CITY OF BETHEL

City Council Meeting Agenda, June 25, 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. *6-11-2024 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
   - 8.1. Certificate Of Appreciation To The Harbor Park Sign Design Contest Winners- Bethany Samuelson, Sally Peters, Susan Taylor (Mayor Springer)
   - 8.2. Legislative Update From Representative CJ McCormick (Mayor Springer)
   - 8.3. Human And Animal Health Project Presentation (Mayor Springer)
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
    - 10.1. *Resolution 24-09: Temporarily Suspending Bethel Municipal Code Chapter 5.20.130, Regulations Pertaining To Taxicabs, Chauffeurs, And Dispatch Services, Renewal Of License Or Permit (Council Member Miller)

Posted June 19, 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

10.2. AM 24-16: Transfer The Appointment Of Acting City Manager From Bill Arnold To Lori Strickler Between July 13-August 18, And Appoint Kevin Morgan To Acting City Clerk For The Same Period (Acting City Manager Arnold)

10.3. *AM 24-17: Direct Administration To Negotiate And Execute A Contract To The Highest Scoring Proposal For The Last Frontier Housing Initiative Funds For Affordable Housing (Acting City Manager Arnold)

10.4. *IM 24-06: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of May 2024 (Acting City Manager Arnold)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted June 19, 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

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1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on June 11, 2024 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

4. PEOPLE TO BE HEARD – Five minutes per person

Tiffany Tony, Bethel Resident- Presented concerns about the increased traffic into Tundra Ridge from the new state road connecting the airport area to Tundra Ridge. Suggested the City consider adding stop signs to slow the traffic through Tundra Ridge.

Item 4.1. - *Written Public Comments*
No Written Comments Submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Motion to approve the agenda.

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

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *5-28-2024 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Port Commission, Council Member Henderson- A meeting has not been held.

Planning Commission- No one present to report.

Community Action Grant Committee, Council Member Keller- Meetings are still on hold.

Community Parks and Recreation Committee, Vice-Mayor Swope- Discussed the expansion of the pool and creation of a Parks and Recreation Department. Selected finalists for the Kid's vote Program. They designed a sign for Harbor Park.

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

Public Works Committee, Mayor Springer- No meeting since last meeting.

Public Safety and Transportation Commission, Council Member Miller- Discussed: temporarily removing the requirement for cabs to renew their permits due to lack of City Personnel to process them; and Community outreach programs such as Craft with a cop, shop with a hero, and a national night out.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 24-04: Adoption Of The Annual Operating Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025, And Appropriating Funds to Carry Out Said Budget (Acting City Manager Arnold)

No one provided public comments on the ordinance.

Motion to adopt Ordinance 24-04.

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

	Mikayla Miller
Opposed:	None
Results:	Motion Carries

Motion to amend to strike $60,000 under 100-53-6311 Finance Department Auditing Expenses and insert $205,500.

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

Item 9.2. - Public Hearing Of Ordinance 24-05: Adoption Of The Capital Improvement Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 And Appropriating Funds To Carry Out Said Budget (Acting City Manager Arnold)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Motion to adopt Ordinance 24-05.

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

Motion to amend Capital Budget FY25 to include $190,000 to expenditures for Lift Station Project match to Senator Lisa Mukowski's office.
Motion to amend Capital Budget FY25 to include $213,392 to expenditures for Transit Grant.
Motion to amend Capital Budget FY25 to include $89,335 to expenditures for Port Wall Tasks 3-5 from Municipal Dock Combined Cash Accounts.
Motion to amend Capital Budget FY25 to include $109,901.50 to expenditures for Police Department Information Technology from Police Department Capital Expenditures to Alaska Communications.

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

10. NEW BUSINESS

Item 10.1. - *AM 24-13: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

Passed on the consent agenda.

Item 10.2. - AM 24-14: Authorizing The Sole Source Procurement In Accordance With BMC 4.20.250, Purchase Of EK35 Emulsifier To Bind Road Material From Polar Supply, The Only Authorized Distributor In Alaska (Acting City Manager Arnold)

Motion to approve AM 24-14.

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

Item 10.3. - *AM 24-15: Acting City Manager To Renew Contract With Carmen Jackson CPA, LLC For Accounting Services With New Professional Fee Schedule To Exclude Project Management Services Per BMC 4.20.410 (G) (Acting City Manager Arnold)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- Wished everyone a Happy Pride Month. Provided condolences to the Aloysius family.

Vice-Mayor Sophie Swope- Encouraged people driving recreational/ATV vehicles to be conscientious of children playing outside.

Council Member Henderson- Encouraged people to get out and enjoy the weather. Reminded the drivers of four-wheelers that they still need to follow the law. Good luck to all the subsistence fishers and be safe on the river.

Council Member Snow- No comment.

Council Member Keller- No comment.

Council Member Miller- Congratulations to Dorothy White for being appointed to the Public Safety and Transportation Commission as Ex Officio.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 7:25 p.m.

_____
Mark Springer, Mayor

ATTEST:

_____
Lori Strickler, City Clerk

City of Bethel, Alaska
Planning Commission

June 13, 2024 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

Due to the lack of quorum a regular meeting was not held on June 13, 2024

II. ROLL CALL:

The following members were present for roll call: Lorin Bradbury, Haley Hanson, and Shadi Rabi
Excused Absence: Kathy Hanson, Alex Wasierski, Sundi Scott, and Council Rep. Mary Beth Hessler
Also Present: Pauline Boratko, Recorder

APPROVED THIS _____ DAY OF _____, 2024

_____
Lorin Bradbury, Vice- Chair

_____
ATTEST: Pauline Boratko, Recorder

DRAFT

Park Sign Submitted by Bethany Samuelson Age 10

Park Sign Submitted by Sally Peters Age 13

Park Sign Submitted by Susan Taylor Adult.

Human and Animal Health Project Seeking Feedback

Who is the Wildlife Conservation Society (WCS)?

WCS is a global non-profit organization with an office in Fairbanks. Our team works on climate change, access to food, animal health and community health research. For this project, WCS is partnering with University of Alaska, the Yukon-Kuskokwim Health Corporation, and your community. We want to create an animal health monitoring network that benefits and serves local people.

What are our goals?

- Our goal is to set up a health monitoring network in Alaska. Through this, we want to study diseases that pass between humans, and wild and domestic animals.
- We are looking for advice from you. We want to find out which animal and human health problems are most important in your area.
- We will help take samples from animals and analyze them. We will work with your community to design a project that works for you. It is important that the project supports local values including food security.

How can you be involved?

We want to understand how you would like to monitor and respond to health events in your community.

We are interested in topics including:

1) How is animal health assessed in your community?
2) How do you respond to animal health events?
3) What are the main health concerns in your community?
4) We are also interested in any other information you think is important.

Yukon-Kuskokwim HEALTH CORPORATION

What does this mean for Alaska's wildlife?

Around the world, many animal species have been infected with different zoonotic microbes. 'Zoonotic' means that the microbe can be transmitted from animals to humans and back. We don't have enough information on which zoonotic infections are present in humans or animals in Alaska. Monitoring networks could help fill this gap. In Alaska, zoonotic infections like avian flu, brucellosis, and toxoplasmosis have been found in wild birds, caribou, and lynx, respectively. While some only affect a few animals, others can harm human and animal populations. They can also impact animals that are important for food security.

For questions or more information please contact:
Maya Homsy King at mhomsyking@wcs.org, Michelle Johannsen at mjohannsen@wcs.org or Alyssa Leary at alyssa_leary@ykhc.org and (907)-543-6421.

WCS

Introduced by: Council Member Miller
Date: June 25, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

RESOLUTION #24-09

A RESOLUTION BY THE BETHEL CITY COUNCIL TEMPORARILY SUSPENDING BETHEL MUNICIPAL CODE CHAPTER 5.20.130, REGULATIONS PERTAINING TO TAXICABS, CHAUFFEURS, AND DISPATCH SERVICES, RENEWAL OF LICENSE OR PERMIT

WHEREAS, Bethel Municipal Code (BMC) 5.20.130(A) provides that a permit or license issued to operate a taxicab, river taxi, limousine, bus, chauffeur, or dispatch service shall be valid for two (2) calendar years and shall expire automatically on the date of original issue;

WHEREAS, BMC 5.20.010(Q) makes the Police Chief or their designee the transportation inspector, and BMC 5.20.040 makes the transportation inspector responsible for issuing and processing renewals of the foregoing licenses and permits;

WHEREAS, The Police Department is currently short-staffed and does not have the resources to process the renewal paperwork for the foregoing licenses and permits, although that issue is expected to resolve by September;

WHEREAS, There is no immediate public health or safety concern with temporarily suspending the automatic renewal provisions of BMC 5.20.130 until such time that the transportation inspector has sufficient staff to process those renewals;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL that the Bethel City Council temporarily suspends the automatic expiration and renewal requirement of BMC 5.20.130 until October 1, 2024. All licenses and permits otherwise subject to expiration and renewal under BMC 5.20.130 shall remain valid between the enactment date of this ordinance and October 1, 2024.

ENACTED THIS 25th DAY OF JUNE 2024, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Introduced by: Council Member Miller
Date: June 25, 2024
Action:
Vote:

_____
Mark Springer, Mayor

ATTEST:

_____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	24-16		
Date action introduced:	June 25, 2024	Introduced by:	William Arnold, City Manager
Date action taken:		Approved	Denied
Confirmed by:			

ActionTitle: Transfer the appointment of Acting City Manager from Bill Arnold to Lori Strickler between July 13-August 18, and appoint Kevin Morgan to Acting City Clerk for the same period.

Attachment(s) None

Department/Individual:	Initials:	Remarks:
City Clerk		
Human Resources		

Account information:		Amount of fiscal impact:

Summary Statement

Acting City Manager Bill Arnold will be on leave between July 13 and August 18 and therefore requests the appointment of an alternative acting city manager. Strickler has been with the City for nearly 19 years, 17 of which has been in an executive position.

With Strickler filling the acting city manager role, Kevin Morgan will be appointed acting city clerk.

Bethel Municipal Code 3.16.030 identifies an Acting Appointment to be:

F. Acting Assignment. An acting assignment is one in which a current employee is temporarily assigned to act in a nonrepresented or executive level position. An acting assignment is made when an employee, although perhaps not fully qualified for the acting assignment, may be assigned some or all duties of a higher-level position. This type of assignment benefits the employee who may gain knowledge and skill in a higher-level position. Work performed in an acting assignment may be counted toward the experience requirement in meeting minimum qualifications for the class of position in which the employee was acting.
When an employee is temporarily assigned to work in an acting assignment position, the employee shall receive ten (10) percent above their current rate of pay for the duration of the assignment.

City of Bethel Action Memorandum

Action memorandum No.	AM 24-17		
Date action introduced:	June 25, 2024	Introduced by:	William Arnold, Acting City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Direct Administration To Negotiate And Execute A Contract To The Highest Scoring Proposal For The Last Frontier Housing Initiative Funds For Affordable Housing.
Attachment(s): (1) Affordable Housing, City of Bethel Request For Proposal.

Amount of fiscal impact:	**Source**	**Account information:**
None	AHFC- Last Frontier Housing Initiative Funds for Affordable Housing.	

Route to Department/Individual	**Initials**	**Remarks**
Administration	WA	

Summary Statement
The City of Bethel has been awarded 2 million dollars from the Last Frontier Housing Initiative Fund for Affordable Housing. The City of Bethel and the Alaska Housing Finance Corporation (AHFC) combined their efforts and developed a Request for Proposal for said Affordable Housing Project.

Two (2) proposals were submitted by the deadline, and both have been graded by a team of reviewers, Jason Spann, John Sargent, and Carmen Murat.

Company B did not provide 2 of the 9 threshold times required in the RFP but scored 171 (average score).

Company A had all threshold items included in their proposal and scored 169 (average score)

Because not all threshold items were included in Company B's proposal, Company A will receive a notice of intent to award.

The draft of the contract is included in the Request for Proposal document.

Notice of Funding Availability and Request for Proposals

Invitation to Apply for Last Frontier Housing Initiative Funds for

Affordable Housing

May 16, 2024

Funding Available Under

The Last Frontier Housing Initiative:
Emergency Rental Assistance Program

Application Deadline:
June 14, 2024
4:00p.m. Alaska Standard Time,

Program Contact
City of Bethel
300 Chief Eddie Hoffman Hwy / PO BOX 1388
Bethel, AK 99559
purchasingagent@cityofbethel.net

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A. GENERAL INFORMATION

1. Background and Objectives

The City of Bethel received $2 million in federal funding from Alaska Housing Finance Corporation (AHFC), for the construction of affordable housing units for long-term lease to families meeting the federal definition of very low-income.
Link to the HUD's income limits:
https://www.huduser.gov/portal/datasets/home-datasets/files/HOME_IncomeLmts_State_AK_2024.pdf

The City of Bethel (City) issued this Request for Proposals (RFP) to obtain proposals from qualified entities to design, construct, finance, and manage three affordable housing units, and act as lessor for long-term lease to qualified low-income residents in Bethel. As a condition of the grant, the awardee will be responsible for 15% match of the total grant award. All Federal Funds must be expended by September 1, 2025.

Individuals or organizations interested in submitting a proposal must provide a written statement of interest demonstrating: the financial capacity to assume projects of this diversity and magnitude; the capacity to meet the obligations required for the proposed project; the ability to accomplish specific development goals; and experience with the successful development of similar projects involving public/private participation.

The proposer must clearly and concisely respond to everything in the "Proposal Contents" section. Proposals will be evaluated for completeness, including all information and forms required by this Request for Proposals (RFP). The City may request additional information after reviewing each proposal.

Key Parameters

Key parameters in developing proposals include, but are not limited to, the following:

1. All proposals will be evaluated based on the development package and the amount of monthly rent proposed to be charged to a qualifying lessee.
2. The proposer shall construct one or more types of housing units (e.g., single-family, twin homes, smaller home(s), duplex, manufactured home on permanent foundation).
3. 100% of the homes constructed will be leased through a long-term rental agreement and be affordable to households at or below 50% of the median family income for Bethel Alaska.
4. Proposals must comply with all applicable federal, state, and local development regulations, codes, and ordinances.

2. General Applicable Provisions

This Notice of Funding Availability (NOFA) is part of a two-part application process for a development team (Applicant) to serve as the Development Entity and Partner for the development of Affordable Housing in Bethel. Applications from Development Teams will be accepted by the City until **4:00 p.m. (Alaska Standard Time) on June 14, 2024**.

Under this NOFA, the City wants to award Last Frontier Housing Initiative (LFHI) program funds to a development team to construct three new rental housing units in the City. The LFHI funding is made available through the U.S. Department of Treasury's Emergency Rental Assistance (ERA) Program.

If you have any questions regarding this NOFA package, including Application Instructions or Program Requirements, please call the City at (907) 543-3110, or email purchasingagent@cityofbethel.net.

3. Funding Available

The City is acting as a pass-through agency for Last Frontier Housing Initiative Development funds. The amount of capital funding available through this NOFA is $2 million in Emergency Rental Assistance Dollars.

One hundred percent of the Emergency Rental Assistance (ERA) dollars must be spent by September 30, 2025. Any ERA funds that have not been spent by September 30, 2025 will be forfeited.

In addition to the subsidies noted above, non-competitive 4% Low Income Housing Tax Credits (LIHTC) may be awarded based on the amount of qualified basis across the proposal projects. Awards of 4% LIHTCs are issued by Alaska Housing Finance Corporation. Applicants interested in LIHTC funding are encouraged to Contact Andy Petroni at Alaska Housing at (907) 330-8275 or via email at apetroni@ahfc.us for more information.

The construction standards and provisions shall depend on the federal grant program chosen by the Applicant. The following is a partial list of program choice options. Questions regarding the programs should be directed to Andy Petroni at Alaska Housing at (907) 330-8275 or via email at apetroni@ahfc.us.

Program Choices

Provision(s)	HOME Investment Partnership Program	National Housing Trust Fund	Indian Housing Development Block Grant	Community Development Block Grant	Low Income Housing Tax Credit
Davis-Bacon Wages (certified payrolls)	No*	No	Yes	Yes	No
Section 3 - MBE WBE Contracting	Yes	Yes	Yes	Yes	No
Uniform Relocation Act	Yes	Yes	Yes	Yes	No
Procurement Regulations	AHFC + HUD	AHFC + HUD	AHFC + HUD	AHFC + HUD	AHFC
Federal Environmental Review	Yes	Yes	Yes	Yes	No
Inspection Protocol	Yes	Yes	Yes	Yes	Yes
Energy Efficiency Standard	AHFC	AHFC	AHFC	AHFC	AHFC
Cost Certifications	None	None	None	None	Yes
Single Audit Required	Yes	Yes	Yes	Yes	Yes
Affordability Period	20 years	20 years	20 years	20 years	20 or 30 years
Deed Restriction	Yes	Yes	Yes	Yes	Yes

4. Eligible Applicants

For profit, not-for-profit, and Alaskan Regional Housing Authorities are eligible to apply for the funding noticed in this NOFA.

5. Eligible Projects

All project proposals must conform with the most recent version of this NOFA and comply with the funding source program rules.

6. Development Team Responsibilities

Developer/owner must perform the following functions:

i. Implement a financing plan that maximizes the leverage of awarded capital funding sources;
ii. Secure construction and permanent financing and tax credit syndication proceeds;
iii. Prepare market analysis and appraisal updates, as required by lenders and investors;
iv. Develop architectural plans and specifications;
v. Obtain all required building, construction, zoning, and environmental approvals and any other federal, state, and local approvals (except those that must be processed and obtained by a government entity);
vi. Arrange for all necessary financial guarantees, assurances, and closings;
vii. Procure all goods and services necessary to complete the project;
viii. Perform all environmental and geotechnical testing after the award;
ix. Supervise site preparation and construction;
x. Provide property management services and, if proposed, resident supportive services;
xi. Ensure successful lease-up and long-term viability of the developments;
xii. If required by the selected federal program(s), create economic opportunities for Section 3 eligible businesses and individuals and ensure compliance with minority, women, and disadvantaged business contracting requirements;
xiii. Provide regular reports to the City on the progress of the development

efforts, including work completed, associated costs, schedule, and budgetary requirements;

xiv. Prepare financing applications, as necessary, to ensure project completion;

xv. Execute a construction strategy implementation schedule consistent with the full application;

xvi. Select third-party contractors based on relevant experience, creativity, and sustainability in planning and design;

xvii. Work with the City to obtain all necessary AHFC approvals;

xviii. Assume all marketing and lease-up efforts;

xix. Provide comprehensive property management services in compliance with all applicable regulations and agreements for twenty plus years;

xx. Negotiate and / or enter into a number of agreements with various partners when implementing the (re)development plan. A non-exhaustive list of these agreements includes:

- Long Term Ground Lease
- Limited Partnership or Operating Agreements governing project operations
- Land Use Restrictive Covenants
- Loan Agreements, Notes, and Deeds of Trust to secure awarded capital funds and any conventional financing which may be requested by third party lender(s).

The Development Entity must complete all activities in concert with the representations made in the application and specified in this RFP.

The Applicant will be solely responsible for all guarantees of completion, working capital, operating deficits, and tax credit compliance required by tax credit investors or lenders.

The City anticipates that the award agreements will allow the Applicant to perform master planning and construction; timely acquire permanent and construction financing; secure investment equity; and other related activities.

The City may retain oversight for procurement, programmatic compliance during the award, development, and operations of the project, and compliance monitoring oversight with respect to the affordable housing units.
Once the property is complete and operational, Alaska Housing Finance Corporation will monitor any affordable housing units for compliance during their compliance phase. The long-term compliance obligations will be stated in recorded covenants that run with the land and building(s) developed through this initiative.

7. Deadline for Application Submission

Proposals must be submitted no later than 4:00 p.m. Alaska Time on June 14, 2024. Proposals may be emailed to purchasingagent@cityofbethel.net, mailed to

the City at PO Box 1388, Bethel, AK 99559 or delivered to City Hall at 300 Chief Eddie Hoffman Highway, Bethel, Alaska. The official time for application submittal will be documented. Applications received after the deadline will NOT be considered.

8. Proposal Costs

The Applicant is responsible for all costs associated with responding to this NOFA.

9. Acceptance of Terms

By submitting an application, the Applicant accepts all terms, conditions, and requirements of this NOFA, and those contained in any applicable provisions of the Bethel Municipal Code as well as AHFC regulations, HUD regulations, Emergency Rental Assistance Program regulations promulgated by the U.S. Department of Treasury, and the regulations of the federal program selected under paragraph A (3) of this NOFA. The Applicant's proposal will become part of the awarded Applicant's contract. **The Applicant will be bound by what is in the proposal**, unless otherwise approved in writing by the City.

Omission of provisions in this NOFA found in federal, state, or local law or terms and conditions of the City's award agreement does not nullify or in any way relieve the applicant of responsibility for complying with all applicable state, local, and federal program requirements.

Proposals and other materials submitted in response to this NOFA become the property of the City and may be returned only at the City's discretion. Applications are public documents and consistent with state and local public records laws, may be inspected or copied by anyone after a Notice of Intent to Award Funds has been issued by the City. Financial statements included in the application may be considered public information unless a specific written request to restrict distribution is made by the applicant or as otherwise provided by law.

After the City of Bethel selects a development proposal under this NOFA, but before the City executes a binding agreement with an applicant, AHFC may be required to undertake an environmental analysis of the proposal per the National Environmental Protection Act ("NEPA"). The environmental analysis required will depend on the Federal Program selected by the Applicant for property management.

If a NEPA review is triggered by the selected affordable housing program, the Applicant may be required to submit additional information to AHFC for review. AHFC and / or HUD may reject proposals based on such environmental review. AHFC and / or HUD may also approve a proposal subject to the implementation of mitigation measures to satisfy environmental concerns. Failure by an applicant to agree to such mitigation measures and incorporate them into the development proposal will be grounds for rejection of an applicant's proposal.

The following is a non-exhaustive list of some rules that may apply to the scope of work required as a condition of funding under this NOFA. The Applicant is responsible for seeking advice regarding the applicability of these rules or any others applicable to the project, but not listed here. Adherence to federal, state, and local laws and regulations is the sole legal and financial responsibility of the applicant.

1. Sections 523 and 527 of the Public Health Service Act of 1912
2. Contract Work Hours and Safety Standards Act
3. Copeland Act
4. Flood Disaster Protection Act of 1973
5. Provisions of the Davis-Bacon Act including Little Davis-Bacon Act (AS 36.05.010, AS 36.95.010)
6. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C 794), implementing regulations 24 CFR Part 8.
7. Single Audit Act Amendments of 1996 and OMB Circular No. A-133
8. State law prohibits the use of state funds in a project that is constructed with a preference in contracting based on the ethnic origin of the bidder or owner of the bidding firm.
9. The Age Discrimination Act of 1975
10. The Americans with Disabilities Act
11. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970
12. The Drug Abuse Office and Treatment Act of 1972
13. The Hatch Act
14. The Fair Housing Act
15. The Intergovernmental Personnel Act of 1970
16. The Lead-Based Paint Poisoning Prevention Act
17. Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970
18. Title VI of the Civil Rights Act of 1964
19. Title VIII of the Civil Rights Act of 1968
20. Title IX of the Education Amendments of 1972
21. 24 CFR 983 (by incorporation, NEPA, Davis-Bacon Provisions, and other applicable cross-cutting requirements)
22. 24 CFR 982 (Tenant Criteria, Payment Standards, Housing Quality Standards, etc.)
23. 24 Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local, and Federally recognized Indian Tribal Governments)

10. Misstatements

If the City of Bethel determines that an Applicant for, or recipient of, Last Frontier Housing Initiatives resources has made a material misstatement relating to the recipient's application for, or administration of, corporate receipts, grants, loans, or tax credits, the City will, at its discretion, remove the application from any further funding consideration, or in the event that funds have already been received, require the recipient to repay the funds to the City, together with accrued interest on the amount of the funds received calculated at the highest rate allowed by law from the date of funds disbursement by the City.

11. Unit and Amenity Requirements

Proposed units to be constructed and rented must conform to the following parameters:

- One, two, or, three-bedroom floor plans
- One bedroom floor plans containing no less than 575 square feet of usable area
- Two-bedroom floor plans containing at least 775 square feet of usable area
- Three-bedroom floor plans containing no less than 950 square feet of usable area
- In-unit amenities: washer and dryer

All proposed unit mixes, bedroom types, and amenity packages must be backed up by a feasible financing proposal, documentation of market demand, and investor and lender confirmation of sound project underwriting. Any market Study updates produced with information provided by the applicant must provide evidence for a justification for the unit mixes, types, and amenities proposed in the proposal.

12. Legal and Financial Structure

The following sections describe the anticipated aspects of legal and financial structures to be used by the City of Bethel to facilitate the developments.

<u>Ownership Structure</u>

An entity or entities (the "Ownership Entity") that includes the Developer or its affiliate(s) will enter into a contract or contracts with the City of Bethel. See attachment D.

The City anticipates that the Development Entity will operate the finished properties either as an owner / operator or in partnership with one or more parties. The City does not anticipate owning or operating the finished facility.

Procurement

All procurement accomplished by the Developer shall be completed in compliance with the Procurement Policy proscribed by AHFC.

13. Minimum Required Inspection Standards

Constructed housing shall meet all applicable local building codes, the State's Building Code (AS 18.56.300) as implemented by 15 AAC 150.030 and Building Energy Efficiency Standard (AS 46.11.040) as implemented by 15 AAC 155.010.

If the Summary of Building Inspection (PUR-102) form or Building Energy Efficiency Standard Certification (PUR-101) is required (per AS 18.56.300 or AS 46.11.040, respectively), the project must be inspected, and the form must be executed by a qualified inspector(s) at various stages of project development. The Applicant is responsible for ensuring that the inspector selected is eligible to inspect the size of project proposed under state law (AS 154.090). Contractors should not wait until the project is completed to obtain the necessary inspections and inspector signatures. This may result in requiring a destructive inspection. A BEES Compliance Certification list is provided on AHFC's website: Alaska Housing Finance Corporation :: Building Energy Efficiency Standard (ahfc.us) .

All applicable local ordinances and zoning laws must be followed. Housing that is constructed must be developed by a contractor with a Residential Endorsement.

Affordable Housing units will need to satisfy the inspection protocol applicable to the federal program overseeing it. *Reference Section A.2.*

All projects must meet the following minimum accessibility laws:

- Americans with Disabilities Act
- Fair Housing Amendments Act of 1988
- Alaska Statute AS 18.80.240
- Local Government Ordinances
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), implementing regulations 24 CFR Part 8.

14. Procurement Timeline

The table provides dates applicable to this NOFA process. Any changes to the dates provided below will be communicated to all applicants via emails and the posting of addendums on the City's website (www.cityofbethel.org > Businesses > Request for Proposals and Request for Bids > NOFA & RFP for Affordable Housing.

Last Frontier Housing Initiative Proposals for City of Bethel	**Tentative Schedule**
Issue Application – Invitations for Applications / RFPs	May 16, 2024
Deadline to submit Intent to Respond Form	May 31, 2024
Final Deadline to Submit Questions on Application	June 7, 2024
Application / Proposals Due	June 14, 2024, 4:00 p.m.
Notice of Intent to Award Announced	June 20, 2024

B. APPLICATION REQUIREMENTS

1. Proposal Contents

Please respond clearly and concisely, in writing, to each of the following:

1. List the organization or company sponsoring the project, the type of organization, contact person(s), phone number(s), address(es), email addresses, and qualifications of key personnel.

2. Explain the sources of additional funding for the project. Are these funds committed? If so, provide documentation demonstrating this commitment. Demonstrate financial capability to undertake the project. Submit a proposed financial plan detailing projected funding sources, including developer's capital to be invested in the project.

3. Describe the type of units to be constructed, and the number of bedrooms in each unit.

4. What is the proposed monthly lease price per unit?
   The most recent 50% Area Median Income rent limits can be found here:
   https://www.huduser.gov/portal/datasets/home-datasets/files/HOME_RentLimits_State_AK_2024.pdf

5. Provide a proposed development schedule, including time required for design, commencement, and completion of construction, and project phasing, if applicable. All grant and project-related expenditures must be made by September 1, 2025.

6. Complete a schedule of estimated costs for the project using the Funding Sources spreadsheet attached. Cost estimates must include the costs of land, building site work, architectural fees, building site cleanup work following construction (including removal of excavated dirt), and all other costs for the project.

7. Describe the agency's plan for ensuring the guidelines of the grant are carried out for the term of the granting responsibility.

8. Describe how adverse impacts to existing neighborhood residents will be minimized, including noise, dust, construction traffic, etc.

9. Describe how the construction phase of the project will be managed. Completed homes must be transferred to an approved low-income lessee within six months of completion.

10. List any terms and/or special conditions the Applicant may have for the City.

11. If the Applicant is selected, the following shall be required before the execution of the Housing Development and Construction Agreement: UEI number (free at http://fedgov.dnb.com/webform/).

2. Application Forms

All applications may be submitted via email to purchasingagent@cityofbethel.net, mailed to City of Bethel, PO Box 1388, Bethel, AK 99559, or delivered to City Hall at 300 Chief Eddie Hoffman Highway, Bethel, AK 99559. Respondents must use forms and Excel files provided by the City of Bethel, where required. Workbooks and application forms are available at this link: https://www.cityofbethel.org/rfps. Applicants must follow space and page number limitations stated in the application.

3. Underwriting Criteria

Financial feasibility of the applications will be evaluated based on numerous criteria, including but not limited to:

- The total development cost and development cost per unit;
- The extent to which financing assumptions seem realistic and are supported by documentation;
- The amount of amortizing debt that can reasonably be anticipated to be carried based on the anticipated revenue sources;

Uniform Underwriting Standards for the Operating and Development Pro Forma

Operating Pro Forma	
Line Item	Limit
Debt Coverage Ratio (DCR) on Must-Pay Debts. *Must pay debts are defined as obligations with scheduled service with accompanying default / foreclosure provisions if scheduled debt service on the instrument is not maintained.*	No lower than 1.2 of Net Operating Income (including replacement reserve contributions) No higher than 1.45 of Net Operating Income (including replacement reserve contributions)
Interest rate for must pay debt	Rate disclosed on Letter of Interest from Lender (letter must be dated)
Vacancy rate assumption for all units	7% Minimum
Replacement Reserve Requirement	$400 per unit per year – deviations from this amount require prior approval from the City of Bethel.
Non-Rental Income and Late Fees	Cannot be included in Effective Gross Income
15 Year Pro-Forma	Trending used must be 2% per year for income and 3% per year for expenses.

15 Year Pro-Forma	DCR for the respective hard and soft financing sources must remain at 1.00 or higher for the term of the financing sources.
Identity of Interest Payments to the Procured Development Team Members	Max of 7% of Effective Gross Income / line item

Development Pro Forma	
Construction Contingency	Maximum of 5% of the construction cost line item noted in the development workbook
Contractor Profit and Overhead	Maximum of 10% of the construction cost subtotal noted in the development workbook
Developer Fee	Maximum of 15% of the total development costs
Rent-up Reserve	M**inimum** of four (4) months.

4. Required Application Material

Threshold (T) Items

Each application proposal will be subject to a threshold review. An application which, in the City of Bethel's opinion, has not met the required Threshold Criteria identified in this section and does not include all threshold materials, will be considered non-responsive, and will NOT be considered. The City reserves the right to request technical corrections to the application. Technical corrections do not include any potential corrections that would affect project scoring or otherwise qualify the application as "non-responsive" under the threshold criteria identified below. If an opportunity for technical correction is extended and the applicant does not provide the corrected information during the correction period stated in the notice of technical deficiency, the City will deem the application non-responsive and ineligible for funding through this NOFA.

Please note: with the exception of the Schematic Drawings and Color Renderings, all information related to the application should be formatted on 8 ½ by 11-inch documents.

For all applicants, the Threshold Items include the following:

T-#1: One (1) **Signatures and Certifications Form A.**

T-#2: **Evidence of legal organizational status**, e.g., non-profit designation letter from the Internal Revenue Service (non-profits and municipalities), authorizing legislation (Regional Housing Authorities), Certificate of Incorporation issued by the Department of Commerce (for-profit corporations), partnership agreement (if available - partnerships).

T-#3: Evidence demonstrating the **Financial Feasibility** of the proposed project. ***Development feasibility*** is where (i.e., sources of development funds equal development costs) and ***Operational feasibility*** is when feasibility (project revenue + other operating subsidies meet or exceed operating expenses and debt service requirements. All applicants must complete the Application Workbooks for each property (Excel file). **Customized workbooks** of the applicant and / or unapproved City of Bethel modifications to the City of Bethel workbook **will not be accepted**.

Evidence of Financial Feasibility must include:

(a) Development costs must be verified through credible third-party support of the projected development costs. Information provided by entities with an identity-of-interest relationship to the Applicant and / or Developer may not be used to qualify as credible "third party" support.

Bids and/or cost estimates supplied by the proposed contractor or professional construction cost estimators with experience estimating similar multi-family residential housing in Alaska may be provided.

(b) Data that supports estimated operating expenses and debt carrying capability.

(c) Support for the reliability of other proposed project funding sources has been confirmed (e.g. letters of funding commitment, preliminary loan review, evidence of application for other funding sources). The information requested under this section applies to permanent sources of financing and those anticipated during the construction phase.

(d) Reasonable assurances that the project can be successfully implemented within the proposed time frame and that substantive development activity will begin within 180 days of award of Last Frontier Housing Initiative funds.

Substantive activities include securing financing, completing blueprints/plans, receipt of building permits, and starting construction.

(e) Securing of a Performance Bond in the amount of $800,000.

T-#4 If required by the federal affordable housing program, the application materials must include an employment and vendor plan detailing efforts to include Section 3 and MBE/WBE firms and employees in the design,

development and construction.

T-#5 A **Management Plan** which adequately demonstrates the recipient's ability to manage the proposed projects. The management plan submitted must include an appropriate plan for managing the affordable housing units.

T-#6 **An Executive Summary**: The Executive Summary must be formatted according to the reference file included in the online application materials. Each of the four required headings must be included, and all bulleted points in the reference document must be addressed.

T-#7 **Affirmative Marketing Plan**

All applicants shall adopt affirmative marketing procedures and policies for all affordable housing constructed under this NOFA. This affirmative marketing plan shall include the following:

1. Methods for informing the public and potential tenants about fair housing laws and the owner's policies regarding compliance with fair housing laws.

2. A description of what the owner will do to affirmatively market housing funded through this NOFA.

4. A description of how the owner will maintain records documenting actions taken to affirmatively market units funded through this NOFA and to assess marketing effectiveness.

5. A description of how the owner's affirmative marketing efforts will be assessed and what corrective actions will be taken where requirements are not met.

T-#8 **Schematic Drawings** for each of the proposed projects (construction and improvement plans). At minimum, provide the following drawings for each of the two (2) projects:

i. Color-Rendered Site Plan
ii. Landscape Plan
iii. Floor Plans for All Building Types and Community Facilities
iv. Unit Plans for All Unit Types
v. Typical Elevations for All Building Types
vi. Color-Rendered Perspectives

T-#9 **Development Team Resumes** for known team members such as

i. The primary development team point(s) of contact.
ii. The contractor and architectural firms, if known.
iii. The proposed syndicator / investor points of contact.

5. Questions

Questions regarding the RFPs contents may be sent to the contact person listed in Section 1 via email no later than 5:00 p.m. on June 7, 2024. The City of Bethel will make every effort to provide a written response within two (2) business days. Whenever responses to inquiries would constitute a modification or addition to the original RFP, the reply will be made in the form of an addendum to the NOFA-RFP, a copy of which will be forwarded to all Proposers who have submitted an "Intent to Respond" form (Attachment C). Addendums will also be posted on the City's website: www.cityofbethel.org > Businesses > Request for Proposals and Request for Bids > NOFA & RFP Addendum.

Proposer must submit their questions my email and provide the following:

- Proposer name, requester, and appropriate contact information.
- The question(s) clearly stated.
- Specific reference to the applicable RFPs section(s).

C. EVALUATION CRITERIA

All applications will undergo a threshold review. Applications that pass the threshold review will be evaluated according to the objective rating criteria outlined in this NOFA.

Summary Rating and Award Criteria Table -200 Points Max

ORGANIZATIONAL CAPACITY & EXPERIENCE	
Development Experience	10
Development team resumes. *10pts*	
Financial Capacity	70
Demonstrated financial plan to include additional sources of funding. *20pts*	
Arrange for all necessary financial guarantees, assurances, and closings. *10pts*	
Schedule of estimated costs for the project using the Funding Sources spreadsheet provided. *40pts* -Cost estimates must include the costs of land, building site work, architectural fees, building site cleanup work following construction (including removal of excavated dirt), and all other costs for the project.	
PROJECT DESIGN & SOUNDNESS OF APPROACH	
Project Impact / Design	120
Prepared market analysis and appraisal updates. *10pts*	
Developed architectural plans and specifications, unit design and amenities. *30pts*	
Development schedule, including time for design, commencement, and completion of construction, and project phasing. All grant and project-related expenditures must be made by 9/1/25 *50pts* -Plan/schedule to obtain building, construction, zoning and environmental approvals and any other federal, state, and local approvals. -plan/schedule for procurement of goods and services in time to complete the project. -plan/schedule for completions of environmental and geotechnical testing in time to complete the project.	
Monthly lease price per unit. *20pts*	
Project plan for ensuring grant guidelines are carried out. *10pts*	

Total Proposal Points

PROJECT CHANGES & NONCOMPLIANCE WITH CRITERIA AFTER AWARD

All project characteristics proposed by the applicant become part of the extended use agreement or deed restriction which are recorded on a funded project. Failure to meet any requirements that are incorporated into the extended use agreement or deed restriction is considered a violation of this award plan. Such violations are considered reportable as non-compliance of program funds (and if not corrected in a timely manner), are events that may cause AHFC and / or the City of Bethel to demand repayment of the program funds.

D. PUBLIC INTEREST DETERMINATION

Projects that are proposed to receive Last Frontier Housing Initiative program funding must be determined to be in the public interest. For the purpose of the Last Frontier Housing Initiative program, an application will be determined to meet the public interest test if it meets the Notice of Funding Availability (NOFA) application requirements, including the Application Instructions, Rating and Award Criteria, and program criteria identified within the Last Frontier Housing Initiative Program Summary and associated documents. These include, but are not limited to, the following:

1. Eligibility of the Applicant to receive the funds requested.

2. The Application meets the Threshold Requirements identified in the Application Instructions and earns the highest points in the rating process.

3. The funding provided is not more than is necessary to result in a financially feasible development. This "subsidy layering review," includes other funding sources committed to the project and known available loan funds that would reasonably be expected to support the development based on anticipated revenue and expenses. The City of Bethel reserves the right to adjust the applicant’s projected revenue and expenses based on an underwriting review completed by AHFC and / or the City of Bethel.

4. The project can be reasonably expected to be acquired, and/or begin significant construction activities, during the twelve (12) months following the award.

5. The project does not further a private interest at the expense of the criteria identified above.

Signature Certification Form (Attachment A)

Section I. Summary Information

Applicant Name & Mailing Address:	**Contact Person Information:**
Name: _____	Name: _____
Address Line 1: _____	Title: _____
City, State, Zip: _____, _____ _____	Phone: _____
Applicant's Tax ID#:	Email: _____

SWORN DECLARATION OF PROPOSER

Neither the applicant nor any of their representatives or third party mandated by them has attempted to contact city representatives or members of the selection committee, when applicable, for the purpose of influencing their choice, judgment or recommendation relating to the contract, or with members of the city council to influence their decision;

The applicant has produced their proposal without collusion, communication, agreement or arrangement with a competitor with regards to prices, methods, factors or formulas for setting prices, to the decision to submit or not submit a proposal or to present a proposal that does not comply, directly or indirectly, with specifications contained in the request;

Neither the applicant nor any of its representatives engaged in intimidating measures, influence peddling or corruption or entered into any form of collusion, communication, agreement or arrangement with other suppliers or third parties relating to a contract with the city;

If selected, the applicant agrees neither they nor any of their representatives will engage in discriminating against any person because of race, color, religion (creed), gender, gender expression or identity, age, national origin (ancestry), disability, marital status, sexual orientation, military status, political affiliation, or other statuses protected by law;

The applicant's failure to attach the sworn declarations required above shall result in automatic rejection of the proposal/bid;

In the event that the applicant, or a representative or third party mandated by them, has been in violation of the statements called for above, the bidder's proposal shall be automatically rejected;

To the best of my knowledge and belief, all of the information contained in this application and attachments is true and correct, and the activities proposed in this application have been duly authorized by the applicant.

The City of Bethel may cancel a contract that has been awarded if the city becomes aware, during the course of the contract, of a situation contravening a sworn statement required above.

Type Name of Authorized Representative:	Title of Authorized Representative:
Signature of Authorized Representative:	Date Signed:

Section II. Applicant Information

(1) Board Member Data:

Name/Email Address	Position Held
	Board Chair
	Board Vice Chair
	Secretary
	Treasurer

(2) Applicant's Key Management Personnel:

Name	Position Held	Telephone Number/Email Address

(3) For-Profit Applicant's Corporate/Organizational Principals (if applicable):

Name	SSN	Telephone Number/Email Address	% Owned

SECTION III. APPLICANT CERTIFICATIONS

1) Applicant Certifications (all applicants must read and execute this section)

A. Acceptance of Terms:

By submitting a proposal, an applicant accepts all terms, conditions and requirements of the Last Frontier Housing Initiative Program funds and the City of Bethel's requirements outlined in the RFP and any future agreements. Additionally, the applicant acknowledges and agrees to abide by AHFC regulations 15 AAC 154 as applicable, and AHFC's standard grant provisions for all Last Frontier Housing Initiative funds received.

The applicant's proposal will become part of the Last Frontier Housing Initiative Program funding award agreement. The applicant will be bound by what is in the proposal, unless otherwise approved in writing by AHFC.

The applicant's proposal and other materials submitted in response to the Last Frontier Housing Initiative become the property of the City of Bethel and may be returned only at the City's discretion. Applications are public documents and may be inspected or copied by anyone after they have been reviewed and rated and a Notice of Intent to Award funds has been issued by the City of Bethel. Financial statements included in the application may be considered public information.

B. Certifications:

1. I/We, as duly authorized representative(s) of _____ certify that the information provided in this application is true and correct as of the date set forth opposite my/our signature(s) on this application and acknowledge my/our understanding that any intentional or negligent misrepresentation of the information contained in this application may result in civil liability and/or criminal penalties including, but not limited to fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq. and liability for monetary damages to the lender, its agent, successors and assignees, insurers and any other person who may suffer any loss due to reliance upon any misrepresentation which I/we have made on this application.

2. The applicant agrees they will furnish promptly such supporting documents as may be requested by the City of Bethel.

3. The applicant understands and agrees that the City of Bethel may conduct its own independent review and analysis of the information set forth in this application, and that any such review and/or analysis will be made for the sole and exclusive benefit and protections of City of Bethel.

4. The applicant understands that Low-Income Housing Tax Credit amounts will not be determined or allocated until an approved project is placed in service, and that it is the applicant's responsibility to give notice to AHFC 30 days prior to the project being place in service.

5. The applicant understands and agrees that through the reservation/allocation of Last Frontier Housing Initiative Funds, AHFC and / or the City of Bethel is not underwriting the project.

6. If applying for Low-Income Housing Tax Credits, the applicant certifies that to the best of his/her knowledge and belief, the project as proposed within this application complies with the provisions of Section 42 and all other applicable sections of the Internal Revenue Code and all rules and regulations promulgated thereunder.

7. The applicant certifies that they will comply with all applicable federal, state, and local laws regarding unlawful discrimination.

C: Certifications:

I/We, the undersigned, understand and agree that Alaska Housing Finance Corporation (AHFC) and / or the City of Bethel will consider that an identity and/or conflict of interest exists whenever any party to a transaction has a financial or family relationship or a professional or business affiliation with any other part to the transaction. If any of the following are true, please explain. The following list may not be all inclusive but is considered to be representative of some of the more typical Identities of Interest:

1. The applicant or principals of the applicant are related to any AHFC Board of Director or City Council member or their spouse.

2. The applicant or principals of the applicant are related to any AHFC or City of Bethel employee or employee's spouse who is involved in the processing of, or decision making on, the subject application request.

3. The applicant or principals of the applicant have any business relationship with any member of AHFC's Board of Director or of the City of Bethel City Council or their spouse.

4. The applicant or principals of the applicant have any business relationship with any AHFC or City of Bethel employee of employee's spouse who is involved in the processing of, or decision making on, the subject application request.

5. The applicant or principals of the applicant are related to the seller, seller's spouse, or seller's agent of any property to be financed with any proceeds which may result from this application.

6. The applicant has any financial interest in the seller of the property of its agent.

7. The seller of the property or its agent has a financial interest in the applicant.

8. If this is a construction loan, the applicant has a financial interest in or is a director, employee or officer of the general contractor, architect, engineer, attorney, interim or participating lender, materials, suppliers, equipment lessors, or others pertaining to the construction of the subject property.

9. The applicant is aware of any other circumstances that may be an Identity of Interest through the sale of the property; AHFC's financing of it; or other matters.

For the purposes of #1 through #9:

"Related" means a spouse or relative, i.e., parent, grandparent, brother, sister, brother-in-law, sister-in-law, child, grandchild, aunt, uncle, nephew, or niece.

"Business Relationship" means a direct interest with either an AHFC Board member or employee, or their spouse, or an entity that the Board member, employee or their spouse has a financial interest in.

"Principals" means owners, partners, joint venture, persons with controlling authority, officers, etc.

If there is an identity and or conflict of interest, please state its nature:

I/WE CERTIFY BY SIGNING THIS APPLICATION BELOW, EXCEPT AS DISCLOSED ABOVE, THERE IS NOT NOW, NOR WILL THERE BE AN IDENTITY OF INTEREST UNDER CIRCUMSTANCES DESCRIBED IN STATEMENTS 1 THROUGH 9 WITHOUT THE PRIOR WRITTEN CONSENT OF AHFC. AN IDENTIFY OF INTEREST DOES NOT NECESSARILY DISQUALIFY YOU AS AN ELIGIBLE BORROWER, OR RECIPIENT OF GOAL PROGRAM FUNDS.

The signature below relates to Section III, Parts A, B and C above.

Applicant Authorized Signature: _____

Applicant Authorized Name and Title: _____

Applicant Name: _____

STATE OF ALASKA)
)ss
THIRD JUDICIAL DISTRICT)

Subscribed and sworn to or affirmed before me by _____ , at _____
_____ on _____, 2024.

Notary Public in and for Alaska
My Commission expires _____
(seal)

2) Other Application Consultant Disclosure Certification. All applicants must read and execute this section. If it is not applicable, write NA and sign in the appropriate spot.

(Copy and complete this certification disclosure form for each other party to which you acted as a development consultant or participant)

Identify below all other applications which you, your organization, or any employee of your organization, participated in the development of as a consultant or participant to, or under contract with, any other party. If none, check the box following the list. (In either case, you must sign below.)

Name of Other Party (Potential Applicant)	Name of Project	Development Role

Or, if not involved with any other applications, check below (you still must sign this certification).

☐ Neither I, my organization, nor any employee of my organization, has participated in the development of, as a consultant or participant to, or under contract with, any other party submitting an application to the Last Frontier Housing Initiative.

REQUIRED SIGNATURE BY APPLICANT OF THIS APPLICATION:

By signing below, I, acting as the authorized signer on behalf of _____

_____

(name of applicant) certify that to the best of my knowledge, the information identified above is true and accurate and reflects ALL projects and/or other applicants which this organization, myself, or employees of this organization participated in as a development consultant or participant.

_____ _____

Applicant's Authorized Signer Date

_____ _____

Name Organization

OTHER APPLICANT ACKNOWLEDGMENT (only required when another potential applicant is listed above):

By signing below, I, acting as the authorized signer on behalf of _____ (name of other applicant) acknowledge that _____ (name of consultant organization) has disclosed to me or to the organization I represent that they are also applying for funding and/or are acting as a development consultant or participant to the above identified party(s) under the Last Frontier Housing Initiative Program.

_____ _____

Other Applicant's Authorized Signor Date

_____ _____

Name Organization

3) Drug Free Workplace Certification (24 CFR Part 24, Subpart F)

By executing this certification, the undersigned applicant agrees to comply with the Drug Free Workplace Act of 1988 (41 U.S.C. 701) by:

(i) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(ii) Establishing an ongoing drug-free awareness program to inform employees about –
- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(iii) Making it a requirement that each employee to be engaged in the performance of the HOME funded activity be given a copy of the statement required by paragraph (I);

(iv) Notifying the employee in the statement required by paragraph (I) that, as a condition of employment under the HOME funded activity, the employee will –
- (1) abide by the terms of the statement; and
- (2) notify the employer in writing of his or her conviction for a violation of the criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(v) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (iv)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title to every grant officer or other designee whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of the affected HOME funds;

(vi) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (iv)(2), with respect to any employee who is so convicted:
- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(vii) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (i), (ii), (iii), (iv), (v), and (vi);

(viii) Providing the street address, city, county, state, and zip code for the site or sites where the performance of work in connection with the HOME funds will take place. For some applicants who have functions carried out by employees in several departments or offices, more than one location may need to be specified. It is further recognized that some applicants who become HOME fund recipients may add or change sites as a result of changes to program activities during the course of the HOME funded activities. Applicants, in such cases, are required to advise AHFC by submitting a revised "Place of Performance" form. The period covered by the certification extends until all funds under the specific HOME funding has been expended.

Signature	Date
Name	Title

Development Proposal Budget Template (Attachment B)

This document is also available in Excel on the City's website under the RFP notice.

Proposal Summary

Applicant:	
Proposal Name:	
Number of Units	
Operating Expense / Unit	
Total Development Cost	
Development Cost / Unit	
LFHI Request	
Non-LFHI Funding	

Revenue, Expense and Feasibility Analysis - Fill in Light Blue Sections

Revenue Source Detail				
	# of Units	Unit Square Feet	Monthly Rent	Annual Revenue
0 Bedroom				
1 Bedroom				
2 Bedroom				
3 Bedroom				
4 Bedroom				
Totals				

Net Operating Income Summary	Annualized
Net Annual Residential Revenue (7% vacancy)	
Net Annual Commercial Revenue (10% vacancy)	
Annual Operating Expenses	
Net Operating Income (NOI)	

Assumed Lending Terms	Factor
Debt Service Coverage Ratio	
Loan Term (in years)	
Annualized Interest Rate	
Annualized Debt Service	
Loan Amount	

Long Term Feasibility Check	
Projected Year 15 NOI Exceeds Debt Service?	

Trending Analysis	Annualized
Projected Income in Year 15 (2% annual growth)	
Projected Expenses in Year 15 (3% annual growth)	
Projected Net Operating Income in Year 15	

Development Budget

Description of Development Activity (Provide Evidence to Support your costs)	Cost	% of Total Development Cost
Acquisition of Land and Buildings		
Construction		
New Building Costs		
Off Site Improvements		
Site Prep. and Development		
Utility Connections and Landscaping		
Contractor Fee and Overhead		
General Requirements		
Construction Cost Subtotal		
Contractor Contingency (10% limit)		
Soft Costs		
Architectural and Engineering		
Closing, Escrow, Title Fees		
Finance Costs		
Legal, Accounting and Audit		
Administrative Expense		
Rent-Up Reserve		
Operating and Replacement Reserves		
Site Environmental Review		
Soft Cost Subtotal:		
Developer Fee		
Consultant Fee		
Total Development Costs:		

Residential Properties Owned and / or Managed

Please enter information in the below lines for properties that are owned and / or operated by the Applicant or Partner Organization(s).
If more than ten (10) exist, list those which most closely match the proposed development.

No.	Owner Name	Number of Units in the Building	Year Constructed	Total Annual Revenue	Primary Heating Source: Fuel Oil, Gas, Electric	Total Annual Operating Expense	Intended Tenants: Professionals, Low-Income, Elders, Unrestricted	Maintenance Structure: In-House, Occupant, Contract, None,
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Sources of Funds - Fill in Light Blue Sections

Enter all funding sources that have been identified for the project in the below table (lines 1-10 as applicable).

No.	Source of Funds (enter name of source)	Amount of Funding (round to nearest dollar)	Legally Binding Commitment Secured? (Yes / No)
1	LFHI Grant: Funding Requested through Application		
2	Mortgage Financing: from Revenue & Expense Worksheet	$0	
3			
4			
5			
6			
7			
8			
9			
10			
	Totals	$0	
	Total Development Costs	$0	
	Development Costs Exceed Sources by:	$0	

Intent to Respond Form (Attachment C)-*Due May 31, 2024*

We, _____, hereby confirm our intent to respond to the Last Frontier Housing Initiative Funds, Request for Proposal (RFP) issued by the City of Bethel and funded by Alaska Housing Finance Corporation.

By submitting this form, we acknowledge our desire to be provided emailed updates through the request for proposal deadline.

Please contact the undersigned if there is any additional information, requirements, or instructions necessary for responding to this RFP.

Authorized Signature:

_____ _____

Name Signature

Name of Contact:	
Email of Contact:	
Phone Number of Contact	

Draft Contract with the City (Attachment D)

SUBGRANTEE AGREEMENT
FOR AFFORDABLE HOUSING UNIT GRANT FUNDS

THIS IS AN AGREEMENT, by and between the City of Bethel (hereafter the "Grantee" or "City") and _____ (hereafter the "Subgrantee" or "Developer") for up to $_____ in State and Federal monies ("Grant Funds") as follows, to be expended under the following terms and conditions.

1. The City has entered into a Grant Agreement with the Alaska Housing Finance Corporation (AHFC) to act as a passthrough agency for Grant Funds to build affordable housing units in Bethel. The City will not own or develop any of the units.

2. Grant Funds will be used for projects developed using ERA2 funding ("Federal Rent Relief Program") in accordance with the requirements of Section 501(a) of Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020), and Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), and any regulations, guidance or other program rules issued or hereinafter issued thereunder.

3. Developer will construct no fewer than three (3) rental housing units. Any units beyond the three (3) rental units funded with ERA-2 funds will not require income or rent restrictions.

4. Developer will comply with all State and/or Federal procurement requirements, as applicable, in obtaining goods or services in connection with projects developed under this Subgrantee Agreement.

5. ERA2 assisted units must be rented to very low-income households, defined as those households with income at or below 50% of the area median income adjusted for household size.

6. Rent and income restrictions will be secured by a Land Use Restriction Agreement (LURA) for no less than twenty (20) years.

7. All ERA2 funds must be expended no later than September 30, 2025.

8. A project funded, in whole or in part, with ERA2 funds must conform to and meet the program regulations and other requirements of at least one of the types of assistance listed below. The program(s) under which the ERA2 funded project will comply must be determined before any site work begins.

a. Low-Income Housing Tax Credit (Treasury);
b. HOME Investment Partnerships Program (U.S. Department of Housing and Urban Development (HUD));
c. HOME-ARP Program (HUD);
d. Housing Trust Fund Program (HUD);
e. Public Housing Capital Fund (HUD);
f. Indian Housing Block Grant Program (HUD);
g. Section 202 Supportive Housing for the Elderly (HUD);
h. Section 811 Supportive Housing for Persons with Disabilities (HUD);
i. Farm Labor Housing Direct Loans and Grants (U.S. Department of Agriculture (USDA));
j. Multifamily Preservation and Revitalization Program (USDA).

9. The ERA2 subsidy limit is $666,667 per unit.

10. Developer will meet all reporting, performance, and invoicing deadlines imposed by the City, and comply with all state and federal laws, including but not limited to granting, record-keeping, conflicts-of-interest, confidentiality, audit, and reporting requirements related in any way to use of the Grant Funds.

11. Developer shall hold harmless, defend, and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Developer's performance or non-performance of the services or subject matter called for in this Subgrantee Agreement.

12. If, due to any cause, the Developer fails to comply with the terms, conditions or requirements of this Subgrantee Agreement, the City may terminate or suspend this Agreement by giving written notice of the same and specifying the effective date of termination or suspension at least thirty (30) days prior to such action. In the case of Agreement violations by the Developer, the City may request that all or some of the grant funds be returned even if the Developer has expended the funds. The request will be made in writing. The Developer agrees to return such funds as requested by the City within thirty (30) days of receipt of the written request.

13. Developer shall remain fully obligated under the provisions of the Grant Agreement notwithstanding its designation of any subsequent or third parties for the undertaking of all or part of the activities for which the grant assistance is being provided to the Developer. Any contractor or subcontractor that is not part of the Developer shall comply with all the lawful requirements necessary to ensure that the project for which assistance is being provided under this Agreement is carried out in accordance with this Agreement.

14. Developer shall not obligate, encumber, spend, or otherwise use Grant Funds for any activity or purpose not included in or not in conformance with the Grant Agreement or Subgrantee absent the explicit written consent of the City.

15. Notices related to this Subgrantee Agreement shall be provided to each party as follows [CONTACT INFO]

16. This Subgrantee Agreement constitutes the entirety of the Agreement between the Developer and the City and supersedes any prior agreements or understandings, oral or written, and may be modified only with the written consent of the City and Developer.

CITY OF BETHEL
DATE:

DEVELOPER
DATE:

City of Bethel Information Memorandum

Information Memo No.	IM 24-06		
Date introduced:	June 25, 2024	Introduced by:	Acting City Manager Arnold
Amended 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 May 2024.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2023-May 2024 (2) Water & Wastewater Activity Report July 2023-May 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 May 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	8,017,686	2,177,000	2,962,335	234,000	700	8,190	285	67	25	1,939
May	7,356,531	2,343,000	2,233,480	201,000	800	6,750	203	64	100	2,222
June	3,541,084	890,000	1,186,320	115,000	400	3,330	130	36	50	942
Fiscal Year to Date Totals	79,461,462	20,099,000	29,336,631	5,292,000	8,300	120,820	2,508	1,115	325	23,864

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	4,102,224	0	4,769,366	86,100	240,000	1,000	3,960	140	25	0
May	3,500,900	0	3,568,862	62,800	135,000	400	1,840	134	25	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	56,837,556	4,669,978	64,645,532	993,880	4,496,000	10,100	66,700	1,562	300	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
COMBINED CASH INVESTMENT
JUNE 30, 2024

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(977,357.16)
010-10205	CASH-SWEEP WELLS FARGO	1,685,217.79
010-10210	CASH-PAYROLL WELLS FARGO	(14,458.54)
010-10220	CASH-UTILITY WELLS FARGO	738,798.18
010-10221	CASH-YKH&F WELLS FARGO	(199,360.28)
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	267,574.65
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	770,709.01
010-11200	INVESTMENT-MERRILL LYNCH	.00
010-11210	INVESTMENT-AMLIP	71,788.96
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	(294,360.13)
010-11751	CASH CLEARING - CEMETERY	(582.66)
010-11755	CASH CLEARING - A/R	22,360.40
010-11756	CASH CLEARING - BUS.LICENSE	(400.00)
010-11757	CASH CLEARING - BUSINESS TAX	(1,094,631.15)
010-11758	CASH CLEARING - SWEEP	(815,858.19)
010-11760	CASH CLEARING - CREDIT CARDS	.00
010-12900	TVI-CENTRAL TREASURY ACCT	15,885,643.42
010-13000	INV -WELLS FARGO 1BB99600	.00
010-13100	INVESTMENT-ENDOWMENT WF605	.00
010-20100	VOUCHERS PAYABLE	.00
	TOTAL COMBINED CASH	16,045,101.94
	TOTAL UNALLOCATED CASH	16,045,101.94

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO COMBINED CASH ACCOUNTS	(16,386,597.49)
100	ALLOCATION TO GENERAL FUND	6,772,344.41
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	205,870.10
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	(3,541,386.21)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	98,319.01
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	3,925,260.03
510	ALLOCATION TO WATER & SEWER SERVICES	3,370,569.72
520	ALLOCATION TO MUNICIPAL DOCK	6,551,519.42
530	ALLOCATION TO LEASED PROPERTIES	939,792.85
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	.00
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(498,666.88)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(540,647.47)
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	(86,467.89)
640	ALLOCATION TO USDA-RD SEWER LAGOON JETTY	.00
650	ALLOCATION TO FUND 650	.00
660	ALLOCATION TO COVID-19 CARES ACT FUND	605,809.46
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	(412,975.61)
740	ALLOCATION TO FUND 740	(47,684.57)
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	.00
780	ALLOCATION TO YK FITNESS CENTER DESIGN	209.58
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
JUNE 30, 2024

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	6,772,344.41
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	758,486.28
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	137,834.34
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	2,450.00
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	138,962.96
100-17700	PREPAID WORKERS COMP	(7,805.44)
100-17800	PREPAID - OTHER EXPENSES	13,930.97
100-17900	PREPAID- PERS FORFEITURES	.00
100-18000	SUSPENSE	(272,871.39)
100-18100	SUSPENSE - RED CROSS DONATIONS	.00
100-18200	SUSPENSE - TAX REIMB	.00
100-18300	SUSPENSE - BULK DIESEL FUEL	93,063.56

100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		11,781,016.06
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-20100	VOUCHERS PAYABLE	1,568.18	
100-20400	CREDIT CARD PAYABLE	.00	
100-20500	ENCUMBRANCES	.00	
100-20700	PAYABLE - CHILD SUPPORT	909.90	
100-20710	PAYABLE - GARNISHMENT	278.40	
100-20720	PAYABLE - SOCIAL SECURITY	(686.68)	
100-20730	PAYABLE - MEDICARE RESERVE	.00	
100-21000	ACCRUED PAYROLL	.00	
100-21100	RETURNED STALE DATED PAYROLL	.00	
100-21200	PAYABLE FED W/H	(5,119.41)	
100-21300	PAYABLE MEDICARE FICA	915.01	
100-21400	PAYABLE PENSION PLAN	.00	
100-21410	PAYABLE - PERS	206,598.74	
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	5,710.31	
100-21610	PAYABLE - AFLAC	(1,034.65)	
100-21620	PAYABLE - WORKERS COMP	.00	
100-21700	PAYABLE - UNION DUES	330.78	
100-21800	PAYABLE - UTILITY DEDUCTION	.00	
100-21900	PAYABLE - OTHER DEDUCTIONS	66,983.21	
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	104,898.99	
100-27010	DEFERRED REV-GRAVEL (NON-CASH)	.00	
	TOTAL LIABILITIES		396,508.79
	FUND EQUITY		

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

100-36200	FB RESERVE - FUEL INVENTORY		.00	
100-36300	FB RESERVE - OFFICE SUPPLY		.00	
100-36400	FB RESERVE PREPAID EXPENSES		.00	
100-36500	FB RESERVE - INSURANCE		.00	
100-36600	ENDOWMENT FUND BALANCE		.00	
100-36700	FB RESERVE - 100 YEAR BOOKS		.00	
100-37000	RESERVE - CURRENT YEAR		.00	
100-37500	RESERVE - LAST YEAR		.00	
100-38000	RESIDUAL EQUITY TRANSFERS		.00	
	UNAPPROPRIATED FUND BALANCE:			
100-39800	CUMMULATIVE CHANGE EFFECT	.00		
100-39900	FUND BALANCE-GENERAL FUND	12,329,091.51		
	REVENUE OVER EXPENDITURES - YTD	(988,895.23)		
	BALANCE - CURRENT DATE		11,340,196.28	
	TOTAL FUND EQUITY			11,340,196.28
	TOTAL LIABILITIES AND EQUITY			11,736,705.07

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	7,097,720.22	7,097,720.22	8,200,000.00	1,102,279.78	86.6
100-40-4301	PENALTIES & INT - SALES TAX	18,747.20	18,747.20	160,000.00	141,252.80	11.7
100-40-4310	TAX - TRANSIENT LODGING	501,076.96	501,076.96	512,000.00	10,923.04	97.9
100-40-4320	CIGARETTE AND TOBACCO TAX	486,068.44	486,068.44	620,000.00	133,931.56	78.4
100-40-4322	MARIJUANA TAX	692,333.05	692,333.05	850,000.00	157,666.95	81.5
100-40-4330	TAX - ALCOHOL USE	311,721.15	311,721.15	430,000.00	118,278.85	72.5
100-40-4340	TAX - MOTOR VEH REGISTRATION	35,944.80	35,944.80	47,000.00	11,055.20	76.5
100-40-4342	AK REMOTE SELLER SALES TAX	981,995.95	981,995.95	650,000.00	(331,995.95)	151.1
100-40-4344	TAX - FISH	.00	.00	.00	.00	.0
100-40-9900	DO NOT USE	.00	.00	.00	.00	.0
	TOTAL TAXES	10,125,607.77	10,125,607.77	11,469,000.00	1,343,392.23	88.3
	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	138,873.61	138,873.61	160,000.00	21,126.39	86.8
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	138,873.61	138,873.61	162,000.00	23,126.39	85.7

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	507,891.49	507,891.49	420,000.00	(87,891.49)	120.9
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	400.00	400.00	800.00	400.00	50.0
100-45-4500	TAXI PERMITS	113,055.00	113,055.00	145,000.00	31,945.00	78.0
100-45-4502	BUSINESS LICENSES	27,125.00	27,125.00	32,000.00	4,875.00	84.8
100-45-4504	ANIMAL CONTROL LICENSES	4,840.00	4,840.00	2,200.00	(2,640.00)	220.0
100-45-4510	PLANNING FEES	4,331.00	4,331.00	5,000.00	669.00	86.6
100-45-4511	PLAT/RECORDING FEES	300.00	300.00	100.00	(200.00)	300.0
100-45-4512	SITE REVIEWS	1,400.00	1,400.00	17,000.00	15,600.00	8.2
100-45-4530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-45-4559	MISC PERMITS/LICENSES/FEE	7,590.00	7,590.00	11,000.00	3,410.00	69.0
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	666,932.49	666,932.49	633,100.00	(33,832.49)	105.3
	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	10,482.23	10,482.23	12,000.00	1,517.77	87.4
100-49-4361	100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362	PC TICKETS	7,293.16	7,293.16	5,000.00	(2,293.16)	145.9
100-49-4363	COMMUNITY POOL DIVIDENDS	.00	.00	.00	.00	.0
100-49-4379	POLICE DEPT MISC	2,010.05	2,010.05	6,000.00	3,989.95	33.5
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	74,723.69	74,723.69	30,000.00	(44,723.69)	249.1
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	805,619.53	805,619.53	530,000.00	(275,619.53)	152.0
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	900,128.66	900,128.66	813,180.00	(86,948.66)	110.7
	TOTAL FUND REVENUE	13,088,358.85	13,088,358.85	14,577,780.00	1,489,421.15	89.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	175,312.39	175,312.39	356,886.00	181,573.61	49.1
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	7,336.26	7,336.26	20,000.00	12,663.74	36.7
100-51-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-51-6010	OVERTIME	1,178.17	1,178.17	500.00	(678.17)	235.6
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	4,087.55	4,087.55	.00	(4,087.55)	.0
100-51-6031	PAYABLE MEDICARE FICA	2,952.75	2,952.75	5,299.00	2,346.25	55.7
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	263.46	263.46	944.00	680.54	27.9
100-51-6034	PERS	24,440.37	24,440.37	70,478.00	46,037.63	34.7
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	15,211.78	15,211.78	76,284.00	61,072.22	19.9
100-51-6041	UTILITY BENEFIT	1,558.43	1,558.43	13,680.00	12,121.57	11.4
100-51-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-51-6043	LIFE INSURANCE PREM. BENEFIT	.00	.00	.00	.00	.0
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-51-6060	TRAVEL/TRAINING	9,982.03	9,982.03	10,000.00	17.97	99.8
100-51-6061	TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	.00	.00	.0
100-51-6100	SUPPLIES	5,055.56	5,055.56	7,000.00	1,944.44	72.2
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	33,300.60	33,300.60	25,000.00	(8,300.60)	133.2
100-51-6154	WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-51-6155	WATER/SEWER/GARBAGE	14,371.42	14,371.42	12,000.00	(2,371.42)	119.8
100-51-6160	ELECTRICITY	20,711.44	20,711.44	15,000.00	(5,711.44)	138.1
100-51-6170	TELEPHONE	5,627.26	5,627.26	15,000.00	9,372.74	37.5
100-51-6171	STAFF CELLULAR PHONES	1,532.87	1,532.87	2,500.00	967.13	61.3
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	1,307.29	1,307.29	2,000.00	692.71	65.4
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	21,415.54	21,415.54	25,500.00	4,084.46	84.0
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	14,563.50	14,563.50	11,700.00	(2,863.50)	124.5
100-51-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-51-6335	OTHER PURCHASED SERVICES	108,611.71	108,611.71	85,663.00	(22,948.71)	126.8
100-51-6400	INSURANCE	17,781.02	17,781.02	20,100.00	2,318.98	88.5
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	155.92	155.92	300.00	144.08	52.0
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	1,648.00	1,648.00	2,000.00	352.00	82.4
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	457.00	457.00	700.00	243.00	65.3
100-51-6700	INDIRECT COST RECOVERY	(221,313.83)	(221,313.83)	(357,062.00)	(135,748.17)	(62.0)
100-51-6701	INDIR COST RECOV - OTHER FUNDS	.00	.00	.00	.00	.0
100-51-6711	ADMIN OVERHEAD-IT SVCS	23,881.21	23,881.21	22,400.00	(1,481.21)	106.6
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	367,573.00	367,573.00	580,091.00	212,518.00	63.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	195,157.28	195,157.28	208,174.00	13,016.72	93.8
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	2,876.98	2,876.98	3,019.00	142.02	95.3
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	168.89	168.89	538.00	369.11	31.4
100-52-6034	P.E.R.S.	43,002.24	43,002.24	45,798.00	2,795.76	93.9
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	46,743.40	46,743.40	50,856.00	4,112.60	91.9
100-52-6041	UTILITY BENEFIT	7,975.71	7,975.71	9,120.00	1,144.29	87.5
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	13,259.92	13,259.92	19,000.00	5,740.08	69.8
100-52-6061	TRAVEL/TRAINING	9,391.80	9,391.80	9,300.00	(91.80)	101.0
100-52-6100	SUPPLIES-CLERK	684.93	684.93	500.00	(184.93)	137.0
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	995.82	995.82	1,750.00	754.18	56.9
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	47,700.90	47,700.90	52,568.00	4,867.10	90.7
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	900.00	900.00	7,700.00	6,800.00	11.7
100-52-6505	ELECTION EXPENSES	16,969.16	16,969.16	18,700.00	1,730.84	90.7
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	(191,773.05)	(191,773.05)	(177,291.00)	14,482.05	(108.2)
100-52-6711	ADMIN OVERHEAD-IT SVCS	24,307.66	24,307.66	22,800.00	(1,507.66)	106.6
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	224,132.57	224,132.57	293,546.00	69,413.43	76.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	280,068.71	280,068.71	302,733.00	22,664.29	92.5
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	23,741.42	23,741.42	19,000.00	(4,741.42)	125.0
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	11,752.19	11,752.19	3,000.00	(8,752.19)	391.7
100-53-6023	LEAVE CASHOUT	7,948.19	7,948.19	11,248.00	3,299.81	70.7
100-53-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-53-6031	PAYABLE MEDICARE FICA	4,817.67	4,817.67	8,563.00	3,745.33	56.3
100-53-6032	UNEMPLOYMENT	4,888.46	4,888.46	10,512.00	5,623.54	46.5
100-53-6033	WORKERS' COMPENSATION	352.02	352.02	1,526.00	1,173.98	23.1
100-53-6034	PERS	69,162.61	69,162.61	70,781.00	1,618.39	97.7
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	60,337.11	60,337.11	222,495.00	162,157.89	27.1
100-53-6041	UTILITY BENEFIT	16,740.04	16,740.04	39,900.00	23,159.96	42.0
100-53-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-53-6060	TRAVEL/TRAINING	13,538.69	13,538.69	20,000.00	6,461.31	67.7
100-53-6100	SUPPLIES	10,957.13	10,957.13	16,000.00	5,042.87	68.5
100-53-6150	GASOLINE/DIESEL/OIL	411.04	411.04	1,200.00	788.96	34.3
100-53-6170	TELEPHONE	108.55	108.55	100.00	(8.55)	108.6
100-53-6171	STAFF CELLULAR PHONES	988.35	988.35	1,750.00	761.65	56.5
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	1,307.29	1,307.29	2,000.00	692.71	65.4
100-53-6231	VEHICLE PARTS & TOOLS	359.55	359.55	500.00	140.45	71.9
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	85,616.00	85,616.00	115,000.00	29,384.00	74.5
100-53-6312	SALES TAX AUDITS	126.00	126.00	.00	(126.00)	.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	20,510.43	20,510.43	28,000.00	7,489.57	73.3
100-53-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
100-53-6335	OTHER PROFESSIONAL FEES	542,976.66	542,976.66	533,000.00	(9,976.66)	101.9
100-53-6400	INSURANCE	6,267.18	6,267.18	7,100.00	832.82	88.3
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	3,961.17	3,961.17	1,800.00	(2,161.17)	220.1
100-53-6531	BANK CHARGES	49,069.39	49,069.39	50,500.00	1,430.61	97.2
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	580.23	580.23	4,000.00	3,419.77	14.5

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	(586,136.06)	(586,136.06)	(805,262.00)	(219,125.94)	(72.8)
100-53-6711	ADMIN OVERHEAD-IT SVCS	32,090.39	32,090.39	30,100.00	(1,990.39)	106.6
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	679,095.81	679,095.81	823,546.00	144,450.19	82.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	97,539.37	97,539.37	148,778.00	51,238.63	65.6
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	1,504.37	1,504.37	2,157.00	652.63	69.7
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	99.70	99.70	384.00	284.30	26.0
100-54-6034	PERS	22,033.92	22,033.92	32,731.00	10,697.08	67.3
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	19,886.87	19,886.87	50,856.00	30,969.13	39.1
100-54-6041	UTILITY BENEFIT	2,880.43	2,880.43	9,120.00	6,239.57	31.6
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	2,095.02	2,095.02	10,000.00	7,904.98	21.0
100-54-6100	SUPPLIES	429.03	429.03	1,550.00	1,120.97	27.7
100-54-6103	WEARING APPAREL	184.59	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	1,128.84	1,128.84	.00	(1,128.84)	.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	43.42	43.42	50.00	6.58	86.8
100-54-6171	STAFF CELLULAR PHONES	497.91	497.91	750.00	252.09	66.4
100-54-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	980.48	980.48	1,500.00	519.52	65.4
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	66,506.25	66,506.25	62,499.00	(4,007.25)	106.4
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	142.50	142.50	450.00	307.50	31.7
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	24,307.66	24,307.66	22,800.00	(1,507.66)	106.6
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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PLANNING	353,200.96	353,200.96	589,341.30	236,140.34	59.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	141,749.29	141,749.29	175,458.00	33,708.71	80.8
100-55-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-55-6010	OVERTIME	7,719.45	7,719.45	10,000.00	2,280.55	77.2
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	2,838.62	2,838.62	500.00	(2,338.62)	567.7
100-55-6023	LEAVE CASHOUT / PAYOUT	16,529.29	16,529.29	9,273.00	(7,256.29)	178.3
100-55-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-55-6031	PAYABLE MEDICARE FICA	2,421.88	2,421.88	2,689.00	267.12	90.1
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	197.51	197.51	479.00	281.49	41.2
100-55-6034	PERS	33,507.61	33,507.61	40,801.00	7,293.39	82.1
100-55-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-55-6040	EMPLOYEE GROUP BENEFITS	34,581.60	34,581.60	50,856.00	16,274.40	68.0
100-55-6041	UTILITY BENEFIT	9,701.19	9,701.19	9,120.00	(581.19)	106.4
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	1,087.71	1,087.71	7,000.00	5,912.29	15.5
100-55-6150	GASOLINE/DIESEL/OIL	3,024.03	3,024.03	4,000.00	975.97	75.6
100-55-6170	TELEPHONE	.00	.00	.00	.00	.0
100-55-6171	STAFF CELLULAR PHONES	1,726.76	1,726.76	3,500.00	1,773.24	49.3
100-55-6179	CONNECTIVITY SERVICES	283,788.71	283,788.71	320,000.00	36,211.29	88.7
100-55-6200	MINOR EQUIPMENT	20,432.77	20,432.77	35,000.00	14,567.23	58.4
100-55-6210	EQUIPMENT RENTAL	133,377.03	133,377.03	215,000.00	81,622.97	62.0
100-55-6230	VEHICLE MAINT/REPAIR	1,960.95	1,960.95	3,000.00	1,039.05	65.4
100-55-6231	VEHICLE PARTS & TOOLS	457.61	457.61	3,000.00	2,542.39	15.3
100-55-6320	OTHER PROFESSIONAL FEES	86,335.13	86,335.13	100,000.00	13,664.87	86.3
100-55-6331	HARDWARE/SOFTWARE SUPPORT	80,590.24	80,590.24	79,000.00	(1,590.24)	102.0
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	9,230.64	9,230.64	8,969.00	(261.64)	102.9
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	(476,530.11)	(476,530.11)	(705,010.00)	(228,479.89)	(67.6)
100-55-6711	ADMIN OVERHEAD-IT SVCS	(63,298.48)	(63,298.48)	.00	63,298.48	.0
100-55-6890	CAPITAL EXPENDITURES	209,743.78	209,743.78	250,000.00	40,256.22	83.9
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	552,225.70	552,225.70	655,730.00	103,504.30	84.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	138,907.04	138,907.04	149,703.00	10,795.96	92.8
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	1,999.80	1,999.80	2,171.00	171.20	92.1
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	114.26	114.26	387.00	272.74	29.5
100-56-6034	PERS	30,559.58	30,559.58	44,000.00	13,440.42	69.5
100-56-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040	EMPLOYEE GROUP BENEFITS	22,236.22	22,236.22	42,000.00	19,763.78	52.9
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	5,396.70	5,396.70	12,000.00	6,603.30	45.0
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	497.91	497.91	800.00	302.09	62.2
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	7,502.59	7,502.59	10,000.00	2,497.41	75.0
100-56-6400	INSURANCE	2,127.66	2,127.66	2,400.00	272.34	88.7
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	(46,251.98)	(46,251.98)	(133,794.00)	(87,542.02)	(34.6)
100-56-6711	ADMIN OVERHEAD-IT SVCS	20,363.00	20,363.00	19,100.00	(1,263.00)	106.6
	TOTAL CITY ATTORNEY'S OFFICE	202,958.19	202,958.19	199,817.00	(3,141.19)	101.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	519,133.08	519,133.08	792,237.00	273,103.92	65.5
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	159,965.16	159,965.16	120,000.00	(39,965.16)	133.3
100-60-6011	CALL BACK OVERTIME	52,447.59	52,447.59	50,000.00	(2,447.59)	104.9
100-60-6020	VACATION PAY	.00	.00	.00	.00	.0
100-60-6021	SICK PAY	.00	.00	.00	.00	.0
100-60-6022	HOLIDAY PAY	26,923.39	26,923.39	15,000.00	(11,923.39)	179.5
100-60-6023	LEAVE CASHOUT	23,271.55	23,271.55	45,789.00	22,517.45	50.8
100-60-6030	SOCIAL SECURITY EXPENSE	1,398.40	1,398.40	.00	(1,398.40)	.0
100-60-6031	PAYABLE MEDICARE FICA	11,685.96	11,685.96	14,532.00	2,846.04	80.4
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	15,565.37	15,565.37	25,891.00	10,325.63	60.1
100-60-6034	PERS	162,375.65	162,375.65	220,492.00	58,116.35	73.6
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	98,596.07	98,596.07	305,136.00	206,539.93	32.3
100-60-6041	UTILITY BENEFIT	38,773.32	38,773.32	54,720.00	15,946.68	70.9
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	32,089.32	32,089.32	37,400.00	5,310.68	85.8
100-60-6100	SUPPLIES	64,175.75	64,175.75	77,800.00	13,624.25	82.5
100-60-6103	WEARING APPAREL	5,935.30	5,935.30	15,700.00	9,764.70	37.8
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	18,092.00	18,092.00	16,400.00	(1,692.00)	110.3
100-60-6153	HEATING FUEL	22,969.57	22,969.57	27,500.00	4,530.43	83.5
100-60-6154	WASTE HEAT	.00	.00	.00	.00	.0
100-60-6155	WATER/SEWER/GARBAGE	8,610.12	8,610.12	11,600.00	2,989.88	74.2
100-60-6160	ELECTRICITY	19,812.16	19,812.16	21,200.00	1,387.84	93.5
100-60-6170	TELEPHONE	3,150.53	3,150.53	3,400.00	249.47	92.7
100-60-6171	STAFF CELLULAR PHONES	2,282.92	2,282.92	4,000.00	1,717.08	57.1
100-60-6200	MINOR EQUIPMENT	14,943.44	14,943.44	22,000.00	7,056.56	67.9
100-60-6230	VEHICLE MAINT/REPAIR	13,654.59	13,654.59	18,000.00	4,345.41	75.9
100-60-6231	VEHICLE PARTS & TOOLS	33,421.95	33,421.95	33,500.00	78.05	99.8
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	43,139.29	43,139.29	38,552.22	(4,587.07)	111.9
100-60-6400	INSURANCE	95,560.95	95,560.95	108,000.00	12,439.05	88.5
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	9,435.59	9,435.59	12,500.00	3,064.41	75.5
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	32,845.99	32,845.99	31,200.00	(1,645.99)	105.3
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	1,874.48	1,874.48	1,500.00	(374.48)	125.0

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	24,307.66	24,307.66	22,800.00	(1,507.66)	106.6
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	8,141.00	8,141.00	15,000.00	6,859.00	54.3
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	1,838,593.77	1,838,593.77	3,126,785.00	1,288,191.23	58.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	1,810,033.83	1,810,033.83	2,140,283.00	330,249.17	84.6
100-61-6002	RELOCATION EXPENSES	1,768.20	1,768.20	10,000.00	8,231.80	17.7
100-61-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-61-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-61-6010	OVERTIME	466,020.15	466,020.15	266,208.00	(199,812.15)	175.1
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	102,053.05	102,053.05	30,000.00	(72,053.05)	340.2
100-61-6023	LEAVE CASHOUT	42,363.26	42,363.26	125,285.00	82,921.74	33.8
100-61-6030	SOCIAL SECURITY EXPENSE	852.05	852.05	.00	(852.05)	.0
100-61-6031	PAYABLE MEDICARE FICA	35,432.69	35,432.69	34,894.00	(538.69)	101.5
100-61-6032	UNEMPLOYMENT	(627.38)	(627.38)	42,836.00	43,463.38	(1.5)
100-61-6033	WORKERS' COMPENSATION	23,446.10	23,446.10	62,167.00	38,720.90	37.7
100-61-6034	PERS	516,297.32	516,297.32	529,428.00	13,130.68	97.5
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	318,607.63	318,607.63	709,441.00	390,833.37	44.9
100-61-6041	UTILITY BENEFIT	39,244.31	39,244.31	127,224.00	87,979.69	30.9
100-61-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-61-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-61-6060	TRAVEL/TRAINING	56,655.42	56,655.42	60,000.00	3,344.58	94.4
100-61-6100	SUPPLIES	24,702.98	24,702.98	30,000.00	5,297.02	82.3
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	35,334.24	35,334.24	25,000.00	(10,334.24)	141.3
100-61-6150	GASOLINE/DIESEL/OIL	64,120.16	64,120.16	36,000.00	(28,120.16)	178.1
100-61-6153	HEATING FUEL	45,570.00	45,570.00	59,500.00	13,930.00	76.6
100-61-6154	WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-61-6155	WATER/SEWER/GARBAGE	14,481.11	14,481.11	8,600.00	(5,881.11)	168.4
100-61-6160	ELECTRICITY	46,411.56	46,411.56	47,000.00	588.44	98.8
100-61-6170	TELEPHONE	30,547.28	30,547.28	17,000.00	(13,547.28)	179.7
100-61-6171	STAFF CELLULAR PHONES	12,844.63	12,844.63	20,000.00	7,155.37	64.2
100-61-6200	MINOR EQUIPMENT	8,485.48	8,485.48	27,000.00	18,514.52	31.4
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	7,895.78	7,895.78	20,600.00	12,704.22	38.3
100-61-6231	VEHICLE PARTS & TOOLS	52,045.35	52,045.35	28,400.00	(23,645.35)	183.3
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	68,095.27	68,095.27	60,435.28	(7,659.99)	112.7
100-61-6400	INSURANCE	220,132.32	220,132.32	249,000.00	28,867.68	88.4
100-61-6401	INSURANCE-DED EXP & OTHER	6,290.77	6,290.77	10,000.00	3,709.23	62.9
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	3,420.21	3,420.21	3,000.00	(420.21)	114.0
100-61-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-61-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-61-6660	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
100-61-6661	XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6711	ADMIN OVERHEAD-IT SVCS	34,165.08	34,165.08	32,046.00	(2,119.08)	106.6
100-61-6890	CAP EXP	452,778.27	452,778.27	2,393,473.32	1,940,695.05	18.9
100-61-6891	VEHICLES	13,830.00	13,830.00	.00	(13,830.00)	.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	4,554,307.12	4,554,307.12	7,214,820.60	2,660,513.48	63.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	27,770.52	27,770.52	27,432.00	(338.52)	101.2
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	352.38	352.38	398.00	45.62	88.5
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	18.16	18.16	71.00	52.84	25.6
100-65-6034	PERS	6,109.13	6,109.13	6,035.00	(74.13)	101.2
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	7,005.45	7,005.45	7,628.00	622.55	91.8
100-65-6041	UTILITY BENEFIT	1,118.61	1,118.61	1,368.00	249.39	81.8
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	908.38	908.38	4,000.00	3,091.62	22.7
100-65-6103	WEARING APPAREL	639.98	639.98	.00	(639.98)	.0
100-65-6150	GASOLINE/DIESEL/OIL	396.21	396.21	4,000.00	3,603.79	9.9
100-65-6153	HEATING FUEL	49,550.29	49,550.29	9,800.00	(39,750.29)	505.6
100-65-6155	WATER/SEWER/GARBAGE	2,964.83	2,964.83	4,400.00	1,435.17	67.4
100-65-6160	ELECTRICITY	1,219.76	1,219.76	580.00	(639.76)	210.3
100-65-6170	TELEPHONE	43.42	43.42	50.00	6.58	86.8
100-65-6171	STAFF CELLULAR PHONES	995.78	995.78	1,500.00	504.22	66.4
100-65-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-65-6230	VEHICLE MAINT/REPAIR	2,810.69	2,810.69	4,300.00	1,489.31	65.4
100-65-6231	VEHICLE PARTS & TOOLS	3,820.64	3,820.64	3,000.00	(820.64)	127.4
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	3,472.75	3,472.75	16,378.71	12,905.96	21.2
100-65-6400	INSURANCE	2,706.59	2,706.59	3,060.00	353.41	88.5
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	916.68	916.68	3,000.00	2,083.32	30.6
100-65-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	22,282.04	22,282.04	20,900.00	(1,382.04)	106.6
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	143,019.09	143,019.09	129,030.71	(13,988.38)	110.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	373,993.64	373,993.64	441,695.00	67,701.36	84.7
100-66-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-66-6010	OVERTIME	36,524.79	36,524.79	35,000.00	(1,524.79)	104.4
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	15,861.24	15,861.24	5,000.00	(10,861.24)	317.2
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	6,489.82	6,489.82	6,912.00	422.18	93.9
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	6,119.55	6,119.55	12,314.00	6,194.45	49.7
100-66-6034	PERS	93,650.50	93,650.50	104,873.00	11,222.50	89.3
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	116,226.44	116,226.44	132,988.00	16,761.56	87.4
100-66-6041	UTILITY BENEFIT	19,138.49	19,138.49	23,849.00	4,710.51	80.3
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	4,527.46	4,527.46	4,500.00	(27.46)	100.6
100-66-6103	WEARING APPAREL	2,999.65	2,999.65	5,000.00	2,000.35	60.0
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	99,399.91	99,399.91	70,000.00	(29,399.91)	142.0
100-66-6153	HEATING FUEL	26,727.40	26,727.40	96,796.00	70,068.60	27.6
100-66-6155	WATER/SEWER/GARBAGE	2,456.94	2,456.94	2,700.00	243.06	91.0
100-66-6160	ELECTRICITY	2,638.53	2,638.53	3,200.00	561.47	82.5
100-66-6161	ELECTRICITY (STREET LTS)	57,970.44	57,970.44	70,000.00	12,029.56	82.8
100-66-6170	TELEPHONE	21.71	21.71	50.00	28.29	43.4
100-66-6171	STAFF CELLULAR PHONES	995.82	995.82	2,500.00	1,504.18	39.8
100-66-6200	MINOR EQUIPMENT	9,203.53	9,203.53	10,000.00	796.47	92.0
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	98,047.39	98,047.39	150,000.00	51,952.61	65.4
100-66-6231	VEHICLE PARTS & TOOLS	104,237.24	104,237.24	94,000.00	(10,237.24)	110.9
100-66-6232	TIRES & WHEELS	7,657.08	7,657.08	10,000.00	2,342.92	76.6
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	23,890.84	23,890.84	26,300.00	2,409.16	90.8
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	20,256.39	20,256.39	19,000.00	(1,256.39)	106.6
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	2,022,058.05	2,022,058.05	2,320,100.62	298,042.57	87.2
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	3,604,240.69	3,604,240.69	5,718,739.12	2,114,498.43	63.0

GENERAL FUND

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	277,528.16	277,528.16	345,012.00	67,483.84	80.4
100-70-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-70-6010	OVERTIME	48,401.01	48,401.01	50,000.00	1,598.99	96.8
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	14,319.84	14,319.84	7,000.00	(7,319.84)	204.6
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	5,087.72	5,087.72	5,728.00	640.28	88.8
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	3,185.98	3,185.98	10,204.00	7,018.02	31.2
100-70-6034	PERS	74,775.18	74,775.18	86,903.00	12,127.82	86.0
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	73,546.24	73,546.24	129,683.00	56,136.76	56.7
100-70-6041	UTILITY BENEFIT	31,951.33	31,951.33	23,256.00	(8,695.33)	137.4
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	2,011.72	2,011.72	5,000.00	2,988.28	40.2
100-70-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-70-6105	CLEANUP GREENUP SUPPLIES	50.00	50.00	1,000.00	950.00	5.0
100-70-6106	PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107	ELECTRICAL SUPPLIES	451.20	451.20	5,000.00	4,548.80	9.0
100-70-6108	PLUMBING SUPPLIES	3,275.85	3,275.85	7,000.00	3,724.15	46.8
100-70-6110	MATERIALS	1,113.55	1,113.55	5,000.00	3,886.45	22.3
100-70-6111	BOARDWALK REPAIR SUPPLIES	341.28	341.28	10,000.00	9,658.72	3.4
100-70-6142	GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	19,102.15	19,102.15	15,000.00	(4,102.15)	127.4
100-70-6153	HEATING FUEL	66,142.62	66,142.62	94,100.00	27,957.38	70.3
100-70-6155	WATER/SEWER/GARBAGE	1,678.48	1,678.48	2,300.00	621.52	73.0
100-70-6160	ELECTRICITY	12,099.86	12,099.86	11,600.00	(499.86)	104.3
100-70-6170	TELEPHONE	147.51	147.51	50.00	(97.51)	295.0
100-70-6171	STAFF CELLULAR PHONES	950.39	950.39	1,700.00	749.61	55.9
100-70-6200	MINOR EQUIPMENT	5,197.46	5,197.46	8,000.00	2,802.54	65.0
100-70-6201	BOILER EXPENSE	19,930.63	19,930.63	25,000.00	5,069.37	79.7
100-70-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-70-6230	VEHICLE MAINT/REPAIR	4,052.63	4,052.63	6,200.00	2,147.37	65.4
100-70-6231	VEHICLE PARTS & TOOLS	1,976.92	1,976.92	5,000.00	3,023.08	39.5
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	5,525.45	5,525.45	45,000.00	39,474.55	12.3
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	12,652.64	12,652.64	14,300.00	1,647.36	88.5
100-70-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-70-6501	CITY SAFETY	.00	.00	.00	.00	.0
100-70-6502	ADVERTISING	.00	.00	.00	.00	.0
100-70-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-70-6539	MISCELLANEOUS EXPENSES	1,857.74	1,857.74	15,000.00	13,142.26	12.4
100-70-6700	INDIRECT COST RECOVERY	(250,893.09)	(250,893.09)	(367,221.00)	(116,327.91)	(68.3)
100-70-6711	ADMIN OVERHEAD-IT SVCS	38,593.75	38,593.75	36,200.00	(2,393.75)	106.6
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	487,427.95	487,427.95	991,579.72	504,151.77	49.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6000	SALARIES	.00	.00	.00	.00	.0
100-71-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
100-71-6010	OVERTIME	.00	.00	.00	.00	.0
100-71-6020	VACATION PAY	.00	.00	.00	.00	.0
100-71-6021	SICK PAY	.00	.00	.00	.00	.0
100-71-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
100-71-6023	LEAVE CASHOUT	.00	.00	.00	.00	.0
100-71-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-71-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-71-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
100-71-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-71-6034	PERS	.00	.00	.00	.00	.0
100-71-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
100-71-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-71-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-71-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
100-71-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-71-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-71-6100	SUPPLIES	.00	.00	.00	.00	.0
100-71-6101	BYC-SUPPLIES SUMMER FOOD PROG	.00	.00	.00	.00	.0
100-71-6102	ARBOR DAY GRANT SUPPLIES	.00	.00	.00	.00	.0
100-71-6103	WEARING APPAREL	.00	.00	.00	.00	.0
100-71-6105	CLEANUP GREENUP SUPPLIES	.00	.00	.00	.00	.0
100-71-6106	YKHC SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6107	SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6108	YKHC SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
100-71-6109	50TH ANNIVERSARY PROJECT	.00	.00	.00	.00	.0
100-71-6110	COMMUNITY FAIR SUPPORT EXP	.00	.00	.00	.00	.0
100-71-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-71-6153	HEATING FUEL	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					
100-72-6109	50TH ANNIVERSARY CELEBRATION	.00	.00	.00	.00	.0
100-72-6155	SENIOR CTR - W/S/G ONC	52.86	52.86	3,298.00	3,245.14	1.6
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	36,689.50	36,689.50	117,700.00	81,010.50	31.2
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	448,342.36	448,342.36	420,598.00	(27,744.36)	106.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IN KIND MATCH & TRANFERS					
100-73-6101	YKHC-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6102	SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-73-6201	YKHC-CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-73-6202	YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-73-6441	IN-KIND FACILITY 223 ADC	.00	.00	.00	.00	.0
100-73-6442	IN-KIND ASSIST TO FIREFIGHTERS	.00	.00	.00	.00	.0
100-73-6443	IN-KIND MATCH-DCED MINI GRANT	.00	.00	.00	.00	.0
100-73-6444	IN-KIND SC W/S/G - ONC	.00	.00	.00	.00	.0
100-73-6445	IN-KIND SC BUS MAINT-ONC	.00	.00	.00	.00	.0
100-73-6446	IN-KIND SC BOILER MAINT - ONC	.00	.00	.00	.00	.0
100-73-6447	IN-KIND PORT MULTI FAC IMPROV	.00	.00	.00	.00	.0
100-73-6522	DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
100-73-6630	CASH MATCH-PINKY'S PARK F22	.00	.00	.00	.00	.0
100-73-6631	CASH MATCH-FTA SEC 5309 F21	.00	.00	.00	.00	.0
100-73-6632	CASH MATCH-PRIOR YR SOA INV	.00	.00	.00	.00	.0
100-73-6633	CASH MATCH-HAZARD MIT PLAN	.00	.00	.00	.00	.0
100-73-6635	CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-73-6640	CASH XFER POOL F40- SALES TAX	521,981.00	521,981.00	683,060.00	161,079.00	76.4
100-73-6641	CASH XFER POOL F40- ALCO TAX	9,289.00	9,289.00	14,319.00	5,030.00	64.9
100-73-6642	CASH XFER TO LAND PLAN (F25)	.00	.00	.00	.00	.0
100-73-6643	CASH XFER- FUND	69,071.00	69,071.00	172,976.00	103,905.00	39.9
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	20,698.00	20,698.00	28,305.00	7,607.00	73.1
100-73-9553	XFER OUT TO FLEET RPLCMNT FUND	.00	.00	.00	.00	.0
	TOTAL IN KIND MATCH & TRANFERS	621,039.00	621,039.00	1,032,805.00	411,766.00	60.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	14,077,254.08	14,077,254.08	21,776,429.45	7,699,175.37	64.6
	NET REVENUE OVER EXPENDITURES	(988,895.23)	(988,895.23)	(7,198,649.45)	(6,209,754.22)	(13.7)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

"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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

"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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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 12 MONTHS ENDING JUNE 30, 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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		205,870.10	
270-12000	ACCOUNTS RECEIVABLE		.00	
270-12100	ACCOUNTS RECEIVABLE STATE		.00	
	TOTAL ASSETS			205,870.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
270-20100	VOUCHERS PAYABLE		.00	
270-20400	CREDIT CARD PAYABLE		.00	
270-20500	ENCUMBRANCES		.00	
270-20900	OTHER PAYABLE		.00	
270-21000	ACCRUED PAYROLL		.00	
270-23700	PAYABLE TO STATE		.00	
270-25900	DUE TO/FROM OTHER FUNDS		.00	
270-26000	DEFERRED REVENUE		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
270-37000	RESERVE - CURRENT YEAR		.00	
270-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
270-39900	FUND BALANCE	148,442.20		
	REVENUE OVER EXPENDITURES - YTD	57,427.90		
	BALANCE - CURRENT DATE		205,870.10	
	TOTAL FUND EQUITY			205,870.10
	TOTAL LIABILITIES AND EQUITY			205,870.10

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	76,476.45	76,476.45	148,090.00	71,613.55	51.6
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	1,274.21	1,274.21	2,147.00	872.79	59.4
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	1,182.62	1,182.62	3,826.00	2,643.38	30.9
270-50-6034	PERS	18,870.19	18,870.19	32,580.00	13,709.81	57.9
270-50-6040	EMPLOYEE GROUP BENEFITS	14,961.95	14,961.95	76,284.00	61,322.05	19.6
270-50-6041	UTILITY BENEFIT	4,954.95	4,954.95	13,680.00	8,725.05	36.2
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	3,002.85	3,002.85	16,000.00	12,997.15	18.8
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	1,046.22	1,046.22	800.00	(246.22)	130.8
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	3,185.06	3,185.06	3,600.00	414.94	88.5
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	138,785.47	138,785.47	349,836.00	211,050.53	39.7
	TOTAL FUND EXPENDITURES	138,785.47	138,785.47	349,836.00	211,050.53	39.7
	NET REVENUE OVER EXPENDITURES	57,427.90	57,427.90	(349,836.00)	(407,263.90)	16.4

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(3,541,386.21)	
400-11210	INVESTMENT-WELLS FARGO		.00	
400-11220	INVESTMENT-AMLIP YKHF		2,443,125.04	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,796,421.93	
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		938,087.00	
400-19700	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL ASSETS			19,596,210.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-20100	VOUCHERS PAYABLE		.00	
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			15,000.00
	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	(3,933,500.82)		
	REVENUE OVER EXPENDITURES - YTD	189,610.98		
	BALANCE - CURRENT DATE		(3,743,889.84)	
	TOTAL FUND EQUITY			19,553,277.24
	TOTAL LIABILITIES AND EQUITY			19,568,277.24

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	32,128.00	32,128.00	42,000.00	9,872.00	76.5
400-43-4361	CONCESSION REVENUE	50,618.00	50,618.00	60,000.00	9,382.00	84.4
400-43-4362	ENTRY FEE	118,627.00	118,627.00	115,000.00	(3,627.00)	103.2
400-43-4369	PROGRAM FEES	40,501.00	40,501.00	50,000.00	9,499.00	81.0
400-43-4440	FACILITY RENTAL	32,691.00	32,691.00	26,000.00	(6,691.00)	125.7
400-43-9420	MEMBERSHIPS	190,368.00	190,368.00	250,000.00	59,632.00	76.2
	TOTAL SOURCE 43	464,933.00	464,933.00	543,000.00	78,067.00	85.6
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	521,981.00	521,981.00	683,060.00	161,079.00	76.4
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	9,289.00	9,289.00	14,319.00	5,030.00	64.9
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	69,071.00	69,071.00	54,145.00	(14,926.00)	127.6
400-46-9417	XFER FROM GF: MARIJUANA TAX	20,698.00	20,698.00	28,305.00	7,607.00	73.1
	TOTAL TRANSFERS IN	621,039.00	621,039.00	779,829.00	158,790.00	79.6
	MISCELLANEOUS					
400-49-4560	PUBLIC DONATIONS	.00	.00	.00	.00	.0
400-49-4590	INVESTMENT INCOME	155,276.83	155,276.83	80,000.00	(75,276.83)	194.1
	TOTAL MISCELLANEOUS	155,276.83	155,276.83	80,000.00	(75,276.83)	194.1
	TOTAL FUND REVENUE	1,241,248.83	1,241,248.83	1,502,829.00	261,580.17	82.6

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6000	SALARIES	.00	.00	.00	.00	.0
400-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
400-50-6010	OVERTIME	.00	.00	.00	.00	.0
400-50-6020	VACATION PAY	.00	.00	.00	.00	.0
400-50-6021	SICK PAY	.00	.00	.00	.00	.0
400-50-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
400-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-50-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-50-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
400-50-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-50-6034	PERS	.00	.00	.00	.00	.0
400-50-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
400-50-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
400-50-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
400-50-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
400-50-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
400-50-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-50-6100	SUPPLIES	13,797.79	13,797.79	.00	(13,797.79)	.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	1,711.41	1,711.41	2,000.00	288.59	85.6
400-50-6153	HEATING FUEL	306,942.70	306,942.70	210,000.00	(96,942.70)	146.2
400-50-6155	WATER/SEWER/GARBAGE	48,191.43	48,191.43	56,650.00	8,458.57	85.1
400-50-6160	ELECTRICITY	90,009.89	90,009.89	92,000.00	1,990.11	97.8
400-50-6170	TELEPHONE	1,630.16	1,630.16	1,300.00	(330.16)	125.4
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	35,013.48	35,013.48	55,640.00	20,626.52	62.9
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	51,193.37	51,193.37	62,000.00	10,806.63	82.6
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	4.00	4.00	.00	(4.00)	.0
400-50-6710	ADMIN OVERHEAD-GF	97,155.82	97,155.82	40,000.00	(57,155.82)	242.9
400-50-6711	ADMIN OVERHEAD-IT SVCS	45,843.41	45,843.41	43,000.00	(2,843.41)	106.6
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	192,199.47	192,199.47	49,618.05	(142,581.42)	387.4

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL LOCAL FUNDED EXPENDITURES	1,051,637.85	1,051,637.85	1,574,938.05	523,300.20	66.8
	STATE FUNDED EXPENDITURES					
400-51-6000	SALARIES	.00	.00	.00	.00	.0
400-51-6010	OVERTIME	.00	.00	.00	.00	.0
400-51-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-51-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-51-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
400-51-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-51-6034	PERS	.00	.00	.00	.00	.0
400-51-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
400-51-6110	MATERIALS	.00	.00	.00	.00	.0
400-51-6153	HEATING FUEL	.00	.00	.00	.00	.0
400-51-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
400-51-6160	ELECTRICITY	.00	.00	.00	.00	.0
400-51-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-51-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-51-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
400-51-6327	PROJECT MGR FEES	.00	.00	.00	.00	.0
400-51-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-51-6400	INSURANCE	.00	.00	.00	.00	.0
400-51-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL STATE FUNDED EXPENDITURES	.00	.00	.00	.00	.0
	DEPARTMENT 52					
400-52-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-52-6109	MISC. SUPPLIES	.00	.00	.00	.00	.0
400-52-6200	EQUIPMENT	.00	.00	.00	.00	.0
400-52-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-52-6320	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-52-6321	LEGAL FEES	.00	.00	.00	.00	.0
400-52-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-52-6326	CONTRACTOR FEES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
	2014 YKHC FUNDED EXPENDITURES					
400-53-6200	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL 2014 YKHC FUNDED EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,051,637.85	1,051,637.85	1,574,938.05	523,300.20	66.8
NET REVENUE OVER EXPENDITURES	189,610.98	189,610.98	(72,109.05)	(261,720.03)	263.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		98,319.01	
410-12000	RECEIVABLE		.00	
410-12010	ACCOUNTS RECEIVABLE-MISC		.00	
410-17800	PREPAID - OTHER EXPENSES		.00	
	TOTAL ASSETS			98,319.01
	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	97,214.99		
	BALANCE - CURRENT DATE		110,373.16	
	TOTAL FUND EQUITY			110,373.16
	TOTAL LIABILITIES AND EQUITY			110,373.16

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	150,716.62	150,716.62	(148,000.00)	(298,716.62)	101.8
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	150,716.62	150,716.62	(148,000.00)	(298,716.62)	101.8
	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	150,716.62	150,716.62	(148,000.00)	(298,716.62)	101.8

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	16,362.89	16,362.89	73,674.00	57,311.11	22.2
410-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
410-50-6010	OVERTIME	783.32	783.32	.00	(783.32)	.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	268.22	268.22	1,068.00	799.78	25.1
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	53.11	53.11	190.00	136.89	28.0
410-50-6034	PERS	3,851.23	3,851.23	16,208.00	12,356.77	23.8
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	2,763.55	2,763.55	5,016.00	2,252.45	55.1
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	2,205.27	2,205.27	2,500.00	294.73	88.2
410-50-6410	RENTS & LEASES	23,123.82	23,123.82	13,000.00	(10,123.82)	177.9
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	53,501.63	53,501.63	146,548.00	93,046.37	36.5
	DEPARTMENT 51					
410-51-6712	INDIRECT COST ALLOCATION	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	53,501.63	53,501.63	146,548.00	93,046.37	36.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	97,214.99	97,214.99	(294,548.00)	(391,762.99)	33.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

SOLID WASTE SERVICES

	ASSETS		
500-10100	CASH IN COMBINED FUND	3,925,260.03	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	207,448.62	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(31,719.95)	
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		6,264,561.61
	LIABILITIES AND EQUITY		
	LIABILITIES		
500-20100	VOUCHERS PAYABLE	72.63	
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		3,689,466.92
	FUND EQUITY		

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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	393,641.02		
	BALANCE - CURRENT DATE		2,573,937.83	
	TOTAL FUND EQUITY			2,573,937.83
	TOTAL LIABILITIES AND EQUITY			6,263,404.75

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	684,141.09	684,141.09	800,000.00	115,858.91	85.5
500-44-4397	LANDFILL DUMP FEE	218,695.10	218,695.10	125,000.00	(93,695.10)	175.0
500-44-4398	RESIDENTIAL GARBAGE PICKUP	304,759.26	304,759.26	350,495.00	45,735.74	87.0
500-44-9420	RECYCLING INCOME	.00	.00	.00	.00	.0
	TOTAL SOLID WASTE & RECYLING	1,207,595.45	1,207,595.45	1,275,495.00	67,899.55	94.7
	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	1,207,595.45	1,207,595.45	1,275,495.00	67,899.55	94.7

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	109,940.45	109,940.45	130,579.00	20,638.55	84.2
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	1,707.71	1,707.71	2,042.00	334.29	83.6
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	5,817.49	5,817.49	3,638.00	(2,179.49)	159.9
500-70-6034	PERS	24,510.77	24,510.77	21,712.00	(2,798.77)	112.9
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	14,987.27	14,987.27	27,971.00	12,983.73	53.6
500-70-6041	UTILITY BENEFIT	2,418.70	2,418.70	5,016.00	2,597.30	48.2
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	515.60	515.60	1,000.00	484.40	51.6
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	47,062.74	47,062.74	72,000.00	24,937.26	65.4
500-70-6231	VEHICLE PARTS & TOOLS	8,317.48	8,317.48	10,000.00	1,682.52	83.2
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	6,807.45	6,807.45	7,700.00	892.55	88.4
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	34,095.90	34,095.90	42,677.00	8,581.10	79.9
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	326,886.73	326,886.73	729,773.00	402,886.27	44.8

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	114,285.37	114,285.37	150,561.00	36,275.63	75.9
500-71-6003	RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010	OVERTIME	13,136.19	13,136.19	20,000.00	6,863.81	65.7
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	1,989.62	1,989.62	2,473.00	483.38	80.5
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	4,239.68	4,239.68	4,406.00	166.32	96.2
500-71-6034	PERS	28,858.38	28,858.38	37,523.00	8,664.62	76.9
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	15,465.65	15,465.65	66,113.00	50,647.35	23.4
500-71-6041	UTILITY BENEFIT	5,642.09	5,642.09	11,856.00	6,213.91	47.6
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	2,651.00	2,651.00	3,000.00	349.00	88.4
500-71-6103	WEARING APPAREL	677.08	677.08	3,000.00	2,322.92	22.6
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	47,777.80	47,777.80	15,000.00	(32,777.80)	318.5
500-71-6153	HEATING FUEL	11,200.81	11,200.81	18,100.00	6,899.19	61.9
500-71-6160	ELECTRICITY	4,226.62	4,226.62	5,700.00	1,473.38	74.2
500-71-6170	TELEPHONE	.00	.00	.00	.00	.0
500-71-6171	STAFF CELLULAR PHONES	497.91	497.91	900.00	402.09	55.3
500-71-6200	MINOR EQUIPMENT	4,763.23	4,763.23	7,500.00	2,736.77	63.5
500-71-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	52,291.94	52,291.94	80,000.00	27,708.06	65.4
500-71-6231	VEHICLE PARTS & TOOLS	21,261.33	21,261.33	10,000.00	(11,261.33)	212.6
500-71-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240	PROPERTY MAINT	21,678.94	21,678.94	33,384.00	11,705.06	64.9
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	9,125.31	9,125.31	4,000.00	(5,125.31)	228.1
500-71-6400	INSURANCE	4,587.70	4,587.70	5,200.00	612.30	88.2
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	50.00	50.00	4,000.00	3,950.00	1.3
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	48,714.99	48,714.99	60,975.00	12,260.01	79.9
500-71-6711	ADMIN OVERHEAD-IT SVCS	22,068.80	22,068.80	20,700.00	(1,368.80)	106.6
500-71-6890	CAPITAL EXPENSE-END DUMP	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	469,398.99	469,398.99	628,580.00	159,181.01	74.7

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	17,668.71	17,668.71	.00	(17,668.71)	.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	17,668.71	17,668.71	.00	(17,668.71)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	813,954.43	813,954.43	1,358,353.00	544,398.57	59.9
	NET REVENUE OVER EXPENDITURES	393,641.02	393,641.02	(82,858.00)	(476,499.02)	475.1

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	3,370,569.72
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	1,592,173.31
510-11290	INVESTMENT-AMLIP S SUBS	889,214.23
510-12000	ACCOUNTS RECEIVABLE	1,047,046.39
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	98,831.56
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

510-19002	OPEB ASSET	288,906.12	
510-19500	ACCOUNTS RECEIVABLE-MISC	.00	
	TOTAL ASSETS		36,166,435.46
	LIABILITIES AND EQUITY		
	LIABILITIES		
510-20100	VOUCHERS PAYABLE	35.00	
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	315,116.06	
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		5,976,673.49
	FUND EQUITY		

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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	(17,548,514.10)		
	REVENUE OVER EXPENDITURES - YTD	1,289,244.58		
	BALANCE - CURRENT DATE		(16,259,269.52)	
	TOTAL FUND EQUITY			30,138,980.40
	TOTAL LIABILITIES AND EQUITY			36,115,653.89

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	9,448.00	9,448.00	14,101.00	4,653.00	67.0
510-42-4385	M PIPED WATER RESIDENTIAL	.00	.00	.00	.00	.0
510-42-4386	METERED PIPED WATER COMM.	1,062,841.54	1,062,841.54	965,759.00	(97,082.54)	110.1
510-42-4387	UNMETERED PIPED WTR RESID	883,770.71	883,770.71	952,054.00	68,283.29	92.8
510-42-4388	WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389	PUMPHOUSE WATER	34,270.91	34,270.91	23,074.00	(11,196.91)	148.5
510-42-4390	TRUCKED WATER	3,018,210.87	3,018,210.87	3,222,335.00	204,124.13	93.7
	TOTAL WATER	5,008,592.03	5,008,592.03	5,177,323.00	168,730.97	96.7
	SEWER					
510-43-4384	CONTRACT SEWER	40,074.69	40,074.69	22,401.00	(17,673.69)	178.9
510-43-4385	M PIPED SEWER RESIDENTIAL	.00	.00	.00	.00	.0
510-43-4386	METERED PIPED SEWER COMM.	636,133.96	636,133.96	663,957.00	27,823.04	95.8
510-43-4387	UNMETERED PIPED SEWER RES	259,650.52	259,650.52	281,603.00	21,952.48	92.2
510-43-4388	SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,777,344.72	1,777,344.72	1,834,894.00	57,549.28	96.9
510-43-4391	WATER SERVICES	.00	.00	.00	.00	.0
	TOTAL SEWER	2,713,203.89	2,713,203.89	2,802,855.00	89,651.11	96.8
	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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	192,185.82	192,185.82	205,486.00	13,300.18	93.5
510-45-4393	SEWER SUBSCRIPTION FEES	201,324.86	201,324.86	216,994.00	15,669.14	92.8
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	(52,674.50)	(52,674.50)	(52,000.00)	674.50	(101.3)
510-45-4430	NSF CHECKS AND FEES	360.00	360.00	.00	(360.00)	.0
510-45-4520	UTILITY INSPECTION FEES	(224.03)	(224.03)	.00	224.03	.0
510-45-4522	UTILITY PERMIT FEES	.00	.00	.00	.00	.0
510-45-4523	UTILITY PENALTY/INTEREST	66,585.60	66,585.60	70,000.00	3,414.40	95.1
510-45-4590	INVESTMENT INCOME	113,892.49	113,892.49	50,000.00	(63,892.49)	227.8
	TOTAL MISCELLANEOUS	521,450.24	521,450.24	493,480.00	(27,970.24)	105.7
	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	52,793.57	52,793.57	20,000.00	(32,793.57)	264.0
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	(809.58)	(809.58)	500.00	1,309.58	(161.9)
	TOTAL MISCELLANEOUS	51,983.99	51,983.99	20,500.00	(31,483.99)	253.6
	TOTAL FUND REVENUE	8,295,230.15	8,295,230.15	8,494,158.00	198,927.85	97.7

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	35,000.18	35,000.18	113,801.00	78,800.82	30.8
510-80-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010	OVERTIME	443.61	443.61	3,000.00	2,556.39	14.8
510-80-6020	VACATION PAY	.00	.00	.00	.00	.0
510-80-6021	SICK PAY	.00	.00	.00	.00	.0
510-80-6022	HOLIDAY PAY	1,798.64	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	537.83	537.83	1,694.00	1,156.17	31.8
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	83.29	83.29	3,017.00	2,933.71	2.8
510-80-6034	PERS	8,076.66	8,076.66	25,696.00	17,619.34	31.4
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	4,262.75	4,262.75	57,213.00	52,950.25	7.5
510-80-6041	UTILITY BENEFIT	2,841.60	2,841.60	10,260.00	7,418.40	27.7
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	50,161.30	50,161.30	.00	(50,161.30)	.0
510-80-6400	INSURANCE	1,071.39	1,071.39	1,200.00	128.61	89.3
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	56,580.51	56,580.51	40,000.00	(16,580.51)	141.5
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	35,412.46	35,412.46	44,325.00	8,912.54	79.9
510-80-6711	ADMIN OVERHEAD-IT SVCS	20,256.39	20,256.39	19,000.00	(1,256.39)	106.6
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	224,553.71	224,553.71	354,336.00	129,782.29	63.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	489,597.54	489,597.54	734,059.00	244,461.46	66.7
510-81-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010	OVERTIME	252,193.45	252,193.45	150,000.00	(102,193.45)	168.1
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	12,304.93	12,304.93	4,000.00	(8,304.93)	307.6
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	32,742.16	32,742.16	19,344.00	(13,398.16)	169.3
510-81-6031	PAYABLE MEDICARE FICA	10,637.24	10,637.24	12,819.00	2,181.76	83.0
510-81-6032	UNEMPLOYMENT	2,447.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	7,135.18	7,135.18	22,838.00	15,702.82	31.2
510-81-6034	PERS	50,507.35	50,507.35	125,853.00	75,345.65	40.1
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	30,289.85	30,289.85	161,468.00	131,178.15	18.8
510-81-6041	UTILITY BENEFIT	3,951.88	3,951.88	28,956.00	25,004.12	13.7
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	22,232.28	22,232.28	22,000.00	(232.28)	101.1
510-81-6103	WEARING APPAREL	12,624.79	12,624.79	15,000.00	2,375.21	84.2
510-81-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	125,802.83	125,802.83	110,000.00	(15,802.83)	114.4
510-81-6153	HEATING FUEL	26,693.20	26,693.20	154,800.00	128,106.80	17.2
510-81-6155	WATER/SEWER/GARBAGE	5,862.65	5,862.65	7,200.00	1,337.35	81.4
510-81-6160	ELECTRICITY	13,098.94	13,098.94	14,900.00	1,801.06	87.9
510-81-6170	TELEPHONE	38.41	38.41	50.00	11.59	76.8
510-81-6171	STAFF CELLULAR PHONES	995.82	995.82	6,500.00	5,504.18	15.3
510-81-6200	MINOR EQUIPMENT	217.90	217.90	5,000.00	4,782.10	4.4
510-81-6230	VEHICLE MAINT/REPAIR	195,898.67	195,898.67	299,700.00	103,801.33	65.4
510-81-6231	VEHICLE PARTS & TOOLS	76,859.54	76,859.54	62,500.00	(14,359.54)	123.0
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	13,000.00	7,161.99	44.9
510-81-6240	PROPERTY MAINT	34,846.27	34,846.27	55,640.00	20,793.73	62.6
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	100.00	100.00	3,000.00	2,900.00	3.3
510-81-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-81-6335	OTHER PURCHASED SERVICES	6,988.31	6,988.31	3,000.00	(3,988.31)	232.9
510-81-6400	INSURANCE	111,059.00	111,059.00	122,000.00	10,941.00	91.0
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	12,411.08	12,411.08	20,000.00	7,588.92	62.1
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	206,731.03	206,731.03	258,760.00	52,028.97	79.9
510-81-6711	ADMIN OVERHEAD-IT SVCS	19,296.89	19,296.89	18,100.00	(1,196.89)	106.6
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	1,773,969.65	1,773,969.65	3,249,728.80	1,475,759.15	54.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	60,706.98	60,706.98	137,577.00	76,870.02	44.1
510-82-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010	OVERTIME	28,150.12	28,150.12	34,000.00	5,849.88	82.8
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	1,256.31	1,256.31	2,488.00	1,231.69	50.5
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	636.08	636.08	4,432.00	3,795.92	14.4
510-82-6034	PERS	16,482.48	16,482.48	37,747.00	21,264.52	43.7
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	45,447.52	45,447.52	69,927.00	24,479.48	65.0
510-82-6041	UTILITY BENEFIT	4,052.69	4,052.69	12,540.00	8,487.31	32.3
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	5,185.61	5,185.61	5,000.00	(185.61)	103.7
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	14,783.35	14,783.35	15,000.00	216.65	98.6
510-82-6153	HEATING FUEL	53,861.68	53,861.68	48,400.00	(5,461.68)	111.3
510-82-6155	WATER/SEWER/GARBAGE	2,474.14	2,474.14	2,200.00	(274.14)	112.5
510-82-6160	ELECTRICITY-UTIL MT SHOP	7,134.26	7,134.26	8,200.00	1,065.74	87.0
510-82-6170	TELEPHONE	26.72	26.72	50.00	23.28	53.4
510-82-6171	STAFF CELLULAR PHONES	2,142.72	2,142.72	2,200.00	57.28	97.4
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	1,895.58	1,895.58	2,900.00	1,004.42	65.4
510-82-6231	VEHICLE PARTS & TOOLS	2,934.68	2,934.68	1,500.00	(1,434.68)	195.7
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	973.84	973.84	500.00	(473.84)	194.8
510-82-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-82-6335	OTHER PURCHASED SERVICES	4,955.12	4,955.12	1,500.00	(3,455.12)	330.3
510-82-6400	INSURANCE	7,159.19	7,159.19	8,100.00	940.81	88.4
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	49,429.57	49,429.57	61,870.00	12,440.43	79.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6711	ADMIN OVERHEAD-IT SVCS	21,109.30	21,109.30	19,800.00	(1,309.30)	106.6
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	377,257.32	377,257.32	542,857.00	165,599.68	69.5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	126,908.91	126,908.91	132,854.00	5,945.09	95.5
510-83-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010	OVERTIME	41,023.18	41,023.18	37,000.00	(4,023.18)	110.9
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	2,548.17	2,548.17	6,489.00	3,940.83	39.3
510-83-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-83-6031	PAYABLE MEDICARE FICA	1,326.74	1,326.74	2,463.00	1,136.26	53.9
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	1,061.00	1,061.00	4,388.00	3,327.00	24.2
510-83-6034	PERS	36,266.32	36,266.32	37,368.00	1,101.68	97.1
510-83-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-83-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-83-6040	EMPLOYEE GROUP BENEFITS	20,354.81	20,354.81	69,927.00	49,572.19	29.1
510-83-6041	UTILITY BENEFIT	11,852.02	11,852.02	12,540.00	687.98	94.5
510-83-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-83-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	1,447.43	1,447.43	4,000.00	2,552.57	36.2
510-83-6103	WEARING APPAREL	225.06	225.06	1,500.00	1,274.94	15.0
510-83-6108	PLUMBING SUPPLIES	2,231.96	2,231.96	5,000.00	2,768.04	44.6
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)	227,809.88	227,809.88	207,800.00	(20,009.88)	109.6
510-83-6160	ELECTRICITY (PUMPHOUSE)	109,384.40	109,384.40	104,000.00	(5,384.40)	105.2
510-83-6170	TELEPHONE	.00	.00	.00	.00	.0
510-83-6200	MINOR EQUIPMENT	17,881.25	17,881.25	32,500.00	14,618.75	55.0
510-83-6230	VEHICLE MAINT/REPAIR	1,928.26	1,928.26	2,950.00	1,021.74	65.4
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	4,687.95	4,687.95	4,000.00	(687.95)	117.2
510-83-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335	OTHER PURCHASED SERVICES	21,920.12	21,920.12	37,500.00	15,579.88	58.5
510-83-6400	INSURANCE	23,525.36	23,525.36	26,600.00	3,074.64	88.4
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	49,149.84	49,149.84	61,520.00	12,370.16	79.9
510-83-6711	ADMIN OVERHEAD-IT SVCS	20,043.15	20,043.15	18,800.00	(1,243.15)	106.6
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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	6,968.43	6,968.43	20,150.49	13,182.06	34.6
	TOTAL BETHEL HTS WTR TREATMENT	784,416.78	784,416.78	881,872.49	97,455.71	89.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	118,634.64	118,634.64	146,102.00	27,467.36	81.2
510-84-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010	OVERTIME	118,043.86	118,043.86	37,000.00	(81,043.86)	319.0
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	2,548.17	2,548.17	7,107.00	4,558.83	35.9
510-84-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-84-6031	PAYABLE MEDICARE FICA	3,577.37	3,577.37	2,655.00	(922.37)	134.7
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	955.38	955.38	4,730.00	3,774.62	20.2
510-84-6034	PERS	51,306.29	51,306.29	40,282.00	(11,024.29)	127.4
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	27,953.45	27,953.45	69,927.00	41,973.55	40.0
510-84-6041	UTILITY BENEFIT	6,450.89	6,450.89	12,540.00	6,089.11	51.4
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	3,810.75	3,810.75	1,500.00	(2,310.75)	254.1
510-84-6153	HEATING FUEL(CS WTF)	130,915.51	130,915.51	179,600.00	48,684.49	72.9
510-84-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160	ELECTRICITY (CS WTF)	83,689.16	83,689.16	77,200.00	(6,489.16)	108.4
510-84-6170	TELEPHONE	900.69	900.69	50.00	(850.69)	1801.4
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)	2,614.60	2,614.60	4,000.00	1,385.40	65.4
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	15,585.50	15,585.50	15,000.00	(585.50)	103.9
510-84-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335	OTHER PURCHASED SERVICES	55,647.90	55,647.90	25,000.00	(30,647.90)	222.6
510-84-6400	INSURANCE	14,579.36	14,579.36	16,500.00	1,920.64	88.4
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	51,706.66	51,706.66	64,720.00	13,013.34	79.9
510-84-6711	ADMIN OVERHEAD-IT SVCS	22,068.80	22,068.80	20,700.00	(1,368.80)	106.6
510-84-6890	CAPITAL EXPENDITURES	23,398.93	23,398.93	156,303.50	132,904.57	15.0
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	839,892.70	839,892.70	1,004,675.50	164,782.80	83.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	553,541.90	553,541.90	613,691.00	60,149.10	90.2
510-85-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010	OVERTIME	214,971.78	214,971.78	125,000.00	(89,971.78)	172.0
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	17,886.90	17,886.90	7,000.00	(10,886.90)	255.5
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	25,673.75	25,673.75	1,486.00	(24,187.75)	1727.7
510-85-6031	PAYABLE MEDICARE FICA	11,284.05	11,284.05	10,711.00	(573.05)	105.4
510-85-6032	UNEMPLOYMENT	545.12	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	8,922.93	8,922.93	19,083.00	10,160.07	46.8
510-85-6034	PERS	82,641.17	82,641.17	115,576.00	32,934.83	71.5
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	83,561.57	83,561.57	27,971.00	(55,590.57)	298.7
510-85-6041	UTILITY BENEFIT	1,979.76	1,979.76	5,016.00	3,036.24	39.5
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	8,394.69	8,394.69	15,000.00	6,605.31	56.0
510-85-6103	WEARING APPAREL	5,835.90	5,835.90	15,000.00	9,164.10	38.9
510-85-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150	GASOLINE/DIESEL/OIL	128,925.51	128,925.51	96,000.00	(32,925.51)	134.3
510-85-6153	HEATING FUEL	25,616.85	25,616.85	134,700.00	109,083.15	19.0
510-85-6155	WATER/SEWER/GARBAGE	5,862.65	5,862.65	7,200.00	1,337.35	81.4
510-85-6160	ELECTRICITY	13,098.93	13,098.93	14,900.00	1,801.07	87.9
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	192,826.53	192,826.53	295,000.00	102,173.47	65.4
510-85-6231	VEHICLE PARTS & TOOLS	86,480.09	86,480.09	50,000.00	(36,480.09)	173.0
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	34,846.27	34,846.27	55,640.00	20,793.73	62.6
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	96,159.84	96,159.84	86,600.00	(9,559.84)	111.0
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	715.82	715.82	2,000.00	1,284.18	35.8
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	150,211.48	150,211.48	188,016.00	37,804.52	79.9
510-85-6711	ADMIN OVERHEAD-IT SVCS	19,296.89	19,296.89	18,100.00	(1,196.89)	106.6
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	1,778,624.31	1,778,624.31	3,242,247.48	1,463,623.17	54.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	54,200.42	54,200.42	138,124.00	83,923.58	39.2
510-86-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010	OVERTIME	28,150.15	28,150.15	34,375.00	6,224.85	81.9
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	1,175.23	1,175.23	2,501.00	1,325.77	47.0
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	634.68	634.68	4,456.00	3,821.32	14.2
510-86-6034	PERS	15,056.73	15,056.73	37,950.00	22,893.27	39.7
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	12,451.32	12,451.32	69,927.00	57,475.68	17.8
510-86-6041	UTILITY BENEFITS	3,953.54	3,953.54	12,540.00	8,586.46	31.5
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	5,869.75	5,869.75	3,000.00	(2,869.75)	195.7
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	7,650.85	7,650.85	15,000.00	7,349.15	51.0
510-86-6153	HEATING FUEL	45,024.56	45,024.56	60,000.00	14,975.44	75.0
510-86-6155	WATER/SEWER/GARBAGE	2,474.13	2,474.13	2,200.00	(274.13)	112.5
510-86-6160	ELECTRICITY-LIFTST & BLDG	104,035.43	104,035.43	94,900.00	(9,135.43)	109.6
510-86-6170	TELEPHONE	.00	.00	.00	.00	.0
510-86-6200	MINOR EQUIPMENT	275,387.35	275,387.35	150,000.00	(125,387.35)	183.6
510-86-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	2,353.14	2,353.14	3,600.00	1,246.86	65.4
510-86-6231	VEHICLE PARTS & TOOLS	4,163.91	4,163.91	1,500.00	(2,663.91)	277.6
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	7,071.21	7,071.21	8,000.00	928.79	88.4
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	49,490.58	49,490.58	61,946.00	12,455.42	79.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6711	ADMIN OVERHEAD-IT SVCS	21,109.30	21,109.30	19,800.00	(1,309.30)	106.6
510-86-6890	PIPED SEWER CAPITAL	7,614.32	7,614.32	57,137.00	49,522.68	13.3
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	98,065.31	98,065.31	103,958.85	5,893.54	94.3
510-86-9777	PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
	TOTAL PIPED SEWER	811,777.29	811,777.29	1,032,230.85	220,453.56	78.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	22,131.62	22,131.62	61,991.00	39,859.38	35.7
510-87-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010	OVERTIME	6,762.49	6,762.49	.00	(6,762.49)	.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	398.10	398.10	899.00	500.90	44.3
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	32.80	32.80	1,601.00	1,568.20	2.1
510-87-6034	PERS	4,936.06	4,936.06	57,046.00	52,109.94	8.7
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	4,129.02	4,129.02	20,342.00	16,212.98	20.3
510-87-6041	UTILITY BENEFIT	1,811.51	1,811.51	3,648.00	1,836.49	49.7
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	1,079.68	1,079.68	3,000.00	1,920.32	36.0
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	268.36	268.36	1,100.00	831.64	24.4
510-87-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	93.79	93.79	160.00	66.21	58.6
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	25,729.02	25,729.02	56,101.00	30,371.98	45.9
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	431.56	431.56	500.00	68.44	86.3
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	23,892.10	23,892.10	29,905.00	6,012.90	79.9
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	286,844.00	286,844.00	299,465.00	12,621.00	95.8
	TOTAL SEWER LAGOON	415,493.81	415,493.81	608,718.00	193,224.19	68.3

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	7,005,985.57	7,005,985.57	10,916,666.12	3,910,680.55	64.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,289,244.58	1,289,244.58	(2,422,508.12)	(3,711,752.70)	53.2

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

MUNICIPAL DOCK

	ASSETS		
520-10100	CASH IN COMBINED FUND	6,551,519.42	
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	148,064.33	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	14,757.15	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	416,848.29	
520-11290	INVESTMENT-WF SEAWALL MAINT	.00	
520-12000	ACCOUNTS RECEIVABLE	150,810.06	
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		59,047,077.88
	LIABILITIES AND EQUITY		

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

MUNICIPAL DOCK

	LIABILITIES			
520-20100	VOUCHERS PAYABLE		.00	
520-20400	CREDIT CARD PAYABLE		.00	
520-20500	ENCUMBRANCES		.00	
520-20800	SALES TAX PAYABLE		39,427.64	
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			372,819.54
	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	538,655.48		
	BALANCE - CURRENT DATE		17,799,201.37	
	TOTAL FUND EQUITY			58,466,305.92
	TOTAL LIABILITIES AND EQUITY			58,839,125.46

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	89,005.50	89,005.50	50,000.00	(39,005.50)	178.0
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	33,713.60	33,713.60	2,000.00	(31,713.60)	1685.7
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	95,959.12	95,959.12	25,000.00	(70,959.12)	383.8
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	1,550,726.67	1,550,726.67	1,295,500.00	(255,226.67)	119.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	26,606.11	26,606.11	20,000.00	(6,606.11)	133.0
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	27,646.11	27,646.11	22,000.00	(5,646.11)	125.7
	TOTAL FUND REVENUE	1,645,744.82	1,645,744.82	1,393,052.00	(252,692.82)	118.1

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	154,998.84	154,998.84	219,797.00	64,798.16	70.5
520-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
520-50-6010	OVERTIME	4,351.66	4,351.66	5,000.00	648.34	87.0
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	2,613.38	2,613.38	3,260.00	646.62	80.2
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	1,583.37	1,583.37	5,807.00	4,223.63	27.3
520-50-6034	PERS	35,441.90	35,441.90	47,636.00	12,194.10	74.4
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	42,694.09	42,694.09	99,678.00	56,983.91	42.8
520-50-6041	UTILITY BENEFIT	7,586.99	7,586.99	17,875.00	10,288.01	42.4
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	1,333.67	1,333.67	8,000.00	6,666.33	16.7
520-50-6103	WEARING APPAREL	317.98	317.98	5,000.00	4,682.02	6.4
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	12,479.31	12,479.31	15,000.00	2,520.69	83.2
520-50-6153	HEATING FUEL	5,242.35	5,242.35	10,000.00	4,757.65	52.4
520-50-6155	WATER/SEWER/GARBAGE	12,164.36	12,164.36	10,000.00	(2,164.36)	121.6
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	15,829.63	15,829.63	13,509.00	(2,320.63)	117.2
520-50-6170	TELEPHONE	2,362.86	2,362.86	2,250.00	(112.86)	105.0
520-50-6171	STAFF CELLULAR PHONES	1,332.69	1,332.69	2,400.00	1,067.31	55.5
520-50-6200	MINOR EQUIPMENT	137.37	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	2,091.68	2,091.68	3,200.00	1,108.32	65.4
520-50-6231	VEHICLE PARTS & TOOLS	11,649.47	11,649.47	20,000.00	8,350.53	58.3
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%	20,907.71	20,907.71	26,600.00	5,692.29	78.6
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	13,299.76	13,299.76	15,000.00	1,700.24	88.7
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	66,774.75	66,774.75	83,580.00	16,805.25	79.9
520-50-6711	ADMIN OVERHEAD-IT SVCS	25,906.87	25,906.87	24,300.00	(1,606.87)	106.6
520-50-6890	CAPITAL EXPENDITURES	346,156.00	346,156.00	426,020.75	79,864.75	81.3
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	949,390.16	949,390.16	1,434,956.75	485,566.59	66.2

MUNICIPAL DOCK

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

MUNICIPAL DOCK

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

MUNICIPAL DOCK

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

MUNICIPAL DOCK

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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	59,411.97	59,411.97	110,277.00	50,865.03	53.9
520-55-6010	OVERTIME	1,999.88	1,999.88	.00	(1,999.88)	.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	918.20	918.20	1,599.00	680.80	57.4
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	960.41	960.41	2,849.00	1,888.59	33.7
520-55-6034	PERS	5,780.58	5,780.58	5,572.00	(208.58)	103.7
520-55-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
520-55-6040	EMPLOYEE GROUP BENEFITS	3,005.52	3,005.52	12,205.00	9,199.48	24.6
520-55-6041	UTILITY BENEFIT	2,707.90	2,707.90	24,261.00	21,553.10	11.2
520-55-6100	SUPPLIES	2,879.78	2,879.78	3,000.00	120.22	96.0
520-55-6103	WEARING APPAREL	1,263.61	1,263.61	3,000.00	1,736.39	42.1
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	9,711.74	9,711.74	10,000.00	288.26	97.1
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	3,141.27	3,141.27	4,000.00	858.73	78.5
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	5,551.16	5,551.16	5,470.00	(81.16)	101.5
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	26,431.08	26,431.08	33,083.00	6,651.92	79.9
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	157,699.18	157,699.18	1,270,580.00	1,112,880.82	12.4
	TOTAL FUND EXPENDITURES	1,107,089.34	1,107,089.34	2,705,536.75	1,598,447.41	40.9
	NET REVENUE OVER EXPENDITURES	538,655.48	538,655.48	(1,312,484.75)	(1,851,140.23)	41.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	939,792.85	
530-11000	CASH IN TILL/REGISTER	.00	
530-11010	INVESTMENT - COURT COMPLEX	.00	
530-11230	INVESTMENT - BOND RESERVE	243,564.42	
530-11240	INVESTMENT-LEASE REV BOND RSV	.00	
530-11250	INVESTMENT-WF BOND PMT ACCT	.00	
530-12000	ACCOUNTS RECEIVABLE	(3,023.62)	
530-12020	BOND PROCEEDS RECEIVABLE	.00	
530-12030	RESERVE FUND RECEIVABLE	.00	
530-12100	ACCOUNTS RECEIVABLE-STATE	.00	
530-12110	ACCOUNTS RECEIVABLE-FED	.00	
530-12200	INTEREST RECEIVABLE	.00	
530-12500	BOND ESCROW	.00	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(4,575.00)	
530-13200	FUEL INVENTORY	6,826.60	
530-15100	LAND	43,000.00	
530-15200	CONSTRUCTION IN PROGRESS	595,084.50	
530-15210	WORK IN PROGRESS	.00	
530-15400	BUILDINGS	9,821,803.52	
530-15500	MACHINERY & IMPROVEMENTS	54,525.00	
530-16400	ACCUM DEPR - BUILDINGS	(6,674,135.24)	
530-16500	ACCUM DEPR-MACH & IMPROV.	(42,552.40)	
530-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS		4,980,310.63

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	.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	99,201.90	
	TOTAL LIABILITIES		2,044,012.27

FUND EQUITY

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

LEASED PROPERTIES

530-30100	CONTRIBUTED CAPITAL-STATE		2,360,194.08	
530-30200	CONTRIBUTED CAPITAL-EDA		253,024.80	
530-30300	CONTRIBUTED CAPITAL GF		454,326.50	
530-32100	AMORTIZATION CONTRIB CAP		.00	
530-37000	RESERVE - CURRENT YEAR		.00	
530-37500	RESERVE - LAST YEAR		.00	
530-37600	BOND INTEREST PAYABLE		.00	
530-37700	BOND PRINCIPAL PAYABLE		.00	
530-38000	RESIDUAL EQUITY XFR OUT		.00	
530-38100	PRIOR PERIOD ADUSTMENT		.00	
	UNAPPROPRIATED FUND BALANCE:			
530-39800	PRIOR PERIOD ADJUSTMENT	.00		
530-39900	FUND BALANCE-LEASED PROPERTIES	(376,473.11)		
	REVENUE OVER EXPENDITURES - YTD	228,936.22		
	BALANCE - CURRENT DATE		(147,536.89)	
	TOTAL FUND EQUITY			2,920,008.49
	TOTAL LIABILITIES AND EQUITY			4,964,020.76

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	496,009.50	496,009.50	613,620.00	117,610.50	80.8
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	131,518.40	131,518.40	157,822.00	26,303.60	83.3
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	10,500.00	10,500.00	12,600.00	2,100.00	83.3
530-44-4453	YKHC - WAREHOUSE	3,500.00	3,500.00	4,200.00	700.00	83.3
530-44-4454	LEASE - TEEN CENTER	.00	.00	.00	.00	.0
530-44-4455	DMV LEASE 300 CEHHWY	10,300.00	10,300.00	12,360.00	2,060.00	83.3
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	2,250.00	2,250.00	2,400.00	150.00	93.8
530-44-4462	LEASE LAND QFC1	.00	.00	.00	.00	.0
530-44-4463	LEASE LAND SWANSONS/BTP	18,800.00	18,800.00	21,120.00	2,320.00	89.0
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	1,500.00	1,500.00	1,800.00	300.00	83.3
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	9,771.50	9,771.50	10,200.00	428.50	95.8
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)	8,000.00	8,000.00	9,600.00	1,600.00	83.3
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	16,000.00	16,000.00	19,200.00	3,200.00	83.3
530-44-9490	LEASE POLICE STATION-CSP GRANT	.00	.00	.00	.00	.0
	TOTAL LEASE INCOME	708,149.40	708,149.40	865,037.00	156,887.60	81.9

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	10,245.46	10,245.46	.00	(10,245.46)	.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	10,245.46	10,245.46	.00	(10,245.46)	.0
	TOTAL FUND REVENUE	718,394.86	718,394.86	865,037.00	146,642.14	83.1

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	1,985.26	1,985.26	.00	(1,985.26)	.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	(919.63)	(919.63)	.00	919.63	.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	92,954.40	92,954.40	80,000.00	(12,954.40)	116.2
530-55-6155	WATER/SEWER/GARB-COURTCOM	19,569.65	19,569.65	24,000.00	4,430.35	81.5
530-55-6160	ELECTRICITY-COURT COMPLEX	83,874.31	83,874.31	65,000.00	(18,874.31)	129.0
530-55-6170	TELEPHONE	815.08	815.08	800.00	(15.08)	101.9
530-55-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-55-6240	PROPERTY MT-COURT COMPLEX	37,749.29	37,749.29	16,000.00	(21,749.29)	235.9
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	104,538.80	104,538.80	166,919.00	62,380.20	62.6
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	89,625.00	89,625.00	61,500.00	(28,125.00)	145.7
530-55-6339	OTHER PURCHASED SERVICES	2,282.78	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	36,218.96	36,218.96	43,900.00	7,681.04	82.5
530-55-6420	COURTHOUSE LOAN INTEREST	22,750.00	22,750.00	22,750.00	.00	100.0
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	490,378.27	490,378.27	960,753.49	470,375.22	51.0

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	489,458.64	489,458.64	960,753.49	471,294.85	51.0
	NET REVENUE OVER EXPENDITURES	228,936.22	228,936.22	(95,716.49)	(324,652.71)	239.2

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
560-10100	CASH IN COMBINED FUND		(498,666.88)	
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			(348,213.46)
	LIABILITIES AND EQUITY			
	LIABILITIES			
560-20100	VOUCHERS PAYABLE		.00	
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			166,400.61
	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	(162,447.04)		
	BALANCE - CURRENT DATE		(613,343.81)	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

BETHEL PUBLIC TRANSIT SYSTEM

TOTAL FUND EQUITY	(515,318.81)
TOTAL LIABILITIES AND EQUITY	(348,918.20)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	211,959.61	211,959.61	257,443.00	45,483.39	82.3
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	211,959.61	211,959.61	257,443.00	45,483.39	82.3
	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	25,081.10	25,081.10	40,000.00	14,918.90	62.7
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	25,141.10	25,141.10	40,000.00	14,858.90	62.9
	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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	237,100.71	237,100.71	470,419.00	233,318.29	50.4

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	128,706.02	128,706.02	127,257.00	(1,449.02)	101.1
560-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
560-50-6010	OVERTIME	13,557.37	13,557.37	.00	(13,557.37)	.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	358.79	358.79	.00	(358.79)	.0
560-50-6031	PAYABLE MEDICARE FICA	2,278.85	2,278.85	1,845.00	(433.85)	123.5
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	2,388.31	2,388.31	3,287.00	898.69	72.7
560-50-6034	PERS	31,099.49	31,099.49	27,997.00	(3,102.49)	111.1
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	45,051.93	45,051.93	63,570.00	18,518.07	70.9
560-50-6041	UTILITY BENEFIT	6,289.88	6,289.88	11,400.00	5,110.12	55.2
560-50-6050	IRS INTEREST AND PENALTIES	.00	.00	.00	.00	.0
560-50-6060	TRAVEL/TRAINING	(865.10)	(865.10)	500.00	1,365.10	(173.0)
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	5,215.04	5,215.04	3,500.00	(1,715.04)	149.0
560-50-6103	WEARING APPAREL	.00	.00	.00	.00	.0
560-50-6150	GASOLINE/DIESEL/OIL	23,968.47	23,968.47	32,000.00	8,031.53	74.9
560-50-6153	HEATING FUEL	22,533.60	22,533.60	13,000.00	(9,533.60)	173.3
560-50-6155	WTR/SWR/GRB	3,723.74	3,723.74	1,200.00	(2,523.74)	310.3
560-50-6160	ELECTRICITY	10,053.02	10,053.02	7,500.00	(2,553.02)	134.0
560-50-6170	TELEPHONE	21.71	21.71	200.00	178.29	10.9
560-50-6171	STAFF CELLULAR PHONES	497.91	497.91	500.00	2.09	99.6
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	16,994.94	16,994.94	26,000.00	9,005.06	65.4
560-50-6231	VEHICLE PARTS & TOOLS	5,217.45	5,217.45	20,000.00	14,782.55	26.1
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	11,982.83	11,982.83	13,889.00	1,906.17	86.3
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	38,971.23	38,971.23	48,779.00	9,807.77	79.9
560-50-6711	ADMIN OVERHEAD-IT SVCS	15,991.89	15,991.89	15,000.00	(991.89)	106.6
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	399,547.75	399,547.75	721,066.76	321,519.01	55.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	399,547.75	399,547.75	721,066.76	321,519.01	55.4
	NET REVENUE OVER EXPENDITURES	(162,447.04)	(162,447.04)	(250,647.76)	(88,200.72)	(64.8)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

VEHICLES & EQUIP MAINTENANCE

	ASSETS			
570-10100	CASH IN COMBINED FUND		(540,647.47)	
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			(171,919.76)
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-20100	VOUCHERS PAYABLE		(500.49)	
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			18,263.33
	FUND EQUITY			
570-37000	RESERVE - CURRENT YEAR		.00	
570-37500	RESERVE - LAST YEAR		.00	
	UNAPPROPRIATED FUND BALANCE:			
570-39900	FUND BALANCE-V&E MAINTENANCE	(116,594.10)		
	REVENUE OVER EXPENDITURES - YTD	(78,136.68)		
	BALANCE - CURRENT DATE		(194,730.78)	
	TOTAL FUND EQUITY			(194,730.78)
	TOTAL LIABILITIES AND EQUITY			(176,467.45)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	1,307.29	1,307.29	2,000.00	692.71	65.4
570-43-4652	FROM GF-CITY CLERK	.00	.00	.00	.00	.0
570-43-4653	FROM GF-FINANCE	1,307.29	1,307.29	2,000.00	692.71	65.4
570-43-4654	FROM GF-PLANNING	980.48	980.48	1,500.00	519.52	65.4
570-43-4655	FROM GF-FIRE	11,765.69	11,765.69	18,000.00	6,234.31	65.4
570-43-4656	FROM GF-POLICE	13,465.17	13,465.17	20,600.00	7,134.83	65.4
570-43-4657	FROM GF-PW ADMIN	2,810.69	2,810.69	4,300.00	1,489.31	65.4
570-43-4658	FROM GF-STREETS/ROADS	98,047.39	98,047.39	150,000.00	51,952.61	65.4
570-43-4659	FROM GF-PARKS & REC	.00	.00	.00	.00	.0
570-43-4661	FROM GF-PROPERTY MAINT.	4,052.63	4,052.63	6,200.00	2,147.37	65.4
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	2,353.14	2,353.14	3,600.00	1,246.86	65.4
570-43-4665	FROM GEN FUND-IT SVCS	1,960.95	1,960.95	3,000.00	1,039.05	65.4
570-43-4671	FROM EF-PORT	2,091.68	2,091.68	3,200.00	1,108.32	65.4
570-43-4672	FROM EF-HAULED WATER	195,898.67	195,898.67	299,700.00	103,801.33	65.4
570-43-4673	FROM EF-HAULED SEWER	192,826.53	192,826.53	295,000.00	102,173.47	65.4
570-43-4674	FROM EF-PIPED WATER	1,895.58	1,895.58	2,900.00	1,004.42	65.4
570-43-4676	FROM EF-HAULED REFUSE	47,062.74	47,062.74	72,000.00	24,937.26	65.4
570-43-4677	FROM EF-LANDFILL OPERATIONS	52,291.94	52,291.94	80,000.00	27,708.06	65.4
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	1,928.26	1,928.26	2,950.00	1,021.74	65.4
570-43-4680	FROM EF-CITY SUB WATER TRMT	2,614.60	2,614.60	4,000.00	1,385.40	65.4
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	16,994.94	16,994.94	26,000.00	9,005.06	65.4
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	651,655.66	651,655.66	997,950.00	346,294.34	65.3
	SOURCE 46					
570-46-4640	TRANSFERS IN	.00	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	651,655.66	651,655.66	997,950.00	346,294.34	65.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	235,890.91	235,890.91	376,689.00	140,798.09	62.6
570-50-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
570-50-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
570-50-6010	OVERTIME	6,448.01	6,448.01	15,000.00	8,551.99	43.0
570-50-6020	VACATION PAY	.00	.00	.00	.00	.0
570-50-6021	SICK PAY	.00	.00	.00	.00	.0
570-50-6022	HOLIDAY PAY	10,206.30	10,206.30	4,500.00	(5,706.30)	226.8
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	3,884.66	3,884.66	5,679.00	1,794.34	68.4
570-50-6032	UNEMPLOYMENT	3,330.00	3,330.00	6,972.00	3,642.00	47.8
570-50-6033	WORKERS' COMPENSATION	4,420.32	4,420.32	10,118.00	5,697.68	43.7
570-50-6034	PERS	55,053.51	55,053.51	86,172.00	31,118.49	63.9
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	90,439.76	90,439.76	180,539.00	90,099.24	50.1
570-50-6041	UTILITY BENEFIT	22,404.77	22,404.77	32,376.00	9,971.23	69.2
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	10,996.16	10,996.16	10,000.00	(996.16)	110.0
570-50-6103	WEARING APPAREL	2,079.81	2,079.81	4,000.00	1,920.19	52.0
570-50-6150	GASOLINE/DIESEL/OIL	40,840.26	40,840.26	8,000.00	(32,840.26)	510.5
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	5,097.38	5,097.38	4,800.00	(297.38)	106.2
570-50-6160	ELECTRICITY	22,897.82	22,897.82	25,900.00	3,002.18	88.4
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	6,295.97	6,295.97	25,000.00	18,704.03	25.2
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	11,806.54	11,806.54	8,000.00	(3,806.54)	147.6
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	38,807.96	38,807.96	43,900.00	5,092.04	88.4
570-50-6501	CITY SAFETY	.00	.00	.00	.00	.0
570-50-6502	ADVERTISING	.00	.00	.00	.00	.0
570-50-6503	DUES & SUBSCRIPTIONS	17,383.83	17,383.83	20,000.00	2,616.17	86.9
570-50-6539	MISCELLANEOUS EXPENSES	198.85	198.85	.00	(198.85)	.0
570-50-6710	ADMIN OVERHEAD-GF	117,307.43	117,307.43	146,831.00	29,523.57	79.9
570-50-6711	ADMIN OVERHEAD-IT SVCS	22,282.06	22,282.06	20,900.00	(1,382.06)	106.6
570-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL VEHICLE & EQUIP MAINT	729,792.34	729,792.34	1,087,059.00	357,266.66	67.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	729,792.34	729,792.34	1,087,059.00	357,266.66	67.1
NET REVENUE OVER EXPENDITURES	(78,136.68)	(78,136.68)	(89,109.00)	(10,972.32)	(87.7)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

FUND 631

	ASSETS			
631-10100	CASH IN COMBINED FUND		(86,467.89)	
	TOTAL ASSETS			(86,467.89)
	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	(86,467.89)		
	BALANCE - CURRENT DATE		(86,467.89)	
	TOTAL FUND EQUITY			(86,467.89)
	TOTAL LIABILITIES AND EQUITY			(86,467.89)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FUND 631

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
631-42-4100	VSW W/S IMPROVE BETHEL HEIGHTS	149,188.85	149,188.85	.00	(149,188.85)	.0
	TOTAL SOURCE 42	149,188.85	149,188.85	.00	(149,188.85)	.0
	TOTAL FUND REVENUE	149,188.85	149,188.85	.00	(149,188.85)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	235,656.74	235,656.74	.00	(235,656.74)	.0
	TOTAL VSW W/S IMPROV BETHEL HEIGHTS	235,656.74	235,656.74	.00	(235,656.74)	.0
	TOTAL FUND EXPENDITURES	235,656.74	235,656.74	.00	(235,656.74)	.0
	NET REVENUE OVER EXPENDITURES	(86,467.89)	(86,467.89)	.00	86,467.89	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

COVID-19 CARES ACT FUND

	ASSETS			
660-10100	CASH IN COMBINED FUND		605,809.46	
660-10300	FNB CASH COVID 19		.00	
	TOTAL ASSETS			605,809.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
660-20100	VOUCHERS PAYABLE		.00	
660-20110	OTHER PAYABLE		30,000.00	
660-26000	DEFERRED REVENUE		1,130,011.20	
660-26300	UNEARNED REVENUE		.00	
	TOTAL LIABILITIES			1,160,011.20
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
660-39900	FUND BALANCE-GENERAL FUND	1,157,621.60		
	REVENUE OVER EXPENDITURES - YTD	(1,712,123.34)		
	BALANCE - CURRENT DATE		(554,501.74)	
	TOTAL FUND EQUITY			(554,501.74)
	TOTAL LIABILITIES AND EQUITY			605,509.46

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	25,696.55	25,696.55	54,826.15	29,129.60	46.9
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	450,964.55	450,964.55	54,826.15	(396,138.40)	822.5

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	1,054,050.73	1,054,050.73	2,224,253.00	1,170,202.27	47.4
	TOTAL AMERICAN RESCUE PLAN ACT	1,261,879.23	1,261,879.23	2,224,253.00	962,373.77	56.7
	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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	85,393.14	85,393.14	.00	(85,393.14)	.0
	TOTAL HEALTHY & EQUIT COMM FUNDING	87,491.02	87,491.02	.00	(87,491.02)	.0
	TOTAL FUND EXPENDITURES	1,800,334.80	1,800,334.80	2,279,079.15	478,744.35	79.0
	NET REVENUE OVER EXPENDITURES	(1,712,123.34)	(1,712,123.34)	(2,279,079.15)	(566,955.81)	(75.1)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

CARES ACTAK COMMUNITY TRANSIT

	ASSETS			
720-10100	CASH IN COMBINED FUND		(412,975.61)	
720-12000	ACCOUNTS RECEIVABLE		198,332.26	
	TOTAL ASSETS			(214,643.35)
	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	(3,380.63)		
	BALANCE - CURRENT DATE		(214,759.80)	
	TOTAL FUND EQUITY			(214,759.80)
	TOTAL LIABILITIES AND EQUITY			(214,759.80)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	116.45	116.45	.00	(116.45)	.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	3,264.18	3,264.18	.00	(3,264.18)	.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	3,380.63	3,380.63	.00	(3,380.63)	.0
	TOTAL FUND EXPENDITURES	3,380.63	3,380.63	.00	(3,380.63)	.0
	NET REVENUE OVER EXPENDITURES	(3,380.63)	(3,380.63)	.00	3,380.63	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

FUND 740

	ASSETS			
740-10100	CASH IN COMBINED FUND		(47,684.57)	
	TOTAL ASSETS			(47,684.57)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
740-39900	FUND BALANCE-GENERAL FUND	.00		
	REVENUE OVER EXPENDITURES - YTD	(47,684.57)		
	BALANCE - CURRENT DATE		(47,684.57)	
	TOTAL FUND EQUITY			(47,684.57)
	TOTAL LIABILITIES AND EQUITY			(47,684.57)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FUND 740

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
740-50-6000	SALARIES	27,630.17	27,630.17	15,588.00	(12,042.17)	177.3
740-50-6010	OVERTIME	4,767.44	4,767.44	.00	(4,767.44)	.0
740-50-6023	LEAVE CASHOUT	.00	.00	935.00	935.00	.0
740-50-6031	PAYABLE MEDICARE FICA	464.45	464.45	226.00	(238.45)	205.5
740-50-6032	UNEMPLOYMENT	.00	.00	277.00	277.00	.0
740-50-6033	WORKERS' COMPENSATION	319.11	319.11	403.00	83.89	79.2
740-50-6034	PERS	7,127.50	7,127.50	3,429.00	(3,698.50)	207.9
740-50-6040	EMPLOYEE GROUP BENEFITS	6,965.20	6,965.20	6,357.00	(608.20)	109.6
740-50-6041	UTILITY BENEFIT	410.70	410.70	1,140.00	729.30	36.0
	TOTAL DEPARTMENT 50	47,684.57	47,684.57	28,355.00	(19,329.57)	168.2
	TOTAL FUND EXPENDITURES	47,684.57	47,684.57	28,355.00	(19,329.57)	168.2
	NET REVENUE OVER EXPENDITURES	(47,684.57)	(47,684.57)	(28,355.00)	19,329.57	(168.2)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 2024

YK FITNESS CENTER DESIGN

	ASSETS			
780-10100	CASH IN COMBINED FUND		209.58	
	TOTAL ASSETS			209.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
780-39900	FUND BALANCE	(299.23)		
	REVENUE OVER EXPENDITURES - YTD	508.81		
	BALANCE - CURRENT DATE		209.58	
	TOTAL FUND EQUITY			209.58
	TOTAL LIABILITIES AND EQUITY			209.58

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	21.49	21.49	.00	(21.49)	.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	179.15	179.15	.00	(179.15)	.0
	TOTAL FUND EXPENDITURES	179.15	179.15	.00	(179.15)	.0
	NET REVENUE OVER EXPENDITURES	508.81	508.81	.00	(508.81)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2024

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
JUNE 30, 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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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
JUNE 30, 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	544.30		
	BALANCE - CURRENT DATE		(6,383.90)	
	TOTAL FUND EQUITY			(6,383.90)
	TOTAL LIABILITIES AND EQUITY			(6,383.90)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FUND 830

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570	GRANT REVENUE	5,500.00	5,500.00	.00	(5,500.00)	.0
	TOTAL SOURCE 42	5,500.00	5,500.00	.00	(5,500.00)	.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	5,500.00	5,500.00	.00	(5,500.00)	.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	4,955.70	4,955.70	.00	(4,955.70)	.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	4,955.70	4,955.70	.00	(4,955.70)	.0
	TOTAL FUND EXPENDITURES	4,955.70	4,955.70	.00	(4,955.70)	.0
	NET REVENUE OVER EXPENDITURES	544.30	544.30	.00	(544.30)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 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		483,863.50	
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			1,934,463.29
	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	22,208.75		
	BALANCE - CURRENT DATE		1,934,463.29	
	TOTAL FUND EQUITY			1,934,463.29
	TOTAL LIABILITIES AND EQUITY			1,934,463.29

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	22,208.75	22,208.75	40,000.00	17,791.25	55.5
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	22,208.75	22,208.75	40,000.00	17,791.25	55.5
	TOTAL FUND REVENUE	22,208.75	22,208.75	40,000.00	17,791.25	55.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	22,208.75	22,208.75	12,000.00	(10,208.75)	185.1

City of Bethel, Alaska

City Clerk's Office

Council Meetings

July 9, 2024 Regular Meeting
July 23, 2024 Regular Meeting
August 13, 2024 Regular Meeting

City Clerk's Office

Website:

- Met with CIVIC Optimize contractor to go oversteps with the forms and workflow management. Organized a training on developing online forms with city team members held 6/18/24.
- Continue to review the new website and forms. With the recent transition to the new site, there are areas of the site that didn't get transferred correctly. Every department has been encouraged to look through their pages and forms to ensure the content is correct. This is taking up a considerable amount of the office's resources-but once the wrinkles are ironed out, will save everyone time.

Alaska Association of Municipal Clerks

- Began the conference registration packet drafting for the 2024 AAMC Conference. Prepared the agenda and packet for the Alaska Association of Municipal Clerk's Conference Planning Committee Meeting scheduled on June 20.
- Created the course review submissions to the International Institute of Municipal Clerk's continuing education standards for the 2024 conference-this provides city clerk's with continuing education points toward a Certified Municipal Clerk designation or Master Municipal Clerk designation.

Elections

- Provided election information to the Alaska Public Offices Commission
- Provided ballot/memory card programming content to election programmer.
- Organized the Kids Vote Ballot
- Provided notice of the Sign Design Contest to the three contest winners:
    - Bethany Samuelson
    - Sally Peters
    - Susan Taylor
- Ordered new sandwich board signs, and election supplies for the precinct combination.
- Started outreach for election officials.

General

- Set up a City Square account for the Animal Shelter. Will be working with Planning to move payment acceptance to the planning office once the equipment arrives.

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907-543-1384

Created certificates of appreciation and began drafting the Kids Vote Ballot.

- Finalized the paperwork for the Notary Public Renewal and associated bonding.
- Worked with Bethel Friends of Canine Representative to identify operational/code amendments that would better support animal care operations.
- Deputy Clerk attended the Northwest Clerk's Institute June 9-14.

Other Departments

- Finalized the Request for Proposal for Professional Housing which opened on June 14. As with the affordable housing RFP, will continue to prepare responses to questions stemming from the RFP release.
- Began working on an RFP for sales tax audit services.
- Met with DOWL and Administration to discuss action plan for Community Center Expansion. Drafted a summary explanation of the goals for the Community Parks and Recreation Committee and requested the Committee appoint two of their members to act as liaison between the City and the committee for the development of facility.

Task	Period Total	Year to Date Total
Passport Appointments	5	36
Burial Permits/Reservations	5	20
Notary Services	3	16
Meeting Minutes Drafted	1	10
Resolutions Drafted	0	6
Ordinances Drafted	0	2
AM/IM Drafted	1	2

Committee/Commission Vacancies	**Regular**	**Alternate**
Community Parks and Recreation Committee	full	1
Planning Commission	full	2
Port Commission	1	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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