CITY OF BETHEL

City Council Meeting Agenda, August 11, 2020 – 6:30 PM

Website: https://www.cityofbethel.org/council

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Perry Barr, Vice-Mayor Haley Hanson, Alyssa Leary, Mark Springer, Cece Franko, Michelle DeWitt, Hugh Dyment

City of Bethel governmental meetings will resume in-person participation. In-person participants will be required to wear face-masks while in the building and will be required to maintain six feet of distance between other participants. We recognize there are still many people who wish to continue to maintain physical distancing, so we will continue to hold meetings through Zoom.

Join Zoom Meeting
https://us02web.zoom.us/j/6634614089?pwd=Z0xZcncwQWFPNFZiV0RaRG8xc0k4UT09

Meeting ID: 663 461 4089
Password: 13871

Dial by your location
+1 669 900 6833 US (San Jose)
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+1 312 626 6799 US (Chicago)
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Meeting ID: 663 461 4089
Password: 13871
Find your local number: https://us02web.zoom.us/u/kjnDdKOeX

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. * 7-21-2020 Special City Council Meeting
   - 6.2. *7-28-2020 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission/Board Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**

Posted August 5, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Asst. City Clerk

9. UNFINISHED BUSINESS

10. NEW BUSINESS

10.1. *Introduction Of Ordinance 20-24: Amending BMC 4.20 Article VIII, Contract Formation And Modification (Mayor Barr)

10.2. *Resolution 20-11: Approve The City Of Bethel Business Plan, August 2020 Update, For Its Water And Sewer Utilities (City Manager Corazza)

10.3. AM 20-37: Allow Leif Albertson, Former Bethel City Council Member, To Be Employed As A Hired Consultant And Do Business With The City Of Bethel Per BMC 2.05.190 (City Manager Corazza)

10.4. City Administrative Review Of Kusko Kush Retail Marijuana Store License Renewal #21227 Located At 781 3rd Avenue (City Manager Corazza)

10.5. Appointment Of Council Member To Serve On Joint Committee With Bethel Community Services Foundation (BCSF) For The Business Grants Program (Mayor Barr)

10.6. *IM 20-09: Presentation Of The City's Water and Sewer Services Expenditures Compared To Budget From July 1, 2020 To July 31, 2020 – Utilities Maintenance and Wastewater Activity Report (City Manager Corazza)

10.7. *IM 20-10: Information Topic- City Of Bethel Organizational Retreat Priorities (Council Member Dewitt)

10.8. *Personal Leave/PTO Request- City Manager: August 24th-September 11th, 2020 (City Manager Corazza)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

13.1. In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- Personnel Review, City Manager (Mayor Barr)

14. ADJOURNMENT

Posted August 5, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Asst. City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

Special Meeting
July 21, 2020

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on July 21, 2020 at 6:30 p.m., in the Council chambers, Bethel, Alaska.

Mayor Barr called the meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Mayor Perry Barr Council Member Cece Franko (telephonically) Vice-Mayor Haley Hanson City Council Member Alyssa Leary City Council Member Mark Springer (telephonically) City Council Member Michelle DeWitt City Council Member Hugh Dyment
Members Absent:
Also in attendance were the following:
City Manager Vinny Corazza, City Clerk Lori Strickler (telephonically), City Attorney Libby Bakalar (telephonically), Deputy City Clerk Kevin Morgan

4. PEOPLE TO BE HEARD – Five minutes per person

Dolly Lamont- Resident of Bethel, Concerned with the Bridge exit on first road housing on Akakeek street. Wants the council to look into making speed humps on both sides of bridge. The bridge exits from the park into public housing in a high traffic area. Many children and pets are at play in that area. Speed humps may prevent serious injury and death.

5. APPROVAL OF CONSENT AND REGULAR AGENDA

Main Motion: Approval Of Consent And Regular Agenda.

Moved By:	Haley Hanson
Seconded By:	Mark Springer
In Favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle Dewitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

6. UNFINISHED BUSINESS

7. NEW BUSINESS

Item 7.1. - *Introduction Of Budget Ordinance 20-12(a): Amending The City Of Bethel Fiscal Year 2021 Budget - Caterpillar 160 AWD Motor Grader (City Manager Corazza)

Passed on the consent agenda.

Item 7.2. - City Attorney's Report On Travel Restrictions/COVID Testing/Masks Requirements (Council Member Dyment)

Main Motion: Authorize the Mayor to sign, on behalf of the City Council, a joint letter to the State requesting a mask mandate that would allow our community to opt in to such a mandate.

Moved by:	Michelle DeWitt
Seconded by:	Cece Franko
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

8. EXECUTIVE SESSION

Item 8.1. - In Accordance With As 44.62.310 (C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity- YK Fitness Center, Construction Issues and Recourse (City Manager Corazza)

Main Motion: Move into Executive Session. In Accordance With As 44.62.310 (C)(1):

Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity- YK Fitness Center, Construction Issues and Recourse. Those in attendance are the City Manager, City Attorney, City Council, City Clerk;
and,
In Accordance With AS 44.62.310 (C)(3): Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential-Collective Bargaining Agreement Between The City Of Bethel And The City Of Bethel Employees Association Local 655 APEA/AFT. Those in attendance are the City Manager, City Attorney, City Council, City Clerk, and the City's Human Resources Manager James Harris.

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Council came out of Executive Session

Main Motion: Move back into Executive Session as previously stated and include Chase Nelson as a consultant to attend the Executive Session item concerning the YK Fitness Center, Construction Issues and Recourse; and to include Deputy City Clerk Kevin Morgan in both Executive Session Items.

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Council Member Springer left the meeting at approx. 8:30 p.m.

Item 8.2. - In Accordance With AS 44.62.310 (C)(3): Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential-Collective Bargaining Agreement Between The City Of Bethel And The City Of Bethel Employees Association Local 655 APEA/AFT (City Manager Corazza)

9. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Haley Hanson
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Meeting ended at 8:34 p.m.

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Perry Barr, Mayor

ATTEST:

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Kevin Morgan,
Deputy City Clerk

Regular Meeting
July 28, 2020

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on July 28, 2020 at 6:30 p.m., in the Council chambers, Bethel, Alaska.

Mayor Barr called the meeting to order at 6:31 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Council Member Cece Franko (telephonically) Vice-Mayor Haley Hanson City Council Member Alyssa Leary City Council Member Mark Springer City Council Member Michelle DeWitt City Council Member Hugh Dyment Mayor Perry Barr
Members Absent:
Also in attendance were the following:
City Manager Vinny Corazza, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

David E. Thrantham Jr.- Indicated the community members are afraid to come forward and speak out their concerns. Stated that the Council recently passed an ordinance that sets aside money with no end date which ties the money and hands of the next council. Indicated that he cannot get a hold of the Bethel Police Department when he calls 311. He also stated significant concern over the number of loose dogs in the area near his home; recommended a dog catcher.

Susan Taylor-Provided notice to the community of a fundraising event taking place in a few days on Front Street. Thanked the Council for addressing Curbside Alcohol Sales. Also hoped there was a way we could protect ourselves from Anchorage travel in regards to Covid and to express to the people in Anchorage to be safer. Also encouraged people to take advantage of the food boxes being handed out to community members. Stay safe and stay strong.

Ruth Abigail Miller- As equal partner of Codman Services LLC, mentioned the business is dissolving and her stance is that no business operations with the company should continue. Dissatisfied with the City Manager's handling of the missed payroll to City employees. Requested the City of Bethel provide the names of the people who have access to the email account, maintenance@cityofbethel.net for a court case. Apologized to Dave at the Dump for an earlier conversation they had regarding Codman Services.

Mary Nanuwak- Accidentally misplaced her cab vouchers and wasn't able to get new ones to replace the ones she misplaced from the City.

Main Motion: Suspend the Rules to have a dialogue with Todd Perez.

Moved by:	Alyssa Leary
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Michelle DeWitt, Hugh Dyment
Opposed:	Mark Springer
Results:	Motion Carries

The Council and Todd Perez clarified that Resolution 20-09 would be discussed later in the Agenda.

Joel Thomas- Spoke about lack of masks wearing at Fili's Restaurant by staff and the public and would like them to follow safety protocols.

Julius Pleasant Sr.- Spoke about the family unit and the importance of supporting an expansive culture in our community with all our social units together. Inquired about funds.
Main Motion: Suspend the rules to give Julius Pleasant Sr. more time to speak.

Moved by:	Alyssa Leary
Seconded by:	Mark Springer
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Brian Lefferts- Encouraged people to get tested when traveling through the airport and suggested that another test be completed within a week of travel as well. Please call YKHC to be tested. Spoke in favor of Resolution 20-10 implementing a mask policy for the community of Bethel.

Steve Chung, owner of Ed's Automotive- Asked the city to take a look at the shack that was originally used as a bus stop in the area near his shop. Encouraged the council to take a look at it to reduce the public nuisance.

Ned Peters- Sang the nursery rhyme, "I'm a little teapot."

Suspend the rules to hear the mayor read from the emails provided to the Council.

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Mayor Barr read from an email provided to the Council Members from Ron Kaiser. The email outlined Alaska Statues Title 4 regulations as they relate to curbside sales of alcohol. Asked the Council to consider asking the Council to send a resolution to the Alcohol Marijuana Control Office asking them to prohibit curbside and delivery of alcohol and only allow on premises sales of alcohol as was approved by the voters during the local option elections.

Mayor Barr read from an email provided to the Council Members from Beverly Hoffman. She wanted beer and wine sales in Bethel to be served with dinner as opposed to the current method. Urged moderation.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval Of Consent Agenda And Regular Agenda.

Moved by:	Mark Springer
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Removal from the Consent Agenda-10.1 Resolution 20-09 and 10.2 Resolution 20-10, Council Member Springer.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *7-14-2020 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission/Board Agendas And Draft Meeting Minutes

Port Commission, Hugh Dyment- A meeting has not been held due to a lack of a quorum.

Planning Commission, Vice- Mayor Hanson- Haven't meet since the last meeting. Next meeting is August 13th at 6:30 p.m.

Community Action Grant Technical Review Board, Mayor Barr- Provided an overview of the grant program and the timelines for application submission, review, and issuance of the funding.

Parks, Recreation, Aquatic Health and Safety Center Committee, Council Member DeWitt- A meeting has not been held since the last City Council Meeting.

Finance Committee, Council Member Franko- Discussed a proposed Code amendment related to the budget modifications within a department.

Public Works Committee, Council Member Leary- Accepted resignation for two long standing members of the body. Thanked the two members for their contribution on the committee. The committee discussed Department of Environmental Conservation drinking water compliance issues.

Public Safety and Transportation Commission, Council Member Springer- A meeting has not been held, nothing to report.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 20-23 Amending Bethel Municipal Code 2.21, Department Of Administration, To Clarify The Scope And Nature Of Reports From City Administration And Management To The City Council (Vice-Mayor Hanson)

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

Main Motion: Adopt Ordinance 20-23.

Moved by:	Haley Hanson
Seconded by:	Mark Springer
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Amend to strike "3. Twice a month city manager written operational reports to be included in council packets for each regular council meeting, and inserting "a city manager written operational report to be included in council packets for each regular council meeting."

Moved by:	Haley Hanson
Seconded by:	Hugh Dyment
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Budget Ordinance 20-12(a): Amending The City Of Bethel Fiscal Year 2021 Budget - Caterpillar 160 AWD Motor Grader (City Manager Corazza)

Mayor Barr opened the Public Hearing.
Mary Nanuwak requested that agendas items be explained to the public in more detail as opposed to only reading the title.
Mayor Barr closed the Public Hearing.

Main Motion: Adopt Budget Ordinance 20-12(a).

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Suspend the rules to hear from Bill Arnold, the Public Works Director.

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Resolution 20-09: Requesting The Alaska Alcohol & Marijuana Control Office Prohibit Sales Of Alcoholic Beverages By Means Of Curbside Pickup And Home Delivery Unless The Sales Are Accompanied By The Sale Of A Meal (Council Member Dewitt)

Main Motion: Adopt Resolution 20-09.

Moved by:	Michelle DeWitt
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Suspend the rules to hear from Todd Perez, Owner of Fili's Restaurant.

Moved by:	Mark Springer
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.2. - *Resolution 20-10: Establishing A Policy Within The City Of Bethel That Masks Or Similar Face-Coverings Be Worn In Public Indoor And Indoor-Adjacent Spaces, And Under Certain Conditions In Outdoor Spaces, During The Covid-19 Public Health Emergency (Council Member Leary)

Main Motion: Adopt Resolution 20-10.

Moved by:	Alyssa Leary
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.3. - AM 20-30: Sole Source Approval For NC Machinery Regarding Equipment Germane To Gravel Road Maintenance (City Manager Corazza)

Main Motion: Approve AM 20-30.

Moved by:	Mark Springer
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.4. - *AM 20-31: Allowing The City Manager To Negotiate And Execute A Purchase Agreement With DXP/Alaska Pump & Supply, Inc. For A Sewage Lagoon Pump (City Manager Corazza)

Passed on the consent agenda.

Item 10.5. - *AM 20-32: Allowing The City Manager To Negotiate And Execute A Five-Year Contract With Company A For Auditing Services (City Manager Corazza)

Passed on the consent agenda.

Item 10.6. - AM 20-33: Authorizing And Directing The City Manager To Release A Request For Proposals For Professional Services To Perform The Full Range Of Services Related To An Employee Classification And Compensation Study For The City Of Bethel (Vice-Mayor Hanson)

Main Motion: Approve AM 20-33.

Moved by:	Haley Hanson
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.7. - *AM 20-34 Appointment Of Committee/Commission/Board Member. Melanie Fredericks-Public Safety And Transportation Commission (Mayor Barr)

Passed on the consent agenda.

Item 10.8. - *AM 20-35: Authorizing The City Manager To Negotiate And Execute A Purchase Agreement With JC Enterprises For A 20ft Boat And Trailer For Use In Sewage Lagoon Operations (City Manager Corazza)

Passed on the consent agenda.

Item 10.9. - AM 20-36: Authorize And Approve City Administration To Issue Checks Totaling $3,396 To Year 3, Quarter 2 Community Action Grant Awardees Based On The Community Action Grant Technical Review Board's (CAGTRB) Work On Scoring Applications And Deciding How Much To Award Each Applicant (City Manager Corazza)

Main Motion: Approve AM 20-36.

Moved by:	Alyssa Leary
Seconded by:	Hugh Dyment
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Suspend the rules to hear from John Sargent, Acting Finance Director.

Moved by:	Michelle DeWitt
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.10. - *Personal Leave Request- City Clerk- June 29 to July 10 and July 16th and 17th.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Barr-
The City of Bethel, the Attorney General's Office, and the Alaska Municipal League is looking into ways to strengthen mask legislation. As teachers are coming into the community, we need to strive for greater compliance. Wants to find a way for mask makers to get paid for their efforts. Encouraged people to continue to wear masks in public. Hopes everyone is enjoying the berry picking season.

Vice-Mayor Hanson-
No comment.

Council Member Leary-
Updated the Council on the Recommendation from the Public Works Committee related to the water and sewer services revenue/billing. CARES Act Funds are not permitted to supplement loss revenue. Wanted to correct a misunderstanding for many people in the community.

Council Member Franko-
No Comment.

Council Member Springer-
ONC will have a meeting with tribal members concerning CARES act funds. Reminded the City to respect the Elders. Glad to see a voluntary reduction of sales by local liquor Licensee. Glad to see a bill by Alaskan congress members to support local resident

Rebecca Trimble. Noted that the state will likely be overwhelmed with the COVID-19 caseloads. If you are contracting personnel that will fly into Bethel, please require them to take a Covid Test. Start preparing your house for winter.

Council Member DeWitt-
Encourage agencies and business to review and implement policies to help protect our community. Refereed the Cares Funding questions to the City Attorney, Libby Bakalar and City Manager Corazza.

Council Member Dyment-
Noted that he is really impressed with this council and their ability to be informed with not only council but also commissions. Glad they were able to come to terms with the local licensee.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Hugh Dyment
Seconded by:	Mark Springer
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Meeting ended at 10:14 p.m.

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Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Police Dept.

PO Box 809
Bethel, AK 99559
Office| 543-3781 Fax| 543-5086

PUBLIC NOTICE
REGULAR MEETING OF THE
PUBLIC SAFETY & TRANSPORTATION COMMISSION
Wednesday, August 05, 2020 –6:30 p.m.
300 STATE HIGHWAY – CITY COUNCIL CHAMBERS
AGENDA

Members
Madelene Reichard
Chair

Azara Mohammadi
Vice Chair

Mark Springer
Council Representative

Peter Williams

Nicholai Joekay

Mary Nanunwak

Theresa Quiner

Ex-Officio Members

Richard Simmons
Police Chief

William Howell III
Fire Chief

Jesslyn McGowan
Recorder

Meetings will resume in-person participation. Participants will be required to wear face-masks while in the building and maintain six-feet of distance between other participants.
We recognize there are still many people who wish to continue to maintain physical distancing, so we will continue to hold meetings through Zoom.

To join this meeting, follow these instructions:
Website: https://zoom.us/join
Call: (888) 475-4499
Meeting ID: 879 6844 1615 **Passcode:** 385146

I. **CALL TO ORDER**
II. **ROLL CALL**
III. **PEOPLE TO BE HEARD**
IV. **APPROVAL OF AGENDA**
V. **APPROVAL OF MINUTES FROM THE REGULAR MEETING OF** July 01

VI. **UNFINISHED BUSINESS**
A. Update on Transportation Planning (*City Manager*)
B. Review Recommendation to Council– Anti Bias Training for Bethel Police Department and Bethel Fire Department (*Madelene Reichard*)

VII. **NEW BUSINESS**
A. Update on the progress with Tundra Ridge Road (*City Manager*)
B. Vicarious Trauma Training Discussion for Bethel Police and Fire Department (*Nicholai Joekay*)
C. Taxi Cab Permits to Suspend or Revoke– BMC Code 05.20.080 (*Jesslyn McGowan*)

VIII. **CHIEFS' COMMENTS**
Fire Chief
Chief of Police

IX. **TRANSPORTATION INSPECTOR'S REPORT**
X. **COUNCIL REPRESENTATIVE'S COMMENTS**
XI. **COMMISSION MEMBER'S COMMENTS**

Jesslyn McGowan

Jesslyn McGowan, *Recorder*
POSTED on July 28th, 2020
POST OFFICE, AC QUICKSTOP, CORINA'S CASE LOT, CITY HALL, & POLICE DEPT.
Next Public Safety and Transportation Commission Meeting will be ***September 02, 2020***

"Deep Sea Port and Transportation Center of the Kuskokwim"

City of Bethel, Alaska

Parks, Recreation, Aquatic, Health & Safety Center Committee Minutes

July 13, 2020 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular Parks and Recreation Committee Meeting was held on July 13, 2020 via Zoom. Brian Lefferts called the meeting to order at 06:02 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Brian Lefferts, Judy Wasierski, Kathy Hanson, Beverly Hoffman, Rose Henderson, Michelle DeWitt and Garrett Hussion.
Also Present: Stacey Reardon and Charlie Dan
Excused Absence: Kathryn Baldwin
Unexcused Absence: Corbin Ford

III. PEOPLE TO BE HEARD:

Teddi Worrock- Employee Group Benefits or discounted rate for City employees at the Fitness Center would be great

IV. APPROVAL OF AGENDA:

MOVED BY:	Kathy Hanson	Motion to approve Agenda.
SECONDED BY:	Judy Wasierski	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

MOVED BY:	Beverly Hoffman	Motion to approve meeting minutes for June 8, 2020.
SECONDED BY:	Garrett Hussion	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. SPECIAL ORDER OF BUSINESS:

VII. UNFINISHED BUSINESS:

A. City of Bethel Park Rules Signage- signs came in and remove from agenda
B. Sport's Field Fence- remove from agenda for now, reaching out to Yuut to seek funding (possibly add a shed)
C. Phase II Multipurpose Facility- Follow up with the Grant Manager
D. 2020 Committee Goals- Recreational Services contract will be introduced once budget is settled. Sugar Sweet Tax added to the next agenda.
E. Pinky's Park Developments and Updates Park Names- hold a survey monkey to create some names for the park and possibly have the children choose names from the survey. Then, order signs with the names.
F. 4th of July Event- remove from agenda
G. PFD Membership Sales- are currently being sold, July is the slowest month usually. Remove from agenda
H. 0.05% of Sales Tax Dedicated to YK Fitness Ordinance- Council has adopted the ordinance, remove from agenda
I. Health Fitness Contract- It was approved in the last Council meeting.

VIII. NEW BUSINESS:

IX. PROPERTY MAINTENANCE REPORT:

X. YKFC FACILITY DIRECTOR'S REPORT:

MOVED BY:	Rose Henderson	

SECONDED BY:	Judy Wasierski	Motion to submit recommendation regarding the CARES Act funding be allocated the YK Fitness Center revenue loss.
VOTE ON MOTION	Motion carried by unanimous vote.	

XI. MEMBER COMMENTS:

Brian Lefferts: No comment
Judy Wasierski: Welcome Sugar!
Kathy Hanson: No comment
Beverly Hoffman: This was a great meeting, tonight.
Garrett Hussion: No comment, thank you for meeting tonight.
Michelle DeWitt: No comment
Rose Henderson: Thank you all for allowing me to be here, excited to take on this position.

XII. ADJOURNMENT:

MOVED BY:	Beverly Hoffman	Motion to adjourn.
SECONDED BY:	Rose Henderson	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:24 PM.

APPROVED THIS ______ DAY OF _____________, 2020.

____

Brian Lefferts
Committee Chair

____

Charlie Dan
Recorder of Minutes

City of Bethel
Parks, Recreation, Aquatic, Health & Safety Center Committee
Regular Meeting - Monday, August 10, 2020 6:00 pm
City Hall Council Chambers, Bethel, AK

Brian Lefferts
Committee Chair
Term Expires 2020

Judy Wasierski
Vice-Chair
Term Expires 2021

Kathy Hanson
Committee Member
Term Expires 2021

Beverly Hoffman
Committee Member
Term Expires 2021

Garrett Hussion
Committee Member
Term Expires 2022

Rose Henderson
Committee Member
Term Expires 2023

Kathryn Baldwin
Alt. Committee Member
Term Expires 2020

Michelle DeWitt
Council Representative
Term Expires 2020

Stacey Reardon
YK Fitness Center Director

Corbin Ford
Property Maint. Foreman
Ex Officio Member

Meetings will resume in-person participation. Participants will be required to wear facemasks while in the building and will be required to maintain six feet of distance between other participants.
We will also continue to hold meetings via Zoom.
To join this meeting, follow these instructions:
Go to the website, https://zoom.us/join or
Zoom Meeting ID: 566-285-696   Passcode: 367746

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – Three minutes per person
We are still accepting written testimony from the public for each of our public meetings. Deadline to submit written testimony will be 4:00pm the day of the meeting. Please send written testimony to pwadmin@cityofbethel.net. Anonymous submissions will not be accepted.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES
   A. July 13, 2020 Regular Meeting

VI. UNFINISHED BUSINESS
   A. Phase II Multipurpose Facility
   B. 2020 Committee Goals
   C. Pinky's Park Developments and Updates Park Names

VII. NEW BUSINESS
   A. Sugar-Sweetened Beverage Tax
   B. Re-establishing a Parks and Recreation Department by FY2022
   C. Parks/Public Spaces Permit System
   D. State/Cleanliness of Parks
   E. YK Fitness Center COVID Policies

VIII. PROPERTY MAINTENANCE REPORT

IX. YK FITNESS FACILITY DIRECTOR REPORT

X. COMMITTEE MEMBER COMMENTS

XI. ADJOURNMENT

Posted August 4, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

____
Charlie Dan, Public Works Assistant

Website: https://www.cityofbethel.org/prahscc

Introduced by: Mayor Barr
Introduction Date August 11, 2020
Public Hearing Date: August 25, 2020
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #20-24

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.20 ARTICLE VIII, CONTRACT FORMATION AND MODIFICATION

WHEREAS, the Bethel City Council is required to authorize in advance the execution of certain contracts initiated between the City and other parties;

WHEREAS, certain contracts may include provisions to allow for the extension of, or renewal of a contract following the initial term expiration however these renewals and extensions may not be used to avoid procurement by the competitive procedures;

WHEREAS, the Bethel Municipal Code regulations outlining this approval process however do not include the steps for which the renewal or extension process of these contracts are performed;

WHEREAS, as it is the authority of City Council to manage the policies of the municipality through budgeting, it is imperative council acts as controlling authority when renewing or extending contracts which will require significant funding in future fiscal years;

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

SECTION 1. This is a codified Ordinance is of general and permanent nature and shall become part of the Bethel Municipal Code.

SECTION 2. Bethel Municipal Code Chapter 4.20 Article VIII, Contract Formation and Modification is amended as follows, new language is underlined old language is stricken.

Article VIII. Contract Formation and Modification

4.20.360 Budget approval – Availability of funds.

A. No contract for supplies, services or construction may be approved or executed unless the finance director has certified that funds are available for the city's performance under the contract.
B. It is the duty of the finance director to confirm that sufficient funds are available for the procurement of any single item, contract, bid/proposal or purchase order transaction exceeding five thousand dollars ($5,000), inclusive of all shipping costs.
C. The purchasing agent may give budget approval for the procurement of any single item or purchase order transaction less than five thousand dollars ($5,000).
D. Any item for which the procurement of is not otherwise included in the current fiscal year budget must be approved by council prior to the solicitation or procurement of the item.

4.20.370 Contracting authority.

The city may, pursuant to an award in accordance with this chapter, contract with any person to acquire any supplies, services, professional services or construction required by the city.

4.20.380 Contracts enforceable against the city.

A. No contract for supplies, services, professional services or construction, or any amendment thereto, may be enforced against the city unless its terms have been approved in accordance with this chapter and unless the contract or amendment thereto has been set forth in writing executed in accordance with this chapter.
B. No oral contracts may be enforced against the city. The city only recognizes and accepts written contracts that follow the processes laid out in this chapter.

4.20.390 Execution of contracts.

A. All city contracts, and any amendments thereto, must be signed by the city manager or, in the absence of the city manager, by their duly appointed designee.
B. No contract or any amendments thereto may be enforced against the city unless the contract or amendment thereto has been set forth in writing and executed in accordance with this chapter.

4.20.400 Contract administration.

The using department shall administer all contracts for supplies, services, professional services and construction except as otherwise designated, in writing, by the city manager.

4.20.410 Contract amendments.

Contract amendments shall not be used to avoid procurement by the competitive procedures established under this chapter. Contracts for supplies, services, professional services and construction may be amended by the city manager only for the following reasons:
A. To change the quantity of supplies ordered or date of delivery under a contract for supplies, where necessary to meet unforeseen city requirements;
B. To change the quantity of services or professional services to be rendered or to change the scope of a project under a contract for services or professional services, where necessary to meet unforeseen changes in city requirements;
C. To change the scope of a project or the scope of services or professional services under a construction contract to meet unforeseen city requirements or to change the specifications under a construction contract because unforeseen conditions render the original specifications impracticable;
D. To change the time for completing a project under a contract for services, professional services or construction;

E. To correct an error in contract specifications made by the city in good faith or to resolve a good faith dispute between the city and a contractor as to a party's rights and obligations under the contract; or

F. To change administrative provisions of a contract without materially altering the contract terms governing the quantity or quality of supplies, services, professional services or construction furnished to the city.

G. No contact amendment or change order that will cause the total value of the contract to increase by more than fifteen thousand dollars ($15,000) may be executed unless the council has approved a memorandum setting forth the essential terms of the amendment or change order request.

H. No contract amendment that will increase the contract price may be approved or executed unless the finance director has certified that funds are available for the city's performance under the contract as amended.

4.20.420 Multi-year contracts.

A. The city may enter into contracts for terms exceeding one (1) year; provided, that funds for the city's performance during the fiscal year in which the contract term commences are certified in writing by the finance director as being available.

B. The city's payment and performance obligations for succeeding fiscal years after issue of a multi-year contract shall be subject to the availability of funds lawfully appropriated therefor.

C. Contracts for construction or in connection with requirements of federal and state grants are not to be construed as multi-year contracts; however, lawfully appropriated funds must be available for the term of the contract.

4.20.430 Council approval of contracts.

A. Prior council approval by action memorandum is required before contracts for the following can be sought:

1. All contracts over five hundred thousand dollars ($500,000);

2. Supply contracts over five thousand dollars ($5,000);
3. Services, other than professional services, over fifty thousand dollars ($50,000);
4. Insurance contracts over two hundred fifty thousand dollars ($250,000);
5. Professional service contracts over two hundred fifty thousand dollars ($250,000); and
6. Legal services over thirty thousand dollars ($30,000).

B. No contract under subsection A of this section shall be authorized unless the following essential terms of the contract are identified:

1. The identity of the selected contractor and all contractors contacted;
2. The contract price;
3. The nature and quantity of the performance that the city shall receive under the contract;
4. The using department; and
5. The time for performance under the contract.

C. Prior council approval by action memorandum is required before contract renewals or extensions are executed if the contract terms fall within the scope of subsection A.

D. If contracts are awarded to more than one bidder pursuant to an invitation for bids, contracts with different bidders shall be considered together for purposes of determining the application of subsection A of this section. If any contract to be awarded under a given bid is subject to council approval, the award of other contracts pursuant to the same invitation for bids may, at the discretion of the purchasing officer, be delayed pending council approval.

E. No grant to a governmental or quasi-governmental agency or to a private nonprofit corporation for any amount may be issued unless the council has approved a memorandum setting forth:

1. The identity of the grantee;
2. The grant amount;
3. The purpose to which grant funds are to be devoted; and
4. The department charged with administration of the grant.

F. No contractor may provide supplies, services, professional services, or construction to the city before the applicable requirements of this section are first satisfied.

G. Council approval via action memorandum as described in this section constitutes authorization for the city manager to execute the contract described in the memorandum.

H. Regardless of the amount involved, all contracts for professional lobbying services must be approved in advance by the council.

SECTION 3. This Ordinance shall become effective immediately following adoption by the Bethel City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __ DAY OF AUGUST 2020 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Vincenzo S. Corazza, City Manager
Date: August 11, 2020
Action:
Vote:

CITY OF BETHEL

Resolution # 20-11

APPROVE THE CITY OF BETHEL BUSINESS PLAN, AUGUST 2020 UPDATE, FOR ITS WATER AND SEWER UTILITIES

WHEREAS, the City of Bethel was offered a grant from the State of Alaska, Department of Environmental Conservation, Village Safe Water Program (VSWP), in the amount of $1,000,000 for the rehabilitation of five lift stations, which includes the purchase and installation of a new lift station in City Hall and in the Public Works building;

WHEREAS, the VSWP imposed the following requirements on the City before the grant could be activated and funds spent: sign the grant agreement, produce a map of lift station locations in Bethel, update its water and sewer utilities business plan, and pass a resolution approving the business plan;

WHEREAS, the City of Bethel signed the grant agreement with VSW;

WHEREAS, at the City's request, DOWL completed the map and business plan;

WHEREAS, the Bethel City Council has an opportunity to approve the Business Plan through this resolution and activate the grant and its funding;

NOW, THEREFORE, BE IT RESOLVED that the Bethel City Council hereby approves the Business Plan for its Water and Sewer Utilities completed by DOWL in August 2020.

ENACTED AUGUST 11, 2020 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

____
Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	20-37		
Date action introduced:	August 11, 2020	Introduced by:	Vincenzo S. Corazza, City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Allow Leif Albertson, former Bethel City Council member, to be employed as a hired consultant and do business with the City of Bethel per BMC 2.05.190.

Attachment(s): None

Amount of fiscal impact:		Account information:
	No fiscal impact at this time	
$10,000	Funds in CARES Act Budget	NA
	Funds are not budgeted. Budget modification is required.	

Summary Statement:

Bethel Municipal Code 2.05.190 says that "no member of the council may be employed by the city in any capacity within a twelve (12-) month period immediately following the term of that individual unless a member is employed as a hired consultant or contractor and a waiver has been provided by the council." Leif Albertson ended his service as a Bethel City Council member in October 2019. He recently started Alaska Health Consulting and began providing public health consulting services to the City of Bethel and the Emergency Operations Center during the COVID-19 pandemic.

Passage of this Action Memorandum by the Bethel City Council constitutes the waiver required in BMC 2.05.190.

THE STATE of ALASKA

GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community, and Economic Development

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

July 10, 2020

City of Bethel
Attn: City Clerk
VIA Email: lstrickler@cityofbethel.net
pburley@cityofbethel.net

License Number:	21227
License Type:	Retail Marijuana Store
Licensee:	Essenkay, LLC
Doing Business As:	Kusko Kush
Physical Address:	781 3rd Avenue Bethel, AK 99559
Designated Licensee:	Jared Karr
Phone Number:	907-545-4977
Email Address:	kuskokush@gmail.com

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

AMCO has received a complete renewal application and/or endorsement renewal application for a marijuana establishment within your jurisdiction. This notice is required under 3 AAC 306.035(c)(2). Application documents will be sent to you separately via ZendTo.

To protest the approval of this application pursuant to 3 AAC 306.060, you must furnish the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of the date of this notice, and provide AMCO proof of service of the protest upon the applicant.

3 AAC 306.060 states that the board will uphold a local government protest and deny an application for a marijuana establishment license unless the board finds that a protest by a local government is arbitrary, capricious, and unreasonable. If the protest is a "conditional protest" as defined in 3 AAC 306.060(d)(2) and the application otherwise meets all the criteria set forth by the regulations, the Marijuana Control Board may approve the license renewal, but require the applicant to show to the board's satisfaction that the requirements of the local government have been met before the director issues the license.

At the May 15, 2017, Marijuana Control Board meeting, the board delegated to me the authority to approve renewal applications with no protests, objections, or notices of violation. However, if a timely protest or objection is filed for this application, or if any notices of violation have been issued for this license, the board will consider the application. In those situations, a temporary license will be issued pending board consideration.

If you have any questions, please email amco.localgovernmentonly@alaska.gov.

Sincerely,

Glen Klinkhart, Interim Director

License Number: 21227
License Status: Active-Operating
License Type: Retail Marijuana Store
Doing Business As: Kusko Kush
Business License Number: 2084675
Designated Licensee: Jared Karr
Email Address: kuskokush@gmail.com
Local Government: Bethel
Local Government 2:
Community Council:
Latitude, Longitude: 60.795355, -161.761337
Physical Address: 781 3rd Avenue
Bethel, AK 99559
UNITED STATES

Licensee #1

Type: Entity
Alaska Entity Number: 10096634
Alaska Entity Name: Essenkay, LLC
Phone Number: 907-545-4977
Email Address: kuskokush@gmail.com
Mailing Address: PO BOX 2343
BETHEL, AK 99559
UNITED STATES

Entity Official #1

Type: Individual
Name: Jared Karr
[redacted]
Phone Number: 907-545-4977
Email Address: kuskokush@gmail.com
Mailing Address: PO Box 2511
Bethel, AK 99559
UNITED STATES

Entity Official #2

Type: Individual
Name: Naim Sabani
[redacted]
Phone Number: 907-545-4977
Email Address: kuskokush@gmail.com
Mailing Address: PO Box 2343
Bethel, AK 99559
UNITED STATES

Note: *No affiliates entered for this license.*

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

Alaska Marijuana Control Board

Form MJ-20: Renewal Application Certifications

What is this form?

This renewal application certifications form is required for all marijuana establishment license renewal applications. Each person signing an application for a marijuana establishment license must declare that he/she has read and is familiar with AS 17.38 and 3 AAC 306. A person other than a licensee may not have direct or indirect financial interest (as defined in 3 AAC 306.015(e)(1)) in the business for which a marijuana establishment license is issued, per 3 AAC 306.015(a).

This form must be completed and submitted to AMCO's main office by each licensee (as defined in 3 AAC 306.020(b)(2)) before any license renewal application will be considered complete.

Section 1 – Establishment Information

Enter information for the licensed establishment, as identified on the license application.

Licensee:	Essenkay, LLC	**License Number:**	21227		
License Type:	Retail Marijuana Store				
Doing Business As:	Kusko Kush				
Premises Address:	781 3rd Avenue				
City:	Bethel	**State:**	Alaska	**ZIP:**	99559

Section 2 – Individual Information

Enter information for the individual licensee who is completing this form.

Name:	Jared Karr
Title:	Member

Section 3 – Violations & Charges

Read each line below, and then sign your initials in the box to the right of any applicable statements:	Initials
I certify that I have **not** been convicted of any criminal charge in the previous two calendar years.	JMK
I certify that I have **not** committed any civil violation of AS 04, AS 17.38, or 3 AAC 306 in the previous two calendar years.	JMK
I certify that a notice of violation has **not** been issued to this license between July 1, 2019 and June 30, 2020.	JMK

Sign your initials to the following statement only if you are unable to certify one or more of the above statements:	Initials
I have attached a written explanation for why I cannot certify one or more of the above statements, which includes the type of violation or offense, as required under 3 AAC 306.035(b).	

AMCO Received 6/8/2020

Alaska Marijuana Control Board

Form MJ-20: Renewal Application Certifications

Section 4 – Certifications

Read each line below, and then sign your initials in the box to the right of each statement: Initials

Statement	Initials
I certify that no person other than a licensee listed on my marijuana establishment license renewal application has a direct or indirect financial interest, as defined in 3 AAC 306.015(e)(1), in the business for which the marijuana establishment license has been issued.	JMK
I certify that I meet the residency requirement under AS 43.23 or I have submitted a residency exception affidavit (MJ-20a) along with this application.	JMK
I certify that this establishment complies with any applicable health, fire, safety, or tax statute, ordinance, regulation, or other law in the state.	JMK
I certify that the license is operated in accordance with the operating plan currently approved by the Marijuana Control Board.	JMK
I certify that I am operating in compliance with the Alaska Department of Labor and Workforce Development's laws and requirements pertaining to employees.	JMK
I certify that I have not violated any restrictions pertaining to this particular license type, and that this license has not been operated in violation of a condition or restriction imposed by the Marijuana Control Board.	JMK
I certify that I understand that providing a false statement on this form, the online application, or any other form provided by or to AMCO is grounds for rejection or denial of this application or revocation of any license issued.	JMK

As an applicant for a marijuana establishment license renewal, I declare under penalty of unsworn falsification that I have read and am familiar with AS 17.38 and 3 AAC 306, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Marijuana Control Board in support of this application and understand that failure to do so by any deadline given to me by AMCO staff may result in additional fees or expiration of this license.

Signature of licensee

Notary Public in and for the State of Alaska

Jared Karr

Printed name of licensee

My commission expires: 3/19/2024

Subscribed and sworn to before me this 5 day of June, 2020.

Notary Public
KAYTLAND COLLINS
State of Alaska
My Commission Expires 3/19/2024

AMCO Received 6/8/2020

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

Alaska Marijuana Control Board

Form MJ-20: Renewal Application Certifications

What is this form?

This renewal application certifications form is required for all marijuana establishment license renewal applications. Each person signing an application for a marijuana establishment license must declare that he/she has read and is familiar with AS 17.38 and 3 AAC 306. A person other than a licensee may not have direct or indirect financial interest (as defined in 3 AAC 306.015(e)(1)) in the business for which a marijuana establishment license is issued, per 3 AAC 306.015(a).

This form must be completed and submitted to AMCO's main office by each licensee (as defined in 3 AAC 306.020(b)(2)) before any license renewal application will be considered complete.

Section 1 – Establishment Information

Enter information for the licensed establishment, as identified on the license application.

Licensee:	Essenkay, LLC	**License Number:**	21227		
License Type:	Retail Marijuana Store				
Doing Business As:	Kusko Kush				
Premises Address:	781 3rd Avenue				
City:	Bethel	**State:**	Alaska	**ZIP:**	99559

Section 2 – Individual Information

Enter information for the individual licensee who is completing this form.

Name:	Naim Sabani
Title:	Member

Section 3 – Violations & Charges

Read each line below, and then sign your initials in the box to the right of any applicable statements:	Initials
I certify that I have **not** been convicted of any criminal charge in the previous two calendar years.	N.S.
I certify that I have **not** committed any civil violation of AS 04, AS 17.38, or 3 AAC 306 in the previous two calendar years.	N.S.
I certify that a notice of violation has **not** been issued to this license between July 1, 2019 and June 30, 2020.	N.S.

Sign your initials to the following statement only if you are unable to certify one or more of the above statements:	Initials
I have attached a written explanation for why I cannot certify one or more of the above statements, which includes the type of violation or offense, as required under 3 AAC 306.035(b).	

AMCO Received 6/8/2020

Alaska Marijuana Control Board

Form MJ-20: Renewal Application Certifications

Section 4 – Certifications

Read each line below, and then sign your initials in the box to the right of each statement:

Statement	Initials
I certify that no person other than a licensee listed on my marijuana establishment license renewal application has a direct or indirect financial interest, as defined in 3 AAC 306.015(e)(1), in the business for which the marijuana establishment license has been issued.	N.S.
I certify that I meet the residency requirement under AS 43.23 or I have submitted a residency exception affidavit (MJ-20a) along with this application.	N.S.
I certify that this establishment complies with any applicable health, fire, safety, or tax statute, ordinance, regulation, or other law in the state.	N.S
I certify that the license is operated in accordance with the operating plan currently approved by the Marijuana Control Board.	N.S.
I certify that I am operating in compliance with the Alaska Department of Labor and Workforce Development's laws and requirements pertaining to employees.	N.S.
I certify that I have not violated any restrictions pertaining to this particular license type, and that this license has not been operated in violation of a condition or restriction imposed by the Marijuana Control Board.	N.S.
I certify that I understand that providing a false statement on this form, the online application, or any other form provided by or to AMCO is grounds for rejection or denial of this application or revocation of any license issued.	N.S

As an applicant for a marijuana establishment license renewal, I declare under penalty of unsworn falsification that I have read and am familiar with AS 17.38 and 3 AAC 306, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Marijuana Control Board in support of this application and understand that failure to do so by any deadline given to me by AMCO staff may result in additional fees or expiration of this license.

Signature of licensee

Notary Public in and for the State of Alaska

Naim Sabani

Printed name of licensee

My commission expires: 3/19/2024

Subscribed and sworn to before me this 5 day of June, 2020.

Notary Public
KAYTLYND COLLINS
State of Alaska
My Commission Expires 3/19/2024

AMCO Received 6/8/2020

Memorandum of Agreement
Between
City of Bethel and Bethel Community Services Foundation
Re: Coronavirus Relief Fund Grant

This Memorandum of Agreement ("Agreement"), by and between the City of Bethel ("City") and Bethel Community Services Foundation ("BCSF"), is entered into on the last date signed below.

Recitals

WHEREAS, the City has received a $8,424,380.20 Coronavirus Relief Fund Grant from the State of Alaska Department of Commerce, Community, and Economic Development ("State Grant");

WHEREAS, the City has allocated $1,000,000 of the State Grant to establish a program to provide grants to Bethel-based nonprofit organizations to support their recovery from and response to COVID-19 ("Nonprofit Grantmaking Program");

WHEREAS, the City has allocated another $1,000,000 of the State Grant to establish a program to provide grants to assist in the recovery of Bethel-based businesses that have been economically impacted by loss or mitigation efforts due to COVID-19 ("Business Grants Program");

WHEREAS, the City and BCSF have successfully executed memoranda of agreement in the past;

WHEREAS, BCSF operates existing grantmaking programs for nonprofit organizations in Bethel and is uniquely positioned to accept a grant from the City for this intended purpose;

WHEREAS, the City wishes BCSF to receive a grant from the City of $1,000,000 to establish and administer the Nonprofit Grantmaking Program, and BCSF is willing to do so, on the terms described below;

WHEREAS, BCSF can help the City establish and facilitate processes for the City's implementation of the Business Grants Program;

WHEREAS, the City wishes BCSF to assist the City to establish and facilitate processes for the City's implementation of the Business Grants Program, and BCSF is willing to do so, on the terms described below;

WHEREAS, nothing herein is intended to create a partnership or joint venture between the City and BCSF; and

WHEREAS, the Bethel City Council, with Councilmember Michelle DeWitt not participating, has directed the administration to negotiate and enter into an agreement with BCSF based on the foregoing, and for the following purposes.

Agreement

NOW THEREFORE, in consideration of the mutual promises stated herein, the parties agree as follows:

City of Bethel

1. The City will prepare and issue a check to BCSF in the amount of $1,000,000 by 7/23/2020 for the Nonprofit Grantmaking Program.
2. The City will provide to BCSF the terms and guidance for the Nonprofit Grantmaking Program by 7/23/2020.
3. The City will pay $50,000 to BCSF by 8/1/2020 for its costs in administering and implementing the Nonprofit Grantmaking Program.
4. The City will identify the City employee who will be the main point of contact for the Business Grants Program by 7/17/2020. That employee, with the assistance and support of other City employees, will provide to BCSF information that is critical to successful implementation of that program (see paragraph 5 below) and such other information as BCSF may reasonably request, within 3 business days of request by BCSF.
5. For purposes of the Business Grants Program, the City will do the following: (a) provide to BCSF a list of licensed businesses in Bethel, along with their mailing and additional contact information by 7/20/2020; (b) verify by that date whether those businesses are in good standing with the City regarding tax-return filings and payments; and (c) verify that there are no existing liens within five business days of business grant application submissions.
6. The City will name 1-2 City employees for membership on the grant selection committee of the Business Grants Program by 7/20/2020, and the City will identify a City Council member for membership on that committee by 7/31/2020.
7. The City, with the planning and facilitation assistance of BCSF, will host a meeting of the grant selection committee of the Business Grants Program between 8/11/2020 and 8/13/2020.
8. The City will ensure the confidentiality of the Business Grants Program application and review process.
9. The City will prepare agreements and checks for business grantees under the Business Grants Program.
10. The City will pay $70,000 to BCSF by 8/1/2020 for its costs in assisting the City to establish and facilitate processes for the City's implementation of the Business Grants Program.
11. The City will provide a weblink to the City's website for the Nonprofit Grantmaking Program and the Business Grants Program, to be placed by BCSF on its website.
12. If budget funds are still available after awards are made under the Nonprofit Grantmaking Program or the Business Grants Program, a timeline for subsequent round or rounds of grantmaking or grants will be determined, in conjunction with BCSF.

13. The City shall hold in reserve, and retain an option to pay, BCSF an additional $30,000 for future services consistent with this Agreement, as agreed upon by the parties.
14. To the extent permitted by law, the City will defend, indemnify, and hold harmless BCSF and its agents and employees from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of, arising out of, or in connection with BCSF's acts or omissions under this Agreement, including without limitation for the inability or failure of BCSF or the City to disburse funds within any applicable deadlines or to comply with the requirements for the disbursement of funds under the State Grant or federal law, including any requirement to avoid a conflict of interest.
15. For purposes of BCSF's responsibilities and activities under this Agreement, the City will have BCSF added as an additional insured on the City's liability insurance policy.

Bethel Community Services Foundation

1. BCSF will receive, deposit, and manage the $1,000,000 grant for the Nonprofit Grantmaking Program.
2. BCSF will authorize, oversee, and administer the Nonprofit Grantmaking Program, including establishing a grant selection committee and independently managing that program.
3. BCSF will serve as a contractor to assist the City to establish and facilitate processes for the City's implementation of the Business Grants Program.
4. BCSF will launch, with the City, the Business Grants Program on or about 7/23/2020, contingent upon BCSF's receipt of necessary information from the City.
5. BCSF will accept applications from businesses under the Business Grants Program through BCSF website.
6. BCSF will, with the City, set the first deadline for business responses for the Business Grants Program on or about 8/10/2020, contingent upon BCSF's receipt of necessary information from the City.
7. BCSF will assist the City in establishing a five-member grant selection committee for the Business Grants Program, consisting of the following: a City council member, a minimum of one city employee, a representative from BCSF, and a community volunteer with experience regarding in small businesses in Bethel.
8. BCSF will name 1 of its board members for membership on the grant selection committee of the Business Grants Program by 7/31/2020.
9. If budget funds are still available after awards are made for the Nonprofit Grantmaking Program or the Business Grants Program, a timeline for subsequent round or rounds of grantmaking or grants will be determined, in conjunction with the City.

This Agreement may be signed by the parties in counterparts.

CITY OF BETHEL

Vincenzo S. Corazza
City Manager

Dated: 7/23/2020

BETHEL COMMUNITY SERVICES FOUNDATION

Michelle DeWitt

Michelle DeWitt
Executive Director

Dated: 7/23/2020

City of Bethel Information Memorandum

Information Memo No.	20-09		
Date introduced:	August 11, 2020	Introduced by:	Vincenzo S. Corazza, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to July 31, 2020 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to July 31, 2020 and (2) July 2020 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	**Initials:**	**Remarks:**
Administration, Vincenzo S. Corazza	VSC	
Finance	JS	

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

Summary Statement

The attached financial report for FY 2021 contains months of data from July 1, 2020 to July 31, 2020. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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

City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY21 - July 2020

Public Works Director - William Arnold

	City Sub Water Treatment Plant							Bethel Heights Water Treatment Plant						
	Water				Chemical Usage			Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	4,740,802	1,871,000	1,661,929	88,200	1,520	14,400	258	2,638,980	519,696	3,707,242	35,358	750	4,000	82
Fiscal Year to Date	4,740,802	1,871,000	138,494	88,200	1,520	14,400	258	2,638,980	519,696	3,707,242	35,358	750	4,000	82

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. One boiler are on line and operating for Spring.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. .B boiler off for summer ,20 Lead and Cooper pulled for testing sent SGS 7/28/20
Sewer Lagoon	DMR report to ADEC. Lagoon discharge complete for month.
Piped Sewer	12 alarms on residential lift stations were responded to. Multiple issues with heat trace, grinder pumps, and float systems were resolved. Repairs were made to Yukon Kuskokwim Fitness Center Lift Station. Main Lift Station pump work –Pump #1 parts have arrived. Expected to be completed and returned in 2-3 weeks. FAA lift station thawed out and in operation. Line flushing and leveling activities on low flow and frozen sewer lines. Non-compliance reports were filled out per DEC requirements.
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Hospital (new & old), Bethel Youth Facility, Correctional Facility, Fish & Wildife, and YKHC housing are all connected to new Institutional Corridor Line. New Service line connected at the YK Long-Term Care (LTC) & LTC Managers Appartment connected 7/30. New Service Line connected to the YK Prematernal Building. Additional fire hydrant testing was performed to accommodate information requests from YKHC fire protection contractors.
Other	Daily safety meetings are held. All 3 Utility Maint trucks are having issues that require repairs. Several of these are major safety issues. Continue to work with V&E to repair them, but some issues are arising since 2 of the vehicles are more than 10 years old.

Prepared by - Water/Wastewater Utilities Foreman

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	1,419,037.77	
51-12502	INVESTMENT-AMLIP W SUBS	888,753.30	
51-12507	INVESTMENT-AMLIP S SUBS	202,309.68	
51-13100	ACCOUNTS RECEIVABLE	891,834.16	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(61,297.17)	
51-14200	HEATING FUEL INVENTORY	37,340.51	
51-14400	DIESEL FUEL INVENTORY	33,310.00	
51-14910	DEPOSITS	225,000.00	
51-16200	IMPROVEMENTS	12,167.41	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	35,846,287.52	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	4,046,164.16	
51-16800	ACCUM DEPR-BUILDINGS	(2,873,025.31)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(21,872,800.90)	
51-17000	ACCUM DEP-M&E GENERAL	(128,606.80)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,508,434.03)	
51-18000	W/S CONSTRUCTION IN PROGRESS	9,645,026.26	
51-19000	DEFERRED OUTFLOW-PENSION	773,404.50	
	TOTAL ASSETS		29,669,455.59

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	76,570.77	
51-21100	ACCRUED PAYROLL	67,226.16	
51-22100	ACCRUED VACATION	107,309.14	
51-22200	VACATION/SICK LEAVE	7,063.38	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	374,468.86	
51-29000	DEFERRED INFLOW-PENSION	256,868.55	
51-29100	PENSION LIABILITY	3,843,487.07	
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00	
	TOTAL LIABILITIES		6,954,485.16

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	1,464,521.97	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE			
51-39900	FUND BALANCE-WATER & SEWER SER	(17,139,341.78)		
	REVENUE OVER EXPENDITURES - YTD	(256,508.78)		
	BALANCE - CURRENT DATE		(17,395,850.56)	
	TOTAL FUND EQUITY			22,714,970.43
	TOTAL LIABILITIES AND EQUITY			29,669,455.59

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	2,969,434.58	2,969,434.58	2,798,807.00	(170,627.58)	106.1
51-42-412	METERED PIPED WATER COMM.	527,256.28	527,256.28	1,035,290.00	508,033.72	50.9
51-42-414	UNMETERED PIPED WTR RESID	868,875.69	868,875.69	808,639.00	(60,236.69)	107.5
51-42-416	CONTRACT WATER	10,920.00	10,920.00	10,675.00	(245.00)	102.3
51-42-436	PUMPHOUSE WATER	27,232.15	27,232.15	18,859.00	(8,373.15)	144.4
	TOTAL WATER	4,403,718.70	4,403,718.70	4,672,270.00	268,551.30	94.3
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,695,606.36	1,695,606.36	1,648,000.00	(47,606.36)	102.9
51-43-412	METERED PIPED SEWER COMM.	458,491.93	458,491.93	867,887.00	409,395.07	52.8
51-43-414	UNMETERED PIPED SEWER RES	258,585.97	258,585.97	242,255.00	(16,330.97)	106.7
51-43-416	CONTRACT SEWER	15,757.92	15,757.92	24,828.00	9,070.08	63.5
	TOTAL SEWER	2,428,442.18	2,428,442.18	2,782,970.00	354,527.82	87.3
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	24,287.86	24,287.86	38,163.00	13,875.14	63.6
51-45-435	RECONNECT FEES	140.00	140.00	2,758.00	2,618.00	5.1
51-45-450	SENIOR DISCOUNT	(52,620.87)	(52,620.87)	46,000.00	98,620.87	(114.4)
51-45-467	NSF CHECKS AND FEES	65.00	65.00	130.00	65.00	50.0
51-45-468	UTILITY INSPECTION FEES	1,623.46	1,623.46	2,000.00	376.54	81.2
51-45-471	WATER SUBSCRIPTION FEES	183,400.38	183,400.38	168,395.00	(15,005.38)	108.9
51-45-472	SEWER SUBSCRIPTION FEES	194,208.14	194,208.14	177,428.00	(16,780.14)	109.5
51-45-487	INVESTMENT INCOME	16,221.84	16,221.84	16,000.00	(221.84)	101.4
	TOTAL MISCELLANEOUS	367,325.81	367,325.81	450,874.00	83,548.19	81.5
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(340.15)	(340.15)	100.00	440.15	(340.2)
51-49-495	MISCELLANEOUS INCOME	5,681.27	5,681.27	3,226.00	(2,455.27)	176.1
	TOTAL MISCELLANEOUS	5,341.12	5,341.12	3,326.00	(2,015.12)	160.6
	TOTAL FUND REVENUE	7,204,827.81	7,204,827.81	7,909,440.00	704,612.19	91.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	46,058.26	46,058.26	90,127.00	44,068.74	51.1
51-80-502	OVERTIME	653.75	653.75	1,025.00	371.25	63.8
51-80-508	LEAVE CASHOUT	.00	.00	4,396.00	4,396.00	.0
51-80-511	MEDICARE FICA	679.77	679.77	1,322.00	642.23	51.4
51-80-512	GROUP HEALTH INSURANCE	24,150.94	24,150.94	42,189.00	18,038.06	57.2
51-80-515	UNEMPLOYMENT	.00	.00	1,322.00	1,322.00	.0
51-80-516	WORKERS' COMPENSATION	331.32	331.32	244.00	(87.32)	135.8
51-80-518	PERS	10,057.43	10,057.43	20,053.00	9,995.57	50.2
51-80-519	UTILITY BENEFIT	570.40	570.40	7,980.00	7,409.60	7.2
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	4,955.40	4,955.40	4,000.00	(955.40)	123.9
51-80-649	ONLINE BILL PAY	4,043.82	4,043.82	3,000.00	(1,043.82)	134.8
51-80-683	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721	INSURANCE	927.48	927.48	932.00	4.52	99.5
51-80-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733	POSTAGE	13,494.73	13,494.73	13,000.00	(494.73)	103.8
51-80-736	BANK CHARGES	39,718.96	39,718.96	36,500.00	(3,218.96)	108.8
51-80-777	PROJECT-BOILER & HVAC REBUILD	297,484.93	297,484.93	620,000.00	322,515.07	48.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	13,769.24	13,769.24	14,256.00	486.76	96.6
51-80-998	ADMINISTRATIVE OVERHEAD-GF	27,611.64	27,611.64	28,839.00	1,227.36	95.7
	TOTAL UTILITY BILLING	484,508.07	484,508.07	893,685.00	409,176.93	54.2
	HAULED WATER					
51-81-501	SALARIES	466,431.27	466,431.27	463,487.00	(2,944.27)	100.6
51-81-502	OVERTIME	163,016.41	163,016.41	125,000.00	(38,016.41)	130.4
51-81-508	LEAVE CASHOUT	25,661.06	25,661.06	22,313.00	(3,348.06)	115.0
51-81-510	SOCIAL SECURITY	734.47	734.47	.00	(734.47)	.0
51-81-511	MEDICARE	9,804.03	9,804.03	8,533.00	(1,271.03)	114.9
51-81-512	EMPLOYEE GROUP BENEFITS	193,850.59	193,850.59	210,945.00	17,094.41	91.9
51-81-515	UNEMPLOYMENT	538.29	538.29	6,379.00	5,840.71	8.4
51-81-516	WORKERS' COMPENSATION	9,834.20	9,834.20	15,202.00	5,367.80	64.7
51-81-518	PERS	136,525.86	136,525.86	129,467.00	(7,058.86)	105.5
51-81-519	UTILITY BENEFIT	27,115.12	27,115.12	39,900.00	12,784.88	68.0
51-81-545	TRAINING/TRAVEL	1,853.35	1,853.35	2,000.00	146.65	92.7
51-81-561	SUPPLIES	16,761.76	16,761.76	10,000.00	(6,761.76)	167.6
51-81-563	WEARING APPAREL	8,846.34	8,846.34	10,000.00	1,153.66	88.5
51-81-600	TIRES	44,178.85	44,178.85	42,000.00	(2,178.85)	105.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	126,674.30	126,674.30	180,000.00	53,325.70	70.4
51-81-602	GASOLINE/DIESEL/OIL	187,393.33	187,393.33	120,000.00	(67,393.33)	156.2
51-81-621	ELECTRICITY	9,374.46	9,374.46	10,500.00	1,125.54	89.3
51-81-622	TELEPHONE	32.80	32.80	650.00	617.20	5.1
51-81-623	HEATING FUEL	15,741.15	15,741.15	14,500.00	(1,241.15)	108.6
51-81-626	WATER/SEWER/GARBAGE	4,653.58	4,653.58	8,500.00	3,846.42	54.8
51-81-627	STAFF CELLULAR PHONES	1,008.75	1,008.75	840.00	(168.75)	120.1
51-81-650	LAB TESTS	1,650.00	1,650.00	5,000.00	3,350.00	33.0
51-81-661	VEHICLE MAINT/REPAIR	219,538.20	219,538.20	310,326.00	90,787.80	70.7
51-81-662	PROPERTY MAINT	75,452.77	75,452.77	46,393.00	(29,059.77)	162.6
51-81-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-669	OTHER PURCHASED SERVICES	4,605.00	4,605.00	5,000.00	395.00	92.1
51-81-683	MINOR EQUIPMENT	3,212.42	3,212.42	4,000.00	787.58	80.3
51-81-691	WATER TRUCK	.00	.00	37,323.00	37,323.00	.0
51-81-699	XFER TO F-58 FLEET REPLACEMENT	224,823.00	224,823.00	1,573,938.00	1,349,115.00	14.3
51-81-721	INSURANCE	92,762.63	92,762.63	86,739.00	(6,023.63)	106.9
51-81-722	INSURANCE-DED EXP & OTHER	38,855.89	38,855.89	10,000.00	(28,855.89)	388.6
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-738	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-81-799	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
51-81-996	ADMIN OVERHEAD-IT SVCS	13,099.93	13,099.93	13,563.00	463.07	96.6
51-81-998	ADMINISTRATIVE OVERHEAD-GF	141,860.42	141,860.42	174,623.00	32,762.58	81.2
	TOTAL HAULED WATER	2,265,890.23	2,265,890.23	3,700,201.00	1,434,310.77	61.2

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-82-501	SALARIES	148,673.38	148,673.38	167,422.00	18,748.62	88.8
51-82-502	OVERTIME	39,445.96	39,445.96	30,750.00	(8,695.96)	128.3
51-82-508	LEAVE CASHOUT	4,371.55	4,371.55	7,575.00	3,203.45	57.7
51-82-511	MEDICARE	3,004.48	3,004.48	2,874.00	(130.48)	104.5
51-82-512	EMPLOYEE GROUP BENEFITS	46,024.77	46,024.77	55,448.00	9,423.23	83.0
51-82-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-82-516	WORKERS' COMPENSATION	3,108.00	3,108.00	5,119.00	2,011.00	60.7
51-82-518	PERS	41,230.23	41,230.23	43,598.00	2,367.77	94.6
51-82-519	UTILITY BENEFIT	5,008.04	5,008.04	10,488.00	5,479.96	47.8
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	4,261.50	4,261.50	6,000.00	1,738.50	71.0
51-82-563	WEARING APPAREL	3,037.85	3,037.85	3,000.00	(37.85)	101.3
51-82-592	PLUMBING SUPPLIES	2,141.17	2,141.17	15,000.00	12,858.83	14.3
51-82-600	TIRES AND WHEELS	.00	.00	1,200.00	1,200.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	6,089.41	6,089.41	8,000.00	1,910.59	76.1
51-82-602	GASOLINE/DIESEL/OIL	9,436.32	9,436.32	15,000.00	5,563.68	62.9
51-82-621	ELECTRICITY-UTIL MT SHOP	6,304.41	6,304.41	5,500.00	(804.41)	114.6
51-82-622	TELEPHONE	65.60	65.60	100.00	34.40	65.6
51-82-623	HEATING FUEL	22,270.43	22,270.43	25,000.00	2,729.57	89.1
51-82-626	WATER/SEWER/GARB	523.34	523.34	600.00	76.66	87.2
51-82-627	STAFF CELLULAR PHONES	870.93	870.93	1,680.00	809.07	51.8
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	2,122.27	2,122.27	3,003.00	880.73	70.7
51-82-665	CITY SAFETY	139.82	139.82	2,000.00	1,860.18	7.0
51-82-669	OTHER PURCHASED SERVICES	642.56	642.56	1,500.00	857.44	42.8
51-82-683	MINOR EQUIPMENT	11,969.95	11,969.95	25,000.00	13,030.05	47.9
51-82-690	GROOVING MACHINE	60,909.00	60,909.00	62,500.00	1,591.00	97.5
51-82-721	INSURANCE	6,529.68	6,529.68	6,646.00	116.32	98.3
51-82-727	ADVERTISING	17.25	17.25	1,000.00	982.75	1.7
51-82-735	FINANCE CHARGES/PENALTIES	41,250.00	41,250.00	.00	(41,250.00)	.0
51-82-777	PROJECT EXPENSES-CULVERTS	176,153.00	176,153.00	175,000.00	(1,153.00)	100.7
51-82-996	ADMIN OVERHEAD-IT SVCS	14,295.17	14,295.17	14,801.00	505.83	96.6
51-82-998	ADMINISTRATIVE OVERHEAD-GF	53,050.54	53,050.54	77,228.00	24,177.46	68.7
	TOTAL PIPED WATER	712,946.61	712,946.61	804,666.00	91,719.39	88.6

BETHEL HTS WTR TREATMENT

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-501	SALARIES	105,995.91	105,995.91	124,086.00	18,090.09	85.4
51-83-502	OVERTIME	32,131.95	32,131.95	35,875.00	3,743.05	89.6
51-83-508	LEAVE CASHOUT	9,151.36	9,151.36	5,757.00	(3,394.36)	159.0
51-83-511	MEDICARE	314.08	314.08	2,319.00	2,004.92	13.5
51-83-512	EMPLOYEE GROUP BENEFITS	25,350.23	25,350.23	42,189.00	16,838.77	60.1
51-83-515	UNEMPLOYMENT	98.24	98.24	1,243.00	1,144.76	7.9
51-83-516	WORKERS' COMPENSATION	2,576.88	2,576.88	4,132.00	1,555.12	62.4
51-83-518	PERS	30,388.15	30,388.15	35,192.00	4,803.85	86.4
51-83-519	UTILITY BENEFIT	8,719.00	8,719.00	7,980.00	(739.00)	109.3
51-83-545	TRAINING/TRAVEL	2,181.69	2,181.69	4,000.00	1,818.31	54.5
51-83-561	SUPPLIES	3,242.44	3,242.44	4,000.00	757.56	81.1
51-83-563	WEARING APPAREL	1,207.81	1,207.81	1,500.00	292.19	80.5
51-83-567	CHEMICALS	25,034.80	25,034.80	55,000.00	29,965.20	45.5
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	79,719.49	79,719.49	90,000.00	10,280.51	88.6
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	120,470.10	120,470.10	130,000.00	9,529.90	92.7
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	6,644.96	6,644.96	12,000.00	5,355.04	55.4
51-83-661	VEHICLE MAINT/REPAIR	2,122.27	2,122.27	3,003.00	880.73	70.7
51-83-665	CITY SAFETY	.00	.00	6,000.00	6,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	10,305.03	10,305.03	10,000.00	(305.03)	103.1
51-83-683	MINOR EQUIPMENT	10,716.98	10,716.98	25,000.00	14,283.02	42.9
51-83-721	INSURANCE	21,386.64	21,386.64	21,729.00	342.36	98.4
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-772	PROJECT EXPENSES	150.00	150.00	50,000.00	49,850.00	.3
51-83-773	SITE IMPROVEMENTS -CAPITAL	27,094.00	27,094.00	70,000.00	42,906.00	38.7
51-83-996	ADMIN OVERHEAD-IT SVCS	13,625.82	13,625.82	14,108.00	482.18	96.6
51-83-998	ADMINISTRATIVE OVERHEAD-GF	43,544.91	43,544.91	44,249.00	704.09	98.4
	TOTAL BETHEL HTS WTR TREATMENT	582,172.74	582,172.74	807,362.00	225,189.26	72.1

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	131,659.91	131,659.91	189,169.00	57,509.09	69.6
51-84-502	OVERTIME	73,964.71	73,964.71	35,875.00	(38,089.71)	206.2
51-84-508	LEAVE CASHOUT	5,132.67	5,132.67	8,932.00	3,799.33	57.5
51-84-511	MEDICARE	3,204.46	3,204.46	3,263.00	58.54	98.2
51-84-512	EMPLOYEE GROUP BENEFITS	43,369.49	43,369.49	66,297.00	22,927.51	65.4
51-84-515	UNEMPLOYMENT	98.24	98.24	1,953.00	1,854.76	5.0
51-84-516	WORKERS' COMPENSATION	3,670.44	3,670.44	5,814.00	2,143.56	63.1
51-84-518	PERS	45,237.43	45,237.43	49,510.00	4,272.57	91.4
51-84-519	UTILITY BENEFIT	11,138.70	11,138.70	12,540.00	1,401.30	88.8
51-84-545	TRAINING/TRAVEL	4,106.01	4,106.01	5,000.00	893.99	82.1
51-84-561	SUPPLIES	2,721.15	2,721.15	2,500.00	(221.15)	108.9
51-84-563	WEARING APPAREL	1,499.14	1,499.14	1,500.00	.86	99.9
51-84-567	CHEMICALS	80,154.15	80,154.15	100,000.00	19,845.85	80.2
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
51-84-602	GASOLINE/DIESEL/OIL	1,825.19	1,825.19	1,000.00	(825.19)	182.5
51-84-621	ELECTRICITY (CS WTF)	66,538.84	66,538.84	60,000.00	(6,538.84)	110.9
51-84-622	TELEPHONE	32.80	32.80	100.00	67.20	32.8
51-84-623	HEATING FUEL(CS WTF)	125,634.63	125,634.63	150,000.00	24,365.37	83.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-650	LAB TESTS	16,554.52	16,554.52	10,000.00	(6,554.52)	165.6
51-84-661	VEHICLE MAINT (ISF)	2,132.27	2,132.27	3,003.00	870.73	71.0
51-84-665	CITY SAFETY	497.99	497.99	2,500.00	2,002.01	19.9
51-84-669	OTHER PURCHASED SERVICES	4,433.72	4,433.72	5,000.00	566.28	88.7
51-84-683	MINOR EQUIPMENT	16,790.59	16,790.59	20,000.00	3,209.41	84.0
51-84-685	EQUIPMENT	988.32	988.32	.00	(988.32)	.0
51-84-721	INSURANCE	13,316.04	13,316.04	13,560.00	243.96	98.2
51-84-996	ADMIN OVERHEAD-IT SVCS	14,964.50	14,964.50	15,494.00	529.50	96.6
51-84-998	ADMINISTRATIVE OVERHEAD-GF	61,650.90	61,650.90	63,841.00	2,190.10	96.6
	TOTAL CITY SUB WTR TREATMENT	731,316.81	731,316.81	831,351.00	100,034.19	88.0
	HAULED SEWER					
51-85-501	SALARIES	366,262.66	366,262.66	524,733.00	158,470.34	69.8
51-85-502	OVERTIME	138,405.44	138,405.44	125,000.00	(13,405.44)	110.7
51-85-508	LEAVE CASHOUT	7,145.96	7,145.96	25,301.00	18,155.04	28.2
51-85-511	MEDICARE	7,604.91	7,604.91	9,421.00	1,816.09	80.7
51-85-512	EMPLOYEE GROUP BENEFITS	170,309.64	170,309.64	234,571.00	64,261.36	72.6
51-85-515	UNEMPLOYMENT	7,250.00	7,250.00	6,910.00	(340.00)	104.9
51-85-516	WORKERS' COMPENSATION	20,086.44	20,086.44	18,393.00	(1,693.44)	109.2
51-85-518	PERS	110,597.50	110,597.50	142,941.00	32,343.50	77.4
51-85-519	UTILITY BENEFIT	19,354.55	19,354.55	44,346.00	24,991.45	43.6
51-85-545	TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
51-85-561	SUPPLIES	16,541.26	16,541.26	7,000.00	(9,541.26)	236.3
51-85-563	WEARING APPAREL	7,893.90	7,893.90	7,000.00	(893.90)	112.8
51-85-600	TIRES & WHEELS	11,537.33	11,537.33	12,000.00	462.67	96.1
51-85-601	VEHICLE MT. (PARTS & TOOLS)	72,243.63	72,243.63	50,000.00	(22,243.63)	144.5
51-85-602	GASOLINE/DIESEL/OIL	108,103.49	108,103.49	110,000.00	1,896.51	98.3
51-85-621	ELECTRICITY	9,374.46	9,374.46	8,300.00	(1,074.46)	113.0
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	15,741.16	15,741.16	12,000.00	(3,741.16)	131.2
51-85-626	WATER/SEWER/GARBAGE	4,653.58	4,653.58	9,000.00	4,346.42	51.7
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	219,750.29	219,750.29	310,326.00	90,575.71	70.8
51-85-662	PROPERTY MAINT	75,452.77	75,452.77	46,393.00	(29,059.77)	162.6
51-85-669	OTHER PURCHASED SERVICES	4,327.95	4,327.95	7,000.00	2,672.05	61.8
51-85-683	MINOR EQUIPMENT	1,659.41	1,659.41	3,100.00	1,440.59	53.5
51-85-699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
51-85-721	INSURANCE	69,751.56	69,751.56	70,082.00	330.44	99.5
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	20,000.00	20,000.00	.0
51-85-724	DUES/SUBSCRIPTIONS	.00	.00	30.00	30.00	.0
51-85-799	MISCELLANEOUS	59.98	59.98	1,200.00	1,140.02	5.0
51-85-996	ADMIN OVERHEAD-IT SVCS	13,099.92	13,099.92	13,563.00	463.08	96.6
51-85-998	ADMINISTRATIVE OVERHEAD-GF	161,777.02	161,777.02	193,499.00	31,721.98	83.6
	TOTAL HAULED SEWER	1,638,984.81	1,638,984.81	2,196,474.00	557,489.19	74.6
	PIPED SEWER					
51-86-501	SALARIES	142,602.40	142,602.40	167,074.00	24,471.60	85.4
51-86-502	OVERTIME	39,446.00	39,446.00	30,750.00	(8,696.00)	128.3
51-86-508	LEAVE CASHOUT	4,371.54	4,371.54	7,575.00	3,203.46	57.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-511	MEDICARE	2,915.86	2,915.86	2,868.00	(47.86)	101.7
51-86-512	EMPLOYEE GROUP BENEFITS	42,510.95	42,510.95	55,448.00	12,937.05	76.7
51-86-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-86-516	WORKERS' COMPENSATION	3,106.68	3,106.68	5,600.00	2,493.32	55.5
51-86-518	PERS	39,894.71	39,894.71	43,521.00	3,626.29	91.7
51-86-519	UTILITY BENEFITS	5,184.69	5,184.69	10,488.00	5,303.31	49.4
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	7,058.53	7,058.53	6,000.00	(1,058.53)	117.6
51-86-563	WEARING APPAREL	3,546.71	3,546.71	3,000.00	(546.71)	118.2
51-86-590	GLYCOL SUPPLIES	70,000.00	70,000.00	70,000.00	.00	100.0
51-86-592	PLUMBING SUPPLIES	146.63	146.63	10,000.00	9,853.37	1.5
51-86-600	TIRES & WHEELS	123.78	123.78	2,000.00	1,876.22	6.2
51-86-601	VEHICLE MT. (PARTS & TOOLS)	4,790.04	4,790.04	6,500.00	1,709.96	73.7
51-86-602	GASOLINE/DIESEL/OIL	9,706.22	9,706.22	15,000.00	5,293.78	64.7
51-86-621	ELECTRICITY-LIFTST & BLDG	92,111.66	92,111.66	100,000.00	7,888.34	92.1
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	32,087.30	32,087.30	35,000.00	2,912.70	91.7
51-86-626	WATER/SEWER/GARB	523.35	523.35	600.00	76.65	87.2
51-86-661	VEHICLE MAINT/REPAIR	2,338.77	2,338.77	3,003.00	664.23	77.9
51-86-665	CITY SAFETY	4,236.90	4,236.90	5,000.00	763.10	84.7
51-86-669	OTHER PURCHASED SERVICES	21,724.74	21,724.74	20,000.00	(1,724.74)	108.6
51-86-683	MINOR EQUIPMENT	96,352.10	96,352.10	125,000.00	28,647.90	77.1
51-86-685	EQUIPMENT	32.99	32.99	.00	(32.99)	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	40,000.00	40,000.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	11,198.00	11,198.00	182,825.00	171,627.00	6.1
51-86-721	INSURANCE	6,447.24	6,447.24	6,561.00	113.76	98.3
51-86-736	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	15,000.00	955.06	93.6
51-86-777	PROJECT EXP-CULVERTS	171,351.00	171,351.00	175,000.00	3,649.00	97.9
51-86-996	ADMIN OVERHEAD-IT SVCS	14,295.13	14,295.13	14,801.00	505.87	96.6
51-86-998	ADMINISTRATIVE OVERHEAD-GF	53,141.08	53,141.08	55,566.00	2,424.92	95.6
	TOTAL PIPED SEWER	895,289.94	895,289.94	1,219,314.00	324,024.06	73.4

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	45,200.68	45,200.68	68,912.00	23,711.32	65.6
51-87-502	OVERTIME	9,038.44	9,038.44	10,250.00	1,211.56	88.2
51-87-508	LEAVE CASHOUT	1,110.51	1,110.51	2,211.00	1,100.49	50.2
51-87-511	MEDICARE	854.24	854.24	1,148.00	293.76	74.4
51-87-512	EMPLOYEE GROUP BENEFITS	11,243.80	11,243.80	21,697.00	10,453.20	51.8
51-87-515	UNEMPLOYMENT	.00	.00	639.00	639.00	.0
51-87-516	WORKERS' COMPENSATION	895.44	895.44	2,241.00	1,345.56	40.0
51-87-518	PERS	11,898.11	11,898.11	17,416.00	5,517.89	68.3
51-87-519	UTILITY BENEFIT	1,240.39	1,240.39	4,104.00	2,863.61	30.2
51-87-545	TRAINING/TRAVEL	403.19	403.19	3,000.00	2,596.81	13.4
51-87-561	SUPPLIES	2,040.18	2,040.18	1,500.00	(540.18)	136.0
51-87-563	WEARING APPAREL	1,512.80	1,512.80	2,000.00	487.20	75.6
51-87-592	PLUMBING SUPPLIES	41.98	41.98	1,000.00	958.02	4.2
51-87-602	GASOLINE	2,952.78	2,952.78	20,000.00	17,047.22	14.8
51-87-650	LAB TESTS (SAMPLES)	6,025.60	6,025.60	12,000.00	5,974.40	50.2
51-87-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-87-669	OTHER PURCHASED SERVICES	1,647.43	1,647.43	1,000.00	(647.43)	164.7
51-87-683	MINOR EQUIPMENT	1,859.95	1,859.95	2,500.00	640.05	74.4
51-87-721	INSURANCE	441.36	441.36	443.00	1.64	99.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-724	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	43,900.50	43,900.50	21,993.00	(21,907.50)	199.6
	TOTAL SEWER LAGOON	150,227.38	150,227.38	204,474.00	54,246.62	73.5
	TOTAL FUND EXPENDITURES	7,461,336.59	7,461,336.59	10,657,527.00	3,196,190.41	70.0
	NET REVENUE OVER EXPENDITURES	(256,508.78)	(256,508.78)	(2,748,087.00)	(2,491,578.22)	(9.3)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	1,419,037.77	
51-12502	INVESTMENT-AMLIP W SUBS	888,753.30	
51-12507	INVESTMENT-AMLIP S SUBS	202,309.68	
51-13100	ACCOUNTS RECEIVABLE	891,834.16	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(61,297.17)	
51-14200	HEATING FUEL INVENTORY	37,340.51	
51-14400	DIESEL FUEL INVENTORY	33,310.00	
51-14910	DEPOSITS	225,000.00	
51-16200	IMPROVEMENTS	12,187.41	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	35,846,287.52	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	4,046,164.16	
51-16800	ACCUM DEPR-BUILDINGS	(2,873,025.31)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(21,872,800.90)	
51-17000	ACCUM DEP-M&E GENERAL	(128,606.80)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,508,434.03)	
51-18000	W/S CONSTRUCTION IN PROGRESS	9,645,026.26	
51-19000	DEFERRED OUTFLOW-PENSION	773,404.50	
	TOTAL ASSETS		29,669,455.59

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	76,570.77	
51-21100	ACCRUED PAYROLL	67,226.16	
51-22100	ACCRUED VACATION	107,309.14	
51-22200	VACATION/SICK LEAVE	7,063.38	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	374,468.86	
51-29000	DEFERRED INFLOW-PENSION	256,868.55	
51-29100	PENSION LIABILITY	3,843,487.07	
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00	
	TOTAL LIABILITIES		6,954,485.16

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	1,464,521.97	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(17,139,341.78)		
	REVENUE OVER EXPENDITURES - YTD	(256,508.78)		
	BALANCE - CURRENT DATE		(17,395,850.56)	
	TOTAL FUND EQUITY			22,714,970.43
	TOTAL LIABILITIES AND EQUITY			29,669,455.59

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	2,969,434.58	2,969,434.58	2,798,807.00	(170,627.58)	106.1
51-42-412	METERED PIPED WATER COMM.	527,256.28	527,256.28	1,035,290.00	508,033.72	50.9
51-42-414	UNMETERED PIPED WTR RESID	868,875.69	868,875.69	808,639.00	(60,236.69)	107.5
51-42-416	CONTRACT WATER	10,920.00	10,920.00	10,675.00	(245.00)	102.3
51-42-436	PUMPHOUSE WATER	27,232.15	27,232.15	18,859.00	(8,373.15)	144.4
	TOTAL WATER	4,403,718.70	4,403,718.70	4,672,270.00	268,551.30	94.3
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,695,606.36	1,695,606.36	1,648,000.00	(47,606.36)	102.9
51-43-412	METERED PIPED SEWER COMM.	458,491.93	458,491.93	867,887.00	409,395.07	52.8
51-43-414	UNMETERED PIPED SEWER RES	258,585.97	258,585.97	242,255.00	(16,330.97)	106.7
51-43-416	CONTRACT SEWER	15,757.92	15,757.92	24,828.00	9,070.08	63.5
	TOTAL SEWER	2,428,442.18	2,428,442.18	2,782,970.00	354,527.82	87.3
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	24,287.86	24,287.86	38,163.00	13,875.14	63.6
51-45-435	RECONNECT FEES	140.00	140.00	2,758.00	2,618.00	5.1
51-45-450	SENIOR DISCOUNT	(52,620.87)	(52,620.87)	46,000.00	98,620.87	(114.4)
51-45-467	NSF CHECKS AND FEES	65.00	65.00	130.00	65.00	50.0
51-45-468	UTILITY INSPECTION FEES	1,623.46	1,623.46	2,000.00	376.54	81.2
51-45-471	WATER SUBSCRIPTION FEES	183,400.38	183,400.38	168,395.00	(15,005.38)	108.9
51-45-472	SEWER SUBSCRIPTION FEES	194,208.14	194,208.14	177,428.00	(16,780.14)	109.5
51-45-487	INVESTMENT INCOME	16,221.84	16,221.84	16,000.00	(221.84)	101.4
	TOTAL MISCELLANEOUS	367,325.81	367,325.81	450,874.00	83,548.19	81.5
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(340.15)	(340.15)	100.00	440.15	(340.2)
51-49-495	MISCELLANEOUS INCOME	5,681.27	5,681.27	3,226.00	(2,455.27)	176.1
	TOTAL MISCELLANEOUS	5,341.12	5,341.12	3,326.00	(2,015.12)	160.6
	TOTAL FUND REVENUE	7,204,827.81	7,204,827.81	7,909,440.00	704,612.19	91.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	46,058.26	46,058.26	90,127.00	44,068.74	51.1
51-80-502	OVERTIME	653.75	653.75	1,025.00	371.25	63.8
51-80-508	LEAVE CASHOUT	.00	.00	4,396.00	4,396.00	.0
51-80-511	MEDICARE FICA	679.77	679.77	1,322.00	642.23	51.4
51-80-512	GROUP HEALTH INSURANCE	24,150.94	24,150.94	42,189.00	18,038.06	57.2
51-80-515	UNEMPLOYMENT	.00	.00	1,322.00	1,322.00	.0
51-80-516	WORKERS' COMPENSATION	331.32	331.32	244.00	(87.32)	135.8
51-80-518	PERS	10,057.43	10,057.43	20,053.00	9,995.57	50.2
51-80-519	UTILITY BENEFIT	570.40	570.40	7,980.00	7,409.60	7.2
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	4,955.40	4,955.40	4,000.00	(955.40)	123.9
51-80-649	ONLINE BILL PAY	4,043.82	4,043.82	3,000.00	(1,043.82)	134.8
51-80-683	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721	INSURANCE	927.48	927.48	932.00	4.52	99.5
51-80-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733	POSTAGE	13,494.73	13,494.73	13,000.00	(494.73)	103.8
51-80-736	BANK CHARGES	39,718.96	39,718.96	36,500.00	(3,218.96)	108.8
51-80-777	PROJECT-BOILER & HVAC REBUILD	297,484.93	297,484.93	620,000.00	322,515.07	48.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	13,769.24	13,769.24	14,256.00	486.76	96.6
51-80-998	ADMINISTRATIVE OVERHEAD-GF	27,611.64	27,611.64	28,839.00	1,227.36	95.7
	TOTAL UTILITY BILLING	484,508.07	484,508.07	893,685.00	409,176.93	54.2
	HAULED WATER					
51-81-501	SALARIES	466,431.27	466,431.27	463,487.00	(2,944.27)	100.6
51-81-502	OVERTIME	163,016.41	163,016.41	125,000.00	(38,016.41)	130.4
51-81-508	LEAVE CASHOUT	25,661.06	25,661.06	22,313.00	(3,348.06)	115.0
51-81-510	SOCIAL SECURITY	734.47	734.47	.00	(734.47)	.0
51-81-511	MEDICARE	9,804.03	9,804.03	8,533.00	(1,271.03)	114.9
51-81-512	EMPLOYEE GROUP BENEFITS	193,850.59	193,850.59	210,945.00	17,094.41	91.9
51-81-515	UNEMPLOYMENT	538.29	538.29	6,379.00	5,840.71	8.4
51-81-516	WORKERS' COMPENSATION	9,834.20	9,834.20	15,202.00	5,367.80	64.7
51-81-518	PERS	136,525.86	136,525.86	129,467.00	(7,058.86)	105.5
51-81-519	UTILITY BENEFIT	27,115.12	27,115.12	39,900.00	12,784.88	68.0
51-81-545	TRAINING/TRAVEL	1,853.35	1,853.35	2,000.00	146.65	92.7
51-81-561	SUPPLIES	16,761.76	16,761.76	10,000.00	(6,761.76)	167.6
51-81-563	WEARING APPAREL	8,846.34	8,846.34	10,000.00	1,153.66	88.5
51-81-600	TIRES	44,178.85	44,178.85	42,000.00	(2,178.85)	105.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	126,674.30	126,674.30	180,000.00	53,325.70	70.4
51-81-602	GASOLINE/DIESEL/OIL	187,393.33	187,393.33	120,000.00	(67,393.33)	156.2
51-81-621	ELECTRICITY	9,374.46	9,374.46	10,500.00	1,125.54	89.3
51-81-622	TELEPHONE	32.80	32.80	650.00	617.20	5.1
51-81-623	HEATING FUEL	15,741.15	15,741.15	14,500.00	(1,241.15)	108.6
51-81-626	WATER/SEWER/GARBAGE	4,653.58	4,653.58	8,500.00	3,846.42	54.8
51-81-627	STAFF CELLULAR PHONES	1,008.75	1,008.75	840.00	(168.75)	120.1
51-81-650	LAB TESTS	1,650.00	1,650.00	5,000.00	3,350.00	33.0
51-81-661	VEHICLE MAINT/REPAIR	219,538.20	219,538.20	310,326.00	90,787.80	70.7
51-81-662	PROPERTY MAINT	75,452.77	75,452.77	46,393.00	(29,059.77)	162.6
51-81-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-669	OTHER PURCHASED SERVICES	4,605.00	4,605.00	5,000.00	395.00	92.1
51-81-683	MINOR EQUIPMENT	3,212.42	3,212.42	4,000.00	787.58	80.3
51-81-691	WATER TRUCK	.00	.00	37,323.00	37,323.00	.0
51-81-699	XFER TO F-58 FLEET REPLACEMENT	224,823.00	224,823.00	1,573,938.00	1,349,115.00	14.3
51-81-721	INSURANCE	92,762.63	92,762.63	86,739.00	(6,023.63)	106.9
51-81-722	INSURANCE-DED EXP & OTHER	38,855.89	38,855.89	10,000.00	(28,855.89)	388.6
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-738	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-81-799	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
51-81-996	ADMIN OVERHEAD-IT SVCS	13,099.93	13,099.93	13,563.00	463.07	96.6
51-81-998	ADMINISTRATIVE OVERHEAD-GF	141,860.42	141,860.42	174,623.00	32,762.58	81.2
	TOTAL HAULED WATER	2,265,890.23	2,265,890.23	3,700,201.00	1,434,310.77	61.2

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-82-501	SALARIES	148,673.38	148,673.38	167,422.00	18,748.62	88.8
51-82-502	OVERTIME	39,445.96	39,445.96	30,750.00	(8,695.96)	128.3
51-82-508	LEAVE CASHOUT	4,371.55	4,371.55	7,575.00	3,203.45	57.7
51-82-511	MEDICARE	3,004.48	3,004.48	2,874.00	(130.48)	104.5
51-82-512	EMPLOYEE GROUP BENEFITS	46,024.77	46,024.77	55,448.00	9,423.23	83.0
51-82-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-82-516	WORKERS' COMPENSATION	3,108.00	3,108.00	5,119.00	2,011.00	60.7
51-82-518	PERS	41,230.23	41,230.23	43,598.00	2,367.77	94.6
51-82-519	UTILITY BENEFIT	5,008.04	5,008.04	10,488.00	5,479.96	47.8
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	4,261.50	4,261.50	6,000.00	1,738.50	71.0
51-82-563	WEARING APPAREL	3,037.85	3,037.85	3,000.00	(37.85)	101.3
51-82-592	PLUMBING SUPPLIES	2,141.17	2,141.17	15,000.00	12,858.83	14.3
51-82-600	TIRES AND WHEELS	.00	.00	1,200.00	1,200.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	6,089.41	6,089.41	8,000.00	1,910.59	76.1
51-82-602	GASOLINE/DIESEL/OIL	9,436.32	9,436.32	15,000.00	5,563.68	62.9
51-82-621	ELECTRICITY-UTIL MT SHOP	6,304.41	6,304.41	5,500.00	(804.41)	114.6
51-82-622	TELEPHONE	65.60	65.60	100.00	34.40	65.6
51-82-623	HEATING FUEL	22,270.43	22,270.43	25,000.00	2,729.57	89.1
51-82-626	WATER/SEWER/GARB	523.34	523.34	600.00	76.66	87.2
51-82-627	STAFF CELLULAR PHONES	870.93	870.93	1,680.00	809.07	51.8
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	2,122.27	2,122.27	3,003.00	880.73	70.7
51-82-665	CITY SAFETY	139.82	139.82	2,000.00	1,860.18	7.0
51-82-669	OTHER PURCHASED SERVICES	642.56	642.56	1,500.00	857.44	42.8
51-82-683	MINOR EQUIPMENT	11,969.95	11,969.95	25,000.00	13,030.05	47.9
51-82-690	GROOVING MACHINE	60,909.00	60,909.00	62,500.00	1,591.00	97.5
51-82-721	INSURANCE	6,529.68	6,529.68	6,646.00	116.32	98.3
51-82-727	ADVERTISING	17.25	17.25	1,000.00	982.75	1.7
51-82-735	FINANCE CHARGES/PENALTIES	41,250.00	41,250.00	.00	(41,250.00)	.0
51-82-777	PROJECT EXPENSES-CULVERTS	176,153.00	176,153.00	175,000.00	(1,153.00)	100.7
51-82-996	ADMIN OVERHEAD-IT SVCS	14,295.17	14,295.17	14,801.00	505.83	96.6
51-82-998	ADMINISTRATIVE OVERHEAD-GF	53,050.54	53,050.54	77,228.00	24,177.46	68.7
	TOTAL PIPED WATER	712,946.61	712,946.61	804,666.00	91,719.39	88.6

BETHEL HTS WTR TREATMENT

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-501	SALARIES	105,995.91	105,995.91	124,086.00	18,090.09	85.4
51-83-502	OVERTIME	32,131.95	32,131.95	35,875.00	3,743.05	89.6
51-83-508	LEAVE CASHOUT	9,151.36	9,151.36	5,757.00	(3,394.36)	159.0
51-83-511	MEDICARE	314.08	314.08	2,319.00	2,004.92	13.5
51-83-512	EMPLOYEE GROUP BENEFITS	25,350.23	25,350.23	42,189.00	16,838.77	60.1
51-83-515	UNEMPLOYMENT	98.24	98.24	1,243.00	1,144.76	7.9
51-83-516	WORKERS' COMPENSATION	2,576.88	2,576.88	4,132.00	1,555.12	62.4
51-83-518	PERS	30,388.15	30,388.15	35,192.00	4,803.85	86.4
51-83-519	UTILITY BENEFIT	8,719.00	8,719.00	7,980.00	(739.00)	109.3
51-83-545	TRAINING/TRAVEL	2,181.69	2,181.69	4,000.00	1,818.31	54.5
51-83-561	SUPPLIES	3,242.44	3,242.44	4,000.00	757.56	81.1
51-83-563	WEARING APPAREL	1,207.81	1,207.81	1,500.00	292.19	80.5
51-83-567	CHEMICALS	25,034.80	25,034.80	55,000.00	29,965.20	45.5
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	79,719.49	79,719.49	90,000.00	10,280.51	88.6
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	120,470.10	120,470.10	130,000.00	9,529.90	92.7
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	6,644.96	6,644.96	12,000.00	5,355.04	55.4
51-83-661	VEHICLE MAINT/REPAIR	2,122.27	2,122.27	3,003.00	880.73	70.7
51-83-665	CITY SAFETY	.00	.00	6,000.00	6,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	10,305.03	10,305.03	10,000.00	(305.03)	103.1
51-83-683	MINOR EQUIPMENT	10,716.98	10,716.98	25,000.00	14,283.02	42.9
51-83-721	INSURANCE	21,386.64	21,386.64	21,729.00	342.36	98.4
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-772	PROJECT EXPENSES	150.00	150.00	50,000.00	49,850.00	.3
51-83-773	SITE IMPROVEMENTS -CAPITAL	27,094.00	27,094.00	70,000.00	42,906.00	38.7
51-83-996	ADMIN OVERHEAD-IT SVCS	13,625.82	13,625.82	14,108.00	482.18	96.6
51-83-998	ADMINISTRATIVE OVERHEAD-GF	43,544.91	43,544.91	44,249.00	704.09	98.4
	TOTAL BETHEL HTS WTR TREATMENT	582,172.74	582,172.74	807,362.00	225,189.26	72.1

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	131,659.91	131,659.91	189,169.00	57,509.09	69.6
51-84-502	OVERTIME	73,964.71	73,964.71	35,875.00	(38,089.71)	206.2
51-84-508	LEAVE CASHOUT	5,132.67	5,132.67	8,932.00	3,799.33	57.5
51-84-511	MEDICARE	3,204.46	3,204.46	3,263.00	58.54	98.2
51-84-512	EMPLOYEE GROUP BENEFITS	43,369.49	43,369.49	66,297.00	22,927.51	65.4
51-84-515	UNEMPLOYMENT	98.24	98.24	1,953.00	1,854.76	5.0
51-84-516	WORKERS' COMPENSATION	3,670.44	3,670.44	5,814.00	2,143.56	63.1
51-84-518	PERS	45,237.43	45,237.43	49,510.00	4,272.57	91.4
51-84-519	UTILITY BENEFIT	11,138.70	11,138.70	12,540.00	1,401.30	88.8
51-84-545	TRAINING/TRAVEL	4,106.01	4,106.01	5,000.00	893.99	82.1
51-84-561	SUPPLIES	2,721.15	2,721.15	2,500.00	(221.15)	108.9
51-84-563	WEARING APPAREL	1,499.14	1,499.14	1,500.00	.86	99.9
51-84-567	CHEMICALS	80,154.15	80,154.15	100,000.00	19,845.85	80.2
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
51-84-602	GASOLINE/DIESEL/OIL	1,825.19	1,825.19	1,000.00	(825.19)	182.5
51-84-621	ELECTRICITY (CS WTF)	66,538.84	66,538.84	60,000.00	(6,538.84)	110.9
51-84-622	TELEPHONE	32.80	32.80	100.00	67.20	32.8
51-84-623	HEATING FUEL(CS WTF)	125,634.63	125,634.63	150,000.00	24,365.37	83.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-650	LAB TESTS	16,554.52	16,554.52	10,000.00	(6,554.52)	165.6
51-84-661	VEHICLE MAINT (ISF)	2,132.27	2,132.27	3,003.00	870.73	71.0
51-84-665	CITY SAFETY	497.99	497.99	2,500.00	2,002.01	19.9
51-84-669	OTHER PURCHASED SERVICES	4,433.72	4,433.72	5,000.00	566.28	88.7
51-84-683	MINOR EQUIPMENT	16,790.59	16,790.59	20,000.00	3,209.41	84.0
51-84-685	EQUIPMENT	988.32	988.32	.00	(988.32)	.0
51-84-721	INSURANCE	13,316.04	13,316.04	13,560.00	243.96	98.2
51-84-996	ADMIN OVERHEAD-IT SVCS	14,964.50	14,964.50	15,494.00	529.50	96.6
51-84-998	ADMINISTRATIVE OVERHEAD-GF	61,650.90	61,650.90	63,841.00	2,190.10	96.6
	TOTAL CITY SUB WTR TREATMENT	731,316.81	731,316.81	831,351.00	100,034.19	88.0
	HAULED SEWER					
51-85-501	SALARIES	366,262.66	366,262.66	524,733.00	158,470.34	69.8
51-85-502	OVERTIME	138,405.44	138,405.44	125,000.00	(13,405.44)	110.7
51-85-508	LEAVE CASHOUT	7,145.96	7,145.96	25,301.00	18,155.04	28.2
51-85-511	MEDICARE	7,604.91	7,604.91	9,421.00	1,816.09	80.7
51-85-512	EMPLOYEE GROUP BENEFITS	170,309.64	170,309.64	234,571.00	64,261.36	72.6
51-85-515	UNEMPLOYMENT	7,250.00	7,250.00	6,910.00	(340.00)	104.9
51-85-516	WORKERS' COMPENSATION	20,086.44	20,086.44	18,393.00	(1,693.44)	109.2
51-85-518	PERS	110,597.50	110,597.50	142,941.00	32,343.50	77.4
51-85-519	UTILITY BENEFIT	19,354.55	19,354.55	44,346.00	24,991.45	43.6
51-85-545	TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
51-85-561	SUPPLIES	16,541.26	16,541.26	7,000.00	(9,541.26)	236.3
51-85-563	WEARING APPAREL	7,893.90	7,893.90	7,000.00	(893.90)	112.8
51-85-600	TIRES & WHEELS	11,537.33	11,537.33	12,000.00	462.67	96.1
51-85-601	VEHICLE MT. (PARTS & TOOLS)	72,243.63	72,243.63	50,000.00	(22,243.63)	144.5
51-85-602	GASOLINE/DIESEL/OIL	108,103.49	108,103.49	110,000.00	1,896.51	98.3
51-85-621	ELECTRICITY	9,374.46	9,374.46	8,300.00	(1,074.46)	113.0
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	15,741.16	15,741.16	12,000.00	(3,741.16)	131.2
51-85-626	WATER/SEWER/GARBAGE	4,653.58	4,653.58	9,000.00	4,346.42	51.7
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	219,750.29	219,750.29	310,326.00	90,575.71	70.8
51-85-662	PROPERTY MAINT	75,452.77	75,452.77	46,393.00	(29,059.77)	162.6
51-85-669	OTHER PURCHASED SERVICES	4,327.95	4,327.95	7,000.00	2,672.05	61.8
51-85-683	MINOR EQUIPMENT	1,659.41	1,659.41	3,100.00	1,440.59	53.5
51-85-699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
51-85-721	INSURANCE	69,751.56	69,751.56	70,082.00	330.44	99.5
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	20,000.00	20,000.00	.0
51-85-724	DUES/SUBSCRIPTIONS	.00	.00	30.00	30.00	.0
51-85-799	MISCELLANEOUS	59.98	59.98	1,200.00	1,140.02	5.0
51-85-996	ADMIN OVERHEAD-IT SVCS	13,099.92	13,099.92	13,563.00	463.08	96.6
51-85-998	ADMINISTRATIVE OVERHEAD-GF	161,777.02	161,777.02	193,499.00	31,721.98	83.6
	TOTAL HAULED SEWER	1,638,984.81	1,638,984.81	2,196,474.00	557,489.19	74.6
	PIPED SEWER					
51-86-501	SALARIES	142,602.40	142,602.40	167,074.00	24,471.60	85.4
51-86-502	OVERTIME	39,446.00	39,446.00	30,750.00	(8,696.00)	128.3
51-86-508	LEAVE CASHOUT	4,371.54	4,371.54	7,575.00	3,203.46	57.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-511	MEDICARE	2,915.86	2,915.86	2,868.00	(47.86)	101.7
51-86-512	EMPLOYEE GROUP BENEFITS	42,510.95	42,510.95	55,448.00	12,937.05	76.7
51-86-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-86-516	WORKERS' COMPENSATION	3,106.68	3,106.68	5,600.00	2,493.32	55.5
51-86-518	PERS	39,894.71	39,894.71	43,521.00	3,626.29	91.7
51-86-519	UTILITY BENEFITS	5,184.69	5,184.69	10,488.00	5,303.31	49.4
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	7,058.53	7,058.53	6,000.00	(1,058.53)	117.6
51-86-563	WEARING APPAREL	3,546.71	3,546.71	3,000.00	(546.71)	118.2
51-86-590	GLYCOL SUPPLIES	70,000.00	70,000.00	70,000.00	.00	100.0
51-86-592	PLUMBING SUPPLIES	146.63	146.63	10,000.00	9,853.37	1.5
51-86-600	TIRES & WHEELS	123.78	123.78	2,000.00	1,876.22	6.2
51-86-601	VEHICLE MT. (PARTS & TOOLS)	4,790.04	4,790.04	6,500.00	1,709.96	73.7
51-86-602	GASOLINE/DIESEL/OIL	9,706.22	9,706.22	15,000.00	5,293.78	64.7
51-86-621	ELECTRICITY-LIFTST & BLDG	92,111.66	92,111.66	100,000.00	7,888.34	92.1
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	32,087.30	32,087.30	35,000.00	2,912.70	91.7
51-86-626	WATER/SEWER/GARB	523.35	523.35	600.00	76.65	87.2
51-86-661	VEHICLE MAINT/REPAIR	2,338.77	2,338.77	3,003.00	664.23	77.9
51-86-665	CITY SAFETY	4,236.90	4,236.90	5,000.00	763.10	84.7
51-86-669	OTHER PURCHASED SERVICES	21,724.74	21,724.74	20,000.00	(1,724.74)	108.6
51-86-683	MINOR EQUIPMENT	96,352.10	96,352.10	125,000.00	28,647.90	77.1
51-86-685	EQUIPMENT	32.99	32.99	.00	(32.99)	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	40,000.00	40,000.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	11,198.00	11,198.00	182,825.00	171,627.00	6.1
51-86-721	INSURANCE	6,447.24	6,447.24	6,561.00	113.76	98.3
51-86-736	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	15,000.00	955.06	93.6
51-86-777	PROJECT EXP-CULVERTS	171,351.00	171,351.00	175,000.00	3,649.00	97.9
51-86-996	ADMIN OVERHEAD-IT SVCS	14,295.13	14,295.13	14,801.00	505.87	96.6
51-86-998	ADMINISTRATIVE OVERHEAD-GF	53,141.08	53,141.08	55,566.00	2,424.92	95.6
	TOTAL PIPED SEWER	895,289.94	895,289.94	1,219,314.00	324,024.06	73.4

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	45,200.68	45,200.68	68,912.00	23,711.32	65.6
51-87-502	OVERTIME	9,038.44	9,038.44	10,250.00	1,211.56	88.2
51-87-508	LEAVE CASHOUT	1,110.51	1,110.51	2,211.00	1,100.49	50.2
51-87-511	MEDICARE	854.24	854.24	1,148.00	293.76	74.4
51-87-512	EMPLOYEE GROUP BENEFITS	11,243.80	11,243.80	21,697.00	10,453.20	51.8
51-87-515	UNEMPLOYMENT	.00	.00	639.00	639.00	.0
51-87-516	WORKERS' COMPENSATION	895.44	895.44	2,241.00	1,345.56	40.0
51-87-518	PERS	11,898.11	11,898.11	17,416.00	5,517.89	68.3
51-87-519	UTILITY BENEFIT	1,240.39	1,240.39	4,104.00	2,863.61	30.2
51-87-545	TRAINING/TRAVEL	403.19	403.19	3,000.00	2,596.81	13.4
51-87-561	SUPPLIES	2,040.18	2,040.18	1,500.00	(540.18)	136.0
51-87-563	WEARING APPAREL	1,512.80	1,512.80	2,000.00	487.20	75.6
51-87-592	PLUMBING SUPPLIES	41.98	41.98	1,000.00	958.02	4.2
51-87-602	GASOLINE	2,952.78	2,952.78	20,000.00	17,047.22	14.8
51-87-650	LAB TESTS (SAMPLES)	6,025.60	6,025.60	12,000.00	5,974.40	50.2
51-87-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-87-669	OTHER PURCHASED SERVICES	1,647.43	1,647.43	1,000.00	(647.43)	164.7
51-87-683	MINOR EQUIPMENT	1,859.95	1,859.95	2,500.00	640.05	74.4
51-87-721	INSURANCE	441.36	441.36	443.00	1.64	99.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-724	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	43,900.50	43,900.50	21,993.00	(21,907.50)	199.6
	TOTAL SEWER LAGOON	150,227.38	150,227.38	204,474.00	54,246.62	73.5
	TOTAL FUND EXPENDITURES	7,461,336.59	7,461,336.59	10,657,527.00	3,196,190.41	70.0
	NET REVENUE OVER EXPENDITURES	(256,508.78)	(256,508.78)	(2,748,087.00)	(2,491,578.22)	(9.3)

City of Bethel Informative Memorandum

Information Memorandum No.	20-10		
Date action introduced:	August 11, 2020	Introduced by:	Council Member DeWitt

Information Topic: City of Bethel Organizational Retreat Priorities

The City of Bethel met on June 18 to discuss, current city projects as well as future organizational goals and priorities. These goals and priorities range from short term operational, long term operational and capital improvements.

As the departments continue to work through action plans and strategic implementation of these priorities, updates to the organizational goals will be provided.

City of Bethel Organizational Goals

Operational Short Term

Employee Morale and Retention	
GOAL	POSSIBLE ACTIONS
Decrease personnel turnover Improve desirability to work for the City Establish an Inclusive wage package Revamping management pay scales Education program for staff	• Conduct a salary and classification Study (x2) • Send out employee surveys • Initiate onboarding policy, training and exit interviews • Improve training opportunities • Implement tuition assistance program
Status: Salary and Classification Study Request for Proposal released.	

Stabilizing the Finance Department	
GOAL	ACTIONS
Hire a qualified Finance Director Hire a qualified Assistant Finance Director	Hire contracting firm to provide operations support
Status: Contracting firm hired to provide operational support. Contracted recruitment firm to help recruit for Finance Director.	

Creating a Five Year Plan.	
GOAL	ACTIONS
Establishing organizational management activities and goals	Identify action plan, timeline and costs associated with the goals and priorities
Status: The organization met to establish short term and long term goals for the organization.	

Long Term Financial Planning	
GOAL	ACTIONS
Establish a vehicle and equipment replacement plan. Establish a capital improvement plan. Identify options for diverse revenue sources.	• Create a list of our current vehicles and equipment and the expected life of the items • Create a list of current city facilities • Create a list of identified capital improvement

	needs • Identify the financial costs for replacement of or the development of the above listed items • Create a timeline for responsible distribution of funds to account for the above listed items
Status: X	

Records Management	
GOAL	ACTIONS
Update records retention program. Improve consistency in file and document management. Reduce retrieval time of documents. Improve understanding of the retention program.	• Coordinate with staff to make updates to the records retention schedule to ensure archival and retrieval is efficient • Standardize saved file processes to create uniform archiving and retrieval • Implementation and management of annual city-wide records cleanup • Conduct annual audits of department documents to ensure the standards are being carried through • Encourage administrative staff to maintain the city website with information that is consistent, timely, and accurate to allow public access to records outside of the request process
Status: The City Clerk's Office is actively working on an action plan to meet this goal by mid-2021.	

New Forms of Revenue for YK Fitness Center	
GOAL	ACTIONS
Reduce the dependability of the operation to the fund.	• Sugar Sweetened Beverage Ordinance (Drafted) • Program Expansion • Membership Expansion
Status: Sugar sweetened beverage ordinance drafted.	

Policy and Procedures	
GOAL	ACTIONS
Centralize policies into a city-wide policy and procedure manual.	• Consolidate current policies and procedures for review • Establish a policy procedure
Status: Attorney request all policies be submitted to her for review.	

Diversity, Equity and Inclusion	
GOAL	ACTIONS
Establish equality and diversity goals and visions for the organization.	• Compile data on the organizations current demographics through survey • Analyze the data to identify needs and areas of concern. • Address policies or practices affecting DE&I • Identify how DE&I can support the organization's objectives ie by having a more

	diverse workforce we are responding to our community needs in a more diverse and responsive way • Implement initiatives to effectuate the goals outlined in the organization's objectives
Status: X	

Improve Committee and Commission Interaction and Participation	
GOAL	ACTIONS
	• Increase administrative support to the committees and commission • Continue to hold annual trainings for Ex Officio members but require participation • Create an Ex Officio Guide • Council engage the committees/commissions with annual tasks
Status: The City Clerk's Office initiated development of the Ex Officio Guide.	

Improve Public Communications and Engagement	
GOAL	ACTIONS
Create a communication's policy. Establish a newsletter.	Departments to submit monthly reports to City Manager on public outreach information.
Status: The City Clerk's Office has increased community outreach through social media. The City Clerk's Office is working with Administration to identify weekly/monthly public outreach topics.	

Operational Long Term

Improve Housing Availability	
GOAL	ACTIONS
	• Receive a report from the planning department on approved but undeveloped properties. • Start initiating leans on blight properties to encourage people to sell vacant houses/land. • Open up the center of town.
Status: NA	

Decrease Public Nuisance Properties and Junk Vehicles	
GOAL	ACTIONS
	• Reduced costs to customer for vehicle preparation • Establish a City hauling program to have junk vh. removed • Refer to Planning Commission-rank nuisance properties and determine corrective actions
Status: Council authorized the collection of junk vehicles and waved the liquid/battery removal costs and the	

limitation on the vehicles disposed at the landfill for a period of 60 days.

Improve Public Services For Everyone– Strategic Planning in Progress	
GOAL	ACTIONS

Capital Improvement

Boardwalk/Walking Path Connection Between the University and the Hospital	
GOAL	ACTIONS
Status: The City Clerk's Office has reached out to appropriate department heads to identify feasibility of the development of the boardwalk.	

Extending Piped Services Throughout the Community– Strategic Planning in Progress	
GOAL	ACTIONS

Improving Water and Sewer Services, Capacity and Costs– Strategic Planning in Progress	
GOAL	ACTIONS

Opening Up/Development of City Property in the City Center – Strategic Planning in Progress	
GOAL	ACTIONS

CITY OF BETHEL
Office of the City Manager

Vincenzo S. Corazza
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-1373
Fax: (907)-543-1388
citymanager@cityofbethel.net

Celebrating 50 Years of Service

DATE: August 4, 2020

TO: Bethel City Council

FROM: Vincenzo S. Corazza, City Manager

SUBJECT: City Manager Paid Time Off (PTO) Request

This is a request to City Council for Paid Time Off (PTO) from August 24, 2020 thru September 11, 2020 (15 days deduct from PTO bank).

I plan on using two of the three weeks off to self-quarantine as recommended by YKHC.

In my absence I **recommend the City Council appoint Lori Strickler as Acting City Manager**. She has demonstrated a passion to serve the Council and her years of incumbency will bring much needed institutional knowledge to this temporary appointment.

CITY OF BETHEL
Office of the City Manager

Vincenzo S. Corazza
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-1373
Fax: (907)-543-1388
citymanager@cityofbethel.net

Celebrating 50 Years of Service

DATE: August 4, 2020

TO: Bethel City Council

FROM: Vincenzo S. Corazza, City Manager

SUBJECT: City Manager July 2020 Monthly Report for August 11, 2020 Regular City Council Meeting

The July monthly administration report on city finances and operations is as follows:

Finances Highlights

City finances are on track and under budget with 100% of the fiscal year having elapsed (Expenditure Reports run a month or so behind). Departments operating spending percentages in the General Fund appear below:

Administration	70%
Finance Dept.	100%
Planning Dept.	69%
IT Dept.	87%
Fire Dept.	98%
Police Dept.	86%
PW - Admin	85%
PW - Streets & Roads	79%
PW - Property Maintenance	38%

Note Property Maintenance's budget includes capital expenditures and $1.6 million is unspent and rolls over into this year's, FY21 budget. This explains their low percentage.

Departments operating spending percentages in the Enterprise Funds appear below:

Hauled Refuse	64%
Landfill Operations	62%
Utility Billing	54%
Hauled Water	61%
Piped Water	89%
Bethel Hts Treatment Plant	72%
City Sub Treatment Plant	88%
Hauled Sewer	75%
Piped Sewer	73%
Sewer Lagoon	74%
Municipal Dock	59%
Small Boat Harbor	73%
Bethel Transit	85%
Vehicle & Equipment	79%

See attached Year-To-Date Report printed on 7/31/2020 that covers the Year To Date for the 12 months ending June 30 2020 for detailed financial information.

Operation Highlights

During the month of July 2020, City facilities remained partially opened to the public with limited hours and mitigating measures in place due to the ongoing Coronavirus (COVID-19) emergency. Mask requirements have been in effect since the day city facilities were reopened after Memorial Day.

Fin: Cheryl Bartlett with Carmon Jackson, CPA LLC returned again in July to train Finance Team members, straightened the utility billing as well as sales accounts, and conducted investigations into utility billings and sales tax accounts. She has unearthed hundreds of thousands (if not millions) in missed revenue opportunities.

Fin: City Council has authorized the City to sign a new 5-year contract with a new CPA firm to audit the city's finances. Carmon Jackson will assist the city with audit prep and the new Auditor will begin their work sometime in winter 2020.

PW: Hauled Utilities is down to 11 of 18 drivers. 9 drivers is the minimum number that were identified through Covid-19 discussion as the system failure amount.

PW: Utility Maintenance repaired 16 residential lift stations and fixed a water main that broke in the ASHA/Bethel Heights neighborhood.

PW: Property Maintenance is finishing up the Americans with Disabilities Act (ADA) compliant ramp for the Public Works building. See photo of progress.

PW: Transit provided one of their extra busses as an EOC Transport to ferry Layover Passengers from the Airport to and from their non-congregate shelter/hotel.

PD: Patrol has four vacancies – 3 Peace Officers and 1 Dispatcher.

PD: The approximately 1,370 calls, especially intoxicated pedestrians and DUI for in July, an increase from June, was possibly attributed to the early issuance of the Permanent Fund Dividend (PFD) checks on July first.

FD: Chief Bill Howell retired on July 31, 2020.

FD: The Fire Department responded to 137 EMS and 17 Fire calls during July.

POB: Port Office conducted maintenance along the seawall adding rip rap (armor rock) along the rock wall as well as ripping out trees near Lower Access and Beach 2. Clearing vegetation allows the "trail" to be visible from the waterside and increased attractiveness to be used as a recreational trail (left side of embedded photo).

Plan: Five site plan applications were approved in July with seven pending.

Plan: ADOT&PF continues to finalize ROW issues regarding the planned road access project that would include connecting Tundra Ridge with BIA Road. Survey Firms started preliminary work in July.

IT: Began work on installing surveillance systems at city facilities – City Hall, Public Works and Fire Department.

HR: For the month of July, the total number of personnel vacancies was 14. Four Permanent hires were conducted.

EOC: CARES Act Budget and Spending Plan was approved thru Council on 7/14/2020

EOC: Rolled out two projects: YKHC Covid Testing Support at Airport Program and Lodging Transit Personnel/Covid-19 Layover Lodging Program.

Department Reports

Detailed reports from the following departments are attached (after Financial YTD Report):

1) Finance Department
2) Public Works Department
3) Police Department
4) Fire Department
5) Port of Bethel
6) Planning Department
7) Information & Technology Department
8) Human Resource Department
9) Emergency Operations Center

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2020

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	2,403,844.12
01-10210	CASH-PAYROLL WELLS FARGO	(12,667.64)
01-10220	CASH-UTILITY WELLS FARGO	481,127.39
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	343,734.49
01-10360	CASH WF PC TICKETS	207,785.06
01-11750	CASH CLEARING - UTILITY	(108,695.48)
01-11751	CASH CLEARING - CEMETERY	(282.66)
01-11755	CASH CLEARING - A/R	(3,606.64)
01-11756	CASH CLEARING - BUS.LICENSE	7,656.87
01-11757	CASH CLEARING - BUSINESS TAX	(116,625.62)
01-12500	INVESTMENT-AMLIP	14,603,986.68
01-12700	INVESTMENT-WELLS FARGO	2,593,253.76
01-12900	TVI-CENTRAL TREASURY ACCT	262,010.09
01-13000	INV -WELLS FARGO 1BB99600	1,038,534.08
01-20100	VOUCHERS PAYABLE	(90,366.40)
	TOTAL COMBINED CASH	21,609,688.10
01-10100	CASH IN COMBINED FUND	(21,609,688.10)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	13,210,453.10
16	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
17	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(112,159.76)
18	ALLOCATION TO BOARDWALK LIGHTING PROJECT	(3,615.58)
19	ALLOCATION TO AVENUES W&S GRANT USDA	(6,538.93)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(1,519,018.72)
25	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
26	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
27	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(65,331.46)
29	ALLOCATION TO YKHC POOL GRANT	25.00
33	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	3,725.55
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,065,712.83)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	61,757.38
42	ALLOCATION TO SOA SEWAGE LAGOON	(1,125.44)
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(99,023.46)
46	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	(2,356.20)
47	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
49	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
50	ALLOCATION TO SOLID WASTE SERVICES	4,399,470.88
51	ALLOCATION TO WATER & SEWER SERVICES	1,419,037.77
52	ALLOCATION TO MUNICIPAL DOCK	4,308,270.97
53	ALLOCATION TO LEASED PROPERTIES	1,618,367.25
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(857,703.18)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(396,069.95)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(364,838.42)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
60	ALLOCATION TO RASMUSON GRANT	7,314.99
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(956,820.52)
64	ALLOCATION TO USDA-RA SEWER LAGOON JETTY	877,666.64
71	ALLOCATION TO 2016 HOMELAND SECURITY	(4,793.00)

81	ALLOCATION TO FUND 81	(58.44)
83	ALLOCATION TO FUND 83	1.01
90	ALLOCATION TO BETHEL ENDOWMENT FUND	(54,254.88)
	TOTAL ALLOCATIONS TO OTHER FUNDS	21,587,758.20
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(21,609,688.10)
	ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	13,210,453.10	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	1,000.00	
10-12800	ACCRUAL - TAXES	1,054,272.49	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	(93,738.48)	
10-13101	AR- AR MODULE	(320,218.10)	
10-13102	AR- BL MODULE	(9,327.53)	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(18,575.20)	
10-14000	INVENTORY - GRAVEL	81,600.00	
10-14200	INVENTORY - HEATING FUEL	34,275.99	
10-14600	PREPAID INSURANCE	(1,774.24)	
10-14700	PREPAID WORKERS COMP	(22,680.44)	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	15,468.33	
10-14950	PREPAID- PERS FORFEITURES	200,394.67	
10-15600	INVENTORY - CALCIUM CHLORIDE	47,981.00	
10-15800	INVENTORY - PIPE	33,598.50	
10-19900	SUSPENSE	3,804.25	
10-19901	SUSPENSE - BULK DIESEL FUEL	(41,923.67)	
	TOTAL ASSETS		17,101,330.67

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	(10,743.81)	
10-20200	PAYABLE - CHILD SUPPORT	2,028.71	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	626.85	
10-21100	ACCRUED PAYROLL	168,764.16	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	2,382.16	
10-21300	PAYABLE - MEDICARE FICA	2,241.62	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	362,733.87	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	4,447.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	650.44	
10-22800	PAYABLE - HEALTH INSURANCE	53,859.07	
10-22900	PAYABLE - OTHER DEDUCTIONS	(83.70)	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23300	PAYROLL TAX PEN/INT PAYABLE	435.46	
10-23700	DEFERRED REVENUE - SALES TAX	126,201.20	
10-27000	INSURANCE CONTINGIENCY	2,425.00	
	TOTAL LIABILITIES		739,991.55

FUND EQUITY

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-39900	FUND BALANCE-GENERAL FUND	15,857,322.78		
	REVENUE OVER EXPENDITURES - YTD	504,016.34		
	BALANCE - CURRENT DATE		16,361,339.12	
	TOTAL FUND EQUITY			16,361,339.12
	TOTAL LIABILITIES AND EQUITY			17,101,330.67

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	554,296.15	554,296.15	600,000.00	45,703.85	92.4
10-40-401	TAX - SALES	6,413,492.80	6,413,492.80	6,464,744.00	51,251.20	99.2
10-40-403	PENALTIES & INT - SALES TAX	70,487.76	70,487.76	75,000.00	4,512.24	94.0
10-40-407	CIGARETTE AND TOBACCO TAX	555,150.65	555,150.65	575,000.00	19,849.35	96.6
10-40-408	TAX - ALCOHOL USE TAX	611,175.28	611,175.28	500,000.00	(111,175.28)	122.2
10-40-409	DO NOT USE	157,118.29	157,118.29	.00	(157,118.29)	.0
10-40-420	MARIJUANA TAX	27,074.44	27,074.44	100,000.00	72,925.56	27.1
10-40-468	TAX - MOTOR VEH REGISTRATION	44,355.96	44,355.96	66,000.00	21,644.04	67.2
	TOTAL TAXES	8,433,151.33	8,433,151.33	8,380,744.00	(52,407.33)	100.6
	STATE & FEDERAL REVENUES					
10-42-414	COMMUNITY DIVIDEND	161,880.08	161,880.08	120,000.00	(41,880.08)	134.9
10-42-418	PILT PROGRAM - STATE	932,730.73	932,730.73	893,000.00	(39,730.73)	104.5
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	19,843.20	19,843.20	.00	(19,843.20)	.0
10-42-430	SOA - JURY DUTY REIMB.	425.00	425.00	.00	(425.00)	.0
	TOTAL STATE & FEDERAL REVENUES	1,114,879.01	1,114,879.01	1,013,000.00	(101,879.01)	110.1
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	199,313.35	199,313.35	336,140.00	136,826.65	59.3
10-43-424	POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
10-43-426	AMBULANCE FEES	.00	.00	1,500.00	1,500.00	.0
10-43-435	PARKS & REC OTC SALES	100.00	100.00	.00	(100.00)	.0
	TOTAL CHARGES FOR SERVICES	199,413.35	199,413.35	346,640.00	147,226.65	57.5
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	356,925.51	356,925.51	500,000.00	143,074.49	71.4
10-45-451	TAXI PERMITS	140,515.00	140,515.00	153,848.00	13,333.00	91.3
10-45-452	BUSINESS LICENSES	44,500.00	44,500.00	36,660.00	(7,840.00)	121.4
10-45-453	ANIMAL CONTROL LICENSES	2,669.00	2,669.00	3,048.00	379.00	87.6
10-45-454	PLANNING FEES	450.00	450.00	1,042.00	592.00	43.2
10-45-455	PLAT/RECORDING FEES	545.00	545.00	705.00	160.00	77.3
10-45-456	SITE REVIEWS	1,950.00	1,950.00	20,000.00	18,050.00	9.8
10-45-457	PARKS & REC JULY 4TH FEES	350.00	350.00	2,500.00	2,150.00	14.0
10-45-469	MISC PERMITS/LICENSES/FEE	40,128.90	40,128.90	5,000.00	(35,128.90)	802.6
	TOTAL LICENSES, PERMITS & FEES	588,033.41	588,033.41	722,803.00	134,769.59	81.4
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	90.00	90.00	.00	(90.00)	.0
10-49-466	CASH OVER/SHORT	100.79	100.79	.00	(100.79)	.0
10-49-487	INVESTMENT INCOME	276,259.13	276,259.13	500,000.00	223,740.87	55.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-49-488	POLICE DEPT MISC	73,407.96	73,407.96	5,000.00	(68,407.96)	1468.2
10-49-492	CLEANUP GREENUP DONATIONS	1,000.00	1,000.00	.00	(1,000.00)	.0
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	202,764.06	202,764.06	.00	(202,764.06)	.0
10-49-495	MISCELLANEOUS REVENUE	13,457.39	13,457.39	.00	(13,457.39)	.0
10-49-497	RESTITUTION PMTS RECEIVED	.00	.00	1,000.00	1,000.00	.0
10-49-499	INSURANCE CLAIM RECOVERY	474.11	474.11	.00	(474.11)	.0
10-49-500	SOA COURT FINES/FEES	34,341.39	34,341.39	.00	(34,341.39)	.0
10-49-501	PC TICKETS	5,982.60	5,982.60	.00	(5,982.60)	.0
	TOTAL MISCELLANEOUS	607,877.43	607,877.43	506,000.00	(101,877.43)	120.1
	TOTAL FUND REVENUE	10,943,354.53	10,943,354.53	10,969,187.00	25,832.47	99.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	238,614.45	238,614.45	346,679.00	108,064.55	68.8
10-51-502	OVERTIME	4,561.36	4,561.36	.00	(4,561.36)	.0
10-51-506	RELOCATION BONUS	20,000.00	20,000.00	.00	(20,000.00)	.0
10-51-508	LEAVE CASHOUT	12,182.84	12,182.84	.00	(12,182.84)	.0
10-51-510	SOCIAL SECURITY EXPENSE	.00	.00	744.00	744.00	.0
10-51-511	MEDICARE FICA	4,075.12	4,075.12	5,027.00	951.88	81.1
10-51-512	EMPLOYEE GROUP BENEFITS	76,545.90	76,545.90	72,324.00	(4,221.90)	105.8
10-51-515	UNEMPLOYMENT	9,620.00	9,620.00	2,131.00	(7,489.00)	451.4
10-51-516	WORKERS' COMPENSATION	1,216.44	1,216.44	926.00	(290.44)	131.4
10-51-518	PERS	53,498.78	53,498.78	73,629.00	20,130.22	72.7
10-51-519	UTILITY BENEFIT	12,756.10	12,756.10	13,680.00	923.90	93.3
10-51-522	RECRUITMENT COSTS	5,769.44	5,769.44	13,800.00	8,030.56	41.8
10-51-545	TRAINING/TRAVEL	6,186.59	6,186.59	10,000.00	3,813.41	61.9
10-51-561	SUPPLIES	5,341.30	5,341.30	6,700.00	1,358.70	79.7
10-51-601	VEHICLE PARTS	470.69	470.69	.00	(470.69)	.0
10-51-602	GASOLINE / DIESEL / OIL	554.08	554.08	1,500.00	945.92	36.9
10-51-621	ELECTRICITY	17,990.34	17,990.34	14,400.00	(3,590.34)	124.9
10-51-622	TELEPHONE	16,662.33	16,662.33	20,000.00	3,337.67	83.3
10-51-623	HEATING FUEL	19,068.65	19,068.65	26,400.00	7,331.35	72.2
10-51-626	WATER/SEWER/GARB/	6,242.41	6,242.41	11,500.00	5,257.59	54.3
10-51-627	STAFF CELLULAR PHONES	1,542.06	1,542.06	840.00	(702.06)	183.6
10-51-642	LEGAL FEES	112,008.87	112,008.87	125,000.00	12,991.13	89.6
10-51-646	DRUG TESTING/BCKGRND CKS	6,317.20	6,317.20	9,500.00	3,182.80	66.5
10-51-649	PROFESSIONAL FEES	13,770.00	13,770.00	20,000.00	6,230.00	68.9
10-51-661	VEHICLE MAINT/REPAIR	1,061.13	1,061.13	1,502.00	440.87	70.7
10-51-663	JANITORIAL	10,725.00	10,725.00	11,400.00	675.00	94.1
10-51-669	OTHER PURCHASED SERVICES	2,377.77	2,377.77	6,500.00	4,122.23	36.6
10-51-683	MINOR EQUIPMENT	4,543.16	4,543.16	2,000.00	(2,543.16)	227.2
10-51-721	INSURANCE	16,147.20	16,147.20	16,224.00	76.80	99.5
10-51-722	INSURANCE-DED EXP & OTHER	(10,386.29)	(10,386.29)	.00	10,386.29	.0
10-51-724	DUES/SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-51-727	ADVERTISING	146.50	146.50	1,000.00	853.50	14.7
10-51-732	EQUIPMENT RENTAL	5,707.20	5,707.20	2,000.00	(3,707.20)	285.4
10-51-733	POSTAGE	91.00	91.00	1,000.00	909.00	9.1
10-51-790	ALLOWANCE SPECIAL EVENTS	12,389.88	12,389.88	5,000.00	(7,389.88)	247.8
10-51-799	MISCELLANEOUS EXPENSES	1,461.39	1,461.39	1,000.00	(461.39)	146.1
10-51-875	INDIRECT COST RECOVERY	(323,453.43)	(323,453.43)	(291,468.00)	31,985.43	(111.0)
10-51-996	ADMIN OVERHEAD-IT SVCS	16,446.61	16,446.61	17,028.00	581.39	96.6
	TOTAL ADMINISTRATION	382,252.07	382,252.07	549,166.00	166,913.93	69.6
	CITY CLERKS OFFICE					
10-52-501	SALARIES	119,780.88	119,780.88	118,364.00	(1,416.88)	101.2
10-52-502	OVERTIME	370.18	370.18	500.00	129.82	74.0
10-52-511	MEDICARE	1,740.03	1,740.03	1,724.00	(16.03)	100.9
10-52-512	EMPLOYEE GROUP BENEFITS	25,892.76	25,892.76	24,108.00	(1,784.76)	107.4
10-52-515	UNEMPLOYMENT	.00	.00	1,065.00	1,065.00	.0
10-52-516	WORKERS' COMPENSATION	432.00	432.00	318.00	(114.00)	135.9
10-52-518	P.E.R.S.	26,433.26	26,433.26	26,150.00	(283.26)	101.1
10-52-519	UTILITY BENEFIT	5,654.76	5,654.76	4,560.00	(1,094.76)	124.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-52-541	TRAVEL/TRAINING-COUNCIL	9,272.69	9,272.69	10,000.00	727.31	92.7
10-52-545	TRAINING/TRAVEL-CLERK	2,331.62	2,331.62	4,200.00	1,868.38	55.5
10-52-561	SUPPLIES-CLERK	1,813.68	1,813.68	4,300.00	2,486.32	42.2
10-52-562	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
10-52-627	STAFF CELLULAR PHONES	709.98	709.98	840.00	130.02	84.5
10-52-642	LEGAL FEES	11,503.50	11,503.50	15,000.00	3,496.50	76.7
10-52-644	CONSULTING FEES	42,750.27	42,750.27	51,000.00	8,249.73	83.8
10-52-669	OTHER PURCHASE SERVICES	6,446.78	6,446.78	14,600.00	8,153.22	44.2
10-52-682	ELECTION EXPENSES	16,923.66	16,923.66	17,100.00	176.34	99.0
10-52-683	MINOR EQUIPMENT	173.13	173.13	.00	(173.13)	.0
10-52-684	DONATIONS & AWARDS	934.08	934.08	500.00	(434.08)	186.8
10-52-721	INSURANCE	2,604.84	2,604.84	2,617.00	12.16	99.5
10-52-724	DUES/SUBSCRIPTIONS	300.00	300.00	7,000.00	6,700.00	4.3
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875	INDRIECT COST RECOVERY	(137,372.54)	(137,372.54)	(129,576.00)	7,796.54	(106.0)
10-52-996	ADMIN OVERHEAD-IT SVCS	16,446.62	16,446.62	17,028.00	581.38	96.6
	TOTAL CITY CLERKS OFFICE	155,142.18	155,142.18	192,498.00	37,355.82	80.6
	FINANCE					
10-53-501	SALARIES	409,420.24	409,420.24	473,298.00	63,877.76	86.5
10-53-502	OVERTIME	3,339.48	3,339.48	3,000.00	(339.48)	111.3
10-53-508	LEAVE CASHOUT	11,512.60	11,512.60	12,035.00	522.40	95.7
10-53-510	SOCIAL SECURITY EXPENSE	228.56	228.56	.00	(228.56)	.0
10-53-511	MEDICARE FICA	6,143.10	6,143.10	6,906.00	762.90	89.0
10-53-512	EMPLOYEE GROUP BENEFITS	126,347.30	126,347.30	150,675.00	24,327.70	83.9
10-53-515	UNEMPLOYMENT	5,180.00	5,180.00	4,439.00	(741.00)	116.7
10-53-516	WORKERS' COMPENSATION	1,731.24	1,731.24	1,273.00	(458.24)	136.0
10-53-518	PERS	91,100.96	91,100.96	104,786.00	13,685.04	86.9
10-53-519	UTILITY BENEFIT	14,577.50	14,577.50	28,500.00	13,922.50	51.2
10-53-545	TRAINING/TRAVEL	14,450.23	14,450.23	31,000.00	16,549.77	46.6
10-53-561	SUPPLIES	9,078.78	9,078.78	8,000.00	(1,078.78)	113.5
10-53-601	VEHICLE MT. (PARTS & TOOLS)	.00	.00	1,500.00	1,500.00	.0
10-53-602	GASOLINE	574.09	574.09	1,200.00	625.91	47.8
10-53-622	TELEPHONE	131.20	131.20	1,000.00	868.80	13.1
10-53-627	STAFF CELLULAR PHONES	389.83	389.83	840.00	450.17	46.4
10-53-640	SALES TAX AUDITS	.00	.00	15,000.00	15,000.00	.0
10-53-641	AUDITING EXPENSE	103,854.32	103,854.32	100,000.00	(3,854.32)	103.9
10-53-647	COLLECTION/SMALL CLAIMS	672.20	672.20	.00	(672.20)	.0
10-53-648	ADMIN-OUTSOURCED SERVICES	3,256.50	3,256.50	.00	(3,256.50)	.0
10-53-649	OTHER PROFESSIONAL SVS	26,043.00	26,043.00	10,000.00	(16,043.00)	260.4
10-53-661	VEHICLE MAINT/REPAIRS	1,061.15	1,061.15	1,502.00	440.85	70.7
10-53-668	HARDWARE/SOFTWARE SUP/669	27,604.00	27,604.00	32,000.00	4,396.00	86.3
10-53-669	OTHER PURCHASED SERVICES	8,288.05	8,288.05	8,000.00	(288.05)	103.6
10-53-683	MINOR EQUIPMENT	8,348.61	8,348.61	4,500.00	(3,848.61)	185.5
10-53-721	INSURANCE	5,753.76	5,753.76	5,781.00	27.24	99.5
10-53-724	DUES/SUBSCRIPTIONS	739.00	739.00	1,500.00	761.00	49.3
10-53-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-53-733	POSTAGE	(269.68)	(269.68)	.00	269.68	.0
10-53-734	CASH OVER/SHORT	553.66	553.66	.00	(553.66)	.0
10-53-735	FINANCE CHARGES/PENALTIES	10.99	10.99	5,000.00	4,989.01	.2
10-53-736	BANK CHARGES	43,784.05	43,784.05	35,000.00	(8,784.05)	125.1
10-53-799	MISCELLANEOUS EXPENSES	545.00	545.00	1,000.00	455.00	54.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-53-875	INDIRECT COST RECOVERY	(421,938.62)	(421,938.62)	(549,832.00)	(127,893.38)	(76.7)
10-53-996	ADMIN OVERHEAD-IT SVCS	21,753.54	21,753.54	22,523.00	769.46	96.6
	TOTAL FINANCE	524,264.64	524,264.64	522,926.00	(1,338.64)	100.3
	PLANNING					
10-54-501	SALARIES	144,269.06	144,269.06	154,302.00	10,032.94	93.5
10-54-502	OVERTIME	21.79	21.79	.00	(21.79)	.0
10-54-508	LEAVE CASHOUT	.00	.00	6,575.00	6,575.00	.0
10-54-511	MEDICARE FICA	2,110.82	2,110.82	2,237.00	126.18	94.4
10-54-512	EMPLOYEE GROUP BENEFITS	25,555.32	25,555.32	44,600.00	19,044.68	57.3
10-54-515	UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
10-54-516	WORKERS' COMPENSATION	477.96	477.96	412.00	(65.96)	116.0
10-54-518	PERS	31,744.05	31,744.05	33,946.00	2,201.95	93.5
10-54-519	UTILITY BENEFIT	1,805.24	1,805.24	9,120.00	7,314.76	19.8
10-54-545	TRAINING/TRAVEL	1,759.39	1,759.39	17,000.00	15,240.61	10.4
10-54-561	SUPPLIES	7,269.21	7,269.21	5,600.00	(1,669.21)	129.8
10-54-563	WEARING APPAREL	199.00	199.00	300.00	101.00	66.3
10-54-601	VEHICLE PARTS	244.57	244.57	1,000.00	755.43	24.5
10-54-602	GASOLINE	678.31	678.31	1,800.00	1,121.69	37.7
10-54-621	ELECTRICITY	1,643.49	1,643.49	1,440.00	(203.49)	114.1
10-54-622	TELEPHONE	65.60	65.60	200.00	134.40	32.8
10-54-623	HEATING FUEL	3,943.01	3,943.01	2,400.00	(1,543.01)	164.3
10-54-626	WATER/SEWER/GARBAGE	709.18	709.18	1,400.00	690.82	50.7
10-54-627	STAFF CELLULAR PHONES	335.80	335.80	840.00	504.20	40.0
10-54-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
10-54-649	OTHER PROFESSIONAL FEES	40,127.75	40,127.75	30,000.00	(10,127.75)	133.8
10-54-661	VEHICLE MAINT/REPAIRS	1,061.14	1,061.14	1,502.00	440.86	70.7
10-54-668	HARDWARE/SOFTWARE SUPPORT	4,134.00	4,134.00	7,500.00	3,366.00	55.1
10-54-669	PROFESSIONAL SERVICES	20.55	20.55	4,000.00	3,979.45	.5
10-54-683	MINOR EQUIPMENT	6,250.26	6,250.26	5,500.00	(750.26)	113.6
10-54-690	CAPITAL EXPENDITURES	12,277.30	12,277.30	80,000.00	67,722.70	15.4
10-54-721	INSURANCE	3,050.16	3,050.16	3,065.00	14.84	99.5
10-54-724	DUES & SUBSCRIPTION	147.00	147.00	240.00	93.00	61.3
10-54-727	ADVERTISING	981.24	981.24	2,000.00	1,018.76	49.1
10-54-771	NUISANCE ENFORCEMENT EXPENSE	.00	.00	200.00	200.00	.0
10-54-799	MISCELLANEOUS EXPENSES	8.99	8.99	1,000.00	991.01	.9
10-54-996	ADMIN OVERHEAD-IT SVCS	16,446.62	16,446.62	17,028.00	581.38	96.6
	TOTAL PLANNING	307,336.81	307,336.81	444,627.00	137,290.19	69.1
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	99,207.35	99,207.35	91,422.00	(7,785.35)	108.5
10-55-511	MEDICARE FICA	1,433.14	1,433.14	1,326.00	(107.14)	108.1
10-55-512	EMPLOYEE GROUP BENEFITS	14,603.04	14,603.04	24,108.00	9,504.96	60.6
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	332.28	332.28	244.00	(88.28)	136.2
10-55-518	PERS	21,825.58	21,825.58	20,616.00	(1,209.58)	105.9
10-55-519	UTILITY BENEFIT	5,783.88	5,783.88	4,560.00	(1,223.88)	126.8
10-55-545	TRAINING/TRAVEL	.00	.00	1.00	1.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-561	SUPPLIES	757.38	757.38	4,500.00	3,742.62	16.8
10-55-601	VEHICLE MT. (PARTS & TOOLS)	7.31	7.31	.00	(7.31)	.0
10-55-602	GASOLINE	936.68	936.68	1,440.00	503.32	65.1
10-55-627	STAFF CELLULAR PHONES	415.48	415.48	1,800.00	1,384.52	23.1
10-55-649	OTHER PROFESSIONAL SERVICES	158,156.23	158,156.23	185,000.00	26,843.77	85.5
10-55-661	VEHICLE MAINT/REPAIRS	1,061.14	1,061.14	1,502.00	440.86	70.7
10-55-667	CONNECTIVITY SERVICES	258,412.10	258,412.10	277,000.00	18,587.90	93.3
10-55-668	SOFTWARE/SUPPORT	33,870.59	33,870.59	30,000.00	(3,870.59)	112.9
10-55-669	ADMIN OVERHEAD-IT SVCS	119.88	119.88	.00	(119.88)	.0
10-55-683	MINOR EQUIPMENT	17,293.81	17,293.81	20,000.00	2,706.19	86.5
10-55-690	CAPITAL EXPENDITURES	24,166.12	24,166.12	27,875.00	3,708.88	86.7
10-55-721	INSURANCE	2,381.04	2,381.04	2,392.00	10.96	99.5
10-55-732	EQUIPMENT RENTAL	45,723.62	45,723.62	44,999.00	(724.62)	101.6
10-55-799	MISCELLANEOUS EXPENSES	395.84	395.84	2,000.00	1,604.16	19.8
10-55-875	INDIRECT COST RECOVERY	(478,098.99)	(478,098.99)	(495,000.00)	(16,901.01)	(96.6)
10-55-996	ADMIN OVERHEAD-IT SVCS	62,391.90	62,391.90	64,598.00	2,206.10	96.6
	TOTAL TECHNOLOGY DEPARTMENTS	271,175.40	271,175.40	311,093.00	39,917.60	87.2

CITY ATTORNEY'S OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-56-501	SALARIES	52,030.77	52,030.77	125,440.00	73,409.23	41.5
10-56-508	LEAVE CASHOUT	6,400.00	6,400.00	6,400.00	.00	100.0
10-56-511	MEDICARE	812.92	812.92	1,912.00	1,099.08	42.5
10-56-512	EMPLOYEE GROUP BENEFITS	12,880.52	12,880.52	24,108.00	11,227.48	53.4
10-56-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-56-516	WORKERS' COMPENSATION	479.16	479.16	352.00	(127.16)	136.1
10-56-518	PERS	11,446.77	11,446.77	29,005.00	17,558.23	39.5
10-56-519	UTILITY BENEFIT	294.34	294.34	4,560.00	4,265.66	6.5
10-56-545	TRANING/TRAVEL	398.00	398.00	6,500.00	6,102.00	6.1
10-56-561	SUPPLIES	157.50	157.50	3,000.00	2,842.50	5.3
10-56-627	STAFF CELLULAR PHONES	108.88	108.88	840.00	731.12	13.0
10-56-642	LEGAL FEES	6,637.06	6,637.06	25,000.00	18,362.94	26.6
10-56-649	PROFESSIONAL SERVICES	1,188.03	1,188.03	10,000.00	8,811.97	11.9
10-56-669	OTHER PURCHASED SERVICES	4,561.56	4,561.56	9,600.00	5,038.44	47.5
10-56-721	INSURANCE	1,910.52	1,910.52	1,920.00	9.48	99.5
10-56-724	DUES AND SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-56-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-56-799	MISCELLANEOUS EXPENSE	300.70	300.70	1,200.00	899.30	25.1
10-56-875	INDIRECT COST RECOVERY	(22,534.90)	(22,534.90)	(64,146.00)	(41,611.10)	(35.1)
10-56-996	ADMIN OVERHEAD-IT SVCS	13,769.24	13,769.24	14,260.00	490.76	96.6
	TOTAL CITY ATTORNEY'S OFFICE	90,841.07	90,841.07	204,661.00	113,819.93	44.4

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-501	SALARIES	554,998.09	554,998.09	539,282.00	(15,716.09)	102.9
10-60-502	FLSA OVERTIME	60,339.34	60,339.34	50,225.00	(10,114.34)	120.1
10-60-506	CALL BACK OVERTIME	47,310.15	47,310.15	45,100.00	(2,210.15)	104.9
10-60-508	LEAVE CASHOUT	15,976.90	15,976.90	20,905.00	4,928.10	76.4
10-60-510	SOCIAL SECURITY EXPENSE	2,058.91	2,058.91	694.00	(1,364.91)	296.7
10-60-511	MEDICARE FICA	10,360.32	10,360.32	9,616.00	(744.32)	107.7
10-60-512	EMPLOYEE GROUP BENEFITS	187,185.72	187,185.72	192,864.00	5,678.28	97.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-515	UNEMPLOYMENT	.00	.00	5,682.00	5,682.00	.0
10-60-516	WORKERS' COMPENSATION	19,710.36	19,710.36	24,409.00	4,698.64	80.8
10-60-518	PERS	142,427.56	142,427.56	133,058.00	(9,369.56)	107.0
10-60-519	UTILITY BENEFIT	22,186.93	22,186.93	36,480.00	14,293.07	60.8
10-60-545	TRAINING/TRAVEL	23,211.71	23,211.71	36,000.00	12,788.29	64.5
10-60-561	SUPPLIES	30,635.65	30,635.65	22,500.00	(8,135.65)	136.2
10-60-563	WEARING APPAREL	6,603.83	6,603.83	15,687.00	9,083.17	42.1
10-60-567	FIRE PREVENTION PROGRAM	4,452.79	4,452.79	5,200.00	747.21	85.6
10-60-600	VEHICLE MT. (PARTS & TOOLS)	1,891.44	1,891.44	3,200.00	1,308.56	59.1
10-60-601	VEHICLE MT. (PARTS & TOOLS)	11,803.20	11,803.20	27,250.00	15,446.80	43.3
10-60-602	GASOLINE/DIESEL/OIL	15,830.00	15,830.00	14,400.00	(1,430.00)	109.9
10-60-621	ELECTRICITY	15,983.54	15,983.54	18,720.00	2,736.46	85.4
10-60-622	TELEPHONE	1,010.24	1,010.24	2,500.00	1,489.76	40.4
10-60-623	HEATING FUEL	19,528.03	19,528.03	24,000.00	4,471.97	81.4
10-60-626	WATER/SEWER/GARBAGE	4,189.99	4,189.99	8,500.00	4,310.01	49.3
10-60-627	STAFF CELLULAR PHONES	1,216.80	1,216.80	3,360.00	2,143.20	36.2
10-60-647	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
10-60-649	VOLUNTEER STIPEND	17,959.00	17,959.00	28,540.00	10,581.00	62.9
10-60-661	VEHICLE MAINT/REPAIRS	11,094.26	11,094.26	10,011.00	(1,083.26)	110.8
10-60-662	PROPERTY MAINT	16,245.54	16,245.54	16,500.00	254.46	98.5
10-60-669	OTHER PURCHASED SERVICES	24,383.69	24,383.69	22,500.00	(1,883.69)	108.4
10-60-683	MINOR EQUIPMENT	13,537.36	13,537.36	16,800.00	3,262.64	80.6
10-60-690	CAPITAL EXPENDITURES	71,217.61	71,217.61	71,218.00	.39	100.0
10-60-691	REMOUNT/REFURBISH	192,741.02	192,741.02	165,000.00	(27,741.02)	116.8
10-60-692	FIRE CAPITAL EXPENDITURE	41,384.77	41,384.77	38,000.00	(3,384.77)	108.9
10-60-693	FIRE TRN TWR RELOC FY01	1,764.00	1,764.00	.00	(1,764.00)	.0
10-60-721	INSURANCE	86,667.96	86,667.96	87,078.00	410.04	99.5
10-60-724	DUES/SUBSCRIPTIONS	31,524.44	31,524.44	7,324.00	(24,200.44)	430.4
10-60-727	ADVERTISING	245.70	245.70	1,500.00	1,254.30	16.4
10-60-799	MISCELLANEOUS EXPENSES	1,198.17	1,198.17	1,000.00	(198.17)	119.8
10-60-996	ADMIN OVERHEAD-IT SVCS	16,446.62	16,446.62	17,028.00	581.38	96.6
	TOTAL FIRE DEPARTMENT	1,725,321.64	1,725,321.64	1,753,331.00	28,009.36	98.4
	POLICE					
10-61-501	SALARIES	1,394,330.16	1,394,330.16	1,650,830.00	256,499.84	84.5
10-61-502	OVERTIME	222,295.47	222,295.47	180,000.00	(42,295.47)	123.5
10-61-508	LEAVE CASHOUT	74,879.90	74,879.90	76,799.00	1,919.10	97.5
10-61-510	SOCIAL SECURITY EXPENSE	.00	.00	6,377.00	6,377.00	.0
10-61-511	MEDICARE	24,390.19	24,390.19	26,547.00	2,156.81	91.9
10-61-512	GROUP HEALTH INSURANCE	469,295.48	469,295.48	552,073.00	82,777.52	85.0
10-61-515	UNEMPLOYMENT	.00	.00	16,264.00	16,264.00	.0
10-61-516	WORKERS' COMPENSATION	48,774.24	48,774.24	56,357.00	7,582.76	86.6
10-61-518	PERS	346,885.94	346,885.94	402,783.00	55,897.06	86.1
10-61-519	UTILITY BENEFIT	46,642.69	46,642.69	104,424.00	57,781.31	44.7
10-61-520	RELOCATION COSTS	3,749.17	3,749.17	2,500.00	(1,249.17)	150.0
10-61-545	TRAINING/TRAVEL	16,104.96	16,104.96	36,000.00	19,895.04	44.7
10-61-561	SUPPLIES	11,753.18	11,753.18	10,500.00	(1,253.18)	111.9
10-61-563	EMPLOYEE WEARING APPAREL	11,492.11	11,492.11	12,250.00	757.89	93.8
10-61-601	VEHICLE MT. (PARTS & TOOLS)	6,031.09	6,031.09	6,000.00	(31.09)	100.5
10-61-602	GASOLINE/DIESEL/OIL	37,193.43	37,193.43	36,000.00	(1,193.43)	103.3
10-61-621	ELECTRICITY	36,442.64	36,442.64	40,800.00	4,357.36	89.3
10-61-622	TELEPHONE	15,791.26	15,791.26	20,500.00	4,708.74	77.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-623	HEATING FUEL	25,804.17	25,804.17	30,000.00	4,195.83	86.0
10-61-626	WATER/SEWER/GARBAGE	7,320.58	7,320.58	10,000.00	2,679.42	73.2
10-61-627	STAFF CELLULAR PHONES	5,132.82	5,132.82	9,240.00	4,107.18	55.6
10-61-660	VEHICLE MAINT SERVICES	5,820.40	5,820.40	6,000.00	179.60	97.0
10-61-661	VEHICLE MAINT/REPAIR	14,253.50	14,253.50	20,021.00	5,767.50	71.2
10-61-668	SART EXAMS	(492.90)	(492.90)	10,000.00	10,492.90	(4.9)
10-61-669	OTHER PURCHASED SERVICES	13,240.04	13,240.04	13,000.00	(240.04)	101.9
10-61-683	MINOR EQUIPMENT	21,612.06	21,612.06	21,192.72	(419.34)	102.0
10-61-691	VEHICLES	113,107.10	113,107.10	113,107.10	.00	100.0
10-61-721	INSURANCE	200,520.72	200,520.72	202,503.00	1,982.28	99.0
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	675.00	675.00	1,000.00	325.00	67.5
10-61-799	MISCELLANEOUS EXPENSES	197.59	197.59	.00	(197.59)	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	58,806.19	58,806.19	60,885.00	2,078.81	96.6
	TOTAL POLICE	3,232,049.18	3,232,049.18	3,748,952.82	516,903.64	86.2

PUBLIC WORKS-ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-65-501	SALARIES	30,971.81	30,971.81	25,293.00	(5,678.81)	122.5
10-65-502	OVERTIME	230.16	230.16	.00	(230.16)	.0
10-65-508	LEAVE CASHOUT	117.30	117.30	354.00	236.70	33.1
10-65-511	MEDICARE FICA	459.81	459.81	367.00	(92.81)	125.3
10-65-512	EMPLOYEE GROUP BENEFITS	10,749.72	10,749.72	7,232.00	(3,517.72)	148.6
10-65-515	UNEMPLOYMENT	.00	.00	213.00	213.00	.0
10-65-516	WORKERS' COMPENSATION	91.92	91.92	68.00	(23.92)	135.2
10-65-518	PERS	6,864.58	6,864.58	5,565.00	(1,299.58)	123.4
10-65-519	UTILITY BENEFIT	608.42	608.42	1,368.00	759.58	44.5
10-65-545	TRAINING/TRAVEL	2,737.71	2,737.71	5,000.00	2,262.29	54.8
10-65-561	SUPPLIES	7,078.13	7,078.13	1,000.00	(6,078.13)	707.8
10-65-563	WEARING APPAREL	27.98	27.98	.00	(27.98)	.0
10-65-601	VEHICLE PARTS	1,039.54	1,039.54	1,000.00	(39.54)	104.0
10-65-602	GASOLINE/DIESEL/OIL	2,331.72	2,331.72	4,200.00	1,868.28	55.5
10-65-621	ELECTRICITY	1,553.53	1,553.53	.00	(1,553.53)	.0
10-65-622	TELEPHONE	62.85	62.85	150.00	87.15	41.9
10-65-623	HEATING FUEL	22,622.10	22,622.10	9,600.00	(13,022.10)	235.7
10-65-626	WATER/SEWER/GARBAGE	2,787.39	2,787.39	1,233.00	(1,554.39)	226.1
10-65-627	STAFF CELLULAR PHONES	1,219.87	1,219.87	1,680.00	460.13	72.6
10-65-649	OTHER PROFESSIONAL FEES	63.00	63.00	.00	(63.00)	.0
10-65-661	VEHICLE MAINT/REPAIRS	2,242.27	2,242.27	3,003.00	760.73	74.7
10-65-669	OTHER PURCHASED SERVICES	2,484.84	2,484.84	2,500.00	15.16	99.4
10-65-683	MINOR EQUIPMENT	173.13	173.13	.00	(173.13)	.0
10-65-690	CAPITAL EXPENDITURES	22,646.00	22,646.00	.00	(22,646.00)	.0
10-65-699	CITY SHOP FLOOR REPAIR	64,037.00	64,037.00	150,000.00	85,963.00	42.7
10-65-721	INSURANCE	2,459.40	2,459.40	2,471.00	11.60	99.5
10-65-724	DUES/SUBSCRIPTIONS	612.43	612.43	500.00	(112.43)	122.5
10-65-799	MISCELLANEOUS EXPENSES	698.66	698.66	500.00	(198.66)	139.7
10-65-996	ADMIN OVERHEAD-IT SVCS	15,107.94	15,107.94	15,642.00	534.06	96.6
	TOTAL PUBLIC WORKS-ADMIN	202,079.21	202,079.21	238,939.00	36,859.79	84.6

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-66-501	SALARIES	367,570.00	367,570.00	403,465.00	35,895.00	91.1
10-66-502	OVERTIME	25,785.31	25,785.31	20,500.00	(5,285.31)	125.8
10-66-508	LEAVE CASHOUT	19,834.50	19,834.50	19,378.00	(456.50)	102.4
10-66-510	SOCIAL SECURITY EXPENSE	310.96	310.96	.00	(310.96)	.0
10-66-511	MEDICARE FICA	6,064.99	6,064.99	6,147.00	82.01	98.7
10-66-512	EMPLOYEE GROUP BENEFITS	137,176.09	137,176.09	128,978.00	(8,198.09)	106.4
10-66-515	UNEMPLOYMENT	.00	.00	3,711.00	3,711.00	.0
10-66-516	WORKERS' COMPENSATION	14,613.36	14,613.36	16,449.00	1,835.64	88.8
10-66-517	PERS ON BEHALF	.00	.00	93,272.00	93,272.00	.0
10-66-518	PERS	85,434.75	85,434.75	.00	(85,434.75)	.0
10-66-519	UTILITY BENEFIT	13,127.23	13,127.23	24,168.00	11,040.77	54.3
10-66-545	TRAINING/TRAVEL	941.52	941.52	1,000.00	58.48	94.2
10-66-561	SUPPLIES	1,828.23	1,828.23	4,500.00	2,671.77	40.6
10-66-562	SIGNS	.00	.00	3,800.00	3,800.00	.0
10-66-563	WEARING APPAREL	1,055.93	1,055.93	2,500.00	1,444.07	42.2
10-66-567	CALCIUM CHLORIDE	.00	.00	50,000.00	50,000.00	.0
10-66-576	SALT	15,100.00	15,100.00	50,000.00	34,900.00	30.2
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-600	TIRES & WHEELS	2,891.78	2,891.78	18,000.00	15,108.22	16.1
10-66-601	VEHICLE MT. (PARTS & TOOLS)	54,867.48	54,867.48	50,000.00	(4,867.48)	109.7
10-66-602	GASOLINE/DIESEL/OIL	74,946.51	74,946.51	72,000.00	(2,946.51)	104.1
10-66-620	ELECTRICITY (STREET LTS)	46,560.62	46,560.62	60,000.00	13,439.38	77.6
10-66-621	ELECTRICITY	1,875.76	1,875.76	14,400.00	12,524.24	13.0
10-66-622	TELEPHONE	32.80	32.80	650.00	617.20	5.1
10-66-623	HEATING FUEL	4,722.34	4,722.34	10,000.00	5,277.66	47.2
10-66-626	WATER/SEWER/GARBAGE	1,950.25	1,950.25	.00	(1,950.25)	.0
10-66-627	STAFF CELLULAR PHONES	870.96	870.96	1,680.00	809.04	51.8
10-66-647	STREET LIGHT MT & POLE RENTAL	1,338.68	1,338.68	19,000.00	17,661.32	7.1
10-66-661	VEHICLE MAINT/REPAIR	122,604.26	122,604.26	150,158.00	27,553.74	81.7
10-66-669	OTHER PURCHASED SERVICES	9,535.49	9,535.49	10,000.00	464.51	95.4
10-66-683	MINOR EQUIPMENT	3,472.94	3,472.94	7,000.00	3,527.06	49.6
10-66-691	CAP EXP ASPHALT KETTLE 01	24,047.36	24,047.36	27,356.00	3,308.64	87.9
10-66-692	CAP EXP-CULVERTS 6' FY01	45,069.70	45,069.70	33,500.00	(11,569.70)	134.5
10-66-693	NC MACHINERY GRADER FY05	49,152.00	49,152.00	57,880.00	8,728.00	84.9
10-66-694	CAT 4WD EXTEND-A-HOE BKHOE	.00	.00	500,000.00	500,000.00	.0
10-66-696	SANDER PLOW TRUCKS FY04	.00	.00	27,139.00	27,139.00	.0
10-66-721	INSURANCE	40,998.29	40,998.29	34,150.00	(6,848.29)	120.1
10-66-727	ADVERTISING	29.50	29.50	200.00	170.50	14.8
10-66-771	GRAVEL (WAS #578)	623,430.80	623,430.80	375,000.00	(248,430.80)	166.3
10-66-776	PROJEXP RIDGECREST DOT MATCH	.00	.00	7,398.00	7,398.00	.0
10-66-777	CONTAMINATED SOIL PROCESSING	.00	.00	7,197.00	7,197.00	.0
10-66-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-66-996	ADMIN OVERHEAD-IT SVCS	13,769.24	13,769.24	(14,256.00)	(28,025.24)	96.6
	TOTAL PW-STREETS & ROADS	1,811,009.63	1,811,009.63	2,300,320.00	489,310.37	78.7

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-501	SALARIES	298,486.39	298,486.39	321,851.00	23,364.61	92.7
10-70-502	OVERTIME	89,451.75	89,451.75	30,750.00	(58,701.75)	290.9
10-70-508	LEAVE CASHOUT	9,424.47	9,424.47	15,441.00	6,016.53	61.0
10-70-510	SOCIAL SECURITY EXPENSE	623.35	623.35	1,746.00	1,122.65	35.7
10-70-511	MEDICARE FICA	6,014.53	6,014.53	5,113.00	(901.53)	117.6
10-70-512	EMPLOYEE GROUP BENEFITS	129,166.54	129,166.54	122,951.00	(6,215.54)	105.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	13,140.60	13,140.60	15,321.00	2,180.40	85.8
10-70-518	PERS	83,134.59	83,134.59	77,572.00	(5,562.59)	107.2
10-70-519	UTILITY BENEFIT	19,715.92	19,715.92	23,028.00	3,312.08	85.6
10-70-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-70-561	SUPPLIES	4,888.18	4,888.18	2,000.00	(2,888.18)	244.4
10-70-562	MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-70-563	WEARING APPAREL	3,977.52	3,977.52	5,000.00	1,022.48	79.6
10-70-566	CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0
10-70-580	BOILER EXPENSE	12,484.66	12,484.66	25,000.00	12,515.34	49.9
10-70-590	GLYCOL SUPPLIES	3,140.00	3,140.00	6,000.00	2,860.00	52.3
10-70-591	CARPENTRY EXPENSE	3,585.44	3,585.44	15,000.00	11,414.56	23.9
10-70-592	PLUMBING SUPPLIES	6,008.87	6,008.87	6,000.00	(8.87)	100.2
10-70-593	ELECTRICAL SUPPLIES	2,106.49	2,106.49	8,000.00	5,893.51	26.3
10-70-594	PAINT SUPPLIES	3,729.92	3,729.92	3,000.00	(729.92)	124.3
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	6,071.63	6,071.63	5,000.00	(1,071.63)	121.4
10-70-602	GASOLINE/DIESEL/OIL	12,384.42	12,384.42	7,200.00	(5,184.42)	172.0
10-70-621	ELECTRICITY	16,302.75	16,302.75	14,400.00	(1,902.75)	113.2
10-70-622	TELEPHONE	97.49	97.49	100.00	2.51	97.5
10-70-623	HEATING FUEL	47,569.04	47,569.04	36,000.00	(11,569.04)	132.1
10-70-626	WATER/SEWER/GARBAGE	12,980.01	12,980.01	17,400.00	4,419.99	74.6
10-70-627	STAFF CELLULAR PHONES	621.00	621.00	1,680.00	1,059.00	37.0
10-70-661	VEHICLE MAINT/REPAIR	4,244.55	4,244.55	6,006.00	1,761.45	70.7
10-70-662	WIND TURBINE CONTRACT	1,117.10	1,117.10	6,000.00	4,882.90	18.6
10-70-663	WIND TURBINE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-70-668	PARKS MAINTENANCE	4,648.60	4,648.60	25,000.00	20,351.40	18.6
10-70-669	OTHER PURCHASED SERVICES	27,519.57	27,519.57	40,000.00	12,480.43	68.8
10-70-681	BOARDWALK LIGHTING PROJECT	65,667.18	65,667.18	156,200.00	90,532.82	42.0
10-70-683	MINOR EQUIPMENT	8,962.22	8,962.22	17,000.00	8,037.78	52.7
10-70-690	CAPITAL EXPENDITURES	607,797.64	607,797.64	2,203,138.00	1,595,340.36	27.6
10-70-694	FIRE ALARM PANEL	77,973.00	77,973.00	.00	(77,973.00)	.0
10-70-721	INSURANCE	11,476.80	11,476.80	11,937.00	460.20	96.1
10-70-776	4TH OF JULY	400.00	400.00	2,000.00	1,600.00	20.0
10-70-799	MISCELLANEOUS EXPENSES	17.37	17.37	2,000.00	1,982.63	.9
10-70-875	INDIRECT COST RECOVERY	(497,988.30)	(497,988.30)	(306,194.00)	191,794.30	(162.6)
10-70-996	ADMIN OVERHEAD-IT SVCS	26,199.74	26,199.74	27,126.00	926.26	96.6
	TOTAL PROPERTY MAINTENANCE	1,123,141.03	1,123,141.03	2,981,004.00	1,857,862.97	37.7

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-72-745	LIBRARY CONTRIBUTION	51,664.80	51,664.80	67,600.00	15,935.20	76.4
10-72-760	COMMUNITY ACTION GRANT	95,105.07	95,105.07	120,000.00	24,894.93	79.3
10-72-798	UAF 4-H CONTRIBUTION	112,000.00	112,000.00	112,000.00	.00	100.0
10-72-799	MISCELLANEOUS DONATION	15,062.46	15,062.46	.00	(15,062.46)	.0
	TOTAL COMMUNITY SERVICE	273,832.33	273,832.33	299,600.00	25,767.67	91.4

IN KIND MATCH & TRANFERS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-73-550	CASH XFER POOL F40- SALES TAX	324,442.00	324,442.00	538,513.00	214,071.00	60.3
10-73-551	CASH XFER POOL F40- ALCO TAX	16,451.00	16,451.00	16,665.00	214.00	98.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-73-622	CASH XFER- FUND	.00	.00	80,580.00	80,580.00	.0
	TOTAL IN KIND MATCH & TRANFERS	340,893.00	340,893.00	635,758.00	294,865.00	53.6
	TOTAL FUND EXPENDITURES	10,439,338.19	10,439,338.19	14,182,875.82	3,743,537.63	73.6
	NET REVENUE OVER EXPENDITURES	504,016.34	504,016.34	(3,213,688.82)	(3,717,705.16)	15.7

BPD EVIDENCE HOLDING ACCT

	ASSETS			
14-10300	NBA-BPD EVIDENCE-CHKING		13,509.59	
14-19900	SUSPENSE-HOLDING		(12,622.49)	
	TOTAL ASSETS			887.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		887.10	
	TOTAL FUND EQUITY			887.10
	TOTAL LIABILITIES AND EQUITY			887.10

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

POLICE ASSET FORFEITURE

ASSETS

16-10100	CASH IN COMBINED FUND		(66,780.50)	
16-10300	BPD ASSET FORFEITURE - SAVINGS		5,399.07	
	TOTAL ASSETS			(61,381.43)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
16-39900	FUND BALANCE-BPD ASSET FORF	(61,381.43)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(61,381.43)	
	TOTAL FUND EQUITY			(61,381.43)
	TOTAL LIABILITIES AND EQUITY			(61,381.43)

CITY OF BETHEL
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VSW-HEAT TRACE REPLACEMENT

	ASSETS			
17-10100	CASH IN COMBINED FUND		(112,159.76)	
	TOTAL ASSETS			(112,159.76)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(112,159.76)		
	BALANCE - CURRENT DATE		(112,159.76)	
	TOTAL FUND EQUITY			(112,159.76)
	TOTAL LIABILITIES AND EQUITY			(112,159.76)

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW-HEAT TRACE REPLACEMENT					
17-50-669	PURCHASED SERVICES,EVID	112,159.76	112,159.76	.00	(112,159.76)	.0
	TOTAL VSW-HEAT TRACE REPLACEMENT	112,159.76	112,159.76	.00	(112,159.76)	.0
	TOTAL FUND EXPENDITURES	112,159.76	112,159.76	.00	(112,159.76)	.0
	NET REVENUE OVER EXPENDITURES	(112,159.76)	(112,159.76)	.00	112,159.76	.0

CITY OF BETHEL
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BOARDWALK LIGHTING PROJECT

	ASSETS			
18-10100	CASH IN COMBINED FUND		(3,615.58)	
	TOTAL ASSETS			(3,615.58)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(3,615.58)		
	BALANCE - CURRENT DATE		(3,615.58)	
	TOTAL FUND EQUITY			(3,615.58)
	TOTAL LIABILITIES AND EQUITY			(3,615.58)

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BYC FOOD PROGRAM EXPENDITURES					
18-50-669	OTHER PURCHASED SERVICES	3,615.58	3,615.58	.00	(3,615.58)	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	3,615.58	3,615.58	.00	(3,615.58)	.0
	TOTAL FUND EXPENDITURES	3,615.58	3,615.58	.00	(3,615.58)	.0
	NET REVENUE OVER EXPENDITURES	(3,615.58)	(3,615.58)	.00	3,615.58	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(6,538.93)	
	TOTAL ASSETS			(6,538.93)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(6,538.93)		
	BALANCE - CURRENT DATE		(6,538.93)	
	TOTAL FUND EQUITY			(6,538.93)
	TOTAL LIABILITIES AND EQUITY			(6,538.93)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	6,538.93	6,538.93	.00	(6,538.93)	.0
	TOTAL DEPARTMENT 50	6,538.93	6,538.93	.00	(6,538.93)	.0
	TOTAL FUND EXPENDITURES	6,538.93	6,538.93	.00	(6,538.93)	.0
	NET REVENUE OVER EXPENDITURES	(6,538.93)	(6,538.93)	.00	6,538.93	.0

CITY OF BETHEL
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AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(1,519,018.72)	
	TOTAL ASSETS			(1,519,018.72)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-39900	FUND BALANCE	(4,420.10)		
	REVENUE OVER EXPENDITURES - YTD	(1,514,598.62)		
	BALANCE - CURRENT DATE		(1,519,018.72)	
	TOTAL FUND EQUITY			(1,519,018.72)
	TOTAL LIABILITIES AND EQUITY			(1,519,018.72)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-642	LEGAL FEES	44,348.42	44,348.42	.00	(44,348.42)	.0
20-50-643	ENGINEERING	270,775.20	270,775.20	.00	(270,775.20)	.0
20-50-690	USDA LOAN AVENUES	1,199,475.00	1,199,475.00	.00	(1,199,475.00)	.0
	TOTAL CITY SHOP FLOOR REPAIR	1,514,598.62	1,514,598.62	.00	(1,514,598.62)	.0
	TOTAL FUND EXPENDITURES	1,514,598.62	1,514,598.62	.00	(1,514,598.62)	.0
	NET REVENUE OVER EXPENDITURES	(1,514,598.62)	(1,514,598.62)	.00	1,514,598.62	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

LAND PLANNING AND DEVELOPMENT

	ASSETS			
25-10100	CASH IN COMBINED FUND		21,172.97	
	TOTAL ASSETS			21,172.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-39900	FUND BALANCE-LAND PLANNING & D	21,172.97		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		21,172.97	
	TOTAL FUND EQUITY			21,172.97
	TOTAL LIABILITIES AND EQUITY			21,172.97

CITY OF BETHEL
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PARKS DEVELOPMENT FUND

	ASSETS				
26-10100	CASH IN COMBINED FUND			40,845.33	
	TOTAL ASSETS				40,845.33
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
26-39900	FUND BALANCE-PARKS DEVELOPMENT		40,845.33		
	REVENUE OVER EXPENDITURES - YTD				
	BALANCE - CURRENT DATE			40,845.33	
	TOTAL FUND EQUITY				40,845.33
	TOTAL LIABILITIES AND EQUITY				40,845.33

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		(65,331.46)	
27-13200	ACCOUNTS RECEIVABLE STATE		10,578.73	
	TOTAL ASSETS			(54,752.73)
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-20100	VOUCHERS PAYABLE		423.25	
27-21100	ACCRUED PAYROLL		3,703.59	
	TOTAL LIABILITIES			4,126.84
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(58,879.57)		
	BALANCE - CURRENT DATE		(58,879.57)	
	TOTAL FUND EQUITY			(58,879.57)
	TOTAL LIABILITIES AND EQUITY			(54,752.73)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	234,280.95	234,280.95	.00	(234,280.95)	.0
	TOTAL SOURCE 42	234,280.95	234,280.95	.00	(234,280.95)	.0
	TOTAL FUND REVENUE	234,280.95	234,280.95	.00	(234,280.95)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	151,980.18	151,980.18	149,286.00	(2,694.18)	101.8
27-50-502	OVERTIME	8,940.62	8,940.62	10,000.00	1,059.38	89.4
27-50-508	LEAVE CASHOUT	1,820.73	1,820.73	7,042.00	5,221.27	25.9
27-50-511	MEDICARE FICA	2,772.93	2,772.93	2,310.00	(462.93)	120.0
27-50-512	EMPLOYEE GROUP BENEFITS	65,029.47	65,029.47	72,324.00	7,294.53	89.9
27-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
27-50-516	WORKMEN'S COMP	582.24	582.24	8,568.00	7,985.76	6.8
27-50-518	PERS	40,251.83	40,251.83	35,043.00	(5,208.83)	114.9
27-50-519	UTILITY BENEFIT	4,259.20	4,259.20	13,680.00	9,420.80	31.1
27-50-561	SUPPLIES	2,551.08	2,551.08	1,500.00	(1,051.08)	170.1
27-50-563	WEARING APPAREL	1,039.08	1,039.08	1,500.00	460.92	69.3
27-50-570	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
27-50-602	GASOLINE / DIESEL / OIL	7,131.07	7,131.07	3,431.00	(3,700.07)	207.8
27-50-627	STAFF CELLULAR PHONES	1,025.06	1,025.06	500.00	(525.06)	205.0
27-50-683	MINOR EQUIPMENT	2,886.95	2,886.95	1,500.00	(1,386.95)	192.5
27-50-721	INSURANCE	2,890.08	2,890.08	2,904.00	13.92	99.5
	TOTAL CSP PROGRAM	293,160.52	293,160.52	344,027.00	50,866.48	85.2
	TOTAL FUND EXPENDITURES	293,160.52	293,160.52	344,027.00	50,866.48	85.2
	NET REVENUE OVER EXPENDITURES	(58,879.57)	(58,879.57)	(344,027.00)	(285,147.43)	(17.1)

CITY OF BETHEL
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YKHC POOL GRANT

	ASSETS			
29-10100	CASH IN COMBINED FUND		25.00	
	TOTAL ASSETS			25.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	25.00		
	BALANCE - CURRENT DATE		25.00	
	TOTAL FUND EQUITY			25.00
	TOTAL LIABILITIES AND EQUITY			25.00

YKHC POOL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE REVENUE					
29-42-415	DMV REV/SOA COMMISSION	25.00	25.00	.00	(25.00)	.0
	TOTAL STATE REVENUE	25.00	25.00	.00	(25.00)	.0
	TOTAL FUND REVENUE	25.00	25.00	.00	(25.00)	.0
	NET REVENUE OVER EXPENDITURES	25.00	25.00	.00	(25.00)	.0

CITY OF BETHEL
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VOL. FIRE ASSISTANCE-DOF

	ASSETS		
33-10100	CASH IN COMBINED FUND	3,725.55	
	TOTAL ASSETS		3,725.55
	LIABILITIES AND EQUITY		
	LIABILITIES		
33-23600	DEFERRED REVENUE	3,725.55	
	TOTAL LIABILITIES		3,725.55
	TOTAL LIABILITIES AND EQUITY		3,725.55

CITY OF BETHEL
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YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(1,065,712.83)	
40-12501	INVESTMENT-AMLIP YKHF		3,986,733.57	
40-14200	INVENTORY-HEATING FUEL		24,982.50	
40-16300	BUILDINGS		21,831,540.08	
40-16500	MACHINERY & EQUIPMENT		1,465,627.00	
40-16800	ACCUM DEPR BUILDING		(3,397,098.32)	
40-17000	ACCUM DEPR - M & E		(409,059.87)	
	TOTAL ASSETS			22,437,012.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-20100	VOUCHERS PAYABLE		92,454.67	
40-25950	DUE TO/FROM POOL MGMT CO.		(28,985.09)	
	TOTAL LIABILITIES			63,469.58
	FUND EQUITY			
40-30100	CONTRIBUTED CAPITAL-STATE		23,061,119.31	
40-30200	CONTRIBUTED CAPITAL- OTHER		236,047.77	
	UNAPPROPRIATED FUND BALANCE:			
40-39900	FUND BALANCE	(424,665.93)		
	REVENUE OVER EXPENDITURES - YTD	(498,958.60)		
	BALANCE - CURRENT DATE		(923,624.53)	
	TOTAL FUND EQUITY			22,373,542.55
	TOTAL LIABILITIES AND EQUITY			22,437,012.13

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-42-414	DELTA WOMEN'S GROUP GRANT	405.00	405.00	.00	(405.00)	.0
	TOTAL SOURCE 42	405.00	405.00	.00	(405.00)	.0
	SOURCE 43					
40-43-430	PRO-SHOP REVENUE	26,886.00	26,886.00	44,100.00	17,214.00	61.0
40-43-435	CONCESSION REVENUE	48,233.00	48,233.00	64,900.00	16,667.00	74.3
40-43-460	ENTRY FEE	90,517.00	90,517.00	115,730.00	25,213.00	78.2
40-43-463	FACILITY RENTAL	26,950.00	26,950.00	42,075.00	15,125.00	64.1
40-43-465	PROGRAM FEES	28,867.00	28,867.00	83,318.00	54,451.00	34.7
	TOTAL SOURCE 43	221,453.00	221,453.00	350,123.00	128,670.00	63.3
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	324,442.00	324,442.00	538,513.00	214,071.00	60.3
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	16,451.00	16,451.00	16,665.00	214.00	98.7
40-46-414	WELLNESS PROGRAM	211,392.00	211,392.00	394,655.00	183,263.00	53.6
	TOTAL TRANSFERS IN	552,285.00	552,285.00	949,833.00	397,548.00	58.2
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	59,274.35	59,274.35	50,000.00	(9,274.35)	118.6
	TOTAL MISCELLANEOUS	59,274.35	59,274.35	50,000.00	(9,274.35)	118.6
	TOTAL FUND REVENUE	833,417.35	833,417.35	1,349,956.00	516,538.65	61.7

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	1,316.37	1,316.37	2,400.00	1,083.63	54.9
40-50-621	ELECTRICITY	77,974.64	77,974.64	117,000.00	39,025.36	66.6
40-50-622	TELEPHONE	1,202.04	1,202.04	750.00	(452.04)	160.3
40-50-623	HEATING FUEL	193,251.47	193,251.47	240,000.00	46,748.53	80.5
40-50-624	WATER/SEWER/GARBAGE	62,466.50	62,466.50	55,000.00	(7,466.50)	113.6
40-50-646	CONTRACTOR'S FEES	653,564.81	653,564.81	1,044,704.00	391,139.19	62.6
40-50-649	PROFESSIONAL SVS	87,000.69	87,000.69	148,526.00	61,525.31	58.6
40-50-661	VEHICL MAINT/REPAIR	231.56	231.56	1,000.00	768.44	23.2
40-50-662	PROP MAINT	84,883.71	84,883.71	.00	(84,883.71)	.0
40-50-669	OTHER PURCHASED SERVICES	40,828.90	40,828.90	25,160.00	(15,668.90)	162.3
40-50-721	INSURANCE	63,391.80	63,391.80	63,692.00	300.20	99.5
40-50-996	ADMIN OVERHEAD-IT SVCS	43,532.77	43,532.77	42,174.00	(1,358.77)	103.2
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	46,393.00	46,393.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	22,730.69	22,730.69	25,362.00	2,631.31	89.6
	TOTAL LOCAL FUNDED EXPENDITURES	1,332,375.95	1,332,375.95	1,812,161.00	479,785.05	73.5
	TOTAL FUND EXPENDITURES	1,332,375.95	1,332,375.95	1,812,161.00	479,785.05	73.5
	NET REVENUE OVER EXPENDITURES	(498,958.60)	(498,958.60)	(462,205.00)	36,753.60	(108.0)

CITY OF BETHEL
BALANCE SHEET
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E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		61,757.38	
	TOTAL ASSETS			61,757.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-21100	ACCRUED PAYROLL		3,004.24	
	TOTAL LIABILITIES			3,004.24
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-39900	FUND BALANCE-E911 SYSTEM SUR	87,837.18		
	REVENUE OVER EXPENDITURES - YTD	(29,084.04)		
	BALANCE - CURRENT DATE		58,753.14	
	TOTAL FUND EQUITY			58,753.14
	TOTAL LIABILITIES AND EQUITY			61,757.38

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	145,504.02	145,504.02	144,000.00	(1,504.02)	101.0
	TOTAL E-911 SURCHARGE	145,504.02	145,504.02	144,000.00	(1,504.02)	101.0
	TOTAL FUND REVENUE	145,504.02	145,504.02	144,000.00	(1,504.02)	101.0

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	83,248.83	83,248.83	56,847.00	(26,401.83)	146.4
41-50-502	OVERTIME	1,610.02	1,610.02	.00	(1,610.02)	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,198.00	2,198.00	.0
41-50-511	MEDICARE FICA	1,416.38	1,416.38	824.00	(592.38)	171.9
41-50-512	EMPLOYEE GROUP BENEFITS	21,904.56	21,904.56	26,519.00	4,614.44	82.6
41-50-515	UNEMPLOYMENT	.00	.00	992.00	992.00	.0
41-50-516	WORKERS' COMPENSATION	202.68	202.68	215.00	12.32	94.3
41-50-518	PERS	20,947.45	20,947.45	12,929.00	(8,018.45)	162.0
41-50-519	UTILITY BENEFIT	2,915.64	2,915.64	4,560.00	1,644.36	63.9
41-50-649	OTHER PROFESSIONAL SRVS	34,216.95	34,216.95	35,500.00	1,283.05	96.4
41-50-669	OTHER PURCHASED SERVICES	1,294.07	1,294.07	5,000.00	3,705.93	25.9
41-50-721	INSURANCE	2,031.48	2,031.48	2,041.00	9.52	99.5
41-50-732	RENTS & LEASES	4,800.00	4,800.00	4,800.00	.00	100.0
	TOTAL E-911 SERVICES	174,588.06	174,588.06	152,425.00	(22,163.06)	114.5
	TOTAL FUND EXPENDITURES	174,588.06	174,588.06	152,425.00	(22,163.06)	114.5
	NET REVENUE OVER EXPENDITURES	(29,084.04)	(29,084.04)	(8,425.00)	20,659.04	(345.2)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

SOA SEWAGE LAGOON

	ASSETS			
42-10100	CASH IN COMBINED FUND		(1,125.44)	
	TOTAL ASSETS			(1,125.44)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,125.44)		
	BALANCE - CURRENT DATE		(1,125.44)	
	TOTAL FUND EQUITY			(1,125.44)
	TOTAL LIABILITIES AND EQUITY			(1,125.44)

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWAGE LAGOON					
42-50-501	SALARIES	704.33	704.33	.00	(704.33)	.0
42-50-511	MEDICARE FICA	10.26	10.26	.00	(10.26)	.0
42-50-512	EMPLOYEE GROUP BENEFITS	255.89	255.89	.00	(255.89)	.0
42-50-518	PERS	154.96	154.96	.00	(154.96)	.0
	TOTAL SEWAGE LAGOON	1,125.44	1,125.44	.00	(1,125.44)	.0
	TOTAL FUND EXPENDITURES	1,125.44	1,125.44	.00	(1,125.44)	.0
	NET REVENUE OVER EXPENDITURES	(1,125.44)	(1,125.44)	.00	1,125.44	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(99,023.46)	
	TOTAL ASSETS			(99,023.46)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(99,023.46)		
	BALANCE - CURRENT DATE		(99,023.46)	
	TOTAL FUND EQUITY			(99,023.46)
	TOTAL LIABILITIES AND EQUITY			(99,023.46)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-501	SALARIES	24.19	24.19	.00	(24.19)	.0
45-50-511	MEDICARE FICA	.26	.26	.00	(.26)	.0
45-50-512	EMPLOYEE GROUP BENEFITS	8.83	8.83	.00	(8.83)	.0
45-50-518	PERS	5.32	5.32	.00	(5.32)	.0
45-50-545	TRAINING/TRAVEL	16,121.73	16,121.73	.00	(16,121.73)	.0
45-50-646	IC-SOA GRANT	82,863.13	82,863.13	300,000.00	217,136.87	27.6
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	99,023.46	99,023.46	300,000.00	200,976.54	33.0
	TOTAL FUND EXPENDITURES	99,023.46	99,023.46	300,000.00	200,976.54	33.0
	NET REVENUE OVER EXPENDITURES	(99,023.46)	(99,023.46)	(300,000.00)	(200,976.54)	(33.0)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

PUBLIC SAFETY BUILDING-CAP PRJ

	ASSETS				
46-10100	CASH IN COMBINED FUND		(2,356.20)		
46-13200	ACCOUNTS RECEIVABLE		40,209.59		
	TOTAL ASSETS			37,853.39	
	LIABILITIES AND EQUITY				
	LIABILITIES				
46-21100	ACCRUED PAYROLL		15.74		
	TOTAL LIABILITIES			15.74	
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
46-39900	FUND BALANCE	23.48			
	REVENUE OVER EXPENDITURES - YTD	37,814.17			
	BALANCE - CURRENT DATE		37,837.65		
	TOTAL FUND EQUITY			37,837.65	
	TOTAL LIABILITIES AND EQUITY			37,853.39	

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
46-42-412	SOA PD DISPATCH SYS GRANT REV	42,543.74	42,543.74	.00	(42,543.74)	.0
	TOTAL STATE FUNDING	42,543.74	42,543.74	.00	(42,543.74)	.0
	TOTAL FUND REVENUE	42,543.74	42,543.74	.00	(42,543.74)	.0

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA POLICE DISPATCH SYS GRANT					
46-51-501	SALARIES	224.22	224.22	.00	(224.22)	.0
46-51-508	LEAVE CASHOUT	40.33	40.33	.00	(40.33)	.0
46-51-511	MEDICARE FICA	3.64	3.64	.00	(3.64)	.0
46-51-512	EMPLOYEE GROUP BENEFITS	4,412.04	4,412.04	.00	(4,412.04)	.0
46-51-518	PERS	49.34	49.34	.00	(49.34)	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	4,729.57	4,729.57	.00	(4,729.57)	.0
	TOTAL FUND EXPENDITURES	4,729.57	4,729.57	.00	(4,729.57)	.0
	NET REVENUE OVER EXPENDITURES	37,814.17	37,814.17	.00	(37,814.17)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

PORT OFFICE CP FUND

	ASSETS			
47-10100	CASH IN COMBINED FUND		(22,466.07)	
	TOTAL ASSETS			(22,466.07)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
47-39900	FUND BALANCE	(22,466.07)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(22,466.07)	
	TOTAL FUND EQUITY			(22,466.07)
	TOTAL LIABILITIES AND EQUITY			(22,466.07)

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS			
49-10100	CASH IN COMBINED FUND		(22,200.00)	
	TOTAL ASSETS			(22,200.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-39900	FUND BALANCE-F49 PORT MULT-FAC	(22,200.00)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(22,200.00)	
	TOTAL FUND EQUITY			(22,200.00)
	TOTAL LIABILITIES AND EQUITY			(22,200.00)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

SOLID WASTE SERVICES

	ASSETS			
50-10100	CASH IN COMBINED FUND		4,399,470.88	
50-13100	ACCOUNTS RECEIVABLE		150,806.06	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(18,270.92)	
50-14200	INVENTORY - HEATING FUEL		866.06	
50-14400	INVENTORY - DIESEL		2,664.80	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		22,428.30	
50-16500	MACHINERY & EQUIP-GENERAL		709,474.15	
50-16600	VEHICLES-GENERAL		427,986.87	
50-16800	ACCUM DEPR-BUILDINGS		(54,101.90)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(16,488.51)	
50-17000	ACCUM DEP-M&E GENERAL		(570,774.25)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(144,547.50)	
50-19000	DEFERRED OUTFLOW-PENSION		99,744.44	
	TOTAL ASSETS			5,124,078.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-20100	VOUCHERS PAYABLE		3,307.69	
50-21100	ACCRUED PAYROLL		12,312.86	
50-22100	ACCRUED VACATION		30,509.98	
50-22200	VACATION/SICK LEAVE		2,568.50	
50-28500	LANDFILL CLOSURE.POSTCLOS		2,577,028.93	
50-29000	DEFERRED INFLOW-PENSION		41,932.60	
50-29100	PENSION LIABILITY		506,240.64	
	TOTAL LIABILITIES			3,173,901.20
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
50-39900	FUND BALANCE-SOLID WASTE SERV	2,031,723.84		
	REVENUE OVER EXPENDITURES - YTD	(81,546.43)		
	BALANCE - CURRENT DATE		1,950,177.41	
	TOTAL FUND EQUITY			1,950,177.41
	TOTAL LIABILITIES AND EQUITY			5,124,078.61

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	740,193.95	740,193.95	762,976.00	22,782.05	97.0
50-44-413	RESIDENTIAL GARBAGE PICKUP	337,963.77	337,963.77	325,987.00	(11,976.77)	103.7
50-44-416	LANDFILL DUMP FEE	146,726.90	146,726.90	92,826.00	(53,900.90)	158.1
	TOTAL SOLID WASTE & RECYLING	1,224,884.62	1,224,884.62	1,181,789.00	(43,095.62)	103.7
	TOTAL FUND REVENUE	1,224,884.62	1,224,884.62	1,181,789.00	(43,095.62)	103.7

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	129,908.22	129,908.22	227,153.00	97,244.78	57.2
50-70-502	OVERTIME	8,433.01	8,433.01	10,250.00	1,816.99	82.3
50-70-508	LEAVE CASHOUT	3,608.93	3,608.93	5,586.00	1,977.07	64.6
50-70-511	MEDICARE FICA	2,059.91	2,059.91	3,442.00	1,382.09	59.9
50-70-512	EMPLOYEE GROUP BENEFITS	32,541.60	32,541.60	40,984.00	8,442.40	79.4
50-70-515	UNEMPLOYMENT	.00	.00	4,226.00	4,226.00	.0
50-70-516	WORKERS' COMPENSATION	5,903.76	5,903.76	12,430.00	6,526.24	47.5
50-70-517	PERS ON BEHALF	.00	.00	52,229.00	52,229.00	.0
50-70-518	PERS	30,435.09	30,435.09	.00	(30,435.09)	.0
50-70-519	UTILITY BENEFIT	4,858.50	4,858.50	7,752.00	2,893.50	62.7
50-70-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-70-561	SUPPLIES	673.01	673.01	500.00	(173.01)	134.6
50-70-563	WEARING APPAREL	590.29	590.29	500.00	(90.29)	118.1
50-70-600	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
50-70-601	VEHICLE PARTS	11,465.98	11,465.98	20,000.00	8,534.02	57.3
50-70-602	GASOLINE / DIESEL / OIL	20,600.51	20,600.51	21,600.00	999.49	95.4
50-70-661	VEHICLE MAINT/REPAIRS	53,056.84	53,056.84	75,079.00	22,022.16	70.7
50-70-669	OTHER PURCHASED SERVICES	19.98	19.98	500.00	480.02	4.0
50-70-683	MINOR EQUIPMENT	1,132.35	1,132.35	.00	(1,132.35)	.0
50-70-691	4 YD DUMPSTERS	39,954.24	39,954.24	40,000.00	45.76	99.9
50-70-721	INSURANCE	6,200.40	6,200.40	6,230.00	29.60	99.5
50-70-738	BAD DEBTS EXPENSE	.00	.00	3,000.00	3,000.00	.0
50-70-998	ADMINISTRATIVE OVERHEAD-GF	36,845.70	36,845.70	62,250.00	25,404.30	59.2
	TOTAL HAULED REFUSE	388,288.32	388,288.32	606,711.00	218,422.68	64.0
	LANDFILL OPERATIONS					
50-71-501	SALARIES	124,374.78	124,374.78	150,632.00	26,257.22	82.6
50-71-502	OVERTIME	25,663.12	25,663.12	10,250.00	(15,413.12)	250.4
50-71-508	LEAVE CASHOUT	14,325.51	14,325.51	7,055.00	(7,270.51)	203.1
50-71-510	SOCIAL SECURITY EXPENSE	662.11	662.11	.00	(662.11)	.0
50-71-511	MEDICARE FICA	2,035.96	2,035.96	2,333.00	297.04	87.3
50-71-512	EMPLOYEE GROUP BENEFITS	20,962.09	20,962.09	55,448.00	34,485.91	37.8
50-71-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
50-71-516	WORKERS' COMPENSATION	4,303.68	4,303.68	4,905.00	601.32	87.7
50-71-518	PERS	31,005.41	31,005.41	35,394.00	4,388.59	87.6
50-71-519	UTILITY BENEFIT	365.70	365.70	10,488.00	10,122.30	3.5
50-71-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-71-561	SUPPLIES	2,765.71	2,765.71	5,000.00	2,234.29	55.3
50-71-563	WEARING APPAREL	1,039.83	1,039.83	1,500.00	460.17	69.3
50-71-567	SALT	29,999.90	29,999.90	30,000.00	.10	100.0
50-71-601	VEHICLE PARTS	14,800.43	14,800.43	10,000.00	(4,800.43)	148.0
50-71-602	GASOLINE / DIESEL / OIL	18,742.09	18,742.09	12,000.00	(6,742.09)	156.2
50-71-621	ELECTRICITY	3,959.09	3,959.09	3,000.00	(959.09)	132.0
50-71-623	HEATING FUEL	.00	.00	3,600.00	3,600.00	.0
50-71-627	STAFF CELLULAR PHONES	310.48	310.48	840.00	529.52	37.0
50-71-649	ENGINEERING SERVICES	(12,800.00)	(12,800.00)	.00	12,800.00	.0
50-71-661	VEHICLE MAINT/REPAIRS	53,121.20	53,121.20	75,079.00	21,957.80	70.8
50-71-662	PROPERTY MAINT	47,712.17	47,712.17	27,836.00	(19,876.17)	171.4
50-71-669	OTHER PURCHASED SERVICES	1,365.84	1,365.84	5,000.00	3,634.16	27.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-71-683	MINOR EQUIPMENT	1,588.90	1,588.90	8,000.00	6,411.10	19.9
50-71-690	CAPITAL EXPENSE-END DUMP	176,291.00	176,291.00	190,889.00	14,598.00	92.4
50-71-691	963K TRACK LOADER	.00	.00	356,455.00	356,455.00	.0
50-71-692	SERVICE ROAD FOR LANDFILL	39,090.48	39,090.48	40,000.00	909.52	97.7
50-71-693	950M WHEEL LOADER	265,533.62	265,533.62	265,534.00	.38	100.0
50-71-699	CAPITAL EXP-BELLY DUMP TRUCK	.00	.00	70,000.00	70,000.00	.0
50-71-721	INSURANCE	4,222.80	4,222.80	6,525.00	2,302.20	64.7
50-71-724	DUES & SUBSCRIPTION	64.95	64.95	50.00	(14.95)	129.9
50-71-996	ADMIN OVERHEAD-IT SVCS	14,964.50	14,964.50	15,494.00	529.50	96.6
50-71-998	ADMINISTRATIVE OVERHEAD-GF	21,643.20	21,643.20	47,560.00	25,916.80	45.5
	TOTAL LANDFILL OPERATIONS	908,114.55	908,114.55	1,455,501.00	547,386.45	62.4
	RECYCLING OPERATIONS					
50-72-602	GAS0LINE / DIESEL / OIL	827.87	827.87	.00	(827.87)	.0
50-72-621	ELECTRICITY	615.79	615.79	.00	(615.79)	.0
50-72-623	HEATING FUEL	8,584.52	8,584.52	.00	(8,584.52)	.0
	TOTAL RECYCLING OPERATIONS	10,028.18	10,028.18	.00	(10,028.18)	.0
	TOTAL FUND EXPENDITURES	1,306,431.05	1,306,431.05	2,062,212.00	755,780.95	63.4
	NET REVENUE OVER EXPENDITURES	(81,546.43)	(81,546.43)	(880,423.00)	(798,876.57)	(9.3)

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	1,419,037.77	
51-12502	INVESTMENT-AMLIP W SUBS	888,753.30	
51-12507	INVESTMENT-AMLIP S SUBS	202,309.68	
51-13100	ACCOUNTS RECEIVABLE	891,834.16	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(61,297.17)	
51-14200	HEATING FUEL INVENTORY	37,340.51	
51-14400	DIESEL FUEL INVENTORY	33,310.00	
51-14910	DEPOSITS	225,000.00	
51-16200	IMPROVEMENTS	12,187.41	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	35,846,287.52	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	4,046,164.16	
51-16800	ACCUM DEPR-BUILDINGS	(2,873,025.31)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(21,872,800.90)	
51-17000	ACCUM DEP-M&E GENERAL	(128,606.80)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,508,434.03)	
51-18000	W/S CONSTRUCTION IN PROGRESS	9,645,026.26	
51-19000	DEFERRED OUTFLOW-PENSION	773,404.50	
	TOTAL ASSETS		29,669,455.59

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	76,570.77	
51-21100	ACCRUED PAYROLL	67,226.16	
51-22100	ACCRUED VACATION	107,309.14	
51-22200	VACATION/SICK LEAVE	7,063.38	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	374,468.86	
51-29000	DEFERRED INFLOW-PENSION	256,868.55	
51-29100	PENSION LIABILITY	3,843,487.07	
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00	
	TOTAL LIABILITIES		6,954,485.16

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	1,464,521.97	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(17,139,341.78)		
	REVENUE OVER EXPENDITURES - YTD	(256,508.78)		
	BALANCE - CURRENT DATE		(17,395,850.56)	
	TOTAL FUND EQUITY			22,714,970.43
	TOTAL LIABILITIES AND EQUITY			29,669,455.59

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	2,969,434.58	2,969,434.58	2,798,807.00	(170,627.58)	106.1
51-42-412	METERED PIPED WATER COMM.	527,256.28	527,256.28	1,035,290.00	508,033.72	50.9
51-42-414	UNMETERED PIPED WTR RESID	868,875.69	868,875.69	808,639.00	(60,236.69)	107.5
51-42-416	CONTRACT WATER	10,920.00	10,920.00	10,675.00	(245.00)	102.3
51-42-436	PUMPHOUSE WATER	27,232.15	27,232.15	18,859.00	(8,373.15)	144.4
	TOTAL WATER	4,403,718.70	4,403,718.70	4,672,270.00	268,551.30	94.3
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,695,606.36	1,695,606.36	1,648,000.00	(47,606.36)	102.9
51-43-412	METERED PIPED SEWER COMM.	458,491.93	458,491.93	867,887.00	409,395.07	52.8
51-43-414	UNMETERED PIPED SEWER RES	258,585.97	258,585.97	242,255.00	(16,330.97)	106.7
51-43-416	CONTRACT SEWER	15,757.92	15,757.92	24,828.00	9,070.08	63.5
	TOTAL SEWER	2,428,442.18	2,428,442.18	2,782,970.00	354,527.82	87.3
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	24,287.86	24,287.86	38,163.00	13,875.14	63.6
51-45-435	RECONNECT FEES	140.00	140.00	2,758.00	2,618.00	5.1
51-45-450	SENIOR DISCOUNT	(52,620.87)	(52,620.87)	46,000.00	98,620.87	(114.4)
51-45-467	NSF CHECKS AND FEES	65.00	65.00	130.00	65.00	50.0
51-45-468	UTILITY INSPECTION FEES	1,623.46	1,623.46	2,000.00	376.54	81.2
51-45-471	WATER SUBSCRIPTION FEES	183,400.38	183,400.38	168,395.00	(15,005.38)	108.9
51-45-472	SEWER SUBSCRIPTION FEES	194,208.14	194,208.14	177,428.00	(16,780.14)	109.5
51-45-487	INVESTMENT INCOME	16,221.84	16,221.84	16,000.00	(221.84)	101.4
	TOTAL MISCELLANEOUS	367,325.81	367,325.81	450,874.00	83,548.19	81.5
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(340.15)	(340.15)	100.00	440.15	(340.2)
51-49-495	MISCELLANEOUS INCOME	5,681.27	5,681.27	3,226.00	(2,455.27)	176.1
	TOTAL MISCELLANEOUS	5,341.12	5,341.12	3,326.00	(2,015.12)	160.6
	TOTAL FUND REVENUE	7,204,827.81	7,204,827.81	7,909,440.00	704,612.19	91.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	46,058.26	46,058.26	90,127.00	44,068.74	51.1
51-80-502	OVERTIME	653.75	653.75	1,025.00	371.25	63.8
51-80-508	LEAVE CASHOUT	.00	.00	4,396.00	4,396.00	.0
51-80-511	MEDICARE FICA	679.77	679.77	1,322.00	642.23	51.4
51-80-512	GROUP HEALTH INSURANCE	24,150.94	24,150.94	42,189.00	18,038.06	57.2
51-80-515	UNEMPLOYMENT	.00	.00	1,322.00	1,322.00	.0
51-80-516	WORKERS' COMPENSATION	331.32	331.32	244.00	(87.32)	135.8
51-80-518	PERS	10,057.43	10,057.43	20,053.00	9,995.57	50.2
51-80-519	UTILITY BENEFIT	570.40	570.40	7,980.00	7,409.60	7.2
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	4,955.40	4,955.40	4,000.00	(955.40)	123.9
51-80-649	ONLINE BILL PAY	4,043.82	4,043.82	3,000.00	(1,043.82)	134.8
51-80-683	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721	INSURANCE	927.48	927.48	932.00	4.52	99.5
51-80-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733	POSTAGE	13,494.73	13,494.73	13,000.00	(494.73)	103.8
51-80-736	BANK CHARGES	39,718.96	39,718.96	36,500.00	(3,218.96)	108.8
51-80-777	PROJECT-BOILER & HVAC REBUILD	297,484.93	297,484.93	620,000.00	322,515.07	48.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	13,769.24	13,769.24	14,256.00	486.76	96.6
51-80-998	ADMINISTRATIVE OVERHEAD-GF	27,611.64	27,611.64	28,839.00	1,227.36	95.7
	TOTAL UTILITY BILLING	484,508.07	484,508.07	893,685.00	409,176.93	54.2
	HAULED WATER					
51-81-501	SALARIES	466,431.27	466,431.27	463,487.00	(2,944.27)	100.6
51-81-502	OVERTIME	163,016.41	163,016.41	125,000.00	(38,016.41)	130.4
51-81-508	LEAVE CASHOUT	25,661.06	25,661.06	22,313.00	(3,348.06)	115.0
51-81-510	SOCIAL SECURITY	734.47	734.47	.00	(734.47)	.0
51-81-511	MEDICARE	9,804.03	9,804.03	8,533.00	(1,271.03)	114.9
51-81-512	EMPLOYEE GROUP BENEFITS	193,850.59	193,850.59	210,945.00	17,094.41	91.9
51-81-515	UNEMPLOYMENT	538.29	538.29	6,379.00	5,840.71	8.4
51-81-516	WORKERS' COMPENSATION	9,834.20	9,834.20	15,202.00	5,367.80	64.7
51-81-518	PERS	136,525.86	136,525.86	129,467.00	(7,058.86)	105.5
51-81-519	UTILITY BENEFIT	27,115.12	27,115.12	39,900.00	12,784.88	68.0
51-81-545	TRAINING/TRAVEL	1,853.35	1,853.35	2,000.00	146.65	92.7
51-81-561	SUPPLIES	16,761.76	16,761.76	10,000.00	(6,761.76)	167.6
51-81-563	WEARING APPAREL	8,846.34	8,846.34	10,000.00	1,153.66	88.5
51-81-600	TIRES	44,178.85	44,178.85	42,000.00	(2,178.85)	105.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	126,674.30	126,674.30	180,000.00	53,325.70	70.4
51-81-602	GASOLINE/DIESEL/OIL	187,393.33	187,393.33	120,000.00	(67,393.33)	156.2
51-81-621	ELECTRICITY	9,374.46	9,374.46	10,500.00	1,125.54	89.3
51-81-622	TELEPHONE	32.80	32.80	650.00	617.20	5.1
51-81-623	HEATING FUEL	15,741.15	15,741.15	14,500.00	(1,241.15)	108.6
51-81-626	WATER/SEWER/GARBAGE	4,653.58	4,653.58	8,500.00	3,846.42	54.8
51-81-627	STAFF CELLULAR PHONES	1,008.75	1,008.75	840.00	(168.75)	120.1
51-81-650	LAB TESTS	1,650.00	1,650.00	5,000.00	3,350.00	33.0
51-81-661	VEHICLE MAINT/REPAIR	219,538.20	219,538.20	310,326.00	90,787.80	70.7
51-81-662	PROPERTY MAINT	75,452.77	75,452.77	46,393.00	(29,059.77)	162.6
51-81-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-669	OTHER PURCHASED SERVICES	4,605.00	4,605.00	5,000.00	395.00	92.1
51-81-683	MINOR EQUIPMENT	3,212.42	3,212.42	4,000.00	787.58	80.3
51-81-691	WATER TRUCK	.00	.00	37,323.00	37,323.00	.0
51-81-699	XFER TO F-58 FLEET REPLACEMENT	224,823.00	224,823.00	1,573,938.00	1,349,115.00	14.3
51-81-721	INSURANCE	92,762.63	92,762.63	86,739.00	(6,023.63)	106.9
51-81-722	INSURANCE-DED EXP & OTHER	38,855.89	38,855.89	10,000.00	(28,855.89)	388.6
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-738	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-81-799	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
51-81-996	ADMIN OVERHEAD-IT SVCS	13,099.93	13,099.93	13,563.00	463.07	96.6
51-81-998	ADMINISTRATIVE OVERHEAD-GF	141,860.42	141,860.42	174,623.00	32,762.58	81.2
	TOTAL HAULED WATER	2,265,890.23	2,265,890.23	3,700,201.00	1,434,310.77	61.2

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-82-501	SALARIES	148,673.38	148,673.38	167,422.00	18,748.62	88.8
51-82-502	OVERTIME	39,445.96	39,445.96	30,750.00	(8,695.96)	128.3
51-82-508	LEAVE CASHOUT	4,371.55	4,371.55	7,575.00	3,203.45	57.7
51-82-511	MEDICARE	3,004.48	3,004.48	2,874.00	(130.48)	104.5
51-82-512	EMPLOYEE GROUP BENEFITS	46,024.77	46,024.77	55,448.00	9,423.23	83.0
51-82-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-82-516	WORKERS' COMPENSATION	3,108.00	3,108.00	5,119.00	2,011.00	60.7
51-82-518	PERS	41,230.23	41,230.23	43,598.00	2,367.77	94.6
51-82-519	UTILITY BENEFIT	5,008.04	5,008.04	10,488.00	5,479.96	47.8
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	4,261.50	4,261.50	6,000.00	1,738.50	71.0
51-82-563	WEARING APPAREL	3,037.85	3,037.85	3,000.00	(37.85)	101.3
51-82-592	PLUMBING SUPPLIES	2,141.17	2,141.17	15,000.00	12,858.83	14.3
51-82-600	TIRES AND WHEELS	.00	.00	1,200.00	1,200.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	6,089.41	6,089.41	8,000.00	1,910.59	76.1
51-82-602	GASOLINE/DIESEL/OIL	9,436.32	9,436.32	15,000.00	5,563.68	62.9
51-82-621	ELECTRICITY-UTIL MT SHOP	6,304.41	6,304.41	5,500.00	(804.41)	114.6
51-82-622	TELEPHONE	65.60	65.60	100.00	34.40	65.6
51-82-623	HEATING FUEL	22,270.43	22,270.43	25,000.00	2,729.57	89.1
51-82-626	WATER/SEWER/GARB	523.34	523.34	600.00	76.66	87.2
51-82-627	STAFF CELLULAR PHONES	870.93	870.93	1,680.00	809.07	51.8
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	2,122.27	2,122.27	3,003.00	880.73	70.7
51-82-665	CITY SAFETY	139.82	139.82	2,000.00	1,860.18	7.0
51-82-669	OTHER PURCHASED SERVICES	642.56	642.56	1,500.00	857.44	42.8
51-82-683	MINOR EQUIPMENT	11,969.95	11,969.95	25,000.00	13,030.05	47.9
51-82-690	GROOVING MACHINE	60,909.00	60,909.00	62,500.00	1,591.00	97.5
51-82-721	INSURANCE	6,529.68	6,529.68	6,646.00	116.32	98.3
51-82-727	ADVERTISING	17.25	17.25	1,000.00	982.75	1.7
51-82-735	FINANCE CHARGES/PENALTIES	41,250.00	41,250.00	.00	(41,250.00)	.0
51-82-777	PROJECT EXPENSES-CULVERTS	176,153.00	176,153.00	175,000.00	(1,153.00)	100.7
51-82-996	ADMIN OVERHEAD-IT SVCS	14,295.17	14,295.17	14,801.00	505.83	96.6
51-82-998	ADMINISTRATIVE OVERHEAD-GF	53,050.54	53,050.54	77,228.00	24,177.46	68.7
	TOTAL PIPED WATER	712,946.61	712,946.61	804,666.00	91,719.39	88.6

BETHEL HTS WTR TREATMENT

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-501	SALARIES	105,995.91	105,995.91	124,086.00	18,090.09	85.4
51-83-502	OVERTIME	32,131.95	32,131.95	35,875.00	3,743.05	89.6
51-83-508	LEAVE CASHOUT	9,151.36	9,151.36	5,757.00	(3,394.36)	159.0
51-83-511	MEDICARE	314.08	314.08	2,319.00	2,004.92	13.5
51-83-512	EMPLOYEE GROUP BENEFITS	25,350.23	25,350.23	42,189.00	16,838.77	60.1
51-83-515	UNEMPLOYMENT	98.24	98.24	1,243.00	1,144.76	7.9
51-83-516	WORKERS' COMPENSATION	2,576.88	2,576.88	4,132.00	1,555.12	62.4
51-83-518	PERS	30,388.15	30,388.15	35,192.00	4,803.85	86.4
51-83-519	UTILITY BENEFIT	8,719.00	8,719.00	7,980.00	(739.00)	109.3
51-83-545	TRAINING/TRAVEL	2,181.69	2,181.69	4,000.00	1,818.31	54.5
51-83-561	SUPPLIES	3,242.44	3,242.44	4,000.00	757.56	81.1
51-83-563	WEARING APPAREL	1,207.81	1,207.81	1,500.00	292.19	80.5
51-83-567	CHEMICALS	25,034.80	25,034.80	55,000.00	29,965.20	45.5
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	79,719.49	79,719.49	90,000.00	10,280.51	88.6
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	120,470.10	120,470.10	130,000.00	9,529.90	92.7
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	6,644.96	6,644.96	12,000.00	5,355.04	55.4
51-83-661	VEHICLE MAINT/REPAIR	2,122.27	2,122.27	3,003.00	880.73	70.7
51-83-665	CITY SAFETY	.00	.00	6,000.00	6,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	10,305.03	10,305.03	10,000.00	(305.03)	103.1
51-83-683	MINOR EQUIPMENT	10,716.98	10,716.98	25,000.00	14,283.02	42.9
51-83-721	INSURANCE	21,386.64	21,386.64	21,729.00	342.36	98.4
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-772	PROJECT EXPENSES	150.00	150.00	50,000.00	49,850.00	.3
51-83-773	SITE IMPROVEMENTS -CAPITAL	27,094.00	27,094.00	70,000.00	42,906.00	38.7
51-83-996	ADMIN OVERHEAD-IT SVCS	13,625.82	13,625.82	14,108.00	482.18	96.6
51-83-998	ADMINISTRATIVE OVERHEAD-GF	43,544.91	43,544.91	44,249.00	704.09	98.4
	TOTAL BETHEL HTS WTR TREATMENT	582,172.74	582,172.74	807,362.00	225,189.26	72.1

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	131,659.91	131,659.91	189,169.00	57,509.09	69.6
51-84-502	OVERTIME	73,964.71	73,964.71	35,875.00	(38,089.71)	206.2
51-84-508	LEAVE CASHOUT	5,132.67	5,132.67	8,932.00	3,799.33	57.5
51-84-511	MEDICARE	3,204.46	3,204.46	3,263.00	58.54	98.2
51-84-512	EMPLOYEE GROUP BENEFITS	43,369.49	43,369.49	66,297.00	22,927.51	65.4
51-84-515	UNEMPLOYMENT	98.24	98.24	1,953.00	1,854.76	5.0
51-84-516	WORKERS' COMPENSATION	3,670.44	3,670.44	5,814.00	2,143.56	63.1
51-84-518	PERS	45,237.43	45,237.43	49,510.00	4,272.57	91.4
51-84-519	UTILITY BENEFIT	11,138.70	11,138.70	12,540.00	1,401.30	88.8
51-84-545	TRAINING/TRAVEL	4,106.01	4,106.01	5,000.00	893.99	82.1
51-84-561	SUPPLIES	2,721.15	2,721.15	2,500.00	(221.15)	108.9
51-84-563	WEARING APPAREL	1,499.14	1,499.14	1,500.00	.86	99.9
51-84-567	CHEMICALS	80,154.15	80,154.15	100,000.00	19,845.85	80.2
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
51-84-602	GASOLINE/DIESEL/OIL	1,825.19	1,825.19	1,000.00	(825.19)	182.5
51-84-621	ELECTRICITY (CS WTF)	66,538.84	66,538.84	60,000.00	(6,538.84)	110.9
51-84-622	TELEPHONE	32.80	32.80	100.00	67.20	32.8
51-84-623	HEATING FUEL(CS WTF)	125,634.63	125,634.63	150,000.00	24,365.37	83.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-650	LAB TESTS	16,554.52	16,554.52	10,000.00	(6,554.52)	165.6
51-84-661	VEHICLE MAINT (ISF)	2,132.27	2,132.27	3,003.00	870.73	71.0
51-84-665	CITY SAFETY	497.99	497.99	2,500.00	2,002.01	19.9
51-84-669	OTHER PURCHASED SERVICES	4,433.72	4,433.72	5,000.00	566.28	88.7
51-84-683	MINOR EQUIPMENT	16,790.59	16,790.59	20,000.00	3,209.41	84.0
51-84-685	EQUIPMENT	988.32	988.32	.00	(988.32)	.0
51-84-721	INSURANCE	13,316.04	13,316.04	13,560.00	243.96	98.2
51-84-996	ADMIN OVERHEAD-IT SVCS	14,964.50	14,964.50	15,494.00	529.50	96.6
51-84-998	ADMINISTRATIVE OVERHEAD-GF	61,650.90	61,650.90	63,841.00	2,190.10	96.6
	TOTAL CITY SUB WTR TREATMENT	731,316.81	731,316.81	831,351.00	100,034.19	88.0
	HAULED SEWER					
51-85-501	SALARIES	366,262.66	366,262.66	524,733.00	158,470.34	69.8
51-85-502	OVERTIME	138,405.44	138,405.44	125,000.00	(13,405.44)	110.7
51-85-508	LEAVE CASHOUT	7,145.96	7,145.96	25,301.00	18,155.04	28.2
51-85-511	MEDICARE	7,604.91	7,604.91	9,421.00	1,816.09	80.7
51-85-512	EMPLOYEE GROUP BENEFITS	170,309.64	170,309.64	234,571.00	64,261.36	72.6
51-85-515	UNEMPLOYMENT	7,250.00	7,250.00	6,910.00	(340.00)	104.9
51-85-516	WORKERS' COMPENSATION	20,086.44	20,086.44	18,393.00	(1,693.44)	109.2
51-85-518	PERS	110,597.50	110,597.50	142,941.00	32,343.50	77.4
51-85-519	UTILITY BENEFIT	19,354.55	19,354.55	44,346.00	24,991.45	43.6
51-85-545	TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
51-85-561	SUPPLIES	16,541.26	16,541.26	7,000.00	(9,541.26)	236.3
51-85-563	WEARING APPAREL	7,893.90	7,893.90	7,000.00	(893.90)	112.8
51-85-600	TIRES & WHEELS	11,537.33	11,537.33	12,000.00	462.67	96.1
51-85-601	VEHICLE MT. (PARTS & TOOLS)	72,243.63	72,243.63	50,000.00	(22,243.63)	144.5
51-85-602	GASOLINE/DIESEL/OIL	108,103.49	108,103.49	110,000.00	1,896.51	98.3
51-85-621	ELECTRICITY	9,374.46	9,374.46	8,300.00	(1,074.46)	113.0
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	15,741.16	15,741.16	12,000.00	(3,741.16)	131.2
51-85-626	WATER/SEWER/GARBAGE	4,653.58	4,653.58	9,000.00	4,346.42	51.7
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	219,750.29	219,750.29	310,326.00	90,575.71	70.8
51-85-662	PROPERTY MAINT	75,452.77	75,452.77	46,393.00	(29,059.77)	162.6
51-85-669	OTHER PURCHASED SERVICES	4,327.95	4,327.95	7,000.00	2,672.05	61.8
51-85-683	MINOR EQUIPMENT	1,659.41	1,659.41	3,100.00	1,440.59	53.5
51-85-699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
51-85-721	INSURANCE	69,751.56	69,751.56	70,082.00	330.44	99.5
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	20,000.00	20,000.00	.0
51-85-724	DUES/SUBSCRIPTIONS	.00	.00	30.00	30.00	.0
51-85-799	MISCELLANEOUS	59.98	59.98	1,200.00	1,140.02	5.0
51-85-996	ADMIN OVERHEAD-IT SVCS	13,099.92	13,099.92	13,563.00	463.08	96.6
51-85-998	ADMINISTRATIVE OVERHEAD-GF	161,777.02	161,777.02	193,499.00	31,721.98	83.6
	TOTAL HAULED SEWER	1,638,984.81	1,638,984.81	2,196,474.00	557,489.19	74.6
	PIPED SEWER					
51-86-501	SALARIES	142,602.40	142,602.40	167,074.00	24,471.60	85.4
51-86-502	OVERTIME	39,446.00	39,446.00	30,750.00	(8,696.00)	128.3
51-86-508	LEAVE CASHOUT	4,371.54	4,371.54	7,575.00	3,203.46	57.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-511	MEDICARE	2,915.86	2,915.86	2,868.00	(47.86)	101.7
51-86-512	EMPLOYEE GROUP BENEFITS	42,510.95	42,510.95	55,448.00	12,937.05	76.7
51-86-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-86-516	WORKERS' COMPENSATION	3,106.68	3,106.68	5,600.00	2,493.32	55.5
51-86-518	PERS	39,894.71	39,894.71	43,521.00	3,626.29	91.7
51-86-519	UTILITY BENEFITS	5,184.69	5,184.69	10,488.00	5,303.31	49.4
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	7,058.53	7,058.53	6,000.00	(1,058.53)	117.6
51-86-563	WEARING APPAREL	3,546.71	3,546.71	3,000.00	(546.71)	118.2
51-86-590	GLYCOL SUPPLIES	70,000.00	70,000.00	70,000.00	.00	100.0
51-86-592	PLUMBING SUPPLIES	146.63	146.63	10,000.00	9,853.37	1.5
51-86-600	TIRES & WHEELS	123.78	123.78	2,000.00	1,876.22	6.2
51-86-601	VEHICLE MT. (PARTS & TOOLS)	4,790.04	4,790.04	6,500.00	1,709.96	73.7
51-86-602	GASOLINE/DIESEL/OIL	9,706.22	9,706.22	15,000.00	5,293.78	64.7
51-86-621	ELECTRICITY-LIFTST & BLDG	92,111.66	92,111.66	100,000.00	7,888.34	92.1
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	32,087.30	32,087.30	35,000.00	2,912.70	91.7
51-86-626	WATER/SEWER/GARB	523.35	523.35	600.00	76.65	87.2
51-86-661	VEHICLE MAINT/REPAIR	2,338.77	2,338.77	3,003.00	664.23	77.9
51-86-665	CITY SAFETY	4,236.90	4,236.90	5,000.00	763.10	84.7
51-86-669	OTHER PURCHASED SERVICES	21,724.74	21,724.74	20,000.00	(1,724.74)	108.6
51-86-683	MINOR EQUIPMENT	96,352.10	96,352.10	125,000.00	28,647.90	77.1
51-86-685	EQUIPMENT	32.99	32.99	.00	(32.99)	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	40,000.00	40,000.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	11,198.00	11,198.00	182,825.00	171,627.00	6.1
51-86-721	INSURANCE	6,447.24	6,447.24	6,561.00	113.76	98.3
51-86-736	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	15,000.00	955.06	93.6
51-86-777	PROJECT EXP-CULVERTS	171,351.00	171,351.00	175,000.00	3,649.00	97.9
51-86-996	ADMIN OVERHEAD-IT SVCS	14,295.13	14,295.13	14,801.00	505.87	96.6
51-86-998	ADMINISTRATIVE OVERHEAD-GF	53,141.08	53,141.08	55,566.00	2,424.92	95.6
	TOTAL PIPED SEWER	895,289.94	895,289.94	1,219,314.00	324,024.06	73.4

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	45,200.68	45,200.68	68,912.00	23,711.32	65.6
51-87-502	OVERTIME	9,038.44	9,038.44	10,250.00	1,211.56	88.2
51-87-508	LEAVE CASHOUT	1,110.51	1,110.51	2,211.00	1,100.49	50.2
51-87-511	MEDICARE	854.24	854.24	1,148.00	293.76	74.4
51-87-512	EMPLOYEE GROUP BENEFITS	11,243.80	11,243.80	21,697.00	10,453.20	51.8
51-87-515	UNEMPLOYMENT	.00	.00	639.00	639.00	.0
51-87-516	WORKERS' COMPENSATION	895.44	895.44	2,241.00	1,345.56	40.0
51-87-518	PERS	11,898.11	11,898.11	17,416.00	5,517.89	68.3
51-87-519	UTILITY BENEFIT	1,240.39	1,240.39	4,104.00	2,863.61	30.2
51-87-545	TRAINING/TRAVEL	403.19	403.19	3,000.00	2,596.81	13.4
51-87-561	SUPPLIES	2,040.18	2,040.18	1,500.00	(540.18)	136.0
51-87-563	WEARING APPAREL	1,512.80	1,512.80	2,000.00	487.20	75.6
51-87-592	PLUMBING SUPPLIES	41.98	41.98	1,000.00	958.02	4.2
51-87-602	GASOLINE	2,952.78	2,952.78	20,000.00	17,047.22	14.8
51-87-650	LAB TESTS (SAMPLES)	6,025.60	6,025.60	12,000.00	5,974.40	50.2
51-87-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-87-669	OTHER PURCHASED SERVICES	1,647.43	1,647.43	1,000.00	(647.43)	164.7
51-87-683	MINOR EQUIPMENT	1,859.95	1,859.95	2,500.00	640.05	74.4
51-87-721	INSURANCE	441.36	441.36	443.00	1.64	99.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-724	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	43,900.50	43,900.50	21,993.00	(21,907.50)	199.6
	TOTAL SEWER LAGOON	150,227.38	150,227.38	204,474.00	54,246.62	73.5
	TOTAL FUND EXPENDITURES	7,461,336.59	7,461,336.59	10,657,527.00	3,196,190.41	70.0
	NET REVENUE OVER EXPENDITURES	(256,508.78)	(256,508.78)	(2,748,087.00)	(2,491,578.22)	(9.3)

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND	4,308,270.97	
52-11100	CASH IN TILL - PORT	50.00	
52-12500	TVI-DOCK DEF MAINT	263,921.94	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA	136,634.45	
52-12505	INVESTMENT-AMLIP SEWALL MAINT	13,620.20	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT	384,670.96	
52-13100	ACCOUNTS RECEIVABLE	911,691.87	
52-13900	ALLOWANCE DOUBTFUL ACCTS	(20,338.31)	
52-14200	INVENTORY-HEATING FUEL	1,365.71	
52-15500	SEAWALL LAND NON-DEPREC	1,001,356.00	
52-15600	SEAWALL DEPRECIABLE	22,716,644.00	
52-16100	LAND	1,235,999.66	
52-16200	IMPROVEMENTS	8,465,341.48	
52-16300	BUILDINGS	1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT	911,039.56	
52-16600	VEHICLES	258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS	(2,496,784.38)	
52-16800	ACCUM DEPR-BUILDINGS	(82,896.15)	
52-17000	ACCUM DEPR- MACH & EQUIP	(557,665.96)	
52-17100	ACCUM DEPR-VEHICLES	(254,262.32)	
52-17300	ACCUM DEP-SEAWALL	(8,177,991.84)	
52-18000	CONSTRUCTION IN PROGRESS	42,200.00	
52-19000	DEFERRED OUTFLOW-PENSION	81,750.16	
	TOTAL ASSETS		30,779,591.20

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE	4,069.52	
52-21100	ACCRUED PAYROLL	12,531.80	
52-22100	ACCURED VACATION	12,796.09	
52-22200	ACCRUED SICK LEAVE	1,683.15	
52-25000	SALES TAX PAYABLE	22,502.51	
52-29000	DEFERRED INFLOW-PENSION	22,648.60	
52-29100	PENSION LIABILITY	407,985.64	
	TOTAL LIABILITIES		484,217.31

FUND EQUITY

52-30100	CONTRIBUTED CAPITAL-STATE		4,671,805.00	
52-30200	CONTRIB FOR CONSTRUCTION		25,209,842.60	
52-30300	CONTRIBUTED CAPITAL-FED		15,123.00	
52-30400	CONTRIB CAP-FLEET REP FUND		58,105.90	
52-37500	DESIGNATED RE-BANK STAB.		3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:			
52-39900	UNDESIGNATED RET EARNINGS	(4,243,217.92)		
	REVENUE OVER EXPENDITURES - YTD	1,023,273.54		
	BALANCE - CURRENT DATE		(3,219,944.38)	

MUNICIPAL DOCK

TOTAL FUND EQUITY	30,295,373.89
TOTAL LIABILITIES AND EQUITY	30,779,591.20

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
52-40-403	CITY DOCK-PENALTIES & INT	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	5,000.00	5,000.00	.0
	CHARGES FOR SERVICES					
52-43-402	CITY DOCK-STORAGE	102,224.97	102,224.97	70,000.00	(32,224.97)	146.0
52-43-404	CITY DOCK-PERMITS	3,600.00	3,600.00	3,000.00	(600.00)	120.0
52-43-405	CITY DOCK-WHARFAGE	131,031.35	131,031.35	165,000.00	33,968.65	79.4
52-43-407	CITY DOCK-DOCKAGE	12,817.54	12,817.54	25,000.00	12,182.46	51.3
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	268,611.20	268,611.20	220,000.00	(48,611.20)	122.1
52-43-424	PETRO YARD - STORAGE	4,096.90	4,096.90	2,000.00	(2,096.90)	204.9
52-43-426	PETRO PORT-FUEL THRU-PUT	715,825.00	715,825.00	440,000.00	(275,825.00)	162.7
52-43-427	PETRO PORT-DOCKAGE	24,097.98	24,097.98	20,000.00	(4,097.98)	120.5
52-43-433	SEAWALL MOORAGE	27,248.00	27,248.00	25,000.00	(2,248.00)	109.0
52-43-434	SEAWALL DOCKAGE	29,156.58	29,156.58	10,000.00	(19,156.58)	291.6
52-43-435	SEAWALL-WHARFAGE	.00	.00	1,000.00	1,000.00	.0
52-43-454	BEACH-STORAGE	78,410.80	78,410.80	10,000.00	(68,410.80)	784.1
52-43-455	BEACH-WHARFAGE	159,822.29	159,822.29	70,000.00	(89,822.29)	228.3
52-43-457	BEACH-DOCKAGE	26,035.60	26,035.60	17,000.00	(9,035.60)	153.2
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	20,724.00	20,724.00	24,000.00	3,276.00	86.4
	TOTAL CHARGES FOR SERVICES	1,603,702.21	1,603,702.21	1,105,500.00	(498,202.21)	145.1
	LEASE REVENUE					
52-44-467	LEASE REVENUE	24,360.00	24,360.00	24,000.00	(360.00)	101.5
	TOTAL LEASE REVENUE	24,360.00	24,360.00	24,000.00	(360.00)	101.5
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	3,680.00	3,680.00	.00	(3,680.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	16,501.00	16,501.00	24,000.00	7,499.00	68.8
52-45-467	EXTRA WATER CALLS	5,490.00	5,490.00	25,000.00	19,510.00	22.0
	TOTAL MISCELLANEOUS	25,671.00	25,671.00	49,000.00	23,329.00	52.4
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	11,854.08	11,854.08	2,000.00	(9,854.08)	592.7
52-49-495	MISCELLANEOUS REVENUE	2,967.00	2,967.00	5,000.00	2,033.00	59.3
	TOTAL MISCELLANEOUS	14,821.08	14,821.08	7,000.00	(7,821.08)	211.7
	TOTAL FUND REVENUE	1,668,554.29	1,668,554.29	1,190,500.00	(478,054.29)	140.2

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	175,481.12	175,481.12	184,522.00	9,040.88	95.1
52-50-502	OVERTIME	4,515.51	4,515.51	.00	(4,515.51)	.0
52-50-508	LEAVE CASHOUT	2,517.48	2,517.48	4,103.00	1,585.52	61.4
52-50-510	SOCIAL SECURITY EXPENSE	1,805.60	1,805.60	1,420.00	(385.60)	127.2
52-50-511	MEDICARE FICA	2,781.77	2,781.77	2,676.00	(105.77)	104.0
52-50-512	EMPLOYEE GROUP BENEFITS	56,758.49	56,758.49	60,752.00	3,993.51	93.4
52-50-515	UNEMPLOYMENT	.00	.00	1,790.00	1,790.00	.0
52-50-516	WORKERS' COMPENSATION	4,157.04	4,157.04	6,137.00	1,979.96	67.7
52-50-518	PERS	33,192.28	33,192.28	35,557.00	2,364.72	93.4
52-50-519	UTILITY BENEFIT	11,814.18	11,814.18	11,491.00	(323.18)	102.8
52-50-545	TRAINING/TRAVEL	1,059.52	1,059.52	5,000.00	3,940.48	21.2
52-50-561	SUPPLIES	5,703.72	5,703.72	5,500.00	(203.72)	103.7
52-50-563	WEARING APPAREL	1,412.44	1,412.44	2,000.00	587.56	70.6
52-50-601	VEHICLE MT. (PARTS & TOOLS)	7,194.45	7,194.45	20,000.00	12,805.55	36.0
52-50-602	GASOLINE/DIESEL/OIL	14,907.05	14,907.05	15,000.00	92.95	99.4
52-50-621	ELECTRICITY	13,416.50	13,416.50	10,000.00	(3,416.50)	134.2
52-50-622	TELEPHONE	1,868.66	1,868.66	1,000.00	(868.66)	186.9
52-50-623	HEATING FUEL	5,083.01	5,083.01	2,000.00	(3,083.01)	254.2
52-50-624	WATER, SEWER, GARBAGE	4,753.12	4,753.12	5,000.00	246.88	95.1
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	620.93	620.93	1,680.00	1,059.07	37.0
52-50-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661	VEHICLE MAINT/REPAIR	2,137.27	2,137.27	3,003.00	865.73	71.2
52-50-666	MUNICIPAL DOCK MAINT.	2,357.45	2,357.45	5,000.00	2,642.55	47.2
52-50-667	MAINT-SEAWALL	6,789.40	6,789.40	7,000.00	210.60	97.0
52-50-669	OTHER PURCHASED SERVICES	18,458.48	18,458.48	23,500.00	5,041.52	78.6
52-50-683	MINOR EQUIPMENT	20,658.81	20,658.81	25,000.00	4,341.19	82.6
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	50,000.00	50,000.00	.0
52-50-695	BANK STABLIZATION PROJECT	(138,306.30)	(138,306.30)	.00	138,306.30	.0
52-50-697	HIGHLIFT FORKLIFT	.00	.00	35,000.00	35,000.00	.0
52-50-721	INSURANCE	13,679.04	13,679.04	16,980.00	3,300.96	80.6
52-50-724	DUES	166.93	166.93	1,000.00	833.07	16.7
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	817.90	817.90	.00	(817.90)	.0
52-50-775	MUNICIPAL DOCK GRAVEL	149,982.84	149,982.84	150,000.00	17.16	100.0
52-50-776	HYDROGRAPHIC SURVEY	.00	.00	34,000.00	34,000.00	.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-778	PORT FACILITY IMPROVEMENT	(690.71)	(690.71)	.00	690.71	.0
52-50-799	MISCELLANEOUS EXPENSES	1,183.95	1,183.95	1,500.00	316.05	78.9
52-50-996	ADMIN OVERHEAD-IT SVCS	17,594.04	17,594.04	18,216.00	621.96	96.6
52-50-997	ICR-PROPERTY MAINTENANCE 5%	.00	.00	27,066.00	27,066.00	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	52,869.49	52,869.49	52,742.00	(127.49)	100.2
	TOTAL DOCK EXPENDITURES	496,741.46	496,741.46	849,635.00	352,893.54	58.5
	SMALL BOAT HARBOR					
52-55-501	SALARIES	61,202.43	61,202.43	99,939.00	38,736.57	61.2
52-55-502	OVERTIME	3,423.29	3,423.29	3,000.00	(423.29)	114.1
52-55-508	LEAVE CASHOUT	1,239.95	1,239.95	1,081.00	(158.95)	114.7

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-55-510	SOCIAL SECURITY	2,370.29	2,370.29	4,483.00	2,112.71	52.9
52-55-511	MEDICARE FICA	988.29	988.29	1,493.00	504.71	66.2
52-55-512	EMPLOYEE GROUP BENEFITS	15,586.67	15,586.67	9,161.00	(6,425.67)	170.1
52-55-515	UNEMPLOYMENT	.00	.00	2,650.00	2,650.00	.0
52-55-516	WORKERS' COMPENSATION	4,314.24	4,314.24	4,100.00	(214.24)	105.2
52-55-518	PERS	5,807.09	5,807.09	5,959.00	151.91	97.5
52-55-519	UTILITY BENEFIT	2,766.78	2,766.78	2,189.00	(577.78)	126.4
52-55-561	SUPPLIES	2,110.46	2,110.46	1,800.00	(310.46)	117.3
52-55-563	WEARING APPAREL	1,777.83	1,777.83	2,000.00	222.17	88.9
52-55-602	GASOLINE	2,547.90	2,547.90	8,000.00	5,452.10	31.9
52-55-621	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
52-55-624	WATER/SEWR/GARBAGE	.00	.00	7,100.00	7,100.00	.0
52-55-668	SMALL BOAT HARBOR MAINTENANCE	1,020.68	1,020.68	7,000.00	5,979.32	14.6
52-55-683	MINOR EQUIPMENT	1,302.78	1,302.78	2,000.00	697.22	65.1
52-55-775	SMALL BOAT HARBOR GRAVEL	16,098.50	16,098.50	16,000.00	(98.50)	100.6
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	25,982.11	25,982.11	22,923.00	(3,059.11)	113.4
	TOTAL SMALL BOAT HARBOR	148,539.29	148,539.29	203,128.00	54,588.71	73.1
	TOTAL FUND EXPENDITURES	645,280.75	645,280.75	1,052,763.00	407,482.25	61.3
	NET REVENUE OVER EXPENDITURES	1,023,273.54	1,023,273.54	137,737.00	(885,536.54)	742.9

LEASED PROPERTIES

	ASSETS			
53-10100	CASH IN COMBINED FUND		1,618,367.25	
53-12200	INVESTMENT - BOND RESERVE		225,735.04	
53-13100	ACCOUNTS RECEIVABLE		70,868.32	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(4,200.00)	
53-14200	FUEL INVENTORY		7,128.34	
53-16000	LAND		43,000.00	
53-16300	BUILDINGS/IMPRV		9,821,803.52	
53-16500	MACH & EQUIP		54,525.00	
53-16800	ACCUM DEPR-BUILDINGS/IMP		(5,691,866.19)	
53-17000	ACCUM DEPREC-ME		(24,905.43)	
53-18000	CONSTRUCTION IN PROGRESS		17,419.04	
	TOTAL ASSETS			6,137,874.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20100	VOUCHERS PAYABLE		299.98	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
53-26300	UNEARNED REVENUE		595,211.40	
53-27600	ACCRUED INTEREST PAYABLE		7,204.17	
53-27700	LEASE REVENUE BONDS PAYABLE		1,835,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		238,471.45	
	TOTAL LIABILITIES			3,605,147.23
	FUND EQUITY			
53-30100	CONTRIBUTED CAPITAL-STATE		2,360,194.08	
53-30200	CONTRIBUTED CAPITAL-EDA		253,024.80	
53-30300	CONTRIBUTED CAPITAL GF		454,326.50	
	UNAPPROPRIATED FUND BALANCE:			
53-39900	FUND BALANCE-LEASED PROPERTIES	(594,649.28)		
	REVENUE OVER EXPENDITURES - YTD	59,831.56		
	BALANCE - CURRENT DATE		(534,817.72)	
	TOTAL FUND EQUITY			2,532,727.66
	TOTAL LIABILITIES AND EQUITY			6,137,874.89

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	595,211.40	595,211.40	613,620.00	18,408.60	97.0
53-44-447	LEASE:DEPT OF LAW	132,087.00	132,087.00	137,964.00	5,877.00	95.7
53-44-450	LEASE PATC	12,000.00	12,000.00	14,400.00	2,400.00	83.3
53-44-452	LEASE-TOWER ROAD LAND	10,500.00	10,500.00	5,400.00	(5,100.00)	194.4
53-44-453	YKHC - BUILDING	3,850.00	3,850.00	4,200.00	350.00	91.7
53-44-472	DMV LEASE	11,015.00	11,015.00	6,298.00	(4,717.00)	174.9
53-44-479	LEASE LAND AVCP HEARSTART	1,500.00	1,500.00	1,800.00	300.00	83.3
53-44-481	LEASE LAND SWANSONS	17,600.00	17,600.00	21,120.00	3,520.00	83.3
53-44-485	LEASE LAND EUNKANG CHURCH	1,500.00	1,500.00	1,800.00	300.00	83.3
53-44-488	LEASE LAND GCI	8,500.00	8,500.00	10,200.00	1,700.00	83.3
53-44-489	LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	20,010.00	20,010.00	.00	(20,010.00)	.0
	TOTAL LEASE INCOME	813,773.40	813,773.40	840,814.00	27,040.60	96.8
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	3,274.65	3,274.65	.00	(3,274.65)	.0
	TOTAL MISCELLANEOUS	3,274.65	3,274.65	.00	(3,274.65)	.0
	TOTAL FUND REVENUE	817,048.05	817,048.05	840,814.00	23,765.95	97.2

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	9,700.48	9,700.48	.00	(9,700.48)	.0
53-50-721	INSURANCE	10,807.20	10,807.20	.00	(10,807.20)	.0
	TOTAL LEASED PROPERTIES-MISC	20,507.68	20,507.68	.00	(20,507.68)	.0
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	64,525.07	64,525.07	82,901.00	18,375.93	77.8
53-55-622	TELEPHONE	601.02	601.02	600.00	(1.02)	100.2
53-55-623	HEATING FUEL-COURTCOMPLEX	49,503.41	49,503.41	55,000.00	5,496.59	90.0
53-55-626	WATER/SEWER/GARB-COURTCOM	14,984.77	14,984.77	18,000.00	3,015.23	83.3
53-55-642	BOND REFINANCE CLOSING COSTS	.00	.00	2,000.00	2,000.00	.0
53-55-662	PROPERTY MT-COURT COMPLEX	10,138.22	10,138.22	15,000.00	4,861.78	67.6
53-55-663	JANITORIAL-COURT COMPLEX	74,975.00	74,975.00	94,536.00	19,561.00	79.3
53-55-669	OTHER PURCHASED SERVICES	1,078.64	1,078.64	5,000.00	3,921.36	21.6
53-55-694	GENERATOR REPAIR	.00	.00	300,000.00	300,000.00	.0
53-55-714	COURTHOUSE LOAN INTEREST	253,050.00	253,050.00	89,750.00	(163,300.00)	282.0
53-55-717	AMORT OF BOND PREMIUM	.00	.00	29,809.00	29,809.00	.0
53-55-721	INSURANCE	44,994.36	44,994.36	57,281.00	12,286.64	78.6
53-55-997	ICR-PROPERTY MAINTENANCE-15%	226,358.32	226,358.32	139,179.00	(87,179.32)	162.6
	TOTAL LEASED PROP-COURT COMPLEX	740,208.81	740,208.81	889,056.00	148,847.19	83.3
	LEASED PROP - POLICE ANNEX					
53-56-643	ENGINEERING FEES	(3,500.00)	(3,500.00)	.00	3,500.00	.0
	TOTAL LEASED PROP - POLICE ANNEX	(3,500.00)	(3,500.00)	.00	3,500.00	.0
	TOTAL FUND EXPENDITURES	757,216.49	757,216.49	889,056.00	131,839.51	85.2
	NET REVENUE OVER EXPENDITURES	59,831.56	59,831.56	(48,242.00)	(108,073.56)	124.0

CITY OF BETHEL
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EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		(857,703.18)	
	TOTAL ASSETS			(857,703.18)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-39900	RETAINED EARNINGS	(795,411.86)		
	REVENUE OVER EXPENDITURES - YTD	(62,291.32)		
	BALANCE - CURRENT DATE		(857,703.18)	
	TOTAL FUND EQUITY			(857,703.18)
	TOTAL LIABILITIES AND EQUITY			(857,703.18)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMP GROUP BENEFITS REVENUES					
54-43-401	FROM GF-ADMINISTRATION	.00	.00	72,324.00	72,324.00	.0
54-43-402	FROM GF-CITY CLERK	.00	.00	24,108.00	24,108.00	.0
54-43-403	FROM GF-FINANCE	.00	.00	150,675.00	150,675.00	.0
54-43-404	FROM GF-PLANNING	.00	.00	44,600.00	44,600.00	.0
54-43-405	FROM GF-FIRE	.00	.00	192,864.00	192,864.00	.0
54-43-406	FROM GF-POLICE	.00	.00	552,073.00	552,073.00	.0
54-43-407	FROM GF-PW-ADMIN	.00	.00	7,232.00	7,232.00	.0
54-43-408	FROM GF-STREETS & ROADS	.00	.00	128,978.00	128,978.00	.0
54-43-411	FROM GF-PROPERTY MAINT	.00	.00	122,951.00	122,951.00	.0
54-43-412	FROM GF-CITY ATTY OFFICE	.00	.00	24,108.00	24,108.00	.0
54-43-424	FROM SR-E911 FUND	.00	.00	26,519.00	26,519.00	.0
54-43-425	FROM CSP GRANT PROGRAM	.00	.00	72,324.00	72,324.00	.0
54-43-449	FROM ENTERPRISE FUND-PORT	.00	.00	60,752.00	60,752.00	.0
54-43-450	FROM EF-PORT	.00	.00	9,161.00	9,161.00	.0
54-43-451	FROM EF-UTIL-HAUL WATER	.00	.00	210,945.00	210,945.00	.0
54-43-452	FROM EF-UTIL-HAUL SEWER	.00	.00	234,571.00	234,571.00	.0
54-43-453	FROM EF-UTIL-PIPED WATER	.00	.00	55,448.00	55,448.00	.0
54-43-454	FROM EF-UTIL-PIPED SEWER	.00	.00	55,448.00	55,448.00	.0
54-43-455	FROM EF-UTIL-REFUSE HAUL	.00	.00	40,984.00	40,984.00	.0
54-43-456	FROM EF-UTIL-LANDFILL	.00	.00	55,448.00	55,448.00	.0
54-43-457	FROM EF-UTIL-WTF BET HGTS	.00	.00	42,189.00	42,189.00	.0
54-43-458	FROM EF-UTIL-SEWER LAGOON	.00	.00	21,697.00	21,697.00	.0
54-43-459	FROM EF-UTIL-WTF CITY SUB	.00	.00	66,297.00	66,297.00	.0
54-43-460	FROM EF-VEHICLE MAINT	.00	.00	147,059.00	147,059.00	.0
54-43-462	COBRA PAYMENTS	10,868.52	10,868.52	.00	(10,868.52)	.0
54-43-463	FROM GEN FUND-IT SVCS	.00	.00	24,108.00	24,108.00	.0
54-43-466	FROM EF-UTIL BILLING	.00	.00	42,189.00	42,189.00	.0
54-43-467	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	72,324.00	72,324.00	.0
54-43-468	EXPRESS SCRIPTS REBATE	112.20	112.20	.00	(112.20)	.0
	TOTAL EMP GROUP BENEFITS REVENUES	10,980.72	10,980.72	2,557,376.00	2,546,395.28	.4
	TOTAL FUND REVENUE	10,980.72	10,980.72	2,557,376.00	2,546,395.28	.4

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-722	INSURANCE PREMIUMS-HEALTH	.00	.00	2,437,233.00	2,437,233.00	.0
54-50-723	PREMIUM LIFE AD&D LTD	73,272.04	73,272.04	78,018.00	4,745.96	93.9
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	73,272.04	73,272.04	2,515,251.00	2,441,978.96	2.9
	TOTAL FUND EXPENDITURES	73,272.04	73,272.04	2,515,251.00	2,441,978.96	2.9
	NET REVENUE OVER EXPENDITURES	(62,291.32)	(62,291.32)	42,125.00	104,416.32	(147.9)

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BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

56-10100	CASH IN COMBINED FUND		(396,069.95)	
56-14200	INVENTORY-HEATING FUEL		4,996.50	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		218,851.43	
56-16700	ACCUM DEPR- IMPROVEMENTS		(28,736.09)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(216,228.98)	
56-19000	DEFERRED OUTFLOW-PENSION		40,043.72	
	TOTAL ASSETS			(279,118.37)

LIABILITIES AND EQUITY

LIABILITIES

56-20100	VOUCHERS PAYABLE		676.81	
56-20110	COVID-19 TAXI COUPONS		244.00	
56-21100	ACCRUED PAYROLL		5,658.43	
56-22100	ACCRUED VACATION		18,523.62	
56-29000	DEFERRED INFLOW-PENSION		38,733.30	
56-29100	PENSION LIABILITY		246,330.82	
	TOTAL LIABILITIES			310,166.98

FUND EQUITY

56-30100	CONTRIBUTED CAPITAL		98,025.00	
	UNAPPROPRIATED FUND BALANCE:			
56-39900	FUND BALANCE-BETHEL PUBLIC TRA	(576,037.89)		
	REVENUE OVER EXPENDITURES - YTD	(111,272.46)		
	BALANCE - CURRENT DATE		(687,310.35)	
	TOTAL FUND EQUITY			(589,285.35)
	TOTAL LIABILITIES AND EQUITY			(279,118.37)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	80,580.00	80,580.00	.0
	TOTAL LOCAL SOURCES	.00	.00	80,580.00	80,580.00	.0
	FEDERAL SOURCES					
56-41-411	REV-FEDERAL TRANSIT 5311	231,270.06	231,270.06	.00	(231,270.06)	.0
56-41-413	TRANSIT SECTION 5311	.00	.00	334,764.00	334,764.00	.0
	TOTAL FEDERAL SOURCES	231,270.06	231,270.06	334,764.00	103,493.94	69.1
	SOURCE 42					
56-42-415	GRANT REVENUE	75,443.24	75,443.24	.00	(75,443.24)	.0
	TOTAL SOURCE 42	75,443.24	75,443.24	.00	(75,443.24)	.0
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	14,692.00	14,692.00	20,500.00	5,808.00	71.7
56-43-423	BUS FARES-PREPAID	36,126.00	36,126.00	(12,500.00)	(48,626.00)	289.0
	TOTAL CHARGES FOR SERVICES	50,818.00	50,818.00	8,000.00	(42,818.00)	635.2
	TOTAL FUND REVENUE	357,531.30	357,531.30	423,344.00	65,812.70	84.5

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	136,988.03	136,988.03	161,677.00	24,688.97	84.7
56-50-508	LEAVE CASHOUT	25,545.50	25,545.50	7,977.00	(17,568.50)	320.2
56-50-510	SOCIAL SECURITY EXPENSE	888.50	888.50	.00	(888.50)	.0
56-50-511	MEDICARE FICA	2,400.10	2,400.10	2,344.00	(56.10)	102.4
56-50-512	EMPLOYEE GROUP BENEFITS	47,516.00	47,516.00	72,324.00	24,808.00	65.7
56-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
56-50-516	WORKERS' COMPENSATION	7,218.72	7,218.72	7,857.00	638.28	91.9
56-50-518	PERS	26,984.57	26,984.57	35,569.00	8,584.43	75.9
56-50-519	UTILITY BENEFIT	3,840.96	3,840.96	13,680.00	9,839.04	28.1
56-50-545	TRAINING/TRAVEL	41.88	41.88	.00	(41.88)	.0
56-50-561	SUPPLIES	4,534.91	4,534.91	2,000.00	(2,534.91)	226.8
56-50-600	TIRES & WHEELS	.00	.00	2,800.00	2,800.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	2,874.46	2,874.46	.00	(2,874.46)	.0
56-50-602	GASOLINE	15,247.41	15,247.41	30,000.00	14,752.59	50.8
56-50-621	ELECTRICITY	7,056.86	7,056.86	11,400.00	4,343.14	61.9
56-50-622	TELEPHONE	30.05	30.05	700.00	669.95	4.3
56-50-623	HEATING FUEL	8,532.51	8,532.51	10,800.00	2,267.49	79.0
56-50-626	WTR/SWR/GRB	1,205.55	1,205.55	1,200.00	(5.55)	100.5
56-50-627	STAFF CELLULAR PHONES	490.42	490.42	840.00	349.58	58.4
56-50-646	CONTRACTOR FEES	.00	.00	2,000.00	2,000.00	.0
56-50-661	VEHICLE MAINT/REPAIR	16,661.14	16,661.14	20,021.00	3,359.86	83.2
56-50-669	OTHER PURCHASED SERVICES	45.10	45.10	.00	(45.10)	.0
56-50-683	MINOR EQUIPMENT	1,802.18	1,802.18	2,500.00	697.82	72.1
56-50-690	CAPITAL EXPENDITURES	82,932.00	82,932.00	86,120.00	3,188.00	96.3
56-50-721	INSURANCE	12,285.96	12,285.96	12,344.00	58.04	99.5
56-50-724	DUES/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
56-50-727	ADVERTISING	.00	.00	500.00	500.00	.0
56-50-799	MISCELLANEOUS EXPENSES	101.88	101.88	.00	(101.88)	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	14,964.50	14,964.50	15,494.00	529.50	96.6
56-50-998	ADMINISTRATIVE OVERHEAD-GF	48,614.57	48,614.57	51,907.00	3,292.43	93.7
	TOTAL TRANSIT SYSTEM EXPENDITURES	468,803.76	468,803.76	554,485.00	85,681.24	84.6
	TOTAL FUND EXPENDITURES	468,803.76	468,803.76	554,485.00	85,681.24	84.6
	NET REVENUE OVER EXPENDITURES	(111,272.46)	(111,272.46)	(131,141.00)	(19,868.54)	(84.9)

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VEHICLES & EQUIP MAINTENANCE

	ASSETS			
57-10100	CASH IN COMBINED FUND		(364,838.42)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		270,006.96	
57-16500	MACHINERY & EQUIP-GENERAL		86,902.27	
57-17000	ACCUM DEP-M&E GENERAL		(86,477.56)	
	TOTAL ASSETS			(94,406.75)
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-20100	VOUCHERS PAYABLE		3,136.69	
57-21100	ACCRUED PAYROLL		8,689.60	
57-22100	ACCRUED VACATION		9,508.21	
57-22200	ACCRUED SICK		642.12	
	TOTAL LIABILITIES			21,976.62
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-39900	FUND BALANCE-V&E MAINTENANCE	(34,918.63)		
	REVENUE OVER EXPENDITURES - YTD	(81,464.74)		
	BALANCE - CURRENT DATE		(116,383.37)	
	TOTAL FUND EQUITY			(116,383.37)
	TOTAL LIABILITIES AND EQUITY			(94,406.75)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	1,061.13	1,061.13	.00	(1,061.13)	.0
57-43-403	FROM GF-FINANCE	1,061.15	1,061.15	.00	(1,061.15)	.0
57-43-404	FROM GF-PLANNING	1,061.14	1,061.14	.00	(1,061.14)	.0
57-43-405	FROM GF-FIRE	11,074.26	11,074.26	.00	(11,074.26)	.0
57-43-406	FROM GF-POLICE	14,148.50	14,148.50	.00	(14,148.50)	.0
57-43-407	FROM GF-PW ADMIN	2,122.27	2,122.27	.00	(2,122.27)	.0
57-43-408	FROM GF-STREETS/ROADS	106,113.72	106,113.72	.00	(106,113.72)	.0
57-43-409	FROM GF-PROPERTY MAINT.	4,244.55	4,244.55	.00	(4,244.55)	.0
57-43-413	FROM GEN FUND-IT SVCS	1,061.14	1,061.14	.00	(1,061.14)	.0
57-43-451	FROM EF-HAULED WATER	219,301.70	219,301.70	.00	(219,301.70)	.0
57-43-452	FROM EF-HAULED SEWER	219,301.70	219,301.70	.00	(219,301.70)	.0
57-43-453	FROM EF-PIPED WATER	2,122.27	2,122.27	.00	(2,122.27)	.0
57-43-454	FROM GF-PIPED SEWER	2,122.27	2,122.27	.00	(2,122.27)	.0
57-43-455	FROM EF-BETHEL HGT WATER TRMT	2,122.27	2,122.27	.00	(2,122.27)	.0
57-43-456	FROM EF-CITY SUB WATER TRMT	2,122.27	2,122.27	.00	(2,122.27)	.0
57-43-460	FROM EF-HAULED REFUSE	53,056.84	53,056.84	.00	(53,056.84)	.0
57-43-461	FROM EF-LANDFILL OPERATIONS	53,056.84	53,056.84	.00	(53,056.84)	.0
57-43-470	FROM EF-PORT	2,122.27	2,122.27	.00	(2,122.27)	.0
57-43-481	FROM GENERAL FUND-IT SVCS	14,148.51	14,148.51	.00	(14,148.51)	.0
	TOTAL CHARGES FOR SERVICES	711,424.80	711,424.80	.00	(711,424.80)	.0
	TOTAL FUND REVENUE	711,424.80	711,424.80	.00	(711,424.80)	.0

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	277,218.91	277,218.91	350,947.00	73,728.09	79.0
57-50-502	OVERTIME	7,311.86	7,311.86	18,000.00	10,688.14	40.6
57-50-508	LEAVE CASHOUT	3,114.91	3,114.91	16,807.00	13,692.09	18.5
57-50-510	SOCIAL SECURITY EXPENSE	711.92	711.92	.00	(711.92)	.0
57-50-511	MEDICARE FICA	4,442.41	4,442.41	5,350.00	907.59	83.0
57-50-512	EMPLOYEE GROUP BENEFITS	126,785.80	126,785.80	147,059.00	20,273.20	86.2
57-50-515	UNEMPLOYMENT	1,098.72	1,098.72	4,332.00	3,233.28	25.4
57-50-516	WORKERS' COMPENSATION	10,595.88	10,595.88	11,941.00	1,345.12	88.7
57-50-518	PERS	60,253.48	60,253.48	81,168.00	20,914.52	74.2
57-50-519	UTILITY BENEFIT	13,674.57	13,674.57	27,816.00	14,141.43	49.2
57-50-545	TRAINING/TRAVEL	2,801.81	2,801.81	15,000.00	12,198.19	18.7
57-50-561	SUPPLIES	31,026.75	31,026.75	20,000.00	(11,026.75)	155.1
57-50-563	WEARING APPAREL	3,271.51	3,271.51	3,000.00	(271.51)	109.1
57-50-600	TIRES & WHEELS	1,234.28	1,234.28	1,000.00	(234.28)	123.4
57-50-601	VEHICLE MT. (PARTS & TOOLS)	4,164.13	4,164.13	6,000.00	1,835.87	69.4
57-50-602	GASOLINE / DIESEL / OIL	6,443.03	6,443.03	10,000.00	3,556.97	64.4
57-50-621	ELECTRICITY	16,399.76	16,399.76	12,500.00	(3,899.76)	131.2
57-50-623	HEATING FUEL	.00	.00	7,500.00	7,500.00	.0
57-50-626	WATER/SEWER/GARBAGE	3,545.92	3,545.92	.00	(3,545.92)	.0
57-50-627	STAFF CELLULAR PHONES	310.47	310.47	840.00	529.53	37.0
57-50-669	OTHER PURCHASED SERVICES	8,140.52	8,140.52	10,000.00	1,859.48	81.4
57-50-683	MINOR EQUIPMENT	37,872.99	37,872.99	30,775.00	(7,097.99)	123.1
57-50-690	CAPITAL EXPENDITURES	.00	.00	46,386.00	46,386.00	.0
57-50-721	INSURANCE	35,361.72	35,361.72	35,556.00	194.28	99.5
57-50-724	DUES/SUBSCRIPTIONS	14,722.26	14,722.26	10,000.00	(4,722.26)	147.2
57-50-996	ADMIN OVERHEAD-IT SVCS	15,107.94	15,107.94	15,634.00	526.06	96.6
57-50-998	ADMINISTRATIVE OVERHEAD-GF	107,277.99	107,277.99	113,440.00	6,162.01	94.6
	TOTAL VEHICLE & EQUIP MAINT	792,889.54	792,889.54	1,001,051.00	208,161.46	79.2
	TOTAL FUND EXPENDITURES	792,889.54	792,889.54	1,001,051.00	208,161.46	79.2
	NET REVENUE OVER EXPENDITURES	(81,464.74)	(81,464.74)	(1,001,051.00)	(919,586.26)	(8.1)

FLEET REPLACEMENT FUND

	ASSETS			
58-10100	CASH IN COMBINED FUND		1,240,516.70	
	TOTAL ASSETS			1,240,516.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
58-39900	FUND BALANCE	1,240,516.70		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		1,240,516.70	
	TOTAL FUND EQUITY			1,240,516.70
	TOTAL LIABILITIES AND EQUITY			1,240,516.70

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

RASMUSON GRANT

	ASSETS			
60-10100	CASH IN COMBINED FUND		7,314.99	
	TOTAL ASSETS			7,314.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
60-39900	FUND BALANCE-RASMUSON GRANT	4,430.32		
	REVENUE OVER EXPENDITURES - YTD	2,884.67		
	BALANCE - CURRENT DATE		7,314.99	
	TOTAL FUND EQUITY			7,314.99
	TOTAL LIABILITIES AND EQUITY			7,314.99

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RASMUSON					
60-50-669	OTHER PURCHASED SERVICES	(2,884.67)	(2,884.67)	.00	2,884.67	.0
	TOTAL RASMUSON	(2,884.67)	(2,884.67)	.00	2,884.67	.0
	TOTAL FUND EXPENDITURES	(2,884.67)	(2,884.67)	.00	2,884.67	.0
	NET REVENUE OVER EXPENDITURES	2,884.67	2,884.67	.00	(2,884.67)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

LONG-TERM DEBT

LIABILITIES AND EQUITY

LIABILITIES

61-26100	LONG TERM DEBT-FIRE TRUCK		749,904.62	
61-26110	LONG TERM DEBT- MACK TRUCK		124,514.91	
	TOTAL LIABILITIES			874,419.53

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
61-39900	FUND BALANCES	(874,419.53)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(874,419.53)	
	TOTAL FUND EQUITY			(874,419.53)
	TOTAL LIABILITIES AND EQUITY			.00

LAGOON UPGRADES DESIGN SERV

ASSETS

63-10100	CASH IN COMBINED FUND		(956,820.52)	
63-13200	ACCOUNTS RECEIVABLE		278,964.60	
	TOTAL ASSETS			(677,855.92)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(677,855.92)		
BALANCE - CURRENT DATE		(677,855.92)	
TOTAL FUND EQUITY			(677,855.92)
TOTAL LIABILITIES AND EQUITY			(677,855.92)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 53					
63-53-643	PLANNING/ENGINEERING FEES	624,495.92	624,495.92	.00	(624,495.92)	.0
	TOTAL DEPARTMENT 53	624,495.92	624,495.92	.00	(624,495.92)	.0
	DEPARTMENT 55					
63-55-646	CONTRACTOR'S FEES	25,350.00	25,350.00	.00	(25,350.00)	.0
	TOTAL DEPARTMENT 55	25,350.00	25,350.00	.00	(25,350.00)	.0
	DEPARTMENT 56					
63-56-643	PLANNING/ENGINEERING	28,010.00	28,010.00	.00	(28,010.00)	.0
	TOTAL DEPARTMENT 56	28,010.00	28,010.00	.00	(28,010.00)	.0
	TOTAL FUND EXPENDITURES	677,855.92	677,855.92	.00	(677,855.92)	.0
	NET REVENUE OVER EXPENDITURES	(677,855.92)	(677,855.92)	.00	677,855.92	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

USDA-RA SEWER LAGOON JETTY

	ASSETS			
64-10100	CASH IN COMBINED FUND		877,666.64	
64-13200	ACCOUNTS RECEIVABLE		968,322.73	
	TOTAL ASSETS			1,845,989.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
64-20200	USDA JETTY LOAN PAYABLE		898,684.16	
	TOTAL LIABILITIES			898,684.16
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	947,305.21		
	BALANCE - CURRENT DATE		947,305.21	
	TOTAL FUND EQUITY			947,305.21
	TOTAL LIABILITIES AND EQUITY			1,845,989.37

USDA-RA SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 42					
64-42-413	REVENUE-GRANT	967,847.71	967,847.71	.00	(967,847.71)	.0
	TOTAL SOURCE 42	967,847.71	967,847.71	.00	(967,847.71)	.0
	TOTAL FUND REVENUE	967,847.71	967,847.71	.00	(967,847.71)	.0

USDA-RA SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
64-51-723	INTEREST EXPENSE	20,542.50	20,542.50	.00	(20,542.50)	.0
	TOTAL DEPARTMENT 51	20,542.50	20,542.50	.00	(20,542.50)	.0
	TOTAL FUND EXPENDITURES	20,542.50	20,542.50	.00	(20,542.50)	.0
	NET REVENUE OVER EXPENDITURES	947,305.21	947,305.21	.00	(947,305.21)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

70-16100	LAND		39,566,905.86	
70-16150	ROADS/INFRASTRUCTURE		9,692,526.74	
70-16200	IMPROVEMENTS		2,003,840.31	
70-16300	BUILDINGS		12,542,773.01	
70-16500	MACHINERY & EQUIPMENT		4,622,904.86	
70-16600	VEHICLES-GENERAL		1,977,651.85	
70-16700	ACCUM DEPR- IMPROV		(507,447.10)	
70-16800	ACCUM DEPR- BUILDINGS		(6,427,813.65)	
70-16850	ACCUM DEPR- INFRASTRUCTURE		(9,323,514.54)	
70-17000	ACCUM DEPR- MACH EQUIP		(3,157,026.21)	
70-17100	ACCUM DEPR- VEHICLES		(1,532,135.42)	
70-18000	CONSTRUCTION IN PROGRESS		1,036,683.54	
	TOTAL ASSETS			50,495,349.25

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND		59,762,084.20	
70-22000	INVEST FA-STATE GRANTS		10,601,537.36	
70-23000	INVEST FA-FEDERAL GRANTS		509,319.60	
70-24500	INVEST FA-LOCAL DONATION		5,000.00	
70-24700	INVEST FA-FLEET REP FUND		158,177.29	
70-25000	DONATION BY FED GOV'T		699,000.00	
	TOTAL LIABILITIES			71,735,118.45

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-39900	FUND BALANCE	(21,239,769.20)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(21,239,769.20)	
	TOTAL FUND EQUITY			(21,239,769.20)
	TOTAL LIABILITIES AND EQUITY			50,495,349.25

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

2016 HOMELAND SECURITY

ASSETS

71-10100	CASH IN COMBINED FUND		(4,793.00)	
71-13200	ACCOUNTS RECEIVABLE		7,150.00	
	TOTAL ASSETS			2,357.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,357.00		
	BALANCE - CURRENT DATE		2,357.00	
	TOTAL FUND EQUITY			2,357.00
	TOTAL LIABILITIES AND EQUITY			2,357.00

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
71-42-411	2016 STATE HOMELAND SECURITY	61,661.00	61,661.00	.00	(61,661.00)	.0
71-42-414	2020 SHSP REVENUE	3,553.92	3,553.92	.00	(3,553.92)	.0
	TOTAL SOURCE 42	65,214.92	65,214.92	.00	(65,214.92)	.0
	TOTAL FUND REVENUE	65,214.92	65,214.92	.00	(65,214.92)	.0

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 52					
71-52-643	PLANNING/ENGINEERING	5,500.00	5,500.00	.00	(5,500.00)	.0
71-52-683	MINOR EQUIPMENT	49,011.00	49,011.00	.00	(49,011.00)	.0
	TOTAL DEPARTMENT 52	54,511.00	54,511.00	.00	(54,511.00)	.0
	DEPARTMENT 53					
71-53-545	CYBER SECURITY COURSE-TRAINING	3,205.92	3,205.92	.00	(3,205.92)	.0
	TOTAL DEPARTMENT 53	3,205.92	3,205.92	.00	(3,205.92)	.0
	DEPARTMENT 54					
71-54-683	20 SHSP- GY19 HOMELAND SECURIT	5,141.00	5,141.00	.00	(5,141.00)	.0
	TOTAL DEPARTMENT 54	5,141.00	5,141.00	.00	(5,141.00)	.0
	TOTAL FUND EXPENDITURES	62,857.92	62,857.92	.00	(62,857.92)	.0
	NET REVENUE OVER EXPENDITURES	2,357.00	2,357.00	.00	(2,357.00)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2020

FUND 80

	ASSETS		
80-12000	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
80-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

FUND 81

	ASSETS			
81-10100	CASH IN COMBINED FUND		(58.44)	
	TOTAL ASSETS			(58.44)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(58.44)		
	BALANCE - CURRENT DATE		(58.44)	
	TOTAL FUND EQUITY			(58.44)
	TOTAL LIABILITIES AND EQUITY			(58.44)

FUND 81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
81-50-683	MINOR EQUIPMENT	58.44	58.44	.00	(58.44)	.0
	TOTAL DEPARTMENT 50	58.44	58.44	.00	(58.44)	.0
	TOTAL FUND EXPENDITURES	58.44	58.44	.00	(58.44)	.0
	NET REVENUE OVER EXPENDITURES	(58.44)	(58.44)	.00	58.44	.0

FUND 83

	ASSETS			
83-10100	CASH ALLOCATION		1.01	
83-13200	ACCOUNT RECEIVABLE		384.79	
	TOTAL ASSETS			385.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	385.80		
	BALANCE - CURRENT DATE		385.80	
	TOTAL FUND EQUITY			385.80
	TOTAL LIABILITIES AND EQUITY			385.80

FUND 83

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
83-42-411	GRANT REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0
	TOTAL SOURCE 42	3,000.00	3,000.00	.00	(3,000.00)	.0
	TOTAL FUND REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0

FUND 83

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
83-51-561	SUPPLIES	2,614.20	2,614.20	.00	(2,614.20)	.0
	TOTAL DEPARTMENT 51	2,614.20	2,614.20	.00	(2,614.20)	.0
	TOTAL FUND EXPENDITURES	2,614.20	2,614.20	.00	(2,614.20)	.0
	NET REVENUE OVER EXPENDITURES	385.80	385.80	.00	(385.80)	.0

BETHEL ENDOWMENT FUND

ASSETS

90-10100	CASH IN COMBINED FUND		(54,254.88)	
90-12503	INVESTMENT- AMLIP ENDOWMENT		446,517.67	
90-13100	ENDOWMENT INV WF605		1,540,646.26	
	TOTAL ASSETS			1,932,909.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-39900	FUND BALANCE-ENDOWMENT FUND	1,895,597.14		
	REVENUE OVER EXPENDITURES - YTD	37,311.91		
	BALANCE - CURRENT DATE		1,932,909.05	
	TOTAL FUND EQUITY			1,932,909.05
	TOTAL LIABILITIES AND EQUITY			1,932,909.05

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(10,500.00)	(10,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(10,500.00)	(10,500.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	37,311.91	37,311.91	15,000.00	(22,311.91)	248.8
	TOTAL MISCELLANEOUS	37,311.91	37,311.91	15,000.00	(22,311.91)	248.8
	TOTAL FUND REVENUE	37,311.91	37,311.91	4,500.00	(32,811.91)	829.2
	NET REVENUE OVER EXPENDITURES	37,311.91	37,311.91	4,500.00	(32,811.91)	829.2

M e m o r a n d u m

To: Bethel City Council

From: John Sargent, Acting Finance Director

Subject: Acting Finance Director's Report for August 11, 2020 City Council Meeting

Date: August 2, 2020

Carmen Jackson, CPA LLC

The City of Bethel signed a contact with Carmen Jackson, CPA LLC that allows the firm to provide a host of accounting services to the City until December 31, 2021 and audit preparation services for two fiscal years, ending March 31, 2022.

Trainer Cheryl Bartlett has been to Bethel twice in the last six weeks for two weeks each time. Cheryl conducts investigations into utility billing and sales tax accounts to find errors in data entry, cash receipting, document ties, and billing. Cheryl's mantra to Finance Department staff is to "work the aging report." Cheryl is devising a three-month schedule for her future visits.

Contract for Audit Services

The City Manager and I must complete background check forms and other documentation before CPA firm BDO will sign a contact with the City to complete the FY 2020 audit and financial statements. BDO is the firm that formerly completed five years of City audits prior to the five-year series recently completed by Altman, Rogers & Co.

Personnel Changes

I submitted a request to the City Manager to allow me to hire someone to fill a sixth Accounting Specialist position. Currently, there are five Accounting Specialist I positions in the FY 2021 Budget: two specializing in utility billing, two specializing in sales taxes, and one specializing in accounts payable/payroll. One utility billing Specialist occupies the office in the Public Works building in order to accept utility bills and work closely with the hauled utility foreman.

One Accounting Specialist specializing in sales taxes submitted her two-week resignation on July 31, 2020. Another Accounting Specialist specializing in sales taxes accepted a transfer to the Hauled Utility Division to serve as Administrative Assistant. The individual serving the Department in a temporary position at the front desk is leaving Bethel for 7-10 days. Another Accounting Specialist in utility billing is on leave and due back August 10th.

I plan to freshen up the vacancy announcement for the Assistant Finance Director and then have the HR Director add the position to the executive search firm hired by the City to find a Finance Director. The hope is that both positions can be hired about the same time.

Bed and Breakfasts, Air B&Bs, and Other Lodging Businesses
The Finance Department continues to work with the Planning Department to determine the location and legitimacy of various lodging businesses in Bethel. Some of the lodging businesses do not have business licenses and others with business licenses are inappropriately located in residential zones.

Expected FY 2021 Budget Modifications
The FY 2021 Budget will need to be amended to reflect continued FY 2020 expenditures in the Finance Department that were not adequately compensated for in the FY 2021 Budget. Late spring 2020 costs not caputured in the FY 2021 Budget include the use of Caselle staff to perform some utility billing functions at $2,000+ per month, the training cost provided by Carmen Jackson, CPA LLC ($15,000 for each 2-week visit), and the cost of the temporary Administrative Assistant position filled in early June 2020 to cover the front desk. A recent unanticipated cost incurred was the addition of six new Caselle accounting system site licenses so that all department heads, foremen, and administrative assistants can access the program simultaneously.

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 1388 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM

DATE: **07.31.2020**
TO: **Vincenzo S. Corazza, City Manager**
FROM: **Bill Arnold, Public Works Director**
SUBJECT: **Manager's Report – Public Works Department**

Programs/Divisions

Hauled Utilities:

Workforce has grown a little this month; we still have several positons to fill and will need to do our best to fill them before winter comes. The new fleet continues to prove its worth, as mechanical failures are few. V&E has been very quick to fix any mechanical issues we have had. As a result of a new fleet and V&E we have consistently completed our routes reliably. I feel like the Satellite Utility Billing office is a great asset when it is staffed, but becomes a stressor/problem when it is not staffed. This month has been stressful for account-holders and myself because of the confusion.

Utility Maintenance: 16 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems.

- Monthly meter reading and service connections were completed
- Clean up and organization of shops and vehicles.
- 16 residential lift station repairs
- Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements.
- Daily safety meeting
- Main water line broke up in ASHA and has been repaired and we are continue to monitor it.
- The water line to the courthouse broke and has been repaired and we continue to monitor it.
- Been working with to Fire Dep. On getting hydro testing done.
- We been cutting brush by the PD line getting ready to install new sewer line
- All three Utility Maint. Trucks are having issues that require repairs. Several of these are major safety issues. Continue to work with V&E to repair them, but some issues are arising due to two of the vehicles are more than 10 years old

Property Maintenance: Progress on Public Works ADA Compliant Ramp

Road Maintenance:

Streets and Roads have hauled all the salt sand that we will need this winter from the city sand pit to the salt sand pile on the shop's north side. We hauled 550 dump-truck loads to this sand pile to be mixed with salt when we get it on the last barge of the year.

Streets and Roads has been pushing up sand at the city sand pit for the last two weeks, with the D-8N, for the dump trucks. We pushed up five piles, two road sand piles, two landfill piles and one pile for the salt sand this winter.

In July, Streets and Roads hauled two barge-loads of D-1 gavel from Knik's yard to the gravel pile on the south side of the City shop. This was a total of 3,600 hundred tons of D-1 gravel.

Streets and Roads has been hauling cover to the Landfill's winter cover pile for this winter to be used for cover. We also will have the salt to mix with this pile on the last barge of the year.

Street and Roads dug a seawall culvert pipe across 9300 road by 9330 Tundra Ridge and reset it. It has been sinking for the last 4 years and was below ground level, becoming a problem to thaw with our steamer in the spring.

Gravel pile so far.

Landfill / Recycle Center:

The Landfill has been actively using our new dump truck along with the road crew to haul cover material, road sand and/or sand for our winter salt sand pile. It's hard to believe how we did it before without a dump truck for so many years.

We have had a couple of temporary workers who cleaned up green up duties, picked up bulky items and cleaned around dumpsters. They have helped a lot with the draining of vehicles and doing some of the busy work that frees up our operators to do the real work that needs to be done every day.

The Kuskokwim Art Guild painted all 18 new dumpsters and now they are ready for use.

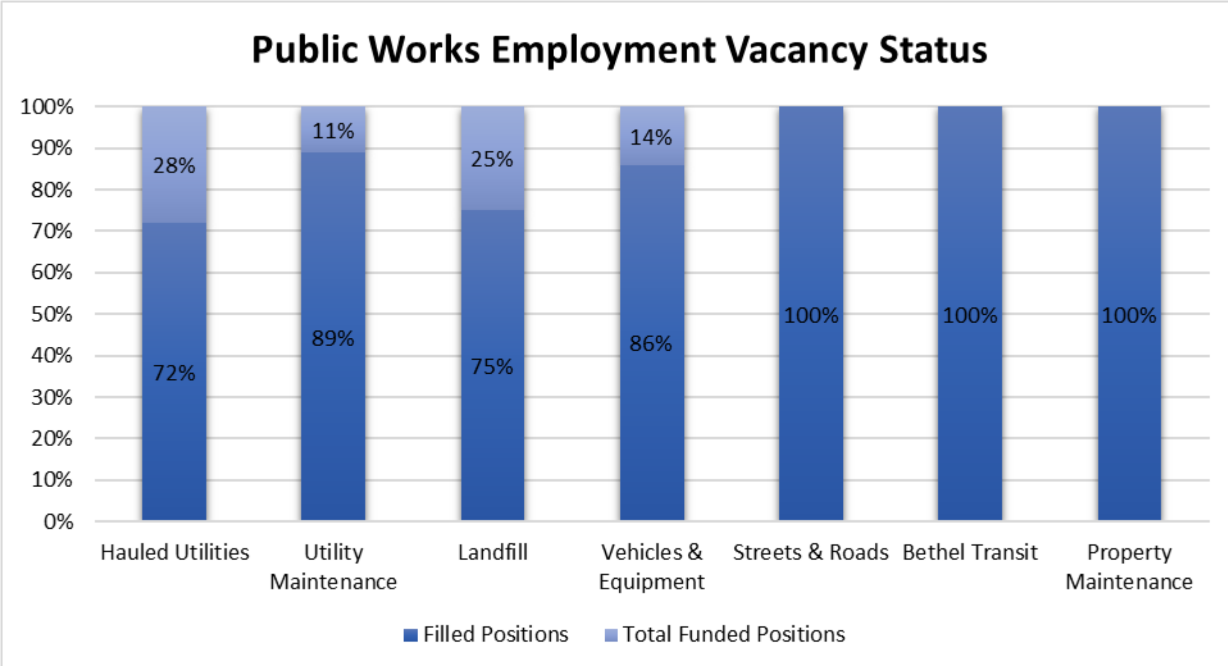
Water Plant Operations:

- Bethel Heights Water plant
    - Standard daily rounding with nothing significant to note.

- City Sub Water Plant
    - Daily rounds to building for boiler checks and heat output.
    - We send it 20 Lead and Cooper samples SGS lab for testing.
    - Lost elect power 4 hours 7/29 blown fuse at transformer.

Staffing Issues/Concerns/Training:

Chart Updated: 07/31/2020



Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	13	8	3	6	5	3	5
Total Funded Positions	18	9	4	7	5	3	5

Bethel Transit System
PO Box 1388
370A 4th AVE
Bethel, AK 99559-1388
www.cityofbethel.net
(907)543-3039

July Transit Report

Good morning, the July report for Transit is still fairly limited. There were (0) no accidents/incidents to report. I have been working on trying to streamline the daily input requirements in order to ease the needs for AKDOT/BlackCAT.

Martin Prince Jr. was hired 6/30 as the new part time bus driver, and has slid into his role relatively seamlessly as he has been a commercial driver/bus driver most of his adult life.

Bus 438 was removed from the register mid-month and taken to the Fire Department by Mr. Arnold (Public Works Director) and Mr. Thompson from V & E. Bus 439 remains on the register and is awaiting a Plexiglas shield to meet the requirements of the City of Bethel for driver/passenger safety. There also continues to be issues with the right rear dually lug nuts working loose on Bus 439. This is a safety issue and will need continual monitoring. Bus 440 is the only active bus and recently went into the shop for regularly scheduled maintenance.

Both Bus 439 and 440 were in the July 4th parade at the request of Mr. Corazza (City Manager) and Mr. Arnold, and accrued 31.0 miles advertising the Bethel Transit System along with the Fire and Police department vehicles.

Mandatory training was attended by both drivers 7/30/2020 and I will be in the same training today.

Beginning, August 1st, there will once again be the regular Green Line route starting at 930am and concluding at 230pm. A request was made via email to Ms. Dan to place advertising of this via various social media at the beginning of this week. Both drivers were reminded to place word of mouth advertising during their regular runs through town, and updated schedules were printed and placed in the bus for the passengers to view.

Attached in the graph below are the various statistics current as of today for ridership and maintenance requirements:

	Week 1	Week 2	Week 3	Week 4	Week5	Week 6
Total Ridership	106	216	173	249	As of Thu - 221	UNAVAILABLE
Disabled Pax	11	32	35	39	As of Thu - 43	UNAVAILABLE
$3 - Adult	18	34	29	53	As of Thu - 25	UNAVAILABLE
$2 - Youth	5	4	9	12	As of Thu - 2	UNAVAILABLE
$1 - Senior	13	14	15	11	As of Thu - 21	UNAVAILABLE
Para-rider	0	0	0	0	As of Thu - 0	UNAVAILABLE
Monthly Pass	$60 Adult - 1	$30 Youth - 0	$25 Senior - 0			
Fuel Total (Gal)	49.609	91.729	94.18	85.684	As of Thu - 73.905	UNAVAILABLE
Revenue Miles	337.3	705.3	696.1	694.2	As of Thu - 566.4	UNAVAILABLE
Service Date	7/18/2020	Mileage Done	20,533.00			
ONC Passes Sold	$25 Senior - 47	$60 Chap - 14				
TWC Passes Sold	$5 Day - NONE	$3 ATP - NONE	$2 YTP - NONE			
OCS Passes Sold	$60 Adult - 1					

UNAVAILBLE - Due report due date

ATP - Adult Trip Pass

YTP - Youth Trip Pass

Chap - Adult Chaperone

James Ferguson
Bethel Transit Manager

July 2020 Monthly Report

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	3	3	
Community Service Officer	2	2	
Administrative Assistant	2	2	
Dispatcher	4	3	1
Dispatch Supervisor	1	1	
Peace Officers	16	13	3

Current peace officer vacant positions are the newly grant funded school resource officer, one patrol officer, and one police lieutenant. Officer Todd Herring will be starting next rotation, which took use from 4 to 3 sworn vacancies. Dispatcher Randall Kennedy left at the end of July, and CSP Mullai has submitted his notice to leave mid-August. Investigator Pavil continues to serve well as acting lieutenant.

Operations:

Operations				
	July 2020	June 2020	July 2019	2020 Total
Calls	1370	1129	1538	7510
Reports	107	95	132	691
Intoxicated Pedestrian	262	197	374	1157
Driving Under Influence	18	3	20	78
Domestic Violence Reports	28	37	40	202
Animal Call	41	32	37	300
Animal Bite	4	1	2	18
Death Investigation	0	2	2	14

The uptick in overall calls, especially intoxicated pedestrians and DUI, was possibly due to the early issuance of the PFD checks on July first. PD support of EOC operations continues as needed by way of staffing a liaison officer, assisting with transport of airline passengers, and encouraging voluntary compliance of citizens through our everyday contacts.

Celebrating 50 Years of Service

CITY OF BETHEL
Fire Department

William F. Howell, III, Fire Chief
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
bhowell@cityofbethel.net

DATE: July 31, 2020

TO: Vinny Corazza, City Manager

FROM: Daron Solesbee, Fire Captain

SUBJECT: Management Report, July 2020

Current Events

- Chief Howell has decided to retire after almost 28 years of honorable service with the Bethel Fire Department. His last day was Friday, July, 31, 2020. Good luck with your future endeavors and enjoy retirement!
- The Department has completed its annual NFPA ground ladder and fire hose testing. Annual NFPA testing of the Department's fire pumps and City of Bethel's fire hydrants have been started. Staff is working with Underwriter's Laboratories, Inc. to schedule fire pump testing.
- Medic-5 has been stocked with equipment and personnel are conducting Driver/Operator training. This ambulance will be placed fully in service as soon as this is completed.
- The 2020 Cama-i Dance Festival has been postponed until Fall 2020 due to concerns regarding the Novel Coronavirus (COVID-19).

Community Planning/Preparedness

- The department is working as part of the City of Bethel COVID-19 Task Force under the Operations Section of the Emergency Operations Center. Captain Solesbee is currently serving as the Operations Section Chief and FF/EMT Haviland is the EMS Branch Supervisor. Currently, staff are trained in precautions and PPE is used on all EMS incidents.
- Bethel Fire Department has been selected as a test site for the new Medicaid Supplemental Emergency Medical Transport (SEMT) program. The City of

Bethel will receive training from AP Triton in the coming months for program implementation and management.

- Fire department staff members are conducting pre-incident planning inspections for various commercial and assembly occupancies. This information will be crucial, should an emergency incident occur at these locations.

Training

- On 07/02/2020 at 11:00 a.m., a Staff Meeting was held at the fire station. Staff reviewed current department events, training, and project assignments.

- On 07/07/2020 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders reviewed intravenous resuscitation and conducted drills.

- On 07/09/2020 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders reviewed ground and aerial ladder operations and conducted drills.

- On 07/21/2020 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders reviewed emergency medication use and conducted drills.

- On 07/23/2020 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders conducted an overview of the use and maintenance of the Trimax 30 Mini-CAFS units.

Responses

- Between 07/01/2020 and 07/31/2020, the Bethel Fire Department responded to 137 EMS and 17 Fire incidents.

- On 07/05/2020 at 5:00 p.m., Medics responded for a person coming from a village by boat with a broken leg. The patient was assessed and transported to the hospital.

- On 07/21/2020 at 10:00 p.m., Firefighters responded to Main Street for the report of smoke showing from the old Prematernal Home building. Firefighters observed smoke emitting from the building and requested fire tones for additional personnel and resources. Firefighters extinguished the fire and returned to quarters. The fire cause is under investigation.

- On 07/22/2020 at 1:30 a.m., Firefighters responded to Main Street for the report of multiple cars on fire at Nicholson’s Auto. Firefighters observed three vehicles on fire. The fires were extinguished and Firefighters returned to quarters. The fire cause is under investigation.

- On 07/30/2020 at 3:11 a.m., Firefighters responded to Napakiak Drive for the report of a fire in a boiler room. Firefighters observed smoke upon arrival and extinguished the fire. The fire was caused by a boiler malfunction.

Budget/Financial

- The department is operating within budget.

Grants

- The Department was awarded $5,141.00 from the Department of Homeland Security for a new Thermal Imaging Camera (TIC). One MSA Evolution 6000+ thermal imaging camera was received and was mounted on Truck-1.

- The Department has submitted an invoice to YKHC Injury Control & EMS for the Phase 18 Code Blue Grant reimbursement of $45,000 for the remount of Medic-5 to a new chassis. **This request is still pending.**

Staffing/Recruitment

- The Department will soon start the recruitment process for a new Fire Chief.

- Shanna Mendenhall was hired to fill the Firefighter Intern position. Shanna was a former Firefighter Intern in Summer 2019 and recently returned from U.S. Army basic training at Fort Sill, OK and Advanced Individual Training (A.I.T.) in San Antonio, TX as a 68W Combat Medic. She is certified as a State of Alaska EMT-1 and NREMT. Welcome back to our team, Shanna!

Vehicles & Equipment

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1" valve was required, upon finding the ¾" valve shipped was too small for the current foam system plumbing.

- Fire pump testing is upcoming August 2020. Staff will perform vacuum and leak tests to ensure they will pass when tested by Underwriter's Laboratories, Inc.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Backup ambulance)In service.*
Medic 5	Ambulance	2019	Received in Bethel via the second Alaska Marine Lines barge. V&E conducted a mechanical inspection and BFD staff are currently outfitting this ambulance and conducting Driver/Operator training before being placed into service.

Medic 6	Ambulance	2017	*(Frontline Ambulance) In service.* Driver’s side rear Liquid Spring Suspension strut was replaced by FF Wenger. Back-Up camera is not functioning (wiring/connection issue). Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Engine 4	Pumper	2013	*(Frontline pumper)* In service, Seat belt sensor silenced but still needing repair by V&E. Generator is experiencing frequent 20A fuse blowouts. Pump packing rings need to be tightened and/or replaced.
Engine 3	Pumper	1986	*Being outfitted as a tender and water supply unit. 3000 feet of LDH (future).* (Poor overall condition needs replacement). Generator was remounted. Pump packing rings need to be tightened and/or replaced.
Truck 1	Ladder Truck	2017	Outfitting, in service. See 2019 UL Pump and Aerial reports. DEF sensor malfunction was repaired by V&E. The aerial desiccant plugs and hydraulic pump to be repaired by V&E or Hughes Fire Equipment technician.
Com 1	Pickup	2014	In service. Mirror adjustment button inoperable. Replacement ordered.
Com 2	Pickup	2004	In service.

`PORT OF BETHEL

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

TO: Vinny Corazza, City Manager

FROM: Allen Wold, Port Director

SUBJECT: July 2020 Managers Report

- **Small Boat Harbor**
  -Picking up drift, cutting grass/trees, and picking up around dumpsters.
  -Taking boats out of Storage off the pipes still.
  -Tagging vehicles with impound signs that seem to have been abandoned.
  -Bilging boats out and calling owners to take care of their own boats. Customers complaining that we don't bail their boat out enough. We bail/bilge boats out of courtesy.

- **City Dock/Beach 1/Petro Port**
  -3 mainline barges (AK Logistics and AML) AML had to lighterage one their tug/barge down river on to a smaller barge.
  -Repairing weather port and our office connex.
  -Teaching one of my guys to use the Grader.
  -Tugs/barges (M/V Chena and M/V Warhorse) pulled up to Beach 1 to be repaired.

- **Port Office**
  -Property Maintenance checking on building daily.
  -Finally got our VHF and camera antenna.
  -Cleaning office daily with disinfectant.

- **Admin**
  -Monthly storage/wharfage/moorage billing for customers.
  -Safety meetings with crew. Meetings with the Directors and City Council Meetings.
  -Met with Coast Guard. Just a meeting about the climate and residents.

- **Seawall**
  -Daily checks along seawall, consistent clean up replacing life rings and line that go missing.
  -Welded and tightened cable fencing in front of 1st National and the East Addition.
  -Adding more rip rap (armor rock) along rock wall.
  -Ripping out trees along rock seawall on Lower Access and Beach 2.

- **Misc.**
  -Inventory of tools, cleaning supplies, etc. in office and shops.
  -V&E working on our pickups.
  -Streets and Roads using our heavy equipment.
  -We had a summer hire intern for a month.
  -Ordered and new truck and skid steer. Waiting on quotes for hydroseeder.

To: Vinny Corazza, City Manager

From: Ted Meyer, Planner

Subject: July Manager's Report

Date: July 27, 2020

SUBDIVISIONS

ONC Ciullkulek Subdivision

Construction of the Ciullkulek Subdivision access road started in mid-May. Recent road inspections indicated the project is proceeding as planned.

Blue Sky Estates Subdivision

The Subdivision Agreement was signed on June 26. The Site Plan Permit was approved on the same day, and the Notice to Proceed given. Construction was scheduled for July, but has been pushed back to late August/early September due to the busy fill season.

Tanqik Subdivision

DOWL is currently reviewing plans. In addition, the proposed subdivision agreement is currently being reviewed by DOWL and City staff. Once negotiated and agreed upon, the agreement will be presented to the Planning Commission for recommendation to the City Council.

Tract N Subdivision (at the west end of Tundra Ridge)

Staff is working on a proposal to ensure compliance with BMC road constructions standards.

SITE PLAN PERMITS

Five applications were approved in July, with seven pending.

CODE ENFORCEMENT

Staff continues to work with the City Attorney on a code enforcement issue.

MAPPING

Staff still awaits an update from DOWL of the City Zoning Map. They are adding 78 Blue Sky Estate Subdivision property and two zoning designations recently recommended by the Planning Commission and approved by the City Council. Staff also awaits mapping of all piped water lines, hydrants, and lift stations.

PLANNED DOT&PF ROAD CONSTRUCTION PROJECT

DOT&PF continues to finalize ROW issues regarding the planned road access project that would include connecting Tundra Ridge with BIA Road. Survey Firms started preliminary work in July.

BUSINESS LICENSE APPLICATIONS AND ZONING CHECKS

The Finance Dept. and Planning Dept. have coordinated to set up a process for ensuring that business license applications and renewals are consistent with the Zoning Code.

BETHEL EMERGENCY OPERATIONS CENTER BUSINESS

Planning staff, in their role as EOC Logistics, continue to order Personal Protective Equipment and sanitary supplies from the State EOC and from commercial vendors as well. Staff also purchases meals and delivers to air travelers with overnight stays whose connecting flights out of Bethel are not the same day.

RFP REVIEW & SCORING

Reviewed and scored RFP for 5-year auditing services. Met with review team on July 17 to discuss.

Memorandum

Date: August 1, 2020
To: Vinny Corazza, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

July 2020 Current Events

July has been an exceptionally busy month. Below are some of the current event highlights that took place. Items are organized into a ***purchasing agent*** section and an ***IT director*** section.

Purchasing Agent

- **Request for Bids (RFB) Business:**
  The following RFBs have closed –
  1) Sewage Lagoon Pump – Closed on 6/29/20, being presented for Council approval on the last meeting of July. Winning bidder – DXP/Alaska Pump & Supply.
  2) Sewage Lagoon Boat and Trailer – Closed on 7/21/20, being presented for Council approval on the last meeting of July. Winning bidder – JC Enterprises.

- **Request for Proposals (RFP) Business:**
  The following RFPs have closed –
  1) Financial Auditing Services – Closed on 7/6/20, scored on 7/17/20, being presented for Council approval on the last meeting of July. Winning proposer cannot be disclosed until the contract agreement is signed and finalized.

- **Vehicle Purchase:**
  The Port approached me and requested I look into the possibility of procuring them a Ford Ranger for use in their Port operations. The costs for this had rolled over from the previous fiscal year. I found a state contract that the City would be able to leverage to reach out to Kendall Ford of Anchorage for the purposes of finding a vehicle that would work. Fortunately for the City, Kendall did have one left in stock. I sent the purchase orders to them and hopefully they will be able to have the vehicle sent out to us before the final barge of the season.

- **Sole Source Justification:**
  I have been in talks with our V&E and Streets and Roads supervisors about justifying NC Machinery out of Anchorage as a sole source vendor for CAT-brand equipment. The City currently uses all CAT equipment for its gravel road maintenance and is very pleased with the quality of the product they use. Naming NC Machinery (the only reseller of CAT parts and equipment in Alaska) a sole source vendor will allow them to expedite the procurement of repair parts and new equipment for gravel road maintenance. The decision will be placed before Council by month's end.

- **Surplus Auction:**
  I have been in communications with Public Works regarding an upcoming vehicle surplus auction they are organizing. My role in the event is to be a single point of contact for those submitting bids for vehicles. After the auction closes in August, I will handle the bid management. The bidding window closes on August 6^{th}.

IT Director

- **Surveillance Systems Installed:**
  Some months back, City Manager Corazza directed me to purchase a security camera system for City Hall, Public Works, and the Fire Dept. With some assistance from the City's contracted electrician, VanGo, we were able to complete the installation for all three systems this month. Cameras were placed indoors at most if not all points of entry for each building so to help protect the cameras from the extremes of Alaska's winters. Due to time constraints, the electrician will help us install a second batch of cameras towards the beginning of the upcoming month.

- **Reorganized P-drive:**
  The City has a collaborative network drive that is accessible to everyone with network credentials called the "Public drive" or "P-drive". Over the many years this resource has been in place, a lot of different files have been stored on this network drive with no rhyme or reason to its organization. Those that feel this chaos the most are employees that have joined the City's family recently and cannot find anything within that drive.

  To alleviate this issue, City Manager Corazza directed me to try and put into place an organization method where all files that are added into that drive are organized into department-specific folders that are logical to both long-time employees as well as new. Security rules have been set up so this organization cannot be disrupted, which should keep the file structure at least somewhat sensible going forward.

- **Emergency Operations Center Equipment:**
  With the birth of the City's C.A.R.E.S. Act budget, the City is now free to start making COVID-related purchases without the apprehension of obliterating each department's operational fund. City Manager Corazza had me get with the Fire Chief to discuss purchases needed to renovate the Fire Dept classroom into a workable Emergency Operations Center (EOC). Up until this point, we have been setting up a makeshift EOC within City Hall's Council chambers. Purchases include EOC-dedicated equipment, additional power, network wiring, as well as launching a project to hook KYUK up to our backup power generator so that, in the event of a loss of power, they can remain operational to help us get important information out to the public.

Memorandum

Date: August 1, 2020
To: Vinny Corazza, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

- **ArcGIS Licensing for Fire Dept:**
  The Fire Dept expressed an interest to be able to view and develop maps similar to what the Planning Dept uses in its day-to-day operation. I purchased additional licenses and installed the ArcGIS Desktop software at the Fire Dept. With it, they should not only be able to view some of our existing map data, but should also be able to work with our Engineering firm, DOWL, to develop new maps specific to the Fire Dept such as accurately-marked locations of all City fire hydrants.

- **SQL Upgraded for Finance:**
  SQL Studio is a software we use for database management. The database is the heart of our financial management program, Caselle. Up until recently, our SQL software was so old that Caselle placed a hold on our updates. According to Caselle, updating while on the SQL version we had would have completely broken the system and crippled our Finance dept.

  We managed to get SQL upgraded this month and Caselle unlocked our updates. We were then able to bring our version of Caselle up to the most recent release, version 2020.5.171. When our new servers are installed in September (hopefully), our version of SQL will be updated further to the most recent which should prevent this issue from coming up again for the near future.

Future Plans

- **Server Refresh:**
  The timetables for the City's server refresh project have been updated. Arctic IT is looking to have resources join me in Bethel to begin the installation and data migration in September. Currently, we are in a holding pattern until all ordered equipment either arrives onsite in Bethel or arrives to Arctic IT and they will bring it with them.

- **Phone System Swap:**
  Alaska Communications is currently engineering this project for me. The project itself is fairly complex because our network has many points that must be considered such as how our phone system ties into the Vesta E911 equipment. Once the engineering of the project is completed, they will get me the figures for costs and we can progress to getting equipment ordered.

30 July 2020

CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907-543-2047

TO: City Manager
FROM: Human Resources
SUBJECT: July 2020 Managers Report

DATE: 30 July 2020

Position	Number of Vacancies	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Finance Director	1	0	0	1	0
Asst Fin Dir	1	3	0	1	2
Police Lieut.	1	0	0	1	0
Police Ofc	1	1	0	1	1
Public Safety Dispatcher	1	0	1	1	0
PW Admin Asst (FY 21)	1	1	0	1	3
Driver Hauled	6	1	1	6	1
Mechanic	1	0	1	1	0
Water Operator	1	0	0	1	0
TOTALS	**14**	6	2	14	7

Applications and Hiring:

HR received a total of 5 **Applications** in July

From those 3 Applicants:

1 Dispatcher was hired
1 Police Officer was hired
1 Transit manager was hired
1 Hauled Utility Driver was hired
1 internal promotion was conducted (dispatch supervisor)

We currently have 9 job positions with a total of 14 openings, with 7 applications under review.

BEACON Programs:

1 random test was conducted with all selectees successfully tested

Reports of Injury:

There were no reports of injury

Administrative Actions:

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed.

Employee related announcements:

None

Training, Conferences and Seminars:

HR conducted annual Prevention of Sexual Harassment training 30/31 July. Training continues into August. Goal is 100% workforce trained

James P. Harris
Human Resources Manager

CITY OF BETHEL, ALASKA
EMERGENCY OPERATIONS CENTER

DATE: August 4, 2020

TO: Vincenzo S. Corazza, City Manager

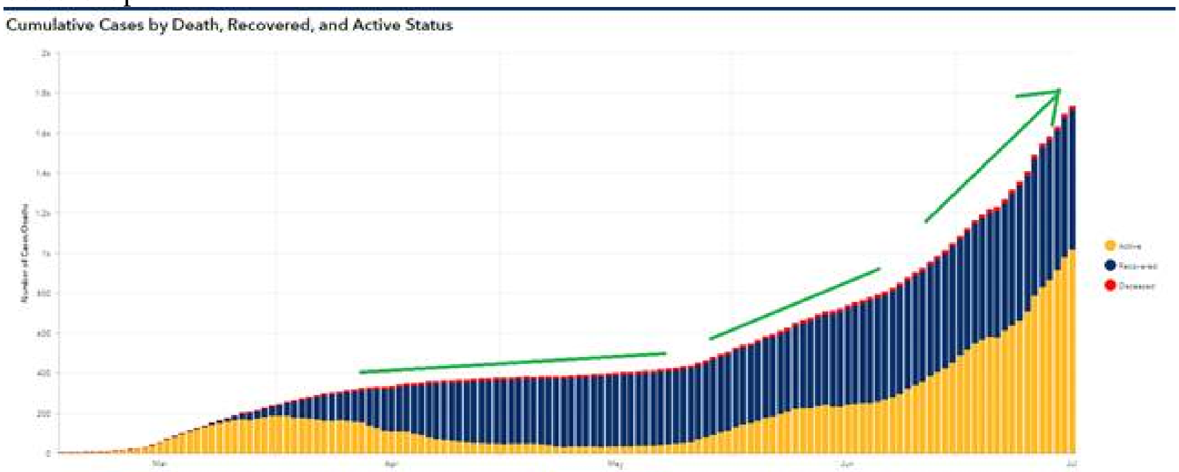
FROM: Vincenzo S. Corazza, Emergency Operations Center director

SUBJECT: Emergency Operations Center July 2020 Report

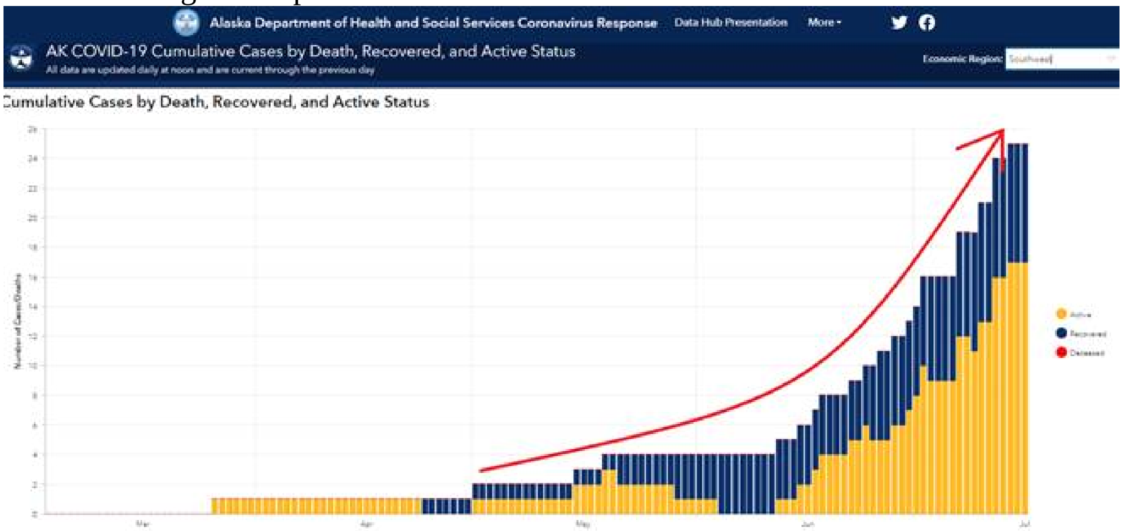
Operations Highlights

Starting July 22, the Emergency Operations Center (EOC) was elevated to Level 3 for every Wednesdays due to the uptrend in State Covid cases as well as the Southwest region (see embedded graphics).

State Graph



Southwest Region Graph



YKHC COVID Testing Support at Airport

As approved in the CARES Act Budget and Spending Plan, the EOC is using some of its CARES Act funds to implement an incentive program to encourage airplane passengers who arrive in Bethel from Anchorage (the Alaska "hot zone") to get a COVID-19 test at the Yukon Kuskokwim Health Corporation's (YKHC) airport test site.

Three City-paid personnel staffed a booth at the airport for demonstration weekend July 25-26, 2020 and gave out 55 gift cards on Saturday and 69 gift cards on Sunday. Program was well-received by incoming passengers.

The City received full cooperation from Alaska Airlines Station Manager for tent placement and staff work inside terminal. YKHC allowed the City to share their table inside the terminal and cooperated with City-paid staff outside at the City tent.

Lodging Transit Personnel (COVID-19 Layover Lodging Program)

Also approved in the CARES Act Budget and Spending Plan, the EOC rolled out the Lodging Transit Personnel program, also known as the Layover Lodging Program. The intent of the Layover Lodging Program is to use CARES Act funds to cover the cost of lodging, and meals on a contingency basis, for those airline passengers from Anchorage who are unable to make a connecting flight the same day to a neighboring village. The purpose of the program is to keep Anchorage through-passengers isolated in a hotel and not interact with the Bethel community or have hotel visitors. Program participants must submit to a COVID-19 test and have a scheduled flight out of Bethel.

See embedded Flyer promoting the program.

Laying over in Bethel?

COVID-19 Lodging

The Bethel Emergency Operations Center can help you get layover lodging! Just call 907-543-2083 to check for availability!

Need lodging while waiting for your flight connection?

NO Cost to you!!

We will provide food and transportation!!

What you need to do:

1. Test for COVID-19
2. Don't leave your room (isolate)
3. Have no visitors
4. Follow the rules of your hotel

Call us at 543-2083!!

Finances Highlights

On 7/14/2020, the City Council passed the CARES Act Budget and Spending Plan, authorizing the EOC to start spending the first disbursement of the $8.4 million ($4,193,478.70) that was received and deposited on 6/29/2020.

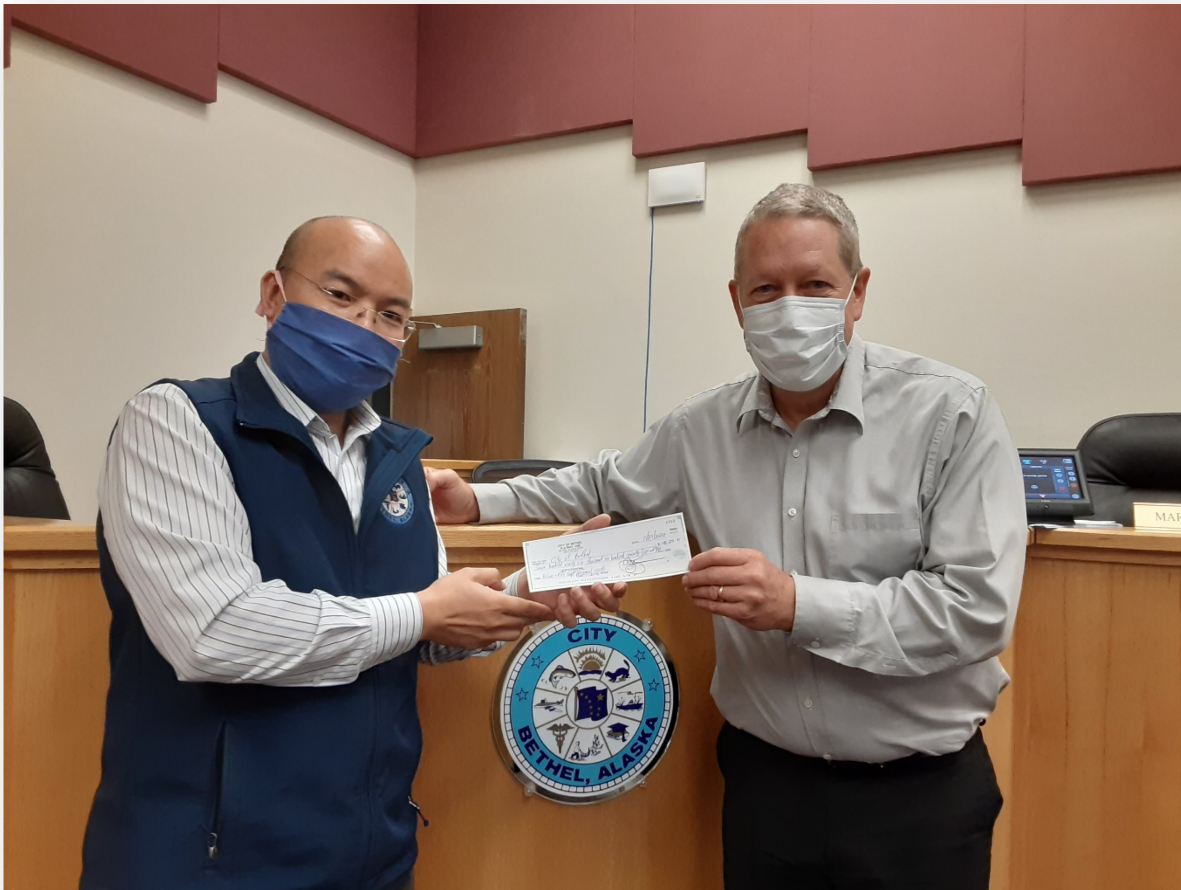
State of Alaska requires 80% of the first disbursement (50% of total $8.4 million) to be spent before the second disbursement of 25% of $8.4 million is released and then consequently 80% of that total to get the third and final disbursement.

As of July 31, 2020, the EOC has expended $2,088,139.63 or 49.8% of the first CARES Act disbursement. The EOC plans on requesting the State of Alaska immediately send the second disbursement upon filing the July CARES Act report to the State of Alaska Office of Management and Budget.

The $2,088,139.63 includes the following expenditure categories:

Medical	$6,897.68
Public Health	$3,315.45
Payroll	$796,675.91
Compliance	$0
Economic Support	$1,120,000
Other	$161,250.59

Of note is the $797K for Payroll. This is the City's reimbursement for Public Safety personnel during the month of March 1, 2020 thru June 30, 2020. See attached write-up.



7/29/2020 Vinny Corazza, in his capacity as Emergency Operations Director, issues a Public Safety Personnel Payroll Reimbursement CARES Act Check in the amount of $796,675.91 for the months of March 1 thru June 30, 2020 to John Sargent, in capacity as Acting Finance Director for the City of Bethel.

The reimbursement is eligible as highlighted in the US Department of Treasury guidance, https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf

The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the "substantially dedicated" condition?

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

City of Bethel, Alaska

City Clerk's Office

Council Meetings
August 11, Regular City Council Meeting
August 25, Regular City Council Meeting

Elections
Coordinating with precinct hosts LKSD and the University of Alaska on the set up and precautions for the October Election.
Working through a calendar to provide extended hours for early voting after working hours.
At this point, the kids vote program will be on hold until we have a better idea of how the school district will be operating in October/November.

Safe Election Plan
Extend early voting opportunities in advance of Election Day.
Continue to offer voting opportunities for elders at long term care facilities and apartments.
On Election Day, voters will be required to wear masks and gloves (both available on site) when entering the precinct. We will have two lines for voter signing of the precinct register to help eliminate congestion. Voters will sign the register and be issued a ballot by the same person to reduce person to person contact. We will have signs and place spacers to help remind voters to keep physical distance from one another.

Documents

- Completed an ordinance modifying BMC to require council approval on contract extensions and renewals.
- Working through the Council's Retreat priorities and establishing possible action items to work towards the goals. Sent to Administration and Legal for input.
- Working through Ordinance identifying and solidifying park names and locations.
- Working through Ordinance amending Title 2, Committees and Commission to provide updates and permitting of youth committee appointments.
- Working on an AM for the boardwalk/walking path development connecting the University to the Hospital. There is a lot of historical and construction information that I am pulling from multiple sources to help develop the summary statement and potential directive.

Misc.

- Establishing an Action Plan for the review and update of the City's Records Retention Schedule.
- Preparing Council Training Manual.
- Preparing Ex Officio Manual.
- Dan and Dawn Hackney vs. City of Bethel appeal documents review/comment.
- Dan and Dawn Hackney appeal dated June 22, 2020, of the Planning Directors Notice to Correct Violations dated June 10, 2020. Reviewing the planning record and director's findings and preparing the script and appeal procedures for the Commission Chair.

Community Outreach

- Released the July At a Glace City Council Legislative Summary.
- Initiated a weekly emailing to Department Heads soliciting community outreach information.

cityclerk@cityofbethel.net
907-543-1384

City of Bethel 2020 Election Preparation

As the country gears up for an important Presidential election, I wanted to make new Council members aware of the respective roles of the State and the City in running elections.

The State runs all state primary, state general/federal, and REAA elections. The City runs municipal elections, including municipal elections concurrent with the REAA election. In recent years, the City has been moving toward increased independence from the State Division of Elections.. Here's why:

Before 2019, the City Clerk's Office (Office) provided the following support to the State of Alaska for the state primary, state general/federal, and REAA elections:

- Receive/review election supplies provided by the State to make sure they are complete;
- Distribute election supplies and materials to election officials;
- Coordinate election officials to ensure there is coverage on Election Day;
- Issue absentee in-person ballots for the two weeks prior to the election;
- Set up and breakdown election voting centers;
- Provide on-site support on Election Day;
- Transmit election results at the end of the night on Election Day;
- Mail election material back to the State the day after the election;
- Store election equipment;
- Transport of election supplies and equipment.

City support of state-run elections provides voters a reliable and standardized elections process, but it also exposes the City to liability and additional costs. Accordingly, the City will continue to reduce its logistical support for state-run elections with the goal of minimizing risk to the City with limited impacting voters.

Recent lawsuits emphasize the risk. One familiar to Bethel was *Nick v. State of Alaska*. A sister suit was filed against the City, *Nick v. City of Bethel et. al*. After almost three years of litigation, the parties entered into a consent decree regarding the provision of language assistance at elections. Recently, the State was sued for similar reasons in the Dillingham and Kusilvak Census Areas (*Toyukak v. Treadwell*).

Because of this litigation, federal observers from the United States Department of Justice (USDOJ) have been present for most recent federal elections (which are run concurrent with the state general election). Because of the Office's close ties with the state elections process, we are often the focus of USDOJ questioning.

The relationship between the Clerk's Office and the State Division of Elections has historically been very close. But with the City monitoring and acting on behalf of the State, the Clerk's Office remains concerned that State liability in the conduct of elections could be imputed to the City.

Moreover, the Clerk's Office also has cost concerns. The City subsidizes the State's election program by providing a location for absentee in-person voting, as well as staff to perform the duties related to the operations of absentee voting and poll voting on Election Day.

For example, in 2016, there were four elections on three different days. The City Clerk estimates a total of 385 hours or 9.6 work weeks dedicated to these elections, of which only 130 were for the City's regular election. This time does not include time spent by the Assistant City Clerk and other City workers who helped mobilize and demobilize the election centers. The City is able to collect nominal fees for this service ($100 for absentee voting locations (per election), $75 for an absentee voting official (per election, per official), and $12 per hour worked on Election Day). However, these fees are not nearly enough to offset the costs the City incurs by providing these services to the State.

Municipal support of state-run elections varies throughout the state. Very few municipalities of like size are providing the same level of support to the state as Bethel has. Many are not providing any support at all. There are a number of reasons for this, one being that many communities and boroughs have agreements with the State to use the State's equipment for their municipal elections in exchange for election support at those elections. This is not the case with Bethel, as the City has its own equipment, leased from Dominion Voting. The table below shows the level of support provided by other communities of like size.

The Clerk's Office intends to present some changes to the State for the 2020 primary and general elections. (The Office will maintain the same level of support for the REAA election, as that election runs concurrent to the City's regular election and we share the same election officials and facilitate absentee in-person voting).

The Office will ask the Division of Elections to hire someone to administer absentee in-person voting for the primary and general elections.

The Office will request and provide, free of charge, the City Council Chambers for absentee voting. With absentee voting remaining at City Hall, the City Clerk's Office would be able to provide staff support to the State's hired election official if necessary, and the voting location wouldn't change for the voter.

The City Clerk cannot continue to coordinate the hiring of election officials for Election Day. The State must independently ensure that it has its polling locations staffed with trained workers.

The City can no longer be an intermediary for the distribution of election materials. The State will need to coordinate the mailing and collecting of election supplies, distribution to polling locations, collection from polling locations, and mailing of election materials back to the State.

The City Clerk's Office will no longer transmit election results on state and federal election night. The City Clerk's office will not as act as election officials on state and federal Election Days absent an emergency. The City will determine the costs associated with the storage of State election equipment, and initiate a lease agreement for the continued storage of the State's large items.

The following table depicts the level of support provided by other Alaska municipalities of like size to Bethel. The communities that mirror the City's support are also using the State's election equipment rather than buying their own. (as noted above, a few years back, the City entered into a lease agreement with Dominion Voting for election equipment).

The Clerk's Office has long enjoyed a good working relationship with the State Division of Elections and fully expects that relationship to continue. However, legislative underfunding of state elections processes and associated liabilities come at too great a cost for the City to simply continue business as usual in its administration of state-run elections.

Community	Population	Provide Space for Voting	Receive/ Mail Election Supplies	Absentee Voting Office	Recruit Election Officials	Set up/Clean up Precinct	Work Election Day	Transmit Election Results	# of Precincts	FT EE	PT EE
Barrow	6,244								1	1	
Bethel*	**6,456**	**x**	**x**	**x**	**x**	**x**	**x**	**x**	**2**	**1**	**1**
Cordova	2,386	x								2	0
Dillingham	2,360	x	x	x	x	x	x	x	1	1	
Haines	1,713		x						2	2	
Homer	5,252	x							2	3	1
Houston	2,163	x							1	2	0
Kenai	7,098	x						x	3	2	
Ketchikan	8,191	x	x	x			x	x	3	2	
Kodiak	6,124										
Nome	3,777	x							1	1	
North Pole	2,145								1	1	
Palmer	6,268								2	1	1
Seward	2,831	x	x		x	x	x	x	2	3	
Soldotna	4,376								1	2	0
Unalaska	4,448	x	x	x	x	x	x	x	1	3	
Valdez	4,011										
Wasilla	8,468										

BETHEL CITY COUNCIL AT A GLANCE

Your monthly update on City Council Legislation

JULY 2020 MEETINGS

July 14, Regular Meeting
July 21, Special Meeting
July 28, Regular Meeting

ORDINANCES

20-18 Amending Chapter 4.16.090 of the Bethel Municipal Code, Sales Tax Collection. Businesses are now required to obtain a license/certificate from the City prior to engaging in operation. Adopted on July 14, 2020.

20-19 Amending Chapter 4.16.240 of the Bethel Municipal Code, Tax Filing Schedule. When filling a tax return, "the postmarked date" will now be accepted as compliant if mailed by the deadline. Adopted on July 14, 2020.

20-20: Amending Chapter 5.04.100 of the Bethel Municipal Code, Failure to Obtain and Failure to Give Notice of Termination. To establish continuity in our code, this amendment pulls in the "postmarked" date into the Business licensing chapter as it did with the sales tax chapter in Ord. 20-19. Adopted on July 14, 2020.

20-21: Amending Chapter 5.04.040 of the Bethel Municipal Code.
Reduces the biennial license fee for businesses having less than $250,000 in taxable sales to $100 instead of $150. Adopted on July 14, 2020.

20-22: Amending Chapter 5.04.080 of the Bethel Municipal Code, Renewal of Business License and Termination of Business. To establish continuity in our code, this amendment pulls in the "postmarked" date into the Business licensing Renewal and termination as well. Adopted on July 14, 2020.

20-23 Amending BMC 2.21 Clarifying the Scope of Reports from City Administration and Management.
With the passage of this legislation, administration will provide written reports for each regular city council meeting. Adopted on July 28, 2020.

20-12(a) Amending the Fiscal Year 2021 Budget.
This ordinance amends the proposed budget and moves $375,612 from the central treasury to account for the purchase of a new road grader. Adopted on July 28, 2020.

RESOLUTIONS

20-07 Authorizing the disposal of a city water truck to the City of Kotzebue.
This Resolution authorizes the administration to give one of the City's unused water trucks to the City of Kotzebue. Adopted July 14, 2020.

20-08 Supporting The University Of Alaska 4-H Program In Bethel And Requesting The Program Be Permitted To Begin Meeting With The Youth Of Our Community Again.
The University of Alaska has limited their 4H programs in the community. This resolution outlines the significant impacts the closure have on our community and encourages the University to consider reopening the program when it is safe to do so. Adopted July 14, 2020.

20-09 Requesting the Alcohol & Marijuana Control Office to Prohibit Sales of Alcoholic Beverages by Means of Curbside Pickup and Home Delivery unless the sales are accompanied by the sale of a meal.
On April 16, 2020 the State issued emergency regulations exempting some portions of the state alcohol laws. These exemptions allowed our local restaurants to sell beer and wine to customers by delivery if purchased with a meal and by curbside pickup regardless of meal purchase. This resolution encourages the State AMCO office to prohibit our local restaurants from selling beer and wine unless it accompanies a meal. Adopted on July 28, 2020.

20-10 Establishing a Face Covering Policy for Public Indoor Space and Under Certain Conditions in Outdoor Spaces, During the COVID-19 Public Health Emergency.
In an effort to protect Bethel's public health, the council established standards for people to wear masks in public. These provisions are for the public to hopefully adhere to and consider. It also mandates those provisions for municipal buildings. Adopted on July 28, 2020.

ACTION MEMORANDUMS

AM 20-26 Appointment Of Committee/Commission/Board Members.
We are so thankful to Theresa Quiner for volunteering on our Public Safety and Transportation Commission. THANK YOU! Adopted July 14, 2020.

AM 20-27: Authorizing Administration to Waive Fees Associated with the Disposal of Vehicles For A Period Not To Exceed Sixty (60) Days.
The Community has struggled with vehicle disposal for years. The cost to haul a vehicle to the dump, the cost to have fluids removed, prevents a lot of nuisance junk vehicles from making it to our landfill. This is our solution; free haul and drainage of your vehicles fluids. Adopted July 14, 2020.

AM 20-28: Direct Administration begin Discussions with Bethel Winter House for the Transfer or Sale of the Facility Known as the "Old Senior Center" Located at 127 Atsaq Street for the Primary Purpose Of Serving Homeless Individuals.
The City of Bethel owns the building known as the “Senior Center.” This directive is to begin discussions to perhaps lease/transfer the property and building to the Winter House for a community shelter. Adopted July 14, 2020.

AM 20-29: Approve Coronavirus Aid, Relief, and Economic Security (CARES) Act Budget and Spending Plan Prepared by City Manager and Authorize City Manager to Modify it as Needed to Ensure Timely Expenditure of CARES Act Funds.
This action adopts the City's operational plan and budget for the COVID -19 CARES Act funding. There is money set aside for small business, grant programs, first responders, safe elections, and other COVID19 response efforts. Adopted July 14, 2020.

AM 20-30 Sole Source Procurement Authorization for Alaska Pump and Supply.
This action authorizes Administration to waive the formal purchasing process for the purchase of a grader from the only Alaskan Caterpillar dealer. Adopted July 28, 2020.

AM 20-31 Allowing the City Manager to Negotiate and Execute a Purchase Agreement with DXP/ Alaska Pump and Supply Inc. For a Sewer Lagoon Pump.
The Bethel Municipal Code requires the City Administration to go out to bid or solicit proposals or quotes depending on the type of purchase. This action permits the City Manager to negotiate and execute an agreement with Alaska Pump and Supply for the purchase of a new lagoon pump. Adopted July 28, 2020.

ACTION MEMORANDUMS

AM 20-32 Allowing the City Manager to Negotiate and Execute a Five-Year contract with Company A for Auditing Services.
We are nearing the end of our contract with our auditing firm and released a Request for Proposal for auditing services. This action, authorizes the administration to negotiate and execute the contract. Adopted July 28, 2020.

AM 20-33 Authorizes and Directing the City Manager to Release a Request for Proposal for Professional Services to Perform the Full Range of Services Related to an Employee Classification and Compensation Study for the City of Bethel.
The City Council has asked Administration to release a Request for Proposal to initiate a compensation and classification study. This study would provide salary and benefit standards for the organization to allow for recruitment and retention of employees. Adopted July 28, 2020.

AM 20-34 Appointment Of Committee/Commission/Board Members.
We are so thankful to Melanie Fredericks for volunteering on our Public Safety and Transportation Commission. THANK YOU! Adopted July 28, 2020.

AM 20-35 Authorizing the Manager to Negotiate and Execute A Purchase Agreement with JC Enterprises for a 20ft Boat and Trailer for use in Sewage Lagoon Operations.
Yep, you guessed it. We need a boat for the sewer lagoon; Yuck. Adopted July 28, 2020.

AM 20-36 Authorizing the Administration to Issue 3rd Quarter Community Action Grant Checks to UAF for wellness Programming Specialist Students and Maria Nicolai to put garden boxes behind Ayalpic Apartments.
This action approves the distribution of grant funds through the Community Action Grant program which provides grant opportunity to individuals, businesses and organizations to request financial support from the City for civic programs or events that contribute to the health, welfare and overall lives of the residents of Bethel, especially its most vulnerable population.

MISC.

The City Council held a meeting July 21st and received a report from the City Attorney related to the health powers for a second class city like the City of Bethel.

FUTURE REGULAR MEETINGS

August 11 and August 28 at 6:30 p.m.