	CASH IN COMBINED FUND		.00	
340-12100	ACCOUNTS RECEIVABLE-STATE		.00	
340-12110	GRANT RECEIVABLE-LOCAL		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
340-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

ROAD REP & UPGRADES GRANT-SOA

	ASSETS			
350-10100	CASH IN COMBINED FUND		.00	
350-12100	ACCOUNTS RECEIVABLE-STATE		.00	
350-13000	INVENTORY - GRAVEL		.00	
350-13400	INVENTORY-SODIUM CHLORIDE		.00	
350-13410	INVENTORY-CALCIUM CHLORIDE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
350-20100	VOUCHERS PAYABLE		.00	
350-26900	DEFERRED REVENUE-GRAVEL		.00	
350-26910	DEFERRED REV-CALCIUM CHLORIDE		.00	
350-26920	DEFERRED REVENUE-SODIUM CHL		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
350-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

ROAD REP & UPGRADES GRANT-SOA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
350-42-9415	SFY09 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

ROAD REP & UPGRADES GRANT-SOA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-50-6131	GRAVEL	.00	.00	.00	.00	.0
350-50-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6141	SODIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
350-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
350-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
350-50-9691	RIDGECREST DRIVE PROJECT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

HOMELAND SECURITY GRANTS

ASSETS

360-10100	CASH IN COMBINED FUND		.00	
360-12000	ACCOUNTS RECEIVABLE		.00	
360-12010	ACCOUNTS RECEIVABLE MISC		.00	
360-17810	PREPAID DEP-MOBILE COM TRAILER		.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

LIABILITIES

360-20100	VOUCHERS PAYABLE		.00	
360-20400	CREDIT CARD PAYABLE		.00	
360-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
360-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

HOMELAND SECURITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
360-42-4110	2011 HOMELAND SEC GRANT REV	.00	.00	.00	.00	.0
360-42-4570	HOMELAND SECURITY GRANT REV	.00	.00	.00	.00	.0
360-42-9412	FFY10 SHSP GRANT REV	.00	.00	.00	.00	.0
360-42-9413	FFY10 HAZARD MIT GRANT REV	.00	.00	.00	.00	.0
360-42-9415	FFY13 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
360-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
360-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

HOMELAND SECURITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FFY03 SHSGP I - SHSGP 03-01					
360-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
360-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 SHSGP I - SHSGP 03-01	.00	.00	.00	.00	.0
	FFY03 -SHSGP II - CIP					
360-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FFY03 -SHSGP II - CIP	.00	.00	.00	.00	.0
	FFY10 SHSP-MOBILE COMMAND CTR					
360-61-9690	MOBILE COMMAND TRAILER	.00	.00	.00	.00	.0
	TOTAL FFY10 SHSP-MOBILE COMMAND CTR	.00	.00	.00	.00	.0
	FFY10 HAZARD MITIGATION GRANT					
360-62-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-62-6890	CAPITAL - TIDE GAUGE	.00	.00	.00	.00	.0
	TOTAL FFY10 HAZARD MITIGATION GRANT	.00	.00	.00	.00	.0
	2011 HOMELAND SECURITY GRANT					
360-63-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-63-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL 2011 HOMELAND SECURITY GRANT	.00	.00	.00	.00	.0
	FFY 2013 HOMELAND SEC GRANT					
360-64-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-64-9690	SECURITY GATES	.00	.00	.00	.00	.0
	TOTAL FFY 2013 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
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BETHEL TRANSIT PLAN-SOA

	ASSETS			
370-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
370-20100	VOUCHERS PAYABLE		.00	
370-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
370-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

WIND TURBINE PROJECT GRANT

	ASSETS			
380-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
380-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

WIND TURBINE PROJECT GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
380-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND		(3,344,046.52)	
400-11210	INVESTMENT-WELLS FARGO		.00	
400-11220	INVESTMENT-AMLIP YKHF		2,412,104.39	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,803,919.63	
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		844,912.00	
400-19700	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL ASSETS			19,676,852.39

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		67,861.02	
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			82,861.02

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	(3,934,310.58)		
	REVENUE OVER EXPENDITURES - YTD	231,134.87		
	BALANCE - CURRENT DATE		(3,703,175.71)	
	TOTAL FUND EQUITY			19,593,991.37
	TOTAL LIABILITIES AND EQUITY			19,676,852.39

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200	MISC LOCAL/STATE GRANTS	.00	.00	100,000.00	100,000.00	.0
400-42-4570	DELTA WOMEN'S GROUP GRANT	.00	.00	.00	.00	.0
400-42-4571	CAG	.00	.00	.00	.00	.0
400-42-4579	PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
400-42-9411	SFY13 DESIGNATED LEGIS GRANT	.00	.00	.00	.00	.0
400-42-9413	STATE CONTRIBUTED CAP.	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	100,000.00	100,000.00	.0
	SOURCE 43					
400-43-4110	YKHC EQUIPMENT CONTRIBUTION	.00	.00	.00	.00	.0
400-43-4360	PRO-SHOP REVENUE	23,209.00	23,209.00	42,000.00	18,791.00	55.3
400-43-4361	CONCESSION REVENUE	37,535.00	37,535.00	60,000.00	22,465.00	62.6
400-43-4362	ENTRY FEE	93,848.00	93,848.00	115,000.00	21,152.00	81.6
400-43-4369	PROGRAM FEES	36,200.00	36,200.00	50,000.00	13,800.00	72.4
400-43-4440	FACILITY RENTAL	27,921.00	27,921.00	26,000.00	(1,921.00)	107.4
400-43-9420	MEMBERSHIPS	153,045.00	153,045.00	250,000.00	96,955.00	61.2
	TOTAL SOURCE 43	371,758.00	371,758.00	543,000.00	171,242.00	68.5
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	465,305.00	465,305.00	683,060.00	217,755.00	68.1
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	8,281.00	8,281.00	14,319.00	6,038.00	57.8
400-46-4370	WELLNESS PROGRAM	.00	.00	.00	.00	.0
400-46-4530	PENALTIES AND INTEREST	.00	.00	.00	.00	.0
400-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
400-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
400-46-9415	ALASKA REMOTE SALES TAX	62,688.00	62,688.00	54,145.00	(8,543.00)	115.8
400-46-9417	XFER FROM GF: MARIJUANA TAX	18,599.00	18,599.00	28,305.00	9,706.00	65.7
	TOTAL TRANSFERS IN	554,873.00	554,873.00	779,829.00	224,956.00	71.2
	MISCELLANEOUS					
400-49-4560	PUBLIC DONATIONS	.00	.00	.00	.00	.0
400-49-4590	INVESTMENT INCOME	131,749.88	131,749.88	80,000.00	(51,749.88)	164.7
	TOTAL MISCELLANEOUS	131,749.88	131,749.88	80,000.00	(51,749.88)	164.7
	TOTAL FUND REVENUE	1,058,380.88	1,058,380.88	1,502,829.00	444,448.12	70.4

YK REG AQUA HLTH & SAFETY CTR

LOCAL FUNDED EXPENDITURES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	(6,141.09)	(6,141.09)	.00	6,141.09	.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	1,396.11	1,396.11	2,000.00	603.89	69.8
400-50-6153	HEATING FUEL	187,005.62	187,005.62	210,000.00	22,994.38	89.1
400-50-6155	WATER/SEWER/GARBAGE	40,260.76	40,260.76	56,650.00	16,389.24	71.1
400-50-6160	ELECTRICITY	66,745.85	66,745.85	92,000.00	25,254.15	72.6
400-50-6170	TELEPHONE	1,128.64	1,128.64	1,300.00	171.36	86.8
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	25,588.54	25,588.54	55,640.00	30,051.46	46.0
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	139,669.11	139,669.11	171,909.00	32,239.89	81.3
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	23,822.19	23,822.19	714,821.00	690,998.81	3.3
400-50-6333	JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
400-50-6335	OTHER PURCHASED SERVICES	3,142.78	3,142.78	5,000.00	1,857.22	62.9
400-50-6400	INSURANCE	38,787.47	38,787.47	62,000.00	23,212.53	62.6
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	.00	.00	.00	.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	80,137.50	80,137.50	40,000.00	(40,137.50)	200.3
400-50-6711	ADMIN OVERHEAD-IT SVCS	36,572.27	36,572.27	43,000.00	6,427.73	85.1
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	187,819.42	187,819.42	49,618.05	(138,201.37)	378.5

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL LOCAL FUNDED EXPENDITURES	827,246.01	827,246.01	1,574,938.05	747,692.04	52.5
	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	827,246.01	827,246.01	1,574,938.05	747,692.04	52.5
NET REVENUE OVER EXPENDITURES	231,134.87	231,134.87	(72,109.05)	(303,243.92)	320.5

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		80,979.97	
410-12000	RECEIVABLE		.00	
410-12010	ACCOUNTS RECEIVABLE-MISC		.00	
410-17800	PREPAID - OTHER EXPENSES		.00	
	TOTAL ASSETS			80,979.97
	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	67,821.80		
	BALANCE - CURRENT DATE		80,979.97	
	TOTAL FUND EQUITY			80,979.97
	TOTAL LIABILITIES AND EQUITY			80,979.97

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	113,489.23	113,489.23	(148,000.00)	(261,489.23)	76.7
410-42-4579	PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
410-42-9416	PUBLIC SAFETY DISP CONTRACT	.00	.00	.00	.00	.0
	TOTAL E-911 SURCHARGE	113,489.23	113,489.23	(148,000.00)	(261,489.23)	76.7
	SOURCE 46					
410-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
410-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	SOURCE 49					
410-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
410-49-4750	GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	113,489.23	113,489.23	(148,000.00)	(261,489.23)	76.7

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	12,616.26	12,616.26	73,674.00	61,057.74	17.1
410-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
410-50-6010	OVERTIME	623.41	623.41	.00	(623.41)	.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	359.30	359.30	2,000.00	1,640.70	18.0
410-50-6023	LEAVE CASHOUT	633.72	633.72	3,610.00	2,976.28	17.6
410-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
410-50-6031	PAYABLE MEDICARE FICA	211.58	211.58	1,068.00	856.42	19.8
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	33.77	33.77	190.00	156.23	17.8
410-50-6034	PERS	2,991.79	2,991.79	16,208.00	13,216.21	18.5
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	1,837.22	1,837.22	27,971.00	26,133.78	6.6
410-50-6041	UTILITY BENEFIT	1,471.55	1,471.55	5,016.00	3,544.45	29.3
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	1,705.03	1,705.03	2,500.00	794.97	68.2
410-50-6410	RENTS & LEASES	21,923.82	21,923.82	13,000.00	(8,923.82)	168.6
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	45,667.43	45,667.43	146,548.00	100,880.57	31.2
	DEPARTMENT 51					
410-51-6712	INDIRECT COST ALLOCATION	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	45,667.43	45,667.43	146,548.00	100,880.57	31.2

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	67,821.80	67,821.80	(294,548.00)	(362,369.80)	23.0

SOA SEWAGE LAGOON

	ASSETS			
420-10100	CASH IN COMBINED FUND		.00	
420-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
420-20100	VOUCHERS PAYABLE		.00	
420-21000	ACCRUED PAYROLL		.00	
420-23800	AVCP PAYABLE		.00	
420-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
420-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
420-42-4570	REVENUE-GRANT	.00	.00	.00	.00	.0
420-42-9412	FY12 AVCP TANF PROGRAM REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
420-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWAGE LAGOON					
420-50-6000	SALARIES	.00	.00	.00	.00	.0
420-50-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
420-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-50-6034	PERS	.00	.00	.00	.00	.0
420-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
420-50-6100	SUPPLIES	.00	.00	.00	.00	.0
420-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-50-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
420-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
420-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
420-50-6335	OLD-OTHER PURCHASED SVS	.00	.00	.00	.00	.0
420-50-6502	ADVERTISING	.00	.00	.00	.00	.0
420-50-9685	EQUIPMENT-IN KIND CONTRIB	.00	.00	.00	.00	.0
	TOTAL SEWAGE LAGOON	.00	.00	.00	.00	.0
	FY12 AVCP TANF PROGRAM					
420-51-6000	SALARIES	.00	.00	.00	.00	.0
420-51-6010	OVERTIME	.00	.00	.00	.00	.0
420-51-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-51-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-51-6100	SUPPLIES	.00	.00	.00	.00	.0
420-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-51-9647	PROGRAM FEES TO GEN FUND	.00	.00	.00	.00	.0
	TOTAL FY12 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
	FY13 AVCP TANF PROGRAM					
420-52-6000	SALARIES	.00	.00	.00	.00	.0
420-52-6010	OVERTIME	.00	.00	.00	.00	.0
420-52-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-52-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-52-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
420-52-6100	SUPPLIES	.00	.00	.00	.00	.0
420-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FY13 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
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WATER & SEWER GRANT PROJECTS

	ASSETS			
430-10100	CASH IN COMBINED FUND		(16,000.00)	
430-12100	ACCOUNTS RECEIVABLE - GRANTS		.00	
	TOTAL ASSETS			(16,000.00)
	LIABILITIES AND EQUITY			
	LIABILITIES			
430-20100	VOUCHERS PAYABLE		.00	
430-22100	ACCRUED VACATION		.00	
430-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
430-39900	FUND BALANCE	(16,000.00)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(16,000.00)	
	TOTAL FUND EQUITY			(16,000.00)
	TOTAL LIABILITIES AND EQUITY			(16,000.00)

WATER & SEWER GRANT PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
430-42-9411	STATE GRANT - PLANNING	.00	.00	.00	.00	.0
430-42-9412	USDA/RD PLANNING GRANT	.00	.00	.00	.00	.0
430-42-9413	USDA/RD CONTRUCTION GRANT	.00	.00	.00	.00	.0
430-42-9414	STATE GRANT - CONSTRUCTION	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
430-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
430-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

WATER & SEWER GRANT PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	USDA - CONSTRUCTION					
430-50-6000	SALARIES	.00	.00	.00	.00	.0
430-50-6010	OVERTIME	.00	.00	.00	.00	.0
430-50-6020	VACATION PAY	.00	.00	.00	.00	.0
430-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
430-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
430-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
430-50-6034	PERS	.00	.00	.00	.00	.0
430-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
430-50-6100	SUPPLIES	.00	.00	.00	.00	.0
430-50-6110	MATERIALS	.00	.00	.00	.00	.0
430-50-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
430-50-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
430-50-6171	TELEPHONE (CELL)	.00	.00	.00	.00	.0
430-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
430-50-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
430-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
430-50-6332	LAB TESTING	.00	.00	.00	.00	.0
430-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
430-50-9687	LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
430-50-9692	PUMPS	.00	.00	.00	.00	.0
	TOTAL USDA - CONSTRUCTION	.00	.00	.00	.00	.0
	USDA - PPG					
430-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL USDA - PPG	.00	.00	.00	.00	.0
	WATER/SEWER MASTER PLAN UPDATE					
430-53-6330	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
	TOTAL WATER/SEWER MASTER PLAN UPDATE	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

FIRE STATION ROOF REPAIR-CP

	ASSETS			
440-10100	CASH IN COMBINED FUND		.00	
440-12100	ACCOUNTS RECEIVABLE-STATE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
440-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
440-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

FIRE STATION ROOF REPAIR-CP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
440-42-9412	SFY11 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
440-46-4650	OPERATING TRANSFER IN FROM GF	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

FIRE STATION ROOF REPAIR-CP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SFY 2011 SOA LEGISLATIVE GRANT					
440-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
440-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
440-51-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL SFY 2011 SOA LEGISLATIVE GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
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INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
450-10100	CASH IN COMBINED FUND		(115,901.89)	
450-12100	ACCOUNTS RECEIVABLE-STATE		.00	
	TOTAL ASSETS			(115,901.89)
	LIABILITIES AND EQUITY			
	LIABILITIES			
450-20100	VOUCHERS PAYABLE		.00	
450-20300	RETAINAGE PAYABLE		.00	
450-20500	ENCUMBRANCES		.00	
450-21000	ACCRUED PAYROLL		.00	
450-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
450-37000	RESERVE - CURRENT YEAR		.00	
450-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
450-39900	FUND BALANCE	(115,901.89)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(115,901.89)	
	TOTAL FUND EQUITY			(115,901.89)
	TOTAL LIABILITIES AND EQUITY			(115,901.89)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE GRANT REVENUE					
450-42-4200	REVENUE-STATE	.00	.00	.00	.00	.0
	TOTAL STATE GRANT REVENUE	.00	.00	.00	.00	.0
	SOURCE 46					
450-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
450-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
450-50-6000	SALARIES	.00	.00	.00	.00	.0
450-50-6010	OVERTIME	.00	.00	.00	.00	.0
450-50-6020	VACATION PAY	.00	.00	.00	.00	.0
450-50-6021	SICK PAY	.00	.00	.00	.00	.0
450-50-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
450-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
450-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
450-50-6034	PERS	.00	.00	.00	.00	.0
450-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
450-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
450-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
450-50-6110	MATERIALS	.00	.00	.00	.00	.0
450-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
450-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
450-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
450-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
450-50-6502	ADVERTISING	.00	.00	.00	.00	.0
450-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
450-50-6890	IC-SOA GRANT	.00	.00	.00	.00	.0
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

PUBLIC SAFETY BUILDING-CAP PRJ

	ASSETS			
460-10100	CASH IN COMBINED FUND		.00	
460-12000	ACCOUNTS RECEIVABLE		.00	
460-12010	ACCOUNTS RECEIVABLE		.00	
460-13200	INVENTORY-HEATING FUEL		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
460-20100	VOUCHERS PAYABLE		.00	
460-20300	RETAINAGE PAYABLE		.00	
460-20500	ENCUMBRANCES		.00	
460-21000	ACCRUED PAYROLL		.00	
460-25900	DUE TO/FROM OTHER FUNDS		.00	
460-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
460-37000	RESERVE - CURRENT YEAR		.00	
460-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
460-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
460-42-4200	SOA PD DISPATCH SYS GRANT REV	.00	.00	.00	.00	.0
460-42-4570	SOA PD EMG POWER GEN GRANT REV	.00	.00	.00	.00	.0
460-42-9411	SOA POLICE STATION GRANT REV	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	.00	.00	.00	.00	.0
	SOURCE 46					
460-46-4650	OPERATING TRANSFERS IN FROM GF	.00	.00	.00	.00	.0
460-46-9500	OTHER REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA NEW PD STATION GRANT					
460-50-6100	SUPPLIES	.00	.00	.00	.00	.0
460-50-6110	MATERIALS	.00	.00	.00	.00	.0
460-50-6153	HEATING FUEL	.00	.00	.00	.00	.0
460-50-6160	ELECTRICITY	.00	.00	.00	.00	.0
460-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
460-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
460-50-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-50-6660	XFER TO GF OPERATING	.00	.00	.00	.00	.0
460-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
460-50-9771	PROJECT EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL SOA NEW PD STATION GRANT	.00	.00	.00	.00	.0
	SOA POLICE DISPATCH SYS GRANT					
460-51-6000	SALARIES	.00	.00	.00	.00	.0
460-51-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
460-51-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
460-51-6034	PERS	.00	.00	.00	.00	.0
460-51-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
460-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
460-51-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-51-9691	NEW PD DISPATCH SYSTEM	.00	.00	.00	.00	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	.00	.00	.00	.00	.0
	SOA POLICE EMG PWR GEN GRANT					
460-52-9691	EMERGENCY POWER GENERATOR	.00	.00	.00	.00	.0
	TOTAL SOA POLICE EMG PWR GEN GRANT	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

PORT OFFICE CP FUND

	ASSETS			
470-10100	CASH IN COMBINED FUND		(22,466.07)	
470-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			(22,466.07)
	LIABILITIES AND EQUITY			
	LIABILITIES			
470-20100	VOUCHERS PAYABLE		.00	
470-20300	RETAINAGE PAYABLE		.00	
470-20500	ENCUMBRANCES		.00	
470-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
470-37000	RESERVE - CURRENT YEAR		.00	
470-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
470-39900	FUND BALANCE	(22,466.07)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(22,466.07)	
	TOTAL FUND EQUITY			(22,466.07)
	TOTAL LIABILITIES AND EQUITY			(22,466.07)

PORT OFFICE CP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
470-43-9411	INSURANCE PROCEEDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 43	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
470-46-4640	TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

PORT OFFICE CP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PORT OFFICE EXPENDITURES					
470-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
470-50-6100	SUPPLIES	.00	.00	.00	.00	.0
470-50-6110	MATERIALS	.00	.00	.00	.00	.0
470-50-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
470-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
470-50-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
470-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
470-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
470-50-6330	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
470-50-6400	INSURANCE	.00	.00	.00	.00	.0
470-50-6500	DRUG TESTING/BCKGRND CKS	.00	.00	.00	.00	.0
470-50-6502	ADVERTISING	.00	.00	.00	.00	.0
470-50-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
470-50-6890	CAPITAL EXPENSES	.00	.00	.00	.00	.0
	TOTAL PORT OFFICE EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

ATG MEMORIAL PARK - CP FUND

	ASSETS			
480-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
480-20100	VOUCHERS PAYABLE		.00	
480-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
480-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

ATG MEMORIAL PARK - CP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL GRANT SOURCES					
480-42-9414	ATG VETERANS GRANT	.00	.00	.00	.00	.0
	TOTAL FEDERAL GRANT SOURCES	.00	.00	.00	.00	.0
	SOURCE 43					
480-43-4392	SEWER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
480-43-9411	WATER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
	TOTAL SOURCE 43	.00	.00	.00	.00	.0
	MISCELLANEOUS					
480-49-4560	IN-KIND DONATIONS	.00	.00	.00	.00	.0
480-49-4561	PUBLIC DONATIONS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

ATG MEMORIAL PARK - CP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ATG MEMORIAL PARK EXPENDITURES					
480-50-6440	IN-KIND ATG EXPENDITURES	.00	.00	.00	.00	.0
480-50-9691	ATG MEMORIAL PARK	.00	.00	.00	.00	.0
	TOTAL ATG MEMORIAL PARK EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS			
490-10100	CASH IN COMBINED FUND		(22,200.00)	
490-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			(22,200.00)
	LIABILITIES AND EQUITY			
	LIABILITIES			
490-20100	VOUCHERS PAYABLE		.00	
490-20300	RETAINAGE PAYABLE		.00	
490-20500	ENCUMBRANCES		.00	
490-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
490-37000	RESERVE - CURRENT YEAR		.00	
490-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
490-39900	FUND BALANCE-F49 PORT MULT-FAC	(22,200.00)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(22,200.00)	
	TOTAL FUND EQUITY			(22,200.00)
	TOTAL LIABILITIES AND EQUITY			(22,200.00)

F49 PORT MULTI-FACILITY IMPRV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
490-46-4600	CASH TRANSFER IN-PORT DES NA	.00	.00	.00	.00	.0
490-46-4640	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
490-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

F49 PORT MULTI-FACILITY IMPRV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MULTI-FACILITY IMPROVEMENTS					
490-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
490-50-9687	LAND EASEMENT ACQUISITION	.00	.00	.00	.00	.0
	TOTAL MULTI-FACILITY IMPROVEMENTS	.00	.00	.00	.00	.0
	DEPARTMENT 51					
490-51-6000	SALARIES	.00	.00	.00	.00	.0
490-51-6010	OVERTIME	.00	.00	.00	.00	.0
490-51-6020	VACATION PAY	.00	.00	.00	.00	.0
490-51-6021	SICK PAY	.00	.00	.00	.00	.0
490-51-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
490-51-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
490-51-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
490-51-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
490-51-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
490-51-6034	PERS	.00	.00	.00	.00	.0
490-51-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
490-51-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
490-51-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
490-51-6100	SUPPLIES	.00	.00	.00	.00	.0
490-51-6110	MATERIALS (INCLUDING FREIGHT)	.00	.00	.00	.00	.0
490-51-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
490-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
490-51-6321	LEGAL FEES	.00	.00	.00	.00	.0
490-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
490-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
490-51-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
490-51-6400	INSURANCE	.00	.00	.00	.00	.0
490-51-6502	ADVERTISING	.00	.00	.00	.00	.0
490-51-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,871,080.74	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	165,273.33	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(34,705.24)	
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		6,165,221.74

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	2,265.56	
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		3,691,659.85

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	2,180,296.81		
	REVENUE OVER EXPENDITURES - YTD	293,265.08		
	BALANCE - CURRENT DATE		2,473,561.89	
	TOTAL FUND EQUITY			2,473,561.89
	TOTAL LIABILITIES AND EQUITY			6,165,221.74

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
500-42-4201	SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
500-42-4209	STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
500-42-4577	PENSION ON BEHALF	.00	.00	.00	.00	.0
500-42-4579	PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
	TOTAL STATE AND FEDERAL SOURCES	.00	.00	.00	.00	.0
	SOLID WASTE & RECYLING					
500-44-4351	T-SHIRT SALES	.00	.00	.00	.00	.0
500-44-4396	COMMERCIAL GARBAGE PICKUP	553,636.07	553,636.07	800,000.00	246,363.93	69.2
500-44-4397	LANDFILL DUMP FEE	156,098.65	156,098.65	125,000.00	(31,098.65)	124.9
500-44-4398	RESIDENTIAL GARBAGE PICKUP	250,385.81	250,385.81	350,495.00	100,109.19	71.4
500-44-9420	RECYCLING INCOME	.00	.00	.00	.00	.0
	TOTAL SOLID WASTE & RECYLING	960,120.53	960,120.53	1,275,495.00	315,374.47	75.3
	MISCELLANEOUS					
500-45-4391	SERVICE FEE	.00	.00	.00	.00	.0
500-45-9434	PENALTY & INTEREST	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	SOURCE 46					
500-46-4640	TRANSFERS IN	.00	.00	.00	.00	.0
500-46-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	MISCELLANEOUS					
500-49-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
500-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	960,120.53	960,120.53	1,275,495.00	315,374.47	75.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
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	90,337.49	90,337.49	130,579.00	40,241.51	69.2
500-70-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-70-6010	OVERTIME	7,162.58	7,162.58	10,250.00	3,087.42	69.9
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	4,719.89	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	642.25	642.25	1,790.00	1,147.75	35.9
500-70-6031	PAYABLE MEDICARE FICA	1,435.03	1,435.03	2,042.00	606.97	70.3
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	3,819.83	3,819.83	3,638.00	(181.83)	105.0
500-70-6034	PERS	20,198.14	20,198.14	21,712.00	1,513.86	93.0
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	12,401.89	12,401.89	27,971.00	15,569.11	44.3
500-70-6041	UTILITY BENEFIT	1,990.33	1,990.33	5,016.00	3,025.67	39.7
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	424.55	424.55	1,000.00	575.45	42.5
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	7,474.96	7,474.96	14,000.00	6,525.04	53.4
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	33,786.54	33,786.54	72,000.00	38,213.46	46.9
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
500-70-6240	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	5,266.71	5,266.71	7,700.00	2,433.29	68.4
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	28,123.48	28,123.48	42,677.00	14,553.52	65.9
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	276,606.07	276,606.07	729,773.00	453,166.93	37.9

SOLID WASTE SERVICES

LANDFILL OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-71-6000	SALARIES	99,773.02	99,773.02	150,561.00	50,787.98	66.3
500-71-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010	OVERTIME	11,262.39	11,262.39	20,000.00	8,737.61	56.3
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	6,641.37	6,641.37	2,500.00	(4,141.37)	265.7
500-71-6023	LEAVE CASHOUT	542.24	542.24	7,353.00	6,810.76	7.4
500-71-6030	SOCIAL SECURITY EXPENSE	107.42	107.42	.00	(107.42)	.0
500-71-6031	PAYABLE MEDICARE FICA	1,744.93	1,744.93	2,473.00	728.07	70.6
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	2,776.68	2,776.68	4,406.00	1,629.32	63.0
500-71-6034	PERS	25,253.44	25,253.44	37,523.00	12,269.56	67.3
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	12,542.65	12,542.65	66,113.00	53,570.35	19.0
500-71-6041	UTILITY BENEFIT	4,440.62	4,440.62	11,856.00	7,415.38	37.5
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	1,704.64	1,704.64	3,000.00	1,295.36	56.8
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	39,870.22	39,870.22	15,000.00	(24,870.22)	265.8
500-71-6153	HEATING FUEL	5,186.46	5,186.46	18,100.00	12,913.54	28.7
500-71-6160	ELECTRICITY	2,961.39	2,961.39	5,700.00	2,738.61	52.0
500-71-6170	TELEPHONE	.00	.00	.00	.00	.0
500-71-6171	STAFF CELLULAR PHONES	448.08	448.08	900.00	451.92	49.8
500-71-6200	MINOR EQUIPMENT	4,435.97	4,435.97	7,500.00	3,064.03	59.2
500-71-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	37,540.61	37,540.61	80,000.00	42,459.39	46.9
500-71-6231	VEHICLE PARTS & TOOLS	16,602.05	16,602.05	10,000.00	(6,602.05)	166.0
500-71-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240	PROPERTY MAINT	15,252.80	15,252.80	33,384.00	18,131.20	45.7
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	3,547.20	3,547.20	5,200.00	1,652.80	68.2
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	40,181.81	40,181.81	60,975.00	20,793.19	65.9
500-71-6711	ADMIN OVERHEAD-IT SVCS	17,605.72	17,605.72	20,700.00	3,094.28	85.1
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	378,436.34	378,436.34	628,580.00	250,143.66	60.2

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING OPERATIONS					
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	11,813.04	11,813.04	.00	(11,813.04)	.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	11,813.04	11,813.04	.00	(11,813.04)	.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	666,855.45	666,855.45	1,358,353.00	691,497.55	49.1
	NET REVENUE OVER EXPENDITURES	293,265.08	293,265.08	(82,858.00)	(376,123.08)	353.9

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	3,379,901.43
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	1,571,957.26
510-11290	INVESTMENT-AMLIP S SUBS	877,923.76
510-12000	ACCOUNTS RECEIVABLE	1,136,830.71
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	40,668.22
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		36,175,881.63

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	66,215.21	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	246.99	
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	322,773.51	
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		6,050,511.15

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	(17,548,807.65)		
	REVENUE OVER EXPENDITURES - YTD	1,275,928.21		
	BALANCE - CURRENT DATE		(16,272,879.44)	
	TOTAL FUND EQUITY			30,125,370.48
	TOTAL LIABILITIES AND EQUITY			36,175,881.63

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
510-41-4203	SOA REVENUE	.00	.00	.00	.00	.0
510-41-4209	STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
510-41-4577	PENSION ON BEHALF	.00	.00	.00	.00	.0
510-41-4578	FY06 PERS INCREASE	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	.00	.00	.00	.00	.0
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	50.00	50.00	.00	(50.00)	.0
510-42-4384	CONTRACT WATER	9,160.00	9,160.00	14,101.00	4,941.00	65.0
510-42-4385	M PIPED WATER RESIDENTIAL	.00	.00	.00	.00	.0
510-42-4386	METERED PIPED WATER COMM.	770,617.03	770,617.03	965,759.00	195,141.97	79.8
510-42-4387	UNMETERED PIPED WTR RESID	728,161.00	728,161.00	952,054.00	223,893.00	76.5
510-42-4388	WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389	PUMPHOUSE WATER	25,808.91	25,808.91	23,074.00	(2,734.91)	111.9
510-42-4390	TRUCKED WATER	2,473,749.96	2,473,749.96	3,222,335.00	748,585.04	76.8
	TOTAL WATER	4,007,546.90	4,007,546.90	5,177,323.00	1,169,776.10	77.4
	SEWER					
510-43-4384	CONTRACT SEWER	32,383.31	32,383.31	22,401.00	(9,982.31)	144.6
510-43-4385	M PIPED SEWER RESIDENTIAL	.00	.00	.00	.00	.0
510-43-4386	METERED PIPED SEWER COMM.	506,262.16	506,262.16	663,957.00	157,694.84	76.3
510-43-4387	UNMETERED PIPED SEWER RES	213,470.02	213,470.02	281,603.00	68,132.98	75.8
510-43-4388	SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,462,584.80	1,462,584.80	1,834,894.00	372,309.20	79.7
510-43-4391	WATER SERVICES	.00	.00	.00	.00	.0
	TOTAL SEWER	2,214,700.29	2,214,700.29	2,802,855.00	588,154.71	79.0
	SOURCE 44					
510-44-4396	COMMERCIAL GARBAGE	.00	.00	.00	.00	.0
510-44-4397	LANDFILL DUMP FEE	.00	.00	.00	.00	.0
510-44-4398	RESIDENTIAL GARBAGE	.00	.00	.00	.00	.0
	TOTAL SOURCE 44	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	157,564.94	157,564.94	205,486.00	47,921.06	76.7
510-45-4393	SEWER SUBSCRIPTION FEES	165,654.30	165,654.30	216,994.00	51,339.70	76.3
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4395	SERVICE FEES	.00	.00	.00	.00	.0
510-45-4429	SENIOR DISCOUNT	(42,904.60)	(42,904.60)	(52,000.00)	(9,095.40)	(82.5)
510-45-4430	NSF CHECKS AND FEES	300.00	300.00	.00	(300.00)	.0
510-45-4520	UTILITY INSPECTION FEES	136.51	136.51	.00	(136.51)	.0
510-45-4522	UTILITY PERMIT FEES	.00	.00	.00	.00	.0
510-45-4523	UTILITY PENALTY/INTEREST	56,656.80	56,656.80	70,000.00	13,343.20	80.9
510-45-4590	INVESTMENT INCOME	82,385.97	82,385.97	50,000.00	(32,385.97)	164.8
	TOTAL MISCELLANEOUS	419,793.92	419,793.92	493,480.00	73,686.08	85.1
	TRANSFERS					
510-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
510-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	SOURCE 47					
510-47-4580	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL SOURCE 47	.00	.00	.00	.00	.0
	MISCELLANEOUS					
510-49-4427	INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
510-49-4439	MISCELLANEOUS INCOME	46,970.02	46,970.02	20,000.00	(26,970.02)	234.9
510-49-4560	DONATED ASSETS	.00	.00	.00	.00	.0
510-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
510-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
510-49-4891	LOSS (GAIN) SALE OF INV.	.00	.00	.00	.00	.0
510-49-6532	CASH OVER/SHORT	(809.64)	(809.64)	500.00	1,309.64	(161.9)
	TOTAL MISCELLANEOUS	46,160.38	46,160.38	20,500.00	(25,660.38)	225.2
	TOTAL FUND REVENUE	6,688,201.49	6,688,201.49	8,494,158.00	1,805,956.51	78.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
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

UTILITY BILLING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-80-6000	SALARIES	30,184.99	30,184.99	113,801.00	83,616.01	26.5
510-80-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010	OVERTIME	426.42	426.42	3,000.00	2,573.58	14.2
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	1,798.64	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	471.92	471.92	1,694.00	1,222.08	27.9
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	52.65	52.65	3,017.00	2,964.35	1.8
510-80-6034	PERS	7,054.64	7,054.64	25,696.00	18,641.36	27.5
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	(521.92)	(521.92)	57,213.00	57,734.92	(.9)
510-80-6041	UTILITY BENEFIT	2,124.59	2,124.59	10,260.00	8,135.41	20.7
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	32,455.50	32,455.50	.00	(32,455.50)	.0
510-80-6400	INSURANCE	831.27	831.27	1,200.00	368.73	69.3
510-80-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502	ADVERTISING	.00	.00	.00	.00	.0
510-80-6506	POSTAGE	3,027.10	3,027.10	15,000.00	11,972.90	20.2
510-80-6531	BANK CHARGES	46,964.14	46,964.14	40,000.00	(6,964.14)	117.4
510-80-6539	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	500.00	(4,500.00)	1000.0
510-80-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710	ADMIN OVERHEAD-GF	29,209.43	29,209.43	44,325.00	15,115.57	65.9
510-80-6711	ADMIN OVERHEAD-IT SVCS	16,159.84	16,159.84	19,000.00	2,840.16	85.1
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	175,239.21	175,239.21	354,336.00	179,096.79	49.5

WATER & SEWER SERVICES

HAULED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6000	SALARIES	411,698.74	411,698.74	734,059.00	322,360.26	56.1
510-81-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010	OVERTIME	213,833.41	213,833.41	150,000.00	(63,833.41)	142.6
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	11,931.17	11,931.17	4,000.00	(7,931.17)	298.3
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	28,219.36	28,219.36	19,344.00	(8,875.36)	145.9
510-81-6031	PAYABLE MEDICARE FICA	8,997.58	8,997.58	12,819.00	3,821.42	70.2
510-81-6032	UNEMPLOYMENT	2,447.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	5,037.30	5,037.30	22,838.00	17,800.70	22.1
510-81-6034	PERS	39,381.23	39,381.23	125,853.00	86,471.77	31.3
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	25,840.87	25,840.87	161,468.00	135,627.13	16.0
510-81-6041	UTILITY BENEFIT	3,268.90	3,268.90	28,956.00	25,687.10	11.3
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	9,739.14	9,739.14	15,000.00	5,260.86	64.9
510-81-6103	WEARING APPAREL	11,689.81	11,689.81	15,000.00	3,310.19	77.9
510-81-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	96,575.50	96,575.50	110,000.00	13,424.50	87.8
510-81-6153	HEATING FUEL	16,646.92	16,646.92	154,800.00	138,153.08	10.8
510-81-6155	WATER/SEWER/GARBAGE	4,690.51	4,690.51	7,200.00	2,509.49	65.2
510-81-6160	ELECTRICITY	9,094.94	9,094.94	14,900.00	5,805.06	61.0
510-81-6170	TELEPHONE	25.05	25.05	50.00	24.95	50.1
510-81-6171	STAFF CELLULAR PHONES	896.16	896.16	6,500.00	5,603.84	13.8
510-81-6200	MINOR EQUIPMENT	152.91	152.91	5,000.00	4,847.09	3.1
510-81-6230	VEHICLE MAINT/REPAIR	140,636.50	140,636.50	299,700.00	159,063.50	46.9
510-81-6231	VEHICLE PARTS & TOOLS	70,264.51	70,264.51	62,500.00	(7,764.51)	112.4
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	25,421.33	25,421.33	55,640.00	30,218.67	45.7
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	4,973.97	4,973.97	3,000.00	(1,973.97)	165.8
510-81-6400	INSURANCE	86,647.40	86,647.40	122,000.00	35,352.60	71.0
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	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
510-81-6661	XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
510-81-6710	ADMIN OVERHEAD-GF	170,518.93	170,518.93	258,760.00	88,241.07	65.9
510-81-6711	ADMIN OVERHEAD-IT SVCS	15,394.38	15,394.38	18,100.00	2,705.62	85.1
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	2,646.90	2,646.90	9,500.00	6,853.10	27.9
	TOTAL HAULED WATER	1,436,155.17	1,436,155.17	3,249,728.80	1,813,573.63	44.2

WATER & SEWER SERVICES

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6000	SALARIES	50,180.80	50,180.80	137,577.00	87,396.20	36.5
510-82-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010	OVERTIME	24,493.63	24,493.63	34,000.00	9,506.37	72.0
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	1,285.54	1,285.54	800.00	(485.54)	160.7
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	1,070.72	1,070.72	2,488.00	1,417.28	43.0
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	263.56	263.56	4,432.00	4,168.44	6.0
510-82-6034	PERS	13,362.32	13,362.32	37,747.00	24,384.68	35.4
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	36,552.21	36,552.21	69,927.00	33,374.79	52.3
510-82-6041	UTILITY BENEFIT	3,116.69	3,116.69	12,540.00	9,423.31	24.9
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	4,859.69	4,859.69	5,000.00	140.31	97.2
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
510-82-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150	GASOLINE/DIESEL/OIL	11,964.89	11,964.89	15,000.00	3,035.11	79.8
510-82-6153	HEATING FUEL	33,960.37	33,960.37	48,400.00	14,439.63	70.2
510-82-6155	WATER/SEWER/GARBAGE	1,988.83	1,988.83	2,200.00	211.17	90.4
510-82-6160	ELECTRICITY-UTIL MT SHOP	4,877.16	4,877.16	8,200.00	3,322.84	59.5
510-82-6170	TELEPHONE	20.04	20.04	50.00	29.96	40.1
510-82-6171	STAFF CELLULAR PHONES	1,928.37	1,928.37	2,200.00	271.63	87.7
510-82-6200	MINOR EQUIPMENT	3,548.95	3,548.95	.00	(3,548.95)	.0
510-82-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230	VEHICLE MAINT/REPAIR	1,360.85	1,360.85	2,900.00	1,539.15	46.9
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
510-82-6240	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	5,538.41	5,538.41	8,100.00	2,561.59	68.4
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	40,771.22	40,771.22	61,870.00	21,098.78	65.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6711	ADMIN OVERHEAD-IT SVCS	16,840.26	16,840.26	19,800.00	2,959.74	85.1
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	306,012.00	306,012.00	542,857.00	236,845.00	56.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	102,847.88	102,847.88	132,854.00	30,006.12	77.4
510-83-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010	OVERTIME	36,741.09	36,741.09	37,000.00	258.91	99.3
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	4,519.77	4,519.77	2,500.00	(2,019.77)	180.8
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	1,185.93	1,185.93	2,463.00	1,277.07	48.2
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	673.42	673.42	4,388.00	3,714.58	15.4
510-83-6034	PERS	30,030.85	30,030.85	37,368.00	7,337.15	80.4
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	16,793.51	16,793.51	69,927.00	53,133.49	24.0
510-83-6041	UTILITY BENEFIT	9,879.85	9,879.85	12,540.00	2,660.15	78.8
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	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)	145,440.52	145,440.52	207,800.00	62,359.48	70.0
510-83-6160	ELECTRICITY (PUMPHOUSE)	78,015.32	78,015.32	104,000.00	25,984.68	75.0
510-83-6170	TELEPHONE	.00	.00	.00	.00	.0
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	1,384.31	1,384.31	2,950.00	1,565.69	46.9
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	4,437.95	4,437.95	4,000.00	(437.95)	111.0
510-83-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335	OTHER PURCHASED SERVICES	21,920.12	21,920.12	25,000.00	3,079.88	87.7
510-83-6400	INSURANCE	18,202.84	18,202.84	26,600.00	8,397.16	68.4
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	40,540.49	40,540.49	61,520.00	20,979.51	65.9
510-83-6711	ADMIN OVERHEAD-IT SVCS	15,989.73	15,989.73	18,800.00	2,810.27	85.1
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	603,632.05	603,632.05	881,872.49	278,240.44	68.5

WATER & SEWER SERVICES

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6000	SALARIES	95,319.60	95,319.60	146,102.00	50,782.40	65.2
510-84-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010	OVERTIME	100,793.47	100,793.47	37,000.00	(63,793.47)	272.4
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	4,111.60	4,111.60	1,000.00	(3,111.60)	411.2
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	2,977.82	2,977.82	2,655.00	(322.82)	112.2
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	537.10	537.10	4,730.00	4,192.90	11.4
510-84-6034	PERS	42,381.90	42,381.90	40,282.00	(2,099.90)	105.2
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	23,111.80	23,111.80	69,927.00	46,815.20	33.1
510-84-6041	UTILITY BENEFIT	5,463.36	5,463.36	12,540.00	7,076.64	43.6
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	3,602.63	3,602.63	1,500.00	(2,102.63)	240.2
510-84-6153	HEATING FUEL(CS WTF)	83,535.36	83,535.36	179,600.00	96,064.64	46.5
510-84-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160	ELECTRICITY (CS WTF)	58,236.61	58,236.61	77,200.00	18,963.39	75.4
510-84-6170	TELEPHONE	392.49	392.49	50.00	(342.49)	785.0
510-84-6200	MINOR EQUIPMENT	1,855.55	1,855.55	25,000.00	23,144.45	7.4
510-84-6230	VEHICLE MAINT (ISF)	1,877.04	1,877.04	4,000.00	2,122.96	46.9
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	12,483.98	12,483.98	15,000.00	2,516.02	83.2
510-84-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335	OTHER PURCHASED SERVICES	53,962.90	53,962.90	25,000.00	(28,962.90)	215.9
510-84-6400	INSURANCE	11,277.80	11,277.80	16,500.00	5,222.20	68.4
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	42,649.45	42,649.45	64,720.00	22,070.55	65.9
510-84-6711	ADMIN OVERHEAD-IT SVCS	17,605.72	17,605.72	20,700.00	3,094.28	85.1
510-84-6890	CAPITAL EXPENDITURES	12,945.82	12,945.82	156,303.50	143,357.68	8.3
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	676,841.21	676,841.21	1,004,675.50	327,834.29	67.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	466,607.43	466,607.43	613,691.00	147,083.57	76.0
510-85-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010	OVERTIME	184,936.59	184,936.59	125,000.00	(59,936.59)	148.0
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	17,090.74	17,090.74	7,000.00	(10,090.74)	244.2
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	22,448.43	22,448.43	1,486.00	(20,962.43)	1510.7
510-85-6031	PAYABLE MEDICARE FICA	9,609.54	9,609.54	10,711.00	1,101.46	89.7
510-85-6032	UNEMPLOYMENT	545.12	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	5,626.97	5,626.97	19,083.00	13,456.03	29.5
510-85-6034	PERS	66,662.31	66,662.31	115,576.00	48,913.69	57.7
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	71,936.53	71,936.53	27,971.00	(43,965.53)	257.2
510-85-6041	UTILITY BENEFIT	1,720.22	1,720.22	5,016.00	3,295.78	34.3
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	4,917.89	4,917.89	15,000.00	10,082.11	32.8
510-85-6103	WEARING APPAREL	4,940.70	4,940.70	15,000.00	10,059.30	32.9
510-85-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150	GASOLINE/DIESEL/OIL	101,503.96	101,503.96	96,000.00	(5,503.96)	105.7
510-85-6153	HEATING FUEL	15,565.89	15,565.89	134,700.00	119,134.11	11.6
510-85-6155	WATER/SEWER/GARBAGE	4,690.51	4,690.51	7,200.00	2,509.49	65.2
510-85-6160	ELECTRICITY	9,094.94	9,094.94	14,900.00	5,805.06	61.0
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	138,430.99	138,430.99	295,000.00	156,569.01	46.9
510-85-6231	VEHICLE PARTS & TOOLS	75,747.41	75,747.41	50,000.00	(25,747.41)	151.5
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	25,421.33	25,421.33	55,640.00	30,218.67	45.7
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	78,831.60	78,831.60	86,600.00	7,768.40	91.0
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	123,899.64	123,899.64	188,016.00	64,116.36	65.9
510-85-6711	ADMIN OVERHEAD-IT SVCS	15,394.38	15,394.38	18,100.00	2,705.62	85.1
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	2,666.90	2,666.90	9,500.00	6,833.10	28.1
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,455,182.87	1,455,182.87	3,242,247.48	1,787,064.61	44.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	44,796.93	44,796.93	138,124.00	93,327.07	32.4
510-86-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010	OVERTIME	24,493.67	24,493.67	34,375.00	9,881.33	71.3
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	1,285.55	1,285.55	800.00	(485.55)	160.7
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	1,003.72	1,003.72	2,501.00	1,497.28	40.1
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	261.96	261.96	4,456.00	4,194.04	5.9
510-86-6034	PERS	12,183.52	12,183.52	37,950.00	25,766.48	32.1
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	9,891.90	9,891.90	69,927.00	60,035.10	14.2
510-86-6041	UTILITY BENEFITS	3,035.62	3,035.62	12,540.00	9,504.38	24.2
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	5,837.24	5,837.24	15,000.00	9,162.76	38.9
510-86-6153	HEATING FUEL	25,699.89	25,699.89	60,000.00	34,300.11	42.8
510-86-6155	WATER/SEWER/GARBAGE	1,988.82	1,988.82	2,200.00	211.18	90.4
510-86-6160	ELECTRICITY-LIFTST & BLDG	72,012.96	72,012.96	94,900.00	22,887.04	75.9
510-86-6170	TELEPHONE	.00	.00	.00	.00	.0
510-86-6200	MINOR EQUIPMENT	209,254.51	209,254.51	150,000.00	(59,254.51)	139.5
510-86-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	1,689.33	1,689.33	3,600.00	1,910.67	46.9
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	31,069.33	31,069.33	20,000.00	(11,069.33)	155.4
510-86-6400	INSURANCE	5,470.45	5,470.45	8,000.00	2,529.55	68.4
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	40,821.55	40,821.55	61,946.00	21,124.45	65.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6711	ADMIN OVERHEAD-IT SVCS	16,840.26	16,840.26	19,800.00	2,959.74	85.1
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	95,608.62	95,608.62	103,958.85	8,350.23	92.0
510-86-9777	PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
	TOTAL PIPED SEWER	645,342.99	645,342.99	1,032,230.85	386,887.86	62.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	19,168.76	19,168.76	61,991.00	42,822.24	30.9
510-87-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010	OVERTIME	5,949.93	5,949.93	.00	(5,949.93)	.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	367.90	367.90	300.00	(67.90)	122.6
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	349.04	349.04	899.00	549.96	38.8
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(36.32)	(36.32)	1,601.00	1,637.32	(2.3)
510-87-6034	PERS	4,105.44	4,105.44	57,046.00	52,940.56	7.2
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	3,312.61	3,312.61	20,342.00	17,029.39	16.3
510-87-6041	UTILITY BENEFIT	1,474.91	1,474.91	3,648.00	2,173.09	40.4
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	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
510-87-6230	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	22,299.01	22,299.01	56,101.00	33,801.99	39.8
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	331.52	331.52	500.00	168.48	66.3
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	19,707.03	19,707.03	29,905.00	10,197.97	65.9
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	113,867.78	113,867.78	608,718.00	494,850.22	18.7

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	5,412,273.28	5,412,273.28	10,916,666.12	5,504,392.84	49.6

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,275,928.21	1,275,928.21	(2,422,508.12)	(3,698,436.33)	52.7

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,620,729.59	
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	146,184.28	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	14,569.82	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	411,555.51	
520-11290	INVESTMENT-WF SEAWALL MAINT	.00	
520-12000	ACCOUNTS RECEIVABLE	165,661.73	
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		59,123,779.56

LIABILITIES AND EQUITY

MUNICIPAL DOCK

	LIABILITIES			
520-20100	VOUCHERS PAYABLE		3,860.47	
520-20400	CREDIT CARD PAYABLE		.00	
520-20500	ENCUMBRANCES		.00	
520-20800	SALES TAX PAYABLE		37,950.91	
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			375,203.28
	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	820,925.84		
	BALANCE - CURRENT DATE		18,081,471.73	
	TOTAL FUND EQUITY			58,748,576.28
	TOTAL LIABILITIES AND EQUITY			59,123,779.56

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
520-40-4402	CITY DOCK-PENALTIES & INT	.00	.00	.00	.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	.00	.00	.0
	STATE FUNDING					
520-41-4100	SOA GRANT REVENUE	.00	.00	.00	.00	.0
520-41-4577	PENSION ON BEHALF	.00	.00	.00	.00	.0
520-41-9410	PERS OBO INCOME	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	.00	.00	.00	.00	.0
	SOURCE 42					
520-42-4201	JURY DUTY REIMBURSEMENT	.00	.00	.00	.00	.0
520-42-4207	MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	76,911.24	76,911.24	50,000.00	(26,911.24)	153.8
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	181,452.88	181,452.88	140,000.00	(41,452.88)	129.6
520-43-4405	CITY DOCK-DOCKAGE	20,140.99	20,140.99	25,000.00	4,859.01	80.6
520-43-4406	SLOUGH BERTH-MOORAGE	.00	.00	.00	.00	.0
520-43-4407	SLOUGH BERTH-WHARFAGE	.00	.00	.00	.00	.0
520-43-4408	SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	310,955.39	310,955.39	275,000.00	(35,955.39)	113.1
520-43-4410	PETRO YARD - STORAGE	24,829.20	24,829.20	2,000.00	(22,829.20)	1241.5
520-43-4411	PETRO PORT-WHARFAGE	.00	.00	.00	.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	620,582.40	620,582.40	550,000.00	(70,582.40)	112.8
520-43-4413	PETRO PORT-DOCKAGE	24,679.54	24,679.54	20,000.00	(4,679.54)	123.4
520-43-4414	SEAWALL-STORAGE	.00	.00	.00	.00	.0
520-43-4415	SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416	SEAWALL DOCKAGE	15,547.63	15,547.63	30,000.00	14,452.37	51.8
520-43-4417	SEAWALL-WHARFAGE	.00	.00	.00	.00	.0
520-43-4418	BEACH-STORAGE	92,211.56	92,211.56	25,000.00	(67,211.56)	368.9
520-43-4419	BEACH-WHARFAGE	131,790.29	131,790.29	100,000.00	(31,790.29)	131.8
520-43-4420	BEACH-DOCKAGE	21,639.89	21,639.89	25,000.00	3,360.11	86.6
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	5,078.29	5,078.29	15,000.00	9,921.71	33.9
520-43-9460	EAST ADDITION-STORAGE	181.15	181.15	.00	(181.15)	.0
	TOTAL CHARGES FOR SERVICES	1,526,000.45	1,526,000.45	1,295,500.00	(230,500.45)	117.8

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE REVENUE					
520-44-4423	SEAWALL MOORAGE	.00	.00	.00	.00	.0
520-44-4440	LEASE REVENUE	30,553.92	30,553.92	30,552.00	(1.92)	100.0
	TOTAL LEASE REVENUE	30,553.92	30,553.92	30,552.00	(1.92)	100.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	28,878.12	28,878.12	25,000.00	(3,878.12)	115.5
520-45-4424	SMALL BOAT HARBOR STORAGE	3,650.00	3,650.00	.00	(3,650.00)	.0
520-45-4425	WHARFAGE FEES	.00	.00	.00	.00	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	3,210.00	3,210.00	20,000.00	16,790.00	16.1
520-45-4559	PERMITS/LICENSES/FEES	1,080.00	1,080.00	.00	(1,080.00)	.0
	TOTAL MISCELLANEOUS	36,818.12	36,818.12	45,000.00	8,181.88	81.8
	TRANSFERS					
520-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
520-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	MISCELLANEOUS					
520-49-4202	SOA- DOCK DEFERRED MAINTENANCE	.00	.00	.00	.00	.0
520-49-4427	INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
520-49-4439	MISCELLANEOUS REVENUE	1,040.00	1,040.00	2,000.00	960.00	52.0
520-49-4590	INVESTMENT INCOME	19,245.95	19,245.95	20,000.00	754.05	96.2
520-49-4591	INVESTMENT INCOME-SEAWALL ACCT	.00	.00	.00	.00	.0
520-49-4592	INVESTMENT INCOME-DOCK ACCT	.00	.00	.00	.00	.0
520-49-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
520-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
520-49-4892	GROSS SALES-SEAWALL PIPE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	20,285.95	20,285.95	22,000.00	1,714.05	92.2
	TOTAL FUND REVENUE	1,613,658.44	1,613,658.44	1,393,052.00	(220,606.44)	115.8

MUNICIPAL DOCK

DOCK EXPENDITURES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-50-6000	SALARIES	125,995.70	125,995.70	219,797.00	93,801.30	57.3
520-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
520-50-6010	OVERTIME	3,308.62	3,308.62	5,000.00	1,691.38	66.2
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	4,967.70	4,967.70	2,300.00	(2,667.70)	216.0
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	2,162.85	2,162.85	3,260.00	1,097.15	66.4
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	1,059.19	1,059.19	5,807.00	4,747.81	18.2
520-50-6034	PERS	28,831.75	28,831.75	47,636.00	18,804.25	60.5
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	35,027.41	35,027.41	99,678.00	64,650.59	35.1
520-50-6041	UTILITY BENEFIT	6,064.68	6,064.68	17,875.00	11,810.32	33.9
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	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
520-50-6109	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	8,374.21	8,374.21	15,000.00	6,625.79	55.8
520-50-6153	HEATING FUEL	4,413.33	4,413.33	10,000.00	5,586.67	44.1
520-50-6155	WATER/SEWER/GARBAGE	9,991.94	9,991.94	10,000.00	8.06	99.9
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	11,631.83	11,631.83	13,509.00	1,877.17	86.1
520-50-6170	TELEPHONE	1,597.22	1,597.22	2,250.00	652.78	71.0
520-50-6171	STAFF CELLULAR PHONES	1,199.34	1,199.34	2,400.00	1,200.66	50.0
520-50-6200	MINOR EQUIPMENT	137.37	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	1,501.63	1,501.63	3,200.00	1,698.37	46.9
520-50-6231	VEHICLE PARTS & TOOLS	5,161.28	5,161.28	20,000.00	14,838.72	25.8
520-50-6232	TIRES & WHEELS	1,932.96	1,932.96	5,000.00	3,067.04	38.7
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%	15,252.75	15,252.75	26,600.00	11,347.25	57.3
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	8,602.00	8,602.00	30,000.00	21,398.00	28.7
520-50-6400	INSURANCE	10,298.34	10,298.34	15,000.00	4,701.66	68.7
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	55,078.13	55,078.13	83,580.00	28,501.87	65.9
520-50-6711	ADMIN OVERHEAD-IT SVCS	20,667.59	20,667.59	24,300.00	3,632.41	85.1
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	651,027.49	651,027.49	1,434,956.75	783,929.26	45.4

MUNICIPAL DOCK

DOCK ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	54,553.23	54,553.23	110,277.00	55,723.77	49.5
520-55-6010	OVERTIME	1,581.32	1,581.32	.00	(1,581.32)	.0
520-55-6022	HOLIDAY PAY	910.07	910.07	700.00	(210.07)	130.0
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	840.90	840.90	1,599.00	758.10	52.6
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	541.11	541.11	2,849.00	2,307.89	19.0
520-55-6034	PERS	4,619.58	4,619.58	5,572.00	952.42	82.9
520-55-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
520-55-6040	EMPLOYEE GROUP BENEFITS	2,502.76	2,502.76	12,205.00	9,702.24	20.5
520-55-6041	UTILITY BENEFIT	2,198.75	2,198.75	24,261.00	22,062.25	9.1
520-55-6100	SUPPLIES	2,769.06	2,769.06	3,000.00	230.94	92.3
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	8,976.98	8,976.98	10,000.00	1,023.02	89.8
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
520-55-6242	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	4,456.64	4,456.64	5,470.00	1,013.36	81.5
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	21,801.27	21,801.27	33,083.00	11,281.73	65.9
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	141,705.11	141,705.11	1,270,580.00	1,128,874.89	11.2
	TOTAL FUND EXPENDITURES	792,732.60	792,732.60	2,705,536.75	1,912,804.15	29.3
	NET REVENUE OVER EXPENDITURES	820,925.84	820,925.84	(1,312,484.75)	(2,133,410.59)	62.6

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	1,039,417.08	
530-11000	CASH IN TILL/REGISTER	.00	
530-11010	INVESTMENT - COURT COMPLEX	.00	
530-11230	INVESTMENT - BOND RESERVE	241,510.51	
530-11240	INVESTMENT-LEASE REV BOND RSV	.00	
530-11250	INVESTMENT-WF BOND PMT ACCT	.00	
530-12000	ACCOUNTS RECEIVABLE	12,713.22	
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		5,093,617.79

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	9,421.00	
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	148,802.85	
	TOTAL LIABILITIES		2,103,034.22

FUND EQUITY

LEASED PROPERTIES

530-30100	CONTRIBUTED CAPITAL-STATE		2,360,194.08	
530-30200	CONTRIBUTED CAPITAL-EDA		253,024.80	
530-30300	CONTRIBUTED CAPITAL GF		454,326.50	
530-32100	AMORTIZATION CONTRIB CAP		.00	
530-37000	RESERVE - CURRENT YEAR		.00	
530-37500	RESERVE - LAST YEAR		.00	
530-37600	BOND INTEREST PAYABLE		.00	
530-37700	BOND PRINCIPAL PAYABLE		.00	
530-38000	RESIDUAL EQUITY XFR OUT		.00	
530-38100	PRIOR PERIOD ADUSTMENT		.00	
	UNAPPROPRIATED FUND BALANCE:			
530-39800	PRIOR PERIOD ADJUSTMENT	.00		
530-39900	FUND BALANCE-LEASED PROPERTIES	(376,473.11)		
	REVENUE OVER EXPENDITURES - YTD	299,511.30		
	BALANCE - CURRENT DATE		(76,961.81)	
	TOTAL FUND EQUITY			2,990,583.57
	TOTAL LIABILITIES AND EQUITY			5,093,617.79

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
530-42-4440	LEASE REVENUE-DMV	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	LEASE INCOME					
530-44-4440	LEASE - FERMIN/ULYE ITURBIDE	.00	.00	1.00	1.00	.0
530-44-4441	LEASE-ANGSTMAN/KUNTZ LEASE	.00	.00	.00	.00	.0
530-44-4442	LEASE-DEC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4443	LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	.00	.00	.0
530-44-4444	LEASE-COURT SYSTEM	446,408.55	446,408.55	613,620.00	167,211.45	72.8
530-44-4445	LEASE-ALASKA MARINE LINES-BLDG	.00	.00	.00	.00	.0
530-44-4446	LEASE RECORD OFF (BRAUND)	.00	.00	.00	.00	.0
530-44-4447	LEASE:DEPT OF LAW	118,366.56	118,366.56	157,822.00	39,455.44	75.0
530-44-4448	LEASE-LKEDC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4449	LEASE-LAUNDROMAT LAND	.00	.00	.00	.00	.0
530-44-4450	LEASE-YKHC PATC 324/324A STATE	.00	.00	.00	.00	.0
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	9,450.00	9,450.00	12,600.00	3,150.00	75.0
530-44-4453	YKHC - WAREHOUSE	3,150.00	3,150.00	4,200.00	1,050.00	75.0
530-44-4454	LEASE - TEEN CENTER	.00	.00	.00	.00	.0
530-44-4455	DMV LEASE 300 CEHHWY	9,270.00	9,270.00	12,360.00	3,090.00	75.0
530-44-4456	LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457	LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4458	LEASE LAND BNC 042181 AGT	.00	.00	.00	.00	.0
530-44-4459	LAND LEASE-BETHEL GROUP HOME	.00	.00	.00	.00	.0
530-44-4460	LEASE QUONSET (RECYCLING)	.00	.00	.00	.00	.0
530-44-4461	LEASE LAND AVCP HEARSTART	2,025.00	2,025.00	2,400.00	375.00	84.4
530-44-4462	LEASE LAND QFC1	.00	.00	.00	.00	.0
530-44-4463	LEASE LAND SWANSONS/BTP	16,920.00	16,920.00	21,120.00	4,200.00	80.1
530-44-4464	LEASE POLICE ANNEX BLD	.00	.00	.00	.00	.0
530-44-4465	LEASE LAND KVNA	.00	.00	.00	.00	.0
530-44-4466	FIRE STATION APT RENT	.00	.00	.00	.00	.0
530-44-4467	LEASE LAND EUNKANG CHURCH	1,350.00	1,350.00	1,800.00	450.00	75.0
530-44-4468	LEASE AK AIR NAT GUARD	.00	.00	.00	.00	.0
530-44-4469	LEASED LAND READINESS PROJECT	.00	.00	.00	.00	.0
530-44-4470	LEASE LAND GCI	8,794.35	8,794.35	10,200.00	1,405.65	86.2
530-44-4471	LAND ESSENKAY/KUSKOKUSH	.00	.00	.00	.00	.0
530-44-4472	LEASE-OTHER LEASE REVENUE	.00	.00	.00	.00	.0
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	7,200.00	7,200.00	9,600.00	2,400.00	75.0
530-44-4475	LEASE:BETHEL FRIENDS OF CANINE	.00	.00	12.00	12.00	.0
530-44-9445	SOA - ACS ELECTRICITY REIMB	.00	.00	.00	.00	.0
530-44-9455	YKHC RENTED BLDING 378 FIFTH	14,400.00	14,400.00	19,200.00	4,800.00	75.0
530-44-9490	LEASE POLICE STATION-CSP GRANT	.00	.00	.00	.00	.0
	TOTAL LEASE INCOME	637,334.46	637,334.46	865,037.00	227,702.54	73.7

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
530-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
530-46-4650	XFER FROM GF-CITY HALL	.00	.00	.00	.00	.0
530-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	MISCELLANEOUS					
530-49-4430	NSF FEE	.00	.00	.00	.00	.0
530-49-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
530-49-4590	INVESTMENT INCOME	8,191.55	8,191.55	.00	(8,191.55)	.0
530-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
530-49-4892	LOSS(GAIN)-TRANSFER OF FA	.00	.00	.00	.00	.0
530-49-9497	OTHER REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	8,191.55	8,191.55	.00	(8,191.55)	.0
	TOTAL FUND REVENUE	645,526.01	645,526.01	865,037.00	219,510.99	74.6

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					
530-50-6000	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	60,033.39	60,033.39	80,000.00	19,966.61	75.0
530-55-6155	WATER/SEWER/GARB-COURTCOM	16,899.33	16,899.33	24,000.00	7,100.67	70.4
530-55-6160	ELECTRICITY-COURT COMPLEX	58,615.97	58,615.97	65,000.00	6,384.03	90.2
530-55-6170	TELEPHONE	564.32	564.32	800.00	235.68	70.5
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%	76,263.99	76,263.99	166,919.00	90,655.01	45.7
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	67,275.00	67,275.00	61,500.00	(5,775.00)	109.4
530-55-6339	OTHER PURCHASED SERVICES	2,282.78	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	27,434.78	27,434.78	43,900.00	16,465.22	62.5
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	347,054.91	347,054.91	960,753.49	613,698.58	36.1

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	346,014.71	346,014.71	960,753.49	614,738.78	36.0
	NET REVENUE OVER EXPENDITURES	299,511.30	299,511.30	(95,716.49)	(395,227.79)	312.9

EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
540-10100	CASH IN COMBINED FUND		(784,431.14)	
540-11000	PETTY CASH		.00	
540-12000	ACCOUNTS RECEIVABLE		.00	
540-12010	MISC RECEIVABLES		.00	
540-12200	INTEREST RECEIVABLE		.00	
540-12900	ALLOWANCE FOR DOUBTFUL ACCTS		.00	
540-13900	INVENTORY-OTHER		.00	
540-15500	EQUIPMENT		.00	
540-16500	ACCUM DEPR-EQUIPMENT		.00	
540-17600	PREPAID INSURANCE		.00	
	TOTAL ASSETS			(784,431.14)
	LIABILITIES AND EQUITY			
	LIABILITIES			
540-20100	VOUCHERS PAYABLE		.00	
540-20500	ENCUMBRANCES		.00	
540-21000	ACCRUED PAYROLL		.00	
540-21410	PAYABLE-PERS		.00	
540-21600	PREMIUM PAYABLE		.00	
540-21900	CLAIMS PAYABLE		.00	
540-22100	ACCRUED VACATION		.00	
540-22200	ACCRUED SICK LEAVE		.00	
540-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
540-37000	RESERVE - CURRENT YEAR		.00	
540-37500	DESIGNATED RE		.00	
	UNAPPROPRIATED FUND BALANCE:			
540-39900	RETAINED EARNINGS	(784,431.14)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(784,431.14)	
	TOTAL FUND EQUITY			(784,431.14)
	TOTAL LIABILITIES AND EQUITY			(784,431.14)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
540-41-4578	FY06 PERS INCREASE	.00	.00	.00	.00	.0
	TOTAL SOURCE 41	.00	.00	.00	.00	.0

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMP GROUP BENEFITS REVENUES					
540-43-4204	SOA SEWAGE LAGOON	.00	.00	.00	.00	.0
540-43-4431	COBRA PAYMENTS	.00	.00	.00	.00	.0
540-43-4432	STOP LOSS REFUND PYMTS	.00	.00	.00	.00	.0
540-43-4433	EXPRESS SCRIPTS REBATE	.00	.00	.00	.00	.0
540-43-4651	FROM GF-ADMINISTRATION	.00	.00	.00	.00	.0
540-43-4652	FROM GF-CITY CLERK	.00	.00	.00	.00	.0
540-43-4653	FROM GF-FINANCE	.00	.00	.00	.00	.0
540-43-4654	FROM GF-PLANNING	.00	.00	.00	.00	.0
540-43-4655	FROM GF-FIRE	.00	.00	.00	.00	.0
540-43-4656	FROM GF-POLICE	.00	.00	.00	.00	.0
540-43-4657	FROM GF-PW-ADMIN	.00	.00	.00	.00	.0
540-43-4658	FROM GF-STREETS & ROADS	.00	.00	.00	.00	.0
540-43-4659	FROM GF-PARK & REC	.00	.00	.00	.00	.0
540-43-4660	FROM GF-CITY SAFETY	.00	.00	.00	.00	.0
540-43-4661	FROM GF-PROPERTY MAINT	.00	.00	.00	.00	.0
540-43-4662	FROM GF-CITY ATTY OFFICE	.00	.00	.00	.00	.0
540-43-4665	FROM GEN FUND-IT SVCS	.00	.00	.00	.00	.0
540-43-4670	FROM EF	.00	.00	.00	.00	.0
540-43-4671	FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
540-43-4672	FROM EF-UTIL-HAUL WATER	.00	.00	.00	.00	.0
540-43-4673	FROM EF-UTIL-HAUL SEWER	.00	.00	.00	.00	.0
540-43-4674	FROM EF-UTIL-PIPED WATER	.00	.00	.00	.00	.0
540-43-4675	FROM EF-UTIL-PIPED SEWER	.00	.00	.00	.00	.0
540-43-4676	FROM EF-UTIL-REFUSE HAUL	.00	.00	.00	.00	.0
540-43-4677	FROM EF-UTIL-LANDFILL	.00	.00	.00	.00	.0
540-43-4678	FROM EF-UTIL-WTF BET HGTS	.00	.00	.00	.00	.0
540-43-4679	FROM EF-UTIL-SEWER LAGOON	.00	.00	.00	.00	.0
540-43-4680	FROM EF-UTIL-WTF CITY SUB	.00	.00	.00	.00	.0
540-43-4681	FROM EF-VEHICLE MAINT	.00	.00	.00	.00	.0
540-43-4682	FROM EF-RECYCLING OPER	.00	.00	.00	.00	.0
540-43-4683	FROM EF-UTIL BILLING	.00	.00	.00	.00	.0
540-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	.00	.00	.0
540-43-4701	FROM SR-COPS UNIV HIRING	.00	.00	.00	.00	.0
540-43-4702	FROM SR-COPS IN SCHOOLS	.00	.00	.00	.00	.0
540-43-4703	FROM SR-SCHOOL RES OFFICR	.00	.00	.00	.00	.0
540-43-4704	FROM SR-NARCO (WAANT)	.00	.00	.00	.00	.0
540-43-4705	FROM SR-DMV	.00	.00	.00	.00	.0
540-43-4706	FROM SR-NUTRIT,TRANS,SPRT	.00	.00	.00	.00	.0
540-43-4707	FROM SR-SENIOR EMPLOYMENT	.00	.00	.00	.00	.0
540-43-4708	FROM SR-ADULT DAY CARE	.00	.00	.00	.00	.0
540-43-4709	FROM SR-E911 FUND	.00	.00	.00	.00	.0
540-43-4721	FROM IS-EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
540-43-9414	INSTITUTIONAL COORIDOR	.00	.00	.00	.00	.0
540-43-9415	PUBLIC SAFETY BUILDING	.00	.00	.00	.00	.0
540-43-9425	FROM CSP GRANT PROGRAM	.00	.00	.00	.00	.0
540-43-9443	FROM CP - WATER & SEWER	.00	.00	.00	.00	.0
540-43-9469	EMPLOYEE MONTHLY PREMIUM	.00	.00	.00	.00	.0
	TOTAL EMP GROUP BENEFITS REVENUES	.00	.00	.00	.00	.0

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 49					
540-49-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
540-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
540-50-6000	SALARIES	.00	.00	.00	.00	.0
540-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
540-50-6010	OVERTIME	.00	.00	.00	.00	.0
540-50-6012	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
540-50-6020	VACATION PAY	.00	.00	.00	.00	.0
540-50-6021	SICK PAY	.00	.00	.00	.00	.0
540-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
540-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
540-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
540-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
540-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
540-50-6034	PERS	.00	.00	.00	.00	.0
540-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
540-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
540-50-6050	CLAIMS PAID	.00	.00	.00	.00	.0
540-50-6051	PREMIUM LIFE AD&D LTD	.00	.00	.00	.00	.0
540-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
540-50-6100	SUPPLIES	.00	.00	.00	.00	.0
540-50-6170	TELEPHONE	.00	.00	.00	.00	.0
540-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
540-50-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
540-50-6290	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
540-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
540-50-6321	BROKERAGE FEES	.00	.00	.00	.00	.0
540-50-6322	LEGAL FEES	.00	.00	.00	.00	.0
540-50-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
540-50-6339	TPA SERVICES	.00	.00	.00	.00	.0
540-50-6400	INSURANCE	.00	.00	.00	.00	.0
540-50-6501	CITY SAFETY	.00	.00	.00	.00	.0
540-50-6502	ADVERTISING	.00	.00	.00	.00	.0
540-50-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
540-50-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
540-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
540-50-6710	ADMIN OH-GF	.00	.00	.00	.00	.0
540-50-9722	INSURANCE PREMIUMS-HEALTH	.00	.00	.00	.00	.0
540-50-9725	EMPLOYEE WELLNESS PRGRAM	.00	.00	.00	.00	.0
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

INFORMATION TECHNOLOGY SERV.

	ASSETS			
550-10100	CASH IN COMBINED FUND		.00	
550-12010	ACCOUNTS RECEIVABLE-MISC		.00	
550-15500	EQUIPMENT		.00	
550-16500	ACCUM DEPREC-EQUIPMENT		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
550-20100	VOUCHERS PAYABLE		.00	
550-20600	DELL LEASE PAYABLE		.00	
550-22100	ACCRUED VACATION		.00	
550-22200	ACCRUED SICK LEAVE		.00	
550-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
550-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

INFORMATION TECHNOLOGY SERV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
550-46-4640	TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

INFORMATION TECHNOLOGY SERV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IT SERVICES					
550-50-6000	SALARIES	.00	.00	.00	.00	.0
550-50-6020	VACATION PAY	.00	.00	.00	.00	.0
550-50-6021	SICK PAY	.00	.00	.00	.00	.0
550-50-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
550-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
550-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
550-50-6034	PERS	.00	.00	.00	.00	.0
550-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
550-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
550-50-6100	SUPPLIES	.00	.00	.00	.00	.0
550-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
550-50-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
550-50-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
550-50-6504	SOFTWARE/MAINT ANNUAL SUBSCRIP	.00	.00	.00	.00	.0
550-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL IT SERVICES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
560-10100	CASH IN COMBINED FUND		(429,888.98)	
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			(279,435.56)
	LIABILITIES AND EQUITY			
	LIABILITIES			
560-20100	VOUCHERS PAYABLE		2,851.54	
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			169,252.15
	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	(95,815.94)		
	BALANCE - CURRENT DATE		(546,712.71)	

CITY OF BETHEL
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BETHEL PUBLIC TRANSIT SYSTEM

TOTAL FUND EQUITY	(448,687.71)
TOTAL LIABILITIES AND EQUITY	(279,435.56)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	172,976.00	172,976.00	.0
560-40-9408	CASH CONTRIBUTION - ONC GRANTS	.00	.00	.00	.00	.0
	TOTAL LOCAL SOURCES	.00	.00	172,976.00	172,976.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	194,022.97	194,022.97	257,443.00	63,420.03	75.4
560-41-4102	TRANSIT SECTION 5311	.00	.00	.00	.00	.0
560-41-4579	PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-41-9412	REV-RURAL TRANSPORT. ASST PRG	.00	.00	.00	.00	.0
	TOTAL FEDERAL SOURCES	194,022.97	194,022.97	257,443.00	63,420.03	75.4
	SOURCE 42					
560-42-4100	GRANT REVENUE	.00	.00	.00	.00	.0
560-42-4201	SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
560-42-4577	PENSION ON BEHALF	.00	.00	.00	.00	.0
560-42-4579	PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-42-9414	SOA-STATE TRANSIT MATCH GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	19,354.10	19,354.10	40,000.00	20,645.90	48.4
560-43-4371	BUS FARES-PREPAID	60.00	60.00	.00	(60.00)	.0
560-43-9420	RENTAL-BUS & DRIVER	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	19,414.10	19,414.10	40,000.00	20,585.90	48.5
	SOURCE 46					
560-46-4640	TRANSFERS IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	SOURCE 47					
560-47-4580	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL SOURCE 47	.00	.00	.00	.00	.0

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 48					
560-48-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
	TOTAL SOURCE 48	.00	.00	.00	.00	.0
	MISC REVENUE					
560-49-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
560-49-4560	DONATIONS	.00	.00	.00	.00	.0
560-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
560-49-9515	BUS STOP SHELTER REIMBURSEMENT	.00	.00	.00	.00	.0
	TOTAL MISC REVENUE	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	213,437.07	213,437.07	470,419.00	256,981.93	45.4

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	99,691.67	99,691.67	127,257.00	27,565.33	78.3
560-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
560-50-6010	OVERTIME	9,431.51	9,431.51	.00	(9,431.51)	.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	4,884.94	4,884.94	800.00	(4,084.94)	610.6
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	1,796.73	1,796.73	1,845.00	48.27	97.4
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	1,534.53	1,534.53	3,287.00	1,752.47	46.7
560-50-6034	PERS	23,808.65	23,808.65	27,997.00	4,188.35	85.0
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	37,478.70	37,478.70	63,570.00	26,091.30	59.0
560-50-6041	UTILITY BENEFIT	5,214.52	5,214.52	11,400.00	6,185.48	45.7
560-50-6050	IRS INTEREST AND PENALTIES	.00	.00	.00	.00	.0
560-50-6060	TRAVEL/TRAINING	(1,495.10)	(1,495.10)	500.00	1,995.10	(299.0)
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	4,539.23	4,539.23	3,500.00	(1,039.23)	129.7
560-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
560-50-6150	GASOLINE/DIESEL/OIL	18,197.51	18,197.51	32,000.00	13,802.49	56.9
560-50-6153	HEATING FUEL	13,466.81	13,466.81	13,000.00	(466.81)	103.6
560-50-6155	WTR/SWR/GRB	3,044.98	3,044.98	1,200.00	(1,844.98)	253.8
560-50-6160	ELECTRICITY	7,007.76	7,007.76	7,500.00	492.24	93.4
560-50-6170	TELEPHONE	15.03	15.03	200.00	184.97	7.5
560-50-6171	STAFF CELLULAR PHONES	448.08	448.08	500.00	51.92	89.6
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	12,200.72	12,200.72	26,000.00	13,799.28	46.9
560-50-6231	VEHICLE PARTS & TOOLS	2,540.76	2,540.76	20,000.00	17,459.24	12.7
560-50-6232	TIRES & WHEELS	1,646.20	1,646.20	3,000.00	1,353.80	54.9
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	9,203.71	9,203.71	13,889.00	4,685.29	66.3
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	366.17	366.17	1,500.00	1,133.83	24.4
560-50-6710	ADMIN OVERHEAD-GF	32,144.82	32,144.82	48,779.00	16,634.18	65.9
560-50-6711	ADMIN OVERHEAD-IT SVCS	12,757.77	12,757.77	15,000.00	2,242.23	85.1
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	309,253.01	309,253.01	721,066.76	411,813.75	42.9

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	309,253.01	309,253.01	721,066.76	411,813.75	42.9
	NET REVENUE OVER EXPENDITURES	(95,815.94)	(95,815.94)	(250,647.76)	(154,831.82)	(38.2)

CITY OF BETHEL
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VEHICLES & EQUIP MAINTENANCE

	ASSETS			
570-10100	CASH IN COMBINED FUND		(563,369.68)	
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			(194,641.97)
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-20100	VOUCHERS PAYABLE		1,454.75	
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			20,218.57
	FUND EQUITY			
570-37000	RESERVE - CURRENT YEAR		.00	
570-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
570-39900	FUND BALANCE-V&E MAINTENANCE	(116,374.10)		
	REVENUE OVER EXPENDITURES - YTD	(98,486.44)		
	BALANCE - CURRENT DATE		(214,860.54)	
	TOTAL FUND EQUITY			(214,860.54)
	TOTAL LIABILITIES AND EQUITY			(194,641.97)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL FUNDING					
570-42-4209	STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
570-42-4579	PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
	TOTAL STATE AND FEDERAL FUNDING	.00	.00	.00	.00	.0
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	938.51	938.51	2,000.00	1,061.49	46.9
570-43-4652	FROM GF-CITY CLERK	.00	.00	.00	.00	.0
570-43-4653	FROM GF-FINANCE	938.51	938.51	2,000.00	1,061.49	46.9
570-43-4654	FROM GF-PLANNING	703.89	703.89	1,500.00	796.11	46.9
570-43-4655	FROM GF-FIRE	8,446.64	8,446.64	18,000.00	9,553.36	46.9
570-43-4656	FROM GF-POLICE	9,666.70	9,666.70	20,600.00	10,933.30	46.9
570-43-4657	FROM GF-PW ADMIN	2,017.81	2,017.81	4,300.00	2,282.19	46.9
570-43-4658	FROM GF-STREETS/ROADS	70,388.65	70,388.65	150,000.00	79,611.35	46.9
570-43-4659	FROM GF-PARKS & REC	.00	.00	.00	.00	.0
570-43-4661	FROM GF-PROPERTY MAINT.	2,909.40	2,909.40	6,200.00	3,290.60	46.9
570-43-4662	FROM GEN FUND-CITY ATTY'S OFC	.00	.00	.00	.00	.0
570-43-4663	FROM GF-COMMUNITY SVC	.00	.00	.00	.00	.0
570-43-4664	FROM GF-PIPED SEWER	1,689.33	1,689.33	3,600.00	1,910.67	46.9
570-43-4665	FROM GEN FUND-IT SVCS	1,407.78	1,407.78	3,000.00	1,592.22	46.9
570-43-4671	FROM EF-PORT	1,501.63	1,501.63	3,200.00	1,698.37	46.9
570-43-4672	FROM EF-HAULED WATER	140,636.50	140,636.50	299,700.00	159,063.50	46.9
570-43-4673	FROM EF-HAULED SEWER	138,430.99	138,430.99	295,000.00	156,569.01	46.9
570-43-4674	FROM EF-PIPED WATER	1,360.85	1,360.85	2,900.00	1,539.15	46.9
570-43-4676	FROM EF-HAULED REFUSE	33,786.54	33,786.54	72,000.00	38,213.46	46.9
570-43-4677	FROM EF-LANDFILL OPERATIONS	37,540.61	37,540.61	80,000.00	42,459.39	46.9
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	1,384.31	1,384.31	2,950.00	1,565.69	46.9
570-43-4680	FROM EF-CITY SUB WATER TRMT	1,877.04	1,877.04	4,000.00	2,122.96	46.9
570-43-4681	FROM ISF-V & E MAINT.	.00	.00	.00	.00	.0
570-43-4682	FROM EF-RECYCLING OPERATIONS	.00	.00	.00	.00	.0
570-43-4683	FROM EF-UTILITY BILLING	.00	.00	.00	.00	.0
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	12,200.72	12,200.72	26,000.00	13,799.28	46.9
570-43-4685	FROM EF- SEWER LAGOON	.00	.00	.00	.00	.0
570-43-4686	FROM EF- YKAHTC	.00	.00	1,000.00	1,000.00	.0
570-43-4701	FROM SPECIAL REV-CSP FUND 27	.00	.00	.00	.00	.0
570-43-4721	FROM ISF-EMP HEALTH BENEFITS	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	467,826.41	467,826.41	997,950.00	530,123.59	46.9
	SOURCE 46					
570-46-4640	TRANSFERS IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 49					
570-49-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
570-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	467,826.41	467,826.41	997,950.00	530,123.59	46.9

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	191,108.35	191,108.35	376,689.00	185,580.65	50.7
570-50-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
570-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
570-50-6010	OVERTIME	4,740.21	4,740.21	15,000.00	10,259.79	31.6
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	9,759.74	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
570-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
570-50-6031	PAYABLE MEDICARE FICA	3,174.05	3,174.05	5,679.00	2,504.95	55.9
570-50-6032	UNEMPLOYMENT	3,330.00	3,330.00	6,972.00	3,642.00	47.8
570-50-6033	WORKERS' COMPENSATION	2,733.00	2,733.00	10,118.00	7,385.00	27.0
570-50-6034	PERS	44,727.30	44,727.30	86,172.00	41,444.70	51.9
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	74,538.23	74,538.23	180,539.00	106,000.77	41.3
570-50-6041	UTILITY BENEFIT	17,713.17	17,713.17	32,376.00	14,662.83	54.7
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	10,016.08	10,016.08	10,000.00	(16.08)	100.2
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	12,648.72	12,648.72	8,000.00	(4,648.72)	158.1
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	4,204.24	4,204.24	4,800.00	595.76	87.6
570-50-6160	ELECTRICITY	15,897.69	15,897.69	25,900.00	10,002.31	61.4
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	4,900.45	4,900.45	25,000.00	20,099.55	19.6
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	9,780.42	9,780.42	8,000.00	(1,780.42)	122.3
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	1,286.83	1,286.83	15,000.00	13,713.17	8.6
570-50-6400	INSURANCE	30,023.80	30,023.80	43,900.00	13,876.20	68.4
570-50-6501	CITY SAFETY	.00	.00	.00	.00	.0
570-50-6502	ADVERTISING	.00	.00	.00	.00	.0
570-50-6503	DUES & SUBSCRIPTIONS	8,553.89	8,553.89	20,000.00	11,446.11	42.8
570-50-6539	MISCELLANEOUS EXPENSES	149.14	149.14	.00	(149.14)	.0
570-50-6710	ADMIN OVERHEAD-GF	96,759.25	96,759.25	146,831.00	50,071.75	65.9
570-50-6711	ADMIN OVERHEAD-IT SVCS	17,775.86	17,775.86	20,900.00	3,124.14	85.1
570-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL VEHICLE & EQUIP MAINT	566,312.85	566,312.85	1,087,059.00	520,746.15	52.1

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	566,312.85	566,312.85	1,087,059.00	520,746.15	52.1
NET REVENUE OVER EXPENDITURES	(98,486.44)	(98,486.44)	(89,109.00)	9,377.44	(110.5)

CITY OF BETHEL
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FLEET REPLACEMENT FUND

	ASSETS			
580-10100	CASH IN COMBINED FUND		1,999,240.35	
580-12000	ACCOUNTS RECEIVABLE		.00	
580-12010	ACCOUNTS RECEIVABLE - OTHER		.00	
580-12200	INTEREST RECEIVABLE		.00	
580-12500	WF FLEET REPLACEMENT ACCOUNT		.00	
580-12900	ALLOWANCE FOR DOUBTFUL ACCTS		.00	
580-13900	INVENTORY		.00	
580-15700	VEHICLES		.00	
580-16700	ACCUM DEPR - VEHICLES		.00	
	TOTAL ASSETS			1,999,240.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
580-20100	VOUCHERS PAYABLE		.00	
580-20500	ENCUMBRANCES		.00	
580-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
580-37000	RESERVE - CURRENT YEAR		.00	
580-37500	RESERVE - LAST YEAR		.00	
580-38100	PRIOR PERIOD ADJUSTMENTS		.00	
	UNAPPROPRIATED FUND BALANCE:			
580-39900	FUND BALANCE	1,829,433.31		
	REVENUE OVER EXPENDITURES - YTD	169,807.04		
	BALANCE - CURRENT DATE		1,999,240.35	
	TOTAL FUND EQUITY			1,999,240.35
	TOTAL LIABILITIES AND EQUITY			1,999,240.35

FLEET REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
580-43-4654	FROM GEN FUND - AMBULANCE	169,807.04	169,807.04	.00	(169,807.04)	.0
580-43-4655	FROM GEN FUND - FIRE	.00	.00	.00	.00	.0
580-43-4656	FROM GEN FUND - POLICE	.00	.00	.00	.00	.0
580-43-4666	FROM GEN FUND - INKIND & XFERS	.00	.00	.00	.00	.0
580-43-4671	FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
580-43-4672	FROM ENTERPRISE FUND-HAUL WTR	.00	.00	.00	.00	.0
580-43-4673	FROM ENTERPRISE FUND-HAUL SWR	.00	.00	.00	.00	.0
580-43-4674	FROM ENTERPRISE FUND-PIP WTR	.00	.00	.00	.00	.0
580-43-4676	FROM ENTERPRISE FUND-REF HAUL	.00	.00	.00	.00	.0
580-43-9411	INSURANCE REFUNDS	.00	.00	.00	.00	.0
	TOTAL LOCAL SOURCES	169,807.04	169,807.04	.00	(169,807.04)	.0
	TRANSFERS					
580-46-4640	TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
580-46-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	SOURCE 49					
580-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
	TOTAL SOURCE 49	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	169,807.04	169,807.04	.00	(169,807.04)	.0

FLEET REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET REPLACEMENT-VEHICLES					
580-50-6891	VEHICLES	.00	.00	.00	.00	.0
580-50-9691	PLANNING - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9692	IT SVC - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9693	POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9694	POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9695	S&R - 2 FORD PICKUPS	.00	.00	.00	.00	.0
580-50-9696	PROP MAINT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9697	PIP SWR/PIP WTR-1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9698	PORT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9699	FD-AMBULANCE-FY17	.00	.00	.00	.00	.0
	TOTAL FLEET REPLACEMENT-VEHICLES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	169,807.04	169,807.04	.00	(169,807.04)	.0

FIREFIGHTER ASST. GRANT - FEMA

	ASSETS			
590-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
590-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
590-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

FIREFIGHTER ASST. GRANT - FEMA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
590-42-4570	GRANT REVENUE	.00	.00	.00	.00	.0
590-42-9416	REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

FIREFIGHTER ASST. GRANT - FEMA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEMA					
590-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL FEMA	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

RASMUSON GRANT

	ASSETS			
600-10100	CASH IN COMBINED FUND		4,430.32	
600-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			4,430.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
600-20100	VOUCHERS PAYABLE		.00	
600-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
600-37000	RESERVE - CURRENT YEAR		.00	
600-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
600-39900	FUND BALANCE-RASMUSON GRANT	4,430.32		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		4,430.32	
	TOTAL FUND EQUITY			4,430.32
	TOTAL LIABILITIES AND EQUITY			4,430.32

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
600-42-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
600-42-9412	GRANT REVENUE-POOL #11686	.00	.00	.00	.00	.0
600-42-9416	REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RASMUSON					
600-50-6100	SUPPLIES	.00	.00	.00	.00	.0
600-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
600-50-6507	CONTRIBUTION	.00	.00	.00	.00	.0
600-50-6892	CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL RASMUSON	.00	.00	.00	.00	.0
	DEPARTMENT 51					
600-51-6100	SUPPLIES	.00	.00	.00	.00	.0
600-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-51-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 52					
600-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOA-DOT-BUS-HEATING

	ASSETS			
601-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
601-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
601-39900	FUND BALANCE-GENERAL FUND	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

SOA-DOT-BUS-HEATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
601-42-4100	GRANT REVENUE SOA BUS HEATING	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOA-DOT-BUS-HEATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUS HEATING					
601-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
601-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
601-50-6326	CONTRACTORS FEES	.00	.00	.00	.00	.0
	TOTAL BUS HEATING	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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SOA-DCCED-TOWER

	ASSETS			
602-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
602-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
602-39900	FUND BALANCE-GENERAL FUND	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

SOA-DCCED-TOWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
602-42-4100	GRANT REVENUE SOA DCCED-TOWER	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOA-DCCED-TOWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA DCCED TOWER					
602-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
602-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
602-50-6326	CONTRACTORS FEES	.00	.00	.00	.00	.0
	TOTAL SOA DCCED TOWER	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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RVCR GRANT

	ASSETS			
603-10100	CASH IN COMBINED FUND		(9,246.34)	
	TOTAL ASSETS			(9,246.34)
	LIABILITIES AND EQUITY			
	LIABILITIES			
603-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
603-39900	FUND BALANCE-GENERAL FUND	.00		
	REVENUE OVER EXPENDITURES - YTD	(9,246.34)		
	BALANCE - CURRENT DATE		(9,246.34)	
	TOTAL FUND EQUITY			(9,246.34)
	TOTAL LIABILITIES AND EQUITY			(9,246.34)

RVCR GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
603-42-4100	RVCR GRANT	(208.00)	(208.00)	.00	208.00	.0
	TOTAL SOURCE 42	(208.00)	(208.00)	.00	208.00	.0
	TOTAL FUND REVENUE	(208.00)	(208.00)	.00	208.00	.0

RVCR GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RURAL VIOLENT CRIMES REDUCTION					
603-61-6000	SALARIES	1,354.24	1,354.24	.00	(1,354.24)	.0
603-61-6010	OVERTIME	.00	.00	.00	.00	.0
603-61-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
603-61-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
603-61-6031	MEDICARE FICA	23.06	23.06	.00	(23.06)	.0
603-61-6034	PERS	297.93	297.93	.00	(297.93)	.0
603-61-6040	EMPLOYEE GROUP BENEFITS	345.07	345.07	.00	(345.07)	.0
603-61-6060	TRAVEL/TRAINING	7,018.04	7,018.04	.00	(7,018.04)	.0
603-61-6100	SUPPLIES	.00	.00	.00	.00	.0
603-61-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
603-61-6325	CONSULTING FEES	.00	.00	.00	.00	.0
	TOTAL RURAL VIOLENT CRIMES REDUCTION	9,038.34	9,038.34	.00	(9,038.34)	.0
	TOTAL FUND EXPENDITURES	9,038.34	9,038.34	.00	(9,038.34)	.0
	NET REVENUE OVER EXPENDITURES	(9,246.34)	(9,246.34)	.00	9,246.34	.0

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GRANTS UNDER $15,000

	ASSETS			
605-10100	CASH IN COMBINED FUND		(16,121.36)	
	TOTAL ASSETS			(16,121.36)
	LIABILITIES AND EQUITY			
	LIABILITIES			
605-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
605-39900	FUND BALANCE-GENERAL FUND	(15,701.36)		
	REVENUE OVER EXPENDITURES - YTD	(420.00)		
	BALANCE - CURRENT DATE		(16,121.36)	
	TOTAL FUND EQUITY			(16,121.36)
	TOTAL LIABILITIES AND EQUITY			(16,121.36)

GRANTS UNDER $15,000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
605-42-4100	FY22 JAG DRUG DOG	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

GRANTS UNDER $15,000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FY22 JAG DRUG DOG EXPENSE					
605-50-6100	SUPPLIES	.00	.00	.00	.00	.0
605-50-6335	OTHER PROFESSIONAL FEES	420.00	420.00	.00	(420.00)	.0
	TOTAL FY22 JAG DRUG DOG EXPENSE	420.00	420.00	.00	(420.00)	.0
	TOTAL FUND EXPENDITURES	420.00	420.00	.00	(420.00)	.0
	NET REVENUE OVER EXPENDITURES	(420.00)	(420.00)	.00	420.00	.0

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LONG-TERM DEBT

	LIABILITIES AND EQUITY			
	LIABILITIES			
610-26100	LONG TERM DEBT-FIRE TRUCK		576,262.28	
610-26110	LONG TERM DEBT- MACK TRUCK		66,255.21	
	TOTAL LIABILITIES			642,517.49
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
610-39900	FUND BALANCES	(642,517.49)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(642,517.49)	
	TOTAL FUND EQUITY			(642,517.49)
	TOTAL LIABILITIES AND EQUITY			.00

LAND WATER CONSERVATION GRANT

	ASSETS			
620-10100	CASH IN COMBINED FUND		.00	
620-12100	GRANTS RECEIVABLE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
620-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
620-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

LAND WATER CONSERVATION GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
620-42-4570	GRANT REVENUES	.00	.00	.00	.00	.0
620-42-4585	IN KIND REVENUE	.00	.00	.00	.00	.0
620-42-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
620-46-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

LAND WATER CONSERVATION GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
620-50-6100	SUPPLIES	.00	.00	.00	.00	.0
620-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
620-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
620-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
620-50-6440	IN-KIND EXPENSES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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COPS

	ASSETS			
625-10100	CASH IN COMBINED FUND		(107,619.63)	
625-12000	ACCOUNTS RECEIVABLE		41,666.67	
	TOTAL ASSETS			(65,952.96)
	LIABILITIES AND EQUITY			
	LIABILITIES			
625-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
625-39900	FUND BALANCE	(55,383.67)		
	REVENUE OVER EXPENDITURES - YTD	(10,569.29)		
	BALANCE - CURRENT DATE		(65,952.96)	
	TOTAL FUND EQUITY			(65,952.96)
	TOTAL LIABILITIES AND EQUITY			(65,952.96)

COPS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
625-42-4100	SVPP	.00	.00	.00	.00	.0
625-42-4110	COPS HIRING GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
625-46-4640	TRANSFER IN FROM GF	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

COPS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
625-50-6200	MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
625-50-6326	CONTRACTOR FEES (4100)	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 60					
625-60-6000	SALARIES (4110)	5,331.59	5,331.59	.00	(5,331.59)	.0
625-60-6010	OVERTIME (4110)	733.57	733.57	.00	(733.57)	.0
625-60-6022	HOLIDAY PAY	406.98	406.98	.00	(406.98)	.0
625-60-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
625-60-6030	SOCIAL SECURITY EXPENSE (4110)	.00	.00	.00	.00	.0
625-60-6031	PAYABLE MEDICARE FICA (4110)	92.98	92.98	.00	(92.98)	.0
625-60-6032	UNEMPLOYMENT (4110)	.00	.00	.00	.00	.0
625-60-6033	WORKERS' COMPENSATION (4110)	.00	.00	.00	.00	.0
625-60-6034	PERS (4110)	1,423.87	1,423.87	.00	(1,423.87)	.0
625-60-6040	EMPLOYEE GROUP BENEFITS (4110)	1,630.22	1,630.22	.00	(1,630.22)	.0
625-60-6060	TRAVEL/TRAINING	950.08	950.08	.00	(950.08)	.0
625-60-6335	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	10,569.29	10,569.29	.00	(10,569.29)	.0
	TOTAL FUND EXPENDITURES	10,569.29	10,569.29	.00	(10,569.29)	.0
	NET REVENUE OVER EXPENDITURES	(10,569.29)	(10,569.29)	.00	10,569.29	.0

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LAGOON UPGRADES DESIGN SERV

	ASSETS			
630-10100	CASH IN COMBINED FUND		(279,284.70)	
630-12000	ACCOUNTS RECEIVABLE		296,413.20	
	TOTAL ASSETS			17,128.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
630-20100	VOUCHERS PAYABLE		.00	
630-20300	RETAINAGE PAYABLE		.00	
630-20500	ENCUMBRANCES		.00	
630-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
630-39900	FUND BALANCE	(15,350.00)		
	REVENUE OVER EXPENDITURES - YTD	32,478.50		
	BALANCE - CURRENT DATE		17,128.50	
	TOTAL FUND EQUITY			17,128.50
	TOTAL LIABILITIES AND EQUITY			17,128.50

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
630-42-4100	VSW SEWER GRANT REV #16EP29	32,478.50	32,478.50	.00	(32,478.50)	.0
630-42-4101	VSW SEWER GRANT REV #14EP70	.00	.00	.00	.00	.0
630-42-4102	VSW SEWER GRANT REV #17EP77	.00	.00	.00	.00	.0
630-42-4103	VSW SEWER GRANT REV #18EQ57	.00	.00	.00	.00	.0
630-42-4200	VSW GRANT REV #15EQ92	.00	.00	.00	.00	.0
630-42-4201	VSW SEWER GRANT REV#21ES93	.00	.00	.00	.00	.0
630-42-4203	REVENUE-GRANT	.00	.00	.00	.00	.0
630-42-4204	VSW SEWER TRK GRNT REV#AN16NOU	.00	.00	.00	.00	.0
630-42-4205	VSW WATER TRK GRNT REV#AN16NOK	.00	.00	.00	.00	.0
630-42-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	32,478.50	32,478.50	.00	(32,478.50)	.0
	TOTAL FUND REVENUE	32,478.50	32,478.50	.00	(32,478.50)	.0

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-50-6100	SUPPLIES	.00	.00	.00	.00	.0
630-50-6110	MATERIALS	.00	.00	.00	.00	.0
630-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
630-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
630-50-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	VSW#14EP70					
630-51-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-51-6100	SUPPLIES	.00	.00	.00	.00	.0
630-51-6110	MATERIALS	.00	.00	.00	.00	.0
630-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
630-51-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL VSW#14EP70	.00	.00	.00	.00	.0
	VSW#17EP77 GRANT					
630-52-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-52-6100	SUPPLIES	.00	.00	.00	.00	.0
630-52-6110	MATERIALS	.00	.00	.00	.00	.0
630-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-52-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
630-52-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL VSW#17EP77 GRANT	.00	.00	.00	.00	.0
	VSW#18AQ36					
630-53-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-53-6100	SUPPLIES	.00	.00	.00	.00	.0
630-53-6103	WEARING APPAREL	.00	.00	.00	.00	.0
630-53-6110	MATERIALS	.00	.00	.00	.00	.0
630-53-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-53-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-53-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
630-53-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL VSW#18AQ36	.00	.00	.00	.00	.0

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 54					
630-54-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-54-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
	VSW#18EQ57					
630-55-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-55-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL VSW#18EQ57	.00	.00	.00	.00	.0
	VSW#19RQ98					
630-56-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL VSW#19RQ98	.00	.00	.00	.00	.0
	VSW#20ER77					
630-57-6339	VSW#20 E77 -PURCH SVCS	.00	.00	.00	.00	.0
630-57-9643	VSW #20ER77	.00	.00	.00	.00	.0
	TOTAL VSW#20ER77	.00	.00	.00	.00	.0
	VSW#21ES93					
630-58-6100	SUPPLIES	.00	.00	.00	.00	.0
630-58-6110	MATERIALS	.00	.00	.00	.00	.0
630-58-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-58-6324	PLANNING/ ENGINEERING FEES	.00	.00	.00	.00	.0
630-58-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
630-58-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL VSW#21ES93	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	32,478.50	32,478.50	.00	(32,478.50)	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

FUND 631

	ASSETS			
631-10100	CASH IN COMBINED FUND		(58,901.13)	
	TOTAL ASSETS			(58,901.13)
	LIABILITIES AND EQUITY			
	LIABILITIES			
631-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
631-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	(58,901.13)		
	BALANCE - CURRENT DATE		(58,901.13)	
	TOTAL FUND EQUITY			(58,901.13)
	TOTAL LIABILITIES AND EQUITY			(58,901.13)

FUND 631

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
631-42-4100	VSW W/S IMPROVE BETHEL HEIGHTS	90,287.72	90,287.72	.00	(90,287.72)	.0
	TOTAL SOURCE 42	90,287.72	90,287.72	.00	(90,287.72)	.0
	TOTAL FUND REVENUE	90,287.72	90,287.72	.00	(90,287.72)	.0

FUND 631

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW W/S IMPROV BETHEL HEIGHTS					
631-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
631-50-6324	PLANNING/ENGINEERING FEES	149,188.85	149,188.85	.00	(149,188.85)	.0
	TOTAL VSW W/S IMPROV BETHEL HEIGHTS	149,188.85	149,188.85	.00	(149,188.85)	.0
	TOTAL FUND EXPENDITURES	149,188.85	149,188.85	.00	(149,188.85)	.0
	NET REVENUE OVER EXPENDITURES	(58,901.13)	(58,901.13)	.00	58,901.13	.0

USDA-RD SEWER LAGOON JETTY

	ASSETS				
640-10100	CASH IN COMBINED FUND			.00	
640-12000	ACCOUNTS RECEIVABLE			.00	
	TOTAL ASSETS				.00
	LIABILITIES AND EQUITY				
	LIABILITIES				
640-20100	VOUCHERS PAYABLE			.00	
640-20200	USDA JETTY LOAN PAYABLE			.00	
	TOTAL LIABILITIES				.00
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
640-39900	FUND BALANCE		.00		
	REVENUE OVER EXPENDITURES - YTD		.00		
	BALANCE - CURRENT DATE			.00	
	TOTAL FUND EQUITY				.00
	TOTAL LIABILITIES AND EQUITY				.00

USDA-RD SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 40					
640-40-9699	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 40	.00	.00	.00	.00	.0
	SOURCE 42					
640-42-4570	REVENUE-GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
640-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
640-46-4740	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

USDA-RD SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	USDA LOAN LAGOON JETTY					
640-50-6321	LEGAL FEES	.00	.00	.00	.00	.0
640-50-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
640-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL USDA LOAN LAGOON JETTY	.00	.00	.00	.00	.0
	USDA GRANT LAGOON JETTY					
640-51-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
640-51-6321	LEGAL FEES	.00	.00	.00	.00	.0
640-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
640-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
640-51-6420	INTEREST EXPENSE	.00	.00	.00	.00	.0
640-51-9690	KENWORTH VACUUM SEWER TRUCK	.00	.00	.00	.00	.0
	TOTAL USDA GRANT LAGOON JETTY	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FUND 650

	ASSETS			
650-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
650-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

FUND 650

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
650-42-9411	SAFETY GRANT - PUBLIC WORKS	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

FUND 650

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

COVID-19 CARES ACT FUND

	ASSETS			
660-10100	CASH IN COMBINED FUND		704,789.27	
660-10300	FNB CASH COVID 19		.00	
	TOTAL ASSETS			704,789.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
660-20100	VOUCHERS PAYABLE		5,576.51	
660-20110	OTHER PAYABLE		30,000.00	
660-26000	DEFERRED REVENUE		1,130,011.20	
660-26300	UNEARNED REVENUE		.00	
	TOTAL LIABILITIES			1,165,587.71
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
660-39900	FUND BALANCE-GENERAL FUND	1,157,621.60		
	REVENUE OVER EXPENDITURES - YTD	(1,618,420.04)		
	BALANCE - CURRENT DATE		(460,798.44)	
	TOTAL FUND EQUITY			(460,798.44)
	TOTAL LIABILITIES AND EQUITY			704,789.27

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4100	GRANT REVENUE	.00	.00	.00	.00	.0
660-42-4110	AMERICAN RESCUE PLAN ACT REV	.00	.00	.00	.00	.0
660-42-4200	HEC COVID GRANT	88,211.46	88,211.46	.00	(88,211.46)	.0
660-42-4210	AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0
660-42-4220	COMMUNITY FUNDING	.00	.00	.00	.00	.0
660-42-4439	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
660-42-9434	INTEREST REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	88,211.46	88,211.46	.00	(88,211.46)	.0
	TOTAL FUND REVENUE	88,211.46	88,211.46	.00	(88,211.46)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CARES ACT COVID-19 GRANT					
660-50-6000	SALARIES COVID 19	.00	.00	.00	.00	.0
660-50-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
660-50-6010	OVERTIME COVID 19	.00	.00	.00	.00	.0
660-50-6011	CALL BACK OVERTIME	.00	.00	.00	.00	.0
660-50-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
660-50-6030	SOCIAL SECURITY EXPENSE C19	.00	.00	.00	.00	.0
660-50-6031	MEDICARE FICA COVID 19	.00	.00	.00	.00	.0
660-50-6034	PERS COVID 19	.00	.00	.00	.00	.0
660-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
660-50-6060	TRAVEL/TRAINING	268.00	268.00	.00	(268.00)	.0
660-50-6061	TRAVEL/TRAINING STAFF ATTORNEY	.00	.00	.00	.00	.0
660-50-6100	SUPPLIES COVID 19	425,000.00	425,000.00	.00	(425,000.00)	.0
660-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
660-50-6104	FOOD	.00	.00	.00	.00	.0
660-50-6107	PAINT SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
660-50-6153	HEATING FUEL	.00	.00	.00	.00	.0
660-50-6155	WATER SEWER AND GARBAGE	.00	.00	.00	.00	.0
660-50-6160	ELECTRICITY	.00	.00	.00	.00	.0
660-50-6170	TELEPHONE	.00	.00	.00	.00	.0
660-50-6171	STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
660-50-6179	CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
660-50-6200	MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-50-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
660-50-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
660-50-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
660-50-6240	CARPENTRY EXPENSE COVID 19	.00	.00	.00	.00	.0
660-50-6320	OTHER PROFESSIONAL FEES	24,195.73	24,195.73	54,826.15	30,630.42	44.1
660-50-6321	LEGAL FEES COVID 19	.00	.00	.00	.00	.0
660-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-50-6325	CONSULTING FEES	.00	.00	.00	.00	.0
660-50-6333	JANITORIAL SUPPLIES/SERVICES	.00	.00	.00	.00	.0
660-50-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-50-6400	INSURANCE	.00	.00	.00	.00	.0
660-50-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
660-50-6500	DRUG TESTING/COVID TESTING	.00	.00	.00	.00	.0
660-50-6501	CITY SAFETY	.00	.00	.00	.00	.0
660-50-6502	ADVERTISING	.00	.00	.00	.00	.0
660-50-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
660-50-6506	POSTAGE	.00	.00	.00	.00	.0
660-50-6507	DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-50-6531	BANK CHARGES	.00	.00	.00	.00	.0
660-50-6537	COVID-19 ELECTION (CITY CLERK)	.00	.00	.00	.00	.0
660-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-50-6540	VOLUNTEER STIPEND	.00	.00	.00	.00	.0
660-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL CARES ACT COVID-19 GRANT	449,463.73	449,463.73	54,826.15	(394,637.58)	819.8

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
660-51-6200	MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 55					
660-55-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 55	.00	.00	.00	.00	.0
	COVID-19 COMMUNITY FUNDING					
660-60-6061	EDUCATION/MARKETING	.00	.00	.00	.00	.0
660-60-6100	SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-60-6103	WEARING APPAREL	.00	.00	.00	.00	.0
660-60-6200	MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-60-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-60-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
	TOTAL COVID-19 COMMUNITY FUNDING	.00	.00	.00	.00	.0
	AMERICAN RESCUE PLAN ACT					
660-70-6021	SICK PAY	.00	.00	.00	.00	.0
660-70-6100	SUPPLIES	.00	.00	.00	.00	.0
660-70-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-70-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-70-6330	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
660-70-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-70-6502	ADVERTISING	.00	.00	.00	.00	.0
660-70-6507	DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-70-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-70-6890	LIFT STATION PROJECT	207,828.50	207,828.50	.00	(207,828.50)	.0
660-70-6891	CAP EXP - CHMICAL BUILDING	.00	.00	.00	.00	.0
660-70-6892	CAP EXP ARPA	980,491.63	980,491.63	2,224,253.00	1,243,761.37	44.1
	TOTAL AMERICAN RESCUE PLAN ACT	1,188,320.13	1,188,320.13	2,224,253.00	1,035,932.87	53.4
	AK CHAMBER OF COMMERCE COVID19					
660-80-6507	DONATIONS & AWARDS	.00	.00	.00	.00	.0
	TOTAL AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTHY & EQUIT COMM FUNDING					
660-90-6100	SUPPLIES	.00	.00	.00	.00	.0
660-90-6200	MINOR EQUIPMENT	2,097.88	2,097.88	.00	(2,097.88)	.0
660-90-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-90-6890	CAPITAL EXPENDITURES	66,749.76	66,749.76	.00	(66,749.76)	.0
	TOTAL HEALTHY & EQUIT COMM FUNDING	68,847.64	68,847.64	.00	(68,847.64)	.0
	TOTAL FUND EXPENDITURES	1,706,631.50	1,706,631.50	2,279,079.15	572,447.65	74.9
	NET REVENUE OVER EXPENDITURES	(1,618,420.04)	(1,618,420.04)	(2,279,079.15)	(660,659.11)	(71.0)

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

THE AK COMMUNITY FOUNDATION

	ASSETS			
670-10100	CASH IN COMBINED FUND		15,000.00	
	TOTAL ASSETS			15,000.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
670-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
670-39900	FUND BALANCE	15,000.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		15,000.00	
	TOTAL FUND EQUITY			15,000.00
	TOTAL LIABILITIES AND EQUITY			15,000.00

THE AK COMMUNITY FOUNDATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
670-42-4210	CAMP INITIATIVE GRANT	.00	.00	.00	.00	.0
670-42-4211	ARPA NP RECOVERY FUND	.00	.00	.00	.00	.0
670-42-4212	CAMP INITIATIVE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

THE AK COMMUNITY FOUNDATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
670-60-6320	OTHER PROFESSIONAL FEES (4211)	.00	.00	.00	.00	.0
670-60-6326	CONTRACTOR FEES (4211)	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

HOMELAND SECURITY PROGRAM

	ASSETS			
680-10100	CASH IN COMBINED FUND		(228,070.47)	
680-13200	ACCOUNTS RECEIVABLE		32,904.00	
	TOTAL ASSETS			(195,166.47)
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
680-39900	FUND BALANCE	(17,745.17)		
	REVENUE OVER EXPENDITURES - YTD	(177,421.30)		
	BALANCE - CURRENT DATE		(195,166.47)	
	TOTAL FUND EQUITY			(195,166.47)
	TOTAL LIABILITIES AND EQUITY			(195,166.47)

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4100	22SHSP-GY22	35,533.41	35,533.41	.00	(35,533.41)	.0
680-42-4200	20SHSP-GY21	60,348.99	60,348.99	.00	(60,348.99)	.0
680-42-4300	23SHSP-GY23	.00	.00	.00	.00	.0
680-42-4570	20SHSP-GY20	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	95,882.40	95,882.40	.00	(95,882.40)	.0
	TOTAL FUND REVENUE	95,882.40	95,882.40	.00	(95,882.40)	.0

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	20SHSO-GY20					
680-50-6200	MINOR EQUIPMENT (4570)	.00	.00	.00	.00	.0
680-50-6320	OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
	TOTAL 20SHSO-GY20	.00	.00	.00	.00	.0
	20SHSP-GY21					
680-60-6060	TRAVEL/TRAINING (4200)	16,271.90	16,271.90	.00	(16,271.90)	.0
680-60-6200	MINOR EQUIPMENT (4200)	.00	.00	.00	.00	.0
	TOTAL 20SHSP-GY21	16,271.90	16,271.90	.00	(16,271.90)	.0
	23SHSP-GY23					
680-61-6200	MINOR EQUIPMENT	.00	.00	76,000.00	76,000.00	.0
680-61-6240	PROPERTY MAINT	.00	.00	192,000.00	192,000.00	.0
	TOTAL 23SHSP-GY23	.00	.00	268,000.00	268,000.00	.0
	22SHSP-GY22					
680-70-6200	MINOR EQUIPMENT (4100)	257,031.80	257,031.80	.00	(257,031.80)	.0
	TOTAL 22SHSP-GY22	257,031.80	257,031.80	.00	(257,031.80)	.0
	TOTAL FUND EXPENDITURES	273,303.70	273,303.70	268,000.00	(5,303.70)	102.0
	NET REVENUE OVER EXPENDITURES	(177,421.30)	(177,421.30)	(268,000.00)	(90,578.70)	(66.2)

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

FUND 690

	ASSETS			
690-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
690-20100	VOUCHERS PAYABLE		.00	
690-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
690-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

FUND 690

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
690-42-4570	GRANT REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

FUND 690

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
690-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
690-50-6661	TRANSFER	.00	.00	.00	.00	.0
690-50-9561	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

GOVERNMENT-WIDE FIXED ASSETS

	ASSETS			
700-10100	CASH IN COMBINED FUND		.00	
700-15100	LAND		39,481,783.50	
700-15200	CONSTRUCTION IN PROGRESS		359,503.78	
700-15300	IMPROVEMENTS		2,515,429.31	
700-15400	BUILDINGS		15,147,209.56	
700-15500	MACHINERY & EQUIPMENT		8,365,949.16	
700-15600	ROADS/INFRASTRUCTURE		9,913,935.68	
700-15700	VEHICLES-GENERAL		2,353,938.55	
700-16300	ACCUM DEPR- IMPROV		(940,119.01)	
700-16400	ACCUM DEPR - BUILDINGS		(7,430,566.47)	
700-16500	ACCUM DEPR- MACH EQUIP		(4,325,753.61)	
700-16600	ACCUM DEPR- INFRASTRUCTURE		(9,579,431.70)	
700-16700	ACCUM DEPR - VEHICLES		(2,026,678.84)	
700-18500	HEAVY EQUIPMENT		.00	
	TOTAL ASSETS			53,835,199.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
700-21000	INVEST FA-GENERAL FUND		65,658,670.68	
700-22000	INVEST FA-STATE GRANTS		10,868,419.73	
700-23000	INVEST FA-FEDERAL GRANTS		1,307,840.50	
700-24500	INVEST FA-LOCAL DONATION		5,000.00	
700-24700	INVEST FA-FLEET REP FUND		158,177.29	
700-25000	DONATION BY FED GOV'T		699,000.00	
	TOTAL LIABILITIES			78,697,108.20
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
700-39900	FUND BALANCE	(24,861,908.29)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(24,861,908.29)	
	TOTAL FUND EQUITY			(24,861,908.29)
	TOTAL LIABILITIES AND EQUITY			53,835,199.91

2016 HOMELAND SECURITY

	ASSETS			
710-10100	CASH IN COMBINED FUND		.00	
710-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
710-20100	VOUCHERS PAYABLE		.00	
710-20300	RETAINAGE PAYABLE		.00	
710-20500	ENCUMBRANCES		.00	
710-25900	DUE TO/FROM OTHER FUNDS		.00	
710-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
710-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710-42-4100	20SHSP -GY19 HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4102	2020 SHSP REVENUE	.00	.00	.00	.00	.0
710-42-4110	2015 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4111	2016 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
710-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-50-6100	SUPPLIES	.00	.00	.00	.00	.0
710-50-6110	MATERIALS	.00	.00	.00	.00	.0
710-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 51					
710-51-6100	SUPPLIES	.00	.00	.00	.00	.0
710-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
710-51-6660	TRANSFER	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	DEPARTMENT 52					
710-52-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-52-6100	SUPPLIES	.00	.00	.00	.00	.0
710-52-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-52-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
710-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
710-52-6327	CONTRACTOR FEES- FENCING	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	DEPARTMENT 53					
710-53-6060	CYBER SECURITY COURSE-TRAINING	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
	DEPARTMENT 54					
710-54-6200	20 SHSP- GY19 HOMELAND SECURIT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CARES ACTAK COMMUNITY TRANSIT

	ASSETS			
720-10100	CASH IN COMBINED FUND		(412,702.86)	
720-12000	ACCOUNTS RECEIVABLE		198,332.26	
	TOTAL ASSETS			(214,370.60)
	LIABILITIES AND EQUITY			
	LIABILITIES			
720-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
720-39900	FUND BALANCE	(211,379.17)		
	REVENUE OVER EXPENDITURES - YTD	(2,991.43)		
	BALANCE - CURRENT DATE		(214,370.60)	
	TOTAL FUND EQUITY			(214,370.60)
	TOTAL LIABILITIES AND EQUITY			(214,370.60)

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

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
720-42-4100	GRANT REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 43					
720-43-4370	BUS FARES	.00	.00	.00	.00	.0
	TOTAL SOURCE 43	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000	SALARIES	.00	.00	.00	.00	.0
720-50-6010	OVERTIME	.00	.00	.00	.00	.0
720-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
720-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
720-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
720-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
720-50-6034	PERS	.00	.00	.00	.00	.0
720-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
720-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
720-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
720-50-6100	SUPPLIES	.00	.00	.00	.00	.0
720-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
720-50-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
720-50-6153	HEATING FUEL	.00	.00	.00	.00	.0
720-50-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
720-50-6160	ELECTRICITY	.00	.00	.00	.00	.0
720-50-6170	TELEPHONE	.00	.00	.00	.00	.0
720-50-6171	STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
720-50-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
720-50-6231	VEHICLE PARTS & TOOLS	2,991.43	2,991.43	.00	(2,991.43)	.0
720-50-6400	INSURANCE	.00	.00	.00	.00	.0
720-50-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
720-50-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
720-50-6710	ADMIN OVERHEAD-GF	.00	.00	.00	.00	.0
720-50-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
720-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	2,991.43	2,991.43	.00	(2,991.43)	.0
	TOTAL FUND EXPENDITURES	2,991.43	2,991.43	.00	(2,991.43)	.0
	NET REVENUE OVER EXPENDITURES	(2,991.43)	(2,991.43)	.00	2,991.43	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

FUND 740

ASSETS

740-10100	CASH IN COMBINED FUND		(24,167.08)	
	TOTAL ASSETS			(24,167.08)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
740-39900	FUND BALANCE-GENERAL FUND	.00		
	REVENUE OVER EXPENDITURES - YTD	(24,167.08)		
	BALANCE - CURRENT DATE		(24,167.08)	
	TOTAL FUND EQUITY			(24,167.08)
	TOTAL LIABILITIES AND EQUITY			(24,167.08)

FUND 740

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
740-50-6000	SALARIES	14,045.82	14,045.82	15,588.00	1,542.18	90.1
740-50-6010	OVERTIME	2,584.75	2,584.75	.00	(2,584.75)	.0
740-50-6023	LEAVE CASHOUT	.00	.00	935.00	935.00	.0
740-50-6031	PAYABLE MEDICARE FICA	238.56	238.56	226.00	(12.56)	105.6
740-50-6032	UNEMPLOYMENT	.00	.00	277.00	277.00	.0
740-50-6033	WORKERS' COMPENSATION	261.09	261.09	403.00	141.91	64.8
740-50-6034	PERS	3,658.74	3,658.74	3,429.00	(229.74)	106.7
740-50-6040	EMPLOYEE GROUP BENEFITS	3,378.12	3,378.12	6,357.00	2,978.88	53.1
740-50-6041	UTILITY BENEFIT	.00	.00	1,140.00	1,140.00	.0
	TOTAL DEPARTMENT 50	24,167.08	24,167.08	28,355.00	4,187.92	85.2
	TOTAL FUND EXPENDITURES	24,167.08	24,167.08	28,355.00	4,187.92	85.2
	NET REVENUE OVER EXPENDITURES	(24,167.08)	(24,167.08)	(28,355.00)	(4,187.92)	(85.2)

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

USDOJ CORONAVIRUS EMERGENCY

	ASSETS			
750-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
750-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
750-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

USDOJ CORONAVIRUS EMERGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
750-42-4100	BJA FY20 CORNAVIRUS GRANT	.00	.00	.00	.00	.0
750-42-4640	TRANSFER IN FROM GF	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

USDOJ CORONAVIRUS EMERGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CORONAVIRUS EMERGENCY SUPPLIME					
750-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL CORONAVIRUS EMERGENCY SUPPLIME	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

YK FITNESS CENTER DESIGN

	ASSETS			
780-10100	CASH IN COMBINED FUND		206.23	
	TOTAL ASSETS			206.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
780-39900	FUND BALANCE	(299.23)		
	REVENUE OVER EXPENDITURES - YTD	505.46		
	BALANCE - CURRENT DATE		206.23	
	TOTAL FUND EQUITY			206.23
	TOTAL LIABILITIES AND EQUITY			206.23

YK FITNESS CENTER DESIGN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
780-42-9415	YK FITNESS CENTER GYM	687.96	687.96	.00	(687.96)	.0
	TOTAL SOURCE 42	687.96	687.96	.00	(687.96)	.0
	TOTAL FUND REVENUE	687.96	687.96	.00	(687.96)	.0

YK FITNESS CENTER DESIGN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000	SALARIES	56.81	56.81	.00	(56.81)	.0
780-50-6010	OVERTIME	3.24	3.24	.00	(3.24)	.0
780-50-6020	VACATION PAY	.00	.00	.00	.00	.0
780-50-6021	SICK PAY	.00	.00	.00	.00	.0
780-50-6022	HOLIDAY PAY	3.00	3.00	.00	(3.00)	.0
780-50-6023	LEAVE CASHOUT	79.45	79.45	.00	(79.45)	.0
780-50-6030	SOCIAL SECURITY EXPENSE	.84	.84	.00	(.84)	.0
780-50-6031	PAYABLE MEDICARE FICA	2.04	2.04	.00	(2.04)	.0
780-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
780-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
780-50-6034	PERS	10.94	10.94	.00	(10.94)	.0
780-50-6040	EMPLOYEE GROUP BENEFITS	24.84	24.84	.00	(24.84)	.0
780-50-6041	UTILITY BENEFIT	1.34	1.34	.00	(1.34)	.0
780-50-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	182.50	182.50	.00	(182.50)	.0
	TOTAL FUND EXPENDITURES	182.50	182.50	.00	(182.50)	.0
	NET REVENUE OVER EXPENDITURES	505.46	505.46	.00	(505.46)	.0

ASSET-DEFERRED COMP PLAN

	ASSETS		
800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

FUND 810

	ASSETS				
810-10100	CASH IN COMBINED FUND			.00	
	TOTAL ASSETS				.00
	LIABILITIES AND EQUITY				
	LIABILITIES				
810-20100	VOUCHERS PAYABLE			.00	
	TOTAL LIABILITIES				.00
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
810-39900	FUND BALANCE		.00		
	REVENUE OVER EXPENDITURES - YTD		.00		
	BALANCE - CURRENT DATE			.00	
	TOTAL FUND EQUITY				.00
	TOTAL LIABILITIES AND EQUITY				.00

FUND 810

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
810-42-9413	PINKY'S PARK IMPROVEMENTS REV	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

FUND 810

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
810-50-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

SANITATION DEFICIENCY SYSTEM

	ASSETS			
820-10100	CASH IN COMBINED FUND		.00	
	TOTAL ASSETS			.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
820-39900	FUND BALANCE	.00		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

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

SANITATION DEFICIENCY SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
820-42-4570	GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9414	GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9550	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SANITATION DEFICIENCY SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
820-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	VEHICLES					
820-51-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL VEHICLES	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

FUND 830

	ASSETS			
830-10100	CASH ALLOCATION		(6,928.20)	
830-12000	ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			(6,928.20)
	LIABILITIES AND EQUITY			
	LIABILITIES			
830-20100	VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
830-39900	FUND BALANCE	(6,928.20)		
	REVENUE OVER EXPENDITURES - YTD	.00		
	BALANCE - CURRENT DATE		(6,928.20)	
	TOTAL FUND EQUITY			(6,928.20)
	TOTAL LIABILITIES AND EQUITY			(6,928.20)

FUND 830

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570	GRANT REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 42	.00	.00	.00	.00	.0
	SOURCE 46					
830-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

FUND 830

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
830-50-6100	WOOD CHIP SUPPLIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 51					
830-51-6100	SUPPLIES	.00	.00	.00	.00	.0
830-51-6103	WEARING APPAREL	.00	.00	.00	.00	.0
830-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
830-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
830-51-6539	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
MARCH 31, 2024

BETHEL ENDOWMENT FUND

	ASSETS			
900-10100	CASH IN COMBINED FUND		1,450,599.79	
900-11000	ENDOWMENT INV WF605		.00	
900-11200	DEAN WITTER INVESTMENTS		.00	
900-11290	INVESTMENT- AMLIP ENDOWMENT		477,719.81	
900-12200	INTEREST RECEIVABLE		.00	
900-12201	FY07 INTEREST RECEIVABLE		.00	
900-12500	TREASURY DIRECT		.00	
900-12600	PIPER JAFFRAY		.00	
900-18000	SUSPENSE		.00	
	TOTAL ASSETS			1,928,319.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
900-20100	VOUCHERS PAYABLE		.00	
900-20500	ENCUMBRANCES		.00	
900-25900	DUETO/FROM OTHER FUNDS		.00	
900-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
900-37000	RESERVE - CURRENT YEAR		.00	
900-37500	RESERVE - LAST YEAR		.00	
900-38000	CUMMULATIVE EFFECT CHNG		.00	
	UNAPPROPRIATED FUND BALANCE:			
900-39900	FUND BALANCE-ENDOWMENT FUND	1,912,254.54		
	REVENUE OVER EXPENDITURES - YTD	16,065.06		
	BALANCE - CURRENT DATE		1,928,319.60	
	TOTAL FUND EQUITY			1,928,319.60
	TOTAL LIABILITIES AND EQUITY			1,928,319.60

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	MISCELLANEOUS					
900-49-4590	INVESTMENT INCOME	16,065.06	16,065.06	40,000.00	23,934.94	40.2
900-49-4650	TRANSFER FROM GENERAL FND	.00	.00	.00	.00	.0
900-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS	16,065.06	16,065.06	40,000.00	23,934.94	40.2
	TOTAL FUND REVENUE	16,065.06	16,065.06	40,000.00	23,934.94	40.2

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
900-50-6109	MISC. SUPPLIES	.00	.00	.00	.00	.0
900-50-6421	AMORTIZATION BOND PREMIUM	.00	.00	.00	.00	.0
900-50-6531	BANK CHARGES/COMMISSIONS	.00	.00	.00	.00	.0
900-50-6660	TRANSFER TO GENERAL FUND	.00	.00	28,000.00	28,000.00	.0
900-50-6661	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	28,000.00	28,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
	NET REVENUE OVER EXPENDITURES	16,065.06	16,065.06	12,000.00	(4,065.06)	133.9

CITY OF BETHEL
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
TAXES	8,924,801.69	8,924,801.69	11,469,000.00	2,544,198.31	77.8
STATE & FEDERAL REVENUES	1,256,816.32	1,256,816.32	1,472,500.00	215,683.68	85.4
CHARGES FOR SERVICES	38,467.65	38,467.65	162,000.00	123,532.35	23.8
LICENSES, PERMITS & FEES	502,233.14	502,233.14	633,100.00	130,866.86	79.3
SOURCE 46	.00	.00	28,000.00	28,000.00	.0
MISCELLANEOUS	900,664.85	900,664.85	813,180.00	(87,484.85)	110.8
TOTAL FUND REVENUES	11,622,983.65	11,622,983.65	14,577,780.00	2,954,796.35	79.7
EXPENDITURES					
ADMINISTRATION	311,984.80	311,984.80	580,091.00	268,106.20	53.8
CITY CLERKS OFFICE	194,116.74	194,116.74	293,546.00	99,429.26	66.1
FINANCE	576,339.03	576,339.03	823,546.00	247,206.97	70.0
PLANNING	296,973.60	296,973.60	589,341.30	292,367.70	50.4
TECHNOLOGY DEPARTMENTS	480,757.47	480,757.47	655,730.00	174,972.53	73.3
CITY ATTORNEY'S OFFICE	172,380.66	172,380.66	199,817.00	27,436.34	86.3
FIRE DEPARTMENT	1,500,963.44	1,500,963.44	3,126,785.00	1,625,821.56	48.0
POLICE	3,593,195.21	3,593,195.21	7,214,820.60	3,621,625.39	49.8
PUBLIC WORKS-ADMIN	108,712.62	108,712.62	129,030.71	20,318.09	84.3
PW-STREETS & ROADS	2,940,748.52	2,940,748.52	5,718,739.12	2,777,990.60	51.4
PROPERTY MAINTENANCE	398,738.28	398,738.28	991,579.72	592,841.44	40.2
DEPARTMENT 71	1,097.87	1,097.87	.00	(1,097.87)	.0
COMMUNITY SERVICE	455,840.00	455,840.00	420,598.00	(35,242.00)	108.4
IN KIND MATCH & TRANFERS	554,873.00	554,873.00	1,032,805.00	477,932.00	53.7
TOTAL FUND EXPENDITURES	11,586,721.24	11,586,721.24	21,776,429.45	10,189,708.21	53.2
NET REVENUE OVER EXPENDITURES	36,262.41	36,262.41	(7,198,649.45)	(7,234,911.86)	.5
NET REVENUE OVER EXPENDITURES	36,262.41	36,262.41	(7,198,649.45)	(7,234,911.86)	.5
NET REVENUE OVER EXPENDITURES	36,262.41	36,262.41	(7,198,649.45)	(7,234,911.86)	.5

CITY OF BETHEL
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
SOURCE 42	.00	.00	100,000.00	100,000.00	.0
SOURCE 43	371,758.00	371,758.00	543,000.00	171,242.00	68.5
TRANSFERS IN	554,873.00	554,873.00	779,829.00	224,956.00	71.2
MISCELLANEOUS	131,749.88	131,749.88	80,000.00	(51,749.88)	164.7
TOTAL FUND REVENUES	1,058,380.88	1,058,380.88	1,502,829.00	444,448.12	70.4
EXPENDITURES					
LOCAL FUNDED EXPENDITURES	827,246.01	827,246.01	1,574,938.05	747,692.04	52.5
TOTAL FUND EXPENDITURES	827,246.01	827,246.01	1,574,938.05	747,692.04	52.5
NET REVENUE OVER EXPENDITURES	267,397.28	267,397.28	(7,270,758.50)	(7,538,155.78)	3.7

CITY OF BETHEL
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2024

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
E-911 SURCHARGE	113,489.23	113,489.23	(148,000.00)	(261,489.23)	76.7
TOTAL FUND REVENUES	113,489.23	113,489.23	(148,000.00)	(261,489.23)	76.7
EXPENDITURES					
E-911 SERVICES	45,667.43	45,667.43	146,548.00	100,880.57	31.2
TOTAL FUND EXPENDITURES	45,667.43	45,667.43	146,548.00	100,880.57	31.2
NET REVENUE OVER EXPENDITURES	335,219.08	335,219.08	(7,565,306.50)	(7,900,525.58)	4.4

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
SOLID WASTE & RECYLING	960,120.53	960,120.53	1,275,495.00	315,374.47	75.3
TOTAL FUND REVENUES	960,120.53	960,120.53	1,275,495.00	315,374.47	75.3
EXPENDITURES					
HAULED REFUSE	276,606.07	276,606.07	729,773.00	453,166.93	37.9
LANDFILL OPERATIONS	378,436.34	378,436.34	628,580.00	250,143.66	60.2
RECYCLING OPERATIONS	11,813.04	11,813.04	.00	(11,813.04)	.0
TOTAL FUND EXPENDITURES	666,855.45	666,855.45	1,358,353.00	691,497.55	49.1
NET REVENUE OVER EXPENDITURES	628,484.16	628,484.16	(7,648,164.50)	(8,276,648.66)	8.2

CITY OF BETHEL
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
WATER	4,007,546.90	4,007,546.90	5,177,323.00	1,169,776.10	77.4
SEWER	2,214,700.29	2,214,700.29	2,802,855.00	588,154.71	79.0
MISCELLANEOUS	419,793.92	419,793.92	493,480.00	73,686.08	85.1
MISCELLANEOUS	46,160.38	46,160.38	20,500.00	(25,660.38)	225.2
TOTAL FUND REVENUES	6,688,201.49	6,688,201.49	8,494,158.00	1,805,956.51	78.7
EXPENDITURES					
UTILITY BILLING	175,239.21	175,239.21	354,336.00	179,096.79	49.5
HAULED WATER	1,436,155.17	1,436,155.17	3,249,728.80	1,813,573.63	44.2
PIPED WATER	306,012.00	306,012.00	542,857.00	236,845.00	56.4
BETHEL HTS WTR TREATMENT	603,632.05	603,632.05	881,872.49	278,240.44	68.5
CITY SUB WTR TREATMENT	676,841.21	676,841.21	1,004,675.50	327,834.29	67.4
HAULED SEWER	1,455,182.87	1,455,182.87	3,242,247.48	1,787,064.61	44.9
PIPED SEWER	645,342.99	645,342.99	1,032,230.85	386,887.86	62.5
SEWER LAGOON	113,867.78	113,867.78	608,718.00	494,850.22	18.7
TOTAL FUND EXPENDITURES	5,412,273.28	5,412,273.28	10,916,666.12	5,504,392.84	49.6
NET REVENUE OVER EXPENDITURES	1,904,412.37	1,904,412.37	(10,070,672.62)	(11,975,084.99)	18.9

CITY OF BETHEL
FUNDS SUMMARY

CITY OF BETHEL
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2024

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
CHARGES FOR SERVICES	1,526,000.45	1,526,000.45	1,295,500.00	(230,500.45)	117.8
LEASE REVENUE	30,553.92	30,553.92	30,552.00	(1.92)	100.0
MISCELLANEOUS	36,818.12	36,818.12	45,000.00	8,181.88	81.8
MISCELLANEOUS	20,285.95	20,285.95	22,000.00	1,714.05	92.2
TOTAL FUND REVENUES	1,613,658.44	1,613,658.44	1,393,052.00	(220,606.44)	115.8
EXPENDITURES					
DOCK EXPENDITURES	651,027.49	651,027.49	1,434,956.75	783,929.26	45.4
DEPARTMENT 55	141,705.11	141,705.11	1,270,580.00	1,128,874.89	11.2
TOTAL FUND EXPENDITURES	792,732.60	792,732.60	2,705,536.75	1,912,804.15	29.3
NET REVENUE OVER EXPENDITURES	2,725,338.21	2,725,338.21	(11,383,157.37)	(14,108,495.58)	23.9

CITY OF BETHEL
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
LEASE INCOME	637,334.46	637,334.46	865,037.00	227,702.54	73.7
MISCELLANEOUS	8,191.55	8,191.55	.00	(8,191.55)	.0
TOTAL FUND REVENUES	645,526.01	645,526.01	865,037.00	219,510.99	74.6
EXPENDITURES					
LEASED PROPERTIES-MISC	(1,040.20)	(1,040.20)	.00	1,040.20	.0
LEASED PROP-COURT COMPLEX	347,054.91	347,054.91	960,753.49	613,698.58	36.1
TOTAL FUND EXPENDITURES	346,014.71	346,014.71	960,753.49	614,738.78	36.0
NET REVENUE OVER EXPENDITURES	3,024,849.51	3,024,849.51	(11,478,873.86)	(14,503,723.37)	26.4
NET REVENUE OVER EXPENDITURES	3,024,849.51	3,024,849.51	(11,478,873.86)	(14,503,723.37)	26.4

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
LOCAL SOURCES	.00	.00	172,976.00	172,976.00	.0
FEDERAL SOURCES	194,022.97	194,022.97	257,443.00	63,420.03	75.4
CHARGES FOR SERVICES	19,414.10	19,414.10	40,000.00	20,585.90	48.5
TOTAL FUND REVENUES	213,437.07	213,437.07	470,419.00	256,981.93	45.4
EXPENDITURES					
TRANSIT SYSTEM SECTION 5311	309,253.01	309,253.01	721,066.76	411,813.75	42.9
TOTAL FUND EXPENDITURES	309,253.01	309,253.01	721,066.76	411,813.75	42.9
NET REVENUE OVER EXPENDITURES	2,929,033.57	2,929,033.57	(11,729,521.62)	(14,658,555.19)	25.0

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
CHARGES FOR SERVICES	467,826.41	467,826.41	997,950.00	530,123.59	46.9
TOTAL FUND REVENUES	467,826.41	467,826.41	997,950.00	530,123.59	46.9
EXPENDITURES					
VEHICLE & EQUIP MAINT	566,312.85	566,312.85	1,087,059.00	520,746.15	52.1
TOTAL FUND EXPENDITURES	566,312.85	566,312.85	1,087,059.00	520,746.15	52.1
NET REVENUE OVER EXPENDITURES	2,830,547.13	2,830,547.13	(11,818,630.62)	(14,649,177.75)	24.0

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
LOCAL SOURCES	169,807.04	169,807.04	.00	(169,807.04)	.0
TOTAL FUND REVENUES	169,807.04	169,807.04	.00	(169,807.04)	.0
NET REVENUE OVER EXPENDITURES	3,000,354.17	3,000,354.17	(11,818,630.62)	(14,818,984.79)	25.4

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
MISCELLANEOUS	16,065.06	16,065.06	40,000.00	23,934.94	40.2
TOTAL FUND REVENUES	16,065.06	16,065.06	40,000.00	23,934.94	40.2
EXPENDITURES					
DEPARTMENT 50	.00	.00	28,000.00	28,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
NET REVENUE OVER EXPENDITURES	3,016,419.23	3,016,419.23	(11,806,630.62)	(14,823,049.85)	25.6

City of Bethel, Alaska

City Clerk’s Office

Council Meetings
April 16, 2024 Special Budget Meeting
April 18, 2024 Special Budget Meeting
April 23, 2024 Regular City Council Meeting
April 25, 2024 Special Budget Meeting
April 30, 2024 Special Budget Meeting

City Clerk's Office
- Responded to KYUK’s inquire on the tobacco excise tax following the review and comparison of the City’s monthly revenue.
- Participated in the AAMC Executive Board Meeting. Prepared for the AAMC Conference Planning Committee Meeting (agenda, updated registration, task list review of the AAMC committee, review of budget and conference projected costs).
- Finalized and signed (on behalf of the acting city manager) the MOU with Tundra Women’s Coalition.
- Reached out to Public Work to ensure the ALPAR bags and Clean Up Green Up events are on schedule. In response, the ALPAR bags were ordered.
- Reviewed in detail Budget Ordinance 23-11g in response to questions raised by Council Members. Evaluated the detail leger for a number of the lines items.
- Reviewed the City’s quarterly dashboard and loss report from Alaska Public Entity Insurance.
- Worked with Frank Bayer, Parts Clerk, and Jake Thompson, Acting Public Works Director to clean up honey buckets on snowmachine trail. Thanks to CSO Andrew for the ride to the trail.
- Worked with the insurance company to identify what insurance standards the City should have for Fourth of July Vendors. Finalized the Fourth of July Registration Application, sent to staff, and recommended continued outreach for event entertainment and event operations.
- Met with Bethel Friends of Canines and discussed needs for the operations, and updated contract. Reviewed the draft contract prepared by Legal and prepared an AM for council’s consideration.
- Reviewed tax report provided by Finance for liquor license renewal applicant and prepared protest Resolution.
- Arranged travel for Mayor Springer to attend the August AML Summer Conference.
- Reviewed the Community Action Grant information, updated the year to date alcohol tax dedication. Drafted a resolution outlining a policy for council.
- While Acting City Manager was out of town, the City Clerk had signing authority. This resulted in a review of a number of detailed budget to ensure funding was sufficient to cover the payment request for invoices.

cityclerk@cityofbethel.net
907-543-1384

- City Clerk attended the Alaska Association of Municipal Clerk's Executive Board Meeting, and prepared the agenda, and packet materials for the Conference Planning Committee Meeting.

Task	Period Total	Year to Date Total
Passport Appointments	8	28
Burial Permits/Reservations	2	14
Notary Services	1	12
Meeting Minutes Drafted	1	9
Resolutions Drafted	2	6
Ordinances Drafted	-	2
AM/IM Drafted	1	2

AHFC Grants

This was put on hold while the office worked through the Denali Commission Grant Request.

Grants General

- Completed an application to the Denali Commission for a $2 Million Infrastructure grant for the community center-significant amount of time.

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

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907-543-1384