CITY OF BETHEL

City Council Meeting Agenda, March 9, 2021 – 6:30 PM

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

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

Council Members: Mayor Michelle DeWitt, Vice-Mayor Haley Hanson, Perry Barr, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick

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ALL PUBLIC MEETINGS OF THE CITY OF BETHEL WILL BE HELD VIRTUALLY

Join Zoom Meeting

https://zoom.us/j/95327684506?pwd=LzdFaGtUZGtrTUVkZ0U1Z2l0NUhuUT09

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877 853 5257 US Toll-free
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833 548 0276 US Toll-free
833 548 0282 US Toll-free

Meeting ID: 953 2768 4506

Passcode: 419164

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

4.1. Notice: Public Testimony By Email Will Be Accepted.
To Qualify, It Must:
1) Be Emailed To cityclerk@cityofbethel.net By 4pm The Day Of The Meeting.
2) Specifically Request That It Is To Be Read At People To Be Heard.
3) Contain The Full, Real Name Of The Person Sending It.
Note: Depending On The Amount Of Emails Received, The Mayor May Summarize The Content Of The Email.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

Posted March 3, 2021. at City Hall, AC Co., Swanson's, and the Post Office.

____

Kevin Morgan, Deputy City Clerk

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

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

6.1. *2-23-2021 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

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

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

10.1. *Introduction Of Ordinance 21-07: Establishing Chapter 9.10. Prohibiting Defacement Of Public Property (Public Works Committee)

10.2. *Introduction Of Budget Ordinance 20-12 (j): Amending The City Of Bethel Fiscal Year 2021 Budget-Outsourced Services (Interim City Manager Williams)

10.3. *Resolution 21-03: Opposing The Statewide Transportation Plan's Tundra Ridge Road Project And The State's Use Of Eminent Domain To Carry Out The Project (Interim City Manager Williams)

10.4. *IM 21-04: Presentation Of The City's Water And Sewer Services Expenditures Compared To Budget From July1, 2020 To February 28, 2021 – Utilities Maintenance – Water And Wastewater Activity Report (Interim City Manager Williams)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted March 3, 2021. at City Hall, AC Co., Swanson's, and the Post Office.

____

Kevin Morgan, Deputy City Clerk

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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

Regular Meeting
February 23, 2021

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on February 23, 2021 at 6:30 p.m. in the Council chambers, Bethel, Alaska.

Mayor DeWitt called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Conrad McCormick (telephonically) City Council Member Rose Henderson (telephonically) Mayor Michelle DeWitt (telephonically) City Council Member Mark Springer (telephonically) City Council Member Alyssa Leary (telephonically) Vice-Mayor Haley Hanson (telephonically) City Council Member Perry Barr (telephonically)
Members Absent:
Also in attendance were the following:
Interim City Manager Peter Williams (telephonically), City Clerk Lori Strickler (telephonically), City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

Item 4.1. - Notice: Public Testimony By Email Will Be Accepted.
To Qualify, It Must:
1) Be Emailed To cityclerk@cityofbethel.net By 4pm The Day Of The Meeting.
2) Specifically Request That It Is To Be Read At People To Be Heard.
3) Contain The Full, Real Name Of The Person Sending It.
Note: Depending On The Amount Of Emails Received, The Mayor May Summarize The Content Of The Email.

Nicole Baski submitted an email concerning the Standard Oil Road entry way from the river to the land. She brought up the history of accidents in that area and the recent accident which resulted in a death and serious injury. A steep slope, fast traveling vehicles, and a rocky corner which obscures traffic, present a safety hazard in that area. She recommends closing the entry way on the top and bottom with a fence/gate, posting signs to slow down traffic, or installing a mirror in the area to enable oncoming traffic to see each other.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Haley Hanson
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *2-9-2021 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, Council Member Springer- The commission received a training from the City Clerk's Office.

Planning Commission, Vice-Mayor Hanson- Reviewed and prioritized nuisance and blight properties. There were six in total that have been identified as blight properties. The next meeting will be held on March 11th.

Community Action Grant Technical Review Board, Council Member Barr- Provided an explanation of what the community action grant is to the public. The Community Action Grant deadline is February 28th.

Parks, Recreation, Aquatic Health and Safety Center Committee, Mayor DeWitt- A meeting has not been held since the last city council meeting. Next meeting will be March 8th.

Finance Committee, Council Member McCormick- The Finance Committee met last evening. They welcomed four new members and elected Carol Ann Willard as Chair and Robert Rey as Vice-chair.

Public Works Committee, Council Member Leary- A meeting was not held due to a lack of agenda posting. The committee will hold a special meeting on Thursday, February 25th.

Public Safety and Transportation Commission, Council Member Henderson- Nothing to report.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Budget Ordinance 20-12 (i): Amending The City Of Bethel Fiscal Year 2021 Budget- Supervisory Control And Data Acquisition (SCADA) System- Water Main Extension And Truck Fill Port- Leased Property Court Complex (Interim City Manager Williams)

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

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

Moved by:	Alyssa Leary
Seconded by:	Rose Henderson
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - Emergency Ordinance 21-06: Repealing And Replacing Ordinance 21-05 Testing And Quarantine Mandates And Adopting Mandates That Allow For Quarantine Exemptions If The Traveler Has Received The Recommended COVID-19 Vaccination (Mayor DeWitt)

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

Main Motion: Adopt Emergency Ordinance 21-06.

Moved by:	Haley Hanson
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 10.2. - *Resolution 20-02: Supporting The Bethel Main Runway Reconstruction Project No. CFAPT00430 (Interim City Manager Williams)

Passed on the consent agenda.

Item 10.3. - AM 21-06: Refer To The Public Safety And Transportation Commission The Evaluation And Development Of A Full-Time Position Within The Police Department For Animal Control (Council Member Leary)

Main Motion: Approve 21-06.

Moved by:	Alyssa Leary
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 10.4. - *Personal Leave Request- City Attorney- February 18, 2021 (Mayor DeWitt)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor DeWitt- No comment.

Vice-Mayor Hanson- No comment.

Council Member Barr- No comment.

Council Member Leary- If you have not received your COVID-19 vaccination, take advantage of the free shot and encourage your friends and family members as well.

Council Member Springer- Recognized the passing of Katie Hurley, the Chief Clerk to the Alaska Constitutional Convention. If you are going fishing, take care of the community and pick up your trash.

Council Member Henderson- Reiterated to everyone, please get your vaccination. Enjoy this warm weather. Thanked administration for all their hard work.

Council Member McCormick- Currently, there are only 47 active cases of COVID-19 in the Delta. Thanked everyone for all their hard work and dedication; it is making a difference. If you are out and enjoying the winter weather on a snow-machine, learn some of the trails. It is safer to use the trails than to drive on the side of the road.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Haley Hanson
Seconded by:	Mark Springer
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:52 p.m.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel, Alaska
Finance Committee Minutes

February 22, 2021 Regular Meeting Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Finance Committee was held on February 22, 2021 at 6:30 p.m. in City Council Chambers.

Meeting was called to order by Finance Director at 6:30 PM.

II. ROLL CALL

The following members were present: Robert Rey (ZOOM MEETING), Conrad McCormick (ZOOM MEETING), Dave Trantham Jr. (ZOOM TELEPHONE), Marybeth Whalen (ZOOM MEETING), John Hamilton(ZOOM MEETING), Carol Ann Willard (ZOOM MEETING), Mary Hessler (ZOOM MEETING), and Farah Sears (ZOOM MEETING)

Also in attendance were the following:

Janeen Nichols (Recorder) and Xavier Mason, Assistant Finance Director

III. PEOPLE TO BE HEARD

No one to be heard.

IV. APPROVAL OF AGENDA

Main Motion:	Approval of Agenda
Moved by:	**Conrad McCormik**
Seconded by:	**Mary Hessler**
Action:	**Approved**
In favor:	**All**
Opposed:	

V. APPROVAL OF MINUTES

Main Motion:	Approval of Minutes 9.28.2020 to 01.25.2021
Moved by:	**Dave Trantham**
Seconded by:	**Mary Beth Whalen**
Action:	**Approved**
In favor:	**All**
Opposed:	

VI. UNFISNISHED BUSINESS

Main Motion: Amend Agenda Under Item IX, Add B Council Rep's Report	
Moved by:	**Dave Trantham**
Seconded by:	**Mary Whalen**
Action:	**Approved**
In favor:	**All**
Opposed:	

Main Motion:	Sworn In: John Hamilton, Carol Ann Willard, Mary Beth Hessler & Farah Sears
Moved by:	**Dave Trantham**
Seconded by:	**Mary Whalen**
Action:	**Approved**
In favor:	**All**
Opposed:	

Main Motion:	Carol Ann Willard as Chair
Moved by:	**Dave Trantham**
Seconded by:	**Farah Sears**
Action:	**Approved**
In favor:	**All**
Opposed:	

Main Motion:	Robert Rey as Vice Chair
Moved by:	**Dave Trantham**
Seconded by:	**Mary Hessler**
Action:	**Approved**
In favor:	**All**
Opposed:	

VII. COUNCIL REP. COMMENTS

Nothing to Report.

VIII. FINANCE DIRECTOR'S COMMENT

Xavier Mason thanked the committee for their warm welcome. He then, spoke to him about his academic and professional backgrounds. Lastly, he spoke of his goals for the department.

IX. FINANCE COMMITTEE MEMBER COMMENTS

Welcome Chair. Welcome Council.

X. ADJOURNMENT

Main Motion:	**Adjourn**
Moved by:	**Mary Beth Whalen**
Seconded by:	**Conrad McCormick**
Action:	**Approved**
In favor:	**All**
Opposed:	

Committee adjourned the meeting at 7:05pm

APPROVED THIS 22 DAY OF FEBRUARY 2021.

Carol Ann Willard, Chair

ATTEST:

Janeen Nichols, Recorder

City of Bethel, Alaska
Planning Commission

February 11, 2021 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom on February 11, 2021. The Chair of Commission, Kathy Hanson called the meeting to order at 6:35 PM.

II. ROLL CALL: The following were present for roll call: Kathy Hanson, Lorin Bradbury, Alex Wasierski, Shadi Rabi, Stanley Hoffman Jr., and Haley Hanson. Also present was Ted Meyer, City Planner, and Pauline Boratko, Recorder. Unexcused absence: John Guinn

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

IV. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda.
SECONDED:	Stanley Hoffman Jr.	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Lorin Bradbury	Motion to approve the regular meeting minutes from December 10, 2020
SECONDED:	Stanley Hoffman Jr.	
VOTE ON MOTION	Unanimous	

MOVED:	Haley Hanson	Motion to approve that no regular meeting was held on January 14, 2021 due to technical difficulties.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

MOVED:	Lorin Bradbury	Motion to approve the special meeting minutes from January 21, 2021
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

VII. NEW BUSINESS:

A. Review & Prioritization of Nuisance/Hazard Properties: commissioner discussed amongst themselves to prioritize the nuisance/hazard properties.

VIII. UNDFINISHED BUSINESS:

IX. PLANNERS REPORT: Ted gave his report.
Shadi Rabi left the meeting early at 7:30pm

X. COMMISSIONERS COMMENTS:
Kathy Hanson- Good Meeting!
Lorin Bradbury- Thank You Ted!
Alex Wasierski- no comment.
Shadi Rabi- no comment.
Stanley Hoffman Jr.- Thank you Ted for your work put into the junk vehicle and abandoned properties.
Haley Hanson- I'm excited for the abandoned property project.

XI. ADJOURNMENT:

MOVED:	Lorin Bradbury	Motion to adjourn the meeting.
SECONDED:	Stanley Hoffman Jr	
VOTE ON MOTION	Unanimous	

With no further business, the meeting adjourned 7:35 pm

APPROVED THIS _____ DAY OF ___________, 2021

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

City of Bethel
Parks, Recreation, Aquatic, Health & Safety Center Committee
Regular Meeting - Monday, March 8, 2021 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

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

We are hosting our public meeting via Zoom.
To join this meeting, follow these instructions:
Go to the website, https://zoom.us/join or
Call: 253-215-8782, 301-715-8592, 312-626-6799, 346-248-799, 699-900-6833, or 929-205-6099
Zoom Meeting ID: 939 7507 5606 Passcode: 004626

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD – Three minutes per person
We are 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. February 8, 2021 Regular Meeting

VI. UNFINISHED BUSINESS
  A. Phase II Multipurpose Facility
  B. Pinky's Park Developments and Updates Park Names
  C. Sugar-Sweetened Beverage Tax
  D. Contracted Services/Re-establishing Services of a Parks and Recreation Department by FY2022
  E. Evaluate 2021 Committee Goals, Tasks, and Priorities
  F. Old Kilbuck Site
  G. YKHC/KUC Boardwalk

VII. NEW BUSINESS
  A. Clean up, Green up 2021 Event
  B. 4th of July Event
  C. PRAHSC Committee Name

VIII. PROPERTY MAINTENANCE REPORT
IX. YK FITNESS FACILITY DIRECTOR REPORT
X. COMMITTEE MEMBER COMMENTS
XI. ADJOURNMENT

Posted March 2, 2021 at City Hall, AC Co., Swanson's, and the Post Office.

Charlie Dan Digitally signed by Charlie Dan DN: cn=Charlie Dan, o=City of Bethel, ou=Public Works, email=cdan@cityofbethel.net, c=US Date: 2021.03.01 16:51:44 -09'00'

Charlie Dan, Public Works Assistant

City of Bethel Police Dept.

PO Box 809
Bethel, AK 99559
Office| 907-543-3781 Fax| 907-543-5086

PUBLIC NOTICE
REGULAR MEETING OF THE
PUBLIC SAFETY & TRANSPORTATION COMMISSION
Wednesday, March 03, 2021 –6:30 p.m.
300 STATE HIGHWAY – CITY COUNCIL CHAMBERS
AGENDA

Members
Douglas Boyer
Chair

Theresa Quiner
Vice Chair

Rose Henderson
Council Representative

Melanie Fredericks

Nicholai Joekay

Mary Beth Hessler

Ex-Officio Members

Richard Simmons
Police Chief

Daron Solesbee
Acting Fire Chief

Jesslyn McGowan
Recorder

****ALL PUBLIC MEETINGS OF THE CITY OF BETHEL****
****WILL BE HELD VIRTUALLY****

To join this meeting, follow these instructions:
Website: https://zoom.us/j/93055191490?pwd=d3JvekdPQWViRGVpK0g3TDZ3VTRaZz09
Toll Free: 833 548 0276 US Toll-free
833 548 0282 US Toll-free
877 853 5257 US Toll-free
888 475 4499 US Toll-free
Meeting ID: 930 5519 1490 **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** February 03

VI. **UNFINISHED BUSINESS**
A. Public Hearing Meeting (BMC 5.20.030.C)
B. Brainstorm and Evaluate 2021 Commission Body Goals/Tasks/Priorities
C. Discuss BMC Code Changes Letter from Naim Shabani (*Transportation Inspec tor*)

VII. **NEW BUSINESS**
A. Review and Approve Ordinances for Council regarding BMC Codes 5.20.110 and 5.20.160
B. Review and Discuss Animal Code Issues Letter (*Chief of Police*)
C. Review and Discuss Action Memorandum from Council regarding Animal Con trol Officer

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

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

Jesslyn McGowan

Jesslyn McGowan, *Recorder*
POSTED on February 23, 2021
POST OFFICE, AC QUICKSTOP, CORINA'S CASE LOT, CITY HALL, & POLICE DEPT.
Next Public Safety and Transportation Commission Meeting will be ***April 07, 2021***

"Deep Sea Port and Transportation Center of the Kuskokwim"

Introduced by:	Public Works Committee
Introduction Date:	March 9, 2021
Public Hearing Date:	March 23, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 20-07

AN ORDINANCE OF THE BETHEL CITY COUNCIL ESTABLISHING CHAPTER 9.10. PROHIBITING DEFACEMENT OF PUBLIC PROPERTY

WHEREAS, the City has the power and obligation to preserve property in its custody and control for the use to which it is lawfully dedicated;

WHEREAS, the state and federal constitutions guarantee the public's right to freedom of speech and expression;

WHEREAS, this constitutional right is not absolute, and the City may place reasonable time, place, and manner restrictions on public property which are not by tradition or designation a forum for public communication, as long as the regulation is reasonable and not an effort to suppress expression merely because public officials oppose the speaker's view;

WHEREAS, recent events and incidents in both the City and the State have demonstrated a need for the City to ensure that City-owned property reflects the values of our community, while still ensuring the public's constitutional rights;

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

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

SECTION 2. Amendment. Bethel Municipal Code is amended to add Chapter 09.10, Defacing Public Property.

09.10.010 Defacing Public Property Prohibited

It is unlawful for any person within the city to mar, injure, or deface any part of any public building, dumpster, or any other public property within the city. In this section, "deface" includes but is not limited to placing letters or symbols on public property that demean an ethnic, religious, or racial group, or that are otherwise vulgar, indecent, or have sexual connotations; any letters or symbols known by the City to have a sexual connotation or to be patently offensive to a person of ordinary sensibilities will be considered vulgar or indecent; any letters or symbols known by the City to be patently offensive to an ethnic, religious, or racial group will be considered demeaning to that group. Artwork on public property that is permitted by the City shall not be considered defacement. "Public property" is any real or tangible property owned or leased by the City. Violation of this section is an infraction and is subject to a one thousand dollar ($1,000) fine for each individual violation.

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

ENACTED THIS __TH DAY OF MARCH 2020 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Peter Williams, Interim City Manager
Introduction Date: March 9 ,2021
Public Hearing Date: March 23, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 20-12 (j)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2021 BUDGET

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a non-codified Ordinance and shall not become part of the Bethel Municipal Code.

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2021.

WHEREAS, the Finance Department depends on the accounting firm, Carmen Jackson, CPA, LLC for essential accounting services due to a shortage of personnel;

WHEREAS, Carmen Jackson has over five years of experience with the City of Bethel's accounting system, Finance Department, and City protocols and has proven to be an asset during previous City audits;

WHEREAS, an increase of $100,000 is requested to cover the following service outcomes to be provided by Carmen Jackson, CPA, LLC:

- FY 2022 Budget preparation sufficient for City Council presentation ($20,000)
- FY 2020 Audit preparation and liaison to auditor ($20,000)
- Implementation of Questica program with Caselle Accounting software ($10,000)
- On-site training, problem-solving, and customer account updates ($15,000)
- On-going accounting services, as needed ($35,000)

A				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-53-648	Outsourced Services – PR, Utilities, G/L	404,000	100,000	504,000
10-10100	Fund Balance	13,487,998	(100,000)	13,387,998

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

Introduced by: Peter Williams, Interim City Manager
Introduction Date: March 9 ,2021
Public Hearing Date: March 23, 2021
Action:
Vote:

ENACTED THIS 23RD DAY OF 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Interim City Manager Williams
Introduction Date March 9, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

Resolution #21-03

A RESOLUTION BY THE BETHEL CITY COUNCIL OPPOSING THE STATEWIDE TRANSPORTATION PLAN'S TUNDRA RIDGE ROAD PROJECT AND THE STATE'S USE OF EMINENT DOMAIN TO CARRY OUT THE PROJECT

WHEREAS; the community of Bethel road system is built in a circle without development in or through the center of town;

WHEREAS; since before 2002 the community of Bethel has priorities the development of a "road through the donut hole" to help kickstart development in the center of town and to improve accessibility to all areas of town;

WHEREAS; the Tundra Ridge Road development is a project solution to help connect the community's traffic flow and has been included in the following Statewide Transportation Improvement Plans 2008-2011, 2012-2015, 2016-2019, 2018-2021 Draft, 2021-2023;

WHEREAS; the State of Alaska Department of Transportation maintains the Statewide Transportation Improvement Plan (STIP) which is funded primarily through federal funding;

WHEREAS; the 2016-2019 STIP included the Tundra Ridge Road project to connect BIA to Ptarmigan, at an amount $3,900,000, the proposed project approved September 22, 2016 was drafted to be developed on an existing pathway through the Polk property intersecting Ptarmigan on the west end of the Tundra Ridge Subdivision;

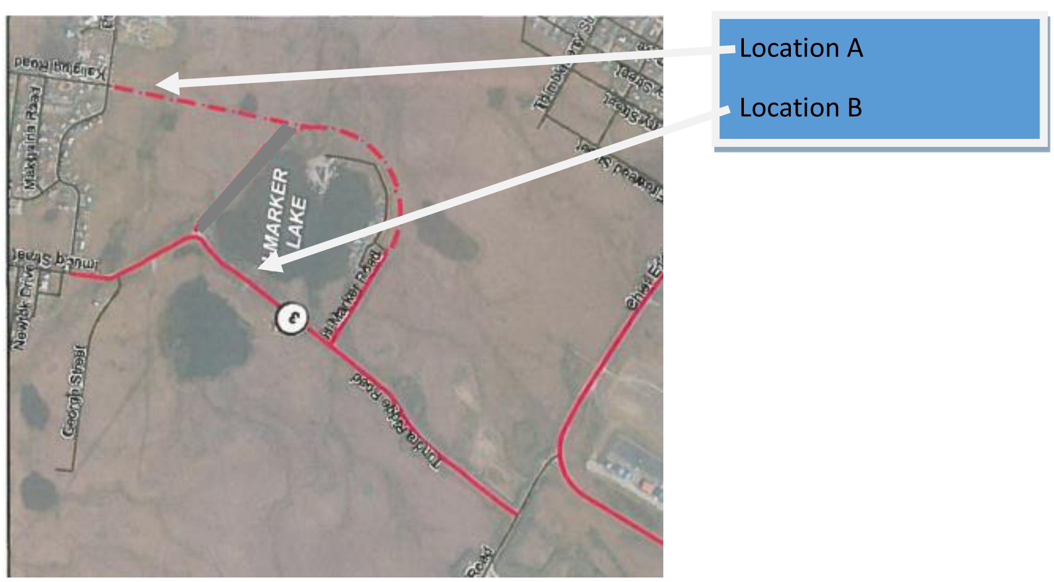
WHEREAS; the 2018-2021 Draft STIP included this project at a funding level of $1,050,00 FY19, 20 and 21 for planning with an additional $8,300,000 for construction after FY21 and presented an alternative route to connect BIA and Ptarmigan Road around H Marker Lake intersecting Ptarmigan on the east end of Tundra Ridge Subdivision;

WHEREAS; the City of Bethel supports the alternative route and requests the State of Alaska Department of Transportation to work with the City of Bethel to identify a project solution that is in the best interest of and supported the community it will serve;

WHEREAS; the City of Bethel's 2020 Long Range Transportation Plan (LRTP), developed with support from the Department of Transportation, has a goal to establish safe, reliable, affordable, accessible, and efficient road transportation system for all users of the system, this Plan also identified the alternative route for Tundra Ridge Road as a priority;

WHEREAS; this preferred route, listed as Location A in the image below, avoids the need to commence eminent domain procedures against a property owner and modifies the Ptarmigan Road intersection point to a location that is supported by the City's Comprehensive Plan, Long Range Transportation Plan, Municipal Code and planning standards;

WHEREAS; the City of Bethel has recently learned the 2018-2021 Draft STIP was amended and the connection between BIA Road and Ptarmigan Road, listed as Location B in the image below was reversed to the old outdated plan which is not in the best interest of our growing community that has changed significantly since this project was first introduced;



WHEREAS; for the State to redirect the project without providing reasonable notice to the City of Bethel community or government and not working with the community and government in the consideration of alternatives to the 2018-2021 Draft STIP is inconsistent with what the program indicates the process should be, reduces partnership strengths and the success of a project;

WHEREAS; according to the explanation of the Program, any changes to the plan would include notice to the community through newspaper of general circulation and written notice to the MPO's Tribes and other affected by the amendment;

WHEREAS; the City of Bethel was not informed of the project change and according to the Delta Discovery, notices were not published in their paper in 2019 or 2020 indicating the public and the government that would be most affected by the development of the road, were not considered in the evaluation of the project;

WHEREAS; the development of the Tundra Ridge Road by way of the Polk property with the intersection point being the West end of Ptarmigan, is not in line with the City's Comprehensive Plan, Complete Streets Program (BMC 12.05), and our Transportation Plan which incorporated many public meetings and community-based evaluation;

WHEREAS; if the Tundra Ridge Road intersects is located at the far western point of Ptarmigan, the traffic pattern would be directed through one of the community's subdivisions, significantly and negatively impacting the residents in the area;

WHEREAS; as part of the development of the Long Range Transportation Plan, traffic volumes were analyzed and in 2019, the Annual Daly Traffic Volume for Ptarmigan, the roadway to which the state proposes to intersect with Tundra Ridge Road was 2,561;

WHEREAS; the western portion of town has three approved subdivisions in development with 127 total new lots, when the Tundra Ridge Road is developed there will be two routes to get to these new subdivisions, Chief Eddie Hoffman Highway, southward traffic and Ptarmigan/Tundra Ridge Road, northward traffic;

WHEREAS; additionally, there are many sandpits used in the western side of town and potential development of a tank farm large truck traffic will increase the dangerous traffic flow in the area;

WHEREAS; there are 34 homes located on the portion of Ptarmigan Road that weaves through Tundra Ridges, this portion of the roadway has a number of deficiencies which include narrow, curvy dirt roadways that do not have sidewalks or pedestrian pathways, without sidewalks the roadways become the only means for pedestrian traffic;

WHEREAS; mixing high traffic patterns with light vehicles and heavy equipment, with windy residential streets with children playing is a dangerous combination, increases the potential of persons injured by motorized vehicles, increased risk of harm to the residents of the neighborhood that relay on safe low traffic roadways for their children and presents health concerns related to the increase of dust particulate becoming airborne;

WHEREAS; the City of Bethel's Comprehensive Plan Identified a number of goals, some of which this project presents direct conflict with;

Land Use Goals:

Create safe, livable neighborhoods centered around community facilities such as schools, parks, the teen center and the senior center;

Protect life and property from natural disasters and hazards;

Transportation Goals:

Provide for the safe and efficient road system.

Ensure adequate funding for road improvements

Provide safe and efficient street network to meet current needs and future development.

Design and build roads to reduce the number, length and cost of business and personal trips.

Public Facilities and Services:

Provide improved essential city services. Respond to current needs and plan for future demand. Link the extension of public facilities to land sue development to ensure that growth occurs in a logical, planned and cost-effective manner.

WHEREAS; creating a high traffic patterns through deficient roadways within a residential neighborhood is not compatible with the current land use in the area;

WHEREAS; further, the development through a more central portion of the town would help distribute community growth to the otherwise inaccessible portion of town;

WHEREAS; ideally the State of Alaska Department of Transportation would have engaged the community and the City prior to changing from the agreed upon alternate route to ensure community and City support and awareness of the project's development, the City does not feel the State adequately communicated the project changes to the City or community;

WHEREAS; federal regulation, state regulation, state statute and Department of Transportation policies and procedures govern public involvement in the transportation planning process, these procedures guide the required coordination with Tribes and municipalities and communities according to the "Public Involvement" statement in the 2018-2021 State Wide Transportation Improvement Plan;

WHEREAS; for the State to proceed with planning and development of a high traffic road outside of discussions with the City is not only against standards and policy but presents complications in the continuance of government partnerships;

WHEREAS; the City of Bethel additionally opposed the way to which the State is acquiring the property through the taking of restricted land through eminent domain when there is an alternative solution that would better meet the growing community's needs;

WHEREAS; eminent domain should only be used if absolutely necessary to support the government's function, and should not be utilized if alternative means for development are available and fiscally responsible;

WHEREAS; when the State of Alaska decides to ignore community and local government feedback and make decisions solely on ease for their departments, it is perceived that the State is not functioning in a manner that supports the communities and the residents it serves;

WHEREAS; the 2021-2023 STIP Tundra Ridge Road project is 1.06 miles of road reconstruction and is budgeted at $3,570,000 for FFY22, this is slightly less than the $9,300,000 budget presented for the alternative route presented in the 2018-2021 Draft STIP;

WHEREAS; comparing the $9,300,000 cost of the alternate route, Bethel's prioritized road development, to other projects similar in size, the State's funding of this community supported alternative is not outside of the scope or standard of other funded projects around the State;

WHEREAS; understanding the need to be wise in the distribution of funds, the State should also focus on community needs, which change over time, and the impacts the funding will have on the community's ability for future growth;

NOW THEREFORE BE IT RESOLVED BY THE BETHEL CITY COUNCIL, the City fully supports and requests an amendment to the 2018-2021 Statewide Transportation Improvement Plan to reflect the alternate route as indicated below, at a budget of $9,300,000 and previously listed;

Introduced by:	Interim City Manager Williams
Introduction Date	March 9, 2021
Action:	
Vote:	

NOW THEREFORE BE IT FURTHER RESOLVED, the City further requests, the State of Alaska Department of Transportation to work with the City to evaluate a solution amenable to each agency that avoids the difficult public maneuvering of taking land through eminent domain, support the community's growth and minimize the harmful effects of poorly planned development (because of ease and expense).

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Information Memorandum

Information Memo No.	21-04		
Date introduced:	March 9, 2021	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to February 28, 2021 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to February 28, 2021 and (2) February 2021 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	**Initials:**	**Remarks:**
Administration, Peter A. Williams	PW	
Public Works, William Arnold	WA	

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 financial data from July 1, 2020 to February 28, 2021 and the Utilities Maintenance Water & Wastewater Activity Report ending February 28, 2021. The information in these documents is 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 - February 2021

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage			
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)
February	5,944,894	1,445,000	1,758,166	780,500	1,050	12,780	12,780	0
Fiscal Year to Date	38,626,066	12,991,000	1,112,077	5,013,710	9,555	104,005	104,005	234

Bethel Heights Water Treatment Plant

	Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
February	3,661,744	541,344	8,418,708	92,610	675	5,630	104
Fiscal Year to Date	25,628,186	4,731,469	44,852,453	508,370	4,875	36,040	865

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Plant in Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC.Pulled Nitrate,TTHMs,HAA5 set to SGS lab for testing . Filters 1 and 2 Regenerated with new Anthracite.
Sewer Lagoon	DMR report to ADEC.
Piped Sewer	13 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems. 13 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. Been working with contractors on the main lift station. Main Lift Station Bypass complete. Waiting for new pumps to arrive.
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Replaced leaky fire hydrants and corp stop in housing. Monthly meter reading and service connections were completed.
Other	Daily safety meetings are held. Clean up and organization of shops and vehicles.

Prepared by - Water/Wastewater Utilities Foreman

CITY OF BETHEL
COMBINED CASH INVESTMENT
FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	2,579,462.46
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,579,462.46
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	2,579,462.46

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2021

WATER & SEWER SERVICES

	ASSETS		
51-10100	CASH IN COMBINED FUND	2,579,462.46	
51-12502	INVESTMENT-AMLIP W SUBS	888,914.14	
51-12507	INVESTMENT-AMLIP S SUBS	202,347.04	
51-13100	ACCOUNTS RECEIVABLE	847,454.56	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(109,965.26)	
51-14200	HEATING FUEL INVENTORY	37,364.50	
51-14400	DIESEL FUEL INVENTORY	33,331.40	
51-16200	IMPROVEMENTS	859,264.53	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	45,472,710.77	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	5,793,431.61	
51-16800	ACCUM DEPR-BUILDINGS	(2,900,009.07)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(23,228,914.42)	
51-17000	ACCUM DEP-M&E GENERAL	(149,697.97)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,992,585.16)	
51-18000	W/S CONSTRUCTION IN PROGRESS	3,159,195.82	
51-19000	DEFERRED OUTFLOW-PENSION	773,404.50	
	TOTAL ASSETS		34,358,673.98
	LIABILITIES AND EQUITY		
	LIABILITIES		
51-20100	VOUCHERS PAYABLE	(42,940.41)	
51-22100	ACCRUED VACATION	119,393.81	
51-22200	VACATION/SICK LEAVE	10,145.58	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	361,197.34	
51-27500	USDA JETTY LOAN PAYABLE	884,046.21	
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		7,653,689.38
	FUND EQUITY		
51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	12,849,737.68	
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	9,072,576.55	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	3,247,238.09	
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	
	UNAPPROPRIATED FUND BALANCE:		

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2021

WATER & SEWER SERVICES

51-39900	FUND BALANCE-WATER & SEWER SER	(18,464,415.81)		
	REVENUE OVER EXPENDITURES - YTD	654,539.51		
	BALANCE - CURRENT DATE		(17,809,876.30)	
	TOTAL FUND EQUITY			26,299,666.99
	TOTAL LIABILITIES AND EQUITY			33,953,356.37

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
51-41-423	STATE OF AK UI TRUST FUND	8,685.27	8,685.27	.00	(8,685.27)	.0
	TOTAL STATE FUNDING	8,685.27	8,685.27	.00	(8,685.27)	.0
	WATER					
51-42-410	TRUCKED WATER	1,851,300.72	1,851,300.72	2,882,771.00	1,031,470.28	64.2
51-42-412	METERED PIPED WATER COMM.	421,451.91	421,451.91	1,066,349.00	644,897.09	39.5
51-42-414	UNMETERED PIPED WTR RESID	525,483.49	525,483.49	832,898.00	307,414.51	63.1
51-42-415	M PIPED WATER RESIDENTIAL	50.00	50.00	.00	(50.00)	.0
51-42-416	CONTRACT WATER	8,240.00	8,240.00	10,995.00	2,755.00	74.9
51-42-436	PUMPHOUSE WATER	17,907.76	17,907.76	19,425.00	1,517.24	92.2
	TOTAL WATER	2,824,433.88	2,824,433.88	4,812,438.00	1,988,004.12	58.7
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,044,673.72	1,044,673.72	1,697,440.00	652,766.28	61.5
51-43-412	METERED PIPED SEWER COMM.	278,783.31	278,783.31	893,924.00	615,140.69	31.2
51-43-414	UNMETERED PIPED SEWER RES	154,131.45	154,131.45	249,523.00	95,391.55	61.8
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	10,402.01	10,402.01	25,573.00	15,170.99	40.7
	TOTAL SEWER	1,488,663.81	1,488,663.81	2,866,460.00	1,377,796.19	51.9
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	47,022.48	47,022.48	39,308.00	(7,714.48)	119.6
51-45-435	RECONNECT FEES	35.00	35.00	2,841.00	2,806.00	1.2
51-45-450	SENIOR DISCOUNT	(31,828.53)	(31,828.53)	(47,380.00)	(15,551.47)	(67.2)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	505.00	505.00	2,060.00	1,555.00	24.5
51-45-471	WATER SUBSCRIPTION FEES	111,518.14	111,518.14	173,447.00	61,928.86	64.3
51-45-472	SEWER SUBSCRIPTION FEES	117,769.96	117,769.96	182,751.00	64,981.04	64.4
51-45-487	INVESTMENT INCOME	198.20	198.20	16,480.00	16,281.80	1.2
	TOTAL MISCELLANEOUS	245,220.25	245,220.25	369,641.00	124,420.75	66.3
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	13,775.04	13,775.04	3,323.00	(10,452.04)	414.5
	TOTAL MISCELLANEOUS	13,793.91	13,793.91	3,220.00	(10,573.91)	428.4
	TOTAL FUND REVENUE	4,580,797.12	4,580,797.12	8,051,759.00	3,470,961.88	56.9

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	36,861.39	36,861.39	108,696.00	71,834.61	33.9
51-80-502	OVERTIME	4,554.20	4,554.20	2,000.00	(2,554.20)	227.7
51-80-508	LEAVE CASHOUT	.00	.00	5,535.00	5,535.00	.0
51-80-511	MEDICARE FICA	609.00	609.00	1,605.00	996.00	37.9
51-80-512	GROUP HEALTH INSURANCE	20,519.90	20,519.90	42,189.00	21,669.10	48.6
51-80-515	UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
51-80-516	WORKERS' COMPENSATION	234.36	234.36	294.00	59.64	79.7
51-80-518	PERS	8,890.34	8,890.34	24,353.00	15,462.66	36.5
51-80-519	UTILITY BENEFIT	389.06	389.06	7,980.00	7,590.94	4.9
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	2,500.00	2,500.00	4,000.00	1,500.00	62.5
51-80-649	ONLINE BILL PAY	3,059.35	3,059.35	4,000.00	940.65	76.5
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	524.22	524.22	955.00	430.78	54.9
51-80-733	POSTAGE	4,003.87	4,003.87	15,000.00	10,996.13	26.7
51-80-736	BANK CHARGES	18,797.64	18,797.64	42,000.00	23,202.36	44.8
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	7,558.51	7,558.51	14,684.00	7,125.49	51.5
51-80-998	ADMINISTRATIVE OVERHEAD-GF	20,144.15	20,144.15	29,704.00	9,559.85	67.8
	TOTAL UTILITY BILLING	133,188.98	133,188.98	314,465.00	181,276.02	42.4
	HAULED WATER					
51-81-501	SALARIES	285,518.74	285,518.74	489,210.00	203,691.26	58.4
51-81-502	OVERTIME	74,580.22	74,580.22	137,000.00	62,419.78	54.4
51-81-508	LEAVE CASHOUT	8,095.80	8,095.80	23,864.00	15,768.20	33.9
51-81-511	MEDICARE	5,348.76	5,348.76	9,080.00	3,731.24	58.9
51-81-512	EMPLOYEE GROUP BENEFITS	119,141.86	119,141.86	231,395.00	112,253.14	51.5
51-81-515	UNEMPLOYMENT	8,352.27	8,352.27	8,496.00	143.73	98.3
51-81-516	WORKERS' COMPENSATION	6,258.77	6,258.77	16,177.00	9,918.23	38.7
51-81-518	PERS	78,352.62	78,352.62	137,766.00	59,413.38	56.9
51-81-519	UTILITY BENEFIT	10,721.41	10,721.41	41,496.00	30,774.59	25.8
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	8,257.33	8,257.33	10,000.00	1,742.67	82.6
51-81-563	WEARING APPAREL	8,235.48	8,235.48	10,000.00	1,764.52	82.4
51-81-600	TIRES	22,360.13	22,360.13	42,000.00	19,639.87	53.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	52,218.69	52,218.69	50,000.00	(2,218.69)	104.4
51-81-602	GASOLINE/DIESEL/OIL	52,414.95	52,414.95	150,000.00	97,585.05	34.9
51-81-621	ELECTRICITY	3,425.76	3,425.76	10,500.00	7,074.24	32.6
51-81-622	TELEPHONE	21.84	21.84	650.00	628.16	3.4
51-81-623	HEATING FUEL	5,890.50	5,890.50	12,325.00	6,434.50	47.8
51-81-626	WATER/SEWER/GARBAGE	3,239.76	3,239.76	.00	(3,239.76)	.0
51-81-627	STAFF CELLULAR PHONES	398.19	398.19	840.00	441.81	47.4
51-81-650	LAB TESTS	700.00	700.00	5,000.00	4,300.00	14.0
51-81-661	VEHICLE MAINT/REPAIR	157,294.43	157,294.43	391,472.00	234,177.57	40.2
51-81-662	PROPERTY MAINT	24,008.07	24,008.07	44,920.00	20,911.93	53.5
51-81-669	OTHER PURCHASED SERVICES	264.96	264.96	5,000.00	4,735.04	5.3
51-81-683	MINOR EQUIPMENT	6,385.87	6,385.87	4,000.00	(2,385.87)	159.7
51-81-691	WATER TRUCK	.00	.00	300,000.00	300,000.00	.0
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-721	INSURANCE	48,798.42	48,798.42	88,907.00	40,108.58	54.9
51-81-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	269.31	269.31	2,000.00	1,730.69	13.5
51-81-996	ADMIN OVERHEAD-IT SVCS	7,191.08	7,191.08	13,970.00	6,778.92	51.5
51-81-998	ADMINISTRATIVE OVERHEAD-GF	103,494.71	103,494.71	179,862.00	76,367.29	57.5
	TOTAL HAULED WATER	1,101,239.93	1,101,239.93	2,504,010.00	1,402,770.07	44.0
	PIPED WATER					
51-82-501	SALARIES	107,119.88	107,119.88	183,306.00	76,186.12	58.4
51-82-502	OVERTIME	36,851.90	36,851.90	34,375.00	(2,476.90)	107.2
51-82-508	LEAVE CASHOUT	6,055.90	6,055.90	8,976.00	2,920.10	67.5
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	2,211.93	2,211.93	3,156.00	944.07	70.1
51-82-512	EMPLOYEE GROUP BENEFITS	34,455.18	34,455.18	58,484.00	24,028.82	58.9
51-82-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-82-516	WORKERS' COMPENSATION	2,062.41	2,062.41	5,623.00	3,560.59	36.7
51-82-518	PERS	31,673.69	31,673.69	47,890.00	16,216.31	66.1
51-82-519	UTILITY BENEFIT	3,659.09	3,659.09	10,488.00	6,828.91	34.9
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	303.07	303.07	6,000.00	5,696.93	5.1
51-82-563	WEARING APPAREL	1,191.14	1,191.14	3,000.00	1,808.86	39.7
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	1,241.77	1,241.77	1,500.00	258.23	82.8
51-82-602	GASOLINE/DIESEL/OIL	6,990.56	6,990.56	15,000.00	8,009.44	46.6
51-82-621	ELECTRICITY-UTIL MT SHOP	1,396.34	1,396.34	5,500.00	4,103.66	25.4
51-82-622	TELEPHONE	43.68	43.68	100.00	56.32	43.7
51-82-623	HEATING FUEL	9,435.36	9,435.36	21,250.00	11,814.64	44.4
51-82-626	WATER/SEWER/GARB	312.44	312.44	600.00	287.56	52.1
51-82-627	STAFF CELLULAR PHONES	396.30	396.30	800.00	403.70	49.5
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	1,521.00	1,521.00	3,788.00	2,267.00	40.2
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	964.62	964.62	1,500.00	535.38	64.3
51-82-683	MINOR EQUIPMENT	5,731.51	5,731.51	25,750.00	20,018.49	22.3
51-82-721	INSURANCE	3,690.90	3,690.90	6,812.00	3,121.10	54.2
51-82-722	INSURANCE-DED EXP & OTHER	2,122.72	2,122.72	.00	(2,122.72)	.0
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	7,847.21	7,847.21	15,245.00	7,397.79	51.5
51-82-998	ADMINISTRATIVE OVERHEAD-GF	38,703.19	38,703.19	79,545.00	40,841.81	48.7
	TOTAL PIPED WATER	308,180.60	308,180.60	605,033.00	296,852.40	50.9
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	73,955.91	73,955.91	124,238.00	50,282.09	59.5
51-83-502	OVERTIME	20,885.33	20,885.33	37,000.00	16,114.67	56.5
51-83-508	LEAVE CASHOUT	6,445.48	6,445.48	6,068.00	(377.48)	106.2
51-83-511	MEDICARE	310.61	310.61	2,338.00	2,027.39	13.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-512	EMPLOYEE GROUP BENEFITS	13,754.82	13,754.82	44,499.00	30,744.18	30.9
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	1,560.65	1,560.65	4,165.00	2,604.35	37.5
51-83-518	PERS	20,865.10	20,865.10	35,472.00	14,606.90	58.8
51-83-519	UTILITY BENEFIT	5,597.59	5,597.59	7,980.00	2,382.41	70.2
51-83-545	TRAINING/TRAVEL	700.00	700.00	4,000.00	3,300.00	17.5
51-83-561	SUPPLIES	2,936.77	2,936.77	4,000.00	1,063.23	73.4
51-83-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	144.08	144.08	5,000.00	4,855.92	2.9
51-83-621	ELECTRICITY (PUMPHOUSE)	23,115.94	23,115.94	90,000.00	66,884.06	25.7
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	45,830.96	45,830.96	110,500.00	64,669.04	41.5
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	4,128.19	4,128.19	12,000.00	7,871.81	34.4
51-83-661	VEHICLE MAINT/REPAIR	1,521.00	1,521.00	.00	(1,521.00)	.0
51-83-669	OTHER PURCHASED SERVICES	4,086.45	4,086.45	15,000.00	10,913.55	27.2
51-83-683	MINOR EQUIPMENT	20,954.11	20,954.11	25,000.00	4,045.89	83.8
51-83-721	INSURANCE	12,088.80	12,088.80	22,272.00	10,183.20	54.3
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	7,479.77	7,479.77	14,531.00	7,051.23	51.5
51-83-998	ADMINISTRATIVE OVERHEAD-GF	31,768.31	31,768.31	45,576.00	13,807.69	69.7
	TOTAL BETHEL HTS WTR TREATMENT	341,043.03	341,043.03	698,115.00	357,071.97	48.9

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	69,873.38	69,873.38	189,507.00	119,633.62	36.9
51-84-502	OVERTIME	28,003.61	28,003.61	37,000.00	8,996.39	75.7
51-84-508	LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
51-84-511	MEDICARE	1,632.46	1,632.46	3,284.00	1,651.54	49.7
51-84-512	EMPLOYEE GROUP BENEFITS	19,843.50	19,843.50	69,927.00	50,083.50	28.4
51-84-515	UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
51-84-516	WORKERS' COMPENSATION	2,219.91	2,219.91	5,851.00	3,631.09	37.9
51-84-518	PERS	21,532.97	21,532.97	49,831.00	28,298.03	43.2
51-84-519	UTILITY BENEFIT	4,080.98	4,080.98	12,540.00	8,459.02	32.5
51-84-545	TRAINING/TRAVEL	100.00	100.00	5,000.00	4,900.00	2.0
51-84-561	SUPPLIES	1,376.87	1,376.87	2,500.00	1,123.13	55.1
51-84-563	WEARING APPAREL	909.75	909.75	1,500.00	590.25	60.7
51-84-567	CHEMICALS	.00	.00	100,000.00	100,000.00	.0
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	896.19	896.19	1,000.00	103.81	89.6
51-84-621	ELECTRICITY (CS WTF)	25,737.88	25,737.88	70,000.00	44,262.12	36.8
51-84-622	TELEPHONE	21.84	21.84	100.00	78.16	21.8
51-84-623	HEATING FUEL(CS WTF)	60,141.05	60,141.05	127,500.00	67,358.95	47.2
51-84-650	LAB TESTS	9,306.05	9,306.05	10,000.00	693.95	93.1
51-84-661	VEHICLE MAINT (ISF)	1,521.00	1,521.00	15,000.00	13,479.00	10.1
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	2,648.54	2,648.54	5,000.00	2,351.46	53.0
51-84-683	MINOR EQUIPMENT	19,176.36	19,176.36	20,000.00	823.64	95.9
51-84-721	INSURANCE	7,526.88	7,526.88	13,899.00	6,372.12	54.2
51-84-996	ADMIN OVERHEAD-IT SVCS	8,214.63	8,214.63	15,958.00	7,743.37	51.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-998	ADMINISTRATIVE OVERHEAD-GF	44,977.60	44,977.60	65,756.00	20,778.40	68.4
	TOTAL CITY SUB WTR TREATMENT	342,676.80	342,676.80	836,850.00	494,173.20	41.0
	HAULED SEWER					
51-85-501	SALARIES	304,162.65	304,162.65	550,488.00	246,325.35	55.3
51-85-502	OVERTIME	111,414.81	111,414.81	125,000.00	13,585.19	89.1
51-85-508	LEAVE CASHOUT	16,667.36	16,667.36	26,853.00	10,185.64	62.1
51-85-510	SOCIAL SECURITY	1,584.52	1,584.52	.00	(1,584.52)	.0
51-85-511	MEDICARE	6,308.67	6,308.67	9,963.00	3,654.33	63.3
51-85-512	EMPLOYEE GROUP BENEFITS	105,965.00	105,965.00	260,128.00	154,163.00	40.7
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	12,702.69	12,702.69	19,122.00	6,419.31	66.4
51-85-518	PERS	84,503.58	84,503.58	148,607.00	64,103.42	56.9
51-85-519	UTILITY BENEFIT	11,388.98	11,388.98	46,649.00	35,260.02	24.4
51-85-561	SUPPLIES	7,368.29	7,368.29	7,000.00	(368.29)	105.3
51-85-563	WEARING APPAREL	13,022.20	13,022.20	7,000.00	(6,022.20)	186.0
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	12,000.00	10,476.98	12.7
51-85-601	VEHICLE MT. (PARTS & TOOLS)	40,319.68	40,319.68	40,000.00	(319.68)	100.8
51-85-602	GASOLINE/DIESEL/OIL	48,865.58	48,865.58	110,000.00	61,134.42	44.4
51-85-621	ELECTRICITY	3,425.76	3,425.76	8,300.00	4,874.24	41.3
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	5,890.50	5,890.50	10,200.00	4,309.50	57.8
51-85-626	WATER/SEWER/GARBAGE	3,239.76	3,239.76	9,000.00	5,760.24	36.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	157,169.43	157,169.43	310,326.00	153,156.57	50.7
51-85-662	PROPERTY MAINT	24,008.07	24,008.07	44,920.00	20,911.93	53.5
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	2,863.75	2,863.75	3,100.00	236.25	92.4
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
51-85-721	INSURANCE	39,427.08	39,427.08	71,834.00	32,406.92	54.9
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	7,191.08	7,191.08	13,970.00	6,778.92	51.5
51-85-998	ADMINISTRATIVE OVERHEAD-GF	118,024.90	118,024.90	199,304.00	81,279.10	59.2
	TOTAL HAULED SEWER	1,127,137.92	1,127,137.92	2,435,519.00	1,308,381.08	46.3
	PIPED SEWER					
51-86-501	SALARIES	103,420.90	103,420.90	183,008.00	79,587.10	56.5
51-86-502	OVERTIME	36,851.96	36,851.96	45,000.00	8,148.04	81.9
51-86-508	LEAVE CASHOUT	5,755.26	5,755.26	8,335.00	2,579.74	69.1
51-86-511	MEDICARE	2,155.70	2,155.70	3,306.00	1,150.30	65.2
51-86-512	EMPLOYEE GROUP BENEFITS	30,639.75	30,639.75	58,484.00	27,844.25	52.4
51-86-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-86-516	WORKERS' COMPENSATION	2,169.16	2,169.16	6,454.00	4,284.84	33.6
51-86-518	PERS	30,859.99	30,859.99	50,162.00	19,302.01	61.5
51-86-519	UTILITY BENEFITS	3,767.35	3,767.35	10,488.00	6,720.65	35.9
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	3,715.93	3,715.93	6,000.00	2,284.07	61.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-563	WEARING APPAREL	692.16	692.16	3,000.00	2,307.84	23.1
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	1,266.29	1,266.29	1,500.00	233.71	84.4
51-86-602	GASOLINE/DIESEL/OIL	5,193.47	5,193.47	15,000.00	9,806.53	34.6
51-86-621	ELECTRICITY-LIFTST & BLDG	32,181.52	32,181.52	100,000.00	67,818.48	32.2
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	14,769.94	14,769.94	29,750.00	14,980.06	49.7
51-86-626	WATER/SEWER/GARB	312.44	312.44	600.00	287.56	52.1
51-86-661	VEHICLE MAINT/REPAIR	1,521.00	1,521.00	3,000.00	1,479.00	50.7
51-86-669	OTHER PURCHASED SERVICES	20,560.68	20,560.68	43,400.00	22,839.32	47.4
51-86-683	MINOR EQUIPMENT	42,912.92	42,912.92	125,000.00	82,087.08	34.3
51-86-699	PIPED SEWER CAP EXP SL ASSETS	49,132.61	49,132.61	.00	(49,132.61)	.0
51-86-721	INSURANCE	3,644.34	3,644.34	6,725.00	3,080.66	54.2
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	7,847.24	7,847.24	15,245.00	7,397.76	51.5
51-86-998	ADMINISTRATIVE OVERHEAD-GF	38,769.25	38,769.25	57,233.00	18,463.75	67.7
	TOTAL PIPED SEWER	456,004.46	456,004.46	802,324.00	346,319.54	56.8

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	31,679.68	31,679.68	69,619.00	37,939.32	45.5
51-87-502	OVERTIME	8,345.62	8,345.62	10,250.00	1,904.38	81.4
51-87-508	LEAVE CASHOUT	1,860.39	1,860.39	2,211.00	350.61	84.1
51-87-511	MEDICARE	617.32	617.32	1,158.00	540.68	53.3
51-87-512	EMPLOYEE GROUP BENEFITS	8,104.85	8,104.85	22,885.00	14,780.15	35.4
51-87-515	UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
51-87-516	WORKERS' COMPENSATION	537.67	537.67	2,261.00	1,723.33	23.8
51-87-518	PERS	8,805.56	8,805.56	17,571.00	8,765.44	50.1
51-87-519	UTILITY BENEFIT	891.82	891.82	4,104.00	3,212.18	21.7
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	756.28	756.28	1,500.00	743.72	50.4
51-87-563	WEARING APPAREL	319.94	319.94	2,000.00	1,680.06	16.0
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	4,908.35	4,908.35	20,000.00	15,091.65	24.5
51-87-650	LAB TESTS (SAMPLES)	5,103.00	5,103.00	12,000.00	6,897.00	42.5
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	20,220.39	20,220.39	500.00	(19,720.39)	4044.1
51-87-721	INSURANCE	249.48	249.48	454.00	204.52	55.0
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	14,728.35	14,728.35	22,653.00	7,924.65	65.0
	TOTAL SEWER LAGOON	116,785.89	116,785.89	205,796.00	89,010.11	56.8
	TOTAL FUND EXPENDITURES	3,926,257.61	3,926,257.61	8,402,112.00	4,475,854.39	46.7
	NET REVENUE OVER EXPENDITURES	654,539.51	654,539.51	(350,353.00)	(1,004,892.51)	186.8

CITY OF BETHEL
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MEMORANDUM

DATE: Feb.17, 2021 to March 2, 2021

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

COVID-19 – Incentive program is running smoothly. We have tried to obtain grant funding to cover these costs to no avail. We have had several requests if the City mandates were still in place. There has been a a little confusion over mandates since the State dropped their mandates.

Finance Dept – We have had two candidates apply for the Finance Director's position. One was disqualified after a background check. The other was not a Certified Public Accountant. We are advertising with a professional firm and advertising in the Ancorage newspaper. We think we should have a draft of the FY-22 budget completed by March 12. We expect the audit to be finished by April 1, 2021. Carmen Jackson LLC has no scheduled visits for the month of March. We may schedule one visit in April if the Assistant FD thinks it will be of some benefit to the dept. We will see if another one visit would be beneficial for the budget process during councils review of the budget, but I think we can manage what tasks may arise virtually.

Aquatic Ctr. – Discussed opening the pool with YKHC and staff.

Brown Slough – We were hoping to dredge/excavate **a** portion of Brown Slough this winter. I do not believe that this will happen this season. The last time we excavated Brown slough we used personnel from three different Depts. In October we knew the pandemic was going to interfere with those plans. This was due to the number of employees who were sent home due to being in close contact with someone who had been infected by the CRONA-19 virus. Our goal was to juggle personnel around so to be able to keep up with the Depts. everyday tasks. I believe that Brown slough will be just as passable this year as it was last year. It will be important that a boater pay attention to the tides.

The last time we excavated Brown slough we were disappointed with the results. One lesson we learned was that the excavator needed a attachment to break up the ice and sediment. The excavator is not designed to pound and break apart ice and sediment or to crush cars. Another problem was the ice sliced and chafed through hydraulic lines when we tried to break up the material that was encountered. Because the sediment is frozen the amount of material, actual dirt, that is removed is deceiving. We figured that for every ten yards of material we hauled away only two yards of sediment was removed. I do feel that with the right personnel and equipment in place we could improve Brown Slough.

Dredging – The Sewer Lagoon, Small Boat Harbor and Entrance Channel, Brown Slough and various sections of the seawall all need maintenance dredging. Dredging is very, very expensive. Using the sewer lagoon as a a example I thinks shows us just how expensive it can be. The cell in Sewer Lagoon that was recently dredged consists of thirty acres. The cost to dredge fifteen-twenty per-cent of this property was approximately four million dollars.

First as Port Director than as City Manger the Administration has put in a lot time, thought and expense trying to find a way to meet to dredge the SBH, Brown Slough and along the waterfront. One of the big problems is a place to dispose of the dredged material, the tailings. In the case of Brown Slough the DEC allowed us use the landfill for this purpose. The dredging of the sewer lagoon will have to be contracted out. The tailings need to go through a press to dewatered, then set aside and aired out. Where to put the tailings from SBH and Entrance Channel will be challenge next time, I think. The DEC regulations state the tailings will contaminate a site because the tailings are altering the sites soil from its original state. There is a issue of high levels of natural occurring arsenic found in the soils in this region. Its never been proven that this type of arsenic is harmful to human beings. This issue almost prevented us from dredging the SBH despite the USACE obtaining a permit to do so. The DEC at the last minute objected to the site that the USACE had already received a permit for. The USACE response to the DEC was that they were going to make a visit their legal department. The City worked out a comprise with the DEC to dispose of the tailings in area reclassified as a temporary landfill. I do know if the DEC will allow the City a permit in the same fashion. One way around this permitting requirement in the case of the dredging along the waterfront is to seek a permit to dispose of the tailings into the river. We know it is cost prohibitive to hire someone to do the dredging. So we looked at purchasing a dredge.

Previous Administrations have also looked closely at purchasing a dredge that could be used for the sewer lagoon and the waterfront. Personnel were sent to Baltimore look at what was available. Dredges have evolved over time and are little more user friendly, still we must have personnel that can operate the equipment. The cost is approximately two-million dollars the last time we priced out obtaining a dredge.

City Managers Daily Log

Feb. 17 – Discussed with Carmen Jackson CPA personnel some suggestions about personnel and their tasks in the Finance Depts. – Discussed the installation of a water tank adjacent to the ONC subdivision with representatives from ONC, Agnew Beck, Neighborhood works and DOWL. Funding this project installing is for W&S services in the new ONC subdivision, funding will be a challenge. I've requested we create a list of funding sources - An agreement was reached with AHNTA and PW over the quantity of fill deposited in the landfill last summer from the old Kilbuck and BIA sites. – Received a request from the Kuskokwim Inter-Tribal Fish Commission (KRITFC) and ONC representees to work together with the City of Bethel with Bethel's annual Clean Up-Green Up. Replied that we would be willing to work together. Froward the info to PWs' Dept,. –

Feb. 18 – Explored ways to take advantage and publicly announce AHFC rental and utility assistance program. – Reviewed a ROW for the property that BCFS owns concerning the Aves.Project -Arranged an interview with a candidate for hiring a Finance Director. – The implantation of the Questica program for presenting the budge progressing and on track. – Approved the Napaimute Corp request to plow the 17 miles of the ice road. – Various businesses (non-residential, churches etc.), in the vicinity of the Aves. Project are expressing interest in hooking up to the piped water and sewer system. -

Feb. 19 – Received a report from the IT dept concerning internet usage. My take on the report is if we don't improve the situation that as the organization grows, we will end up with a system that will and there will be a lot of frustration by a lot of the employees. We are also aware of a new satellite system called Starlink which we will keep a eye on. – Discussed and met with concerned parties regarding a lot on Third and Forth Aves concerning the AVE Project. – HR is continuing to work on the 1094 and 1095 forms needed for the IRS. We are just about finished with this tasks.- Review Legs Update and forward info to the city Council.

Feb. 22 – Distributed to the general public information about applying to AFHC for paying utilities and rent. – Reviewed and signed ROW certificates for the AVE Project. - Reviewed employee request to work from home and that there will be some changes in the future. – Requested invoices for the boardwalk lighting and to submit them to ONC.

Feb 23 – Discussion with the aquatic Ctr. Manager regarding what steps to use to open the pool to the public. – Council meeting.

Feb 24 – Received a DHSS press release concerning COVID Community Funding, sent to the Grant Manager.- Forwarded an announcement from AML too establish a Alaska Municipal Health Trust too our health insurance broker. RISQ Consulting and Primera Blue Shield of Alaska (same as the city's health insurance) have partnered to bring affordable health insurance for AML members. – Scheduled a interview from a candidate for the Finance Directors position. – Discussed the the situation at the dog pound with BFK9 LLC.- BNC has requested we look into the possibility of supplying water too the BNC complex. They currently receive sewer services. The PW Director, BNC personnel and I visited the site. The City will request DOT too add a culvert to the Akakeek road project. Admin. will need councils approval for the extra funding to complete this action. Potential revenue is an estimated one-hundred thousand dollars. – Reviewed request from UAF to increase funding for personnel at the library. – Received building and vehicle list that will be used for the CIP, CJ is setting up the Cassele and Questica Programs for the CIP.

Feb. 25- Helped with resolving lease needed with United Utilities Inc. concerning the Telcom Shed for police Radios The COB will be paying two-thousand a month to support police depts. need for antennas. - Discussed outstanding invoice concerning West Coast filters with the PW and Finance Depts. – Discussed Tundra Ridge Road with the City Clerk. – Discussed streamlining the Penalties and Interests for delinquent accounts concerning Sales Tax sales tax accountant and Assistant Finance Director. Reviewed CA comments about the Hackney case. –

Feb 26 – Spent two-hours with the Police Chief discussing the departments FY-22 Budget. – Interviewed a candidate for the Finance Director, was not a CPA. There was another candidate who did not pass the background check. – Reviewed two draft ordinances. – Reviewed all the FY-22 PW Depts. budgets and forward them to CJ.- Discussed pool opening with aquatic ctr. manger. – Worked on FY-22 Budget – Sent e-mails out too Dept. Heads, DOWl, Aquatic Ctr., FD Chief. – Responded to a couple of citizens requests

March 1 – Gathered and read Dept Heads Mangers reports. - Reviewed Dept Head Budgets and forwarded information to CJ for the CIP. Included were a list of buildings and vehicles. - Discussied Bed and Breakfasts with staff. – Notified that Alaska Air had altered the signs about the need to tested flying into Bethel. – Invoices submitted to ONC for the materials purchased for the board walk lighting in Pink's Park. – Discussed the resolution for the STIP.

March 2 – Met with the State DOA to inform them of the finance Dept. moving into the Nora Quin building for the summer. IT Director and the PW director discussed what would be needed to accommodate this move. It was mentioned that the electrical needs updating. It will do for now but over the years it has been modified and is a organized mess. – Met with Carmen Jackson to discuss their services for March and April – DOT reported Akakeek,DeLapp,Ptarmigin Project is completing their in house scoping process RFP for a design consultant will be published in April. – Reviewed new site plan for the tank farm Vitus Energy is proposing to build. -

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2021

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	6,243,281.49
01-10210	CASH-PAYROLL WELLS FARGO	(32,633.44)
01-10220	CASH-UTILITY WELLS FARGO	185,173.13
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	100,430.86
01-10360	CASH WF PC TICKETS	307,613.97
	TOTAL COMBINED CASH	6,803,866.01
01-10100	CASH IN COMBINED FUND	(18,854,112.89)
	TOTAL UNALLOCATED CASH	(12,050,246.88)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	13,487,998.37
16	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
17	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
18	ALLOCATION TO BOARDWALK LIGHTING PROJECT	(851.95)
19	ALLOCATION TO AVENUES W&S GRANT USDA	(11,590.67)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(2,033,923.32)
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	(17,001.28)
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,326,417.55)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	41,871.35
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,902.60)
46	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	(96,196.58)
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	4,235,194.26
51	ALLOCATION TO WATER & SEWER SERVICES	2,517,591.71
52	ALLOCATION TO MUNICIPAL DOCK	4,971,812.82
53	ALLOCATION TO LEASED PROPERTIES	1,481,876.77
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(828,841.51)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(552,333.00)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(912,271.45)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
60	ALLOCATION TO RASMUSON GRANT	4,430.32
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,475,512.78)
66	ALLOCATION TO COVID-19 CARES ACT FUND	(2,448,598.35)
67	ALLOCATION TO THE AK COMMUNITY FOUNDATION	102,999.00
69	ALLOCATION TO DIABETES PREVENTION & CONTROL	4,738.21
70	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	700,012.70
90	ALLOCATION TO BETHEL ENDOWMENT FUND	(72,581.12)
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,832,182.99
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,854,112.89)
	ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

FUND 01

ASSETS

01-10100	CASH IN COMBINED FUND	(18,854,112.89)	
01-10200	CASH-GENERAL WELLS FARGO	6,243,281.49	
01-10210	CASH-PAYROLL WELLS FARGO	(32,633.44)	
01-10220	CASH-UTILITY WELLS FARGO	185,173.13	
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	100,430.86	
01-10360	CASH WF PC TICKETS	307,613.97	
01-11750	CASH CLEARING - UTILITY	(67,799.15)	
01-11751	CASH CLEARING - CEMETERY	(282.66)	
01-11755	CASH CLEARING - A/R	(3,490.48)	
01-11756	CASH CLEARING - BUS.LICENSE	(3,157.68)	
01-11757	CASH CLEARING - BUSINESS TAX	618,087.35	
01-12500	INVESTMENT-AMLIP	7,606,496.82	
01-12700	INVESTMENT-WELLS FARGO	2,593,614.51	
01-12900	TVI-CENTRAL TREASURY ACCT	262,010.09	
01-13000	INV -WELLS FARGO 1BB99600	1,039,949.78	
	TOTAL ASSETS		(4,818.30)

LIABILITIES AND EQUITY

LIABILITIES

01-20100	VOUCHERS PAYABLE	(4,818.30)	
	TOTAL LIABILITIES		(4,818.30)
	TOTAL LIABILITIES AND EQUITY		(4,818.30)

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	13,487,998.37	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	500.00	
10-12800	ACCRUAL - TAXES	1,054,272.49	
10-12900	INTEREST RECEIVABLE	1,911.45	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	528,103.87	
10-13101	AR- AR MODULE	(44,518.10)	
10-13102	AR- BL MODULE	2,575.00	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(18,575.20)	
10-14200	INVENTORY - HEATING FUEL	34,298.01	
10-14600	PREPAID INSURANCE	173,684.38	
10-14700	PREPAID WORKERS COMP	74,610.62	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	19,884.14	
10-15600	INVENTORY - CALCIUM CHLORIDE	29,748.22	
10-15800	INVENTORY - PIPE	31,114.50	
10-19900	SUSPENSE	5,461.41	
10-19901	SUSPENSE - BULK DIESEL FUEL	(503.58)	
	TOTAL ASSETS		18,307,285.58

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	103,892.55	
10-20200	PAYABLE - CHILD SUPPORT	204.51	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	719.77	
10-21300	PAYABLE - MEDICARE FICA	1.12	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	83,228.40	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	107.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(254.73)	
10-22800	PAYABLE - HEALTH INSURANCE	.04	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23700	DEFERRED REVENUE - SALES TAX	126,201.20	
	TOTAL LIABILITIES		338,123.38

FUND EQUITY

10-27000	INSURANCE CONTINGIENCY	3,425.00	

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	1,025,971.48		
BALANCE - CURRENT DATE		1,025,971.48	
TOTAL FUND EQUITY			1,029,396.48
TOTAL LIABILITIES AND EQUITY			1,367,519.86

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	252,559.81	252,559.81	450,000.00	197,440.19	56.1
10-40-401	TAX - SALES	4,873,433.34	4,873,433.34	6,000,000.00	1,126,566.66	81.2
10-40-402	AK REMOTE SELLER SALES TAX	120,993.02	120,993.02	600,000.00	479,006.98	20.2
10-40-403	PENALTIES & INT - SALES TAX	71,040.22	71,040.22	75,000.00	3,959.78	94.7
10-40-407	CIGARETTE AND TOBACCO TAX	391,673.54	391,673.54	583,120.00	191,446.46	67.2
10-40-408	TAX - ALCOHOL USE TAX	272,379.17	272,379.17	500,000.00	227,620.83	54.5
10-40-420	MARIJUANA TAX	507,813.59	507,813.59	600,000.00	92,186.41	84.6
10-40-468	TAX - MOTOR VEH REGISTRATION	29,887.12	29,887.12	50,000.00	20,112.88	59.8
	TOTAL TAXES	6,519,779.81	6,519,779.81	8,858,120.00	2,338,340.19	73.6
	STATE & FEDERAL REVENUES					
10-42-410	PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
10-42-414	COMMUNITY DIVIDEND	.00	.00	75,947.00	75,947.00	.0
10-42-418	PILT PROGRAM - STATE	948,660.68	948,660.68	900,000.00	(48,660.68)	105.4
10-42-423	STATE OF AK UI TRUST FUND	18,543.87	18,543.87	.00	(18,543.87)	.0
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	20,408.62	20,408.62	19,800.00	(608.62)	103.1
10-42-430	SOA - JURY DUTY REIMB.	.00	.00	1,000.00	1,000.00	.0
	TOTAL STATE & FEDERAL REVENUES	987,613.17	987,613.17	1,121,747.00	134,133.83	88.0
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	160,960.13	160,960.13	210,000.00	49,039.87	76.7
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
	TOTAL CHARGES FOR SERVICES	160,960.13	160,960.13	220,500.00	59,539.87	73.0
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	252,323.62	252,323.62	400,000.00	147,676.38	63.1
10-45-451	TAXI PERMITS	93,030.00	93,030.00	155,000.00	61,970.00	60.0
10-45-452	BUSINESS LICENSES	22,175.00	22,175.00	36,500.00	14,325.00	60.8
10-45-453	ANIMAL CONTROL LICENSES	1,300.00	1,300.00	2,500.00	1,200.00	52.0
10-45-454	PLANNING FEES	1,075.00	1,075.00	500.00	(575.00)	215.0
10-45-455	PLAT/RECORDING FEES	.00	.00	500.00	500.00	.0
10-45-456	SITE REVIEWS	125.00	125.00	5,000.00	4,875.00	2.5
10-45-457	PARKS & REC JULY 4TH FEES	.00	.00	2,000.00	2,000.00	.0
10-45-469	MISC PERMITS/LICENSES/FEE	3,597.09	3,597.09	5,000.00	1,402.91	71.9
	TOTAL LICENSES, PERMITS & FEES	373,625.71	373,625.71	607,000.00	233,374.29	61.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
10-46-490	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	17,500.00	17,500.00	.0
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	35.00	35.00	.00	(35.00)	.0
10-49-483	PUBLIC DONATIONS FIRE DPT	200.00	200.00	.00	(200.00)	.0
10-49-487	INVESTMENT INCOME	6,017.38	6,017.38	450,000.00	443,982.62	1.3
10-49-488	POLICE DEPT MISC	5,218.35	5,218.35	3,000.00	(2,218.35)	174.0
10-49-489	100 YRS PUBLICATION	235.00	235.00	.00	(235.00)	.0
10-49-492	CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	26,284.11	26,284.11	70,000.00	43,715.89	37.6
10-49-495	MISCELLANEOUS REVENUE	58,149.49	58,149.49	7,500.00	(50,649.49)	775.3
10-49-500	SOA COURT FINES/FEES	4,255.48	4,255.48	25,200.00	20,944.52	16.9
10-49-501	PC TICKETS	1,845.09	1,845.09	1,500.00	(345.09)	123.0
	TOTAL MISCELLANEOUS	102,539.90	102,539.90	557,200.00	454,660.10	18.4
	TOTAL FUND REVENUE	8,144,518.72	8,144,518.72	11,382,067.00	3,237,548.28	71.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	216,889.29	216,889.29	373,997.00	157,107.71	58.0
10-51-502	OVERTIME	19,169.92	19,169.92	8,851.10	(10,318.82)	216.6
10-51-508	LEAVE CASHOUT	16,708.47	16,708.47	15,462.00	(1,246.47)	108.1
10-51-510	SOCIAL SECURITY EXPENSE	3,286.50	3,286.50	.00	(3,286.50)	.0
10-51-511	MEDICARE FICA	3,746.85	3,746.85	5,037.00	1,290.15	74.4
10-51-512	EMPLOYEE GROUP BENEFITS	38,622.03	38,622.03	76,284.00	37,661.97	50.6
10-51-515	UNEMPLOYMENT	.00	.00	3,551.00	3,551.00	.0
10-51-516	WORKERS' COMPENSATION	735.56	735.56	928.00	192.44	79.3
10-51-518	PERS	41,489.12	41,489.12	76,426.00	34,936.88	54.3
10-51-519	UTILITY BENEFIT	8,724.91	8,724.91	13,680.00	4,955.09	63.8
10-51-521	HOUSING	.00	.00	20,000.00	20,000.00	.0
10-51-522	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
10-51-545	TRAINING/TRAVEL	2,431.00	2,431.00	10,000.00	7,569.00	24.3
10-51-561	SUPPLIES	4,179.88	4,179.88	6,700.00	2,520.12	62.4
10-51-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-51-601	VEHICLE PARTS	36.08	36.08	.00	(36.08)	.0
10-51-602	GASOLINE / DIESEL / OIL	46.98	46.98	1,500.00	1,453.02	3.1
10-51-621	ELECTRICITY	5,732.41	5,732.41	18,400.00	12,667.59	31.2
10-51-622	TELEPHONE	10,369.58	10,369.58	20,000.00	9,630.42	51.9
10-51-623	HEATING FUEL	8,971.19	8,971.19	22,440.00	13,468.81	40.0
10-51-626	WATER/SEWER/GARB/	4,500.86	4,500.86	12,000.00	7,499.14	37.5
10-51-627	STAFF CELLULAR PHONES	605.46	605.46	840.00	234.54	72.1
10-51-646	DRUG TESTING/BCKGRND CKS	3,040.50	3,040.50	9,500.00	6,459.50	32.0
10-51-649	PROFESSIONAL FEES	(2,237.50)	(2,237.50)	20,000.00	22,237.50	(11.2)
10-51-661	VEHICLE MAINT/REPAIR	760.50	760.50	1,894.00	1,133.50	40.2
10-51-663	JANITORIAL	4,875.00	4,875.00	11,400.00	6,525.00	42.8
10-51-669	OTHER PURCHASED SERVICES	10,473.70	10,473.70	84,260.00	73,786.30	12.4
10-51-683	MINOR EQUIPMENT	9.99	9.99	2,000.00	1,990.01	.5
10-51-684	INTERGOVERNMENTAL RELAT.	21,225.00	21,225.00	71,643.00	50,418.00	29.6
10-51-721	INSURANCE	9,127.26	9,127.26	16,630.00	7,502.74	54.9
10-51-722	INSURANCE-DED EXP & OTHER	6,741.29	6,741.29	.00	(6,741.29)	.0
10-51-724	DUES/SUBSCRIPTIONS	200.00	200.00	1,200.00	1,000.00	16.7
10-51-727	ADVERTISING	486.75	486.75	1,000.00	513.25	48.7
10-51-732	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-51-733	POSTAGE	21.45	21.45	1,000.00	978.55	2.2
10-51-790	ALLOWANCE SPECIAL EVENTS	7,818.32	7,818.32	7,500.00	(318.32)	104.2
10-51-799	MISCELLANEOUS EXPENSES	337.67	337.67	1,000.00	662.33	33.8
10-51-875	INDIRECT COST RECOVERY	(181,622.63)	(181,622.63)	(263,180.00)	(81,557.37)	(69.0)
10-51-996	ADMIN OVERHEAD-IT SVCS	9,028.22	9,028.22	17,539.00	8,510.78	51.5
	TOTAL ADMINISTRATION	276,531.61	276,531.61	683,982.10	407,450.49	40.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
10-52-501	SALARIES	104,274.61	104,274.61	179,282.00	75,007.39	58.2
10-52-502	OVERTIME	26.84	26.84	.00	(26.84)	.0
10-52-511	MEDICARE	1,526.14	1,526.14	2,600.00	1,073.86	58.7
10-52-512	EMPLOYEE GROUP BENEFITS	18,955.94	18,955.94	50,856.00	31,900.06	37.3
10-52-515	UNEMPLOYMENT	.00	.00	3,191.00	3,191.00	.0
10-52-516	WORKERS' COMPENSATION	379.61	379.61	479.00	99.39	79.3
10-52-518	P.E.R.S.	22,946.33	22,946.33	39,442.00	16,495.67	58.2
10-52-519	UTILITY BENEFIT	4,314.90	4,314.90	9,120.00	4,805.10	47.3
10-52-541	TRAVEL/TRAINING-COUNCIL	.00	.00	6,400.00	6,400.00	.0
10-52-545	TRAINING/TRAVEL-CLERK	.00	.00	5,000.00	5,000.00	.0
10-52-561	SUPPLIES-CLERK	1,616.24	1,616.24	500.00	(1,116.24)	323.3
10-52-562	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
10-52-627	STAFF CELLULAR PHONES	772.82	772.82	720.00	(52.82)	107.3
10-52-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-52-644	CONSULTING FEES	.00	.00	18,000.00	18,000.00	.0
10-52-669	OTHER PURCHASE SERVICES	7,702.95	7,702.95	14,000.00	6,297.05	55.0
10-52-682	ELECTION EXPENSES	9,749.63	9,749.63	12,000.00	2,250.37	81.3
10-52-684	DONATIONS & AWARDS	155.16	155.16	800.00	644.84	19.4
10-52-690	CAPITAL EXPENDITURES	1,670.00	1,670.00	.00	(1,670.00)	.0
10-52-721	INSURANCE	1,472.40	1,472.40	2,682.00	1,209.60	54.9
10-52-724	DUES/SUBSCRIPTIONS	524.00	524.00	7,275.00	6,751.00	7.2
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875	INDRIECT COST RECOVERY	(92,511.53)	(92,511.53)	(133,463.00)	(40,951.47)	(69.3)
10-52-996	ADMIN OVERHEAD-IT SVCS	9,028.22	9,028.22	17,539.00	8,510.78	51.5
	TOTAL CITY CLERKS OFFICE	92,604.26	92,604.26	242,523.00	149,918.74	38.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-53-501	SALARIES	160,761.02	160,761.02	587,155.00	426,393.98	27.4
10-53-502	OVERTIME	7,400.91	7,400.91	15,000.00	7,599.09	49.3
10-53-508	LEAVE CASHOUT	1,034.86	1,034.86	13,166.00	12,131.14	7.9
10-53-510	SOCIAL SECURITY EXPENSE	243.38	243.38	.00	(243.38)	.0
10-53-511	MEDICARE FICA	2,679.92	2,679.92	7,368.00	4,688.08	36.4
10-53-512	EMPLOYEE GROUP BENEFITS	64,800.09	64,800.09	155,195.00	90,394.91	41.8
10-53-515	UNEMPLOYMENT	7,083.76	7,083.76	4,500.00	(2,583.76)	157.4
10-53-516	WORKERS' COMPENSATION	1,075.97	1,075.97	1,500.00	424.03	71.7
10-53-518	PERS	38,609.12	38,609.12	111,794.00	73,184.88	34.5
10-53-519	UTILITY BENEFIT	6,372.50	6,372.50	33,060.00	26,687.50	19.3
10-53-545	TRAINING/TRAVEL	.00	.00	14,000.00	14,000.00	.0
10-53-561	SUPPLIES	2,222.03	2,222.03	10,000.00	7,777.97	22.2
10-53-602	GASOLINE	615.07	615.07	500.00	(115.07)	123.0
10-53-622	TELEPHONE	76.44	76.44	500.00	423.56	15.3
10-53-627	STAFF CELLULAR PHONES	147.47	147.47	.00	(147.47)	.0
10-53-641	AUDITING EXPENSE	42,567.60	42,567.60	85,000.00	42,432.40	50.1
10-53-648	ADMIN-OUTSOURCED SERVICES	26,076.50	26,076.50	102,000.00	75,923.50	25.6
10-53-649	OTHER PROFESSIONAL SVS	213,212.54	213,212.54	303,000.00	89,787.46	70.4
10-53-661	VEHICLE MAINT/REPAIRS	760.50	760.50	1,894.00	1,133.50	40.2
10-53-667	CONNECTIVITY SERVICES	150.00	150.00	.00	(150.00)	.0
10-53-668	HARDWARE/SOFTWARE SUP/669	27,094.00	27,094.00	29,000.00	1,906.00	93.4
10-53-669	OTHER PURCHASED SERVICES	28,234.51	28,234.51	7,500.00	(20,734.51)	376.5
10-53-683	MINOR EQUIPMENT	5,179.29	5,179.29	5,000.00	(179.29)	103.6
10-53-693	KIOSK+ANNUAL FEES&NEWCOPIER	568.02	568.02	45,000.00	44,431.98	1.3
10-53-721	INSURANCE	3,252.36	3,252.36	5,926.00	2,673.64	54.9
10-53-724	DUES/SUBSCRIPTIONS	179.00	179.00	750.00	571.00	23.9
10-53-727	ADVERTISING	25.00	25.00	500.00	475.00	5.0
10-53-733	POSTAGE	426.80	426.80	750.00	323.20	56.9
10-53-734	CASH OVER/SHORT	(26.09)	(26.09)	.00	26.09	.0
10-53-735	FINANCE CHARGES/PENALTIES	30.13	30.13	.00	(30.13)	.0
10-53-736	BANK CHARGES	22,828.87	22,828.87	45,000.00	22,171.13	50.7
10-53-799	MISCELLANEOUS EXPENSES	100,472.40	100,472.40	101,000.00	527.60	99.5
10-53-875	INDIRECT COST RECOVERY	(355,756.61)	(355,756.61)	(566,327.00)	(210,570.39)	(62.8)
10-53-996	ADMIN OVERHEAD-IT SVCS	11,941.40	11,941.40	23,198.00	11,256.60	51.5
	TOTAL FINANCE	420,338.76	420,338.76	1,142,929.00	722,590.24	36.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	85,755.91	85,755.91	153,891.00	68,135.09	55.7
10-54-502	OVERTIME	14.00	14.00	.00	(14.00)	.0
10-54-508	LEAVE CASHOUT	.00	.00	7,630.00	7,630.00	.0
10-54-511	MEDICARE FICA	1,254.75	1,254.75	2,231.00	976.25	56.2
10-54-512	EMPLOYEE GROUP BENEFITS	14,874.19	14,874.19	50,856.00	35,981.81	29.3
10-54-515	UNEMPLOYMENT	.00	.00	1,500.00	1,500.00	.0
10-54-516	WORKERS' COMPENSATION	325.85	325.85	411.00	85.15	79.3
10-54-518	PERS	18,869.39	18,869.39	33,856.00	14,986.61	55.7
10-54-519	UTILITY BENEFIT	1,106.05	1,106.05	9,120.00	8,013.95	12.1
10-54-545	TRAINING/TRAVEL	.00	.00	7,300.00	7,300.00	.0
10-54-561	SUPPLIES	3,364.48	3,364.48	5,600.00	2,235.52	60.1
10-54-563	WEARING APPAREL	.00	.00	300.00	300.00	.0
10-54-601	VEHICLE PARTS	27.74	27.74	1,000.00	972.26	2.8
10-54-602	GASOLINE	519.32	519.32	1,800.00	1,280.68	28.9
10-54-621	ELECTRICITY	600.59	600.59	1,440.00	839.41	41.7
10-54-622	TELEPHONE	38.22	38.22	200.00	161.78	19.1
10-54-623	HEATING FUEL	1,475.50	1,475.50	2,040.00	564.50	72.3
10-54-626	WATER/SEWER/GARBAGE	493.72	493.72	1,400.00	906.28	35.3
10-54-627	STAFF CELLULAR PHONES	198.12	198.12	840.00	641.88	23.6
10-54-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
10-54-649	OTHER PROFESSIONAL FEES	5,288.75	5,288.75	97,340.00	92,051.25	5.4
10-54-661	VEHICLE MAINT/REPAIRS	770.50	770.50	1,894.00	1,123.50	40.7
10-54-668	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
10-54-669	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-54-683	MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-54-721	INSURANCE	1,724.16	1,724.16	3,157.00	1,432.84	54.6
10-54-724	DUES & SUBSCRIPTION	193.99	193.99	500.00	306.01	38.8
10-54-727	ADVERTISING	214.25	214.25	2,000.00	1,785.75	10.7
10-54-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-54-996	ADMIN OVERHEAD-IT SVCS	9,028.22	9,028.22	17,539.00	8,510.78	51.5
	TOTAL PLANNING	148,066.70	148,066.70	425,345.00	277,278.30	34.8

GENERAL FUND

TECHNOLOGY DEPARTMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-501	SALARIES	47,409.30	47,409.30	94,164.00	46,754.70	50.4
10-55-508	LEAVE CASHOUT	10,186.02	10,186.02	.00	(10,186.02)	.0
10-55-511	MEDICARE FICA	821.50	821.50	1,676.00	854.50	49.0
10-55-512	EMPLOYEE GROUP BENEFITS	7,399.37	7,399.37	25,428.00	18,028.63	29.1
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	199.36	199.36	244.00	44.64	81.7
10-55-518	PERS	10,430.04	10,430.04	20,616.00	10,185.96	50.6
10-55-519	UTILITY BENEFIT	3,414.88	3,414.88	4,560.00	1,145.12	74.9
10-55-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561	SUPPLIES	1,893.99	1,893.99	5,000.00	3,106.01	37.9
10-55-602	GASOLINE	502.87	502.87	1,440.00	937.13	34.9
10-55-627	STAFF CELLULAR PHONES	235.79	235.79	2,000.00	1,764.21	11.8
10-55-649	OTHER PROFESSIONAL SERVICES	67,368.40	67,368.40	125,000.00	57,631.60	53.9
10-55-661	VEHICLE MAINT/REPAIRS	760.50	760.50	1,894.00	1,133.50	40.2
10-55-667	CONNECTIVITY SERVICES	151,807.89	151,807.89	295,000.00	143,192.11	51.5
10-55-668	SOFTWARE/SUPPORT	11,023.96	11,023.96	60,000.00	48,976.04	18.4
10-55-669	ADMIN OVERHEAD-IT SVCS	.00	.00	10,000.00	10,000.00	.0
10-55-683	MINOR EQUIPMENT	17,425.02	17,425.02	20,000.00	2,574.98	87.1
10-55-690	CAPITAL EXPENDITURES	74,258.99	74,258.99	.00	(74,258.99)	.0
10-55-691	CAPITAL-SERVER	.00	.00	100,000.00	100,000.00	.0
10-55-692	ALLWORX PHONE SYSTEM UPGRADE	.00	.00	50,000.00	50,000.00	.0
10-55-693	OFFICE 365 W/MIGRATION OF G-SU	.00	.00	38,000.00	38,000.00	.0
10-55-694	SERVER ROOM AIR CONDITIONER RE	.00	.00	10,000.00	10,000.00	.0
10-55-721	INSURANCE	1,345.86	1,345.86	2,452.00	1,106.14	54.9
10-55-732	EQUIPMENT RENTAL	57,761.92	57,761.92	45,000.00	(12,761.92)	128.4
10-55-799	MISCELLANEOUS EXPENSES	643.72	643.72	1,000.00	356.28	64.4
10-55-875	INDIRECT COST RECOVERY	(262,448.29)	(262,448.29)	(509,850.00)	(247,401.71)	(51.5)
10-55-996	ADMIN OVERHEAD-IT SVCS	34,249.50	34,249.50	67,180.00	32,930.50	51.0
	TOTAL TECHNOLOGY DEPARTMENTS	236,690.59	236,690.59	476,514.00	239,823.41	49.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	77,684.79	77,684.79	137,500.00	59,815.21	56.5
10-56-511	MEDICARE	1,121.07	1,121.07	1,994.00	872.93	56.2
10-56-512	EMPLOYEE GROUP BENEFITS	20,988.45	20,988.45	25,428.00	4,439.55	82.5
10-56-515	UNEMPLOYMENT	.00	.00	800.00	800.00	.0
10-56-516	WORKERS' COMPENSATION	291.13	291.13	367.00	75.87	79.3
10-56-518	PERS	17,090.65	17,090.65	30,250.00	13,159.35	56.5
10-56-545	TRANING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-56-561	SUPPLIES	458.82	458.82	3,000.00	2,541.18	15.3
10-56-627	STAFF CELLULAR PHONES	198.13	198.13	840.00	641.87	23.6
10-56-642	LEGAL FEES	3,586.10	3,586.10	25,000.00	21,413.90	14.3
10-56-649	PROFESSIONAL SERVICES	10,000.00	10,000.00	20,000.00	10,000.00	50.0
10-56-669	OTHER PURCHASED SERVICES	7,369.95	7,369.95	8,000.00	630.05	92.1
10-56-721	INSURANCE	1,254.94	1,254.94	1,968.00	713.06	63.8
10-56-724	DUES AND SUBSCRIPTIONS	819.99	819.99	1,500.00	680.01	54.7
10-56-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-56-732	RENTS AND LEASES	5,442.85	5,442.85	9,400.00	3,957.15	57.9
10-56-799	MISCELLANEOUS EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-56-875	INDIRECT COST RECOVERY	(30,573.23)	(30,573.23)	(67,100.00)	(36,526.77)	(45.6)
10-56-996	ADMIN OVERHEAD-IT SVCS	7,558.51	7,558.51	14,684.00	7,125.49	51.5
	TOTAL CITY ATTORNEY'S OFFICE	123,292.15	123,292.15	229,331.00	106,038.85	53.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	136,941.44	136,941.44	553,034.00	416,092.56	24.8
10-60-502	FLSA OVERTIME	24,816.57	24,816.57	50,225.00	25,408.43	49.4
10-60-506	CALL BACK OVERTIME	15,081.07	15,081.07	45,100.00	30,018.93	33.4
10-60-508	LEAVE CASHOUT	21,370.00	21,370.00	20,905.00	(465.00)	102.2
10-60-510	SOCIAL SECURITY EXPENSE	1,474.11	1,474.11	694.00	(780.11)	212.4
10-60-511	MEDICARE FICA	5,603.18	5,603.18	9,815.00	4,211.82	57.1
10-60-512	EMPLOYEE GROUP BENEFITS	80,314.02	80,314.02	203,424.00	123,109.98	39.5
10-60-515	UNEMPLOYMENT	605.46	605.46	6,232.00	5,626.54	9.7
10-60-516	WORKERS' COMPENSATION	14,431.27	14,431.27	26,083.00	11,651.73	55.3
10-60-518	PERS	70,676.67	70,676.67	148,918.00	78,241.33	47.5
10-60-519	UTILITY BENEFIT	10,564.24	10,564.24	36,480.00	25,915.76	29.0
10-60-545	TRAINING/TRAVEL	3,615.25	3,615.25	19,200.00	15,584.75	18.8
10-60-561	SUPPLIES	13,316.31	13,316.31	25,200.00	11,883.69	52.8
10-60-563	WEARING APPAREL	4,887.43	4,887.43	15,700.00	10,812.57	31.1
10-60-567	FIRE PREVENTION PROGRAM	3,297.35	3,297.35	5,200.00	1,902.65	63.4
10-60-600	VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601	VEHICLE MT. (PARTS & TOOLS)	13,329.38	13,329.38	21,250.00	7,920.62	62.7
10-60-602	GASOLINE/DIESEL/OIL	5,821.69	5,821.69	14,400.00	8,578.31	40.4
10-60-621	ELECTRICITY	6,058.57	6,058.57	18,720.00	12,661.43	32.4
10-60-622	TELEPHONE	753.35	753.35	2,600.00	1,846.65	29.0
10-60-623	HEATING FUEL	10,651.63	10,651.63	20,400.00	9,748.37	52.2
10-60-626	WATER/SEWER/GARBAGE	3,272.13	3,272.13	8,500.00	5,227.87	38.5
10-60-627	STAFF CELLULAR PHONES	868.14	868.14	2,500.00	1,631.86	34.7
10-60-647	COLLECTION/SMALL CLAIMS	16,281.86	16,281.86	31,200.00	14,918.14	52.2
10-60-649	VOLUNTEER STIPEND	3,020.00	3,020.00	28,540.00	25,520.00	10.6
10-60-660	VEHICLE MAINT SERVICES	60.00	60.00	6,000.00	5,940.00	1.0
10-60-661	VEHICLE MAINT/REPAIRS	5,069.98	5,069.98	12,628.00	7,558.02	40.2
10-60-662	PROPERTY MAINT	1,416.04	1,416.04	32,000.00	30,583.96	4.4
10-60-669	OTHER PURCHASED SERVICES	17,645.02	17,645.02	24,500.00	6,854.98	72.0
10-60-683	MINOR EQUIPMENT	9,062.13	9,062.13	20,300.00	11,237.87	44.6
10-60-696	CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
10-60-697	FORD EXPEDITION COMMAND VEHIC	.00	.00	65,000.00	65,000.00	.0
10-60-721	INSURANCE	48,989.10	48,989.10	89,255.00	40,265.90	54.9
10-60-724	DUES/SUBSCRIPTIONS	2,713.71	2,713.71	7,324.00	4,610.29	37.1
10-60-727	ADVERTISING	575.00	575.00	1,500.00	925.00	38.3
10-60-799	MISCELLANEOUS EXPENSES	305.67	305.67	1,500.00	1,194.33	20.4
10-60-996	ADMIN OVERHEAD-IT SVCS	9,028.22	9,028.22	17,539.00	8,510.78	51.5
	TOTAL FIRE DEPARTMENT	561,915.99	561,915.99	1,666,284.00	1,104,368.01	33.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-61-501	SALARIES	505,619.86	505,619.86	1,767,439.00	1,261,819.14	28.6
10-61-502	OVERTIME	79,445.81	79,445.81	200,000.00	120,554.19	39.7
10-61-508	LEAVE CASHOUT	30,877.04	30,877.04	79,485.00	48,607.96	38.9
10-61-511	MEDICARE	16,041.47	16,041.47	28,528.00	12,486.53	56.2
10-61-512	GROUP HEALTH INSURANCE	253,053.87	253,053.87	584,844.00	331,790.13	43.3
10-61-515	UNEMPLOYMENT	28,188.60	28,188.60	19,674.00	(8,514.60)	143.3
10-61-516	WORKERS' COMPENSATION	33,892.53	33,892.53	60,562.00	26,669.47	56.0
10-61-518	PERS	223,758.13	223,758.13	432,837.00	209,078.87	51.7
10-61-519	UTILITY BENEFIT	22,415.96	22,415.96	104,880.00	82,464.04	21.4
10-61-520	RELOCATION COSTS	13,740.79	13,740.79	15,000.00	1,259.21	91.6
10-61-545	TRAINING/TRAVEL	5,800.73	5,800.73	43,000.00	37,199.27	13.5
10-61-561	SUPPLIES	4,032.93	4,032.93	27,500.00	23,467.07	14.7
10-61-563	EMPLOYEE WEARING APPAREL	.00	.00	21,250.00	21,250.00	.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	4,992.42	4,992.42	6,000.00	1,007.58	83.2
10-61-602	GASOLINE/DIESEL/OIL	13,892.67	13,892.67	36,000.00	22,107.33	38.6
10-61-621	ELECTRICITY	14,476.87	14,476.87	40,800.00	26,323.13	35.5
10-61-622	TELEPHONE	9,320.20	9,320.20	20,500.00	11,179.80	45.5
10-61-623	HEATING FUEL	11,677.15	11,677.15	25,500.00	13,822.85	45.8
10-61-626	WATER/SEWER/GARBAGE	4,445.95	4,445.95	10,000.00	5,554.05	44.5
10-61-627	STAFF CELLULAR PHONES	3,776.89	3,776.89	17,000.00	13,223.11	22.2
10-61-660	VEHICLE MAINT SERVICES	1,774.45	1,774.45	8,500.00	6,725.55	20.9
10-61-661	VEHICLE MAINT/REPAIR	10,149.97	10,149.97	25,256.00	15,106.03	40.2
10-61-668	SART EXAMS	602.20	602.20	10,000.00	9,397.80	6.0
10-61-669	OTHER PURCHASED SERVICES	31,801.89	31,801.89	60,300.00	28,498.11	52.7
10-61-683	MINOR EQUIPMENT	8,306.39	8,306.39	30,000.00	21,693.61	27.7
10-61-691	VEHICLES	.00	.00	56,500.00	56,500.00	.0
10-61-721	INSURANCE	113,344.38	113,344.38	207,566.00	94,221.62	54.6
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	996.95	996.95	1,000.00	3.05	99.7
10-61-736	LEASED PROPERTIES	.00	.00	19,200.00	19,200.00	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	32,281.12	32,281.12	62,712.00	30,430.88	51.5
	TOTAL POLICE	1,478,707.22	1,478,707.22	4,036,833.00	2,558,125.78	36.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	17,107.99	17,107.99	25,925.00	8,817.01	66.0
10-65-502	OVERTIME	115.48	115.48	.00	(115.48)	.0
10-65-508	LEAVE CASHOUT	1,495.82	1,495.82	354.00	(1,141.82)	422.6
10-65-511	MEDICARE FICA	270.40	270.40	419.00	148.60	64.5
10-65-512	EMPLOYEE GROUP BENEFITS	6,078.83	6,078.83	7,628.00	1,549.17	79.7
10-65-515	UNEMPLOYMENT	.00	.00	218.00	218.00	.0
10-65-516	WORKERS' COMPENSATION	54.88	54.88	69.00	14.12	79.5
10-65-518	PERS	3,808.22	3,808.22	5,704.00	1,895.78	66.8
10-65-519	UTILITY BENEFIT	372.39	372.39	2,736.00	2,363.61	13.6
10-65-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-65-561	SUPPLIES	1,680.74	1,680.74	3,000.00	1,319.26	56.0
10-65-600	TIRES	.00	.00	3,000.00	3,000.00	.0
10-65-601	VEHICLE PARTS	117.03	117.03	.00	(117.03)	.0
10-65-602	GASOLINE/DIESEL/OIL	.00	.00	4,200.00	4,200.00	.0
10-65-621	ELECTRICITY	(1,999.59)	(1,999.59)	5,900.00	7,899.59	(33.9)
10-65-622	TELEPHONE	38.22	38.22	150.00	111.78	25.5
10-65-623	HEATING FUEL	8,724.51	8,724.51	8,160.00	(564.51)	106.9
10-65-626	WATER/SEWER/GARBAGE	2,532.69	2,532.69	1,302.00	(1,230.69)	194.5
10-65-627	STAFF CELLULAR PHONES	565.73	565.73	2,347.00	1,781.27	24.1
10-65-661	VEHICLE MAINT/REPAIRS	1,521.00	1,521.00	3,788.00	2,267.00	40.2
10-65-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-690	CAPITAL EXPENDITURES	(9,415.80)	(9,415.80)	.00	9,415.80	.0
10-65-699	CITY SHOP FLOOR REPAIR	501,773.99	501,773.99	585,963.00	84,189.01	85.6
10-65-721	INSURANCE	1,390.14	1,390.14	2,533.00	1,142.86	54.9
10-65-724	DUES/SUBSCRIPTIONS	330.63	330.63	500.00	169.37	66.1
10-65-799	MISCELLANEOUS EXPENSES	3,851.09	3,851.09	2,500.00	(1,351.09)	154.0
10-65-996	ADMIN OVERHEAD-IT SVCS	8,293.37	8,293.37	16,111.00	7,817.63	51.5
	TOTAL PUBLIC WORKS-ADMIN	548,707.76	548,707.76	691,507.00	142,799.24	79.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
10-66-501	SALARIES	213,071.58	213,071.58	402,731.00	189,659.42	52.9
10-66-502	OVERTIME	10,727.29	10,727.29	20,500.00	9,772.71	52.3
10-66-508	LEAVE CASHOUT	21,404.24	21,404.24	19,645.00	(1,759.24)	109.0
10-66-511	MEDICARE FICA	3,623.13	3,623.13	6,137.00	2,513.87	59.0
10-66-512	EMPLOYEE GROUP BENEFITS	76,858.31	76,858.31	136,040.00	59,181.69	56.5
10-66-515	UNEMPLOYMENT	.00	.00	3,764.00	3,764.00	.0
10-66-516	WORKERS' COMPENSATION	9,593.01	9,593.01	16,421.00	6,827.99	58.4
10-66-518	PERS	49,123.97	49,123.97	93,111.00	43,987.03	52.8
10-66-519	UTILITY BENEFIT	8,561.48	8,561.48	24,396.00	15,834.52	35.1
10-66-545	TRAINING/TRAVEL	(314.90)	(314.90)	.00	314.90	.0
10-66-561	SUPPLIES	3,417.62	3,417.62	4,500.00	1,082.38	76.0
10-66-562	SIGNS	3,208.50	3,208.50	4,500.00	1,291.50	71.3
10-66-563	WEARING APPAREL	1,891.74	1,891.74	2,500.00	608.26	75.7
10-66-567	CALCIUM CHLORIDE	(312.85)	(312.85)	50,000.00	50,312.85	(.6)
10-66-576	SALT	45,337.50	45,337.50	50,000.00	4,662.50	90.7
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-578	STREET MAINT GRAVEL	15,989.40	15,989.40	18,000.00	2,010.60	88.8
10-66-600	TIRES & WHEELS	23,685.60	23,685.60	18,000.00	(5,685.60)	131.6
10-66-601	VEHICLE MT. (PARTS & TOOLS)	33,583.69	33,583.69	50,000.00	16,416.31	67.2
10-66-602	GASOLINE/DIESEL/OIL	42,592.13	42,592.13	72,000.00	29,407.87	59.2
10-66-620	ELECTRICITY (STREET LTS)	18,445.08	18,445.08	60,000.00	41,554.92	30.7
10-66-621	ELECTRICITY	685.47	685.47	14,832.00	14,146.53	4.6
10-66-622	TELEPHONE	19.11	19.11	500.00	480.89	3.8
10-66-623	HEATING FUEL	1,767.15	1,767.15	8,500.00	6,732.85	20.8
10-66-626	WATER/SEWER/GARBAGE	1,357.75	1,357.75	3,579.00	2,221.25	37.9
10-66-627	STAFF CELLULAR PHONES	598.08	598.08	1,680.00	1,081.92	35.6
10-66-647	STREET LIGHT MT & POLE RENTAL	.00	.00	19,000.00	19,000.00	.0
10-66-661	VEHICLE MAINT/REPAIR	76,049.72	76,049.72	189,422.00	113,372.28	40.2
10-66-669	OTHER PURCHASED SERVICES	4,711.80	4,711.80	10,000.00	5,288.20	47.1
10-66-683	MINOR EQUIPMENT	4.98	4.98	7,000.00	6,995.02	.1
10-66-690	CPECATERPILLAR 972M WHEEL LOAD	456,090.67	456,090.67	331,218.00	(124,872.67)	137.7
10-66-696	SANDER PLOW TRUCKS FY04	460,056.00	460,056.00	460,000.00	(56.00)	100.0
10-66-700	CATERPILLAR 972M WHEEL LOADER	.00	.00	41,000.00	41,000.00	.0
10-66-701	WR90-3 WALK-N-ROLL COMPACTOR	.00	.00	40,000.00	40,000.00	.0
10-66-702	INSTALLATION OF 36" CULVERT	.00	.00	167,143.80	167,143.80	.0
10-66-703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	835,004.00	835,004.00	.0
10-66-721	INSURANCE	11,963.94	11,963.94	35,004.00	23,040.06	34.2
10-66-727	ADVERTISING	.00	.00	200.00	200.00	.0
10-66-750	CAPTIAL EQUIPMENT	.00	.00	27,356.00	27,356.00	.0
10-66-771	GRAVEL (WAS #578)	728,879.13	728,879.13	729,200.00	320.87	100.0
10-66-772	CULVERTS 18"	.00	.00	22,000.00	22,000.00	.0
10-66-996	ADMIN OVERHEAD-IT SVCS	7,558.51	7,558.51	14,684.00	7,125.49	51.5
	TOTAL PW-STREETS & ROADS	2,330,228.83	2,330,228.83	4,013,067.80	1,682,838.97	58.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
10-70-501	SALARIES	177,732.75	177,732.75	322,062.00	144,329.25	55.2
10-70-502	OVERTIME	41,829.27	41,829.27	35,000.00	(6,829.27)	119.5
10-70-506	SHIFT DIFFERENTIAL	264.46	264.46	.00	(264.46)	.0
10-70-508	LEAVE CASHOUT	4,749.87	4,749.87	15,752.00	11,002.13	30.2
10-70-510	SOCIAL SECURITY EXPENSE	649.93	649.93	1,746.00	1,096.07	37.2
10-70-511	MEDICARE FICA	3,464.22	3,464.22	5,177.00	1,712.78	66.9
10-70-512	EMPLOYEE GROUP BENEFITS	74,356.23	74,356.23	129,683.00	55,326.77	57.3
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	8,492.40	8,492.40	16,459.00	7,966.60	51.6
10-70-518	PERS	46,055.58	46,055.58	72,358.00	26,302.42	63.7
10-70-519	UTILITY BENEFIT	16,207.27	16,207.27	23,256.00	7,048.73	69.7
10-70-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-70-561	SUPPLIES	543.83	543.83	2,000.00	1,456.17	27.2
10-70-562	MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-70-563	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
10-70-566	CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0
10-70-580	BOILER EXPENSE	13,864.10	13,864.10	20,000.00	6,135.90	69.3
10-70-590	GLYCOL SUPPLIES	4,790.40	4,790.40	8,000.00	3,209.60	59.9
10-70-591	CARPENTRY EXPENSE	238.63	238.63	10,000.00	9,761.37	2.4
10-70-592	PLUMBING SUPPLIES	4,076.40	4,076.40	5,000.00	923.60	81.5
10-70-593	ELECTRICAL SUPPLIES	5,153.40	5,153.40	6,000.00	846.60	85.9
10-70-594	PAINT SUPPLIES	37.96	37.96	3,000.00	2,962.04	1.3
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	5,191.87	5,191.87	5,000.00	(191.87)	103.8
10-70-602	GASOLINE/DIESEL/OIL	4,687.10	4,687.10	10,000.00	5,312.90	46.9
10-70-621	ELECTRICITY	6,350.29	6,350.29	14,400.00	8,049.71	44.1
10-70-622	TELEPHONE	25.50	25.50	100.00	74.50	25.5
10-70-623	HEATING FUEL	16,914.28	16,914.28	30,600.00	13,685.72	55.3
10-70-626	WATER/SEWER/GARBAGE	9,035.87	9,035.87	17,400.00	8,364.13	51.9
10-70-627	STAFF CELLULAR PHONES	396.40	396.40	1,000.00	603.60	39.6
10-70-661	VEHICLE MAINT/REPAIR	3,100.30	3,100.30	6,006.00	2,905.70	51.6
10-70-662	WIND TURBINE CONTRACT	.00	.00	6,000.00	6,000.00	.0
10-70-663	WIND TURBINE MAINTENANCE	500.00	500.00	5,000.00	4,500.00	10.0
10-70-668	PARKS MAINTENANCE	310.54	310.54	25,000.00	24,689.46	1.2
10-70-669	OTHER PURCHASED SERVICES	9,451.44	9,451.44	25,000.00	15,548.56	37.8
10-70-681	BOARDWALK LIGHTING PROJECT	44,516.26	44,516.26	87,889.00	43,372.74	50.7
10-70-683	MINOR EQUIPMENT	681.12	681.12	7,000.00	6,318.88	9.7
10-70-690	CAPITAL EXPENDITURES	84,814.35	84,814.35	.00	(84,814.35)	.0
10-70-692	BURNER CONTROLS UPGRADE	54,396.75	54,396.75	.00	(54,396.75)	.0
10-70-693	GENERATOR UPGRADE-CITY COMPLEX	126.09	126.09	.00	(126.09)	.0
10-70-695	HERMAN NELSON HEATER	.00	.00	62,560.00	62,560.00	.0
10-70-696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	106,832.00	106,832.00	.0
10-70-697	CITY HALL IMPROVEMENTS	.00	.00	1,500,000.00	1,500,000.00	.0
10-70-698	SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
10-70-721	INSURANCE	6,487.26	6,487.26	12,236.00	5,748.74	53.0
10-70-776	4TH OF JULY	1,500.00	1,500.00	2,000.00	500.00	75.0
10-70-799	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-70-875	INDIRECT COST RECOVERY	(172,858.06)	(172,858.06)	(324,354.00)	(151,495.94)	(53.3)
10-70-996	ADMIN OVERHEAD-IT SVCS	14,382.17	14,382.17	27,940.00	13,557.83	51.5
	TOTAL PROPERTY MAINTENANCE	492,516.23	492,516.23	2,349,478.00	1,856,961.77	21.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
10-72-626	SENIOR CTR - W/S/G ONC	.00	.00	4,000.00	4,000.00	.0
10-72-745	LIBRARY CONTRIBUTION	(727.33)	(727.33)	72,600.00	73,327.33	(1.0)
10-72-748	DONATION-ICE ROAD MAINTENANCE	7,480.00	7,480.00	9,350.00	1,870.00	80.0
10-72-755	BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
10-72-760	COMMUNITY ACTION GRANT	38,633.47	38,633.47	84,000.00	45,366.53	46.0
10-72-798	UAF 4-H CONTRIBUTION	.00	.00	117,000.00	117,000.00	.0
	TOTAL COMMUNITY SERVICE	45,386.14	45,386.14	306,950.00	261,563.86	14.8
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	355,439.00	355,439.00	529,980.00	174,541.00	67.1
10-73-551	CASH XFER POOL F40- ALCO TAX	8,122.00	8,122.00	20,000.00	11,878.00	40.6
	TOTAL IN KIND MATCH & TRANFERS	363,561.00	363,561.00	549,980.00	186,419.00	66.1
	TOTAL FUND EXPENDITURES	7,118,547.24	7,118,547.24	16,814,723.90	9,696,176.66	42.3
	NET REVENUE OVER EXPENDITURES	1,025,971.48	1,025,971.48	(5,432,656.90)	(6,458,628.38)	18.9

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

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

POLICE ASSET FORFEITURE

	ASSETS		
16-10100	CASH IN COMBINED FUND	(66,780.50)	
16-10300	BPD ASSET FORFEITURE - SAVINGS	5,400.42	
	TOTAL ASSETS		(61,380.08)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

VSW-HEAT TRACE REPLACEMENT

	ASSETS			
17-10100	CASH IN COMBINED FUND		(15,408.79)	
	TOTAL ASSETS			(15,408.79)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(15,408.79)		
	BALANCE - CURRENT DATE		(15,408.79)	
	TOTAL FUND EQUITY			(15,408.79)
	TOTAL LIABILITIES AND EQUITY			(15,408.79)

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW-HEAT TRACE REPLACEMENT					
17-50-799	MISCELLANEOUS	15,408.79	15,408.79	.00	(15,408.79)	.0
	TOTAL VSW-HEAT TRACE REPLACEMENT	15,408.79	15,408.79	.00	(15,408.79)	.0
	TOTAL FUND EXPENDITURES	15,408.79	15,408.79	.00	(15,408.79)	.0
	NET REVENUE OVER EXPENDITURES	(15,408.79)	(15,408.79)	.00	15,408.79	.0

BOARDWALK LIGHTING PROJECT

	ASSETS			
18-10100	CASH IN COMBINED FUND		(851.95)	
	TOTAL ASSETS			(851.95)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(851.95)		
	BALANCE - CURRENT DATE		(851.95)	
	TOTAL FUND EQUITY			(851.95)
	TOTAL LIABILITIES AND EQUITY			(851.95)

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BYC FOOD PROGRAM EXPENDITURES					
18-50-683	MINOR EQUIPMENT	851.95	851.95	.00	(851.95)	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	TOTAL FUND EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	NET REVENUE OVER EXPENDITURES	(851.95)	(851.95)	.00	851.95	.0

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(11,590.67)	
	TOTAL ASSETS			(11,590.67)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(5,051.74)		
	BALANCE - CURRENT DATE		(5,051.74)	
	TOTAL FUND EQUITY			(5,051.74)
	TOTAL LIABILITIES AND EQUITY			(5,051.74)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	5,051.74	5,051.74	.00	(5,051.74)	.0
	TOTAL DEPARTMENT 50	5,051.74	5,051.74	.00	(5,051.74)	.0
	TOTAL FUND EXPENDITURES	5,051.74	5,051.74	.00	(5,051.74)	.0
	NET REVENUE OVER EXPENDITURES	(5,051.74)	(5,051.74)	.00	5,051.74	.0

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(2,033,923.32)	
	TOTAL ASSETS			(2,033,923.32)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(246,787.10)		
	BALANCE - CURRENT DATE		(246,787.10)	
	TOTAL FUND EQUITY			(246,787.10)
	TOTAL LIABILITIES AND EQUITY			(246,787.10)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-643	ENGINEERING	246,787.10	246,787.10	.00	(246,787.10)	.0
	TOTAL CITY SHOP FLOOR REPAIR	246,787.10	246,787.10	.00	(246,787.10)	.0
	TOTAL FUND EXPENDITURES	246,787.10	246,787.10	.00	(246,787.10)	.0
	NET REVENUE OVER EXPENDITURES	(246,787.10)	(246,787.10)	.00	246,787.10	.0

CITY OF BETHEL
BALANCE SHEET
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LAND PLANNING AND DEVELOPMENT

	ASSETS		
25-10100	CASH IN COMBINED FUND	21,172.97	
	TOTAL ASSETS		21,172.97

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

PARKS DEVELOPMENT FUND

	ASSETS		
26-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		(17,001.28)	
	TOTAL ASSETS			(17,001.28)
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-20100	VOUCHERS PAYABLE		394.12	
	TOTAL LIABILITIES			394.12
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(17,395.40)		
	BALANCE - CURRENT DATE		(17,395.40)	
	TOTAL FUND EQUITY			(17,395.40)
	TOTAL LIABILITIES AND EQUITY			(17,001.28)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	142,157.36	142,157.36	.00	(142,157.36)	.0
	TOTAL SOURCE 42	142,157.36	142,157.36	.00	(142,157.36)	.0
	TOTAL FUND REVENUE	142,157.36	142,157.36	.00	(142,157.36)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	66,812.17	66,812.17	149,286.00	82,473.83	44.8
27-50-502	OVERTIME	13,746.60	13,746.60	12,345.00	(1,401.60)	111.4
27-50-508	LEAVE CASHOUT	4,051.12	4,051.12	7,042.00	2,990.88	57.5
27-50-511	MEDICARE FICA	1,246.22	1,246.22	2,344.00	1,097.78	53.2
27-50-512	EMPLOYEE GROUP BENEFITS	40,965.08	40,965.08	76,284.00	35,318.92	53.7
27-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
27-50-516	WORKMEN'S COMP	3,361.33	3,361.33	8,694.00	5,332.67	38.7
27-50-518	PERS	17,722.96	17,722.96	35,559.00	17,836.04	49.8
27-50-519	UTILITY BENEFIT	4,767.58	4,767.58	13,680.00	8,912.42	34.9
27-50-561	SUPPLIES	639.61	639.61	10,496.00	9,856.39	6.1
27-50-570	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
27-50-602	GASOLINE / DIESEL / OIL	4,012.06	4,012.06	.00	(4,012.06)	.0
27-50-622	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
27-50-627	STAFF CELLULAR PHONES	594.47	594.47	1,500.00	905.53	39.6
27-50-721	INSURANCE	1,633.56	1,633.56	2,977.00	1,343.44	54.9
	TOTAL CSP PROGRAM	159,552.76	159,552.76	356,146.00	196,593.24	44.8
	TOTAL FUND EXPENDITURES	159,552.76	159,552.76	356,146.00	196,593.24	44.8
	NET REVENUE OVER EXPENDITURES	(17,395.40)	(17,395.40)	(356,146.00)	(338,750.60)	(4.9)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(1,326,417.55)	
40-12501	INVESTMENT-AMLIP YKHF		3,987,456.81	
40-14200	INVENTORY-HEATING FUEL		24,998.55	
40-16300	BUILDINGS		21,831,540.08	
40-16500	MACHINERY & EQUIPMENT		1,465,627.00	
40-16800	ACCUM DEPR BUILDING		(4,124,816.32)	
40-17000	ACCUM DEPR - M & E		(496,560.07)	
40-19900	SUSPENSE		82,304.00	
	TOTAL ASSETS			21,444,132.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-20100	VOUCHERS PAYABLE		(65,835.87)	
40-25950	DUE TO/FROM POOL MGMT CO.		(77,502.04)	
	TOTAL LIABILITIES			(143,337.91)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(193,759.40)		
	BALANCE - CURRENT DATE		(193,759.40)	
	TOTAL FUND EQUITY			(193,759.40)
	TOTAL LIABILITIES AND EQUITY			(337,097.31)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
40-43-420	MEMBERSHIPS	.00	.00	350,000.00	350,000.00	.0
40-43-430	PRO-SHOP REVENUE	10,174.00	10,174.00	44,982.00	34,808.00	22.6
40-43-435	CONCESSION REVENUE	13,617.00	13,617.00	70,092.00	56,475.00	19.4
40-43-460	ENTRY FEE	29,133.00	29,133.00	100,000.00	70,867.00	29.1
40-43-463	FACILITY RENTAL	3,250.00	3,250.00	44,600.00	41,350.00	7.3
40-43-465	PROGRAM FEES	1,487.00	1,487.00	85,817.00	84,330.00	1.7
	TOTAL SOURCE 43	57,661.00	57,661.00	695,491.00	637,830.00	8.3
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	355,439.00	355,439.00	500,000.00	144,561.00	71.1
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	8,122.00	8,122.00	20,000.00	11,878.00	40.6
40-46-414	WELLNESS PROGRAM	24,643.00	24,643.00	40,000.00	15,357.00	61.6
	TOTAL TRANSFERS IN	388,204.00	388,204.00	560,000.00	171,796.00	69.3
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	723.24	723.24	41,000.00	40,276.76	1.8
	TOTAL MISCELLANEOUS	723.24	723.24	41,000.00	40,276.76	1.8
	TOTAL FUND REVENUE	446,588.24	446,588.24	1,296,491.00	849,902.76	34.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	600.42	600.42	2,472.00	1,871.58	24.3
40-50-621	ELECTRICITY	28,432.73	28,432.73	120,510.00	92,077.27	23.6
40-50-622	TELEPHONE	729.90	729.90	773.00	43.10	94.4
40-50-623	HEATING FUEL	90,413.88	90,413.88	204,000.00	113,586.12	44.3
40-50-624	WATER/SEWER/GARBAGE	60,239.31	60,239.31	56,650.00	(3,589.31)	106.3
40-50-646	CONTRACTOR'S FEES	85,168.27	85,168.27	700,700.00	615,531.73	12.2
40-50-649	PROFESSIONAL SVS	.00	.00	148,320.00	148,320.00	.0
40-50-661	VEHICL MAINT/REPAIR	110.78	110.78	1,000.00	889.22	11.1
40-50-662	PROP MAINT	24,944.40	24,944.40	50,000.00	25,055.60	49.9
40-50-669	OTHER PURCHASED SERVICES	3,172.53	3,172.53	25,160.00	21,987.47	12.6
40-50-683	MINOR EQUIPMENT	59.98	59.98	.00	(59.98)	.0
40-50-690	CAPITAL EXPENSE- POOL	269,650.35	269,650.35	695,000.00	425,349.65	38.8
40-50-721	INSURANCE	35,832.24	35,832.24	39,975.00	4,142.76	89.6
40-50-736	BANK CHARGES	7.16	7.16	.00	(7.16)	.0
40-50-996	ADMIN OVERHEAD-IT SVCS	22,360.59	22,360.59	43,439.00	21,078.41	51.5
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	18,625.10	18,625.10	30,000.00	11,374.90	62.1
	TOTAL LOCAL FUNDED EXPENDITURES	640,347.64	640,347.64	2,160,999.00	1,520,651.36	29.6
	TOTAL FUND EXPENDITURES	640,347.64	640,347.64	2,160,999.00	1,520,651.36	29.6
	NET REVENUE OVER EXPENDITURES	(193,759.40)	(193,759.40)	(864,508.00)	(670,748.60)	(22.4)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		41,871.35	
	TOTAL ASSETS			41,871.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-20100	VOUCHERS PAYABLE		128.83	
	TOTAL LIABILITIES			128.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	9,284.21		
	BALANCE - CURRENT DATE		9,284.21	
	TOTAL FUND EQUITY			9,284.21
	TOTAL LIABILITIES AND EQUITY			9,413.04

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	85,658.22	85,658.22	144,000.00	58,341.78	59.5
	TOTAL E-911 SURCHARGE	85,658.22	85,658.22	144,000.00	58,341.78	59.5
	TOTAL FUND REVENUE	85,658.22	85,658.22	144,000.00	58,341.78	59.5

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	18,425.31	18,425.31	57,959.00	39,533.69	31.8
41-50-502	OVERTIME	4,218.37	4,218.37	.00	(4,218.37)	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,898.00	2,898.00	.0
41-50-511	MEDICARE FICA	576.16	576.16	840.00	263.84	68.6
41-50-512	EMPLOYEE GROUP BENEFITS	6,158.03	6,158.03	27,971.00	21,812.97	22.0
41-50-515	UNEMPLOYMENT	.00	.00	1,032.00	1,032.00	.0
41-50-516	WORKERS' COMPENSATION	122.71	122.71	219.00	96.29	56.0
41-50-518	PERS	6,949.97	6,949.97	12,751.00	5,801.03	54.5
41-50-519	UTILITY BENEFIT	844.54	844.54	5,016.00	4,171.46	16.8
41-50-669	OTHER PURCHASED SERVICES	35,124.58	35,124.58	54,000.00	18,875.42	65.1
41-50-721	INSURANCE	1,148.34	1,148.34	2,092.00	943.66	54.9
41-50-724	DUES AND SUBSCRIPTIONS	.00	.00	19,000.00	19,000.00	.0
41-50-732	RENTS & LEASES	2,806.00	2,806.00	5,800.00	2,994.00	48.4
	TOTAL E-911 SERVICES	76,374.01	76,374.01	189,578.00	113,203.99	40.3
	TOTAL FUND EXPENDITURES	76,374.01	76,374.01	189,578.00	113,203.99	40.3
	NET REVENUE OVER EXPENDITURES	9,284.21	9,284.21	(45,578.00)	(54,862.21)	20.4

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(115,902.60)	
	TOTAL ASSETS			(115,902.60)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(.71)		
	BALANCE - CURRENT DATE		(.71)	
	TOTAL FUND EQUITY			(.71)
	TOTAL LIABILITIES AND EQUITY			(.71)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-511	MEDICARE FICA	.06	.06	.00	(.06)	.0
45-50-518	PERS	.65	.65	.00	(.65)	.0
45-50-646	IC-SOA GRANT	.00	.00	217,137.00	217,137.00	.0
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	.71	.71	217,137.00	217,136.29	.0
	TOTAL FUND EXPENDITURES	.71	.71	217,137.00	217,136.29	.0
	NET REVENUE OVER EXPENDITURES	(.71)	(.71)	(217,137.00)	(217,136.29)	.0

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

PUBLIC SAFETY BUILDING-CAP PRJ

	ASSETS			
46-10100	CASH IN COMBINED FUND		(96,196.58)	
	TOTAL ASSETS			(96,196.58)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(96,196.58)		
	BALANCE - CURRENT DATE		(96,196.58)	
	TOTAL FUND EQUITY			(96,196.58)
	TOTAL LIABILITIES AND EQUITY			(96,196.58)

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA POLICE DISPATCH SYS GRANT					
46-51-669	OTHER PURCHASED SERVICES	12,475.00	12,475.00	.00	(12,475.00)	.0
46-51-683	MINOR EQUIPMENT	83,721.58	83,721.58	.00	(83,721.58)	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	96,196.58	96,196.58	.00	(96,196.58)	.0
	TOTAL FUND EXPENDITURES	96,196.58	96,196.58	.00	(96,196.58)	.0
	NET REVENUE OVER EXPENDITURES	(96,196.58)	(96,196.58)	.00	96,196.58	.0

PORT OFFICE CP FUND

	ASSETS		
47-10100	CASH IN COMBINED FUND	(22,466.07)	
	TOTAL ASSETS		(22,466.07)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS		
49-10100	CASH IN COMBINED FUND	(22,200.00)	
	TOTAL ASSETS		(22,200.00)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

SOLID WASTE SERVICES

	ASSETS			
50-10100	CASH IN COMBINED FUND		4,235,194.26	
50-13100	ACCOUNTS RECEIVABLE		353,350.29	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(19,234.48)	
50-14200	INVENTORY - HEATING FUEL		866.62	
50-14400	INVENTORY - DIESEL		2,666.51	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		61,518.78	
50-16500	MACHINERY & EQUIP-GENERAL		975,007.77	
50-16600	VEHICLES-GENERAL		604,277.87	
50-16800	ACCUM DEPR-BUILDINGS		(57,496.55)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(19,779.98)	
50-17000	ACCUM DEP-M&E GENERAL		(628,651.83)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(190,070.69)	
50-19000	DEFERRED OUTFLOW-PENSION		99,744.44	
	TOTAL ASSETS			5,532,213.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-20100	VOUCHERS PAYABLE		493.44	
50-22100	ACCRUED VACATION		37,073.37	
50-22200	VACATION/SICK LEAVE		3,689.30	
	TOTAL LIABILITIES			41,256.11
	FUND EQUITY			
50-28500	LANDFILL CLOSURE.POSTCLOS		2,636,959.85	
	UNAPPROPRIATED FUND BALANCE:			
50-29000	DEFERRED INFLOW-PENSION	41,932.60		
50-29100	PENSION LIABILITY	506,240.64		
	REVENUE OVER EXPENDITURES - YTD	52,268.60		
	BALANCE - CURRENT DATE		600,441.84	
	TOTAL FUND EQUITY			3,237,401.69
	TOTAL LIABILITIES AND EQUITY			3,278,657.80

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
50-42-423	STATE OF AK UI TRUST FUND	26.43	26.43	.00	(26.43)	.0
	TOTAL STATE AND FEDERAL SOURCES	26.43	26.43	.00	(26.43)	.0
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	426,944.29	426,944.29	785,865.00	358,920.71	54.3
50-44-413	RESIDENTIAL GARBAGE PICKUP	197,526.26	197,526.26	335,767.00	138,240.74	58.8
50-44-416	LANDFILL DUMP FEE	344,912.58	344,912.58	95,611.00	(249,301.58)	360.8
	TOTAL SOLID WASTE & RECYLING	969,383.13	969,383.13	1,217,243.00	247,859.87	79.6
	TOTAL FUND REVENUE	969,409.56	969,409.56	1,217,243.00	247,833.44	79.6

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	67,686.37	67,686.37	65,309.00	(2,377.37)	103.6
50-70-502	OVERTIME	7,749.13	7,749.13	10,250.00	2,500.87	75.6
50-70-508	LEAVE CASHOUT	4,177.69	4,177.69	1,507.00	(2,670.69)	277.2
50-70-510	SOCIAL SECURITY EXPENSE	.00	.00	1,746.00	1,746.00	.0
50-70-511	MEDICARE FICA	1,145.47	1,145.47	1,096.00	(49.47)	104.5
50-70-512	EMPLOYEE GROUP BENEFITS	14,719.89	14,719.89	12,714.00	(2,005.89)	115.8
50-70-515	UNEMPLOYMENT	.00	.00	1,149.00	1,149.00	.0
50-70-516	WORKERS' COMPENSATION	3,762.36	3,762.36	3,956.00	193.64	95.1
50-70-518	PERS	16,372.15	16,372.15	10,428.00	(5,944.15)	157.0
50-70-519	UTILITY BENEFIT	2,216.83	2,216.83	2,280.00	63.17	97.2
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	330.73	330.73	500.00	169.27	66.2
50-70-563	WEARING APPAREL	403.87	403.87	500.00	96.13	80.8
50-70-600	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
50-70-601	VEHICLE PARTS	5,896.09	5,896.09	20,000.00	14,103.91	29.5
50-70-602	GASOLINE / DIESEL / OIL	9,910.67	9,910.67	21,600.00	11,689.33	45.9
50-70-621	ELECTRICITY	.00	.00	3,000.00	3,000.00	.0
50-70-661	VEHICLE MAINT/REPAIRS	38,024.87	38,024.87	94,711.00	56,686.13	40.2
50-70-669	OTHER PURCHASED SERVICES	12.99	12.99	500.00	487.01	2.6
50-70-691	4 YD DUMPSTERS	.00	.00	40,000.00	40,000.00	.0
50-70-693	REFUSE TRUCK	.00	.00	425,000.00	425,000.00	.0
50-70-721	INSURANCE	3,504.78	3,504.78	6,386.00	2,881.22	54.9
50-70-998	ADMINISTRATIVE OVERHEAD-GF	26,880.89	26,880.89	64,118.00	37,237.11	41.9
	TOTAL HAULED REFUSE	202,794.78	202,794.78	795,250.00	592,455.22	25.5

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
50-71-501	SALARIES	75,526.73	75,526.73	144,310.00	68,783.27	52.3
50-71-502	OVERTIME	10,308.98	10,308.98	20,000.00	9,691.02	51.5
50-71-508	LEAVE CASHOUT	699.01	699.01	6,735.00	6,035.99	10.4
50-71-510	SOCIAL SECURITY EXPENSE	486.97	486.97	.00	(486.97)	.0
50-71-511	MEDICARE FICA	1,250.79	1,250.79	2,382.00	1,131.21	52.5
50-71-512	EMPLOYEE GROUP BENEFITS	10,590.81	10,590.81	66,113.00	55,522.19	16.0
50-71-515	UNEMPLOYMENT	65.85	65.85	2,509.00	2,443.15	2.6
50-71-516	WORKERS' COMPENSATION	2,810.22	2,810.22	5,009.00	2,198.78	56.1
50-71-518	PERS	17,603.33	17,603.33	36,148.00	18,544.67	48.7
50-71-519	UTILITY BENEFIT	162.39	162.39	11,856.00	11,693.61	1.4
50-71-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-71-561	SUPPLIES	795.81	795.81	5,000.00	4,204.19	15.9
50-71-563	WEARING APPAREL	512.14	512.14	1,500.00	987.86	34.1
50-71-567	SALT	.00	.00	30,000.00	30,000.00	.0
50-71-601	VEHICLE PARTS	7,140.76	7,140.76	10,000.00	2,859.24	71.4
50-71-602	GASOLINE / DIESEL / OIL	7,579.54	7,579.54	20,000.00	12,420.46	37.9
50-71-621	ELECTRICITY	510.17	510.17	3,000.00	2,489.83	17.0
50-71-623	HEATING FUEL	377.36	377.36	3,060.00	2,682.64	12.3
50-71-627	STAFF CELLULAR PHONES	198.20	198.20	840.00	641.80	23.6
50-71-661	VEHICLE MAINT/REPAIRS	38,049.87	38,049.87	94,711.00	56,661.13	40.2
50-71-662	PROPERTY MAINT	14,046.40	14,046.40	26,952.00	12,905.60	52.1
50-71-669	OTHER PURCHASED SERVICES	1,554.42	1,554.42	5,000.00	3,445.58	31.1
50-71-683	MINOR EQUIPMENT	87.96	87.96	5,000.00	4,912.04	1.8
50-71-690	CAPITAL EXPENSE-END DUMP	49,383.43	49,383.43	.00	(49,383.43)	.0
50-71-691	963K TRACK LOADER	323,489.00	323,489.00	356,455.00	32,966.00	90.8
50-71-692	SERVICE ROAD FOR LANDFILL	102,763.71	102,763.71	103,000.00	236.29	99.8
50-71-694	CAPITAL EXPENSE-F250 PICK UP	.00	.00	52,874.00	52,874.00	.0
50-71-721	INSURANCE	2,386.92	2,386.92	6,688.00	4,301.08	35.7
50-71-724	DUES & SUBSCRIPTION	.00	.00	50.00	50.00	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	8,214.63	8,214.63	15,958.00	7,743.37	51.5
50-71-998	ADMINISTRATIVE OVERHEAD-GF	33,089.23	33,089.23	48,987.00	15,897.77	67.6
	TOTAL LANDFILL OPERATIONS	709,684.63	709,684.63	1,089,137.00	379,452.37	65.2
	RECYCLING OPERATIONS					
50-72-621	ELECTRICITY	256.56	256.56	.00	(256.56)	.0
50-72-623	HEATING FUEL	4,404.99	4,404.99	.00	(4,404.99)	.0
	TOTAL RECYCLING OPERATIONS	4,661.55	4,661.55	.00	(4,661.55)	.0
	TOTAL FUND EXPENDITURES	917,140.96	917,140.96	1,884,387.00	967,246.04	48.7
	NET REVENUE OVER EXPENDITURES	52,268.60	52,268.60	(667,144.00)	(719,412.60)	7.8

WATER & SEWER SERVICES

	ASSETS			
51-10100	CASH IN COMBINED FUND		2,517,591.71	
51-12502	INVESTMENT-AMLIP W SUBS		888,914.14	
51-12507	INVESTMENT-AMLIP S SUBS		202,347.04	
51-13100	ACCOUNTS RECEIVABLE		847,454.56	
51-13900	ALLOWANCE-DOUBTFUL ACCTS		(109,965.26)	
51-14200	HEATING FUEL INVENTORY		37,364.50	
51-14400	DIESEL FUEL INVENTORY		33,331.40	
51-16200	IMPROVEMENTS		859,264.53	
51-16300	BUILDINGS		2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL		45,472,710.77	
51-16500	MACHINERY & EQUIP-GENERAL		223,338.57	
51-16600	VEHICLES-GENERAL		5,793,431.61	
51-16800	ACCUM DEPR-BUILDINGS		(2,900,009.07)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL		(23,228,914.42)	
51-17000	ACCUM DEP-M&E GENERAL		(149,697.97)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL		(2,992,585.16)	
51-18000	W/S CONSTRUCTION IN PROGRESS		3,159,195.82	
51-19000	DEFERRED OUTFLOW-PENSION		773,404.50	
	TOTAL ASSETS			34,296,803.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20100	VOUCHERS PAYABLE		40,507.71	
51-22100	ACCRUED VACATION		119,393.81	
51-22200	VACATION/SICK LEAVE		10,145.58	
51-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			2,166,715.33
	FUND EQUITY			
51-26100	UTILITY DEPOSITS		360,143.12	
51-27500	USDA JETTY LOAN PAYABLE		884,046.21	
	UNAPPROPRIATED FUND BALANCE:			
51-29000	DEFERRED INFLOW-PENSION	256,868.55		
51-29100	PENSION LIABILITY	3,843,487.07		
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00		
	REVENUE OVER EXPENDITURES - YTD	915,592.47		
	BALANCE - CURRENT DATE		5,240,771.09	
	TOTAL FUND EQUITY			6,484,960.42
	TOTAL LIABILITIES AND EQUITY			8,651,675.75

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
51-41-423	STATE OF AK UI TRUST FUND	8,685.27	8,685.27	.00	(8,685.27)	.0
	TOTAL STATE FUNDING	8,685.27	8,685.27	.00	(8,685.27)	.0
	WATER					
51-42-410	TRUCKED WATER	1,849,122.84	1,849,122.84	2,882,771.00	1,033,648.16	64.1
51-42-412	METERED PIPED WATER COMM.	421,451.91	421,451.91	1,066,349.00	644,897.09	39.5
51-42-414	UNMETERED PIPED WTR RESID	525,483.49	525,483.49	832,898.00	307,414.51	63.1
51-42-415	M PIPED WATER RESIDENTIAL	50.00	50.00	.00	(50.00)	.0
51-42-416	CONTRACT WATER	8,240.00	8,240.00	10,995.00	2,755.00	74.9
51-42-436	PUMPHOUSE WATER	15,762.26	15,762.26	19,425.00	3,662.74	81.1
	TOTAL WATER	2,820,110.50	2,820,110.50	4,812,438.00	1,992,327.50	58.6
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,042,661.09	1,042,661.09	1,697,440.00	654,778.91	61.4
51-43-412	METERED PIPED SEWER COMM.	278,783.31	278,783.31	893,924.00	615,140.69	31.2
51-43-414	UNMETERED PIPED SEWER RES	154,131.45	154,131.45	249,523.00	95,391.55	61.8
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	10,402.01	10,402.01	25,573.00	15,170.99	40.7
	TOTAL SEWER	1,486,651.18	1,486,651.18	2,866,460.00	1,379,808.82	51.9
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	47,022.48	47,022.48	39,308.00	(7,714.48)	119.6
51-45-435	RECONNECT FEES	35.00	35.00	2,841.00	2,806.00	1.2
51-45-450	SENIOR DISCOUNT	(31,828.53)	(31,828.53)	(47,380.00)	(15,551.47)	(67.2)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	465.00	465.00	2,060.00	1,595.00	22.6
51-45-471	WATER SUBSCRIPTION FEES	111,518.14	111,518.14	173,447.00	61,928.86	64.3
51-45-472	SEWER SUBSCRIPTION FEES	117,769.96	117,769.96	182,751.00	64,981.04	64.4
51-45-487	INVESTMENT INCOME	198.20	198.20	16,480.00	16,281.80	1.2
	TOTAL MISCELLANEOUS	245,180.25	245,180.25	369,641.00	124,460.75	66.3
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	13,775.04	13,775.04	3,323.00	(10,452.04)	414.5
	TOTAL MISCELLANEOUS	13,793.91	13,793.91	3,220.00	(10,573.91)	428.4

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	4,574,421.11	4,574,421.11	8,051,759.00	3,477,337.89	56.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	28,951.26	28,951.26	108,696.00	79,744.74	26.6
51-80-502	OVERTIME	2,757.55	2,757.55	2,000.00	(757.55)	137.9
51-80-508	LEAVE CASHOUT	.00	.00	5,535.00	5,535.00	.0
51-80-511	MEDICARE FICA	466.03	466.03	1,605.00	1,138.97	29.0
51-80-512	GROUP HEALTH INSURANCE	17,358.64	17,358.64	42,189.00	24,830.36	41.1
51-80-515	UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
51-80-516	WORKERS' COMPENSATION	234.36	234.36	294.00	59.64	79.7
51-80-518	PERS	6,754.85	6,754.85	24,353.00	17,598.15	27.7
51-80-519	UTILITY BENEFIT	389.06	389.06	7,980.00	7,590.94	4.9
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	2,500.00	2,500.00	4,000.00	1,500.00	62.5
51-80-649	ONLINE BILL PAY	3,059.35	3,059.35	4,000.00	940.65	76.5
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	524.22	524.22	955.00	430.78	54.9
51-80-733	POSTAGE	4,003.87	4,003.87	15,000.00	10,996.13	26.7
51-80-736	BANK CHARGES	18,797.64	18,797.64	42,000.00	23,202.36	44.8
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	7,558.51	7,558.51	14,684.00	7,125.49	51.5
51-80-998	ADMINISTRATIVE OVERHEAD-GF	20,144.15	20,144.15	29,704.00	9,559.85	67.8
	TOTAL UTILITY BILLING	118,042.48	118,042.48	314,465.00	196,422.52	37.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	251,334.15	251,334.15	489,210.00	237,875.85	51.4
51-81-502	OVERTIME	69,961.20	69,961.20	137,000.00	67,038.80	51.1
51-81-508	LEAVE CASHOUT	8,095.80	8,095.80	23,864.00	15,768.20	33.9
51-81-511	MEDICARE	4,774.21	4,774.21	9,080.00	4,305.79	52.6
51-81-512	EMPLOYEE GROUP BENEFITS	101,889.50	101,889.50	231,395.00	129,505.50	44.0
51-81-515	UNEMPLOYMENT	8,352.27	8,352.27	8,496.00	143.73	98.3
51-81-516	WORKERS' COMPENSATION	6,258.77	6,258.77	16,177.00	9,918.23	38.7
51-81-518	PERS	69,815.81	69,815.81	137,766.00	67,950.19	50.7
51-81-519	UTILITY BENEFIT	10,721.41	10,721.41	41,496.00	30,774.59	25.8
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	8,257.33	8,257.33	10,000.00	1,742.67	82.6
51-81-563	WEARING APPAREL	8,235.48	8,235.48	10,000.00	1,764.52	82.4
51-81-600	TIRES	22,360.13	22,360.13	42,000.00	19,639.87	53.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	45,687.87	45,687.87	50,000.00	4,312.13	91.4
51-81-602	GASOLINE/DIESEL/OIL	58,044.08	58,044.08	150,000.00	91,955.92	38.7
51-81-621	ELECTRICITY	3,425.76	3,425.76	10,500.00	7,074.24	32.6
51-81-622	TELEPHONE	19.11	19.11	650.00	630.89	2.9
51-81-623	HEATING FUEL	5,890.50	5,890.50	12,325.00	6,434.50	47.8
51-81-626	WATER/SEWER/GARBAGE	3,239.76	3,239.76	.00	(3,239.76)	.0
51-81-627	STAFF CELLULAR PHONES	398.19	398.19	840.00	441.81	47.4
51-81-650	LAB TESTS	700.00	700.00	5,000.00	4,300.00	14.0
51-81-661	VEHICLE MAINT/REPAIR	157,294.43	157,294.43	391,472.00	234,177.57	40.2
51-81-662	PROPERTY MAINT	24,008.07	24,008.07	44,920.00	20,911.93	53.5
51-81-669	OTHER PURCHASED SERVICES	264.96	264.96	5,000.00	4,735.04	5.3
51-81-683	MINOR EQUIPMENT	6,385.87	6,385.87	4,000.00	(2,385.87)	159.7
51-81-691	WATER TRUCK	.00	.00	300,000.00	300,000.00	.0
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
51-81-721	INSURANCE	48,798.42	48,798.42	88,907.00	40,108.58	54.9
51-81-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	269.31	269.31	2,000.00	1,730.69	13.5
51-81-996	ADMIN OVERHEAD-IT SVCS	7,191.08	7,191.08	13,970.00	6,778.92	51.5
51-81-998	ADMINISTRATIVE OVERHEAD-GF	103,494.71	103,494.71	179,862.00	76,367.29	57.5
	TOTAL HAULED WATER	1,035,168.18	1,035,168.18	2,504,010.00	1,468,841.82	41.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	93,921.19	93,921.19	183,306.00	89,384.81	51.2
51-82-502	OVERTIME	32,368.87	32,368.87	34,375.00	2,006.13	94.2
51-82-508	LEAVE CASHOUT	6,055.90	6,055.90	8,976.00	2,920.10	67.5
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	1,953.72	1,953.72	3,156.00	1,202.28	61.9
51-82-512	EMPLOYEE GROUP BENEFITS	27,612.44	27,612.44	58,484.00	30,871.56	47.2
51-82-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-82-516	WORKERS' COMPENSATION	2,062.41	2,062.41	5,623.00	3,560.59	36.7
51-82-518	PERS	27,783.71	27,783.71	47,890.00	20,106.29	58.0
51-82-519	UTILITY BENEFIT	3,659.09	3,659.09	10,488.00	6,828.91	34.9
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	303.07	303.07	6,000.00	5,696.93	5.1
51-82-563	WEARING APPAREL	1,191.14	1,191.14	3,000.00	1,808.86	39.7
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	1,241.77	1,241.77	1,500.00	258.23	82.8
51-82-602	GASOLINE/DIESEL/OIL	6,873.42	6,873.42	15,000.00	8,126.58	45.8
51-82-621	ELECTRICITY-UTIL MT SHOP	1,396.34	1,396.34	5,500.00	4,103.66	25.4
51-82-622	TELEPHONE	38.22	38.22	100.00	61.78	38.2
51-82-623	HEATING FUEL	9,435.36	9,435.36	21,250.00	11,814.64	44.4
51-82-626	WATER/SEWER/GARB	312.44	312.44	600.00	287.56	52.1
51-82-627	STAFF CELLULAR PHONES	396.30	396.30	800.00	403.70	49.5
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	1,521.00	1,521.00	3,788.00	2,267.00	40.2
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	964.62	964.62	1,500.00	535.38	64.3
51-82-683	MINOR EQUIPMENT	5,731.51	5,731.51	25,750.00	20,018.49	22.3
51-82-721	INSURANCE	3,690.90	3,690.90	6,812.00	3,121.10	54.2
51-82-722	INSURANCE-DED EXP & OTHER	2,122.72	2,122.72	.00	(2,122.72)	.0
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	7,847.21	7,847.21	15,245.00	7,397.79	51.5
51-82-998	ADMINISTRATIVE OVERHEAD-GF	38,703.19	38,703.19	79,545.00	40,841.81	48.7
	TOTAL PIPED WATER	279,385.35	279,385.35	605,033.00	325,647.65	46.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	64,327.57	64,327.57	124,238.00	59,910.43	51.8
51-83-502	OVERTIME	17,910.42	17,910.42	37,000.00	19,089.58	48.4
51-83-508	LEAVE CASHOUT	6,445.48	6,445.48	6,068.00	(377.48)	106.2
51-83-511	MEDICARE	245.89	245.89	2,338.00	2,092.11	10.5
51-83-512	EMPLOYEE GROUP BENEFITS	11,684.63	11,684.63	44,499.00	32,814.37	26.3
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	1,560.65	1,560.65	4,165.00	2,604.35	37.5
51-83-518	PERS	18,092.38	18,092.38	35,472.00	17,379.62	51.0
51-83-519	UTILITY BENEFIT	5,597.59	5,597.59	7,980.00	2,382.41	70.2
51-83-545	TRAINING/TRAVEL	700.00	700.00	4,000.00	3,300.00	17.5
51-83-561	SUPPLIES	2,936.77	2,936.77	4,000.00	1,063.23	73.4
51-83-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	144.08	144.08	5,000.00	4,855.92	2.9
51-83-621	ELECTRICITY (PUMPHOUSE)	23,115.94	23,115.94	90,000.00	66,884.06	25.7
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	45,830.96	45,830.96	110,500.00	64,669.04	41.5
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	3,703.19	3,703.19	12,000.00	8,296.81	30.9
51-83-661	VEHICLE MAINT/REPAIR	1,521.00	1,521.00	.00	(1,521.00)	.0
51-83-669	OTHER PURCHASED SERVICES	4,086.45	4,086.45	15,000.00	10,913.55	27.2
51-83-683	MINOR EQUIPMENT	20,954.11	20,954.11	25,000.00	4,045.89	83.8
51-83-721	INSURANCE	12,088.80	12,088.80	22,272.00	10,183.20	54.3
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	7,479.77	7,479.77	14,531.00	7,051.23	51.5
51-83-998	ADMINISTRATIVE OVERHEAD-GF	31,768.31	31,768.31	45,576.00	13,807.69	69.7
	TOTAL BETHEL HTS WTR TREATMENT	323,107.15	323,107.15	698,115.00	375,007.85	46.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	63,585.01	63,585.01	189,507.00	125,921.99	33.6
51-84-502	OVERTIME	25,690.96	25,690.96	37,000.00	11,309.04	69.4
51-84-508	LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
51-84-511	MEDICARE	1,503.92	1,503.92	3,284.00	1,780.08	45.8
51-84-512	EMPLOYEE GROUP BENEFITS	17,949.08	17,949.08	69,927.00	51,977.92	25.7
51-84-515	UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
51-84-516	WORKERS' COMPENSATION	2,219.91	2,219.91	5,851.00	3,631.09	37.9
51-84-518	PERS	19,640.74	19,640.74	49,831.00	30,190.26	39.4
51-84-519	UTILITY BENEFIT	4,080.98	4,080.98	12,540.00	8,459.02	32.5
51-84-545	TRAINING/TRAVEL	100.00	100.00	5,000.00	4,900.00	2.0
51-84-561	SUPPLIES	1,116.97	1,116.97	2,500.00	1,383.03	44.7
51-84-563	WEARING APPAREL	909.75	909.75	1,500.00	590.25	60.7
51-84-567	CHEMICALS	.00	.00	100,000.00	100,000.00	.0
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	896.19	896.19	1,000.00	103.81	89.6
51-84-621	ELECTRICITY (CS WTF)	25,737.88	25,737.88	70,000.00	44,262.12	36.8
51-84-622	TELEPHONE	19.11	19.11	100.00	80.89	19.1
51-84-623	HEATING FUEL(CS WTF)	60,141.05	60,141.05	127,500.00	67,358.95	47.2
51-84-650	LAB TESTS	7,399.80	7,399.80	10,000.00	2,600.20	74.0
51-84-661	VEHICLE MAINT (ISF)	1,521.00	1,521.00	15,000.00	13,479.00	10.1
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	2,648.54	2,648.54	5,000.00	2,351.46	53.0
51-84-683	MINOR EQUIPMENT	19,176.36	19,176.36	20,000.00	823.64	95.9
51-84-721	INSURANCE	7,526.88	7,526.88	13,899.00	6,372.12	54.2
51-84-996	ADMIN OVERHEAD-IT SVCS	8,214.63	8,214.63	15,958.00	7,743.37	51.5
51-84-998	ADMINISTRATIVE OVERHEAD-GF	44,977.60	44,977.60	65,756.00	20,778.40	68.4
	TOTAL CITY SUB WTR TREATMENT	327,991.71	327,991.71	836,850.00	508,858.29	39.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	261,841.19	261,841.19	550,488.00	288,646.81	47.6
51-85-502	OVERTIME	98,193.74	98,193.74	125,000.00	26,806.26	78.6
51-85-508	LEAVE CASHOUT	13,714.60	13,714.60	26,853.00	13,138.40	51.1
51-85-510	SOCIAL SECURITY	1,085.11	1,085.11	.00	(1,085.11)	.0
51-85-511	MEDICARE	5,447.99	5,447.99	9,963.00	4,515.01	54.7
51-85-512	EMPLOYEE GROUP BENEFITS	88,710.32	88,710.32	260,128.00	171,417.68	34.1
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	12,702.69	12,702.69	19,122.00	6,419.31	66.4
51-85-518	PERS	74,056.33	74,056.33	148,607.00	74,550.67	49.8
51-85-519	UTILITY BENEFIT	11,388.98	11,388.98	46,649.00	35,260.02	24.4
51-85-561	SUPPLIES	7,368.29	7,368.29	7,000.00	(368.29)	105.3
51-85-563	WEARING APPAREL	13,022.20	13,022.20	7,000.00	(6,022.20)	186.0
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	12,000.00	10,476.98	12.7
51-85-601	VEHICLE MT. (PARTS & TOOLS)	39,849.77	39,849.77	40,000.00	150.23	99.6
51-85-602	GASOLINE/DIESEL/OIL	54,154.35	54,154.35	110,000.00	55,845.65	49.2
51-85-621	ELECTRICITY	3,425.76	3,425.76	8,300.00	4,874.24	41.3
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	5,890.50	5,890.50	10,200.00	4,309.50	57.8
51-85-626	WATER/SEWER/GARBAGE	3,239.76	3,239.76	9,000.00	5,760.24	36.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	157,169.43	157,169.43	310,326.00	153,156.57	50.7
51-85-662	PROPERTY MAINT	24,008.07	24,008.07	44,920.00	20,911.93	53.5
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	2,863.75	2,863.75	3,100.00	236.25	92.4
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
51-85-721	INSURANCE	39,427.08	39,427.08	71,834.00	32,406.92	54.9
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	7,191.08	7,191.08	13,970.00	6,778.92	51.5
51-85-998	ADMINISTRATIVE OVERHEAD-GF	118,024.90	118,024.90	199,304.00	81,279.10	59.2
	TOTAL HAULED SEWER	1,044,399.47	1,044,399.47	2,435,519.00	1,391,119.53	42.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	90,703.19	90,703.19	183,008.00	92,304.81	49.6
51-86-502	OVERTIME	32,368.93	32,368.93	45,000.00	12,631.07	71.9
51-86-508	LEAVE CASHOUT	5,755.26	5,755.26	8,335.00	2,579.74	69.1
51-86-511	MEDICARE	1,903.80	1,903.80	3,306.00	1,402.20	57.6
51-86-512	EMPLOYEE GROUP BENEFITS	27,488.32	27,488.32	58,484.00	30,995.68	47.0
51-86-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-86-516	WORKERS' COMPENSATION	2,169.16	2,169.16	6,454.00	4,284.84	33.6
51-86-518	PERS	27,075.83	27,075.83	50,162.00	23,086.17	54.0
51-86-519	UTILITY BENEFITS	3,767.35	3,767.35	10,488.00	6,720.65	35.9
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	3,715.93	3,715.93	6,000.00	2,284.07	61.9
51-86-563	WEARING APPAREL	692.16	692.16	3,000.00	2,307.84	23.1
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	1,266.29	1,266.29	1,500.00	233.71	84.4
51-86-602	GASOLINE/DIESEL/OIL	5,025.75	5,025.75	15,000.00	9,974.25	33.5
51-86-621	ELECTRICITY-LIFTST & BLDG	32,181.52	32,181.52	100,000.00	67,818.48	32.2
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	14,769.94	14,769.94	29,750.00	14,980.06	49.7
51-86-626	WATER/SEWER/GARB	312.44	312.44	600.00	287.56	52.1
51-86-661	VEHICLE MAINT/REPAIR	1,521.00	1,521.00	3,000.00	1,479.00	50.7
51-86-669	OTHER PURCHASED SERVICES	10,157.51	10,157.51	43,400.00	33,242.49	23.4
51-86-683	MINOR EQUIPMENT	42,912.92	42,912.92	125,000.00	82,087.08	34.3
51-86-699	PIPED SEWER CAP EXP SL ASSETS	49,132.61	49,132.61	.00	(49,132.61)	.0
51-86-721	INSURANCE	3,644.34	3,644.34	6,725.00	3,080.66	54.2
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	7,847.24	7,847.24	15,245.00	7,397.76	51.5
51-86-998	ADMINISTRATIVE OVERHEAD-GF	38,769.25	38,769.25	57,233.00	18,463.75	67.7
	TOTAL PIPED SEWER	421,045.34	421,045.34	802,324.00	381,278.66	52.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	27,784.27	27,784.27	69,619.00	41,834.73	39.9
51-87-502	OVERTIME	7,329.84	7,329.84	10,250.00	2,920.16	71.5
51-87-508	LEAVE CASHOUT	1,860.39	1,860.39	2,211.00	350.61	84.1
51-87-511	MEDICARE	545.73	545.73	1,158.00	612.27	47.1
51-87-512	EMPLOYEE GROUP BENEFITS	7,071.14	7,071.14	22,885.00	15,813.86	30.9
51-87-515	UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
51-87-516	WORKERS' COMPENSATION	537.67	537.67	2,261.00	1,723.33	23.8
51-87-518	PERS	7,725.12	7,725.12	17,571.00	9,845.88	44.0
51-87-519	UTILITY BENEFIT	891.82	891.82	4,104.00	3,212.18	21.7
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	756.28	756.28	1,500.00	743.72	50.4
51-87-563	WEARING APPAREL	319.94	319.94	2,000.00	1,680.06	16.0
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	4,908.35	4,908.35	20,000.00	15,091.65	24.5
51-87-650	LAB TESTS (SAMPLES)	5,103.00	5,103.00	12,000.00	6,897.00	42.5
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	20,220.39	20,220.39	500.00	(19,720.39)	4044.1
51-87-721	INSURANCE	249.48	249.48	454.00	204.52	55.0
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	14,728.35	14,728.35	22,653.00	7,924.65	65.0
	TOTAL SEWER LAGOON	109,688.96	109,688.96	205,796.00	96,107.04	53.3
	TOTAL FUND EXPENDITURES	3,658,828.64	3,658,828.64	8,402,112.00	4,743,283.36	43.6
	NET REVENUE OVER EXPENDITURES	915,592.47	915,592.47	(350,353.00)	(1,265,945.47)	261.3

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND		4,971,812.82	
52-11100	CASH IN TILL - PORT		50.00	
52-12500	TVI-DOCK DEF MAINT		263,709.90	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA		136,659.60	
52-12505	INVESTMENT-AMLIP SEWALL MAINT		13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT		384,741.44	
52-13100	ACCOUNTS RECEIVABLE		334,716.65	
52-13900	ALLOWANCE DOUBTFUL ACCTS		(22,250.81)	
52-14200	INVENTORY-HEATING FUEL		1,366.59	
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		8,327,035.18	
52-16300	BUILDINGS		1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT		918,229.92	
52-16600	VEHICLES		258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS		(2,794,418.43)	
52-16800	ACCUM DEPR-BUILDINGS		(137,433.03)	
52-17000	ACCUM DEPR- MACH & EQUIP		(607,419.21)	
52-17100	ACCUM DEPR-VEHICLES		(258,245.29)	
52-17300	ACCUM DEP-SEAWALL		(8,632,324.72)	
52-18000	CONSTRUCTION IN PROGRESS		42,200.00	
52-19000	DEFERRED OUTFLOW-PENSION		81,750.16	
	TOTAL ASSETS			29,872,775.84

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE		1,205.57	
52-22100	ACCURED VACATION		21,624.62	
52-22200	ACCRUED SICK LEAVE		3,213.29	
52-25000	SALES TAX PAYABLE		6,349.27	
	TOTAL LIABILITIES			32,392.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-29000	DEFERRED INFLOW-PENSION	22,648.60		
52-29100	PENSION LIABILITY	407,985.64		
	REVENUE OVER EXPENDITURES - YTD	123,984.15		
	BALANCE - CURRENT DATE		554,618.39	
	TOTAL FUND EQUITY			554,618.39
	TOTAL LIABILITIES AND EQUITY			587,011.14

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	27,642.72	27,642.72	70,000.00	42,357.28	39.5
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	76,183.88	76,183.88	165,000.00	88,816.12	46.2
52-43-407	CITY DOCK-DOCKAGE	17,451.29	17,451.29	25,000.00	7,548.71	69.8
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	134,373.80	134,373.80	210,000.00	75,626.20	64.0
52-43-424	PETRO YARD - STORAGE	1,716.99	1,716.99	2,000.00	283.01	85.9
52-43-426	PETRO PORT-FUEL THRU-PUT	268,747.60	268,747.60	420,000.00	151,252.40	64.0
52-43-427	PETRO PORT-DOCKAGE	14,097.35	14,097.35	20,000.00	5,902.65	70.5
52-43-433	SEAWALL MOORAGE	716.56	716.56	25,000.00	24,283.44	2.9
52-43-434	SEAWALL DOCKAGE	17,767.01	17,767.01	10,000.00	(7,767.01)	177.7
52-43-454	BEACH-STORAGE	(5,848.08)	(5,848.08)	10,000.00	15,848.08	(58.5)
52-43-455	BEACH-WHARFAGE	83,559.86	83,559.86	70,000.00	(13,559.86)	119.4
52-43-457	BEACH-DOCKAGE	21,120.48	21,120.48	17,000.00	(4,120.48)	124.2
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	1,056.00	1,056.00	20,000.00	18,944.00	5.3
	TOTAL CHARGES FOR SERVICES	658,585.46	658,585.46	1,070,500.00	411,914.54	61.5
	LEASE REVENUE					
52-44-467	LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	TOTAL LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	700.00	700.00	.00	(700.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	4,260.00	4,260.00	20,000.00	15,740.00	21.3
52-45-467	EXTRA WATER CALLS	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS	4,960.00	4,960.00	45,000.00	40,040.00	11.0
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	(114.40)	(114.40)	.00	114.40	.0
52-49-495	MISCELLANEOUS REVENUE	1,485.00	1,485.00	2,000.00	515.00	74.3
	TOTAL MISCELLANEOUS	1,370.60	1,370.60	2,000.00	629.40	68.5

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	671,006.06	671,006.06	1,146,500.00	475,493.94	58.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	125,391.89	125,391.89	186,909.00	61,517.11	67.1
52-50-502	OVERTIME	2,521.16	2,521.16	5,000.00	2,478.84	50.4
52-50-508	LEAVE CASHOUT	3,274.76	3,274.76	4,103.00	828.24	79.8
52-50-510	SOCIAL SECURITY EXPENSE	2,425.23	2,425.23	1,293.00	(1,132.23)	187.6
52-50-511	MEDICARE FICA	1,982.62	1,982.62	2,783.00	800.38	71.2
52-50-512	EMPLOYEE GROUP BENEFITS	32,806.09	32,806.09	64,079.00	31,272.91	51.2
52-50-515	UNEMPLOYMENT	.00	.00	3,290.00	3,290.00	.0
52-50-516	WORKERS' COMPENSATION	2,648.52	2,648.52	6,382.00	3,733.48	41.5
52-50-518	PERS	19,535.28	19,535.28	36,082.00	16,546.72	54.1
52-50-519	UTILITY BENEFIT	6,784.43	6,784.43	11,491.00	4,706.57	59.0
52-50-545	TRAINING/TRAVEL	115.25	115.25	5,000.00	4,884.75	2.3
52-50-561	SUPPLIES	3,123.73	3,123.73	5,500.00	2,376.27	56.8
52-50-563	WEARING APPAREL	774.48	774.48	2,000.00	1,225.52	38.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	8,519.39	8,519.39	20,000.00	11,480.61	42.6
52-50-602	GASOLINE/DIESEL/OIL	9,897.54	9,897.54	15,000.00	5,102.46	66.0
52-50-621	ELECTRICITY	4,311.12	4,311.12	10,000.00	5,688.88	43.1
52-50-622	TELEPHONE	1,133.07	1,133.07	1,000.00	(133.07)	113.3
52-50-623	HEATING FUEL	2,100.27	2,100.27	6,000.00	3,899.73	35.0
52-50-624	WATER, SEWER, GARBAGE	2,843.90	2,843.90	5,000.00	2,156.10	56.9
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	396.40	396.40	1,680.00	1,283.60	23.6
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	1,520.97	1,520.97	.00	(1,520.97)	.0
52-50-666	MUNICIPAL DOCK MAINT.	158.04	158.04	5,000.00	4,841.96	3.2
52-50-667	MAINT-SEAWALL	339.99	339.99	7,000.00	6,660.01	4.9
52-50-668	MAINT SMALL BOAT HARBOR	399.92	399.92	.00	(399.92)	.0
52-50-669	OTHER PURCHASED SERVICES	4,222.92	4,222.92	25,000.00	20,777.08	16.9
52-50-683	MINOR EQUIPMENT	3,063.37	3,063.37	20,001.00	16,937.63	15.3
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	25,000.00	25,000.00	.0
52-50-690	CAPITAL EXPENDITURES	133,843.75	133,843.75	165,000.00	31,156.25	81.1
52-50-697	HIGHLIFT FORKLIFT	39,865.00	39,865.00	4,999.00	(34,866.00)	797.5
52-50-721	INSURANCE	7,732.08	7,732.08	17,405.00	9,672.92	44.4
52-50-724	DUES	.00	.00	1,000.00	1,000.00	.0
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	2,359.40	2,359.40	.00	(2,359.40)	.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-801	PENSION EXPENSE	.00	.00	250.00	250.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	9,658.09	9,658.09	18,762.00	9,103.91	51.5
52-50-997	ICR-PROPERTY MAINTENANCE 5%	14,404.79	14,404.79	27,878.00	13,473.21	51.7
52-50-998	ADMINISTRATIVE OVERHEAD-GF	38,571.10	38,571.10	54,324.00	15,752.90	71.0
	TOTAL DOCK EXPENDITURES	486,724.55	486,724.55	788,211.00	301,486.45	61.8

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
52-55-501	SALARIES	19,076.80	19,076.80	103,363.00	84,286.20	18.5
52-55-502	OVERTIME	510.63	510.63	3,000.00	2,489.37	17.0
52-55-508	LEAVE CASHOUT	1,612.94	1,612.94	1,081.00	(531.94)	149.2
52-55-510	SOCIAL SECURITY	269.47	269.47	4,754.00	4,484.53	5.7
52-55-511	MEDICARE FICA	327.29	327.29	1,542.00	1,214.71	21.2
52-55-512	EMPLOYEE GROUP BENEFITS	9,503.81	9,503.81	12,205.00	2,701.19	77.9
52-55-515	UNEMPLOYMENT	.00	.00	2,650.00	2,650.00	.0
52-55-516	WORKERS' COMPENSATION	2,689.40	2,689.40	4,495.00	1,805.60	59.8
52-55-518	PERS	3,353.05	3,353.05	5,995.00	2,641.95	55.9
52-55-519	UTILITY BENEFIT	1,630.60	1,630.60	2,189.00	558.40	74.5
52-55-561	SUPPLIES	245.72	245.72	1,800.00	1,554.28	13.7
52-55-563	WEARING APPAREL	950.50	950.50	2,000.00	1,049.50	47.5
52-55-602	GASOLINE	147.73	147.73	8,000.00	7,852.27	1.9
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	172.63	172.63	7,000.00	6,827.37	2.5
52-55-683	MINOR EQUIPMENT	851.47	851.47	2,000.00	1,148.53	42.6
52-55-775	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	18,955.32	18,955.32	23,611.00	4,655.68	80.3
	TOTAL SMALL BOAT HARBOR	60,297.36	60,297.36	211,035.00	150,737.64	28.6
	TOTAL FUND EXPENDITURES	547,021.91	547,021.91	999,246.00	452,224.09	54.7
	NET REVENUE OVER EXPENDITURES	123,984.15	123,984.15	147,254.00	23,269.85	84.2

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LEASED PROPERTIES

	ASSETS			
53-10100	CASH IN COMBINED FUND		1,481,876.77	
53-12200	INVESTMENT - BOND RESERVE		225,767.94	
53-13100	ACCOUNTS RECEIVABLE		(28,802.08)	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(7,800.00)	
53-14200	FUEL INVENTORY		7,132.92	
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		(6,021,809.70)	
53-17000	ACCUM DEPREC-ME		(32,060.43)	
53-18000	CONSTRUCTION IN PROGRESS		17,419.04	
	TOTAL ASSETS			5,561,052.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20100	VOUCHERS PAYABLE		3,920.52	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			932,880.75
	FUND EQUITY			
53-26300	UNEARNED REVENUE		248,004.75	
53-27600	ACCRUED INTEREST PAYABLE		6,637.50	
53-27700	LEASE REVENUE BONDS PAYABLE		1,665,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		208,662.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	22,117.11		
	BALANCE - CURRENT DATE		22,117.11	
	TOTAL FUND EQUITY			2,150,421.89
	TOTAL LIABILITIES AND EQUITY			3,083,302.64

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	347,206.65	347,206.65	613,620.00	266,413.35	56.6
53-44-447	LEASE:DEPT OF LAW	91,550.90	91,550.90	157,000.00	65,449.10	58.3
53-44-450	LEASE PATC	600.00	600.00	14,400.00	13,800.00	4.2
53-44-452	LEASE-TOWER ROAD LAND	1,950.00	1,950.00	5,400.00	3,450.00	36.1
53-44-453	YKHC - BUILDING	1,400.00	1,400.00	4,200.00	2,800.00	33.3
53-44-472	DMV LEASE	7,035.00	7,035.00	12,060.00	5,025.00	58.3
53-44-479	LEASE LAND AVCP HEARSTART	200.00	200.00	1,800.00	1,600.00	11.1
53-44-481	LEASE LAND SWANSONS	12,320.00	12,320.00	21,120.00	8,800.00	58.3
53-44-485	LEASE LAND EUNKANG CHURCH	1,050.00	1,050.00	1,800.00	750.00	58.3
53-44-488	LEASE LAND GCI	6,056.20	6,056.20	10,200.00	4,143.80	59.4
53-44-489	LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	1,050.00	1,050.00	.00	(1,050.00)	.0
	TOTAL LEASE INCOME	470,418.75	470,418.75	865,612.00	395,193.25	54.4
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	32.90	32.90	.00	(32.90)	.0
	TOTAL MISCELLANEOUS	32.90	32.90	.00	(32.90)	.0
	TOTAL FUND REVENUE	470,451.65	470,451.65	865,612.00	395,160.35	54.4

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	4,201.89	4,201.89	.00	(4,201.89)	.0
53-50-702	DEPRECIATION-BUILDING	.00	.00	320,000.00	320,000.00	.0
53-50-721	INSURANCE	6,108.78	6,108.78	.00	(6,108.78)	.0
	TOTAL LEASED PROPERTIES-MISC	10,310.67	10,310.67	320,000.00	309,689.33	3.2
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	20,375.00	20,375.00	82,901.00	62,526.00	24.6
53-55-622	TELEPHONE	364.95	364.95	600.00	235.05	60.8
53-55-623	HEATING FUEL-COURTCOMPLEX	22,564.39	22,564.39	47,600.00	25,035.61	47.4
53-55-626	WATER/SEWER/GARB-COURTCOM	5,673.02	5,673.02	18,000.00	12,326.98	31.5
53-55-662	PROPERTY MT-COURT COMPLEX	8,250.96	8,250.96	15,000.00	6,749.04	55.0
53-55-663	JANITORIAL-COURT COMPLEX	37,250.00	37,250.00	89,400.00	52,150.00	41.7
53-55-669	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
53-55-694	GENERATOR REPAIR	31,263.24	31,263.24	.00	(31,263.24)	.0
53-55-714	COURTHOUSE LOAN INTEREST	214,825.00	214,825.00	213,225.00	(1,600.00)	100.8
53-55-721	INSURANCE	25,433.10	25,433.10	58,999.00	33,565.90	43.1
53-55-997	ICR-PROPERTY MAINTENANCE-15%	72,024.21	72,024.21	142,658.00	70,633.79	50.5
	TOTAL LEASED PROP-COURT COMPLEX	438,023.87	438,023.87	670,883.00	232,859.13	65.3
	TOTAL FUND EXPENDITURES	448,334.54	448,334.54	990,883.00	542,548.46	45.3
	NET REVENUE OVER EXPENDITURES	22,117.11	22,117.11	(125,271.00)	(147,388.11)	17.7

EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		(828,841.51)	
	TOTAL ASSETS			(828,841.51)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(44,410.37)		
	BALANCE - CURRENT DATE		(44,410.37)	
	TOTAL FUND EQUITY			(44,410.37)
	TOTAL LIABILITIES AND EQUITY			(44,410.37)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-723	PREMIUM LIFE AD&D LTD	44,410.37	44,410.37	.00	(44,410.37)	.0
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	44,410.37	44,410.37	.00	(44,410.37)	.0
	TOTAL FUND EXPENDITURES	44,410.37	44,410.37	.00	(44,410.37)	.0
	NET REVENUE OVER EXPENDITURES	(44,410.37)	(44,410.37)	.00	44,410.37	.0

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BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

56-10100	CASH IN COMBINED FUND		(552,333.00)	
56-14200	INVENTORY-HEATING FUEL		4,999.71	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		301,783.43	
56-16700	ACCUM DEPR- IMPROVEMENTS		(38,538.59)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(231,132.62)	
56-19000	DEFERRED OUTFLOW-PENSION		40,043.72	
	TOTAL ASSETS			(377,152.35)

LIABILITIES AND EQUITY

LIABILITIES

56-20100	VOUCHERS PAYABLE		2,705.07	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-22100	ACCRUED VACATION		4,261.77	
	TOTAL LIABILITIES			7,291.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
56-29000	DEFERRED INFLOW-PENSION	38,733.30		
56-29100	PENSION LIABILITY	246,330.82		
	REVENUE OVER EXPENDITURES - YTD	(159,761.08)		
	BALANCE - CURRENT DATE		125,303.04	
	TOTAL FUND EQUITY			125,303.04
	TOTAL LIABILITIES AND EQUITY			132,594.88

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	136,079.00	136,079.00	.0
	TOTAL LOCAL SOURCES	.00	.00	136,079.00	136,079.00	.0
	FEDERAL SOURCES					
56-41-413	TRANSIT SECTION 5311	.00	.00	227,687.00	227,687.00	.0
	TOTAL FEDERAL SOURCES	.00	.00	227,687.00	227,687.00	.0
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	2,362.00	2,362.00	28,000.00	25,638.00	8.4
56-43-423	BUS FARES-PREPAID	9,977.00	9,977.00	12,000.00	2,023.00	83.1
	TOTAL CHARGES FOR SERVICES	12,339.00	12,339.00	40,000.00	27,661.00	30.9
	TOTAL FUND REVENUE	12,339.00	12,339.00	403,766.00	391,427.00	3.1

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	65,815.14	65,815.14	138,167.00	72,351.86	47.6
56-50-502	OVERTIME	1,016.84	1,016.84	.00	(1,016.84)	.0
56-50-508	LEAVE CASHOUT	.00	.00	6,908.00	6,908.00	.0
56-50-510	SOCIAL SECURITY EXPENSE	516.35	516.35	1,228.00	711.65	42.1
56-50-511	MEDICARE FICA	967.55	967.55	2,003.00	1,035.45	48.3
56-50-512	EMPLOYEE GROUP BENEFITS	7,219.24	7,219.24	66,749.00	59,529.76	10.8
56-50-515	UNEMPLOYMENT	.00	.00	2,459.00	2,459.00	.0
56-50-516	WORKERS' COMPENSATION	4,520.32	4,520.32	6,715.00	2,194.68	67.3
56-50-518	PERS	12,870.85	12,870.85	30,397.00	17,526.15	42.3
56-50-519	UTILITY BENEFIT	594.69	594.69	9,120.00	8,525.31	6.5
56-50-561	SUPPLIES	1,465.67	1,465.67	1,000.00	(465.67)	146.6
56-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	110.64	110.64	7,382.00	7,271.36	1.5
56-50-602	GASOLINE	5,779.96	5,779.96	21,000.00	15,220.04	27.5
56-50-621	ELECTRICITY	2,121.18	2,121.18	6,400.00	4,278.82	33.1
56-50-622	TELEPHONE	19.11	19.11	700.00	680.89	2.7
56-50-623	HEATING FUEL	5,601.42	5,601.42	10,250.00	4,648.58	54.7
56-50-626	WTR/SWR/GRB	1,554.90	1,554.90	1,200.00	(354.90)	129.6
56-50-627	STAFF CELLULAR PHONES	198.19	198.19	.00	(198.19)	.0
56-50-646	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
56-50-661	VEHICLE MAINT/REPAIR	10,139.92	10,139.92	11,165.00	1,025.08	90.8
56-50-721	INSURANCE	6,944.64	6,944.64	9,000.00	2,055.36	77.2
56-50-724	DUES/SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
56-50-799	MISCELLANEOUS EXPENSES	661.93	661.93	.00	(661.93)	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	8,214.63	8,214.63	15,959.00	7,744.37	51.5
56-50-998	ADMINISTRATIVE OVERHEAD-GF	35,466.91	35,466.91	53,464.00	17,997.09	66.3
	TOTAL TRANSIT SYSTEM EXPENDITURES	172,100.08	172,100.08	403,766.00	231,665.92	42.6
	TOTAL FUND EXPENDITURES	172,100.08	172,100.08	403,766.00	231,665.92	42.6
	NET REVENUE OVER EXPENDITURES	(159,761.08)	(159,761.08)	.00	159,761.08	.0

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VEHICLES & EQUIP MAINTENANCE

	ASSETS			
57-10100	CASH IN COMBINED FUND		(912,271.45)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		222,075.97	
57-16500	MACHINERY & EQUIP-GENERAL		86,902.27	
57-16600	VEHICLES-GENERAL		59,270.38	
57-17000	ACCUM DEP-M&E GENERAL		(86,902.27)	
57-17100	ACCUM DEPR-VEHICLES-GENERAL		(1,392.69)	
	TOTAL ASSETS			(632,317.79)
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-20100	VOUCHERS PAYABLE		5,009.21	
57-22100	ACCRUED VACATION		16,277.23	
57-22200	ACCRUED SICK		922.32	
	TOTAL LIABILITIES			22,208.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(488,793.66)		
	BALANCE - CURRENT DATE		(488,793.66)	
	TOTAL FUND EQUITY			(488,793.66)
	TOTAL LIABILITIES AND EQUITY			(466,584.90)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL FUNDING					
57-42-423	STATE OF AK UI TRUST FUND	1,986.95	1,986.95	.00	(1,986.95)	.0
	TOTAL STATE AND FEDERAL FUNDING	1,986.95	1,986.95	.00	(1,986.95)	.0
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	760.50	760.50	1,894.00	1,133.50	40.2
57-43-403	FROM GF-FINANCE	760.50	760.50	1,894.00	1,133.50	40.2
57-43-404	FROM GF-PLANNING	760.50	760.50	1,894.00	1,133.50	40.2
57-43-405	FROM GF-FIRE	5,069.98	5,069.98	12,628.00	7,558.02	40.2
57-43-406	FROM GF-POLICE	10,139.97	10,139.97	25,256.00	15,116.03	40.2
57-43-407	FROM GF-PW ADMIN	1,521.00	1,521.00	3,788.00	2,267.00	40.2
57-43-408	FROM GF-STREETS/ROADS	76,049.72	76,049.72	189,422.00	113,372.28	40.2
57-43-409	FROM GF-PROPERTY MAINT.	3,041.98	3,041.98	7,577.00	4,535.02	40.2
57-43-413	FROM GEN FUND-IT SVCS	760.50	760.50	1,894.00	1,133.50	40.2
57-43-451	FROM EF-HAULED WATER	157,169.43	157,169.43	391,472.00	234,302.57	40.2
57-43-452	FROM EF-HAULED SEWER	157,169.43	157,169.43	391,472.00	234,302.57	40.2
57-43-453	FROM EF-PIPED WATER	1,521.00	1,521.00	3,788.00	2,267.00	40.2
57-43-454	FROM GF-PIPED SEWER	1,521.00	1,521.00	3,788.00	2,267.00	40.2
57-43-455	FROM EF-BETHEL HGT WATER TRMT	1,521.00	1,521.00	3,788.00	2,267.00	40.2
57-43-456	FROM EF-CITY SUB WATER TRMT	1,521.00	1,521.00	3,788.00	2,267.00	40.2
57-43-460	FROM EF-HAULED REFUSE	38,024.87	38,024.87	94,711.00	56,686.13	40.2
57-43-461	FROM EF-LANDFILL OPERATIONS	38,024.87	38,024.87	94,711.00	56,686.13	40.2
57-43-470	FROM EF-PORT	1,520.97	1,520.97	3,788.00	2,267.03	40.2
57-43-475	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	25,256.00	25,256.00	.0
57-43-481	FROM GENERAL FUND-IT SVCS	10,139.92	10,139.92	.00	(10,139.92)	.0
	TOTAL CHARGES FOR SERVICES	506,998.14	506,998.14	1,262,809.00	755,810.86	40.2
	TOTAL FUND REVENUE	508,985.09	508,985.09	1,262,809.00	753,823.91	40.3

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	193,108.18	193,108.18	401,203.00	208,094.82	48.1
57-50-502	OVERTIME	2,110.69	2,110.69	25,000.00	22,889.31	8.4
57-50-508	LEAVE CASHOUT	7,011.20	7,011.20	19,257.00	12,245.80	36.4
57-50-511	MEDICARE FICA	3,112.54	3,112.54	6,180.00	3,067.46	50.4
57-50-512	EMPLOYEE GROUP BENEFITS	84,739.17	84,739.17	180,539.00	95,799.83	46.9
57-50-515	UNEMPLOYMENT	4,737.84	4,737.84	6,970.00	2,232.16	68.0
57-50-516	WORKERS' COMPENSATION	6,471.71	6,471.71	13,794.00	7,322.29	46.9
57-50-518	PERS	42,948.22	42,948.22	93,765.00	50,816.78	45.8
57-50-519	UTILITY BENEFIT	13,882.36	13,882.36	32,376.00	18,493.64	42.9
57-50-545	TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
57-50-561	SUPPLIES	19,136.75	19,136.75	15,000.00	(4,136.75)	127.6
57-50-563	WEARING APPAREL	1,518.39	1,518.39	4,000.00	2,481.61	38.0
57-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
57-50-601	VEHICLE MT. (PARTS & TOOLS)	8,915.96	8,915.96	4,000.00	(4,915.96)	222.9
57-50-602	GASOLINE / DIESEL / OIL	4,467.41	4,467.41	10,000.00	5,532.59	44.7
57-50-621	ELECTRICITY	5,993.07	5,993.07	12,000.00	6,006.93	49.9
57-50-622	TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626	WATER/SEWER/GARBAGE	2,468.62	2,468.62	6,220.00	3,751.38	39.7
57-50-627	STAFF CELLULAR PHONES	198.14	198.14	.00	(198.14)	.0
57-50-669	OTHER PURCHASED SERVICES	1,221.23	1,221.23	10,000.00	8,778.77	12.2
57-50-683	MINOR EQUIPMENT	5,990.08	5,990.08	30,000.00	24,009.92	20.0
57-50-690	CAPITAL EXPENDITURES	483,200.55	483,200.55	196,394.00	(286,806.55)	246.0
57-50-721	INSURANCE	19,988.28	19,988.28	22,550.00	2,561.72	88.6
57-50-724	DUES/SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
57-50-996	ADMIN OVERHEAD-IT SVCS	8,293.37	8,293.37	16,103.00	7,809.63	51.5
57-50-998	ADMINISTRATIVE OVERHEAD-GF	78,264.99	78,264.99	124,357.00	46,092.01	62.9
	TOTAL VEHICLE & EQUIP MAINT	997,778.75	997,778.75	1,256,208.00	258,429.25	79.4
	TOTAL FUND EXPENDITURES	997,778.75	997,778.75	1,256,208.00	258,429.25	79.4
	NET REVENUE OVER EXPENDITURES	(488,793.66)	(488,793.66)	6,601.00	495,394.66	(7404.

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

FLEET REPLACEMENT FUND

	ASSETS		
58-10100	CASH IN COMBINED FUND	1,240,516.70	
	TOTAL ASSETS		1,240,516.70

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

RASMUSON GRANT

ASSETS

60-10100	CASH IN COMBINED FUND	4,430.32	
	TOTAL ASSETS		4,430.32

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

61-26100	LONG TERM DEBT-FIRE TRUCK	666,526.85	
61-26110	LONG TERM DEBT- MACK TRUCK	105,921.30	
	TOTAL FUND EQUITY		772,448.15
	TOTAL LIABILITIES AND EQUITY		772,448.15

LAGOON UPGRADES DESIGN SERV

	ASSETS			
63-10100	CASH IN COMBINED FUND		(1,475,512.78)	
63-13200	ACCOUNTS RECEIVABLE		539,164.98	
	TOTAL ASSETS			(936,347.80)
	LIABILITIES AND EQUITY			
	LIABILITIES			
63-20100	VOUCHERS PAYABLE		205,743.60	
	TOTAL LIABILITIES			205,743.60
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,142,091.40)		
	BALANCE - CURRENT DATE		(1,142,091.40)	
	TOTAL FUND EQUITY			(1,142,091.40)
	TOTAL LIABILITIES AND EQUITY			(936,347.80)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
63-42-413	REVENUE-GRANT	404.72	404.72	.00	(404.72)	.0
	TOTAL SOURCE 42	404.72	404.72	.00	(404.72)	.0
	TOTAL FUND REVENUE	404.72	404.72	.00	(404.72)	.0

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 53					
63-53-643	PLANNING/ENGINEERING FEES	119,919.72	119,919.72	.00	(119,919.72)	.0
	TOTAL DEPARTMENT 53	119,919.72	119,919.72	.00	(119,919.72)	.0
	DEPARTMENT 55					
63-55-683	MINOR EQUIPMENT	194,122.39	194,122.39	.00	(194,122.39)	.0
	TOTAL DEPARTMENT 55	194,122.39	194,122.39	.00	(194,122.39)	.0
	DEPARTMENT 57					
63-57-643	VSW #20ER77	100,413.18	100,413.18	.00	(100,413.18)	.0
63-57-669	VSW#20 E77 -PURCH SVCS	728,040.83	728,040.83	.00	(728,040.83)	.0
	TOTAL DEPARTMENT 57	828,454.01	828,454.01	.00	(828,454.01)	.0
	TOTAL FUND EXPENDITURES	1,142,496.12	1,142,496.12	.00	(1,142,496.12)	.0
	NET REVENUE OVER EXPENDITURES	(1,142,091.40)	(1,142,091.40)	.00	1,142,091.40	.0

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

COVID-19 CARES ACT FUND

	ASSETS			
66-10010	FNB CASH COVID 19		2,906,470.88	
66-10100	CASH IN COMBINED FUND		(2,448,598.35)	
	TOTAL ASSETS			457,872.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
66-20100	VOUCHERS PAYABLE		(21,022.82)	
66-23600	DEFERRED REVENU		788,991.08	
	TOTAL LIABILITIES			767,968.26
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(310,095.73)		
	BALANCE - CURRENT DATE		(310,095.73)	
	TOTAL FUND EQUITY			(310,095.73)
	TOTAL LIABILITIES AND EQUITY			457,872.53

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
66-42-415	GRANT REVENUE	6,778,988.11	6,778,988.11	.00	(6,778,988.11)	.0
66-42-434	INTEREST REVENUE	451.63	451.63	.00	(451.63)	.0
	TOTAL SOURCE 42	6,779,439.74	6,779,439.74	.00	(6,779,439.74)	.0
	TOTAL FUND REVENUE	6,779,439.74	6,779,439.74	.00	(6,779,439.74)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
66-50-501	SALARIES COVID 19	638,505.10	638,505.10	.00	(638,505.10)	.0
66-50-502	OVERTIME COVID 19	82,618.01	82,618.01	.00	(82,618.01)	.0
66-50-506	CALL BACK OVERTIME	10,027.75	10,027.75	.00	(10,027.75)	.0
66-50-508	LEAVE CASHOUT	41,879.26	41,879.26	.00	(41,879.26)	.0
66-50-510	SOCIAL SECURITY EXPENSE C19	3,011.25	3,011.25	.00	(3,011.25)	.0
66-50-511	MEDICARE FICA COVID 19	1,604.42	1,604.42	.00	(1,604.42)	.0
66-50-512	EMPLOYEE GROUP BENEFITS	19,211.02	19,211.02	.00	(19,211.02)	.0
66-50-518	PERS COVID 19	12,775.87	12,775.87	.00	(12,775.87)	.0
66-50-545	TRAINING/TRAVEL	17,136.12	17,136.12	.00	(17,136.12)	.0
66-50-561	SUPPLIES COVID 19	105,866.16	105,866.16	.00	(105,866.16)	.0
66-50-563	WEARING APPAREL	4,803.10	4,803.10	.00	(4,803.10)	.0
66-50-564	FOOD	12,106.82	12,106.82	.00	(12,106.82)	.0
66-50-601	VEHICLE MT. (PARTS & TOOLS)	38.85	38.85	.00	(38.85)	.0
66-50-602	GASOLINE / DIESEL / OIL	640.40	640.40	.00	(640.40)	.0
66-50-622	TELEPHONE	926.49	926.49	.00	(926.49)	.0
66-50-642	LEGAL FEES COVID 19	1,014.00	1,014.00	.00	(1,014.00)	.0
66-50-643	ENGINEERING FEES	42,888.60	42,888.60	.00	(42,888.60)	.0
66-50-648	VOLUNTEER STIPEND	2,861.00	2,861.00	.00	(2,861.00)	.0
66-50-649	OTHER PROFESSIONAL SERVICES	240,306.17	240,306.17	.00	(240,306.17)	.0
66-50-663	JANITORIAL SUPPLIES/SERVICES	1,315.68	1,315.68	.00	(1,315.68)	.0
66-50-665	CITY SAFETY	1,637.61	1,637.61	.00	(1,637.61)	.0
66-50-667	CONNECTIVITY SERVICES	1,870.00	1,870.00	.00	(1,870.00)	.0
66-50-669	OTHER PURCHASED SERVICES	1,500,791.38	1,500,791.38	.00	(1,500,791.38)	.0
66-50-682	COVID-19 ELECTION (CITY CLERK)	349.00	349.00	.00	(349.00)	.0
66-50-683	MINOR EQUIPMENT - COVID 19	118,741.17	118,741.17	.00	(118,741.17)	.0
66-50-684	DONATIONS & AWARDS	4,142,572.63	4,142,572.63	.00	(4,142,572.63)	.0
66-50-685	EQUIPMENT	2,303.98	2,303.98	.00	(2,303.98)	.0
66-50-691	VEHICLES	52,990.50	52,990.50	.00	(52,990.50)	.0
66-50-733	POSTAGE	13.65	13.65	.00	(13.65)	.0
66-50-736	BANK CHARGES	73.00	73.00	.00	(73.00)	.0
66-50-790	ALLOWANCE SPECIAL EVENTS	732.95	732.95	.00	(732.95)	.0
66-50-799	MISCELLANEOUS EXPENSES	27,923.53	27,923.53	.00	(27,923.53)	.0
	TOTAL DEPARTMENT 50	7,089,535.47	7,089,535.47	.00	(7,089,535.47)	.0
	TOTAL FUND EXPENDITURES	7,089,535.47	7,089,535.47	.00	(7,089,535.47)	.0
	NET REVENUE OVER EXPENDITURES	(310,095.73)	(310,095.73)	.00	310,095.73	.0

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

THE AK COMMUNITY FOUNDATION

	ASSETS		
67-10100	CASH IN COMBINED FUND	102,999.00	
	TOTAL ASSETS		102,999.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
67-23600	DEFERRED REVENUE	102,999.00	
	TOTAL LIABILITIES		102,999.00
	TOTAL LIABILITIES AND EQUITY		102,999.00

DIABETES PREVENTION & CONTROL

	ASSETS		
69-10100	CASH IN COMBINED FUND	4,738.21	
	TOTAL ASSETS		4,738.21
	LIABILITIES AND EQUITY		
	LIABILITIES		
69-23600	DEFERRED REVENU	4,738.21	
	TOTAL LIABILITIES		4,738.21
	TOTAL LIABILITIES AND EQUITY		4,738.21

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

70-10100	CASH IN COMBINED FUND	700,012.70	
70-16100	LAND	39,481,783.50	
70-16150	ROADS/INFRASTRUCTURE	9,777,649.10	
70-16200	IMPROVEMENTS	2,515,429.31	
70-16300	BUILDINGS	12,542,773.01	
70-16500	MACHINERY & EQUIPMENT	5,000,263.35	
70-16600	VEHICLES-GENERAL	2,090,758.95	
70-16700	ACCUM DEPR- IMPROV	(646,665.30)	
70-16800	ACCUM DEPR- BUILDINGS	(6,741,187.75)	
70-16850	ACCUM DEPR- INFRASTRUCTURE	(9,404,448.09)	
70-17000	ACCUM DEPR- MACH EQUIP	(3,462,661.24)	
70-17100	ACCUM DEPR- VEHICLES	(1,683,481.65)	
70-18000	CONSTRUCTION IN PROGRESS	522,123.16	
	TOTAL ASSETS		50,692,349.05

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND	60,281,511.79	
70-22000	INVEST FA-STATE GRANTS	10,650,548.36	
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		72,303,557.04
	TOTAL LIABILITIES AND EQUITY		72,303,557.04

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

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

BETHEL ENDOWMENT FUND

	ASSETS			
90-10100	CASH IN COMBINED FUND		(72,581.12)	
90-12503	INVESTMENT- AMLIP ENDOWMENT		446,598.41	
90-13100	ENDOWMENT INV WF605		1,540,945.59	
	TOTAL ASSETS			1,914,962.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	380.07		
	BALANCE - CURRENT DATE		380.07	
	TOTAL FUND EQUITY			380.07
	TOTAL LIABILITIES AND EQUITY			380.07

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(17,500.00)	(17,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(17,500.00)	(17,500.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	380.07	380.07	25,000.00	24,619.93	1.5
	TOTAL MISCELLANEOUS	380.07	380.07	25,000.00	24,619.93	1.5
	TOTAL FUND REVENUE	380.07	380.07	7,500.00	7,119.93	5.1
	NET REVENUE OVER EXPENDITURES	380.07	380.07	7,500.00	7,119.93	5.1

Xavier Mason
Monthly Manager Report

1. Overview for the month of February
   On February 1st, I began my first day as Assistant Director of Finance. During my first day Carmen Jackson introduced me to everyone within the Finance Department as well as all of the department heads working within City Hall. During my month here, a lot has transpired. I have learned a lot. I like to think that everyone in the Finance Department thinks positively of me and sees me as an asset to improve their quality of work and to make their jobs just a little bit easier. Some of the things that I have been fortunate to accomplish with my team has been the following:
   - Trained with the City Clerk's office in order to facilitate the Finance Committee meeting, also my first meeting was the first time that the committee had made quorum since September.
   - I attended numerous trainings with Caselle.
   - Trained on the weekends with Cheryl on difficult accounts and to develop a broader understanding of operations.
   - Toured the City of Bethel with Pete Williams to learn about the city's operations, that was fun.
   - Reduced the number of emails being sent and received.
   - Learned about 15% of the functions that my team does.
   - I began learning every position on my staff. I tend to work the front desk a lot.
   - I am also developing an appreciation towards the City of Bethel.
   - I am beginning to develop an understanding of operations within the Finance Department and how to do them.

2. The following are some ideas and procedures that I aim to undertake next month, with the goals of increasing my own understanding of the Finance Department and the efficiency of our operations:
   - Tally the number of complaints and categorize them, so that we can find and anticipate problems within operations.
   - Continue cross-training staff with the anticipation of high employee turnover.
   - Continue packing up our files so that we will not have to relocate any cabinets into the Court Complex. We will likely have to move some files for AP and PR

CITY OF BETHEL
Fire Department

Daron R. Solesbee, Acting Fire Chief
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: February 1, 2021

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Acting Fire Chief

Daron Solesbee

Digitally signed by Daron Solesbee
DN: cn=Daron Solesbee, o=City of Bethel, ou=Fire Department, email=dsolesbee@cityofbethel.net, c=US
Date: 2021.03.01 16:17:57 -09'00'

SUBJECT: Management Report, February 2021

Current Events

- Daron Solesbee is the Acting Fire Chief, since 08/21/2020.
- Thomas Haviland is the Acting Fire Captain, since 08/21/2020.

Community Planning/Preparedness

- Bethel Fire Department staff and volunteers are following all federal, state, and local mandates regarding COVID-19 (SARS-CoV-2). Additionally, all members are following all policies and procedures for the treatment of patients and when interacting with members of the public.
- The department was 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. This program will allow for the Department to receive 50% of the uncompensated costs of Medicaid EMS transports from the federal government.
- The department has received its Physio-Control Lucas 3 mechanical chest compression device. This equipment will provide chest compressions on patients in cardiac arrest, thus reducing risks of exposure and injury to our EMS providers. Staff have received training in its use and maintenance. This equipment was purchased with C.A.R.E.S. Act funding.
- The department has received its Zoll X-Series monitor defibrillator and Zoll AED Plus automated external defibrillator. This equipment was purchased by the

department's non-profit volunteer organization, the Bethel Volunteer Emergency Services Association.

- The department has received its State of Alaska Advanced Life Support Ambulance Certification renewal. This certification is required by State of Alaska statute and Administrative Code.
- The department received its State of Alaska Fire Department Registration. This registration is required by State of Alaska statutes and Administrative Code, to have the authorities necessary to execute the duties and responsibilities of a fire department.

Training

- Fire and EMS responder training is crucial to ensure operational and response readiness. In-person training will continue, and all participants shall wear face masks and adhere to the department's social distancing policy.
- Staff and volunteer members have completed various online training courses.
- The department has a hybrid Emergency Trauma Technician (ETT) course available. If interested, please contact the Training Officer at (907) 543-2131 or send an email to fire@cityofbethel.net.
- The department is scheduling Basic Life Support (BLS) Provider, State of Alaska Firefighter-1, Hazardous Materials Awareness and Operations Level, and Firefighter-2 courses for this summer and fall. If interested in becoming a Firefighter, please contact the Training Officer at (907) 543-2131 or send an email to fire@cityofbethel.net.
- Department EMS Instructors have completed two of the three transition courses to meet eligibility requirements to instruct EMT courses that are compliant with the 2019 EMS Scope of Practice and new State of Alaska EMS Regulations. Once this orientation training is completed, the department will be permitted to instruct State of Alaska Emergency Medical Technician (EMT-1) courses that meet the requirements of the 2019 EMS Scope of Practice.
- On 02/03/2021 at 6:30 p.m., Acting Chief Solesbee attended the City of Bethel Public Safety and Transportation Commission meeting held in the City Council Chambers.
- On 02/02/2021 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders reviewed and practiced the assessment and treatment of drug overdose victims.

- On 02/11/2021 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders reviewed and conducted several drills for fire ground search and rescue.

- On 02/16/2021 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders were given an overview on the operation and maintenance procedures of the Physio-Control LUCAS 3 mechanical chest compression device.

- On 02/25/2021 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders reviewed and conducted several drills on the use and maintenance of the Self-Contained Breathing Apparatus (SCBA). Responders also conducted air management and conservation drills.

<u>Responses</u>

- Between 02/01/2021 and 02/28/2021, the Bethel Fire Department responded to 97 EMS and 13 Fire incidents.

- During the month of February, the Bethel Fire Department has responded to a several COVID-19-related incidents. Please remember to adhere to social distancing and masking requirements to help limit the spread of the virus.
- On 02/13/2021 at 9:42 a.m. medics responded to a report of a person in respiratory distress. The patient was assessed and transported to the hospital.

- On 02/16/2021 at 6:11 a.m. medics responded to a report of a person experiencing an allergic reaction. The patient was assessed and transported to the hospital.

- On 02/18/2021 at 1:23 p.m. medics responded to a report of a person who was cold to the touch and unresponsive. Medics declared death with online medical direction and turned the scene over to Bethel Police Department Officers for the investigation.

- On 02/21/2021 at 9:04 p.m. firefighters responded to a report of a person trapped in a stalled elevator. Firefighters were able to access and rescue the individual using a ladder. No injuries were reported.

<u>Budget/Financial</u>

- The department is operating within budget.

- The department has initiated the purchase of a new 2021 Ford Expedition Command Vehicle to replace the 2004 Ford F250 (Command-2). This vehicle is being purchased using a State of Alaska fleet vehicle contract. Additionally, this vehicle will be outfitted by Alaska Safety, Inc.

Grants

- The Department will continue to seek grant funding for fire and EMS equipment, additional staffing, replacement fire apparatus, and other equipment.

- The department received funds from the State of Alaska Department of Homeland Security Grant Program for the purchase of cordless extrication tools. This equipment will be purchased soon.

- The department and City Grant Manager are preparing a request for the upcoming State of Alaska Homeland Security Grant for the purchase of new portable and mobile radios to replace obsolete equipment.

Staffing/Recruitment

- The City of Bethel is recruiting for a new Fire Chief and two Firefighter/EMTs.

- The Department has submitted an updated staffing model to the Public Safety and Transportation Commission that conforms to national industry standards and a recruitment and retention program to address low staffing concerns. With PTSC approval, a recommendation will be sent to the City Council for consideration to adopt, fund, and implement the new staffing model.

Vehicles & Equipment

- The Department is developing specifications for a new fire engine (Class A Pumper) to replace its aging 1986 Grumman Spartan Pumper-Tanker, Engine 3. This apparatus will have a 2000-gal water tank, Class A Foam System (CAFS), direct injection foam proportioner.

- 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 postponed until Spring 2021, due to COVID-19 travel restrictions and Underwriter Laboratories, Inc. policies.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Backup ambulance) In service.* ***Needs replacement.***

Medic 5	Ambulance	2019	*(Frontline Ambulance) In service.*
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*. 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 was repaired by V&E. Pump packing rings need to be tightened and/or replaced. The pressure and vacuum test ports on the pump control panel had stripped threads and have since been repaired.
Engine 3	Pumper	1986	(Poor overall, condition needs replacement). Generator was remounted. Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing). Driveshaft replaced by V&E in August 2020.
Truck 1	Ladder Truck	2017	In service. Recently serviced. Due for aerial device cleaning and lubrication.
Com 1	Pickup	2014	In service.
Com 2	Pickup	2004	In service. ***Needs replacement.*** Currently in use by the City's COVID-19 Coordinator as a utility vehicle.
Honda 1	ATV	2004	In service. New trailer received.
Honda 2	ATV	2004	In service. New trailer received.
Fire Boat	Boat	2004	In service. In storage at Port facility by Crowley.

Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

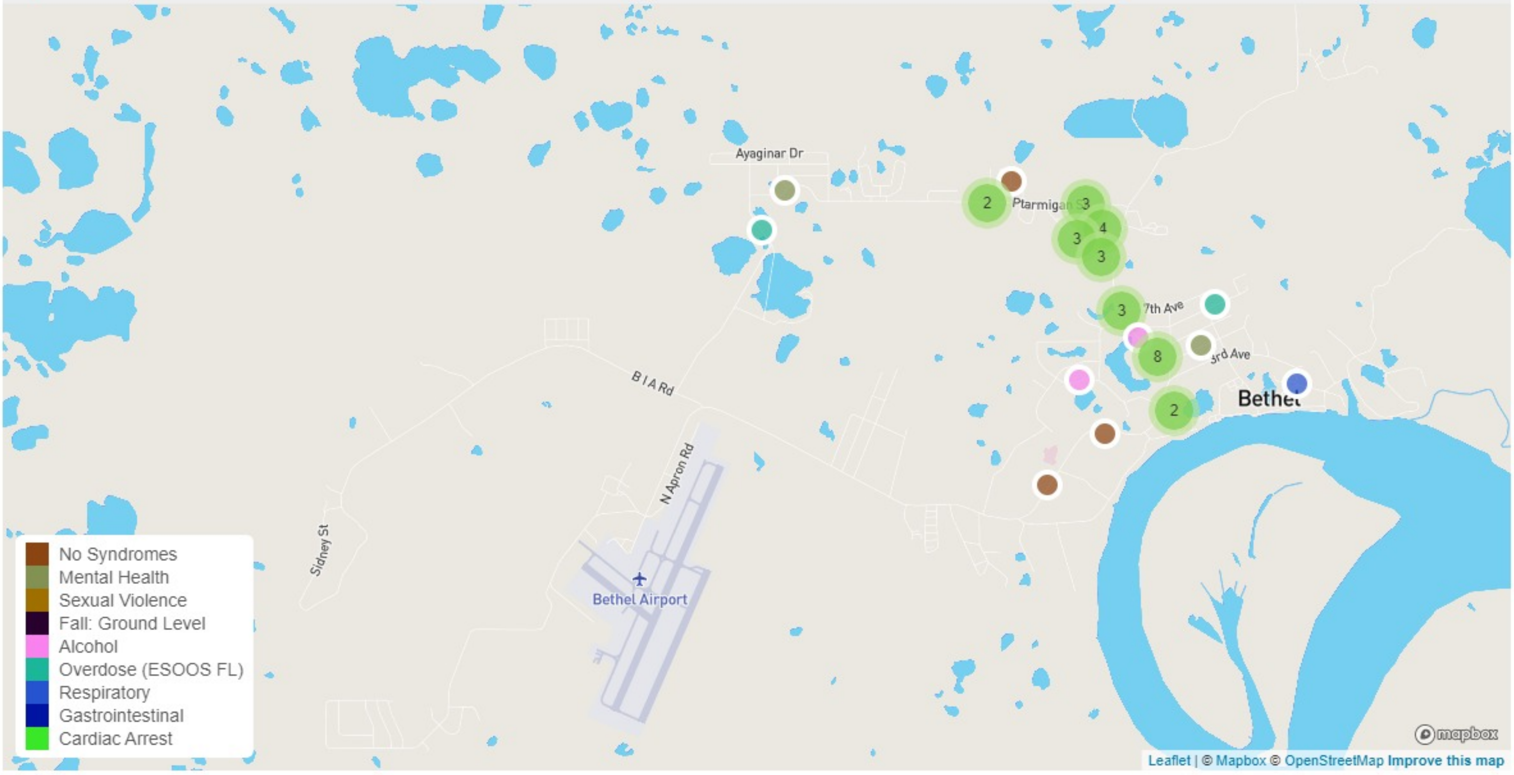
Agencies: Bethel Fire Department

Date Range: Previous Month (02/01/2021 to 02/28/2021) **Date Bin:** Day

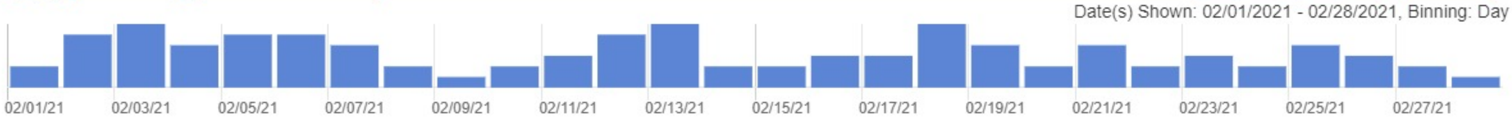
Minimum Alert Threshold: Moderate

Map

Data filtered based on **Access Levels**: Event = **Location**.

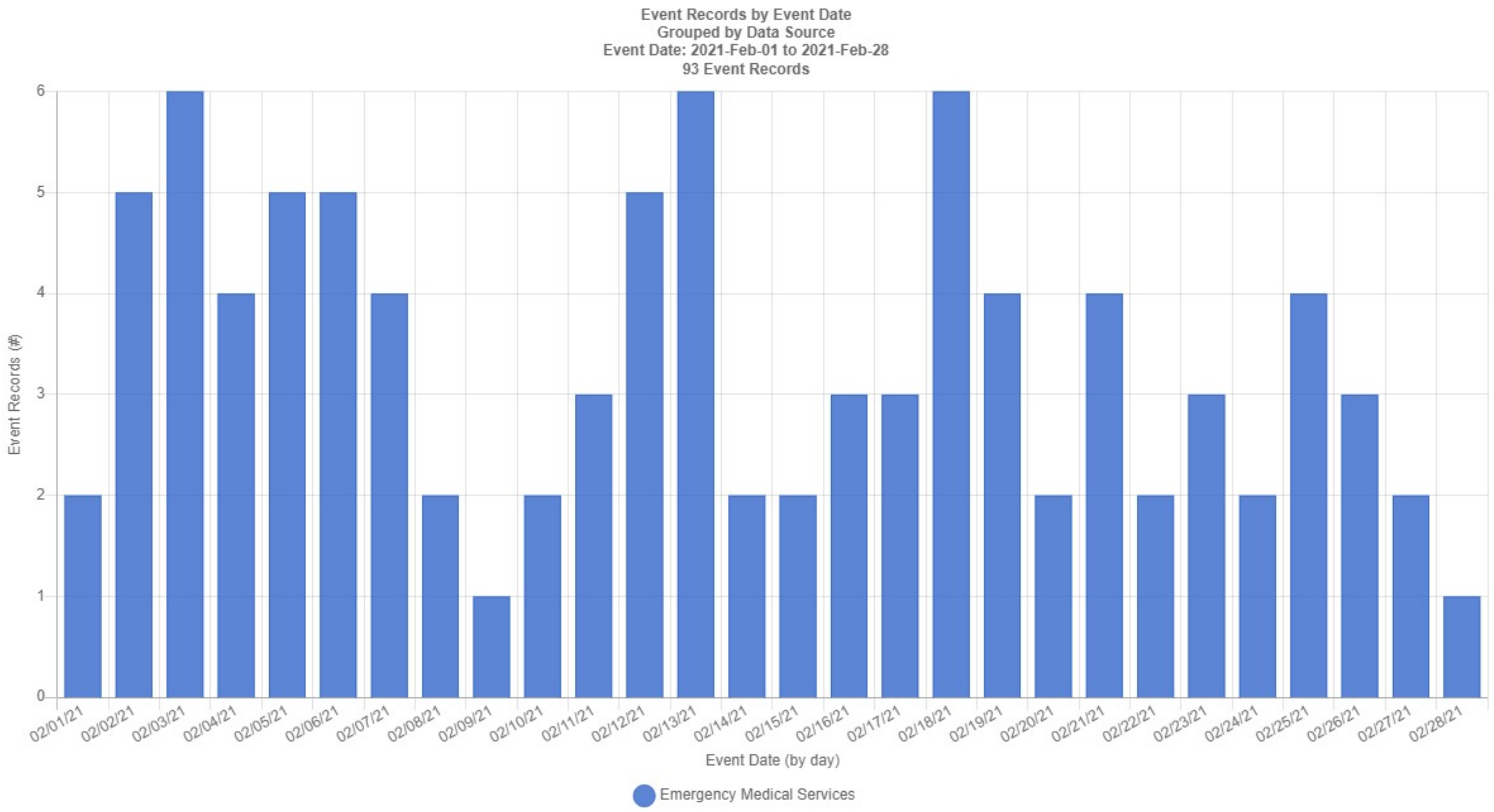


Date(s) Shown: 02/01/2021 - 02/28/2021, Binning: Day



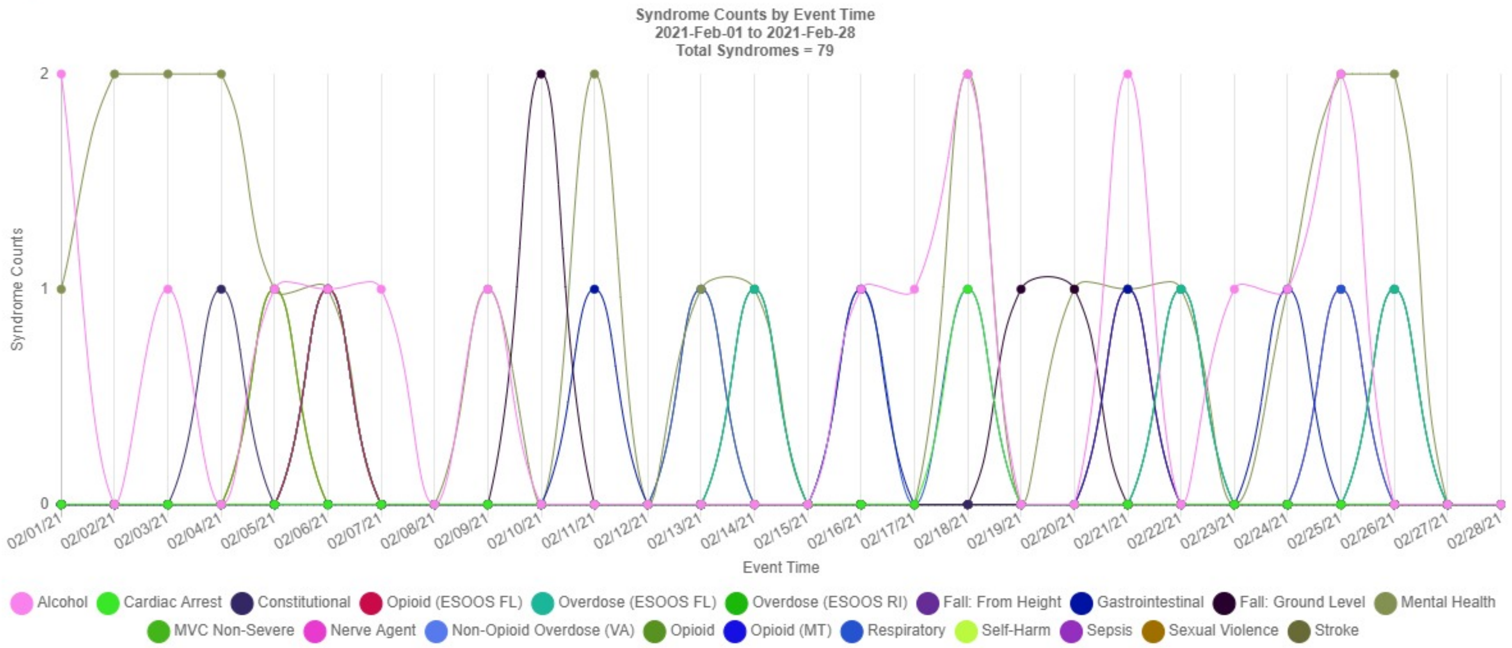
Data Explorer: Event Records by Event Date

Data filtered based on **Access Levels**: Event = **Location**. Operational = **Full**.



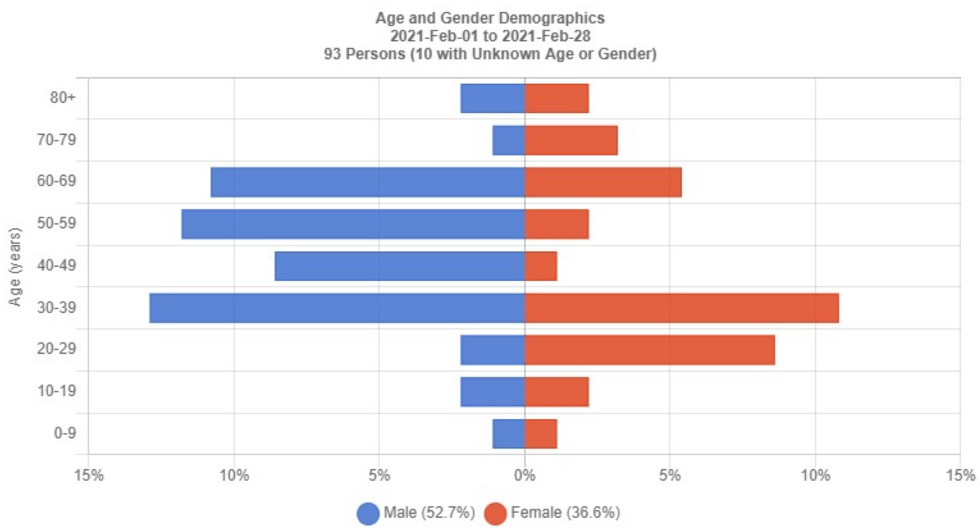
Syndrome Counts by Time

Data filtered based on **Access Levels**: Event = **Location**.



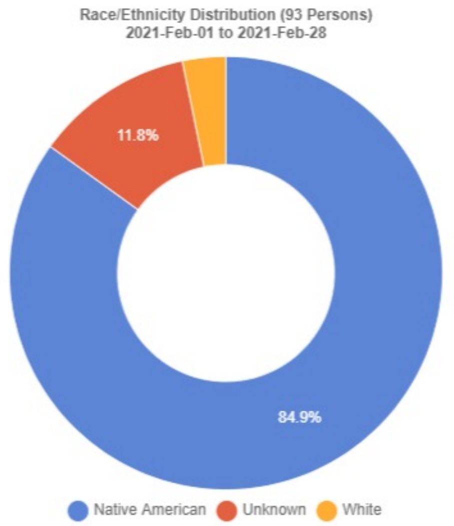
Age and Gender Distribution

Data filtered based on **Access Levels**: Event = **Location**.



Race/Ethnicity

Data filtered based on **Access Levels**: Event = **Full**.



Bethel Fire Department

Bethel, AK

This report was generated on 3/1/2021 2:56:15 PM

Incident Type Count per Station for Date Range

Start Date: 02/01/2021 | End Date: 02/28/2021

INCIDENT TYPE	# INCIDENTS
Station: ST1 - STATION 1	
356 - High-angle rescue	1
511 - Lock-out	2
611 - Dispatched & cancelled en route	1
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	1
743 - Smoke detector activation, no fire - unintentional	1
# Incidents for ST1 - Station 1:	**7**

Only REVIEWED incidents included.

THE STATE
of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of
Health and Social Services

DIVISON OF PUBLIC HEALTH
Office of Emergency Medical Services

P.O. Box 110616
350 Main Street, Suite 530
Juneau, Ak 99811-0616
Main: 907.465.3140

Bethel Fire Department
320 Chief Eddie Hoffman Highway
Bethel, AK 99559

Dear Service Director,
Congratulations to Bethel Fire Department on becoming certified as an emergency medical service under 7 AAC 26.010 – 7 AAC 26.999. Your new certificate is enclosed, containing the following information:

Name of Service: Bethel Fire Department
Level of certification: ALS Service
Registration Number: 1680
Registration Issue Date: 11/30/2020
Registration Expiration Date: 12/31/2022

Let me know immediately if you have changes in staffing, equipment or training that will affect your ability to comply with applicable statutes and regulations and if you have a change in your physician medical director. Please let me know if you need further assistance, you can contact me at (907) 465- 8634 or by email at: hss.emt.cert@alaska.gov.

Sincerely,

Todd L. McDowell,NRP
Manager, State of Alaska Office of EMS

State of Alaska Office of EMS

Certifies that

Bethel Fire Department

320 Chief Eddie Hoffman Highway Bethel, AK 99559

MEETS THE REQUIREMENTS ESTABLISHED PURSUANT TO ALASKA STATUTE 18.08.080 AND DELINATED IN TITLE 7, CHAPTER 26 OF THE ALASKA ADMINISTRATIVE CODE AND IS HEREBY CERTIFIED AT THE LEVEL STATED BELOW. THUS, THE AGENCY IS AUTHORIZED TO FUNCTION IN ACCORDANCE WITH THE SCOPE OF PRACTICE PERMISSIBLE FOR THE LEVEL OF CERTIFICATION.

Emergency Medical Service Outside Hospitals

Advance Life Support (ALS) Service

Issue Date: 11/30/2020
Expiration Date: 12/31/2022
Certification Number: 1680

EMS OFFICE MANAGER

State of Alaska

Department of Public Safety

Division of Fire and Life Safety

THE UNDERSIGNED, CERTIFY THAT

Bethel FD

HAS MET THE REQUIREMENTS FOR A 2021 REGISTERED FIRE DEPARTMENT
AS LONG AS THE DEPARTMENT CONTINUES TO MEET THE PRESCRIBED BY 13 AAC 52.03O
.

Richard Boothby
State Fire Marshal

MEMORANDUM

DATE: March 2, 2021

TO: Peter Williams, Interim City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for March 9, 2021 Bethel City Council Meeting

Below is a table of the City's current and pending grants.

#	Grant	Amount	Status: Good - OK - Needs Work
1	CSP - DHSS FY 2021	$323,081	Good
	News: YKHC agreed to help the City by requesting funds from a CARES Act grant from DHSS to purchase a $53,000 COVID-19 response vehicle for use by City CSPs, but DHSS declined the fund the vehicle. City pursuit of approval on-going. To do: Complete quarterly grant reports due by April 30, 2021.		
2	Police Dispatch Ctr. - 12-DC-334	328,800	Good
	News: ProComm Alaska, LLC installed dispatch stations in Police Dispatch Center. Grant project completed. City completed grant report and sought to close grant.		
3	USDA Loan - Avenues	8,250,000	Good
	News: DOWL engineers and real estate specialists were in Bethel for 8 days to collect easements and service agreements from owners. City cash match of $306,000 in expenditures were identified and submitted to grantor (USDA). To do: Resolve $306 invoice amount on purchase of six water haul trucks. Complete Requisition #2 and submit to First National Bank for payout of loan funds. Resolve figures that must appear in FY 2022 Budget: loan reserve, loan payment, short-lived asset amount.		
4	USDA Grant - Avenues	5,021,000	Good
	No action required yet. City must draw down all USDA Loan funds first and then claim expenditures against the Grant.		
5	VSW - Sewer Lagoon Dredging - 18EQ57	194,122	Done – to Close
	News: Prepared and submitted Final Report to close grant. City completed purchase of boat and new sewer lagoon pump.		

6	VSW - Lift Station Upgrades - 18AQ36	900,000	Good
	Prepared and submitted Final grant report to claim 100% of grant amount. To do: Confirm City met its obligations in full and grant is closed successfully.		
7	VSW - Rehabilitation of Lift Stations - 20ER77	1,000,000	Good
	Completed grant report. City spent $563,516.02 from the $900,000 in project funds thus far and has a balance of $336,483.98. To do: Complete grant report for period ending 3/31/21 by 4/30/21.		
8	VSW – Rehabilitation of Lift Stations – 21ES93	573,000	Good
	Grant Agreement signed. This grant is the third one supporting lift station work. CARES Act grant funds represent the City's 4th grant for lift station work.		
9	Fencing water plant & Thermal Imager-20SHSP-GY19	49,141	Needs Work
	Completed grant report for period ending 12-31-20. To do: Complete EHP (Environmental, Historical, and Preservation) document, get it approved. Develop, issue, and oversee RFB to purchase fencing. Complete Final Report after fencing installed.		
10	Forensic software/body cameras-20SHSP-GY20	255,784	OK
	Completed report for period ending 12-31-20. To do: Fire Dept. prepared documents to purchase extrication equipment from a pre-bid contract (Sourcewell). Police Dept. investigating the use of pre-bid contracts for their purchase of forensic software and body cameras.		
11	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 21	227,687	OK
	News: City completed amendment to fuel contract to satisfy the last and final outstanding FTA monitor finding several years ago. City HR Manager completed drug and alcohol test report. State Transit Office to now prepare FY 21 grant agreement. Transit Office directed City to bill all transit expenditures to its CARES Act Transit Grant, including Admin. Leave for personnel during closures. To do: Transit Manager must complete monthly billing summaries and quarterly reports and upload them to the Blackcat website.		

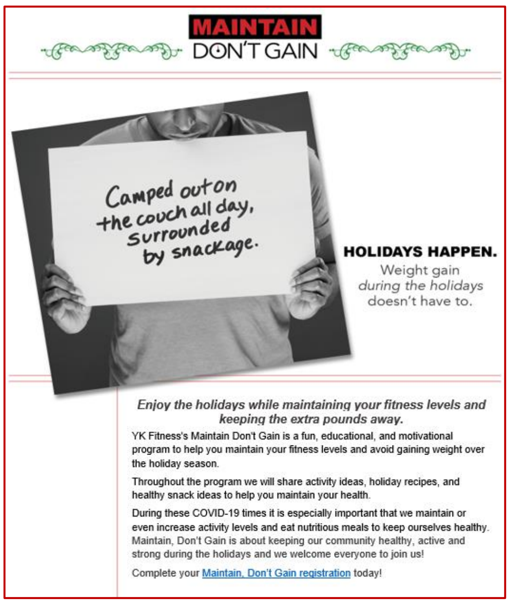
12	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 22	257,825	Good
	Prepared and submitted Transit Grant for SFY 2022. Asked for capital to purchase power washer and three passenger bus shelters. Award announcement by March 31, 2021.		
13	Section 5311: Rural Area Formula (CARES Act)	731,328	Needs Work
	To do: Transit Manager must complete monthly billing summaries and quarterly reports and upload them to the Blackcat website.		
14	Boardwalk Lighting Project	89,000	Done – to Close
	News: City prepared and submitted to ONC one Final Grant Report with three expenditures of $89,000 for boardwalk lighting equipment and consulting work provided by Vango Enterprises. Payment by ONC to City will close this grant. City continues to spend its own money to complete the project during Summer 2021.		
15	COPS – School Violence Prevention Program-LKSD	500,000	Needs Work
	News: Finance and Progress Grant reports prepared and submitted. To do: Assist LKSD in preparing bid package. Advertise bid announcement. Oversee LKSD making purchases. Collect purchase documentation, prepare and submit reports for reimbursement.		
16	COPS Hiring Program - School Resource Officer (SRO)	125,000	Needs Work
	Grant in Active Status. To do: Discuss and confer with LKSD on SRO relative to COVID-19 school operations.		
17	USDOJ Coronavirus Emergency Supplemental Funding	42,000	Needs Work
	Grant in Active Status. Completed reports. To do: Purchase vehicle and use it for its intended purpose.		
18	FEMA Public Assistance Program	$58,066	OK
	Prepared and submitted grant application. Held 5 teleconferences with FEMA. City prepared to meet FEMA's high documentation standards. To do: Complete force labor and contract summary forms for January 12, 2021 to February 14, 2021 and upload them on FEMA's grant portal website.		
19	Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program	$4,738.21	Good
	Purchased fitness equipment and weights specified in grant application. To do: Complete Final Report and close grant.		

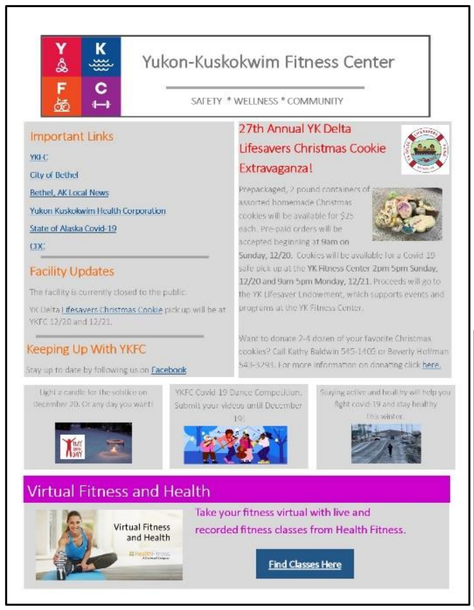
Based on concerns over the increased spread of COVID-19 in the Bethel area the facility was closed at 5:30pm on October 14, 2020 and currently remains closed. We are in regular communication with the City of Bethel and YKHC and are regularly reviewing infection rates for the Bethel area with the goal of opening the facility as soon as City Management and Council determines it is safe to do so.

Schedule, Events and Programs

Visit ykfitness.org for the most up to date schedules and information

During the closure we are encouraging the community to remain active by providing virtual resources including newsletters, online workouts, motivational social media, and resources

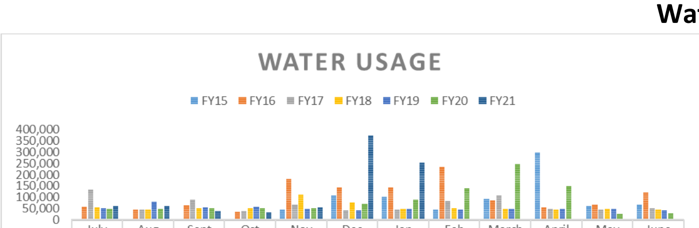




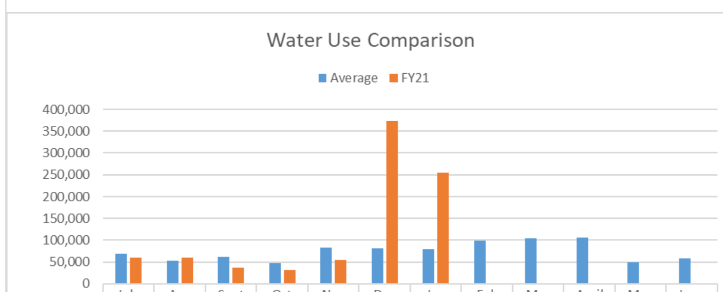
Start strong in 2021 by joining participants from YKFC and throughout the country in the Strengthen UP challenge. This six-week program will help you build UP your muscles with easy-to-follow weekly workouts and a personal tracker to gauge your progress.

You'll receive expert guidance and support to help you boost UP your muscles whether you are working out at home or in a fitness center. Plus by joining this nation-wide program, you'll be part of a strong and healthy community that wants to get better together every day!

Water Use



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY15					45,000	108,000	103,000	46,000	91,000	297,000	60,000	66,000
FY16	59,000	45,000	63,000	37,000	182,000	144,000	144,000	234,000	85,000	53,000	66,000	120,000
FY17	132,000	46,000	89,760	37,715	66,225	43,325	44,800	83,075	107,250	46,925	46,525	51,950
FY18	54,400	45,150	50,332	51,425	111,175	75,450	48,275	51,550	49,350	45,413	47,175	43,600
FY19	49,900	78,775	54,850	59,050	48,800	42,780	47,660	43,750	47,525	48,125	47,300	43,300
FY20	47,650	47,800	50,911	52,608	50,475	71,488	90,350	140,250	248,975	148,175	26,125	29,500
FY21	59,875	60,900	37,938	32,025	54,900	373,254	254,100					



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Average	68,590	52,545	61,770	47,560	83,946	80,840	79,681	99,771	104,850	106,440	48,854	59,058
FY21	59,875	60,900	37,938	32,025	54,900	373,254	254,100	0	0	0	0	0

*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher than normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures. Problems again arose in Dec 2020 and water is currently being utilized to assure there are no freeze ups of facility piping.

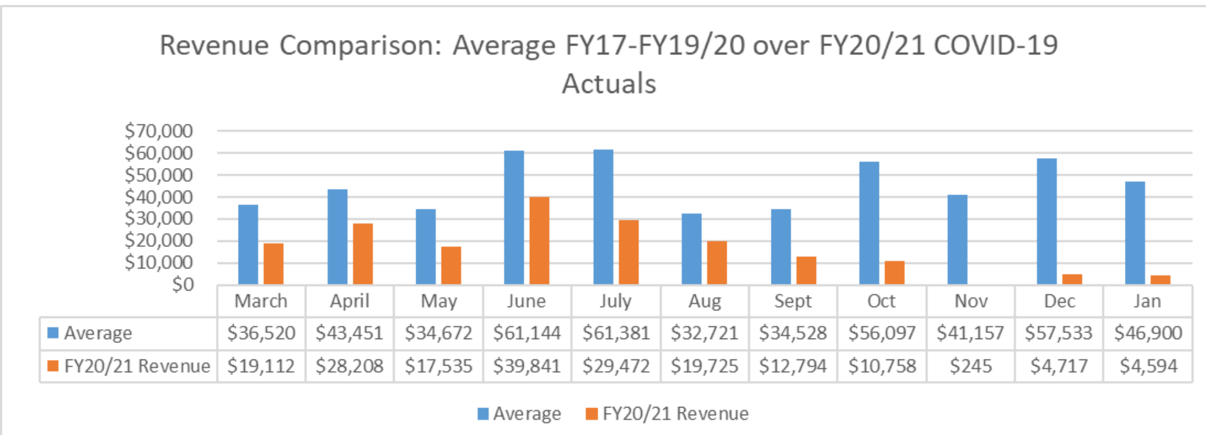
Revenue

Code	Facility Revenue	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	FY20 Budgeted	%attained
414	Memberships	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0						$24,643	$350,000	7.04%
430	Pro Shop	$4,489	$2,920	$1,632	$1,001	$80	$47	$5						$10,174	$44,982	22.62%
435	Concessions	$5,124	$3,410	$2,666	$1,753	$165	$292	$207						$13,617	$70,092	19.43%
460	Entry Fees	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026						$29,133	$100,000	29.13%
463	Facility Rental	$2,264	$554	$120	$312	$0	$0	$0						$3,250	$44,600	7.29%
465	Program Fees	$160	$316	$1,000	$654	$0	$0	-$643						$1,487	$85,817	1.73%
Misc														$0	$0	
	Facility Revenue Total	$29,472	$19,725	$12,794	$10,758	$245	$4,717	$4,594	$0	$0	$0	$0	$0	$82,305	$695,491	11.83%

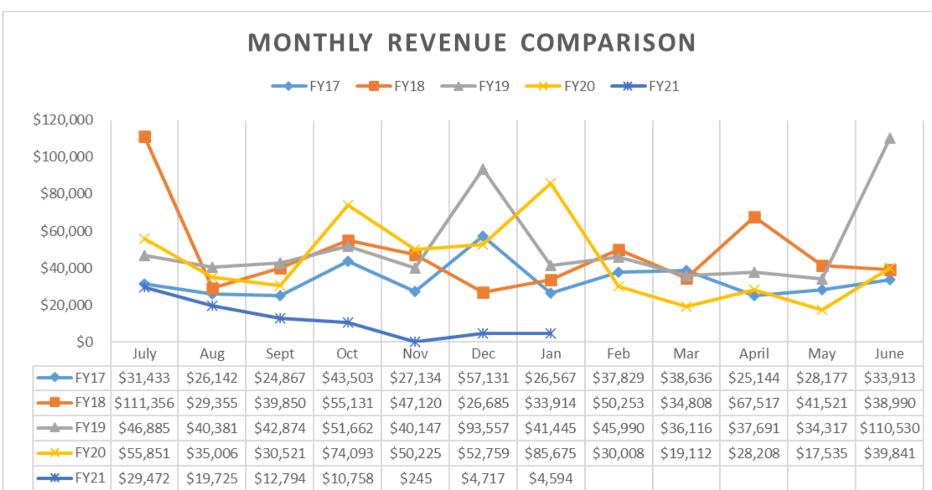
At the time of shutdown in October there were several Instructional programs running or scheduled to run. We had hoped to be able to offer makeup classes before the end of the year, but with the continued closure were not able to do so. Consequently, in January we refunded all outstanding program fees to patron accounts, resulting in the $643 revenue reduction.

Comparing monthly revenue totals with average monthly revenue over the past 3 years, CoVID-19 related closures and restrictions have resulted in an approximate revenue loss of $319,103 to date.

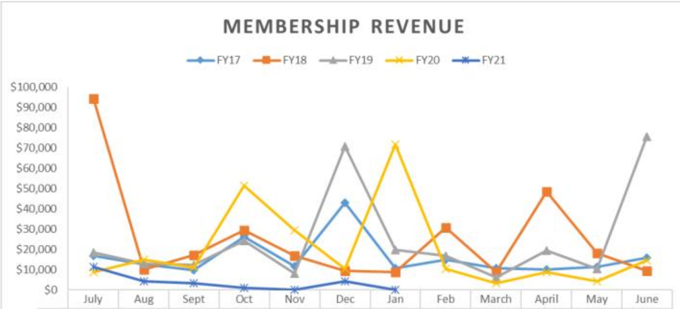
COVID-19 Comparisons	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Total
Average	$36,520	$43,451	$34,672	$61,144	$61,381	$32,721	$34,528	$56,097	$41,157	$57,533	$46,900	
FY20/21 Revenue	$19,112	$28,208	$17,535	$39,841	$29,472	$19,725	$12,794	$10,758	$245	$4,717	$4,594	
COVID-19 Deficit	$17,409	$15,242	$17,136	$21,303	$31,909	$12,996	$21,734	$45,339	$40,911	$52,816	$42,306	$319,103



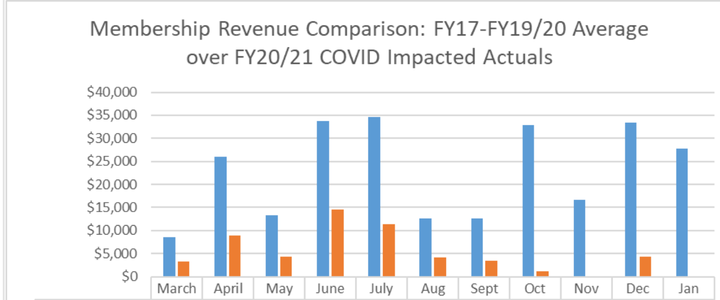
Revenue Comparisons: Monthly Totals



Revenue Comparisons by line Item:



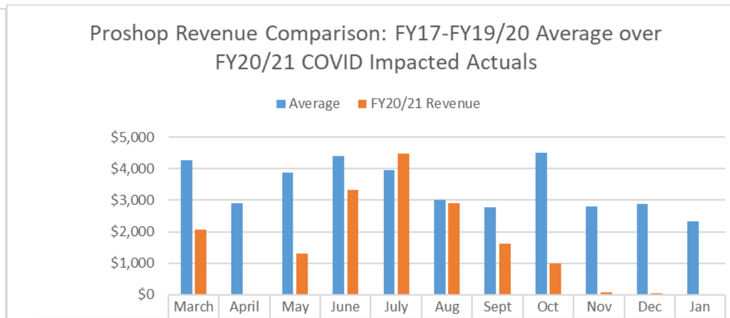
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$19,940	$16,731	$6,331	$19,382	$10,367	$75,715
FY20	$8,919	$14,808	$11,032	$51,405	$29,362	$10,341	$71,686	$10,544	$3,293	$8,899	$4,413	$14,479
FY21	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0					



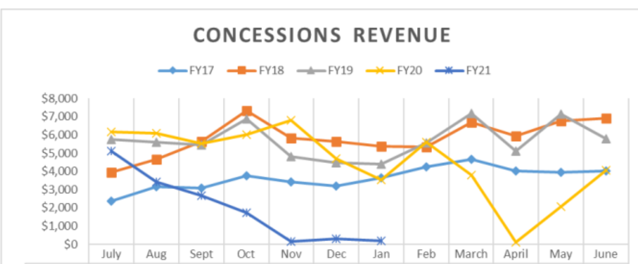
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Average	$8,578	$26,005	$13,357	$33,793	$34,684	$12,557	$12,623	$32,858	$16,587	$33,404	$27,741
FY20/21 Revenue	$3,293	$8,899	$4,413	$14,479	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0

Average FY20/21 Revenue

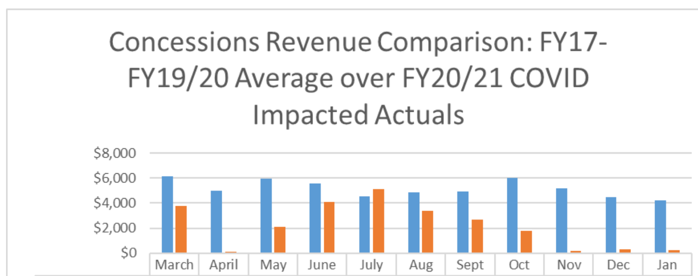
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47	$5					



	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Average	$4,262	$2,907	$3,874	$4,398	$3,956	$3,008	$2,764	$4,506	$2,798	$2,871	$2,328
FY20/21 Revenue	$2,066	$0	$1,316	$3,338	$4,489	$2,920	$1,632	$1,001	$80	$47	$5



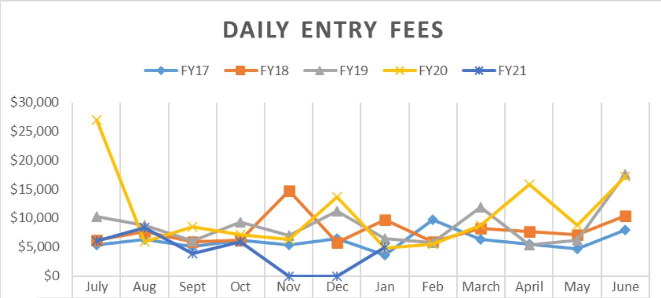
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292	$207					



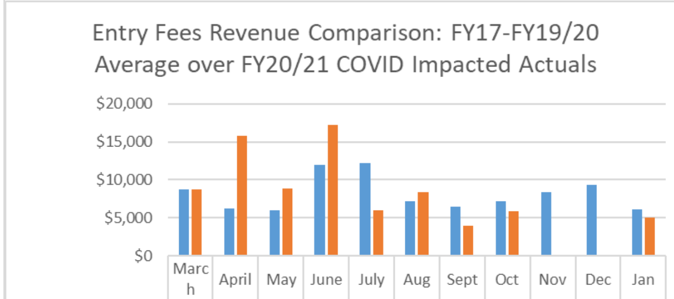
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Average	$6,185	$5,013	$5,958	$5,570	$4,568	$4,871	$4,923	$5,998	$5,217	$4,504	$4,231
FY20/21 Revenue	$3,797	$113	$2,074	$4,072	$5,124	$3,410	$2,666	$1,753	$165	$292	$207

Average FY20/21 Revenue

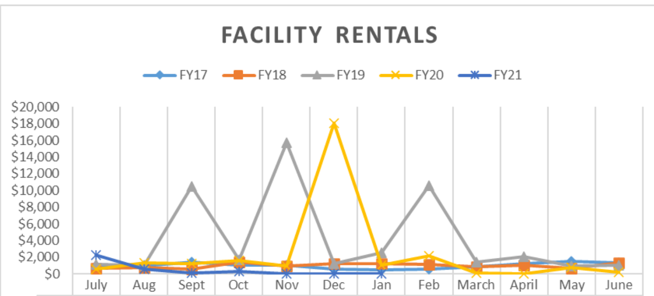
Revenue Comparisons by line Item:



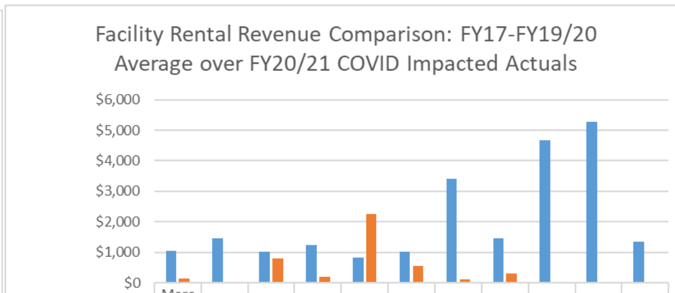
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026					



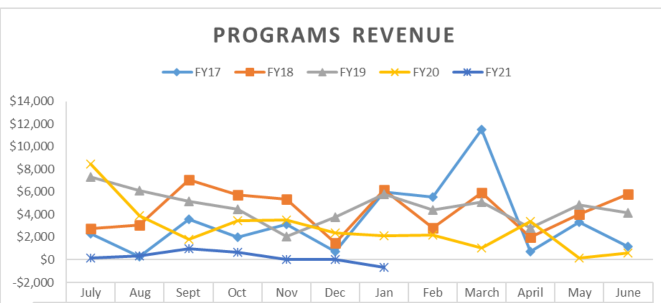
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Average	$8,774	$6,199	$5,981	$11,95	$12,20	$7,159	$6,418	$7,196	$8,344	$9,279	$6,142
FY20/21 Revenue	$8,774	$15,81	$8,813	$17,17	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026



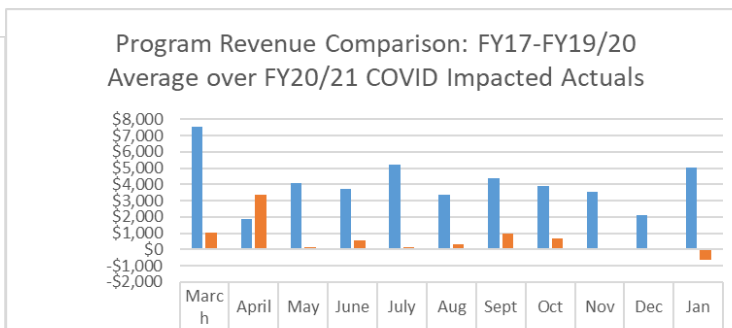
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,47	$1,743	$15,77	$1,252	$2,558	$10,54	$1,392	$2,040	$907	$1,017
FY20	$576	$1,306	$1,210	$1,562	$916	$18,06	$999	$2,166	$146	$0	$792	$192
FY21	$2,264	$554	$120	$312	$0	$0	$0					



	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Average	$1,040	$1,456	$1,027	$1,239	$827	$1,023	$3,401	$1,447	$4,684	$5,276	$1,334
FY20/21 Revenue	$146	$0	$792	$192	$2,264	$554	$120	$312	$0	$0	$0



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,300	$305	$3,580	$2,022	$3,165	$747	$5,962	$5,555	$11,532	$710	$3,329	$1,143
FY18	$2,741	$3,046	$7,053	$5,730	$5,352	$1,469	$6,194	$2,801	$5,927	$2,009	$4,008	$5,780
FY19	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813	$4,833	$4,178
FY20	$8,447	$3,891	$1,803	$3,485	$3,508	$2,384	$2,134	$2,181	$1,035	$3,378	$127	$582
FY21	$160	$316	$1,000	$654	$0	$0	-$643					

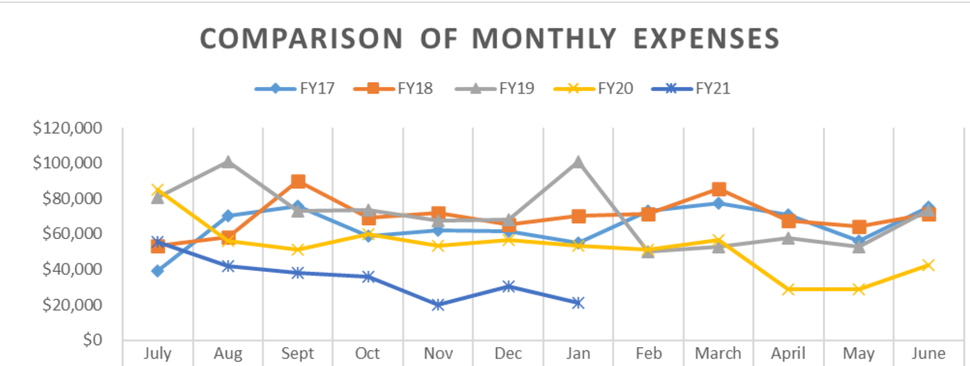


	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Average	$7,525	$1,844	$4,057	$3,700	$5,204	$3,336	$4,398	$3,925	$3,526	$2,085	$5,022
FY20/21 Revenue	$1,035	$3,378	$127	$582	$160	$316	$1,000	$654	$0	$0	-$643

At the time of shutdown in October there were several Instructional programs running or scheduled to run. We had hoped to be able to offer makeup classes before the end of the year, but with the continued closure were not able to do so. Consequently, in January we refunded all outstanding program fees to patron accounts, resulting in the $643 revenue reduction.

FY21 Expenses

	Expenses	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Total	Budgeted	% used
	Wages	$40,277	$27,276	$26,273	$24,487	$11,324	$20,501	$13,789	$163,927	$671,142	24.43%
	Benefits	$8,835	$5,853	$5,526	$5,232	$3,123	$5,938	$3,934	$38,441	$147,256	26.11%
520	Housing	$1,545	$1,545	$1,545	$1,545	$1,545	$2,545	$2,545	$12,815	$43,822	29.24%
545	Travel/Training	$0	$0	$0	$49	$0	$0	$0	$49	$3,000	1.63%
561	Supplies	$2,983	$4,356	$2,010	$1,482	$328	$66	$435	$11,661	$101,671	11.47%
563	Wearing Apparel	$0	$0	$518	$0	$0	$0	$0	$518	$2,731	18.96%
580	Boiler	$0	$0	$0	$0	$0	$0	$0	$0	$6,000	0.00%
661	Vehicle Maintenance/Repair	$0	$0	$0	$0	$0	$0	$0	$0	$250	0.00%
663	Janitorial Supplies/Services	$39	$707	$372	$220	$3,459	$1,257	$392	$6,446	$20,400	31.60%
668	Software Licenses	$717	$214	$136	$223	$100	$100	$100	$1,589	$8,146	19.51%
669	Other Purchased Services	$0	$0	$0	$2,233	$0	$0	$0	$2,233	$25,160	8.88%
683	Minor Equipment	$0	$665	$1,024	$0	$0	$0	$0	$1,689	$21,000	8.04%
684	Donations and Awards	$0	$0	$0	$0	$0	$0	$0	$0	$500	0.00%
724	Dues/Subscriptions	$186	$186	$402	$186	$186	$190	$0	$1,334	$2,100	63.52%
727	Advertising	$64	$0	$0	$137	$0	$10	$122	$334	$8,000	4.17%
733	Postage	$0	$0	$0	$0	$0	$0	$0	$0	$200	0.00%
736	Bank Charges	$947	$728	$421	$235	$13	$18	$12	$2,374	$15,377	15.44%
790	Allowance for Special Events	$0	$0	$0	$0	$0	$0	$0	$0	$850	0.00%
799	Miscellaneous	$0	$78	$0	$0	$0	$0	$0	$78	$12,150	0.64%
	TOTAL	**$55,593**	**$41,606**	**$38,225**	**$36,030**	**$20,077**	**$30,626**	**$21,330**	**$243,487**	**$1,089,755**	22.34%



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$39,145	$70,114	$75,717	$58,716	$62,335	$61,668	$54,949	$72,965	$77,475	$70,907	$56,290	$75,502
FY18	$53,231	$58,448	$89,960	$69,086	$71,974	$65,596	$70,546	$71,272	$85,390	$67,745	$64,074	$71,669
FY19	$80,783	$101,02	$72,822	$73,683	$67,629	$67,907	$101,07	$49,858	$52,838	$57,844	$52,590	$73,868
FY20	$85,014	$56,035	$51,359	$59,693	$53,546	$56,705	$53,566	$51,324	$56,725	$28,945	$28,528	$42,530
FY21	$55,593	$41,606	$38,225	$36,030	$20,077	$30,626	$21,330					

We have activly worked to keep expenses low through this time of reduced revenue due to CoVID-19.
3 pay periods fell during the July 2020 and Dec 2020 reporting periods rather than the more frequent 2 pay periods.
Expense totals do not include purchases for the building that have been made by City of Bethel Property Maintenance.

Memorandum

Date: March 1, 2021
To: Pete Williams, Interim City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

February 2021 Current Events

- **Switch Infrastructure Swapped Out:**
  A significant hurdle in the City being able to change out its phone system was the obsolescence of its switch infrastructure. The switches throughout the City are the joints that connect the bones. The switches route the Internet, transfer data, and control connectivity to all sites. The units that were previously in place were on the order of seven or eight years old and it was getting more and more difficult to find technical engineers that knew how to work on them. As such, I decided to have these units swapped out with the phones.

  As of early February, we were finally able to put all the new switches in place and, for the most part, there were no issues. There are a few abnormalities we (my technician and I) are seeing and are trying to get in touch with GCI/UUI to work those issues out, but everything is functioning. Now we are waiting for all the phone equipment to be shipped to ACS so they can program things and then make a trip out to help me perform the physical phone swap across the City.

- **Hauled Utilities Digitization Update:**
  Queryon finally made a trip out to Bethel to get to see and experience the Hauled Utilities operation firsthand. This would make it easier for them to witness how the operation works in earnest in order to tailor our new upcoming system to our needs as much as possible. I have pulled the ACS team into the project and they will help procure and set up any hardware we need from our side as the project moves forward.

- **Questica Implementation Update:**
  Questica had sent me a parameters list and request to try and generate a report from our Caselle program that adhered to those requirements. I have generated the report as close as I can to their specs and sent it to them for verification. If our generated report satisfies the checklist, we will then have to just find a way to generate this report on a regular basis and send it to Questica to update our online budget.

  Right now, I'm working with ACS to find a viable secure FTP program that adheres to Questica's security requirements. Once we find it, we should be able to securely transfer these reports to their servers on the schedule we agree to. In addition, I'm waiting to hear back from Questica on if our report satisfies their requirements.

- **Replacement Envelope Stuffer:**
  Since we purchased it, the Pitney Bowes envelope stuffer has been more trouble than it's worth. The machine would do its job, but not without a lot of supervision and difficulty. Since it was installed over a year ago, we have only had two months where it helped us prep our utility bills without any trouble. In that same timespan, the machine has been out of commission twice due to parts breaking and needing to be replaced.

  I have reached out to a new company in Anchorage, Office Tech USA (on the state procurement contract), that sells a device that performs a similar job to our current machine. They proudly state that they have replaced a lot of Pitney Bowes machines with their own and that people are very happy with the change. So confident were they of their product that they offered to buy us out of our current lease with Pitney Bowes so that we could swap to their machine. We were currently under a lease contract for the Pitney Bowes stuffer until 2023.

  I sent them samples of our current utility bills and envelopes so they could preprogram the new device to our specs. We hope to have the new machine installed no later than April 2021.

- **Normal Business:**
  The rest of the month has been spent handling everyday business such as user in-processing/out-processing, helping users with printing and scanning issues, and investigating problems with various equipment.

Future Plans

- **Starlink:**
  By now there has been a lot of talk about an Internet service provider that could give us a means to get out from GCI's chokehold on the City. Currently, we pay astronomical prices for woefully poor Internet service by today's standards. For the upcoming fiscal year, I was trying to budget to shell out even more to GCI in order to provide relief for all the frustration City employees experience when trying to use the Internet to perform their duties. I have looked into the specifications that SpaceX is advertising for their Starlink service and the numbers look very, very promising. Promising enough to finally drop GCI once our current contract is satisfied which will save the City almost $200,000 a year. I am looking into signing up for a trial.

Service doesn't look like it will be ready to launch en masse for Alaska until early 2022. Right on time as our contract with GCI expires February 2022. It could be providence…

To: Pete Williams, Acting City Manager
From: Ted Meyer, Planner
Subject: Planning Department Report, February 2021
Date: February 26, 2021

CONDITIONAL USE PERMITS

Staff is currently processing a Conditional Use Permit application for a triplex in City Sub for presentation at the March 11 Planning Commission hearing.

RIGHT-OF-WAY VACATION

Staff is currently processing a ROW Vacation application from LKSD for vacating several slivers of road off of Ridgecrest Drive in order to accommodate building of a new school. Staff currently awaits a Site Plan Permit application and drawing that will provide a better understanding of the vacation.

SITE PLAN PERMITS

On February 9, staff received the first application of the 2021 development season.

CODE ENFORCEMENT

1. **Nuisance, Hazardous, and Blight Properties**

Staff identified and researched six properties for presentation to the Planning Commission for prioritization at the February 11 planning. The PC prioritized four of the six properties for staff to then apply the procedures found in BMC 9.36, Public Nuisance Abatement. The owner of two of the six properties contacted the Planning Department just before the Feb 11 hearing, stating there are plans for demolishing the dilapidated structures and then rebuild.

2. **Abandoned Vehicles Project**

Twenty-two vehicles have been voluntarily moved by the property owners since this project began. Two vehicles were towed in January and they await disposition at the landfill. Five vehicles are scheduled to be towed during the week March 1, and three more on March 12.

PROJECTS

1. **Proposed Zoning Code Change**

Planning staff awaits a fee proposal and planning process outline from DOWL for developing a draft ordinance that would allow short term rentals in the Residential Zone. In the meantime, staff sent four condensed municipal short term ordinance samples to the Planning Commission sub committee for review and comment in order to set the table for the consultant.

2. **Zoning/Re-platting/Site Plan Permit Project**

Staff was working with Vitus Marine and the land owner for proposed permitting of land next to the City sandpit off of BIA Road for development of a bulk fuel tank farm. The proposed site was recently withdrawn by the land owner in favor of a new alternative site on Kasayuli Road.

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

February 2021 Transit Report

Good morning, the February report is minimal due to the continued shut down enforced by City Council and City Hall. There was zero (0) ridership for the entire month.

The Lions Club used the services of the Transit system for (1) day total at the request of Mayor Dewitt to deliver Food Bank donations throughout each subdivision. Food was distributed by Mr. Prince the day of 2/13/2021 servicing Kassayuli, Larsen, Blueberry and Tundra Ridge subdivisions.

Requests for budget numbers for December and January were emailed last week to Ms. Bartlett and Mr. Amik at Finance. Once the detail ledgers and journal entries are in, billing summaries will be completed for these months. A reminder email will be sent this morning. Billing summaries were completed for the only active grant (the 5311) from May 2020 through November 2020. The 5311 grant was approved and uploaded to BlackCAT by Ms. Kathy Ulery after formal approval from Washington D.C. 2/24/2021, and a copy of the email from Mr. Adolfsson indicating this will accompany my report along with a sample Billing Summary showing the 5311 coding. The July through November billing summaries were uploaded into BlackCAT 2/27/2021 in the morning. I will be headed into City Hall to upload the summaries and support documents and get into BlackCAT later today.

The Drug and Alcohol Program Manager survey was mistakenly emailed by the State to Mr. Keith Henthorn whom it was indicated, was the City of Bethel Human Resources manager. I apologize for not finding the mistaken email earlier and correcting the State of Alaska.

Beginning 1/17/2021, Transit was asked to help provide support in working at Alaska Airlines promoting the City's Testing Incentive program. This continues through mid March according to Mr. Sargent.

Also during this month, I have been assisting Mr. Meyer and Ms. Boratko from Planning with the abandoned vehicle project outlined by the Police Department and the City Manager. This work will continue on for the foreseeable future, and I am happy to help various Departments as needed within my skillsets.

Below, is the data for the month of January and is current due to the ongoing shutdown:

Mileage – 29.0 miles driven for the food bank

Alaska Airlines/Testing incentive Hours worked – Approximately 24 hrs

Abandoned Vehicle Work: 4 hrs approximately throughout the month assessing and tagging vehicle around Bethel with Mr. Meyer.

ACT GRANT BILLING SUMMARY

OPERATING

Grant Number:	Agreement 2512-20-0200
Grant Amount:	$731,328
Grant Term:	01/20/20 - 09/30/23
Sub-Grantee:	City of Bethel
DUNS:	82508458 — PVN: CIB84214

INVOICE

Claim Period From: 1-Jul-20 To: 31-Jul-20

This invoice is for: Progress Final Payment

DOCUMENTATION REFLECTING EXPENDITURE AND PAYMENT MUST BE UPLOADED TO BLACKCAT

Vendor	Expenditure	Total Cost	ACT Amount 100.00%	
City of Bethel	Salaries	$19,197.76	$ 19,197.76	
Delta Western	Fuel	$2,147.07	$ 2,147.07	
Delta Western	Heating Fuel	$0.00	$ -	
AVEC	Electricity	$0.00	$ -	
United Utilities	Phone	$2.73	$ 2.73	
City of Bethel	Water/Sewer/Garbage	$100.67	$ 100.67	
GCI	Cell Phone	$25.30	$ 25.30	
City of Bethel	Vehicles & Equipment	$1,203.20	$ 1,203.20	
Insurance	Insurance	$815.88	$ 815.88	
City of Bethel	IT Overhead	$758.75	$ 758.75	
City of Bethel	GF Overhead	$5,096.47	$ 5,096.47	
Great Land Auto Parts	Vehicle Maintenance	$48.95	$ 48.95	
Miscellaneous	Supplies	$566.55	$ 566.55	
			$ -	
			$ -	
			$ -	
			$ -	
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			$ -	
			$ -	
	Subtotal Expenditures:	$29,963.33		
	Fare Revenue	$5,376.00	$5,376.00	
	Total Expenditures:	$24,587.33	$24,587.33	

PAYMENT REQUEST (Sub-Grantee): By signature on this form, the Sub-Grantee certifies entries to be true and correct for the services performed to date under or by virtue of said Agreement and in accordance with AS 36.30.400. The Sub-Grantee further certifies that all applicable Federal, State and Local taxes incurred by the Sub-Grantee in the performance of the services have been paid and that all contractors engaged by the Sub-Grantee for the services included in any invoice shall be fully compensated by the Sub-Grantee for such services. The Sub-Grantee further certifies that match sources are eligible and have not been claimed previously or will be claimed again in the future, for this grant or any other.

Signature: Name:

ACT USE ONLY

Type	Grant	CFDA	GAE	Line #	IRIS Program	Phase	Object	Activity	Grant Amount	Amount
5311	AK-2020-27	20.509	21002942	1	HGRNT00141	T30000	3112	FTAF		

ACT Signature: Date:

5311 active Grant

James Ferguson

From: James Ferguson
Sent: Monday, March 1, 2021 7:33 AM
To: C Bartlett; Sam Amik
Cc: William Arnold
Subject: Detail Ledgers and Journal Entries needed for December 2020 and January 2021 reminder

Importance: High

Good morning all! A reminder that a request was emailed last week requesting documentation for the 5311 Grant that Bethel Transit System operates under. This request is asked to be expedited if all budget entries have been formalized within the Finance Department.

James Ferguson
Transit Manger
City of Bethel
PO Box 1388
Bethel, AK 99559-1388
(907)543-3039(w)
(907)545-4903(m)

CITY BETHEL, ALASKA

BTS
BETHEL TRANSIT SYSTEM

James Ferguson

From: Adolfsson, Julius A (DOT) <julius.adolfsson@alaska.gov>
Sent: Friday, February 19, 2021 1:40 PM
To: Ashley Sawyer; Beckmann, Jennifer; Branson, Pat; Foster, Ed; Frank, Eveline; Guizo, Denise; Hal Kulm; Jackson, Leslie; James Ferguson; Jennifer Bush; Johnson, Dawn; Jonathan Strong ; 'kim.sunshine@mtaonline.net'; Marshall, Sam; Reeve, Kyan; Roberta Tew, Valley Transit; Ron Curtis; John Sargent; Sipe, Connie; Torsey-Lucero, Chrissy; Tsinnie, Sandra; Vermillion, Angela
Cc: Howard, Debbi A (DOT); Ulery, Kathryn M (DOT); Winn, Meleta (DOT)
Subject: Quick grant update

Hello everyone,

Apologies for filling up your inboxes today. I just wanted to give you a quick grant update. Meleta and Kathy have been working hard and have got most of the 5339s out with a couple having a small delay. We are still waiting on the 5311 to make it through TrAMS and going through the final FTA review.

I hope you all have a lovely weekend.

Julius Adolfsson
Planner II, Statewide Bike and Pedestrian Coordinator, Rural Transit Planner
Division of Program Development
Alaska Dept of Transportation & Public Facilities
P.O. Box 112500, Juneau AK 99811-2500
Phone: (907)465-6978
Email: julius.adolfsson@alaska.gov

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: **02.28.2021**
TO: **Peter A. Williams, City Manager**
FROM: **Bill Arnold, Public Works Director**
SUBJECT: **Manager's Report – Public Works Department**

Programs/Divisions

Utility Maintenance:

- Monthly meter reading and service connections were completed.
- 16 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems.
- 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 meetings
- Main Lift Station Bypass completed. It seems to be handling demand as intended.
- .Been having freeze ups in ASHA housing.
- Replace 3 leaking drain valves ASHA

Property Maintenance:

Building Maintenance Employee of the Month: **Carlie McYntire**

- Carlie (More affectionally known as "Cing") was nominated for Building Maintenance Employee of the Month.
- During this month, our department encountered a multitude of projects and problems at several buildings. Cing provided a mental driving force to keep the team moving through the issues. Cing's had a hand in every single project this month.
    - PD Well water pump replacement
    - PD well water pressure vessel replacement
    - PD frozen water line repairs
    - PD heating issues
    - Log Cabin prep for Demo
    - Dog Pound Electrical fire repairs
    - City Sub water treatment plant loop line pressure issues
    - City Sub boiler pressure issues
    - City Sub boiler heating issues
    - Teen Center Sewer line freeze up
    - Pool electrical issues
    - Pool boiler pressure issues

- FD electrical issue for fountain
- FD plumbing issues for fountain
- FD plumbing issues for new washer/extractor machine
- FD electrical issues for new washer/extractor machine
- FD training space heating issues
- Public works Frozen drain on South side
- Public Works bathroom drain clog

- Thank you Cing, for being a strong part of the maintenance department team. Keep up the good work!

- **<u>BUILDINGS IN GENERAL:</u>**
  - Fire Sprinkling Systems Contract
    - **I have been recommending City Administration place a RFB for contract of professional services specifically related to Sprinkler Systems throughout the City for months now. The city buildings are out of compliance and require inspections. Not only are the buildings out of compliance but fire extinguishers need to be inspected or replaced as well.**
    - **I've taken the issue into my own hands and am pursuing a contract with Johnson Controls. Administration has not been listening to this request.**
    - **Contract should include; Semi-annual inspection, service, repairs and maintenance as well as any State and Federal inspection requirements.**
  - Standby Power generators Contract.
    - **I recommend City Administration place a RFB for contract of professional services specifically related to power generators. Contract should include periodic scheduled inspection, service, repairs, and maintenance of ALL City standby power generators.**

- **<u>BUILDINGS SPECIFIC:</u>**
  - **Log Cabin**
    - Prepped building for demolition
      - Relocation of the cots from the building
      - Led bulbs and ballasts removed.
    - Removed "Bethel 100 Year" books from building to senior center storage building.
    - Removed the boiler and associated heating systems, hot water tank, fridge, freezer, all of teen center archery equipment, building is fully demolished.

  - **YKFC - Pool**
    - Pool is on daily observation by building maintenance staff. Sometimes several times a day. Contractors are still resolving the issues discovered in the deep look survey.
    - Reports of several outlets not operating correctly, troubleshot and linked contractors into the issue.
    - Spa Chlorinator not functioning properly. Linked contractor into problem

  - **Police Department**

- Water pressure vessel would not hold pressure. Troubleshot and found bladder to be failed. Replaced the pressure vessel as no replacement bladder was immediately available, Order replacement bladder for on hand inventory. Yet to arrive from manufacturer.
- Filtering system water pressure needed flushing. Black water was coming out of the supply side of the filters.
- Reaching out to a contractor to provide semiannual system checks on the PD water system.
- Water lines to shop and fire sprinkling system were discovered frozen. No heat in mechanical room. Troubleshot the issue and made repairs to the heating units. Lines thawed and began flowing again.

- **Fire Department**
  - Completed install of water fountain and bottle fill bubbler combination. Several issues caused this to take longer than expected. Electrical issues and infrastructure piping needed modification to work with the new system connections and layout.
  - Installed new fire turnout gear washer/extractor. Building plumbing and electrical infrastructure from previous washer/extractor had to be modified to accept the new equipment.
  - FD training room zone control valve indicating failure soon.

- **City Sub Water Plant**
  - Daily rounds to building for boiler checks and heat output
  - Ordered pumps and seal kits for A and B Loop circ pumps. Parts received and in Watsons possession.
  - Glycol heating lines for water loop lost pressure several times this month. Pumped of glycol lines and monitoring. Suspect a possible leak in the lines. Watson crew evaluating.
  - Expansion tanks problems suspected. Building maintenance is troubleshooting and working on a plan to repair.
  - Boiler #2 out of order currently. Order parts to repair. Boiler #1 online.

- **Dog Pound building**
  - Electrical Fire and damage found from a faulty wiring through interior of building to exterior. Fire traveled through the wall and put itself out.
  - Vet reported issues with electrical outlet and surgical room lighting. Contacted electrical contractor to evaluate problem.

- **Teen Center**
  - Boilers have failed multiple times this winter. Troubleshot, repaired, and returned to service.
  - Sewer lines found frozen. Lift station was found to be the issue. Coordinated with Watsons team to repair the issue and flush sewer line.

Road Maintenance:

Streets and Roads hauled the 324D backhoe over to the old log cabin to tear it down. We used the side dump and a dump truck to haul the log cabin material to the landfill.

Streets and Roads has also been working on widening roads in between snowstorms. We would pull the snow in from the side of the roads to the center with the grader and hauling it out with two loaders.

Streets and Roads widened H-Marker road, BIA Road, Tundra Ridge Roads and in all subdivisions.

Streets and Roads has been hauling snow piles starting from downtown to the city sand pit using the side dump and dump truck. We will be doing this until it starts to thaw out this spring.

Vehicles and Equipment:

Fixing vehicles and equipment, as necessary. On the Kenworth sewer trucks we been putting in ball valves for the vacuum pumps' coolant at the engine blocks because of the coolant hoses been bursting out on the road and there is no way to stop it from loosing all the coolant. Same with the water trucks but at the work boxes where the chute goes through, we been taking out the steel plate that goes around the chute and putting in a rubber flap to keep it from pulling on the chute and causing cracks in the tank like it did on 755. We have been doing that as they come in for the oil change and greasing.

Landfill / Recycle Center:

Landfill has been busy pushing snow like everyone else. We have a new hire who has taken over doing the dumpster route on Saturdays and is available on days when regular driver is absent.

Staffing Issues/Concerns/Training:

Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	14	8	4	5	5	3	5
Total Funded Positions	20	9	4	7	5	3	5
Percentage	70%	89%	100%	71%	100%	100%	100%

CITY OF BETHEL
POLICE DEPARTMENT

February 2021 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Community Safety Patrol	**3**	**1**	**2**
Community Service Officer	**2**	**1**	**1**
Evidence and Record Custodian	**1**	**1**	
Administrative Assistant/Taxi Inspector	**1**	**0**	**1**
Dispatcher	**5**	**5**	
Dispatch Supervisor	**1**	**1**	
Peace Officers	**16**	**14**	**2**

February saw our staffing fluctuate a bit; peace officer vacant positions are two patrol officers, alongside two CSP, one administrative assistant, and one CSO. We have applicants in the pipeline for most vacancies.

Operations:

Operations				
	Feb 2021	**Jan 2021**	**Feb 2020**	**2021 Total**
Calls	**1093**	**1176**	**873**	**2269**
Reports	**111**	**115**	**75**	**226**
Intoxicated Pedestrian Calls	**125**	**193**	**115**	**318**
Driving Under Influence Calls	**21**	**13**	**5**	**34**
Domestic Violence Reports	**20**	**39**	**22**	**59**
Animal Calls	**46**	**54**	**34**	**100**
Animal Bite Reports	**0**	**1**	**0**	**1**
Sexual Assault Reports	**5**	**5**	**2**	**10**
Death Investigation Reports	**2**	**2**	**1**	**4**

Bethel Police Department | P.O. Box 809 | 157 Salmonberry Rd. | Bethel, Alaska 99559
Telephone 907-543-3781 | Fax 907-543-5086 | www.cityofbethel.org

Between February 16th and 19th, 2021 the Bethel Police Department and the U.S. Marshals Office conducted a joint fugitive retrieval operation resulting in the arrest and seizure of the following:

-Tsatoke Lonewolf of Bethel, Misdemeanor Warrant for Assault.
-Alan Stuart of Bethel, Felony Warrant for Assault.
-John Karels of Bethel, Felony Warrant for Sexual Assault.
-Jacob Berry of Bethel, Felony Possession of Narcotics.
-Dane Hodgdon of Dillingham, Violation of Probation.
-Joseph Chief of Bethel, original charges of Misdemeanor Fail to stop at the direction of a police officer, Misdemeanor Weapons Offense, Misdemeanor Possession of Narcotics, and Felony Hinder Prosecution.
-Adrian Hoffman of Bethel, Felony Warrant for Weapons Offense, Misdemeanor Warrant for Criminal Trespass, and two Misdemeanor Warrants for Assault.

The seizure of one firearm, over $36,000 in cash, approximately 55 grams of heroin, and 25 grams of cocaine (estimated street value over $50,000).

<u>Training:</u>

Three officers (Officer Zeigler, Sergeant Turk, and Chief Simmons) completed the resident reciprocity academy for 3 weeks in Sitka.

Alaska Police Standards Council is proposing a new section in 13 AAC 87.084 to require every police, corrections, probation, parole, and municipal corrections officer obtain at least 12 hours of annual in-service training. BPD requires 20 hours annually already, and the state’s proposed requirements will be met by the internal standards already in place.

PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Voice: 907-543-2310
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TO: Peter Williams, Interim City Manager

FROM: Allen Wold, Port Director

SUBJECT: February 2021 Managers Report

- **Small Boat Harbor**
  -One vehicle appeared and assumed abandon on the North side of the small boat harbor. Tag and documented.
  -Snow removal on the first week of the of the new year.

- **City Dock/Beach 1/Petro Port**
  -Took measurement of connex's, mics equipment and heavy Equipment of AML, Alaska Logistics, Faulkner/Walsh and other small companies on City dock for storage.
  -There are still customers in and out of the Dock so we are maintaining their areas.
  -Snow removal in City Dock, Beach 1, and Petro Yard

- **Port Office**
  -Property Maintenance checking on building daily
  -Cleaning office and trucks with disinfectant daily.
  -We are using a touchless thermometer daily. We have a daily log for the employee name, date, and temp.

- **Admin**
  -Monthly storage billing for customers.
  -Safety meetings with crew.
  -Our crew is finished with both vaccines.
  -We are working on the FY 22 budget with the City Manager.
  -The Port Commission met for the first time since May 2020 with 3 new Port Commissioners at the meeting.

- **Seawall**
  -Daily checks along Seawall.
  -We are maintaining a walking path along the whole river front clearing snow along the Seawall and lower access.

- **Misc.**
  -We do a monthly inventory of tools, cleaning supplies, etc. in office and shops.
  -Cleaning trash around dumpsters along water front.
  -Project update with the mini excavator of cutting brush around the cross sections at stop signs and overgrowth along the roads. Finished Larson, Hoffman, North, Salmonberry, Alex Hately, and Blueberry. The schedule is to go to the Avenues then Tundra Ridge next.
  -The K300 used our light plants and we have let the Bethel Friends of Canine use one of our shops to build dog houses.

City of Bethel, Alaska

City Clerk's Office

Council Meetings
February 23, Regular City Council Meeting
March 9, 2021 Regular City Council Meeting

Second half of week of February 23

- Continued to coordinate with Administration on the set up of committee/commission support staff.
- Deputy Clerk is working to become familiar with federal, state and local laws related to records to help facilitate a thorough review and update of our current records management processes.
- Reviewed Airport Lease for the City's lift station on Chief Eddie Hoffman Highway for opportunities to reduce the lease rate increases.
- Working on training for Board of Ethics.
- Provided training to finance ex officio staff.
- Researched eminent domain, prior Statewide Transportation Improvement Plans (STIP), City's Long Range Transportation Plan, Comprehensive Plan and BMC and prepared Resolution opposing the STIP project change.
- Coordinated burial permits and reservations for two families.
- Continued working through the amendments of the committee/commission ordinance repeal and replacement focusing on the codified duties of each body. Amendments were distributed to the ex officio members.
- Continuing to work with the Acting Fire Chief on the development of a HIPAA policy for city records.
- Reviewed and updated the records coordinator assignments and reminded those staff members assigned as records coordinators for the department to read the associated policy and code provisions.

First half of week of March 1

- Completed the City Clerk's Office Budget.
- Working on training for Board of Ethics
- In July, the office prepared a short-term rental ordinance which was distributed to then City Manager, Planning Department and Legal. Worked with new administration on the updates to that draft.
- Finished the STIP Resolution incorporating feedback from administration following their review.
- Initiated the PERS Termination Study with Contractor. Will evaluate cost and steps and prepare plan for completions.

Committee/Commission/Board Vacancies

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

cityclerk@cityofbethel.net
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