CITY OF BETHEL

PUBLIC WORKS COMMITTEE

WEDNESDAY, SEPTEMBER 18, 2024, 5:30 PM

LOCATION: **300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA**

JOIN MEETING AT ZOOM.US:
HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060
MEETING ID: 335 015 4000
PASSCODE: 140569
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS	STAFF
Ryan Butte, Juan Delgado, Mark Springer- Council Rep. John Llyod	Ex-Officio Members: Bill Arnold, Public Works Director pwadmin@cityofbethel.net 907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

VI. UNFINISHED BUSINESS

A. Review of Committee Duties and Responsibilities and Determination of Committee Topics of Interest for 2024

B. Commission Consideration Of Draft Ordinance to Reduce The Frequency Of Meetings For Committees and Commissions (Administration) ADOPTED BY CITY COUNCIL

C. Commission Consideration of Draft Ordinance Modifying Membership Requirements From Seven To Five Temporarily When Less Than Five Members Are Appointed (Administration) NOT ADOPTED BY THE CITY COUNCIL

D. Captial Project Update

E. Mass Notification for Utility Customers (Butte)

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

A. Department Head Reports August 2024

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

____

Ex-Officio Staff

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

____

Ex-Officio Staff

Article VIII. Public Works Committee

2.60.200 Establishment of public works committee.

There is established a public works committee for the purpose of advising the city council on city roads, facilities, utility operations, vehicle and equipment operations, and other public works-related matters. [Ord. 21-20 § 4, 2021.]

2.60.210 Public works committee duties.

A. The public works committee may review and make recommendations to the council on:

1. The operations of the city's water and wastewater collection, distribution, treatment and compliance; and solid waste planning, collection, disposal and compliance.

2. The development, operations, and maintenance of city properties, roads, traffic, drainage, snow removal, parks, cemeteries, grounds, and trails.

3. The operations of the transit system.

4. The operations and maintenance of the city's vehicle fleet and heavy equipment.

5. The budget as it relates to public works operations and capital projects.

6. City capital planning and implementation of projects related to public works.

7. Energy and environmental improvements for city operations.

8. The progress toward achieving the goals set out in the city's comprehensive plan as they relate to public works.

B. The public works committee may perform other such duties as the city council may from time to time refer. [Ord. 21-20 § 4, 2021.]

Introduced by: Acting City Manager Strickler
Introduction Date: August 13, 2024
Public Hearing Date: August 27, 2024
Action: Passed
Vote: 4-0

CITY OF BETHEL, ALASKA

ORDINANCE #24-07

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE CHAPTER 2.60, COMMITTEES, COMMISSIONS AND AD HOC COMMITTEES TO REDUCE THE MEETING SCHEDULE REQUIREMENT TO EVERY OTHER MONTH

WHEREAS, Bethel Municipal Code 2.60 creates seven committees and commissions that act as advisory bodies to the Council: the Planning Commission, the Port Commission, the Public Safety and Transportation Commission, the Community Action Grant Committee, the Finance Committee, the Community Parks and Recreation Committee, and the Public Works Committee;

WHEREAS, Bethel Municipal Code 2.60.060 Notice of Public Meetings, requires regular meetings of the committees and commissions to be scheduled once a month unless otherwise authorized by council;

WHEREAS, reducing the meeting schedule requirement to every other month will provide administration more time to work directly with the ex officio members to develop meaningful agendas and packets, this will result in public meetings with more developed action items for our committee/commission volunteers to discuss;

WHEREAS, a reduction in the meeting frequency will also relieve operational takes during a time of significant staff shortages ensuring the operational tasks of the municipality are carried out while still supporting strong government through public engagement;

WHEREAS, the City hoped that through the reduction in regular scheduled meetings, and a focus on more developed agendas and packet materials, the City will attract more volunteer participation in our public meeting process;

WHEREAS, although each committee and commission will be required to have regular meetings every other month, at any point, a special meeting may be called in accordance with BMC;

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA,

Section 1. Classification. This ordinance is permanent in nature and shall be placed in the Bethel Municipal Code.

Section 2. Amendment. Bethel Municipal Code 2.60 is amended, old language is stricken, and new language is underlined.

2.60.060. Notice of public meetings.

A. Regular meetings shall be scheduled ~~once a month~~, at a minimum, every other month unless otherwise authorized by council. A regular meeting may be postponed or rescheduled to another date upon a vote of the majority of the members at a previous regular or special meeting.

B. Special meetings are called to transact business held outside the regular meeting schedule. Special meetings may be called at any date and time by the chair, or by three (3) voting members.

C. Meetings shall be held at City Hall, 300 Chief Eddie Hoffman Highway, whenever reasonably possible, and shall comply with BMC 2.04.070, in providing teleconference and written participation to all public meetings. Agendas constitute the meeting notice and shall contain, at a minimum, the date, place and time of the meeting, the name of the body, the names of the members of the body, people to be heard, and any item to be discussed by the body.

D. Public notice of meetings shall be prepared and posted in at least four (4) conspicuous public places within the city, including at the location of the meeting. Notice of a regular meeting shall be posted no later than five (5) days before the meeting. Notice of a special meeting shall be posted no later than three (3) days before the meeting, except the planning commission special meeting agenda shall be posted no later than five (5) days before the meeting.

E. The meetings of all bodies shall be open to the public in accordance with the Alaska Open Meetings Act, and shall permit teleconference and written participation in accordance with BMC 2.04.080.

F. Each committee, commission, and ad hoc committee shall follow Robert's Rules of Order Newly Revised; however, the rules of debate may be relaxed by the body to promote discussion.

Introduced by: Acting City Manager Strickler
Introduction Date: August 13, 2024
Public Hearing Date: August 27, 2024
Action: Passed
Vote: 4-0

G. Committee, commission, and ad hoc committee reports and recommendations shall be decided by a quorum of the body at a public meeting.

H. Any committee, commission and ad hoc committee may appoint seated members of its body to a subcommittee. The number of members appointed to a subcommittee shall be three (3) or fewer, to avoid creating a quorum of the body. The subcommittee can make such investigation or exercise such authority as may be delegated to it by the advisory board. A subcommittee reports to the body from which it was appointed, and not to the council. No action of the subcommittee is official until approved by a majority vote of the advisory body.

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

ENACTED THIS 27th DAY OF AUGUST 2024, BY A VOTE OF 4 IN FAVOR AND 0 OPPOSED.

Mark Springer, Mayor

ATTEST:

Kevin Morgan, Acting City Clerk

Introduced by: Council Member Snow
Introduction Date: July 9, 2024
Public Hearing Date: August 13, 2024
August 27, 2024
Action: Does not Carry
Vote: 0-4

CITY OF BETHEL, ALASKA

ORDINANCE #24-06

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE CHAPTER 2.60, COMMITTEES, COMMISISONS AND AD HOC COMMITTEES TO REDUCE THE NUMBER OF ADULT VOTING MEMBERS AND QUORUM STANDARDS FOR COMMITTEES AND COMMISSIONS UNDER SPECIAL CIRCUMSTANCES

WHEREAS, Bethel Municipal Code 2.60 creates seven committees and commissions that act as advisory bodies to the Council: the Planning Commission, the Port Commission, the Public Safety and Transportation Commission, the Community Action Grant Committee, the Finance Committee, the Community Parks and Recreation Committee, and the Public Works Committee;

WHEREAS, BMC 2.60.010 defines a "quorum" as the minimum number of members of a committee, commission, or ad hoc committee that must be present at any meeting to conduct business;

WHEREAS, BMC 2.60.040 provides that "all committees and commissions shall consist of seven (7) appointed adult voting members;

WHEREAS, BMC 2.60.050 provides that "four (4) members shall constitute a quorum for the transaction of business for committees and commissions"; and

WHEREAS, numerous committees and commissions are having consistent trouble meeting quorum, which prevents these bodies from conducting business;

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA,

<u>Section 1</u>. <u>Classification</u>. This ordinance is permanent in nature and shall be placed in the Bethel Municipal Code.

Introduced by: Council Member Snow
Introduction Date: July 9, 2024
Public Hearing Date: August 13, 2024
August 27, 2024
Action: Does not Carry
Vote: 0-4

Section 2. Amendment. Bethel Municipal Code 2.60 is amended, old language is stricken, and new language is underlined.

2.60.040 Composition of committees, commissions, and ad hoc committees.

A. All committees and commissions shall consist of seven (7) council-appointed adult voting members. One (1) member shall be a member of the city council and act as the council representative to provide a direct line of communication between the advisory board and the city council. Each council member shall be appointed to only one (1) committee, commission, and/or ad hoc committee.

B. In addition to the seven (7) adult voting members, the council may appoint up to two (2) alternative members and one (1) youth member to any advisory committee or commission.

C. An ad hoc committee may have fewer but not more members than the number provided under subsections A and B of this section, and in no event less than five (5) members.

D. Each committee or commission shall annually elect a chair and a vice chair from its membership. An ad hoc committee shall elect a chair and vice chair at the first (1st) meeting of the body. The vice chair shall act in the absence of the chair or in the event the chair is unable to act.

E. The city manager is responsible for the effective management of committee, commission, and ad hoc committee operations and shall provide the staff required to assist the body in discharging its duties. The city manager shall appoint at least one (1) ex officio member to provide staff support to each committee, commission, and ad hoc committee. Ex officio members report to and take direction from the city manager and not from the body to which they are appointed.

The duties of the ex officio member include but are not limited to: preparation and posting of agendas, packet materials, meeting minutes, and other relevant documents in accordance with Alaska Statutes (44.62.310 through 44.62.319), Bethel Municipal Code, and city policy. The ex officio member appointed to the body shall also provide subject matter expertise to the body.

An ex officio member is a nonvoting member of the body, but may add items to the agenda and participate in discussion.

F. If a committee or commission has five or less council appointed adult voting members, the city council may by resolution authorize a temporary exemption to Section 2.06.040 A, reducing council appointed membership requirement to five (5). The exemption shall expire when the exempted committee exceeds five council appointed adult voting members or on the date provided by the resolution. Under the five-member exemption, three (3) members shall constitute a quorum for the transaction of business and three (3) affirmative votes shall be necessary to carry any question.

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

July 12, 2024

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

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

Dear Mr. Arnold:

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

Sincerely,
DOWL

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

Attachment(s): Budget Status Table

Project Description	Task Order	GL Code	Total Budget	Billed	Remaining
Lead and Copper Issues at City Sub	TO #17	510-84-6335	$49,000.00	$31,966.06	$16,271.44
Yukon Kuskokwim Health and Fitness Center Repairs	TO #28	400-50-9692	$124,266.00	$120,388.38	$3,877.62
Utility Rate Study	TO #39	100-51-6325	$94,431.00	$89,860.36	$4,570.64
Chemical Storage Building	TO #45	660-70-6892	$415,034.00	$354,247.73	$75,549.52
Transit Center Boiler Replacement	TO #46	560-50-6890	$85,320.00	$59,587.60	$25,732.40
Dog Pound Facility Concept Design	TO #49	100-61-6890	$209,349.00	$209,349.00	$0.00
General Planning Services	TO #52	100-54-6320	$165,180.00	$164,558.75	$621.25
QFC#2 Lift Station	TO #55	660-50-6320	$107,855.00	$96,843.00	$14,492.00
WTP Automation Study	TO #56	510-84-6890	$67,630.00	$42,792.80	$24,837.20
Police Tower Estimate	TO #59	100-61-6890	$69,347.00	$39,329.50	$30,017.50
Well Testing	TO #61	510-83-6335	$24,197.00	$23,994.51	$202.49
Bethel Hts/Martina Oscar W&S Ph. 1	TO #63	631-50-6324	$656,803.00	$245,597.50	$411,205.50
Lagoon Assessment	TO #66	510-87-6320	$56,101.00	$33,298.79	$22,802.21
YK Fitness Gym Expansion	TO #67	780-50-6324	$150,182.00	$21,220.61	$139,156.91

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Home

Posted on: May 8, 2023

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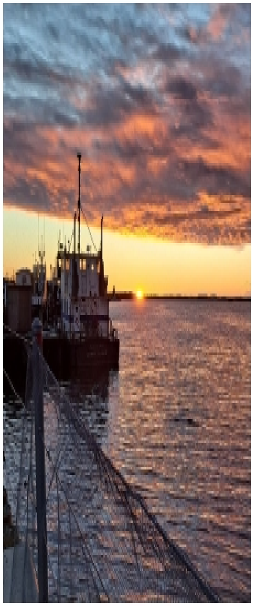

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City of Bethel, Alaska

Acting City Manager's Office
August 20, 2024-September 3, 2024

Staff

We are excited to announce that the Alaska Highway Safety Office and Alaska Department of Transportation will present Officer Parkin with a 2024 Highway Safety Champion Award at the 2024 AlaskaSafe Roadway Behaviors Symposium for his exemplary work in making Alaska's roads safer. Thank you, Officer Parkin!

We received a resignation notification from Briella Herron, City Port Attendant. Briella was a seasonal hire for our Port and proved to be an asset to the organization.

Johnathan Smith, the former Dispatch Supervisor, resigned. We were sad to see Johnathan go but understand that the position comes with an incredible amount of stress. We appreciate his many years of service and wish him the very best in his next career.

We had an involuntary discharge of a Police Officer who was still on probation due to excessive absenteeism.

Jake Thompson will be Acting Public Works Director until Bill Arnold returns on October 7th.
We look forward to welcoming two new police officers next month: Officer Cordoba from LAPD and Officer Levi from Tennessee.

Ongoing Projects

Community Center Expansion

The City received a $500,000 grant from the Denali Commission for the Community Center. This brings the design/construction total to $10 million in grant funding.
On August 26, Bill Arnold, Sean Glasheen, Community Parks Rep., Brian Lefferts, Community Parks Chair, the DOWL/Architects Alaska Team and Administration met to discuss the design of the facility. There are several must-haves for the design, including:

- A full-size high school gym (with at least two, ideally three, elementary school-size courts positioned crossways from the larger court).
- Internet connectivity, computers, and printers.
- A location for visitors to use the computer in an enclosed space for telehealth or work.
- Bathrooms.
- Storage.

There are a number of other items on the wish list, but with our current budget, the City is limited in our opportunities.

citymanager@cityofbethel.net
907-543-1373

Animal Control Center
John Sargent, Grant Manager submitted the Rasmuson grant application for the Animal Control Center. We spent some time coordinating supporting documents, letters of support, and impact statements to strengthen the request.

Boardwalk Lighting/Park Lighting
Historical: In September of 2019, the City of Bethel entered into a MOA with ONC which provided ONC's Tribal Transportation amounting to $89,000 for the project. The initial project was to purchase 14-foot light polls with LEDs that would be attached to the boardwalk with heavy brackets. The 2019 estimate to install each light was $3,000 which extended to about 30 lights spaced 90-100 feet from each other to complete the 1.2 miles of boardwalk.

The current scope is 50 lights spaced 75 feet from each other connected to helical piers screwed into the ground and stretching almost to Akakeek:

We are working with AVIC and the City's new electrical contractor to finalize a lighting plan for the boardwalk which we hope will allow the lighting extension to Akakeek. In addition, we have reached out to ONC to see if they have funding available to help complete the project.

We will also have two additional lights installed on existing poles. One at the Pinky's Park skatepark and another near the new playground equipment.

Housing Cul-de-sac Lighting
While meeting with AVEC, we inquired about the status of the housing court lighting project, budgeted for $110,000 in the FY25 capital budget. AVEC indicated supplies have been ordered, but installation dates are not yet set.

Piped Utility Audit
The piped utility team is nearly finished addressing some of the leaks within the piped system and will soon begin an audit of piped services to ensure customers have accounts with the City.

citymanager@cityofbethel.net
907-543-1373

Professional Housing Development

The City of Bethel received a $3 Million grant to construct six professional housing units. The lot for the units is zoned Public Lands and Institutions. The Council is seeking to have the property rezoned to General Use. On Friday, August 30, the Acting City Manager visited a few of the homes within 300' of the feet of the property rezone to explain the project and provide verbal and written notice of the Planning Commission and City Council Hearings.

Utility Account Application Modifications

There is a lot of infrastructure money coming to Alaska. Unfortunately, due to outdated policies and scoring criteria, Bethel is finding difficulty scoring high enough on the funding distribution scores. To help combat this, at least in part, we are working to update our Utility Billing Application to include voluntary questions:

Are you Alaska Native or American Indian? Yes No
Do you live in and own the home associated with this water and sewer service? Yes No

The questions have been sent to the City's VSW engineer for feedback.
While our census numbers qualify us for some funding, a higher standard is placed on homes owned and occupied by Alaska Native residents.
In addition to that question on the new application, we will also require an email address (so we can progress to online billing) and include a landlord/property owner provision to help track businesses operating rentals.

Drug Test Strips at Eating Place License Restaurants

In an effort to help protect our citizens, Mayor Springer and Council Member Henderson worked with the City Attorney on an ordinance requiring restaurants that sell alcohol to carry drug test strips. In conjunction with this, the Acting City Manager reached out to the Restaurant and Eating Place License holders to see if they would be willing to initiate this option prior to the legislation. Both establishments will be having the test strips available in the coming weeks.

Bethel Police Department Drug Enforcement

The City of Bethel received a communication from Dan Winkelman, YKHC CEO requesting support from the City and private businesses to begin using Zeus, the BPD Drug Enforcement Dog, in airport and port searches. Ed Flores, the Port Director, is reviewing the Tariff (our Port laws/fees) to ensure we don't have any notification obligations for this search. The Director of Public Safety, James Harris, will coordinate these efforts with the Police Department.

Bethel Polic Department Server Replacement

The City Council budgeted 109,901 for IT upgrades at the Police Department. These upgrades include a new server which was installed on August 4, 2024.

Request for Proposals

The request for proposal for the Transit Center Boiler replacement will close on September 6th.

General

Vitus Marine Boat at Beach 1: As of August 6, 2024, Vitus Marine is working on securing a Coast Guard permit to return their boat to the water for the rest of the season.

citymanager@cityofbethel.net
907-543-1373

The U.S. Army Corps of Engineers Inspection of the Bethel Bank Stabilization project is scheduled for September 4, 2024. The last inspection was in July of 2022.

The Public Works facilities and the Port faced connectivity loss for about a week. The contractor identified a bad radio which was replaced on August 30th in the evening.

Administration met with LONG Building Solutions and was provided an educational run through of the facilities energy use and needs. Through remote monitoring LONG is able to drill down to specific zones and identify operational modifications to improve comfort level, and energy efficiency. Through the drill down session, LONG identified about $12,000 in potential energy savings annually for the facility through small remote, and onsite adjustments. Overall, however, LONG indicated the facility is operating efficiently.

Requested the State of Alaska Department of Transportation provide road improvements to State Highway, though dust removal/cleaning, and Hanger Lake Road which needs to be built up to avoid future washouts.

End of FY24 General Fund Summary:

Description	Budgeted	Actual	Difference
Sales Tax	8,200,000	7,707,074.71	492,925.29
Cigarette/Tobacco Tax	620,000	549,353.94	70,646.06
Marijuana Tax	850,000	744,092.22	105,907.78
Alcohol Tax	430,000	342,864.41	87,135.49
Motor Vh Reg. Trax	47,000	38,900.80	8,099.20
Alaska Remote Seller	650,000	1,079,766.84	(429,766.84)
Gaming Tax	42200,000	507,891.49	(87,891.49)

Grants

The Grant Manager applied for a Animal Control Center Construction Grant $250,000, and a Safe Streets Planning grant for $52,800.

Contracts

Finalized the contract with the University of Alaska 4-H.

citymanager@cityofbethel.net
907-543-1373

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

Date: Aug 1-31, 2024
To: Lori Strickler, Acting City Manager
From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report, Aug 2024

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

Current Events within the Finance Department

- Aug was a good month for the Finance Department with the hiring of two new employee's
- Susie Jones in Sales Tax and Samantha Robinett is working the front desk.
- Sales tax and utility files have been cleaned and organized
- Utility billing is working on cleaning up old accounts and has sent past due accounts sent to collections
- We have completed the FY23 Audit testwork.
  Looking @ increasing the hours of operation for the finance department as we get the staff trained.

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	29,723.33	29,723.33	382,261.00	352,537.67	7.8
100-51-6002	RELOCATION EXPENSES	.00	.00	15,000.00	15,000.00	.0
100-51-6003	RECRUITMENT COSTS	5,400.00	5,400.00	20,000.00	14,600.00	27.0
100-51-6010	OVERTIME	80.94	80.94	2,000.00	1,919.06	4.1
100-51-6023	LEAVE CASHOUT	.00	.00	17,252.00	17,252.00	.0
100-51-6030	SOCIAL SECURITY EXPENSE	445.86	445.86	2,432.00	1,986.14	18.3
100-51-6031	PAYABLE MEDICARE FICA	430.80	430.80	5,572.00	5,141.20	7.7
100-51-6032	UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033	WORKERS' COMPENSATION	53.70	53.70	993.00	939.30	5.4
100-51-6034	PERS	4,974.84	4,974.84	75,907.00	70,932.16	6.6
100-51-6040	EMPLOYEE GROUP BENEFITS	6,276.85	6,276.85	54,288.00	48,011.15	11.6
100-51-6041	UTILITY BENEFIT	1,729.71	1,729.71	9,120.00	7,390.29	19.0
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	268.96	268.96	10,000.00	9,731.04	2.7
100-51-6100	SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-51-6150	GASOLINE/DIESEL/OIL	.00	.00	500.00	500.00	.0
100-51-6153	HEATING FUEL	673.26	673.26	25,000.00	24,326.74	2.7
100-51-6155	WATER/SEWER/GARBAGE	3,224.54	3,224.54	13,100.00	9,875.46	24.6
100-51-6160	ELECTRICITY	1,681.65	1,681.65	24,150.00	22,468.35	7.0
100-51-6170	TELEPHONE	1,853.72	1,853.72	7,500.00	5,646.28	24.7
100-51-6171	STAFF CELLULAR PHONES	339.64	339.64	2,500.00	2,160.36	13.6
100-51-6200	MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-51-6230	VEHICLE MAINT/REPAIR	64.17	64.17	1,111.00	1,046.83	5.8
100-51-6320	OTHER PROFESSIONAL FEES	.00	.00	38,000.00	38,000.00	.0
100-51-6325	CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333	JANITORIAL	2,362.50	2,362.50	15,000.00	12,637.50	15.8
100-51-6335	OTHER PURCHASED SERVICES	28,884.70	28,884.70	34,000.00	5,115.30	85.0
100-51-6400	INSURANCE	3,107.16	3,107.16	21,000.00	17,892.84	14.8
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	20,000.00	20,000.00	.0
100-51-6500	DRUG TESTING/BCKGRND CKS	543.73	543.73	10,000.00	9,456.27	5.4
100-51-6502	ADVERTISING	819.00	819.00	2,500.00	1,681.00	32.8
100-51-6503	DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6506	POSTAGE	17.25	17.25	1,000.00	982.75	1.7
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700	INDIRECT COST RECOVERY	(25,059.04)	(25,059.04)	373,986.00	399,045.04	(6.7)
100-51-6711	ADMIN OVERHEAD-IT SVCS	3,008.09	3,008.09	40,438.00	37,429.91	7.4
	TOTAL ADMINISTRATION	70,905.36	70,905.36	1,308,951.00	1,238,045.64	5.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	35,652.52	35,652.52	221,339.00	185,686.48	16.1
100-52-6023	LEAVE CASHOUT / PAYOUT	.00	.00	11,067.00	11,067.00	.0
100-52-6031	PAYABLE MEDICARE FICA	510.57	510.57	3,209.00	2,698.43	15.9
100-52-6032	UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-52-6033	WORKERS' COMPENSATION	30.92	30.92	572.00	541.08	5.4
100-52-6034	P.E.R.S.	7,843.56	7,843.56	48,695.00	40,851.44	16.1
100-52-6040	EMPLOYEE GROUP BENEFITS	10,257.90	10,257.90	36,192.00	25,934.10	28.3
100-52-6041	UTILITY BENEFIT	1,483.14	1,483.14	9,120.00	7,636.86	16.3
100-52-6060	TRAVEL/TRAINING-COUNCIL	144.00	144.00	19,000.00	18,856.00	.8
100-52-6061	TRAVEL/TRAINING	.00	.00	9,300.00	9,300.00	.0
100-52-6100	SUPPLIES-CLERK	34.93	34.93	500.00	465.07	7.0
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	199.28	199.28	1,750.00	1,550.72	11.4
100-52-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6335	OTHER PURCHASED SERVICES	350.00	350.00	29,520.00	29,170.00	1.2
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	90.00	90.00	7,700.00	7,610.00	1.2
100-52-6505	ELECTION EXPENSES	.00	.00	18,900.00	18,900.00	.0
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700	INDRIECT COST RECOVERY	(17,491.00)	(17,491.00)	229,151.00	246,642.00	(7.6)
100-52-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL CITY CLERKS OFFICE	41,569.39	41,569.39	687,453.00	645,883.61	6.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	55,816.56	55,816.56	605,274.00	549,457.44	9.2
100-53-6010	OVERTIME	2,107.59	2,107.59	21,000.00	18,892.41	10.0
100-53-6023	LEAVE CASHOUT	.00	.00	11,846.00	11,846.00	.0
100-53-6031	PAYABLE MEDICARE FICA	880.15	880.15	9,081.00	8,200.85	9.7
100-53-6032	UNEMPLOYMENT	.00	.00	5,149.00	5,149.00	.0
100-53-6033	WORKERS' COMPENSATION	87.50	87.50	1,618.00	1,530.50	5.4
100-53-6034	PERS	12,743.31	12,743.31	137,780.00	125,036.69	9.3
100-53-6040	EMPLOYEE GROUP BENEFITS	14,734.92	14,734.92	131,196.00	116,461.08	11.2
100-53-6041	UTILITY BENEFIT	2,781.06	2,781.06	33,060.00	30,278.94	8.4
100-53-6060	TRAVEL/TRAINING	.00	.00	20,000.00	20,000.00	.0
100-53-6100	SUPPLIES	1,725.57	1,725.57	16,000.00	14,274.43	10.8
100-53-6150	GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170	TELEPHONE	8.35	8.35	100.00	91.65	8.4
100-53-6171	STAFF CELLULAR PHONES	199.28	199.28	1,750.00	1,550.72	11.4
100-53-6200	MINOR EQUIPMENT	68.88	68.88	8,000.00	7,931.12	.9
100-53-6230	VEHICLE MAINT/REPAIR	127.94	127.94	2,215.00	2,087.06	5.8
100-53-6310	ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311	AUDITING EXPENSE	.00	.00	205,500.00	205,500.00	.0
100-53-6331	HARDWARE/SOFTWARE SUPPORT	4,492.00	4,492.00	32,904.00	28,412.00	13.7
100-53-6335	OTHER PROFESSIONAL FEES	45,499.04	45,499.04	250,000.00	204,500.96	18.2
100-53-6400	INSURANCE	1,050.52	1,050.52	7,100.00	6,049.48	14.8
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	149.00	149.00	5,000.00	4,851.00	3.0
100-53-6506	POSTAGE	39.00	39.00	.00	(39.00)	.0
100-53-6530	FINANCE CHARGES/PENALTIES	450.49	450.49	300.00	(150.49)	150.2
100-53-6531	BANK CHARGES	4,443.98	4,443.98	52,000.00	47,556.02	8.6
100-53-6532	CASH OVER/SHORT	.00	.00	500.00	500.00	.0
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	.06	.06	4,000.00	3,999.94	.0
100-53-6700	INDIRECT COST RECOVERY	(46,287.82)	(46,287.82)	608,829.00	655,116.82	(7.6)
100-53-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL FINANCE	103,580.95	103,580.95	2,299,020.00	2,195,439.05	4.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	23,834.03	23,834.03	160,880.00	137,045.97	14.8
100-54-6010	OVERTIME	206.08	206.08	.00	(206.08)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6031	PAYABLE MEDICARE FICA	364.05	364.05	2,333.00	1,968.95	15.6
100-54-6032	UNEMPLOYMENT	.00	.00	2,864.00	2,864.00	.0
100-54-6033	WORKERS' COMPENSATION	22.48	22.48	206.00	183.52	10.9
100-54-6034	PERS	5,288.83	5,288.83	35,394.00	30,105.17	14.9
100-54-6040	EMPLOYEE GROUP BENEFITS	9,965.68	9,965.68	36,192.00	26,226.32	27.5
100-54-6041	UTILITY BENEFIT	1,490.57	1,490.57	9,120.00	7,629.43	16.3
100-54-6061	TRAVEL/TRAINING	.00	.00	15,000.00	15,000.00	.0
100-54-6100	SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-54-6103	WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150	GASOLINE/DIESEL/OIL	89.65	89.65	1,500.00	1,410.35	6.0
100-54-6153	HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155	WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160	ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170	TELEPHONE	3.34	3.34	50.00	46.66	6.7
100-54-6171	STAFF CELLULAR PHONES	99.64	99.64	750.00	650.36	13.3
100-54-6200	MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	95.94	95.94	1,661.00	1,565.06	5.8
100-54-6231	VEHICLE PARTS & TOOLS	(1,111.46)	(1,111.46)	1,000.00	2,111.46	(111.2)
100-54-6320	OTHER PROFESSIONAL FEES	5,888.75	5,888.75	50,000.00	44,111.25	11.8
100-54-6502	ADVERTISING	.00	.00	3,000.00	3,000.00	.0
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6539	MISCELLANEOUS EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL PLANNING	48,701.15	48,701.15	375,649.00	326,947.85	13.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6033	WORKERS' COMPENSATION	27.94	27.94	.00	(27.94)	.0
100-55-6040	EMPLOYEE GROUP BENEFITS	236.54	236.54	.00	(236.54)	.0
100-55-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-55-6100	SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-55-6150	GASOLINE/DIESEL/OIL	.00	.00	4,000.00	4,000.00	.0
100-55-6171	STAFF CELLULAR PHONES	352.20	352.20	45,000.00	44,647.80	.8
100-55-6179	CONNECTIVITY SERVICES	48,687.75	48,687.75	350,000.00	301,312.25	13.9
100-55-6200	MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
100-55-6210	EQUIPMENT RENTAL	19,180.38	19,180.38	220,000.00	200,819.62	8.7
100-55-6230	VEHICLE MAINT/REPAIR	191.89	191.89	3,322.00	3,130.11	5.8
100-55-6231	VEHICLE PARTS & TOOLS	2,180.85	2,180.85	3,000.00	819.15	72.7
100-55-6320	OTHER PROFESSIONAL FEES	6,269.50	6,269.50	204,712.00	198,442.50	3.1
100-55-6331	HARDWARE/SOFTWARE SUPPORT	37,505.27	37,505.27	115,000.00	77,494.73	32.6
100-55-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-55-6400	INSURANCE	1,327.06	1,327.06	8,969.00	7,641.94	14.8
100-55-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-55-6700	INDIRECT COST RECOVERY	(53,065.83)	(53,065.83)	(746,489.00)	(693,423.17)	(7.1)
100-55-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	33,118.00	33,118.00	.0
100-55-6890	CAPITAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	62,893.55	62,893.55	399,632.00	336,738.45	15.7
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	23,606.92	23,606.92	157,813.00	134,206.08	15.0
100-56-6023	LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6031	PAYABLE MEDICARE FICA	339.70	339.70	2,288.00	1,948.30	14.9
100-56-6032	UNEMPLOYMENT	.00	.00	2,809.00	2,809.00	.0
100-56-6033	WORKERS' COMPENSATION	22.06	22.06	103.00	80.94	21.4
100-56-6034	PERS	5,193.52	5,193.52	34,719.00	29,525.48	15.0
100-56-6040	EMPLOYEE GROUP BENEFITS	7,097.43	7,097.43	18,096.00	10,998.57	39.2
100-56-6060	TRAVEL/TRAINING	501.69	501.69	12,000.00	11,498.31	4.2
100-56-6100	SUPPLIES	.00	.00	300.00	300.00	.0
100-56-6171	STAFF CELLULAR PHONES	99.64	99.64	800.00	700.36	12.5
100-56-6320	OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
100-56-6321	LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
100-56-6335	OTHER PURCHASED SERVICES	1,108.00	1,108.00	7,000.00	5,892.00	15.8
100-56-6400	INSURANCE	355.10	355.10	2,400.00	2,044.90	14.8
100-56-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-56-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700	INDIRECT COST RECOVERY	(4,458.13)	(4,458.13)	(59,185.00)	(54,726.87)	(7.5)
100-56-6711	ADMIN OVERHEAD-IT SVCS	1,282.37	1,282.37	17,239.00	15,956.63	7.4
	TOTAL CITY ATTORNEY'S OFFICE	35,148.30	35,148.30	236,738.00	201,589.70	14.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	81,639.39	81,639.39	856,863.00	775,223.61	9.5
100-60-6010	FLSA OVERTIME	15,134.23	15,134.23	150,000.00	134,865.77	10.1
100-60-6011	CALL BACK OVERTIME	13,831.88	13,831.88	75,000.00	61,168.12	18.4
100-60-6022	HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023	LEAVE CASHOUT	.00	.00	60,484.00	60,484.00	.0
100-60-6030	SOCIAL SECURITY EXPENSE	399.95	399.95	1,290.00	890.05	31.0
100-60-6031	PAYABLE MEDICARE FICA	1,774.88	1,774.88	16,134.00	14,359.12	11.0
100-60-6032	UNEMPLOYMENT	.00	.00	8,523.00	8,523.00	.0
100-60-6033	WORKERS' COMPENSATION	2,786.44	2,786.44	28,735.00	25,948.56	9.7
100-60-6034	PERS	25,100.58	25,100.58	227,514.00	202,413.42	11.0
100-60-6040	EMPLOYEE GROUP BENEFITS	23,356.34	23,356.34	217,152.00	193,795.66	10.8
100-60-6041	UTILITY BENEFIT	6,119.55	6,119.55	54,720.00	48,600.45	11.2
100-60-6060	TRAVEL/TRAINING	969.14	969.14	59,800.00	58,830.86	1.6
100-60-6100	SUPPLIES	1,176.47	1,176.47	27,400.00	26,223.53	4.3
100-60-6103	WEARING APPAREL	514.41	514.41	20,800.00	20,285.59	2.5
100-60-6150	GASOLINE/DIESEL/OIL	1,941.39	1,941.39	16,400.00	14,458.61	11.8
100-60-6153	HEATING FUEL	2,005.93	2,005.93	40,000.00	37,994.07	5.0
100-60-6155	WATER/SEWER/GARBAGE	4,754.30	4,754.30	11,600.00	6,845.70	41.0
100-60-6160	ELECTRICITY	1,557.20	1,557.20	25,300.00	23,742.80	6.2
100-60-6170	TELEPHONE	243.44	243.44	2,400.00	2,156.56	10.1
100-60-6171	STAFF CELLULAR PHONES	456.82	456.82	4,000.00	3,543.18	11.4
100-60-6200	MINOR EQUIPMENT	.00	.00	23,700.00	23,700.00	.0
100-60-6230	VEHICLE MAINT/REPAIR	1,151.37	1,151.37	19,933.00	18,781.63	5.8
100-60-6231	VEHICLE PARTS & TOOLS	935.17	935.17	32,000.00	31,064.83	2.9
100-60-6240	PROPERTY MAINT	1,767.80	1,767.80	30,000.00	28,232.20	5.9
100-60-6335	OTHER PURCHASED SERVICES	.00	.00	31,000.00	31,000.00	.0
100-60-6400	INSURANCE	15,979.66	15,979.66	108,000.00	92,020.34	14.8
100-60-6502	ADVERTISING	.00	.00	5,000.00	5,000.00	.0
100-60-6503	DUES & SUBSCRIPTIONS	170.26	170.26	15,200.00	15,029.74	1.1
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	2,060.52	2,060.52	31,200.00	29,139.48	6.6
100-60-6537	FIRE PREVENTION PROGRAM	7,426.44	7,426.44	7,500.00	73.56	99.0
100-60-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-60-9649	VOLUNTEER STIPEND	9,938.90	9,938.90	10,000.00	61.10	99.4
	TOTAL FIRE DEPARTMENT	225,656.03	225,656.03	2,273,566.00	2,047,909.97	9.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	315,701.59	315,701.59	2,296,714.00	1,981,012.41	13.8
100-61-6002	RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010	OVERTIME	67,411.91	67,411.91	266,208.00	198,796.09	25.3
100-61-6022	HOLIDAY PAY	698.78	698.78	.00	(698.78)	.0
100-61-6023	LEAVE CASHOUT	11,196.08	11,196.08	134,442.00	123,245.92	8.3
100-61-6030	SOCIAL SECURITY EXPENSE	954.76	954.76	.00	(954.76)	.0
100-61-6031	PAYABLE MEDICARE FICA	5,748.22	5,748.22	37,162.00	31,413.78	15.5
100-61-6032	UNEMPLOYMENT	.00	.00	45,620.00	45,620.00	.0
100-61-6033	WORKERS' COMPENSATION	4,710.38	4,710.38	66,208.00	61,497.62	7.1
100-61-6034	PERS	80,385.82	80,385.82	563,843.00	483,457.18	14.3
100-61-6040	EMPLOYEE GROUP BENEFITS	76,740.20	76,740.20	504,878.00	428,137.80	15.2
100-61-6041	UTILITY BENEFIT	8,306.23	8,306.23	127,224.00	118,917.77	6.5
100-61-6060	TRAVEL/TRAINING	2,656.66	2,656.66	80,000.00	77,343.34	3.3
100-61-6100	SUPPLIES	2,931.54	2,931.54	32,000.00	29,068.46	9.2
100-61-6102	SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103	EMPLOYEE WEARING APPAREL	777.95	777.95	25,000.00	24,222.05	3.1
100-61-6150	GASOLINE/DIESEL/OIL	3,009.04	3,009.04	45,000.00	41,990.96	6.7
100-61-6153	HEATING FUEL	2,994.19	2,994.19	59,500.00	56,505.81	5.0
100-61-6155	WATER/SEWER/GARBAGE	2,626.58	2,626.58	19,000.00	16,373.42	13.8
100-61-6160	ELECTRICITY	4,774.56	4,774.56	45,000.00	40,225.44	10.6
100-61-6170	TELEPHONE	2,848.52	2,848.52	28,000.00	25,151.48	10.2
100-61-6171	STAFF CELLULAR PHONES	2,466.36	2,466.36	20,000.00	17,533.64	12.3
100-61-6200	MINOR EQUIPMENT	3,189.98	3,189.98	30,000.00	26,810.02	10.6
100-61-6230	VEHICLE MAINT/REPAIR	1,317.67	1,317.67	22,812.00	21,494.33	5.8
100-61-6231	VEHICLE PARTS & TOOLS	374.73	374.73	35,000.00	34,625.27	1.1
100-61-6335	OTHER PURCHASED SERVICES	4,959.26	4,959.26	99,000.00	94,040.74	5.0
100-61-6400	INSURANCE	36,841.98	36,841.98	249,000.00	212,158.02	14.8
100-61-6401	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	500.73	500.73	6,000.00	5,499.27	8.4
100-61-6711	ADMIN OVERHEAD-IT SVCS	2,572.47	2,572.47	34,582.00	32,009.53	7.4
100-61-6890	CAP EXP	356,623.38	356,623.38	.00	(356,623.38)	.0
	TOTAL POLICE	1,003,319.57	1,003,319.57	4,902,193.00	3,898,873.43	20.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	4,082.44	4,082.44	29,698.00	25,615.56	13.8
100-65-6023	LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6031	PAYABLE MEDICARE FICA	50.40	50.40	431.00	380.60	11.7
100-65-6032	UNEMPLOYMENT	.00	.00	529.00	529.00	.0
100-65-6033	WORKERS' COMPENSATION	4.16	4.16	77.00	72.84	5.4
100-65-6034	PERS	890.01	890.01	6,533.00	5,642.99	13.6
100-65-6040	EMPLOYEE GROUP BENEFITS	1,419.47	1,419.47	5,429.00	4,009.53	26.2
100-65-6041	UTILITY BENEFIT	154.88	154.88	1,368.00	1,213.12	11.3
100-65-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-65-6150	GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
100-65-6153	HEATING FUEL	.00	.00	9,000.00	9,000.00	.0
100-65-6155	WATER/SEWER/GARBAGE	2,111.51	2,111.51	500.00	(1,611.51)	422.3
100-65-6160	ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170	TELEPHONE	3.34	3.34	50.00	46.66	6.7
100-65-6171	STAFF CELLULAR PHONES	349.27	349.27	1,500.00	1,150.73	23.3
100-65-6230	VEHICLE MAINT/REPAIR	275.06	275.06	4,762.00	4,486.94	5.8
100-65-6231	VEHICLE PARTS & TOOLS	176.33	176.33	3,000.00	2,823.67	5.9
100-65-6335	OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
100-65-6400	INSURANCE	517.86	517.86	3,500.00	2,982.14	14.8
100-65-6503	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539	MISCELLANEOUS EXPENSES	279.49	279.49	3,000.00	2,720.51	9.3
100-65-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL PUBLIC WORKS-ADMIN	12,777.79	12,777.79	135,892.00	123,114.21	9.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	66,596.70	66,596.70	488,436.00	421,839.30	13.6
100-66-6010	OVERTIME	3,360.15	3,360.15	35,000.00	31,639.85	9.6
100-66-6023	LEAVE CASHOUT	2,771.20	2,771.20	13,026.00	10,254.80	21.3
100-66-6030	SOCIAL SECURITY EXPENSE	313.57	313.57	.00	(313.57)	.0
100-66-6031	PAYABLE MEDICARE FICA	1,066.61	1,066.61	7,590.00	6,523.39	14.1
100-66-6032	UNEMPLOYMENT	.00	.00	4,623.00	4,623.00	.0
100-66-6033	WORKERS' COMPENSATION	1,330.72	1,330.72	1,352.00	21.28	98.4
100-66-6034	PERS	14,275.14	14,275.14	115,156.00	100,880.86	12.4
100-66-6040	EMPLOYEE GROUP BENEFITS	28,338.01	28,338.01	94,642.00	66,303.99	29.9
100-66-6041	UTILITY BENEFIT	3,436.63	3,436.63	23,849.00	20,412.37	14.4
100-66-6100	SUPPLIES	14.99	14.99	4,500.00	4,485.01	.3
100-66-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6111	SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131	STREET MAINT GRAVEL	.00	.00	200,000.00	200,000.00	.0
100-66-6150	GASOLINE/DIESEL/OIL	19,033.22	19,033.22	100,000.00	80,966.78	19.0
100-66-6153	HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
100-66-6155	WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
100-66-6160	ELECTRICITY	285.75	285.75	15,875.00	15,589.25	1.8
100-66-6161	ELECTRICITY (STREET LTS)	3,083.11	3,083.11	80,500.00	77,416.89	3.8
100-66-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
100-66-6171	STAFF CELLULAR PHONES	199.28	199.28	2,500.00	2,300.72	8.0
100-66-6200	MINOR EQUIPMENT	452.00	452.00	10,000.00	9,548.00	4.5
100-66-6230	VEHICLE MAINT/REPAIR	9,594.80	9,594.80	166,109.00	156,514.20	5.8
100-66-6231	VEHICLE PARTS & TOOLS	6,622.98	6,622.98	70,000.00	63,377.02	9.5
100-66-6232	TIRES & WHEELS	.00	.00	25,000.00	25,000.00	.0
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400	INSURANCE	3,891.34	3,891.34	26,300.00	22,408.66	14.8
100-66-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-66-6892	CAPTIAL EQUIPMENT	335,695.25	335,695.25	.00	(335,695.25)	.0
100-66-9693	STREET LIGHTS-ASHA COURTS	103,480.93	103,480.93	.00	(103,480.93)	.0
	TOTAL PW-STREETS & ROADS	607,765.28	607,765.28	1,579,868.00	972,102.72	38.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	51,465.16	51,465.16	368,943.00	317,477.84	14.0
100-70-6010	OVERTIME	6,885.55	6,885.55	50,000.00	43,114.45	13.8
100-70-6023	LEAVE CASHOUT	425.78	425.78	42,022.00	41,596.22	1.0
100-70-6030	SOCIAL SECURITY EXPENSE	411.94	411.94	1,786.00	1,374.06	23.1
100-70-6031	PAYABLE MEDICARE FICA	854.62	854.62	6,075.00	5,220.38	14.1
100-70-6032	UNEMPLOYMENT	.00	.00	4,239.00	4,239.00	.0
100-70-6033	WORKERS' COMPENSATION	740.46	740.46	10,823.00	10,082.54	6.8
100-70-6034	PERS	11,372.71	11,372.71	92,167.00	80,794.29	12.3
100-70-6040	EMPLOYEE GROUP BENEFITS	27,363.61	27,363.61	92,290.00	64,926.39	29.7
100-70-6041	UTILITY BENEFIT	5,708.92	5,708.92	23,256.00	17,547.08	24.6
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	82.91	82.91	5,000.00	4,917.09	1.7
100-70-6103	WEARING APPAREL	53.60	53.60	5,000.00	4,946.40	1.1
100-70-6105	CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106	PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107	ELECTRICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-70-6108	PLUMBING SUPPLIES	71.51	71.51	7,000.00	6,928.49	1.0
100-70-6110	MATERIALS	82.69	82.69	5,000.00	4,917.31	1.7
100-70-6111	BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142	GLYCOL SUPPLIES	9,702.00	9,702.00	10,000.00	298.00	97.0
100-70-6150	GASOLINE/DIESEL/OIL	2,783.26	2,783.26	15,000.00	12,216.74	18.6
100-70-6153	HEATING FUEL	336.34	336.34	25,000.00	24,663.66	1.4
100-70-6155	WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160	ELECTRICITY	985.34	985.34	13,340.00	12,354.66	7.4
100-70-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
100-70-6171	STAFF CELLULAR PHONES	190.18	190.18	1,700.00	1,509.82	11.2
100-70-6200	MINOR EQUIPMENT	6,853.59	6,853.59	8,000.00	1,146.41	85.7
100-70-6201	BOILER EXPENSE	212.43	212.43	25,000.00	24,787.57	.9
100-70-6230	VEHICLE MAINT/REPAIR	396.59	396.59	6,866.00	6,469.41	5.8
100-70-6231	VEHICLE PARTS & TOOLS	1,209.18	1,209.18	5,000.00	3,790.82	24.2
100-70-6232	TIRES & WHEELS	48.45	48.45	.00	(48.45)	.0
100-70-6240	WIND TURBINE CONTRACT	7,200.00	7,200.00	11,000.00	3,800.00	65.5
100-70-6241	PARKS MAINTENANCE	777.62	777.62	45,000.00	44,222.38	1.7
100-70-6242	BOARDWALK LIGHTING PROJECT	100.82	100.82	.00	(100.82)	.0
100-70-6250	CARPENTRY EXPENSE	47.88	47.88	5,000.00	4,952.12	1.0
100-70-6335	OTHER PURCHASED SERVICES	1,468.17	1,468.17	15,000.00	13,531.83	9.8
100-70-6400	INSURANCE	2,115.82	2,115.82	14,300.00	12,184.18	14.8
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539	MISCELLANEOUS EXPENSES	524.26	524.26	15,000.00	14,475.74	3.5
100-70-6700	INDIRECT COST RECOVERY	(35,941.24)	(35,941.24)	358,910.00	394,851.24	(10.0)
100-70-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
100-70-6890	CAPITAL EXPENDITURES	840.43	840.43	.00	(840.43)	.0
	TOTAL PROPERTY MAINTENANCE	107,888.80	107,888.80	1,355,885.00	1,247,996.20	8.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	196.82	196.82	118,300.00	118,103.18	.2
100-72-6171	BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	.00	.00	86,000.00	86,000.00	.0
100-72-6431	UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
100-72-6509	LIBRARY CONTRIBUTION	.00	.00	92,600.00	92,600.00	.0
	TOTAL COMMUNITY SERVICE	115,196.82	115,196.82	523,900.00	408,703.18	22.0
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	59,418.48	59,418.48	699,720.00	640,301.52	8.5
100-73-6641	CASH XFER POOL F40- ALCO TAX	1,011.19	1,011.19	14,319.00	13,307.81	7.1
100-73-6643	CASH XFER- FUND	7,035.18	7,035.18	166,766.00	159,730.82	4.2
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	3,224.32	3,224.32	28,305.00	25,080.68	11.4
	TOTAL IN KIND MATCH & TRANFERS	70,689.17	70,689.17	1,043,255.00	972,565.83	6.8
	TOTAL FUND EXPENDITURES	2,506,092.16	2,506,092.16	17,122,002.00	14,615,909.84	14.6
	NET REVENUE OVER EXPENDITURES	(2,506,092.16)	(2,506,092.16)	(17,122,002.00)	(14,615,909.84)	(14.6)

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CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	17,490.74	17,490.74	172,592.00	155,101.26	10.1
270-50-6010	OVERTIME	788.72	788.72	10,000.00	9,211.28	7.9
270-50-6023	LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6031	PAYABLE MEDICARE FICA	262.58	262.58	2,648.00	2,385.42	9.9
270-50-6032	UNEMPLOYMENT	.00	.00	3,250.00	3,250.00	.0
270-50-6033	WORKERS' COMPENSATION	348.70	348.70	4,717.00	4,368.30	7.4
270-50-6034	PERS	4,021.48	4,021.48	40,170.00	36,148.52	10.0
270-50-6040	EMPLOYEE GROUP BENEFITS	3,068.67	3,068.67	54,288.00	51,219.33	5.7
270-50-6041	UTILITY BENEFIT	717.75	717.75	13,680.00	12,962.25	5.3
270-50-6100	SUPPLIES	745.85	745.85	4,000.00	3,254.15	18.7
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	424.59	424.59	16,000.00	15,575.41	2.7
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	298.92	298.92	800.00	501.08	37.4
270-50-6400	INSURANCE	532.66	532.66	3,600.00	3,067.34	14.8
270-50-6440	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
	TOTAL CSP PROGRAM	28,700.66	28,700.66	368,094.00	339,393.34	7.8
	TOTAL FUND EXPENDITURES	28,700.66	28,700.66	368,094.00	339,393.34	7.8
	NET REVENUE OVER EXPENDITURES	(28,700.66)	(28,700.66)	(368,094.00)	(339,393.34)	(7.8)

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2024

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6100	SUPPLIES	194.50	194.50	.00	(194.50)	.0
400-50-6110	MATERIALS	66.64	66.64	.00	(66.64)	.0
400-50-6150	GASOLINE/DIESEL/OIL	121.22	121.22	2,000.00	1,878.78	6.1
400-50-6153	HEATING FUEL	20,447.20	20,447.20	210,000.00	189,552.80	9.7
400-50-6155	WATER/SEWER/GARBAGE	11,611.14	11,611.14	52,600.00	40,988.86	22.1
400-50-6160	ELECTRICITY	15,649.12	15,649.12	120,000.00	104,350.88	13.0
400-50-6170	TELEPHONE	125.96	125.96	1,300.00	1,174.04	9.7
400-50-6230	VEHICLE MAINT/REPAIR	.00	.00	1,104.00	1,104.00	.0
400-50-6240	PROP MAINT	11,616.60	11,616.60	50,000.00	38,383.40	23.2
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	194.25	194.25	49,849.00	49,654.75	.4
400-50-6320	OTHER PROFESSIONAL FEES	.00	.00	178,785.00	178,785.00	.0
400-50-6326	CONTRACTOR FEES	.00	.00	621,721.00	621,721.00	.0
400-50-6335	OTHER PURCHASED SERVICES	.00	.00	25,100.00	25,100.00	.0
400-50-6400	INSURANCE	9,173.50	9,173.50	62,000.00	52,826.50	14.8
400-50-6710	ADMIN OVERHEAD-GF	7,177.08	7,177.08	97,787.00	90,609.92	7.3
400-50-6711	ADMIN OVERHEAD-IT SVCS	1,563.70	1,563.70	21,021.00	19,457.30	7.4
400-50-9692	REPAIRS	235.00	235.00	.00	(235.00)	.0
	TOTAL LOCAL FUNDED EXPENDITURES	78,175.91	78,175.91	1,493,267.00	1,415,091.09	5.2
	TOTAL FUND EXPENDITURES	78,175.91	78,175.91	1,493,267.00	1,415,091.09	5.2
	NET REVENUE OVER EXPENDITURES	(78,175.91)	(78,175.91)	(1,493,267.00)	(1,415,091.09)	(5.2)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	2,153.84	2,153.84	72,196.00	70,042.16	3.0
410-50-6022	HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023	LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6031	PAYABLE MEDICARE FICA	31.15	31.15	1,047.00	1,015.85	3.0
410-50-6032	UNEMPLOYMENT	.00	.00	1,285.00	1,285.00	.0
410-50-6033	WORKERS' COMPENSATION	10.08	10.08	187.00	176.92	5.4
410-50-6034	PERS	473.84	473.84	15,883.00	15,409.16	3.0
410-50-6040	EMPLOYEE GROUP BENEFITS	(6.00)	(6.00)	19,906.00	19,912.00	.0
410-50-6041	UTILITY BENEFIT	.00	.00	5,016.00	5,016.00	.0
410-50-6400	INSURANCE	369.90	369.90	2,500.00	2,130.10	14.8
410-50-6410	RENTS & LEASES	2,148.36	2,148.36	13,000.00	10,851.64	16.5
	TOTAL E-911 SERVICES	5,181.17	5,181.17	136,630.00	131,448.83	3.8
	TOTAL FUND EXPENDITURES	5,181.17	5,181.17	136,630.00	131,448.83	3.8
	NET REVENUE OVER EXPENDITURES	(5,181.17)	(5,181.17)	(136,630.00)	(131,448.83)	(3.8)

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	22,329.66	22,329.66	145,123.00	122,793.34	15.4
500-70-6010	OVERTIME	.00	.00	10,250.00	10,250.00	.0
500-70-6023	LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	284.86	284.86	1,790.00	1,505.14	15.9
500-70-6031	PAYABLE MEDICARE FICA	313.22	313.22	2,253.00	1,939.78	13.9
500-70-6032	UNEMPLOYMENT	.00	.00	1,399.00	1,399.00	.0
500-70-6033	WORKERS' COMPENSATION	1,113.44	1,113.44	4,014.00	2,900.56	27.7
500-70-6034	PERS	3,899.05	3,899.05	34,182.00	30,282.95	11.4
500-70-6040	EMPLOYEE GROUP BENEFITS	3,758.61	3,758.61	19,906.00	16,147.39	18.9
500-70-6041	UTILITY BENEFIT	434.48	434.48	5,016.00	4,581.52	8.7
500-70-6100	SUPPLIES	4.99	4.99	1,000.00	995.01	.5
500-70-6103	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121	4 YD DUMPSTERS	.00	.00	60,000.00	60,000.00	.0
500-70-6150	GASOLINE/DIESEL/OIL	2,407.27	2,407.27	14,000.00	11,592.73	17.2
500-70-6230	VEHICLE MAINT/REPAIR	4,605.49	4,605.49	79,732.00	75,126.51	5.8
500-70-6231	VEHICLE PARTS & TOOLS	911.02	911.02	20,000.00	19,088.98	4.6
500-70-6232	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	1,139.28	1,139.28	7,700.00	6,560.72	14.8
500-70-6710	ADMIN OVERHEAD-GF	3,172.76	3,172.76	43,229.00	40,056.24	7.3
	TOTAL HAULED REFUSE	44,374.13	44,374.13	465,458.00	421,083.87	9.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	23,299.47	23,299.47	171,149.00	147,849.53	13.6
500-71-6010	OVERTIME	4,284.39	4,284.39	35,000.00	30,715.61	12.2
500-71-6023	LEAVE CASHOUT	.00	.00	20,823.00	20,823.00	.0
500-71-6030	SOCIAL SECURITY EXPENSE	360.47	360.47	.00	(360.47)	.0
500-71-6031	PAYABLE MEDICARE FICA	410.89	410.89	2,989.00	2,578.11	13.8
500-71-6032	UNEMPLOYMENT	.00	.00	1,847.00	1,847.00	.0
500-71-6033	WORKERS' COMPENSATION	815.80	815.80	5,325.00	4,509.20	15.3
500-71-6034	PERS	4,786.67	4,786.67	45,353.00	40,566.33	10.6
500-71-6040	EMPLOYEE GROUP BENEFITS	2,992.24	2,992.24	47,050.00	44,057.76	6.4
500-71-6041	UTILITY BENEFIT	1,176.62	1,176.62	11,856.00	10,679.38	9.9
500-71-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
500-71-6100	SUPPLIES	68.56	68.56	3,000.00	2,931.44	2.3
500-71-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
500-71-6132	SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	731.44	731.44	15,000.00	14,268.56	4.9
500-71-6153	HEATING FUEL	2,356.59	2,356.59	18,100.00	15,743.41	13.0
500-71-6160	ELECTRICITY	236.95	236.95	5,700.00	5,463.05	4.2
500-71-6171	STAFF CELLULAR PHONES	99.64	99.64	900.00	800.36	11.1
500-71-6200	MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	5,117.26	5,117.26	88,592.00	83,474.74	5.8
500-71-6231	VEHICLE PARTS & TOOLS	98.50	98.50	20,000.00	19,901.50	.5
500-71-6240	PROPERTY MAINT	2,995.10	2,995.10	29,909.00	26,913.90	10.0
500-71-6335	OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400	INSURANCE	769.40	769.40	5,200.00	4,430.60	14.8
500-71-6503	DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6710	ADMIN OVERHEAD-GF	4,713.54	4,713.54	64,222.00	59,508.46	7.3
500-71-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
500-71-6891	CAP EXP	47,414.38	47,414.38	.00	(47,414.38)	.0
	TOTAL LANDFILL OPERATIONS	105,191.48	105,191.48	693,633.00	588,441.52	15.2
	RECYCLING OPERATIONS					
500-72-6153	HEATING FUEL	310.52	310.52	.00	(310.52)	.0
	TOTAL RECYCLING OPERATIONS	310.52	310.52	.00	(310.52)	.0
	TOTAL FUND EXPENDITURES	149,876.13	149,876.13	1,159,091.00	1,009,214.87	12.9
	NET REVENUE OVER EXPENDITURES	(149,876.13)	(149,876.13)	(1,159,091.00)	(1,009,214.87)	(12.9)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	9,064.23	9,064.23	94,134.00	85,069.77	9.6
510-80-6010	OVERTIME	169.25	169.25	3,000.00	2,830.75	5.6
510-80-6023	LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031	PAYABLE MEDICARE FICA	133.90	133.90	1,408.00	1,274.10	9.5
510-80-6032	UNEMPLOYMENT	.00	.00	1,729.00	1,729.00	.0
510-80-6033	WORKERS' COMPENSATION	13.58	13.58	2,509.00	2,495.42	.5
510-80-6034	PERS	2,007.88	2,007.88	21,369.00	19,361.12	9.4
510-80-6040	EMPLOYEE GROUP BENEFITS	(1,005.35)	(1,005.35)	40,716.00	41,721.35	(2.5)
510-80-6041	UTILITY BENEFIT	(28.88)	(28.88)	10,260.00	10,288.88	(.3)
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335	OUTSOURCED SERVICES	1,009.33	1,009.33	49,500.00	48,490.67	2.0
510-80-6400	INSURANCE	177.56	177.56	.00	(177.56)	.0
510-80-6506	POSTAGE	.00	.00	15,000.00	15,000.00	.0
510-80-6531	BANK CHARGES	3,834.16	3,834.16	40,000.00	36,165.84	9.6
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	2,481.34	2,481.34	33,808.00	31,326.66	7.3
510-80-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL UTILITY BILLING	20,320.57	20,320.57	363,643.00	343,322.43	5.6

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	85,896.79	85,896.79	551,321.00	465,424.21	15.6
510-81-6010	OVERTIME	33,717.53	33,717.53	225,000.00	191,282.47	15.0
510-81-6023	LEAVE CASHOUT	.00	.00	26,545.00	26,545.00	.0
510-81-6030	SOCIAL SECURITY EXPENSE	4,785.92	4,785.92	.00	(4,785.92)	.0
510-81-6031	PAYABLE MEDICARE FICA	1,684.49	1,684.49	11,257.00	9,572.51	15.0
510-81-6032	UNEMPLOYMENT	.00	.00	9,450.00	9,450.00	.0
510-81-6033	WORKERS' COMPENSATION	1,044.28	1,044.28	20,055.00	19,010.72	5.2
510-81-6034	PERS	9,330.52	9,330.52	170,791.00	161,460.48	5.5
510-81-6040	EMPLOYEE GROUP BENEFITS	8,008.74	8,008.74	169,198.00	161,189.26	4.7
510-81-6041	UTILITY BENEFIT	434.48	434.48	42,636.00	42,201.52	1.0
510-81-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-81-6100	SUPPLIES	2,610.46	2,610.46	15,000.00	12,389.54	17.4
510-81-6103	WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	12,933.89	12,933.89	110,000.00	97,066.11	11.8
510-81-6153	HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
510-81-6155	WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
510-81-6160	ELECTRICITY	1,080.10	1,080.10	15,875.00	14,794.90	6.8
510-81-6170	TELEPHONE	3.34	3.34	50.00	46.66	6.7
510-81-6171	STAFF CELLULAR PHONES	199.28	199.28	6,500.00	6,300.72	3.1
510-81-6200	MINOR EQUIPMENT	580.86	580.86	5,000.00	4,419.14	11.6
510-81-6230	VEHICLE MAINT/REPAIR	19,170.43	19,170.43	331,886.00	312,715.57	5.8
510-81-6231	VEHICLE PARTS & TOOLS	2,956.62	2,956.62	100,000.00	97,043.38	3.0
510-81-6232	TIRES & WHEELS	9,642.42	9,642.42	20,000.00	10,357.58	48.2
510-81-6240	PROPERTY MAINT	4,991.84	4,991.84	49,849.00	44,857.16	10.0
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-81-6400	INSURANCE	18,896.00	18,896.00	122,000.00	103,104.00	15.5
510-81-6539	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	2,000.00	1,000.00	50.0
510-81-6710	ADMIN OVERHEAD-GF	16,930.66	16,930.66	230,679.00	213,748.34	7.3
510-81-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL HAULED WATER	239,819.88	239,819.88	2,321,952.00	2,082,132.12	10.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	11,687.56	11,687.56	145,956.00	134,268.44	8.0
510-82-6010	OVERTIME	4,173.39	4,173.39	35,000.00	30,826.61	11.9
510-82-6023	LEAVE CASHOUT	.00	.00	9,048.00	9,048.00	.0
510-82-6030	SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-82-6031	PAYABLE MEDICARE FICA	216.35	216.35	2,624.00	2,407.65	8.3
510-82-6032	UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
510-82-6033	WORKERS' COMPENSATION	222.22	222.22	4,675.00	4,452.78	4.8
510-82-6034	PERS	3,483.99	3,483.99	39,810.00	36,326.01	8.8
510-82-6040	EMPLOYEE GROUP BENEFITS	8,392.41	8,392.41	49,764.00	41,371.59	16.9
510-82-6041	UTILITY BENEFIT	1,016.48	1,016.48	12,540.00	11,523.52	8.1
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	61.77	61.77	5,000.00	4,938.23	1.2
510-82-6103	WEARING APPAREL	234.98	234.98	5,000.00	4,765.02	4.7
510-82-6108	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6150	GASOLINE/DIESEL/OIL	1,176.38	1,176.38	15,000.00	13,823.62	7.8
510-82-6153	HEATING FUEL	.00	.00	48,400.00	48,400.00	.0
510-82-6155	WATER/SEWER/GARBAGE	427.22	427.22	2,200.00	1,772.78	19.4
510-82-6160	ELECTRICITY-UTIL MT SHOP	1,108.11	1,108.11	8,200.00	7,091.89	13.5
510-82-6170	TELEPHONE	1.67	1.67	50.00	48.33	3.3
510-82-6171	STAFF CELLULAR PHONES	428.66	428.66	2,200.00	1,771.34	19.5
510-82-6200	MINOR EQUIPMENT	50.45	50.45	.00	(50.45)	.0
510-82-6230	VEHICLE MAINT/REPAIR	185.47	185.47	3,211.00	3,025.53	5.8
510-82-6231	VEHICLE PARTS & TOOLS	935.16	935.16	1,500.00	564.84	62.3
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400	INSURANCE	1,198.48	1,198.48	8,100.00	6,901.52	14.8
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710	ADMIN OVERHEAD-GF	4,173.97	4,173.97	56,870.00	52,696.03	7.3
510-82-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL PIPED WATER	41,638.29	41,638.29	517,191.00	475,552.71	8.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	22,702.73	22,702.73	145,979.00	123,276.27	15.6
510-83-6010	OVERTIME	2,765.25	2,765.25	37,000.00	34,234.75	7.5
510-83-6023	LEAVE CASHOUT	.00	.00	18,648.00	18,648.00	.0
510-83-6031	PAYABLE MEDICARE FICA	127.95	127.95	2,653.00	2,525.05	4.8
510-83-6032	UNEMPLOYMENT	.00	.00	1,538.00	1,538.00	.0
510-83-6033	WORKERS' COMPENSATION	236.96	236.96	4,727.00	4,490.04	5.0
510-83-6034	PERS	5,600.27	5,600.27	40,255.00	34,654.73	13.9
510-83-6040	EMPLOYEE GROUP BENEFITS	4,801.78	4,801.78	49,764.00	44,962.22	9.7
510-83-6041	UTILITY BENEFIT	2,363.75	2,363.75	12,540.00	10,176.25	18.9
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-83-6140	CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-83-6150	GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	7,812.56	7,812.56	207,800.00	199,987.44	3.8
510-83-6160	ELECTRICITY (PUMPHOUSE)	9,293.81	9,293.81	130,525.00	121,231.19	7.1
510-83-6200	MINOR EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
510-83-6230	VEHICLE MAINT/REPAIR	188.71	188.71	3,267.00	3,078.29	5.8
510-83-6332	LAB TESTS	.00	.00	4,000.00	4,000.00	.0
510-83-6335	OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400	INSURANCE	3,935.72	3,935.72	26,600.00	22,664.28	14.8
510-83-6710	ADMIN OVERHEAD-GF	4,322.97	4,322.97	58,900.00	54,577.03	7.3
510-83-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
	TOTAL BETHEL HTS WTR TREATMENT	66,616.03	66,616.03	989,814.00	923,197.97	6.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	19,939.42	19,939.42	188,312.00	168,372.58	10.6
510-84-6010	OVERTIME	17,330.98	17,330.98	45,000.00	27,669.02	38.5
510-84-6023	LEAVE CASHOUT	.00	.00	8,838.00	8,838.00	.0
510-84-6031	PAYABLE MEDICARE FICA	549.48	549.48	3,383.00	2,833.52	16.2
510-84-6032	UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
510-84-6033	WORKERS' COMPENSATION	305.44	305.44	6,027.00	5,721.56	5.1
510-84-6034	PERS	8,196.78	8,196.78	51,329.00	43,132.22	16.0
510-84-6040	EMPLOYEE GROUP BENEFITS	7,051.82	7,051.82	49,764.00	42,712.18	14.2
510-84-6041	UTILITY BENEFIT	1,364.16	1,364.16	12,540.00	11,175.84	10.9
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140	CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-84-6150	GASOLINE/DIESEL/OIL	611.76	611.76	1,500.00	888.24	40.8
510-84-6153	HEATING FUEL(CS WTF)	13,489.40	13,489.40	120,000.00	106,510.60	11.2
510-84-6160	ELECTRICITY (CS WTF)	8,222.61	8,222.61	98,900.00	90,677.39	8.3
510-84-6170	TELEPHONE	127.63	127.63	50.00	(77.63)	255.3
510-84-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	255.89	255.89	4,430.00	4,174.11	5.8
510-84-6332	LAB TESTS	1,603.04	1,603.04	15,000.00	13,396.96	10.7
510-84-6335	OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400	INSURANCE	2,441.34	2,441.34	16,500.00	14,058.66	14.8
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	5,069.12	5,069.12	69,066.00	63,996.88	7.3
510-84-6711	ADMIN OVERHEAD-IT SVCS	2,758.52	2,758.52	37,083.00	34,324.48	7.4
510-84-6890	CAPITAL EXPENDITURES	9,897.30	9,897.30	.00	(9,897.30)	.0
	TOTAL CITY SUB WTR TREATMENT	99,214.69	99,214.69	914,175.00	814,960.31	10.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	95,519.56	95,519.56	646,128.00	550,608.44	14.8
510-85-6010	OVERTIME	27,329.06	27,329.06	200,000.00	172,670.94	13.7
510-85-6023	LEAVE CASHOUT	.00	.00	31,530.00	31,530.00	.0
510-85-6030	SOCIAL SECURITY EXPENSE	3,734.87	3,734.87	20,000.00	16,265.13	18.7
510-85-6031	PAYABLE MEDICARE FICA	1,755.20	1,755.20	12,269.00	10,513.80	14.3
510-85-6033	WORKERS' COMPENSATION	1,837.42	1,837.42	21,858.00	20,020.58	8.4
510-85-6034	PERS	13,771.04	13,771.04	186,148.00	172,376.96	7.4
510-85-6040	EMPLOYEE GROUP BENEFITS	22,100.04	22,100.04	205,390.00	183,289.96	10.8
510-85-6041	UTILITY BENEFIT	207.06	207.06	51,756.00	51,548.94	.4
510-85-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100	SUPPLIES	5,298.44	5,298.44	15,000.00	9,701.56	35.3
510-85-6103	WEARING APPAREL	7,889.09	7,889.09	15,000.00	7,110.91	52.6
510-85-6150	GASOLINE/DIESEL/OIL	18,480.50	18,480.50	110,000.00	91,519.50	16.8
510-85-6153	HEATING FUEL	939.80	939.80	16,250.00	15,310.20	5.8
510-85-6155	WATER/SEWER/GARBAGE	517.86	517.86	6,492.00	5,974.14	8.0
510-85-6160	ELECTRICITY	1,080.10	1,080.10	15,875.00	14,794.90	6.8
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	452.00	452.00	5,000.00	4,548.00	9.0
510-85-6230	VEHICLE MAINT/REPAIR	18,869.78	18,869.78	326,681.00	307,811.22	5.8
510-85-6231	VEHICLE PARTS & TOOLS	4,409.59	4,409.59	100,000.00	95,590.41	4.4
510-85-6232	TIRES & WHEELS	10,530.28	10,530.28	20,000.00	9,469.72	52.7
510-85-6240	PROPERTY MAINT	4,991.84	4,991.84	49,849.00	44,857.16	10.0
510-85-6335	OTHER PURCHASED SERVICES	(807.05)	(807.05)	3,000.00	3,807.05	(26.9)
510-85-6400	INSURANCE	12,813.32	12,813.32	86,600.00	73,786.68	14.8
510-85-6539	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	2,000.00	1,000.00	50.0
510-85-6710	ADMIN OVERHEAD-GF	18,985.47	18,985.47	258,676.00	239,690.53	7.3
510-85-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-85-9691	SEWER TRUCK(S)	258,107.00	258,107.00	.00	(258,107.00)	.0
	TOTAL HAULED SEWER	532,275.84	532,275.84	2,454,120.00	1,921,844.16	21.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	10,666.87	10,666.87	145,608.00	134,941.13	7.3
510-86-6010	OVERTIME	4,173.43	4,173.43	35,000.00	30,826.57	11.9
510-86-6023	LEAVE CASHOUT	.00	.00	7,120.00	7,120.00	.0
510-86-6030	SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-86-6031	PAYABLE MEDICARE FICA	203.75	203.75	2,619.00	2,415.25	7.8
510-86-6033	WORKERS' COMPENSATION	221.74	221.74	4,666.00	4,444.26	4.8
510-86-6034	PERS	3,259.45	3,259.45	39,734.00	36,474.55	8.2
510-86-6040	EMPLOYEE GROUP BENEFITS	8,037.61	8,037.61	49,764.00	41,726.39	16.2
510-86-6041	UTILITY BENEFITS	997.95	997.95	12,540.00	11,542.05	8.0
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-86-6103	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
510-86-6108	PLUMBING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	886.99	886.99	15,000.00	14,113.01	5.9
510-86-6153	HEATING FUEL	.00	.00	60,000.00	60,000.00	.0
510-86-6155	WATER/SEWER/GARBAGE	427.22	427.22	2,200.00	1,772.78	19.4
510-86-6160	ELECTRICITY-LIFTST & BLDG	10,307.28	10,307.28	108,000.00	97,692.72	9.5
510-86-6200	MINOR EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	230.30	230.30	3,987.00	3,756.70	5.8
510-86-6231	VEHICLE PARTS & TOOLS	206.41	206.41	1,500.00	1,293.59	13.8
510-86-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335	OTHER PURCHASED SERVICES	.00	.00	20,000.00	20,000.00	.0
510-86-6400	INSURANCE	1,183.68	1,183.68	8,000.00	6,816.32	14.8
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6710	ADMIN OVERHEAD-GF	4,114.33	4,114.33	56,057.00	51,942.67	7.3
510-86-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	13,444.79	13,444.79	.00	(13,444.79)	.0
	TOTAL PIPED SEWER	60,825.37	60,825.37	792,855.00	732,029.63	7.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	3,392.52	3,392.52	66,028.00	62,635.48	5.1
510-87-6010	OVERTIME	1,047.04	1,047.04	.00	(1,047.04)	.0
510-87-6023	LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6031	PAYABLE MEDICARE FICA	60.40	60.40	957.00	896.60	6.3
510-87-6033	WORKERS' COMPENSATION	41.84	41.84	1,706.00	1,664.16	2.5
510-87-6034	PERS	965.88	965.88	14,526.00	13,560.12	6.7
510-87-6040	EMPLOYEE GROUP BENEFITS	2,062.13	2,062.13	16,286.00	14,223.87	12.7
510-87-6041	UTILITY BENEFIT	331.92	331.92	4,104.00	3,772.08	8.1
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	.00	.00	38,000.00	38,000.00	.0
510-87-6200	MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	160.48	160.48	160.00	(.48)	100.3
510-87-6320	LAGOON STUDY	7,569.77	7,569.77	.00	(7,569.77)	.0
510-87-6332	LAB TESTS (SAMPLES)	.00	.00	15,000.00	15,000.00	.0
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400	INSURANCE	73.98	73.98	500.00	426.02	14.8
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710	ADMIN OVERHEAD-GF	1,476.07	1,476.07	20,111.00	18,634.93	7.3
	TOTAL SEWER LAGOON	17,182.03	17,182.03	200,279.00	183,096.97	8.6
	TOTAL FUND EXPENDITURES	1,077,892.70	1,077,892.70	8,554,029.00	7,476,136.30	12.6
	NET REVENUE OVER EXPENDITURES	(1,077,892.70)	(1,077,892.70)	(8,554,029.00)	(7,476,136.30)	(12.6)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	27,131.89	27,131.89	206,186.00	179,054.11	13.2
520-50-6010	OVERTIME	1,107.39	1,107.39	5,000.00	3,892.61	22.2
520-50-6022	HOLIDAY PAY	.00	.00	2,300.00	2,300.00	.0
520-50-6023	LEAVE CASHOUT	.00	.00	10,058.00	10,058.00	.0
520-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,277.00	1,277.00	.0
520-50-6031	PAYABLE MEDICARE FICA	425.25	425.25	3,062.00	2,636.75	13.9
520-50-6032	UNEMPLOYMENT	.00	.00	3,759.00	3,759.00	.0
520-50-6033	WORKERS' COMPENSATION	266.36	266.36	5,456.00	5,189.64	4.9
520-50-6034	PERS	6,212.64	6,212.64	44,255.00	38,042.36	14.0
520-50-6040	EMPLOYEE GROUP BENEFITS	11,958.37	11,958.37	45,602.00	33,643.63	26.2
520-50-6041	UTILITY BENEFIT	1,553.13	1,553.13	11,491.00	9,937.87	13.5
520-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100	SUPPLIES	199.03	199.03	8,000.00	7,800.97	2.5
520-50-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121	MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150	GASOLINE/DIESEL/OIL	1,728.05	1,728.05	15,000.00	13,271.95	11.5
520-50-6153	HEATING FUEL	517.13	517.13	5,000.00	4,482.87	10.3
520-50-6155	WATER/SEWER/GARBAGE	7,461.93	7,461.93	13,500.00	6,038.07	55.3
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	9.49	9.49	18,900.00	18,890.51	.1
520-50-6170	TELEPHONE	192.28	192.28	2,250.00	2,057.72	8.6
520-50-6171	STAFF CELLULAR PHONES	266.64	266.64	2,400.00	2,133.36	11.1
520-50-6200	MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
520-50-6230	VEHICLE MAINT/REPAIR	204.71	204.71	3,544.00	3,339.29	5.8
520-50-6231	VEHICLE PARTS & TOOLS	152.60	152.60	20,000.00	19,847.40	.8
520-50-6241	MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	2,995.10	2,995.10	29,909.00	26,913.90	10.0
520-50-6320	OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
520-50-6339	OTHER PURCHASED SERVICES	.00	.00	30,000.00	30,000.00	.0
520-50-6400	INSURANCE	2,219.40	2,219.40	15,000.00	12,780.60	14.8
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
520-50-6531	BANK CHARGES	291.37	291.37	3,000.00	2,708.63	9.7
520-50-6539	MISCELLANEOUS EXPENSES	.00	.00	900.00	900.00	.0
520-50-6710	ADMIN OVERHEAD-GF	4,672.85	4,672.85	63,667.00	58,994.15	7.3
520-50-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
520-50-6890	CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
520-50-6891	SEAWALL DESIGN AND REPAIR	2,790.44	2,790.44	.00	(2,790.44)	.0
	TOTAL DOCK EXPENDITURES	225,127.98	225,127.98	879,634.00	654,506.02	25.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	16,582.32	16,582.32	114,901.00	98,318.68	14.4
520-55-6010	OVERTIME	619.59	619.59	1,500.00	880.41	41.3
520-55-6023	LEAVE CASHOUT	.00	.00	2,794.00	2,794.00	.0
520-55-6030	SOCIAL SECURITY EXPENSE	762.08	762.08	5,248.00	4,485.92	14.5
520-55-6031	PAYABLE MEDICARE FICA	250.31	250.31	1,688.00	1,437.69	14.8
520-55-6032	UNEMPLOYMENT	.00	.00	341.00	341.00	.0
520-55-6033	WORKERS' COMPENSATION	261.30	261.30	3,007.00	2,745.70	8.7
520-55-6034	PERS	1,080.25	1,080.25	25,608.00	24,527.75	4.2
520-55-6040	EMPLOYEE GROUP BENEFITS	787.91	787.91	8,686.00	7,898.09	9.1
520-55-6041	UTILITY BENEFIT	518.58	518.58	2,189.00	1,670.42	23.7
520-55-6100	SUPPLIES	429.92	429.92	3,000.00	2,570.08	14.3
520-55-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132	SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150	GASOLINE/DIESEL/OIL	663.56	663.56	8,000.00	7,336.44	8.3
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	1,813.12	1,813.12	4,000.00	2,186.88	45.3
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6400	INSURANCE	809.34	809.34	5,470.00	4,660.66	14.8
520-55-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710	ADMIN OVERHEAD-GF	2,291.41	2,291.41	31,220.00	28,928.59	7.3
	TOTAL DEPARTMENT 55	26,869.69	26,869.69	266,752.00	239,882.31	10.1
	TOTAL FUND EXPENDITURES	251,997.67	251,997.67	1,146,386.00	894,388.33	22.0
	NET REVENUE OVER EXPENDITURES	(251,997.67)	(251,997.67)	(1,146,386.00)	(894,388.33)	(22.0)

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	2,928.99	2,928.99	61,598.00	58,669.01	4.8
530-55-6155	WATER/SEWER/GARB-COURTCOM	1,741.47	1,741.47	23,240.00	21,498.53	7.5
530-55-6160	ELECTRICITY-COURT COMPLEX	7,778.15	7,778.15	97,570.00	89,791.85	8.0
530-55-6170	TELEPHONE	62.98	62.98	800.00	737.02	7.9
530-55-6240	PROPERTY MT-COURT COMPLEX	2,745.69	2,745.69	25,000.00	22,254.31	11.0
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	14,975.52	14,975.52	149,546.00	134,570.48	10.0
530-55-6333	JANITORIAL-COURT COMPLEX	14,900.00	14,900.00	89,500.00	74,600.00	16.7
530-55-6339	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400	INSURANCE	6,495.44	6,495.44	43,900.00	37,404.56	14.8
530-55-6421	BOND INTEREST EXPENSE	.00	.00	22,750.00	22,750.00	.0
	TOTAL LEASED PROP-COURT COMPLEX	51,628.24	51,628.24	516,404.00	464,775.76	10.0
	TOTAL FUND EXPENDITURES	51,628.24	51,628.24	516,404.00	464,775.76	10.0
	NET REVENUE OVER EXPENDITURES	(51,628.24)	(51,628.24)	(516,404.00)	(464,775.76)	(10.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	22,547.29	22,547.29	141,622.00	119,074.71	15.9
560-50-6010	OVERTIME	3,083.68	3,083.68	.00	(3,083.68)	.0
560-50-6022	HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023	LEAVE CASHOUT	.00	.00	6,939.00	6,939.00	.0
560-50-6031	PAYABLE MEDICARE FICA	378.00	378.00	2,054.00	1,676.00	18.4
560-50-6032	UNEMPLOYMENT	.00	.00	2,521.00	2,521.00	.0
560-50-6033	WORKERS' COMPENSATION	475.84	475.84	3,659.00	3,183.16	13.0
560-50-6034	PERS	5,638.82	5,638.82	31,157.00	25,518.18	18.1
560-50-6040	EMPLOYEE GROUP BENEFITS	12,396.65	12,396.65	45,240.00	32,843.35	27.4
560-50-6041	UTILITY BENEFIT	1,217.89	1,217.89	11,400.00	10,182.11	10.7
560-50-6060	TRAVEL/TRAINING	2,177.89	2,177.89	2,000.00	(177.89)	108.9
560-50-6100	SUPPLIES	784.53	784.53	2,000.00	1,215.47	39.2
560-50-6150	GASOLINE/DIESEL/OIL	2,289.67	2,289.67	32,000.00	29,710.33	7.2
560-50-6153	HEATING FUEL	.00	.00	22,000.00	22,000.00	.0
560-50-6155	WTR/SWR/GRB	688.48	688.48	4,200.00	3,511.52	16.4
560-50-6160	ELECTRICITY	1,789.46	1,789.46	11,100.00	9,310.54	16.1
560-50-6170	TELEPHONE	1.67	1.67	700.00	698.33	.2
560-50-6171	STAFF CELLULAR PHONES	99.64	99.64	.00	(99.64)	.0
560-50-6230	VEHICLE MAINT/REPAIR	1,663.09	1,663.09	28,792.00	27,128.91	5.8
560-50-6231	VEHICLE PARTS & TOOLS	1,056.43	1,056.43	20,000.00	18,943.57	5.3
560-50-6232	TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
560-50-6400	INSURANCE	2,055.02	2,055.02	13,889.00	11,833.98	14.8
560-50-6503	DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
560-50-6710	ADMIN OVERHEAD-GF	3,388.07	3,388.07	46,162.00	42,773.93	7.3
560-50-6711	ADMIN OVERHEAD-IT SVCS	2,463.57	2,463.57	33,118.00	30,654.43	7.4
560-50-6890	CAPITAL EXPENDITURES	3,565.00	3,565.00	.00	(3,565.00)	.0
	TOTAL TRANSIT SYSTEM SECTION 5311	67,760.69	67,760.69	466,153.00	398,392.31	14.5
	TOTAL FUND EXPENDITURES	67,760.69	67,760.69	466,153.00	398,392.31	14.5
	NET REVENUE OVER EXPENDITURES	(67,760.69)	(67,760.69)	(466,153.00)	(398,392.31)	(14.5)

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CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2024

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	45,896.70	45,896.70	427,017.00	381,120.30	10.8
570-50-6010	OVERTIME	1,160.51	1,160.51	15,000.00	13,839.49	7.7
570-50-6023	LEAVE CASHOUT	.00	.00	22,101.00	22,101.00	.0
570-50-6031	PAYABLE MEDICARE FICA	718.14	718.14	6,409.00	5,690.86	11.2
570-50-6032	UNEMPLOYMENT	.00	.00	7,868.00	7,868.00	.0
570-50-6033	WORKERS' COMPENSATION	940.44	940.44	11,419.00	10,478.56	8.2
570-50-6034	PERS	10,349.89	10,349.89	97,244.00	86,894.11	10.6
570-50-6040	EMPLOYEE GROUP BENEFITS	15,837.71	15,837.71	128,482.00	112,644.29	12.3
570-50-6041	UTILITY BENEFIT	4,780.16	4,780.16	32,376.00	27,595.84	14.8
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	552.20	552.20	10,000.00	9,447.80	5.5
570-50-6103	WEARING APPAREL	231.54	231.54	4,000.00	3,768.46	5.8
570-50-6150	GASOLINE/DIESEL/OIL	1,839.26	1,839.26	8,000.00	6,160.74	23.0
570-50-6153	HEATING FUEL	939.78	939.78	16,250.00	15,310.22	5.8
570-50-6155	WATER/SEWER/GARBAGE	517.84	517.84	6,492.00	5,974.16	8.0
570-50-6160	ELECTRICITY	1,824.28	1,824.28	15,875.00	14,050.72	11.5
570-50-6200	MINOR EQUIPMENT	721.92	721.92	25,000.00	24,278.08	2.9
570-50-6231	VEHICLE PARTS & TOOLS	1,406.78	1,406.78	8,000.00	6,593.22	17.6
570-50-6232	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339	OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
570-50-6400	INSURANCE	6,495.36	6,495.36	43,900.00	37,404.64	14.8
570-50-6503	DUES & SUBSCRIPTIONS	.00	.00	20,000.00	20,000.00	.0
570-50-6710	ADMIN OVERHEAD-GF	10,326.35	10,326.35	138,467.00	128,140.65	7.5
570-50-6711	ADMIN OVERHEAD-IT SVCS	2,463.56	2,463.56	33,118.00	30,654.44	7.4
	TOTAL VEHICLE & EQUIP MAINT	107,002.42	107,002.42	1,104,018.00	997,015.58	9.7
	TOTAL FUND EXPENDITURES	107,002.42	107,002.42	1,104,018.00	997,015.58	9.7
	NET REVENUE OVER EXPENDITURES	(107,002.42)	(107,002.42)	(1,104,018.00)	(997,015.58)	(9.7)

MEMORANDUM

DATE: September 3, 2024

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for September 10, 2024 Bethel City Council Meeting

Grant Awards

The Denali Commission recently awarded the City a $500,000 grant for construction of the new community center (gym). Lori Strickler prepared and submitted the grant application. The City now has three grants funding the City's multiuse community center project.

Grant Applications Submitted

Bethel Animal Care Facility Grant Submitted

I prepared and submitted a Rasmuson Foundation Community Support grant application by the September 1, 2024 quarter deadline. I requested $250,000 to help the City pay for its newly designed animal care and control facility. The City's strong relationship with Bethel Friends of Canines and Colorado State University's veterinarian program is an asset reflected in the application.

Safe Streets For All Grant Submitted

In order to obtain significant funds for an implementation project, the City must have a comprehensive safety action plan in place. I prepared and submitted a grant application that requested $52,800. The City would have to match $13,200 to make a project cost of $66,000.

The Safe Streets 4 All grant guidance mentions the figure of 17 highway deaths per 100,000 people over a five-year period as a minimum for points in one of the scoring categories. The City of Bethel experienced four deaths in five years, which translates to 62 deaths per 100,0000. Hopefully, this figure will get the attention of the reviewers.

Grant Applications in Preparation

EPA Grant for Removal of Derelict Vessels

The City must apply for a grant from the Environmental Protection Agency in order to secure the $5.018 million appropriation from Senator Murkowski's Office.

Energy Efficiency and Conservation Block Grant Program
The City of Bethel has a chance to secure $75,220 in formula grant funding from Energy Efficiency Conservation Block Grant Program. City Administration is planning to purchase a solar power project for use at the YK Fitness Center.

Current Grants

#	Grant	Amount	Expiration
1	**Coronavirus Capital Project Fund**	$ 9,000,000	12/31/26
	DOWL working to obtain approvals from federal agencies regarding the City's proposed construction of a new community center that will contain a gymnasium.		
2	**Denali Commission Grant**	$ 500,000	9/30/26
	Grant awarded for construction of Bethel Multiuse Community Center.		
3	**CSP - DHSS FY 2024**	$ 323,081	6/30/25
	Police Department is responsible for overseeing the hiring of three CSPs to help people who are unable to care for themselves. There has been one or more CSP vacancies that the City must fill.		
4	**23SHSP-GY23 – Virtual Simulator & Fencing**	$ 268,000	9/30/25
	The Environmental Historical Preservation (EHP) document submission by the City was approved by the Federal Emergency Management Agency. The City may now prepare and issue a Request for Proposals to hire a contractor to purchase and install the fencing around the City's new V&E Shop. The Police Department wants to reallocate grant funding from the purchase of a virtual shooting simulator to the purchase of a keyless door entry system and building security cameras. The reallocation form will be completed and submitted to the grantor.		
5	**COPS Hiring Program - School Resource Officer (SRO)**	$ 125,000	6/30/23
	City must complete final progress report and final financial report. The City must request LKSD to pay for SRO salary not covered by grant.		
6	**Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program**	$ 4,738	None
	To do: Complete Final Report and close grant.		
7	**Coronavirus Local Fiscal Recovery Fund (ARPA)**	$ 3,361,604	12/31/2024

	The City spent $2,001,041 thus far and has $1,360,563 to spend, some of which is obligated or soon to be obligated in construction contracts. The City is using ARPA funds to pay for its new chemical storage facility and to make Q2 lift station upgrades.		
8	**Designated Legislative Grant YK Fitness Center Gym/Track Design**	$ 500,000	6/30/2026
	The City plans to spend this money first as it designs the new multipurpose community center. Engineer firm, DOWL, LLC, is working on the preliminary design.		
9	**Designated Legislative Grant Public Safety Communication Tower**	$ 500,000	6/30/2028
	STG, Inc. hired to purchase and install the Public Safety Communications Tower.		
10	**Designated Legislative Grant Dust Control**	$ 1,200,000	6/30/29
	City ready to respond to State with Scope of Work, Budget, and Timeline, which are needed for the State to draw up a grant agreement.		
11	**Justice Assistance Grant (JAG)**	$ 14,108	9/30/23
	The Police Department purchased a drug dog and sent an officer to training with the dog. All grant funds have been spent. Grant reports are being completed.		
12	**Healthy & Equitable Funding**	$ 242,057	12/31/24
	The contractor installed two sets of playground equipment in June 2024. The City will seek reimbursement as soon as the last bills are paid.		
13	**VSW Capital Improvement Project Grant**	$ 13,860,000	
	City hired an electrical firm to complete the water treatment plant improvements. These improvements are necessary to make the plant ready to connect water pipes to the new school and the Martina Oscar Subdivision.		

Memorandum

Date: August 23, 2024
To: Lori Strickler, Acting City Manager
From: Dean Sawyer, Alaska Communications
Subject: IT Director's Report

August 2024 Current Events

- **Police Dept Server Refresh Project**
  I spent the greater part of two days working with our project engineer on this. We surveyed the rack space and determined the best places to rack the new servers and SAN. Once that was done, I removed two unused shelves from the rack and installed 2 new servers and one SAN, connect power and management interfaces. After our project engineer analyzed what needed to be done for our best path forward, I connected all the cables between the new equipment and switches.

- **Animal Control network Connectivity**
  I visited the facility and determined that there has never been any connectivity and as such there is no network infrastructure in the building at all. This information was reported to your account manager. She will be contacting you about getting the cabling team out for a site survey.

- **Bethel Heights Water Plant Computer**
  A new Dell computer was deployed to the water plant after initial setup was completed. He wanted a printer as well, so I took one from the storage room over there and set up for him.

- **Siklu Antenna Heaters**
  I searched for these as I had time but was not able to locate them. I looked in the server room, storage room with all the new computers, storage room with the printers, the IT office, server room at YKFC, and the Public Works building. I will continue the search in September.

- **Computer replacements**
  New computer builds were started this week. I only got 8 of them done due to other tasks above. I spoke with you about deployment, and we agreed that they should be deployed to users as they are built as opposed to building them all first and leaving them all sitting in the storage room. There are 6 in the storage room ready for deployment. The other two went to the water plant and to the desk in the IT office. The timeline for completion will depend on other tasks.

- **GCI Cable Modem Replacement**
  I worked with GCI technicians to replace a cable modem in the Police Dept server room. It was the one labeled "STATE" and behind the Cisco ASA router. It was related to the APSIN system. They replaced it and then we checked with the Lieutenant on duty to make sure things were still working correctly including APSIN. They had another one to replace, but the address they had was 267 Akiachak. The building at that address is not a city building so I could not let them in. They said the sign on the side of the building was for a native corporation and they were going

to contact the IT person for them. I got an email later in the week asking about it again. I told them we have a water plant on Akiak because I thought they might be confused about the address and offered to meet them there when they were ready, but I never received a reply.

CITY OF BETHEL
OFFICE OF
JAMES C. HARRIS
CHIEF OF PUBLIC SAFETY
harrisjc@cityofbethel.net

August 2024 Monthly Report
Police Department

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	2	1
Community Service Officer	2	2	0
Evidence and Record Custodian	1	0	1
Administrative Assistant/Taxi Inspector	1	1	0
Public Safety Dispatcher (one E911 funded)	5	3	2
Public Safety Dispatch Supervisor	1	0	0
Peace Officers (one grant funded/reimbursed SRO)	20	15	5

Operations:

Operations Tempo				
	August 2024	**July 2024**	**August 2023**	**2024 Total**
Calls Total	922	1197*	1087	7518
Reports Total	168	168	92	647
Intoxicated Pedestrian Calls	129	146	129	892
Driving Under Influence Calls	9	20	17	83
Domestic Violence Reports	14	25	20	195
Disturbance Calls	61	110	36	509
Subject Removal Calls	64	61	73	412
Animal Calls	30	27	26	221
Animal Bite Reports	0	0	0	8
Sexual Assault Reports	1	4	9	42
Death Investigation Reports	2	1		11

Dispatch: (907) 543-3781 FAX: (907) 543-5086

CITY OF BETHEL
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PERSONAL:

Dispatch Supervisor Jonathan Smith Resigned for other employment

Daneila Cordoba from LAPD was hired as a police Officer and has a start date in September

Todd Levi from Tennessee was hired as a police Officer and has a start date in September

An Officer was terminated due to attendance issues.

Adam Rivers was hired as a CPO

Melissa Tefft was hired as a Dispatch Supervisor

We are currently working on two background investigation for potential new hires .

Officer Watson and Officer Roberson has been promoted to Sergeants.

We continue to recruit officers, dispatchers, CSP, evidence tech, and admin assistant.

TRAINING:

Lt. Wigner attended an Evidence training

Other:

(*) calls for service security checks removed from this number. Officers conducted 244 security checks.

The police department participated in a High Visibility Traffic Enforcement campaign for the month of August This campaign was sponsored by the Alaska Department of Highway Safety.

Bethel Police Department was invited to participate with the library for the end of summer reading program silly Olympics. Fire department and police department personnel participated

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CITY OF BETHEL

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Fire Department Stats August 2024

109 EMS Calls

14 Fire calls that include all shorts of calls False alarms, Dumpster fire, Lockouts, and rollover with us using the Jaws of Life to extricate the victim
.
We have a Firefighter one class ongoing that is Monday, Wednesday, Friday nights and all-day Saturday's until November.

We have EMT meetings every 1st and 3rd Tuesdays of the month also.

Jacob Beha from New York State was hired as a fire Fighter. This brings the fire station to full staffing

Dispatch: (907) 543-3781 FAX: (907) 543-5086

PORT OF BETHEL

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

To: Lori Strickler, Acting City Manager

From: Edward Flores, Port Director

Subject: August 2024 Managers Report

- **Small Boat Harbor**
  The Small Boat Harbor is in full operation. In August, our presence decreased. Our seasonal worker had to return to finish schooling. Our current coverage is from 0800 hrs. to 1700 hrs. Sunday through Friday. We have graded the parking lot. The storms this last month had the waters in the Harbor the highest that they have been this season. The water came over the seawall at the east addition, and part of East Avenue was washed out. Traffic Cones were set up at the waterline. When the water receded, we filled the washed-out section with gravel, and the next day, streets and roads used some of our armor rock to secure that section of the road. We did have to perform repairs to floats B, C, D, & F, anywhere from resetting anchors to reinforcing the connection points on the floats. Alaska Fish & Game removed the fish bin in August. I think this new location went well. We will most likely use it next year. For the fall season that we are about to be in, we would like to remind everyone to check on their boats in the Small Boat Harbor.

- **City Dock/Beach 1/Petro Port**
  The City Dock was relatively not as busy this last month, but we are expecting that to change now that we are nearing the end of the season. We received two mainline barges in August, with 3,510,457 lbs. for Bethel and 4,865,784 lbs. for the surrounding villages. We have a vessel on Beach 1 under a daily dockage rate per Terminal Tariff #005, and the United States Coast Guard has not released the vessel for launch. The working plan is to take the vessel out of the Kusukokwim region. We did have a USCG Facility Inspection at the beginning of the month, and we had one issue with keeping HazMat training records on hand. We are working to resolve the issue and report back to the USCG.

- **Port Office**
  We had an issue with connectivity in the office the last week of August. The Port office was cut off from the City network. The Port provided an operator and the use of our Telehandler the last two days of the month. This issue has been resolved. Building Maintenance has turned our boilers back on to accommodate the lower temperatures.

- **Admin**
  Our monthly storage will be prepared and will leave the Port office this first week of September. The Port Commission had its regular meeting on August 19th. Our next meeting will be at City Hall on September 16, 2024, at 7 p.m.

- **Misc.**
  We currently have three port attendant positions open at this time. We are looking to fill them as soon as we can. This would help with the close-up of the end of the season. We are currently working on signage for the small boat harbor to distinguish the different parking spaces, and what we would like them used for. As well as new no wake signs for the bridge, North side, & the South side of the Harbor. The last ones were made of plywood and vinyl letters. And we are hoping that these new one

will last just as long as the last ones. They will be going up as soon as the signs and hardware make it to bethel. The last week of August we had a marine engineer come out to inspect the failure on the dock as well at the impact site on the face of the dock. Initial feel off of the engineer was that its not as bad as he was thinking now that he has seen it in person. The east was is still a big concern, and we continue to have the freight in the yard off the was at 15-20 feet. We should have R & M Consultants representatives out here in Bethel towards the end of the month to preform a Hydrographic survey.

City of Bethel, Alaska

City Clerk’s Office

Council Meetings

September 10, 2024 Regular City Council Meeting
September 24, 2024 Regular City Council Meeting

City Clerk's Office

-Much of my time since the last council meeting has been spent on Election preparation and making sure that I am meeting task deadlines. The Candidates have been verified, the Notice of Election and the ballots have been created and the sample ballot is now available online. I have been in contact with the Division of Elections. City Hall will be an Absent voting location for the State’s REAA School as well early voting for the City’s Election; Monday thru Friday; September 16 – 30; 8:30am – 5:00pm; with extended hours on the 17th and 24th, 8:30am to 6:00pm.
-Spoke with GovHR, the company that is managing the City Manager Hiring Process. Currently, the hiring process is inactive. They are waiting for council action to continue the process.
-KYUK will be Hosting a Candidate Forum September 11th at 6:30pm at City Hall. The Clerk’s Office will provide the space and technical assistance.
-Reviewed a Resolution from the Public Safety and Transportation Commission regarding the Neighborhood Watch Program.
-Website wrinkles. As the City Employees are using and learning how to use the new website, we are finding problems caused by the transition. Such as missing links, pages, or information. This is not unusual, but part the growing pains of moving to a new platform. It is time consuming; however, to trouble shoot all the small problems. The Departments and Admins will have two hands-on-training sessions with the software company to learn how to use the website.

Task	Period Total	Year to Date Total
Passport Appointments	4	49
Burial Permits/Reservations	2	29
Notary Services	1	23
Meeting Minutes Drafted	1	15
Resolutions Drafted	-	6
Ordinances Drafted	-	2
AM/IM Drafted	-	3

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

cityclerk@cityofbethel.net
907-543-1384

CITY OF BETHEL
NOTICE OF
REGULAR ELECTION
OCTOBER 1, 2024

CITY COUNCIL
VACANCIES IN OFFICE

Three 2-Year Term Seats
One 1-Year Term Seat
Vote for no more than four

CANDIDATES
ON THE BALLOT

Conrad, Pamela
Anaruk, WG
Miner, Alicia
Henderson, Rose "Sugar"
Suiter, Danny

Note: The candidates who receive the 3 highest votes will fill the 2-year seats. The candidate who receives the 4th highest votes will fill the 1-year seat.

DATES OF IMPORTANCE

Absentee By Mail Application Deadline
SEPTEMBER 21
Electronic Ballot Application Deadline
SEPTEMBER 24
EARLY Voting Available
SEPTEMBER 16 - 30 MON-FRI
8:30A-5:00P
8:30A-6:00P SEPT 17TH & 24TH
ELECTION DAY
OCTOBER 1 8:00A - 8:00P
Canvass Board Meeting
OCTOBER 3
Council's Certification of Election
OCTOBER 8

The Polling Locations For Precincts 1 And 2 Have Been Combined to the:

YUPIIT PICIRYARAIT CULTRAL CENTER

8:00am-8:00pm

401 Chief Eddie Hoffman Highway

CITY CLERK' S OFFICE
PO Box 1388
300 Chief Eddie Hoffman Hwy
907-543-1384
cityclerk@cityofbethel.net

ASSISTANCE WITH VOTING
If you require special assistance or bilingual need, please contact the City Clerk's Office 24-hours prior to the time of casting your ballot.