



CITY OF BETHEL

PORT COMMISSION

MONDAY, SEPTEMBER 16, 2024, 7:00 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](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

Alan Murphy, **Chair**
Stacey Reardon
Michael Meeks

Rich Pope, **Vice-Chair**
Rose Henderson, **Council Rep.**
Victoria Sosa

STAFF

Port Director: Ed Flores, Ex Officio Member
Recorder: Sharmin Shompa
Email: port@cityofbethel.net
Phone: 907-543-2310
Website: www.cityofbethel.org

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. Approval of meeting on August 19th 2024

VI. UNFINISHED BUSINESS

- A. Small Boat Harbor Parking
- B. Harbor Improvements

VII. NEW BUSINESS

- A. 14.07.090 No Wake Sign Code Amendment

VIII. EX OFFICIO REPORT

- A. Manager Report

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted

September 16, 2024 Port Commission Meeting

at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

Posted

September 16, 2024 Port Commission Meeting

at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

City of Bethel Port Commission Meeting Minutes

August 19, 2024

Special Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:01 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Murphy	Comm. Henderson
Comm. Pope	Comm. Reardon
Comm. Meeks	Comm. Sosa
COMMISSIONERS ABSENT:	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	
Sharmin Shompa	

III. PEOPLE TO BE HEARD

IV. APPROVAL OF AGENDA

MOVED:	Comm. Henderson	Approval of 08.19.24 Port Commission Meeting Agenda
SECONDED:	Comm. Sosa	
VOTE ON THE MAIN MOTION	Pass 5-0	

V. APPROVAL OF MINUTES

MOVED:	Comm. Henderson	Main Motion: Approval of minutes from 07/15/24 Port Commission Meetings
SECONDED:	Comm. Meeks	
VOTE ON THE MOTION	Pass 5-0	

MOVED:	Comm. Henderson	Motion to Amend: 07/15/24 Port Commission Meeting minutes to include heading on the motion for ord. 24-07.
SECONDED:	Comm. Meeks	
VOTE ON THE MOTION	Pass 5-0	

City of Bethel Port Commission Meeting Minutes

August 19, 2024

Special Meeting 7 p.m.

Bethel, Alaska

VI. UNFINISHED BUSINESS

MOVED:	Comm. Henderson	Approval of Ord. 24-07: Meeting Frequency Reduction for Committees and Commissions.
SECONDED:	Comm. Sosa	
VOTE ON THE MAIN MOTION	Pass 5-0	

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

IX. COMMISSION REPRESENTATIVE'S COMMENTS

X. ADJOURNMENT

RECORDED:		
MOVED:	Comm. Pope	Motion to Adjourn
SECONDED:	Comm. Henderson	
VOTE ON THE MAIN MOTION	Pass 5-0	

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2024

ATTEST: _____



14.07.090 No wake zones.

- A. The port director is authorized to establish no wake zones ~~within the Bethel small boat harbor~~ partially or entirely along and or in the Small Boat Harbor, Brown Slough, and the waterfront of Bethel as needed to protect the public and private property, and/or public safety.
- B. No wake zones may be established on a temporary or permanent basis.
- C. Established no wake zones shall be marked with appropriate signage in a manner to provide reasonable public notice.
- D. A violation of this section shall be punishable as provided in BMC [14.07.180](#). [Ord. 17-11 § 2.]

The Bethel Municipal Code is current through Ordinance 24-09, passed August 27, 2024.

Disclaimer: The city clerk's office has the official version of the Bethel Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

[City Website: www.cityofbethel.org](http://www.cityofbethel.org)

[Hosted by General Code.](#)

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.

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.

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.

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.



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
<u>ADMINISTRATION</u>					
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 MEMBERSHIP	.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
<u>CITY CLERKS OFFICE</u>					
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
<u>FINANCE</u>					
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
<u>PLANNING</u>					
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
<u>TECHNOLOGY DEPARTMENTS</u>					
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
<u>CITY ATTORNEY'S OFFICE</u>					
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
<u>FIRE DEPARTMENT</u>					
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
<u>POLICE</u>					
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
<u>PUBLIC WORKS-ADMIN</u>					
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
<u>PW-STREETS & ROADS</u>					
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
<u>PROPERTY MAINTENANCE</u>					
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
<u>COMMUNITY SERVICE</u>					
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
<u>IN KIND MATCH & TRANSFERS</u>					
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 & TRANSFERS	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)

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
<u>CSP PROGRAM</u>					
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
<u>LOCAL FUNDED EXPENDITURES</u>					
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
<u>E-911 SERVICES</u>					
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
<u>HAULED REFUSE</u>					
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
<u>LANDFILL OPERATIONS</u>					
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
<u>RECYCLING OPERATIONS</u>					
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
<u>UTILITY BILLING</u>					
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
<u>HAULED WATER</u>					
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
<u>BETHEL HTS WTR TREATMENT</u>					
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
<u>CITY SUB WTR TREATMENT</u>					
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
<u>HAULED SEWER</u>					
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
<u>SEWER LAGOON</u>					
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
<u>DOCK EXPENDITURES</u>					
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
<u>DEPARTMENT 55</u>					
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)

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	2,928.99	2,928.99	61,598.00	58,669.01	4.8
530-55-6155 WATER/SEWER/GARB-COURT COM	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
<u>TRANSIT SYSTEM SECTION 5311</u>					
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)

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
<u>VEHICLE & EQUIP MAINT</u>					
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 100,000. 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

Memorandum

Date: August 23, 2024

To: Lori Strickler, Acting City Manager

From: Dean Sawyer, Alaska Communications

Subject: IT Director's Report



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



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



**CITY OF BETHEL
OFFICE OF
JAMES C. HARRIS
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harrisjc@cityofbethel.net**



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

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 it's not as bad as he was thinking now that he has seen it in person. The east wall is still a big concern, and we continue to have the freight in the yard off the wall was at 15-20 feet. We should have R & M Consultants representatives out here in Bethel towards the end of the month to perform 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



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 CULTURAL 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.