



City of Bethel Finance Department

Statement of Revenues & Expenditures Period thru December 31, 2015

Note 1: When reviewing this report it is important to remember that sales tax revenues, including transient lodging tax, alcohol use tax and gaming fees, are due the month following the period collected; therefore, these revenues always appear to be lagging behind budget until the after the end of the fiscal year, when June revenue is remitted to the City in July.

Note 2: This report represents recorded revenues, expenditures, budget modifications and line items transfers through December 31, 2015. It is possible that not all of the December 31, 2015 aforementioned transactions may be recorded by the date of this report. The un-audited figures in this report are subject to further modification and correction by the Finance Department, if necessary, and should not be considered final.

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	810,545.13	810,545.13	7,993,889.00	7,183,343.87	10.1
STATE & FEDERAL REVENUES	375.00	375.00	1,848,284.00	1,847,909.00	.0
CHARGES FOR SERVICES	41,559.26	41,559.26	154,500.00	112,940.74	26.9
RENTAL INCOME	1,300.00	1,300.00	3,000.00	1,700.00	43.3
LICENSES, PERMITS & FEES	105,268.85	105,268.85	663,300.00	558,031.15	15.9
OTHER FINANCING SOURCES	.00	.00	5,000.00	5,000.00	.0
MISCELLANEOUS	20,370.83	20,370.83	40,700.00	20,329.17	50.1
TOTAL FUND REVENUE	979,419.07	979,419.07	10,708,673.00	9,729,253.93	9.2
<u>EXPENDITURES</u>					
ADMINISTRATION	222,449.10	222,449.10	516,778.00	294,328.90	43.1
CITY CLERKS OFFICE	68,463.08	68,463.08	179,696.00	111,232.92	38.1
FINANCE	367,643.94	367,643.94	858,246.00	490,602.06	42.8
PLANNING	46,953.50	46,953.50	315,679.00	268,725.50	14.9
TECHNOLOGY DEPARTMENTS	171,036.64	171,036.64	485,715.00	314,678.36	35.2
CITY ATTORNEY'S OFFICE	137,254.43	137,254.43	260,802.00	123,547.57	52.6
FIRE DEPARTMENT	425,033.85	425,033.85	1,159,078.00	734,044.15	36.7
POLICE	966,744.49	966,744.49	3,045,612.00	2,078,867.51	31.7
PUBLIC WORKS-ADMIN	65,240.04	65,240.04	148,457.00	83,216.96	44.0
PW-STREETS & ROADS	717,818.74	717,818.74	1,697,798.00	979,979.26	42.3
PROPERTY MAINTENANCE	227,992.92	227,992.92	723,954.00	495,961.08	31.5
PARKS & REC/BYC	99,717.24	99,717.24	377,718.00	278,000.76	26.4
COMMUNITY SERVICE	.00	.00	193,220.00	193,220.00	.0
IN KIND MATCH & TRANSFERS	.00	.00	745,828.00	745,828.00	.0
TOTAL FUND EXPENDITURES	3,516,347.97	3,516,347.97	10,708,581.00	7,192,233.03	32.8
NET REVENUE OVER EXPENDITURES	(2,536,928.90)	(2,536,928.90)	92.00	2,537,020.90	(27575)

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

PARKS DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
PARKS DEVELOPMENT	.00	.00	73,277.00	73,277.00	.0
TOTAL FUND EXPENDITURES	.00	.00	73,277.00	73,277.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(73,277.00)	(73,277.00)	.0

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
SOURCE 43	184,634.31	184,634.31	578,000.00	393,365.69	31.9
TRANSFERS IN	.00	.00	570,833.00	570,833.00	.0
TOTAL FUND REVENUE	184,634.31	184,634.31	1,148,833.00	964,198.69	16.1
<u>EXPENDITURES</u>					
LOCAL FUNDED EXPENDITURES	340,462.25	340,462.25	1,510,754.00	1,170,291.75	22.5
STATE FUNDED EXPENDITURES	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL FUND EXPENDITURES	343,462.25	343,462.25	1,510,754.00	1,167,291.75	22.7
NET REVENUE OVER EXPENDITURES	(158,827.94)	(158,827.94)	(361,921.00)	(203,093.06)	(43.9)

CITY OF BETHEL
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E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
E-911 SURCHARGE	74,160.95	74,160.95	233,000.00	158,839.05	31.8
TOTAL FUND REVENUE	74,160.95	74,160.95	233,000.00	158,839.05	31.8
<u>EXPENDITURES</u>					
E-911 SERVICES	95,068.23	95,068.23	316,852.00	221,783.77	30.0
TOTAL FUND EXPENDITURES	95,068.23	95,068.23	316,852.00	221,783.77	30.0
NET REVENUE OVER EXPENDITURES	(20,907.28)	(20,907.28)	(83,852.00)	(62,944.72)	(24.9)

CITY OF BETHEL
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SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE AND FEDERAL SOURCES	.00	.00	52,034.00	52,034.00	.0
SOLID WASTE & RECYLING	599,891.03	599,891.03	1,126,883.00	526,991.97	53.2
TOTAL FUND REVENUE	599,891.03	599,891.03	1,178,917.00	579,025.97	50.9
<u>EXPENDITURES</u>					
HAULED REFUSE	90,175.97	90,175.97	387,024.00	296,848.03	23.3
LANDFILL OPERATIONS	69,043.99	69,043.99	448,240.00	379,196.01	15.4
RECYCLING OPERATIONS	5,931.16	5,931.16	14,879.00	8,947.84	39.9
TOTAL FUND EXPENDITURES	165,151.12	165,151.12	850,143.00	684,991.88	19.4
NET REVENUE OVER EXPENDITURES	434,739.91	434,739.91	328,774.00	(105,965.91)	132.2

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WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE FUNDING	.00	.00	252,751.00	252,751.00	.0
WATER	1,971,679.78	1,971,679.78	3,528,562.00	1,556,882.22	55.9
SEWER	1,349,313.08	1,349,313.08	2,735,097.00	1,385,783.92	49.3
MISCELLANEOUS	(1,932.73)	(1,932.73)	303,778.00	305,710.73	(.6)
MISCELLANEOUS	2,366.39	2,366.39	100.00	(2,266.39)	2366.4
TOTAL FUND REVENUE	3,321,426.52	3,321,426.52	6,820,288.00	3,498,861.48	48.7
<u>EXPENDITURES</u>					
UTILITY BILLING	42,638.60	42,638.60	317,643.00	275,004.40	13.4
HAULED WATER	355,185.60	355,185.60	1,732,057.00	1,376,871.40	20.5
PIPED WATER	149,013.78	149,013.78	456,786.00	307,772.22	32.6
BETHEL HTS WTR TREATMENT	189,887.00	189,887.00	983,404.00	793,517.00	19.3
CITY SUB WTR TREATMENT	155,715.50	155,715.50	885,725.00	730,009.50	17.6
HAULED SEWER	424,481.82	424,481.82	1,639,239.00	1,214,757.18	25.9
PIPED SEWER	184,117.17	184,117.17	796,598.00	612,480.83	23.1
SEWER LAGOON	44,129.90	44,129.90	143,481.00	99,351.10	30.8
TOTAL FUND EXPENDITURES	1,545,169.37	1,545,169.37	6,954,933.00	5,409,763.63	22.2
NET REVENUE OVER EXPENDITURES	1,776,257.15	1,776,257.15	(134,645.00)	(1,910,902.15)	1319.2

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MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTEREST & PENALTIES	3,164.92	3,164.92	12,000.00	8,835.08	26.4
STATE FUNDING	.00	.00	15,500.00	15,500.00	.0
CHARGES FOR SERVICES	433,423.96	433,423.96	928,500.00	495,076.04	46.7
LEASE REVENUE	6,000.00	6,000.00	24,000.00	18,000.00	25.0
MISCELLANEOUS	13,099.50	13,099.50	42,000.00	28,900.50	31.2
MISCELLANEOUS	1,310.00	1,310.00	6,000.00	4,690.00	21.8
TOTAL FUND REVENUE	456,998.38	456,998.38	1,028,000.00	571,001.62	44.5
<u>EXPENDITURES</u>					
DOCK EXPENDITURES	353,930.41	353,930.41	1,013,470.00	659,539.59	34.9
SMALL BOAR HARBOR	60,531.84	60,531.84	.00	(60,531.84)	.0
TOTAL FUND EXPENDITURES	414,462.25	414,462.25	1,013,470.00	599,007.75	40.9
NET REVENUE OVER EXPENDITURES	42,536.13	42,536.13	14,530.00	(28,006.13)	292.8

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LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LEASE INCOME	159,873.85	159,873.85	662,488.00	502,614.15	24.1
TRANSFERS	.00	.00	26,977.00	26,977.00	.0
MISCELLANEOUS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	<u>159,873.85</u>	<u>159,873.85</u>	<u>704,465.00</u>	<u>544,591.15</u>	<u>22.7</u>
<u>EXPENDITURES</u>					
LEASED PROPERTIES-MISC	755.32	755.32	23,900.00	23,144.68	3.2
LEASED PROP-COURT COMPLEX	129,591.32	129,591.32	606,347.00	476,755.68	21.4
TOTAL FUND EXPENDITURES	<u>130,346.64</u>	<u>130,346.64</u>	<u>630,247.00</u>	<u>499,900.36</u>	<u>20.7</u>
NET REVENUE OVER EXPENDITURES	<u>29,527.21</u>	<u>29,527.21</u>	<u>74,218.00</u>	<u>44,690.79</u>	<u>39.8</u>

CITY OF BETHEL
 FUND SUMMARY
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EMPLOYEE GROUP HEALTH BEN.

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
EMP GROUP BENEFITS REVENUES	22,590.40	22,590.40	1,738,857.00	1,716,266.60	1.3
TOTAL FUND REVENUE	22,590.40	22,590.40	1,738,857.00	1,716,266.60	1.3
<u>EXPENDITURES</u>					
EMPLOYEE GROUP HEALTH BENEFITS	303,366.92	303,366.92	2,667,509.00	2,364,142.08	11.4
TOTAL FUND EXPENDITURES	303,366.92	303,366.92	2,667,509.00	2,364,142.08	11.4
NET REVENUE OVER EXPENDITURES	(280,776.52)	(280,776.52)	(928,652.00)	(647,875.48)	(30.2)

CITY OF BETHEL
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BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
FEDERAL SOURCES	.00	.00	342,270.00	342,270.00	.0
CHARGES FOR SERVICES	18,698.00	18,698.00	33,000.00	14,302.00	56.7
MISC REVENUE	5.00	5.00	.00	(5.00)	.0
TOTAL FUND REVENUE	<u>18,703.00</u>	<u>18,703.00</u>	<u>375,270.00</u>	<u>356,567.00</u>	<u>5.0</u>
<u>EXPENDITURES</u>					
TRANSIT SYSTEM EXPENDITURES	118,656.86	118,656.86	483,455.00	364,798.14	24.5
TOTAL FUND EXPENDITURES	<u>118,656.86</u>	<u>118,656.86</u>	<u>483,455.00</u>	<u>364,798.14</u>	<u>24.5</u>
NET REVENUE OVER EXPENDITURES	<u>(99,953.86)</u>	<u>(99,953.86)</u>	<u>(108,185.00)</u>	<u>(8,231.14)</u>	<u>(92.4)</u>

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VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE AND FEDERAL FUNDING	.00	.00	55,865.00	55,865.00	.0
CHARGES FOR SERVICES	.00	.00	1,162,631.00	1,162,631.00	.0
TOTAL FUND REVENUE	.00	.00	1,218,496.00	1,218,496.00	.0
<u>EXPENDITURES</u>					
VEHICLE & EQUIP MAINT	297,619.12	297,619.12	1,218,498.00	920,878.88	24.4
TOTAL FUND EXPENDITURES	297,619.12	297,619.12	1,218,498.00	920,878.88	24.4
NET REVENUE OVER EXPENDITURES	(297,619.12)	(297,619.12)	(2.00)	297,617.12	(14880

CITY OF BETHEL
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FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LOCAL SOURCES	25,225.00	25,225.00	.00	(25,225.00)	.0
TOTAL FUND REVENUE	25,225.00	25,225.00	.00	(25,225.00)	.0
<u>EXPENDITURES</u>					
FLEET REPLACEMENT-VEHICLES	35,455.00	35,455.00	.00	(35,455.00)	.0
TOTAL FUND EXPENDITURES	35,455.00	35,455.00	.00	(35,455.00)	.0
NET REVENUE OVER EXPENDITURES	(10,230.00)	(10,230.00)	.00	10,230.00	.0

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BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TRANSFERS	.00	.00	(3,500.00)	(3,500.00)	.0
MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,500.00	1,500.00	.0