



**CITY OF BETHEL  
PORT COMMISSION  
MONDAY, APRIL 21, 2025, 7:00 PM**

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

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)

MEETING ID: 335 015 4000

PASSCODE: 140569

US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

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**MEMBERS**

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

Rich Pope, **Vice-Chair**  
Alicia Miner, **Council Rep.**  
Victoria Sosa

**STAFF**

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

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**

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

**IV. APPROVAL OF AGENDA**

**V. APPROVAL OF MEETING MINUTES**

- A. Approval of Meeting Minutes from 01/20/2025, & 03/17/2025

**VI. UNFINISHED BUSINESS**

- A. Terminal Tariff Rate Increase for Services

**VII. NEW BUSINESS**

**VIII. EX OFFICIO REPORT**

- A. City Department Head & Financial Reports

**IX. MEMBER COMMENTS**

**X. ADJOURNMENT**

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

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Ex-Officio Staff

# City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	Comm. Miner
Comm. Reardon	
Comm. Meeks	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Murphy	
Comm. Sosa	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

**III. SPECIAL BUSINESS**

<b>MOVED:</b>	Comm. Meeks	Nomination of Comm. Murphy to Chair
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>		
Pass 4-0		

<b>MOVED:</b>	Comm. Miner	Nomination of Comm. Pope to Vice-Chair
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>		
Pass 4-0		

**IV. PEOPLE TO BE HEARD**

**V. APPROVAL OF AGENDA**

<b>MOVED:</b>	Comm. Meeks	Approval of the 01.20.25 Agenda
<b>SECONDED:</b>	Comm. miner	
<b>VOTE ON THE MAIN MOTION</b>		
Pass 4-0		

**VI. APPROVAL OF MINUTES**

<b>MOVED:</b>	Comm. Meeks	Approval of minutes from 10/21/24, 11/18/24, & 12/16/24
<b>SECONDED:</b>	Comm. Miner	

# City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0
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**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

**A. Terminal Tariff Rate Increase for Services**

<b>MOVED:</b>	Comm. Meeks	Motion to table until next meeting.
<b>SECONDED:</b>	Comm. Miner	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

**B. SBH attendant wage increase**

<b>MOVED:</b>	Comm. Miner	Motion to raise Attendants' wage to \$20 per hour starting summer 2025
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

**C. Review of Commission Duties & Responsibilities**

**D. Approval of Commission Regular Meeting 2025 Calendar**

<b>MOVED:</b>	Comm. Miner	Motion to remove May 19 <sup>th</sup> meeting from the proposed calendar.
<b>SECONDED:</b>	Comm. Meeks	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

<b>MOVED:</b>	Comm. Miner	Motion to approve 2025 Calendar with 2/17 & 5/19 canceled.
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

**IX. EX OFFICIO REPORT**

**X. COMMISSION REPRESENTATIVE'S COMMENTS**

**XI. ADJOURNMENT**

<b>MOVED:</b>	Comm. Miner	Motion to Adjourn.
<b>SECONDED:</b>	Comm. Reardon	

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# City of Bethel Port Commission Meeting Minutes

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January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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March 17, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Reardon
Comm. Miner	Comm. Sosa
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

**III. SPECIAL BUSINESS**

**IV. PEOPLE TO BE HEARD**

**V. APPROVAL OF AGENDA**

**VI. APPROVAL OF MINUTES**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

**IX. EX OFFICIO REPORT**

**X. COMMISSION REPRESENTATIVE'S COMMENTS**

**XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

# Charge Rates Compared

Here is a quick look at some of the charge rates from other ports around the state of Alaska. We tried to keep it somewhat in the region.

1. Dillingham
  - a. Fresh water - \$60 per 1,000 gallons, \$5 per 100 gallons after the thousand.
  - b. Freight - \$130 for a 20' container, \$222 per 40' container, \$250 for anything over 40'.
  - c. Fuel Thru-Put - \$0.0432 per gallon.
2. Unalaska / Dutch Harbor
  - a. Fresh Water - \$69.52 per 1,000 gallons, \$8.35 ea. Additional thousand or part of after the initial thousand.
  - b. Freight - \$5.75 per ton
  - c. Fuel Thru-Put - \$0.019 per gallon.
  - d. Storage - \$0.47 per sq. ft. per month.
  - e. Man hours - \$144.79 per hour
3. Kodiak
  - a. Fresh Water - \$164 per 1,000 gallons, \$32 per thousand gallons after that.
  - b. Freight - \$8.60 per ST, \$18.70 per Haz ST.
  - c. Fuel Thru-Put - \$0.60 per BBL ( \$0.0142 per gallon )
  - d. Dockage – vessels 0-150' = \$3.15 per ft per 24 hour period
4. Nome
  - a. Fresh Water - \$238.24 for 1,000 gallons, \$0.08 per gallon after.
  - b. Freight - \$15.13 per Ton. Sand, Gravel, & rock at \$ 2.52 per ton.
  - c. Fuel Thru-Put - \$0.046 per gallon.
  - d. Dockage – vessels 0-200' = \$1.58 per ft per 24 hour period
  - e. Storage - \$0.11 sq. ft. per week
  - f. Man Hours - \$115 per hour per man
5. Bristol Bay Borough
  - a. Freight – 20' container under 55K pounds = \$ 167 per container, 40' under 55K pounds = \$196 per container.
  - b. Fuel Thru-Put - \$0.092 per gallon.
  - c. Dockage – vessels 100 feet = \$95 per 24 hours.

**2025 5% Dockage Charge Increase Proposal**

LOA of Vessel (ft)		Charge per 24-hour Period			
Over	Under	2025	2026	2027	2028
0	100	\$197.31	\$207.18	\$217.53	\$228.41
101	125	\$233.40	\$245.07	\$257.32	\$270.19
126	150	\$269.51	\$282.99	\$297.13	\$311.99
151	175	\$340.44	\$357.46	\$375.34	\$394.10
176	200	\$380.42	\$399.44	\$419.41	\$440.38
201	225	\$422.97	\$444.12	\$466.32	\$489.64
226	250	\$462.95	\$486.10	\$510.40	\$535.92
251	275	\$504.21	\$529.42	\$555.89	\$583.69
276	300	\$545.48	\$572.75	\$601.39	\$631.46
301	325	\$586.74	\$616.08	\$646.88	\$679.22
326	350	\$631.87	\$663.46	\$696.64	\$731.47
351	375	\$741.49	\$778.56	\$817.49	\$858.37
376	400	\$786.62	\$825.95	\$867.25	\$910.61
401	425	\$833.04	\$874.69	\$918.43	\$964.35
426	450	\$879.47	\$923.44	\$969.62	\$1,018.10
451	475	\$922.01	\$968.11	\$1,016.52	\$1,067.34
476	500	\$971.02	\$1,019.57	\$1,070.55	\$1,124.08
501	525	\$1,018.73	\$1,069.67	\$1,123.15	\$1,179.31
526	550	\$1,067.73	\$1,121.12	\$1,177.17	\$1,236.03
551	575	\$1,115.45	\$1,171.22	\$1,229.78	\$1,291.27
576	600	\$1,164.44	\$1,222.66	\$1,283.80	\$1,347.98
601	625	\$1,261.17	\$1,324.23	\$1,390.44	\$1,459.96
626	650	\$1,502.31	\$1,577.43	\$1,656.30	\$1,739.11
651	675	\$1,744.74	\$1,831.98	\$1,923.58	\$2,019.75
676	700	\$1,985.88	\$2,085.17	\$2,189.43	\$2,298.90
701	725	\$2,228.30	\$2,339.72	\$2,456.70	\$2,579.54
726	750	\$2,469.44	\$2,592.91	\$2,722.56	\$2,858.69
751	775	\$2,711.88	\$2,847.47	\$2,989.85	\$3,139.34
776	800	\$2,946.83	\$3,094.17	\$3,248.88	\$3,411.32

**2025 Storage Wharfage Rates Increase**

Storage Rates				
Commodity	2025	2026	2027	2028
Equipment	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46
All Other Freight/Cargo	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46
Gravel, Sand, Rock	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46
Hazardous Materials	\$ 0.60	\$ 0.62	\$ 0.64	\$ 0.66
Logs	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46
Vessels	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46

all Storage Rates increas by \$0.02 per year.

Wharfage Rates per Short Ton				
Commodity	2025	2026	2027	2028
Freight / Cargo	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38
Through Rated Freigh	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25
Hazardous Material	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38
Through Rated Haz-Mat	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25
Seafood	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38
Petroleum Products	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Sand & Gravel < 3 in.	\$ 2.69	\$ 2.82	\$ 2.97	\$ 3.11
Rock, all types > 3 in.	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38
Logs, charged by sq. ft.	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48

Wharfage rates increase by 5% per year, Petroleum Products to stay the same, Logs increase by \$0.02 per year.

**2025 Fresh Water, Gray Water, Refuse, Man-Hour, Stevedoring Permit Increase**

Fresh Water for Vessels				
Service	2025	2026	2027	2028
hook-up fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00
Rate per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26
After Hours Call out Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00

Hook-up fee is increases by \$10 per year, rate per gallon increases by \$0.01 per year. Afterhours fee increases by \$5 per year.

Gray Water Services for Vessels				
Service	2025	2026	2027	2028
hook-up fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00
Rate per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26
After Hours Call out Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00

Hook-up fee is increases by \$10 per year, rate per gallon increases by \$0.01 per year. Afterhours fee increases by \$5 per year.

Refuse Removal & Disposal				
Dumpster	2025	2026	2027	2028
4 yard Dumpster	\$ 165.00	\$ 170.00	\$ 175.00	\$ 180.00
8 yard Dumpster	\$ 260.00	\$ 270.00	\$ 280.00	\$ 290.00

4-yard dumpster increases by \$5 per year, and 8-yard dumpster increases by \$10 per year.

Man-Hour Rates				
Man-Hour	2025	2026	2027	2028
Labor Rate	\$ 135.00	\$ 140.00	\$ 145.00	\$ 150.00

Man-Hour rate increases by \$5 per year.

Stevedoring Permits				
Permit	2025	2026	2027	2028
Full Service Permit	\$ 798.00	\$ 837.90	\$ 879.80	\$ 923.78
Specialty Permit	\$ 603.75	\$ 633.94	\$ 665.63	\$ 698.92
Independent Permit	\$ 404.25	\$ 424.46	\$ 445.69	\$ 467.97

Stevedoring Permits increas by 5% per year.

# City of Bethel, Alaska

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## City Manager's Office

March 20, 2025-April 2, 2025

### **Personnel**

#### **New Hires**

We are excited to welcome to the team:

Tore Signstad, Fire Fighter

Todd Henderson, Hauled Services Driver

Nelson Anaver, Finance Accounting Specialist

Kylee Henderson, Finance Accounting Clerk

Nikki Zaukar, Police Officer

Jonathan Devries, Police Officer

Odilia Robb, Part Time Accounting Specialist

#### **Resignations**

We want to wish the following team members who have resigned the best of luck:

Daniel Watson, Police Sergeant

Patty Watson, Police Evidence Custodian

Frank Bayer, Vehicle and Equipment Parts Clerk

#### **Report of Business Interests and Ethics**

As suggested by the Ethics Board a few years back, Administration requires all employees to complete a Report of Business Interest, and acknowledgment of their understanding of the City's conflict of interest provisions. This form was distributed to team members on March 31<sup>st</sup>.

#### **Summer Internship Programs**

We hope to roll out the summer internship program information the week of the 7<sup>th</sup>. We have to update the forms for employment and evaluate which of the positions may be issued that don't require a driver's license.

#### **Request for Proposals**

Pending Contracts:

- Bethel Port Floating Docks (Small Boat Harbor Capital Project) – Contract initiated
- Bulk Fuel Services (General Fund) – Contract will be initiated 4/7/25

Upcoming RFPs:

- Pedestrian Bridge (Pinky's Park Boardwalk to Akakee) – Should be issued 4/4/2025
- Janitorial Services – Should be issued 4/11/25

#### **General Operations**

- Administration issued a proposed FY26 Operating budget to the City Council with the following fund balances:
  - General Fund \$2,200,170
  - Solid Waste Enterprise Fund \$1,491,498
  - Water & Sewer Enterprise Fund \$2,923,236
  - Municipal Dock Fund \$717,257

- Leased Properties Fund \$150,138
- Transit System Fund \$0

We will hold a planning/review meeting to go over changes to the budget and goals for the coming years.

### **Hauled Utility Vehicles Out for Auction**

We are working with an auction company to sell two of our hauled utility vehicles. They will be shipped into Anchorage for the final sale. We anticipate getting over \$200,000 for the sales.

### **Solid Waste Services Audit**

- Staff is reviewing over 100 accounts that may not be in compliance.
- Current actions:
  - Cross-checking reported noncompliant accounts for accuracy.
  - Notifying commercial users of required billing changes.
  - Developing an action plan for correction and next steps.

### **Leases**

- University of Alaska Lease & Contract – The City has not heard back from the University following our intent to terminate the lease and operating contract due to noncompliance.
- Lions Club Lease – The leaseholders responded to our notice of intent to terminate. They are working on obtaining nonprofit status with the City. The Lions member representative said their nonprofit status was processed. We are awaiting documentation confirming this is the case. The new lease will not be signed until compliance is confirmed.
- City-Owned Lot Appraisals – Updates received regarding two City-owned lots in City Subdivision. The next step is to present the

### **Hazard Mitigation Plan**

The last Hazard Mitigation Plan update was in 2017. Public Safety, Planning, and Administration are working on an update of the plan with the State of Alaska.

### **City Walkability Action Plan**

The City was encouraged to create a Walkability Action Plan through participation in the Walkability Action Institute, hosted by the State of Alaska Department of Health. The working group for the plan is suggested to be:

- 1 public health staff -YKHC
- 1 public transportation staff Dalton Perry (will need to find out who that is)
- 1 staff from a local or regional planning department Lee Foley, City Planner
- 1 elected official Rose Henderson, Mayor

It will feature interactive seminars and activities with national experts to help Alaskan communities implement policy, systems, and environmental (PSE) change interventions that support community design to improve health. The goal will be to improve our ability to qualify for grants related to walking trails and pedestrian safety.

### **Safe Streets 4 All**

The Grant Manager, John Sargent, and Administration, attended a Peer Exchange meeting hosted by AML on the Safe Streets 4 All grant. We are awaiting the grant agreement before we proceed with the contractor on the program, but the Peer Exchange meeting was helpful overview.

### **T Mobile Homegrown Grant**

The Grant Manager, and Community Parks and Recreation Director collaborated on a grant application for computer lab equipment. This is a nationally competitive grant so will be difficult to obtain but fingers crossed.

#### **Regional Resource Coordination Meeting**

Administration attended the Regional Resource Coordination meeting on March 21<sup>st</sup> with the partnering agencies to discuss planning for potential community and regional emergencies.

#### **YKHC Emergency Coordination Meeting-Mount Spurr**

Administration, and the Chief of Public Safety attended a meeting with many divisions within YKHC to discuss potential impacts and responses to an expected eruption of Mount Spurr. While the potential is unlikely the conversation ensures we are more prepared for an event.

#### **Port Approaches**

The Streets and Roads and Port Team continued to work on the approaches.



#### **Ptarmigan Road Project**

We are nearly ready to go out to bid for construction of/installation of the culverts but are waiting on confirmation of our ability to obtain a temporary construction easement for a property. We will need to work with BIA for a full easement which will take some time to complete.

#### **Community Center Expansion**

The team provided DOWL with our final design elements to get us to 95% design. We look forward to getting the 95% design updates and estimates within the next few weeks.

**MEMORANDUM**



DATE: April 1, 2025

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager’s Report for April 8, 2025 Bethel City Council Meeting

**Grant Applications Submitted**

**Congressional Directed Spending**

I requested funding for these four congressional directed spending projects:

- 1. Expansion of Bethel Community Center - \$3,000,000
- 2. Planning, permitting, and design of Cargo Dock East Wall - \$3,000,000
- 3. Planning, permitting, and design of new Public Works building - \$3,000,000
- 4. Port of Bethel security cameras - \$300,000

**Congressional Appropriations**

I requested funding for these three congressional appropriation projects:

- 1. Bethel Heights Water Treatment Plant Automation - \$1,418,000
- 2. Solar Energy - \$150,000
- 3. Police Station security cameras and access control system - \$70,000

**VSW CIP Planning Grant Application**

I prepared and submitted a Capital Improvement Project grant application to the Village Safe Water Program. I requested \$45,000 for DOWL to prepare a technical memorandum describing a new water and sewer utility facility that would house water trucks and sewer trucks in separate bays and have a full mechanics’ shop where only work on water and sewer trucks and equipment would take place. Piped utilities and hauled utilities dispatch would occupy space in the building. The new building would be located north of the current Public Works building.

**T-Mobile Hometown Grant Application**

I prepared and submitted a Hometown grant application by the March 31, 2025 quarterly deadline to request \$50,000, the maximum that could be requested, to cover costs associated with the renovation of the break room at the YK Fitness Center to the Computer Room / Telehealth Center. The grant would cover renovation, installation of CAT-6 cable, and the purchase of a telehealth pod, health monitoring equipment, computers, furniture, and supplies.

## **Grant Applications in Preparation**

### **EPA Grant for Removal of Derelict Vessels**

On February 26, 2025, City administrators met with EPA staff members in a Teams call. The staff laid out the application process and grant responsibilities. The City must apply for a grant from the Environmental Protection Agency in order to secure the \$5.018 million appropriation from Senator Murkowski's Office to remove derelict vessels from Steamboat Slough.

## **Grant Administration**

### **Current Grants**

See list on following pages.

**City of Bethel Current Grants**

#	Grant	Amount	Expiration
1	<b>Coronavirus Capital Project Fund</b>	\$ 9,000,000	12/31/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). This fund is now being tapped for design/construction costs. Design at 95% nearly done.		
2	<b>Denali Commission Grant</b>	\$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City still waiting on a grant agreement from grantor.		
3	<b>CSP - DHSS FY 2025</b>	\$ 323,081	6/30/2025
	One CSP recently promoted to police officer. Vacancy to fill. Applied for FY 26 CSP grant for same amount.		
4	<b>23SHSP-GY23 – Virtual Simulator &amp; Fencing</b>	\$ 268,000	9/30/2025
	The City must complete the Environmental, Historical and Preservation documents necessary for		
5	<b>Coronavirus Local Fiscal Recovery Fund (ARPA)</b>	\$ 3,361,604	12/31/2024
	The performance period closed December 31, 2024. The City expects to claim the remaining balance of \$1,242,895 on the Final Report, which is due April 30, 2025.		
6	<b>Designated Legislative Grant &gt; YK Fitness Ctr. Gym Design</b>	\$ 500,000	6/30/2026
	This grant is fully expended. Final report will be completed in April 2025.		
7	<b>Designated Legislative Grant &gt; Public Safety Communication Tower</b>	\$ 500,000	6/30/2028
	STG, Inc. completed the installation of the Public Safety Communications Tower. Final report to be completed in April 2025.		
8	<b>Designated Legislative Grant&gt; Dust Control</b>	\$ 1,200,000	6/30/2029
	Finance Dept. assigned GL# combination so that purchases can be credited correctly.		
9	<b>State and Local Cybersecurity Grant Program (SLCGP)</b>	\$ 75,000	9/30/2026
	The City of Bethel plans to hire a consultant to conduct a cybersecurity review of the City's IT network, equipment, software, and physical layout. The City plans to use recommendations in the plan as grant requests next year.		
10	<b>VSW Capital Improvement Project Grant</b>	\$ 13,860,000	
	Sturgeon Electric nearly completed the water treatment plant improvements. DOWL is now working on the design to run water pipes from the Bethel Heights Water Treatment Plant to the Martina Oscar Subdivision.		

11	<b>Last Frontier Housing Initiative</b>	\$ 5,000,000	12/31/2026
Alaska Housing Finance Corporation is the grantor. City hired Urban KNKT to construct and operate three rental units to serve low-income residents. The City hired Kuqo Construction to construct three professional housing two-bedroom units.			
12	<b>State Homeland Security Program Grant - SFY 25</b>	\$ 9,000	9/30/2026
This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.			
13	<b>Safe Streets 4 All Grant</b>	\$ 52,800	TBD
The City is waiting on grantor to obtain federal agency approval and then produce a grant agreement. Infrastructure, equipment, road signs, and other hardware recommended in the safety plan become eligible for funding in the next Safe Streets 4 All grant opportunity.			
14	<b>Justice Assistance Grant (JAG)</b>	\$ 11,116	9/30/2025
Security cameras and access control system installation at Police Station. The City is applying for Homeland Security grant funds to match this grant for the full purchase of cameras and card reader equipment.			
15	<b>Energy Efficiency and Conservation Block Grant (EEBG)</b>	\$ 75,220	9/30/2026
Solar panel installation on YK Fitness Center. Project likely to begin once UIC begins construction of Bethel Community Center (gymnasium). Parks and Rec. Director assumed role of Project Manager.			
16	<b>Rasmuson Foundation Grant</b>	\$ 250,000	1/31/2026
This grant will cover part of the cost of constructing a new animal shelter in Bethel.			
17	<b>Community Transit Operating Grant</b>	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports.			
18	<b>Community Transit Capital Grant</b>	\$ 853,563	6/30/2026
This grant covers the capital cost of a new boiler in the transit center and the purchase of two new buses. Two buses purchased and in use.			

Total \$ 36,023,515



City of Bethel

Finance Department

Manager's Report for March 2025

Date: 4/2/2025

To: Lori Strickler, City Manager

From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report

### Current Events within the Finance Department

The Finance Department has a few new employees we would like to welcome.

Kylee Henderson is our new Front Desk person.

Nathaniel Ayuluk is our new Accounting Specialist I-Sales tax.

Jim Chevigny is our new Finance Director.

The FY23 Audit is almost complete.

The FY26 Budget has been submitted to City Council.

### Finance Committee

The Finance Committee did not have a quorum.

Personnel/Open positions: Accounting Specialist I



William Arnold, Public Works Director  
 1155 Ridgecrest Drive  
 PO Box 649 Bethel, AK 99559  
 P: (907) 543-3110  
 F: (907) 543-2046  
 warnold@cityofbethel.net

**MEMORANDUM**

**DATE: 03.31.2025**  
**TO: City Manager**  
**FROM: Bill Arnold, Public Works Director**  
**SUBJECT: Manager’s Report – Public Works Department**  
**Programs/Divisions**

Chemical Storage Building is about 90% complete, Work at the Bethel Heights Water Treatment Plant is about 95% complete.

**Hauled Utilities: We have had one or two claims this month. There has been a claim this month. Two of our water trucks have been damaged in the shop. Road Maintenance has provided towing services several times this month. Vehicle maintenance has repaired every mechanical issue we have brought to their attention. Building Maintenance is waiting on the contractor and the new garage door to arrive. Once this happens the repairs will be made. We will finish the month will our water and sewer routes on time.**

**Utility Maintenance:**

3/2	931 Ridgecrest lower exit line coming from home.
3/5	Took out pump on highway lift station and sent for repairs
3/10	Used grinder pump on Ridgecrest lift station
3/11	Akakeek lift station electrical issues. Electrician investigated issue- issue resolved
3/12	160 Ptarmigan reports of sewage leakage from pipe
3/14	409 Napakiak Dr - New Customer water meter reading
3/17	216 Akiak evac lift station
3/27	225 City Sub pump change
3/31	Shop door issue
	7 alarms on residential lift stations-3 repair pumps changed
	Monthly meter reading and service connection/shutoff complete
	Sewer line leveling at Boardwalk needed when Ice melts. Causing backup issues
	Highway lift station pump repair underway, currently using one pump.
	2 vacant positions for Utility Maintenance Dept.

## Property Maintenance:

<b>Pool Building</b>	
	3/14 Work on door lock switches for family bathroom
	3/18 Repair mag locks on family bathroom
	3/20 Work on mixing valves mens showers
	3/20 Work on eye boiler 2
	3/27 Work on mixing valve mens shower
	3/27 Work on sump pump in pool pump room
<b>Public Works Building</b>	
	3/5 Build door for Q2 lift station
	3/6 Install new door for Q2 lift station
	3/6 Work on shipping crate for Utilitie Maintenance
	3/7 Work on shipping crate for Utilitie Maintenance
	3/19 Refill waste oil burners
	3/24 Get measurements for spings on southside overhead door
	3/25 Filter waste oil
	3/25 Work on Northside waste oil burner
	3/26 Replace bay light on southside
	3/27 Replace bay light on southside
<b>City Hall</b>	
	3/4 Make key to IT room for Cindy
	3/15 Work on zone valve finance office
	3/17 Replaced zone valve in finance office
	3/25 Look at stopped up toilet unplug toilet
	2/28 Move furniture for finance
<b>Police Department</b>	
	3/1 Reset waterpump
	3/2 Prime clean water water pump
	3/3 Replace pressure switch for water pump
	3/6 Repaired overhead door in shop
	3/7 Replace handle on main floor toilet
<b>Utilities Maintenance</b>	
	03/21 Clean TOYO stove
	3/24 Work on Toyo stove
<b>Bethel Heights Water Plant</b>	
	3/7 Work on boiler 2
	3/10 Clean boiler 2
	3/11 Replace control module and fuel pump Boiler 2
	3/12 Replace nozzle and ignitors boiler 2

	3/13 Replace nozzle boiler 1
	3/26 Seal building where someone pulled back siding to break inside
<b>Courthouse Building</b>	
	3/5 Add glycol to heating system
	3/7 Boiler in lockout instructed to set boiler temperature controls as listed on controls
	3/24 Reset tripped breaker due to space heater being plugged
	3/24 Replace ballast in fixture near security door
	3/27 Unclog toilet
<b>Transit Bus Building</b>	
	3/7 Empty fuel from fuel leak
	3/14 Empty fuel from fuel leak
	3/21 Empty fuel from fuel leak
	3/28 Empty fuel from fuel leak
	3/28 Replace lamps in light fixtures in storage room
<b>Port Office Building</b>	
	3/25 Repair power to receptacles in conex
<b>Play Parks in General</b>	
<b>x10 Parks</b>	
	3/4 Check parks for trash and damage
	3/11 Check for trash and damage
	3/18 Check for trash and damage
	3/25 Check for trash and damage
<b>All City Buildings</b>	
	03/01/2025 Building checks and rounds
	03/02/2025 Building checks and rounds
	03/03/2025 Building checks and rounds
	03/04/2025 Building checks and rounds
	03/05/2025 Building checks and rounds, Salt entrances to buildings
	03/06/2025 Building checks and rounds
	03/07/2025 Building checks and rounds
	03/08/2025 Building checks and rounds
	03/09/2025 Building checks and rounds
	03/10/2025 Building checks and rounds
	03/11/2025 Building checks and rounds
	03/12/2025 Building checks and rounds
	03/13/2025 Building checks and rounds
	03/14/2025 Building checks and rounds
	03/15/2025 Building checks and rounds
	03/16/2025 Building checks and rounds

	03/17/2025 Building checks and rounds
	03/18/2025 Building checks and rounds
	03/19/2025 Building checks and rounds
	03/20/2025 Building checks and rounds
	03/21/2025 Building checks and rounds
	03/22/2025 Building checks and rounds
	03/23/2025 Building checks and rounds
	03/24/2025 Building checks and rounds shovel snow at entrances
	03/25/2025 Building checks and rounds
	03/26/2025 Building checks and rounds
	03/27/2025 Building checks and rounds
	03/28/2025 Building checks and rounds
	03/29/2025 Building checks and rounds
	03/30/2025 Building checks and rounds
	03/31/2025 Building checks and rounds

**Road Maintenance: Business as usual aside from working with Port to level the approaches for the floats.**

**Vehicles and Equipment: fixing repairing and servicing vehicles and equipment as needed**

**Transit System:**

Another busy month of ridership. No unusual happenings to report. Riders consisted of 926 Elders, 17 Youth, 102 Adults, 128 Disabled, and 1,237 Pass riders. 103 Day & 19 Month passes were purchased. Total fares for the month came out to \$1,035.00.

**Landfill & Hauled Refuse:**

**Thanks to Robbie and his crew for the repairs to the compactor. For the month of March the dumpster truck brought 78 loads of trash to the landfill, the landfill received 10 loads of trash from other city trucks, private citizens brought 119 load of trash to the landfill and the landfill received 862 cubic yards of trash from commercial accounts, the landfill received 6 refrigerators to drain freon from before we disposed of them, and their were 7 cars brought to the landfill.**

**Staffing Issues/Concerns/Training:**



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



January 2025 Monthly Report  
Police Department

**Personnel:**

<b>Current Staffing</b>			
<b>Position</b>	<b>Allocated</b>	<b>Staffed</b>	<b>Vacant</b>
Safety Patrol (three grant funded)	3	2	1
Community Service Officer	2	2	0
Evidence and Record Custodian	1	0	0
Administrative Assistant/Taxi Inspector	1	0	1
Public Safety Dispatcher (one E911 funded)	5	3	2
Public Safety Dispatch Supervisor	1	1	0
Peace Officers (one grant funded/reimbursed SRO)	20	18	2

**Operations:**

<b>Operations Tempo</b>				
	<b>March 2025</b>	<b>February 2025</b>	<b>March 2024</b>	<b>2025 Total</b>
<b>Calls Total</b>	827	910	2702	2932
<b>Reports Total</b>	81	109	104	315
<b>Intoxicated Pedestrian Calls</b>	167	157	152	527
<b>Driving Under Influence Calls</b>	14	14	18	40
<b>Domestic Violence Reports</b>	16	12	42	46
<b>Disturbance Calls</b>	69	58	60	221
<b>Subject Removal Calls</b>	70	70	90	234
<b>Animal Calls</b>	28	22	26	83
<b>Animal Bite Reports</b>	0	1	1	3
<b>Sexual Assault Reports</b>	3	4	1	7
<b>Death Investigation Reports</b>	0	0	0	0

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



**CITY OF BETHEL  
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**PERSONNEL:**

Officer Saulter and Lt. Poole attended homicide investigation class.

Officer Devries, Officer Wilkinson, and Officer Aycock, all certified from Georgia have started work.

Jeffrey Kirkham has accepted the Position as Deputy Director of Public Safety and will begin work on April 14

Background on Alexis Tracy has been completed and an offer of employment is pending.

Madison Abolafia has been hired as Admin Assistant and will begin work on 04/02/2025

## **Bethel Fire Department March Report**

### **March Calls**

**Total calls: 94**

**Fire Calls: 15**

**EMS Calls: 79**

Most fire calls were lockouts both car and house and false alarms made up most fire calls.

### **Notable Fire Call**

On 3-23-25 at 10:02 p.m. firefighters were dispatched to a steam house on fire. Medic 5 was enroute to a high acuity EMS call at the same time, so they toned out for staff and volunteers to go to the fire. Crews extinguished the fire. Total firefighters on scene volunteer and staff 12. Total apparatuses 3. This is a good sign that our recruiting efforts for volunteers are paying off

### **Notable EMS Calls**

On 3-5-25 at 4:54 p.m. medics responded to a person having an allergic reaction. Medics responded and found a person in anaphylaxis shock and had to administer an epi-pen to help the patient breathe again. Patient transported to the hospital without incident.

On 3-19-25 at 9:12 a.m. medics responded to the report of a person that was found right above bethel in Church Slough and was extremely hypothermic and the troopers were bringing her to EMS. Patient feet were frozen solid and was barely alive. Patient transported to the hospital without incident.

**Sobering Center calls: 1 total**

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



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Most other calls were alcohol related.

**Staffing**

**Career Staffing.** 12 out of 12 positions. Added two career staff. That made the Fire Department fully staffed for the first time in almost 10 years.

**Volunteering staffing.** volunteers 38

The EMT class has started with 13 students and that added 11 more volunteers to the department.

# PORT OF BETHEL

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



To: Lori Strickler, City Manager  
From: Edward Flores, Port Director  
Subject: March 2025 Managers Report

- **Small Boat Harbor**

March was another slow month for the Small Boat Harbor. However, I expect the Boat Harbor to start ramping up in the next couple of months. Napaimute will be storing equipment for the remainder of the winter season in the southside parking lot for the harbor. Our project in the harbor to lower the approaches has taken off! After the first test approach was done, the port crew set up and dug around the pilings, as well as removed armor rock from beneath the approaches on the north side. Starting with the D float approach and the help of the Streets & Roads crew. The approaches for D & C were cut in the first week of March. As well as welded back down to the pilings. To close off the month of March, Approaches A & B were slated to get cut and welded back down. Once those are complete, we will have all of our approaches at, if not close to, level. One of the biggest complaints that we were getting was the level of the approaches, especially at low tide. This fix, paired with the new floats, should alleviate the problem we were seeing with the steepness of the ramps.

- **City Dock/Beach 1/Petro Port**

The Dock is starting to come back to life with representatives from the different marine companies. We were able to get the Dock Warehouse set up with a dozen high bay LED lights. This should provide adequate lighting for our tenants. Pre-construction meetings for the repair of the City Dock have been happening. H Construction won the bid to repair the west wing wall as well as the impact point on the face of the dock. I expect H Construction to be on ground the last day of this month to start the project. We are shooting to have the repair done well before the first barge of the year is due in to Bethel.

- **Port Office**

The port office is running well. We have no issues with connectivity or heat. Building Maintenance continues to do their morning checks on the building with no problems..

- **Admin**

Our monthly storage is prepared and will leave the Port office this first week of April. The Port Commission did not meet in March. Our next scheduled meeting will be at 7 p.m. on April 21, 2025. At City Council Chambers. We currently have an opening for an Administrative Assistant; we would like to fill that position before summer.

- **Misc.**

We are close to being done with an RFP for the purchase and installation of new floats for the small boat harbor. We are contemplating holding off on deploying the old floats so that way port crews do not have to deploy them and then take them out a month or so later to make way for the new ones. I think this would affect our revenue on moorage, but I don't think it would be anything substantial.

# Community Parks & Recreation Report – March 2025

By: Dept. Director, Shane Iverson

## Project Tasks

Completed & delivered Telehealth **Computer Center Project Package** including grant budget for furthering grant application to T-Mobile.

## Gym Expansion

Assisted in further development of the Gym Expansion Project as we wrapped up **35% and 65% design plans**, and will conclude **95% plan** first week of April.

- Site visits & research
- Community discussion
- Regular design meetings

## YKFC Transition

- Obtained, analyzed, and shared facility **payroll information**
- Continued on-site training
  - Front desk operations
  - Essential applications
  - Routine pool maintenance.
- Added to **Transition Plan documents** for review:
  - Transition Comprehensive Plan, Summary Plan, Transition Timeline
- Begin self-training for **Pool Operators Certificate**
  - CDC – Model Aquatic Health Code
  - OSHA \_ Chemical Handling
  -

## New Projects

- Reviewed and familiarized myself with the following projects:
  - Solar project
  - Energy Efficiency projects (YKFC energy audit & waste heat delivery)

END REPORT



# CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907-543-2047

TO: City Manager  
 FROM: Human Resources  
 SUBJECT: Monthly Manager Report

DATE: A 1, 2025

The following identifies significant projects that were in addition to general personnel action-based activities during the week (hiring, terminations, benefits review, employee support, etc):

## Position Update

Department	Budgeted FY25	Apps Received Mar 25	Vacancies As of 3/31/25	Change Since Last Report		
				Pending	Hired	Separated
Administration	4		0			
City Clerk	2		1		1	
Finance	9	4	1		3	1
Planning	2		0			
Attorney	1		0			
Public Safety						
<i>Admin</i>	4	4	1	1		1
<i>Fire</i>	10	1	0		2	
<i>Police Officers</i>	18	3	2		4	2
<i>Non-Sworn Patrol</i>	5	1	0			1
<i>Dispatch</i>	6	5	0			2
Public Works						
<i>Admin</i>	2		0			
<i>Streets/Roads</i>	6		0		1	
<i>Prop Maintenance</i>	5		0			
<i>Refuse/Landfill</i>	3		0			
<i>Hauled Services</i>	19	5 (incl temps)	13*		1	
<i>Util Maint/Water</i>	9	6	1		1	1
<i>Vehicles &amp; Equip</i>	7	1	1	1	1	
Transit	2.5		0			1
Port and Harbor	3		1			
Parks and Rec	1		0			
<b>Total</b>	<b>118.5</b>	<b>30</b>	<b>37.5</b>	<b>* Supported with 8 temps</b>		

## **Recruitment and Hiring**

No update. Hauled Services continue to be the most challenging vacancy. HR will be working with the City Manager and various Departments to refine and advertise for internship positions.

## **NeoGOV Activity**

Employees will begin completing their annual policy reviews on NeoGov during April. This includes the City Vehicle policy and prompts HR to complete motor vehicle record reviews for those using City vehicles.

## **Workplace Safety, Injuries and OSHA Notifications**

Two injuries were reported during the month of March. Non were OSHA-reportable.

## **Ongoing and Future Projects**

- Updating classification and compensation data.
- Job Description review and updates.
- Presentation and acknowledgment of City Drug and Alcohol Policies.
- Updating the Employee Handbook, last adopted by City Council in 2015.



# City of Bethel

April 1, 2025

**FROM:** Planning Director

**TO:** Lori Strickler, City Manager

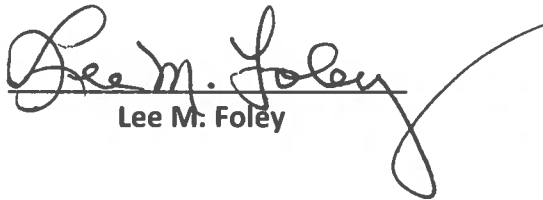
**SUBJ:** Planning Director's March 2025 Report

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## March 2025 Events

- **Planning Commission:** The Chair and Vice Chair were excused absences. The monthly update on public nuisances was provided.
- **YK Fitness Center Gym Expansion:** The parking issues with respect to the gym to be built have been resolved. Both Planning and Public Works have indicated their acceptance and DOWL will now finalize the Commercial Site Plan Permit
- **Residential Site Plan Permits Submitted and Approved: 1**
- **Commercial Site Plan Permits Submitted and Approved: 1**
- **Conditional Use Permits Submitted and Approved by The Planning Commission: None**
- **Variations Requested and Disposition: None**
- **Zoning Amendments Submitted and Approved: None**
- **Plats Submitted for Review and Disposition: 1.** Final mylar for KYUK's Tall Tower Project was approved and signed. Planning will be notified when it is recorded so a report can be made to the Planning Commission that their condition for CUP approval has been satisfied.
- **Summary Statement:** There are no major Planning projects under review.
- **Abandoned and/or Junk Vehicles:**
  1. On March 7, 2025, a certified letter was sent to the owner of the property located at 834A Ptarmigan stating that the sheer number of junk vehicles on his property presented a public nuisance. Subsequently, the owner visited the Planning Department, discussed the issue, and stated he would initiate steps to start the process of removing the junk vehicles within the thirty (30) day window that the letter provided.
  2. On March 27, 2025, Planning sent a certified letter to the Chairman/President of Sea Lion Native Corporation, with respect to the plethora of junk and derelict vehicles on their property at the Bethel Trailer Park, U.S. Survey 4117, Lot 37, located at the end of ***Our Own Road***. Sea Lion was given thirty (30) calendar days to initiate immediate steps to remove the junk vehicles from the property. A copy of the letter to Sea Lion was also provided to the Bethel Trailer Park manager by certified mail
- **Vacancies:** Fully staffed.

- **Other Events:** None
- **Large Projects:**
  1. **Ptarmigan Street Encroachments** – No updates.
  2. **City of Bethel Professional Housing Project** – Internal progress photos
  3. **AC Store Construction** – Entrance to the store is now through the vestibule. It appears this project is now completed and will no longer be reported monthly unless there is a change.

  
Lee M. Foley









# City of Bethel, Alaska

## City Clerk's Office

### Meetings

- April 8, 2025 Regular City Council Meeting
- April 22, 2025 Regular City Council Meeting
- April 29, 2025 Nuisance Abatement Hearings
- April 30, 2025 Nuisance Abatement Hearings

### City Clerk's Office

- The City Manager sent a report to Council Identifying seven properties for Nuisance Abatement. The City Council will hold hearings on April 29<sup>th</sup>, 30<sup>th</sup>, 2025 to determine the report's accuracy and if the Council declares a property a fire hazard, health hazard, or public nuisance, it may order the owner or their agent to correct the issue, remove the structure, or demolish it. If the order is not followed, the City may take corrective action—including demolition and removal, the cost of which constitutes a lien on the property, chargeable to the proceeds of its sale. The abatement process is found in BMC 15.04. The Clerk's Office created the record for each Nuisance Abatement Hearing and will serve the record and notice of the Hearings to the property owners. Although the City Council will hold the Hearings, they will be serving in a Quasi-judicial capacity.
- Sent out the yearly financial disclosure statements. Our code requires the City Council, Planning Commission and City Manager to file a Financial Disclosure Statement Annually. The deadline to fill out the form is April 15<sup>th</sup>, 2025.

Task	Period Total	Year to Date Total
Passport Appointments	6	47
Burial Permits/Reservations	2	4
Notary Services	2	22
Meeting Minutes Drafted	1	9
Resolutions Drafted	-	-
Ordinances Drafted	-	2
AM/IM/Proclamation Drafted	1	7

<b>Committee/Commission Vacancies</b>	<b>Regular</b>	<b>Alternate</b>
Community Parks and Recreation Committee	full	full
Planning Commission	full	1
Port Commission	1	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	2	2
Public Works Committee	4	2
Finance Committee	3	2
Ethics Board	4	1

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	5,177,366.43	5,177,366.43	8,400,000.00	3,222,633.57	61.6
100-40-4301 PENALTIES & INT - SALES TAX	36,264.71	36,264.71	160,000.00	123,735.29	22.7
100-40-4310 TAX - TRANSIENT LODGING	364,331.47	364,331.47	512,000.00	147,668.53	71.2
100-40-4320 CIGARETTE AND TOBACCO TAX	406,177.44	406,177.44	620,000.00	213,822.56	65.5
100-40-4322 MARIJUANA TAX	566,462.30	566,462.30	850,000.00	283,537.70	66.6
100-40-4330 TAX - ALCOHOL USE	251,275.45	251,275.45	430,000.00	178,724.55	58.4
100-40-4340 TAX - MOTOR VEH REGISTRATION	31,803.44	31,803.44	47,000.00	15,196.56	67.7
100-40-4342 AK REMOTE SELLER SALES TAX	759,589.53	759,589.53	650,000.00	( 109,589.53)	116.9
<b>TOTAL TAXES</b>	<b>7,593,270.77</b>	<b>7,593,270.77</b>	<b>11,669,000.00</b>	<b>4,075,729.23</b>	<b>65.1</b>
<u>STATE &amp; FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	1,106,744.41	1,106,744.41	950,000.00	( 156,744.41)	116.5
100-42-4201 SOA - JURY DUTY REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.0
100-42-4203 COMMUNITY DIVIDEND	149,258.13	149,258.13	150,000.00	741.87	99.5
100-42-4204 PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	20,896.88	20,896.88	20,000.00	( 896.88)	104.5
<b>TOTAL STATE &amp; FEDERAL REVENUES</b>	<b>1,277,199.42</b>	<b>1,277,199.42</b>	<b>1,520,000.00</b>	<b>242,800.58</b>	<b>84.0</b>
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	78,548.73	78,548.73	160,000.00	81,451.27	49.1
100-43-4379 POLICE DEPT MISC FEES	85.00	85.00	2,000.00	1,915.00	4.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>78,633.73</b>	<b>78,633.73</b>	<b>162,000.00</b>	<b>83,366.27</b>	<b>48.5</b>
<u>LICENSES, PERMITS &amp; FEES</u>					
100-45-4341 GAMING TAX	400,133.80	400,133.80	420,000.00	19,866.20	95.3
100-45-4377 PARKS & REC JULY 4TH FEES	550.00	550.00	800.00	250.00	68.8
100-45-4500 TAXI PERMITS	90,255.00	90,255.00	145,000.00	54,745.00	62.2
100-45-4502 BUSINESS LICENSES	23,800.00	23,800.00	32,000.00	8,200.00	74.4
100-45-4504 ANIMAL CONTROL LICENSES	2,492.00	2,492.00	2,200.00	( 292.00)	113.3
100-45-4510 PLANNING FEES	5,225.00	5,225.00	5,000.00	( 225.00)	104.5
100-45-4511 PLAT/RECORDING FEES	1,460.00	1,460.00	100.00	( 1,360.00)	1460.0
100-45-4512 SITE REVIEWS	720.00	720.00	17,000.00	16,280.00	4.2
100-45-4559 MISC PERMITS/LICENSES/FEE	5,027.00	5,027.00	11,000.00	5,973.00	45.7
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>529,662.80</b>	<b>529,662.80</b>	<b>633,100.00</b>	<b>103,437.20</b>	<b>83.7</b>

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	6,790.00	6,790.00	12,000.00	5,210.00	56.6
100-49-4361 100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362 PC TICKETS	1,641.64	1,641.64	8,000.00	6,358.36	20.5
100-49-4379 POLICE DEPT MISC	4,934.21	4,934.21	6,000.00	1,065.79	82.2
100-49-4439 MISCELLANEOUS REVENUE	5,226.05	5,226.05	30,000.00	24,773.95	17.4
100-49-4566 CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590 INVESTMENT INCOME	540,644.55	540,644.55	650,000.00	109,355.45	83.2
100-49-9481 ONC GRAVEL CONTRACT	( 130,000.00)	( 130,000.00)	.00	130,000.00	.0
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
TOTAL MISCELLANEOUS	429,236.45	429,236.45	738,180.00	308,943.55	58.2
TOTAL FUND REVENUE	9,908,003.17	9,908,003.17	14,722,280.00	4,814,276.83	67.3

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	157,976.74	157,976.74	382,261.00	224,284.26	41.3
100-51-6002 RELOCATION EXPENSES	.00	.00	15,000.00	15,000.00	.0
100-51-6003 RECRUITMENT COSTS	6,449.00	6,449.00	20,000.00	13,551.00	32.3
100-51-6010 OVERTIME	80.94	80.94	2,000.00	1,919.06	4.1
100-51-6023 LEAVE CASHOUT	.00	.00	17,252.00	17,252.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	1,917.82	1,917.82	2,432.00	514.18	78.9
100-51-6031 PAYABLE MEDICARE FICA	2,494.52	2,494.52	5,572.00	3,077.48	44.8
100-51-6032 UNEMPLOYMENT	5,348.76	5,348.76	2,841.00	( 2,507.76)	188.3
100-51-6033 WORKERS' COMPENSATION	222.18	222.18	993.00	770.82	22.4
100-51-6034 PERS	18,500.66	18,500.66	75,907.00	57,406.34	24.4
100-51-6040 EMPLOYEE GROUP BENEFITS	10,351.90	10,351.90	54,288.00	43,936.10	19.1
100-51-6041 UTILITY BENEFIT	3,128.27	3,128.27	9,120.00	5,991.73	34.3
100-51-6044 YK FITNESS CENTER MEMBERSHIP	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	10,517.59	10,517.59	10,000.00	( 517.59)	105.2
100-51-6100 SUPPLIES	3,857.99	3,857.99	7,000.00	3,142.01	55.1
100-51-6150 GASOLINE/DIESEL/OIL	116.96	116.96	500.00	383.04	23.4
100-51-6153 HEATING FUEL	24,275.93	24,275.93	25,000.00	724.07	97.1
100-51-6155 WATER/SEWER/GARBAGE	19,967.24	19,967.24	13,100.00	( 6,867.24)	152.4
100-51-6160 ELECTRICITY	13,337.04	13,337.04	24,150.00	10,812.96	55.2
100-51-6170 TELEPHONE	3,272.59	3,272.59	7,500.00	4,227.41	43.6
100-51-6171 STAFF CELLULAR PHONES	919.64	919.64	2,500.00	1,580.36	36.8
100-51-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	469.14	469.14	1,111.00	641.86	42.2
100-51-6320 OTHER PROFESSIONAL FEES	480.19	480.19	38,000.00	37,519.81	1.3
100-51-6325 CONSULTING FEES	19,897.50	19,897.50	20,000.00	102.50	99.5
100-51-6333 JANITORIAL	12,390.50	12,390.50	15,000.00	2,609.50	82.6
100-51-6335 OTHER PURCHASED SERVICES	54,017.10	54,017.10	34,000.00	( 20,017.10)	158.9
100-51-6400 INSURANCE	12,428.64	12,428.64	21,000.00	8,571.36	59.2
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	10,032.92	10,032.92	20,000.00	9,967.08	50.2
100-51-6500 DRUG TESTING/BCKGRND CKS	3,706.54	3,706.54	10,000.00	6,293.46	37.1
100-51-6502 ADVERTISING	1,638.00	1,638.00	2,500.00	862.00	65.5
100-51-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6506 POSTAGE	313.70	313.70	1,000.00	686.30	31.4
100-51-6539 MISCELLANEOUS EXPENSES	( 176.03)	( 176.03)	1,500.00	1,676.03	( 11.7)
100-51-6700 INDIRECT COST RECOVERY	( 170,301.71)	( 170,301.71)	373,986.00	544,287.71	( 45.5)
100-51-6711 ADMIN OVERHEAD-IT SVCS	24,559.61	24,559.61	40,438.00	15,878.39	60.7
100-51-6890 CAPITAL EXPENDITURES	19,709.51	19,709.51	.00	( 19,709.51)	.0
<b>TOTAL ADMINISTRATION</b>	<b>311,901.38</b>	<b>311,901.38</b>	<b>1,308,951.00</b>	<b>997,049.62</b>	<b>23.8</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	126,647.71	126,647.71	221,339.00	94,691.29	57.2
100-52-6023 LEAVE CASHOUT / PAYOUT	6,317.60	6,317.60	11,067.00	4,749.40	57.1
100-52-6031 PAYABLE MEDICARE FICA	2,063.75	2,063.75	3,209.00	1,145.25	64.3
100-52-6032 UNEMPLOYMENT	193.39	193.39	1,420.00	1,226.61	13.6
100-52-6033 WORKERS' COMPENSATION	127.94	127.94	572.00	444.06	22.4
100-52-6034 P.E.R.S.	25,473.31	25,473.31	48,695.00	23,221.69	52.3
100-52-6040 EMPLOYEE GROUP BENEFITS	23,238.48	23,238.48	36,192.00	12,953.52	64.2
100-52-6041 UTILITY BENEFIT	5,684.64	5,684.64	9,120.00	3,435.36	62.3
100-52-6060 TRAVEL/TRAINING-COUNCIL	19,522.42	19,522.42	19,000.00	( 522.42)	102.8
100-52-6061 TRAVEL/TRAINING	2,363.80	2,363.80	5,300.00	2,936.20	44.6
100-52-6100 SUPPLIES-CLERK	363.71	363.71	500.00	136.29	72.7
100-52-6101 SUPPLIES-COUNCIL	242.96	242.96	500.00	257.04	48.6
100-52-6171 STAFF CELLULAR PHONES	602.41	602.41	1,750.00	1,147.59	34.4
100-52-6321 LEGAL FEES	2,184.00	2,184.00	5,000.00	2,816.00	43.7
100-52-6335 OTHER PURCHASED SERVICES	31,968.28	31,968.28	37,520.00	5,551.72	85.2
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	258.88	258.88	600.00	341.12	43.2
100-52-6503 DUES & SUBSCRIPTIONS	7,208.20	7,208.20	7,700.00	491.80	93.6
100-52-6505 ELECTION EXPENSES	7,718.38	7,718.38	14,900.00	7,181.62	51.8
100-52-6507 DONATIONS & AWARDS	757.07	757.07	800.00	42.93	94.6
100-52-6700 INDRIECT COST RECOVERY	( 132,845.02)	( 132,845.02)	229,151.00	361,996.02	( 58.0)
100-52-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
TOTAL CITY CLERKS OFFICE	150,205.81	150,205.81	687,453.00	537,247.19	21.9

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	275,974.48	275,974.48	605,274.00	329,299.52	45.6
100-53-6010 OVERTIME	5,976.02	5,976.02	21,000.00	15,023.98	28.5
100-53-6023 LEAVE CASHOUT	13,389.31	13,389.31	11,846.00	( 1,543.31)	113.0
100-53-6031 PAYABLE MEDICARE FICA	4,467.46	4,467.46	9,081.00	4,613.54	49.2
100-53-6032 UNEMPLOYMENT	562.99	562.99	5,149.00	4,586.01	10.9
100-53-6033 WORKERS' COMPENSATION	362.06	362.06	1,618.00	1,255.94	22.4
100-53-6034 PERS	62,029.12	62,029.12	137,780.00	75,750.88	45.0
100-53-6040 EMPLOYEE GROUP BENEFITS	47,746.19	47,746.19	131,196.00	83,449.81	36.4
100-53-6041 UTILITY BENEFIT	14,963.32	14,963.32	33,060.00	18,096.68	45.3
100-53-6060 TRAVEL/TRAINING	2,390.53	2,390.53	20,000.00	17,609.47	12.0
100-53-6100 SUPPLIES	4,867.04	4,867.04	16,000.00	11,132.96	30.4
100-53-6150 GASOLINE/DIESEL/OIL	209.27	209.27	1,200.00	990.73	17.4
100-53-6170 TELEPHONE	50.10	50.10	100.00	49.90	50.1
100-53-6171 STAFF CELLULAR PHONES	598.08	598.08	1,750.00	1,151.92	34.2
100-53-6200 MINOR EQUIPMENT	1,167.81	1,167.81	8,000.00	6,832.19	14.6
100-53-6230 VEHICLE MAINT/REPAIR	935.35	935.35	2,215.00	1,279.65	42.2
100-53-6231 VEHICLE PARTS & TOOLS	19.78	19.78	.00	( 19.78)	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311 AUDITING EXPENSE	40,516.19	40,516.19	205,500.00	164,983.81	19.7
100-53-6331 HARDWARE/SOFTWARE SUPPORT	27,385.00	27,385.00	32,904.00	5,519.00	83.2
100-53-6335 OTHER PROFESSIONAL FEES	254,502.23	254,502.23	250,000.00	( 4,502.23)	101.8
100-53-6400 INSURANCE	4,202.08	4,202.08	7,100.00	2,897.92	59.2
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	414.00	414.00	5,000.00	4,586.00	8.3
100-53-6506 POSTAGE	58.70	58.70	.00	( 58.70)	.0
100-53-6530 FINANCE CHARGES/PENALTIES	720.62	720.62	300.00	( 420.62)	240.2
100-53-6531 BANK CHARGES	41,302.93	41,302.93	52,000.00	10,697.07	79.4
100-53-6532 CASH OVER/SHORT	.00	.00	500.00	500.00	.0
100-53-6533 IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539 MISCELLANEOUS EXPENSES	2,995.99	2,995.99	4,000.00	1,004.01	74.9
100-53-6700 INDIRECT COST RECOVERY	( 353,944.19)	( 353,944.19)	608,829.00	962,773.19	( 58.1)
100-53-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
<b>TOTAL FINANCE</b>	<b>473,976.36</b>	<b>473,976.36</b>	<b>2,299,020.00</b>	<b>1,825,043.64</b>	<b>20.6</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	102,840.96	102,840.96	160,880.00	58,039.04	63.9
100-54-6010 OVERTIME	206.08	206.08	.00	( 206.08)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6031 PAYABLE MEDICARE FICA	1,558.22	1,558.22	2,333.00	774.78	66.8
100-54-6032 UNEMPLOYMENT	141.48	141.48	2,864.00	2,722.52	4.9
100-54-6033 WORKERS' COMPENSATION	93.01	93.01	206.00	112.99	45.2
100-54-6034 PERS	22,670.37	22,670.37	35,394.00	12,723.63	64.1
100-54-6040 EMPLOYEE GROUP BENEFITS	30,067.09	30,067.09	36,192.00	6,124.91	83.1
100-54-6041 UTILITY BENEFIT	6,049.25	6,049.25	9,120.00	3,070.75	66.3
100-54-6061 TRAVEL/TRAINING	.00	.00	11,000.00	11,000.00	.0
100-54-6100 SUPPLIES	342.12	342.12	4,500.00	4,157.88	7.6
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	1,055.68	1,055.68	1,500.00	444.32	70.4
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	20.04	20.04	50.00	29.96	40.1
100-54-6171 STAFF CELLULAR PHONES	299.04	299.04	750.00	450.96	39.9
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	711.40	711.40	1,661.00	949.60	42.8
100-54-6231 VEHICLE PARTS & TOOLS	160.70	160.70	1,000.00	839.30	16.1
100-54-6320 OTHER PROFESSIONAL FEES	12,521.25	12,521.25	50,000.00	37,478.75	25.0
100-54-6502 ADVERTISING	.00	.00	3,000.00	3,000.00	.0
100-54-6503 DUES & SUBSCRIPTIONS	3,003.00	3,003.00	5,000.00	1,997.00	60.1
100-54-6539 MISCELLANEOUS EXPENSES	300.00	300.00	5,000.00	4,700.00	6.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
100-54-9694 COMPREHENSIVE PLAN	2,869.39	2,869.39	26,770.60	23,901.21	10.7
<b>TOTAL PLANNING</b>	<b>205,022.98</b>	<b>205,022.98</b>	<b>402,419.60</b>	<b>197,396.62</b>	<b>51.0</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6031	23.18	23.18	.00	( 23.18)	.0
100-55-6032	171.55	171.55	.00	( 171.55)	.0
100-55-6033	69.85	69.85	.00	( 69.85)	.0
100-55-6040	( 346.34)	( 346.34)	.00	346.34	.0
100-55-6060	.00	.00	10,000.00	10,000.00	.0
100-55-6100	86.88	86.88	7,000.00	6,913.12	1.2
100-55-6150	330.41	330.41	4,000.00	3,669.59	8.3
100-55-6171	1,056.84	1,056.84	45,000.00	43,943.16	2.4
100-55-6179	220,143.17	220,143.17	350,000.00	129,856.83	62.9
100-55-6200	.00	.00	30,000.00	30,000.00	.0
100-55-6210	88,727.26	88,727.26	220,000.00	131,272.74	40.3
100-55-6230	1,402.81	1,402.81	3,322.00	1,919.19	42.2
100-55-6231	2,797.77	2,797.77	3,000.00	202.23	93.3
100-55-6320	39,657.72	39,657.72	204,712.00	165,054.28	19.4
100-55-6331	152,648.03	152,648.03	115,000.00	( 37,648.03)	132.7
100-55-6335	2,092.67	2,092.67	10,000.00	7,907.33	20.9
100-55-6400	5,308.24	5,308.24	8,969.00	3,660.76	59.2
100-55-6539	429.79	429.79	2,000.00	1,570.21	21.5
100-55-6700	( 433,257.69)	( 433,257.69)	( 746,489.00)	( 313,231.31)	( 58.0)
100-55-6711	.00	.00	33,118.00	33,118.00	.0
100-55-6890	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL TECHNOLOGY DEPARTMENTS</b>	<b>81,342.14</b>	<b>81,342.14</b>	<b>399,632.00</b>	<b>318,289.86</b>	<b>20.4</b>
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000	100,329.41	100,329.41	157,813.00	57,483.59	63.6
100-56-6023	.00	.00	3,156.00	3,156.00	.0
100-56-6031	1,444.38	1,444.38	2,288.00	843.62	63.1
100-56-6032	138.19	138.19	2,809.00	2,670.81	4.9
100-56-6033	91.27	91.27	103.00	11.73	88.6
100-56-6034	22,072.46	22,072.46	34,719.00	12,646.54	63.6
100-56-6040	18,698.71	18,698.71	18,096.00	( 602.71)	103.3
100-56-6060	6,661.92	6,661.92	12,000.00	5,338.08	55.5
100-56-6100	.00	.00	300.00	300.00	.0
100-56-6171	299.04	299.04	800.00	500.96	37.4
100-56-6320	.00	.00	20,000.00	20,000.00	.0
100-56-6321	916.00	916.00	15,000.00	14,084.00	6.1
100-56-6335	4,542.80	4,542.80	7,000.00	2,457.20	64.9
100-56-6400	1,420.40	1,420.40	2,400.00	979.60	59.2
100-56-6503	710.00	710.00	1,000.00	290.00	71.0
100-56-6539	284.14	284.14	1,200.00	915.86	23.7
100-56-6700	( 29,770.87)	( 29,770.87)	( 59,185.00)	( 29,414.13)	( 50.3)
100-56-6711	10,469.95	10,469.95	17,239.00	6,769.05	60.7
<b>TOTAL CITY ATTORNEY'S OFFICE</b>	<b>138,307.80</b>	<b>138,307.80</b>	<b>236,738.00</b>	<b>98,430.20</b>	<b>58.4</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	400,766.16	400,766.16	856,863.00	456,096.84	46.8
100-60-6010 FLSA OVERTIME	72,595.26	72,595.26	150,000.00	77,404.74	48.4
100-60-6011 CALL BACK OVERTIME	36,602.53	36,602.53	75,000.00	38,397.47	48.8
100-60-6022 HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023 LEAVE CASHOUT	20,629.90	20,629.90	60,484.00	39,854.10	34.1
100-60-6030 SOCIAL SECURITY EXPENSE	930.73	930.73	1,290.00	359.27	72.2
100-60-6031 PAYABLE MEDICARE FICA	8,304.05	8,304.05	16,134.00	7,829.95	51.5
100-60-6032 UNEMPLOYMENT	833.67	833.67	8,523.00	7,689.33	9.8
100-60-6033 WORKERS' COMPENSATION	11,145.76	11,145.76	28,735.00	17,589.24	38.8
100-60-6034 PERS	114,407.17	114,407.17	227,514.00	113,106.83	50.3
100-60-6040 EMPLOYEE GROUP BENEFITS	65,830.61	65,830.61	217,152.00	151,321.39	30.3
100-60-6041 UTILITY BENEFIT	26,154.26	26,154.26	54,720.00	28,565.74	47.8
100-60-6060 TRAVEL/TRAINING	12,699.33	12,699.33	59,800.00	47,100.67	21.2
100-60-6100 SUPPLIES	14,619.82	14,619.82	27,400.00	12,780.18	53.4
100-60-6103 WEARING APPAREL	8,919.52	8,919.52	20,800.00	11,880.48	42.9
100-60-6150 GASOLINE/DIESEL/OIL	15,878.21	15,878.21	16,400.00	521.79	96.8
100-60-6153 HEATING FUEL	25,050.67	25,050.67	40,000.00	14,949.33	62.6
100-60-6155 WATER/SEWER/GARBAGE	14,291.33	14,291.33	11,600.00	( 2,691.33)	123.2
100-60-6160 ELECTRICITY	12,297.96	12,297.96	25,300.00	13,002.04	48.6
100-60-6170 TELEPHONE	1,463.84	1,463.84	2,400.00	936.16	61.0
100-60-6171 STAFF CELLULAR PHONES	1,370.94	1,370.94	4,000.00	2,629.06	34.3
100-60-6200 MINOR EQUIPMENT	9,448.38	9,448.38	23,700.00	14,251.62	39.9
100-60-6230 VEHICLE MAINT/REPAIR	8,417.29	8,417.29	19,933.00	11,515.71	42.2
100-60-6231 VEHICLE PARTS & TOOLS	20,221.14	20,221.14	32,000.00	11,778.86	63.2
100-60-6240 PROPERTY MAINT	2,354.14	2,354.14	30,000.00	27,645.86	7.9
100-60-6335 OTHER PURCHASED SERVICES	3,049.84	3,049.84	31,000.00	27,950.16	9.8
100-60-6400 INSURANCE	63,918.64	63,918.64	108,000.00	44,081.36	59.2
100-60-6502 ADVERTISING	375.00	375.00	5,000.00	4,625.00	7.5
100-60-6503 DUES & SUBSCRIPTIONS	5,632.49	5,632.49	15,200.00	9,567.51	37.1
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	37,867.91	37,867.91	31,200.00	( 6,667.91)	121.4
100-60-6537 FIRE PREVENTION PROGRAM	7,426.44	7,426.44	7,500.00	73.56	99.0
100-60-6539 MISCELLANEOUS EXPENSES	2,292.00	2,292.00	1,500.00	( 792.00)	152.8
100-60-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
100-60-6890 CAPITAL EXPENDITURES	.00	.00	35,900.00	35,900.00	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-9649 VOLUNTEER STIPEND	17,114.38	17,114.38	10,000.00	( 7,114.38)	171.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,063,023.27</b>	<b>1,063,023.27</b>	<b>2,380,684.00</b>	<b>1,317,660.73</b>	<b>44.7</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,248,336.11	1,248,336.11	2,216,714.00	968,377.89	56.3
100-61-6002 RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010 OVERTIME	315,914.52	315,914.52	346,208.00	30,293.48	91.3
100-61-6023 LEAVE CASHOUT	88,627.99	88,627.99	134,442.00	45,814.01	65.9
100-61-6030 SOCIAL SECURITY EXPENSE	969.33	969.33	.00	( 969.33)	.0
100-61-6031 PAYABLE MEDICARE FICA	24,789.89	24,789.89	37,162.00	12,372.11	66.7
100-61-6032 UNEMPLOYMENT	3,878.24	3,878.24	45,620.00	41,741.76	8.5
100-61-6033 WORKERS' COMPENSATION	18,843.50	18,843.50	66,208.00	47,364.50	28.5
100-61-6034 PERS	337,143.76	337,143.76	563,843.00	226,699.24	59.8
100-61-6040 EMPLOYEE GROUP BENEFITS	218,963.13	218,963.13	504,878.00	285,914.87	43.4
100-61-6041 UTILITY BENEFIT	34,696.22	34,696.22	127,224.00	92,527.78	27.3
100-61-6060 TRAVEL/TRAINING	40,250.28	40,250.28	80,000.00	39,749.72	50.3
100-61-6100 SUPPLIES	28,899.29	28,899.29	32,000.00	3,100.71	90.3
100-61-6102 SART EXAMS	( 2,010.00)	( 2,010.00)	10,000.00	12,010.00	( 20.1)
100-61-6103 EMPLOYEE WEARING APPAREL	2,185.39	2,185.39	25,000.00	22,814.61	8.7
100-61-6150 GASOLINE/DIESEL/OIL	40,577.89	40,577.89	45,000.00	4,422.11	90.2
100-61-6153 HEATING FUEL	33,157.90	33,157.90	59,500.00	26,342.10	55.7
100-61-6155 WATER/SEWER/GARBAGE	10,682.38	10,682.38	19,000.00	8,317.62	56.2
100-61-6160 ELECTRICITY	32,182.02	32,182.02	45,000.00	12,817.98	71.5
100-61-6170 TELEPHONE	17,209.97	17,209.97	28,000.00	10,790.03	61.5
100-61-6171 STAFF CELLULAR PHONES	7,407.79	7,407.79	20,000.00	12,592.21	37.0
100-61-6200 MINOR EQUIPMENT	7,725.23	7,725.23	30,000.00	22,274.77	25.8
100-61-6230 VEHICLE MAINT/REPAIR	10,694.80	10,694.80	22,812.00	12,117.20	46.9
100-61-6231 VEHICLE PARTS & TOOLS	18,142.28	18,142.28	35,000.00	16,857.72	51.8
100-61-6240 PROPERTY MAINT	1,020.45	1,020.45	.00	( 1,020.45)	.0
100-61-6335 OTHER PURCHASED SERVICES	38,959.19	38,959.19	99,000.00	60,040.81	39.4
100-61-6400 INSURANCE	147,367.92	147,367.92	249,000.00	101,632.08	59.2
100-61-6401 INSURANCE-DED EXP & OTHER	12,432.00	12,432.00	10,000.00	( 2,432.00)	124.3
100-61-6503 DUES & SUBSCRIPTIONS	2,191.30	2,191.30	6,000.00	3,808.70	36.5
100-61-6711 ADMIN OVERHEAD-IT SVCS	21,003.04	21,003.04	34,582.00	13,578.96	60.7
100-61-6890 CAP EXP	769,177.83	769,177.83	3,010,504.00	2,241,326.17	25.6
100-61-6892 FY25 AK VIDEO COMMUNICATIONS	109,901.50	109,901.50	.00	( 109,901.50)	.0
<b>TOTAL POLICE</b>	<b>3,641,321.14</b>	<b>3,641,321.14</b>	<b>7,912,697.00</b>	<b>4,271,375.86</b>	<b>46.0</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	18,626.87	18,626.87	29,698.00	11,071.13	62.7
100-65-6010 OVERTIME	9.58	9.58	.00	( 9.58)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6031 PAYABLE MEDICARE FICA	348.88	348.88	431.00	82.12	81.0
100-65-6032 UNEMPLOYMENT	26.94	26.94	529.00	502.06	5.1
100-65-6033 WORKERS' COMPENSATION	17.21	17.21	77.00	59.79	22.4
100-65-6034 PERS	4,091.91	4,091.91	6,533.00	2,441.09	62.6
100-65-6040 EMPLOYEE GROUP BENEFITS	4,826.61	4,826.61	5,429.00	602.39	88.9
100-65-6041 UTILITY BENEFIT	428.89	428.89	1,368.00	939.11	31.4
100-65-6060 TRAVEL/TRAINING	3,057.59	3,057.59	10,000.00	6,942.41	30.6
100-65-6100 SUPPLIES	1,607.03	1,607.03	4,000.00	2,392.97	40.2
100-65-6150 GASOLINE/DIESEL/OIL	1,034.40	1,034.40	2,000.00	965.60	51.7
100-65-6153 HEATING FUEL	7,755.74	7,755.74	9,000.00	1,244.26	86.2
100-65-6155 WATER/SEWER/GARBAGE	2,111.51	2,111.51	500.00	( 1,611.51)	422.3
100-65-6160 ELECTRICITY	4,356.27	4,356.27	1,725.00	( 2,631.27)	252.5
100-65-6170 TELEPHONE	20.04	20.04	50.00	29.96	40.1
100-65-6171 STAFF CELLULAR PHONES	748.07	748.07	1,500.00	751.93	49.9
100-65-6230 VEHICLE MAINT/REPAIR	2,010.89	2,010.89	4,762.00	2,751.11	42.2
100-65-6231 VEHICLE PARTS & TOOLS	6,482.67	6,482.67	3,000.00	( 3,482.67)	216.1
100-65-6335 OTHER PURCHASED SERVICES	1,042.50	1,042.50	15,000.00	13,957.50	7.0
100-65-6400 INSURANCE	3,071.44	3,071.44	3,500.00	428.56	87.8
100-65-6503 DUES & SUBSCRIPTIONS	200.00	200.00	500.00	300.00	40.0
100-65-6539 MISCELLANEOUS EXPENSES	( 202.77)	( 202.77)	3,000.00	3,202.77	( 6.8)
100-65-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
TOTAL PUBLIC WORKS-ADMIN	81,786.17	81,786.17	135,892.00	54,105.83	60.2

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS &amp; ROADS</u>					
100-66-6000 SALARIES	261,445.08	261,445.08	488,436.00	226,990.92	53.5
100-66-6010 OVERTIME	15,120.32	15,120.32	35,000.00	19,879.68	43.2
100-66-6023 LEAVE CASHOUT	5,740.62	5,740.62	13,026.00	7,285.38	44.1
100-66-6030 SOCIAL SECURITY EXPENSE	955.89	955.89	.00	( 955.89)	.0
100-66-6031 PAYABLE MEDICARE FICA	4,231.08	4,231.08	7,590.00	3,358.92	55.8
100-66-6032 UNEMPLOYMENT	425.42	425.42	4,623.00	4,197.58	9.2
100-66-6033 WORKERS' COMPENSATION	5,323.06	5,323.06	1,352.00	( 3,971.06)	393.7
100-66-6034 PERS	48,752.06	48,752.06	115,156.00	66,403.94	42.3
100-66-6040 EMPLOYEE GROUP BENEFITS	72,072.58	72,072.58	94,642.00	22,569.42	76.2
100-66-6041 UTILITY BENEFIT	14,334.93	14,334.93	23,849.00	9,514.07	60.1
100-66-6100 SUPPLIES	5,016.13	5,016.13	4,500.00	( 516.13)	111.5
100-66-6103 WEARING APPAREL	3,016.58	3,016.58	5,000.00	1,983.42	60.3
100-66-6111 SIGNS	14,663.69	14,663.69	4,500.00	( 10,163.69)	325.9
100-66-6131 STREET MAINT GRAVEL	.00	.00	200,000.00	200,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	82,174.54	82,174.54	100,000.00	17,825.46	82.2
100-66-6153 HEATING FUEL	29,293.06	29,293.06	16,250.00	( 13,043.06)	180.3
100-66-6155 WATER/SEWER/GARBAGE	3,685.14	3,685.14	6,492.00	2,806.86	56.8
100-66-6160 ELECTRICITY	4,261.46	4,261.46	15,875.00	11,613.54	26.8
100-66-6161 ELECTRICITY (STREET LTS)	44,577.66	44,577.66	80,500.00	35,922.34	55.4
100-66-6170 TELEPHONE	10.02	10.02	50.00	39.98	20.0
100-66-6171 STAFF CELLULAR PHONES	598.08	598.08	2,500.00	1,901.92	23.9
100-66-6200 MINOR EQUIPMENT	452.00	452.00	10,000.00	9,548.00	4.5
100-66-6230 VEHICLE MAINT/REPAIR	70,144.51	70,144.51	166,109.00	95,964.49	42.2
100-66-6231 VEHICLE PARTS & TOOLS	46,145.14	46,145.14	70,000.00	23,854.86	65.9
100-66-6232 TIRES & WHEELS	.00	.00	25,000.00	25,000.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	18,596.58	18,596.58	20,000.00	1,403.42	93.0
100-66-6335 OTHER PURCHASED SERVICES	8,068.06	8,068.06	10,000.00	1,931.94	80.7
100-66-6400 INSURANCE	22,354.31	22,354.31	26,300.00	3,945.69	85.0
100-66-6539 MISCELLANEOUS EXPENSES	25.00	25.00	.00	( 25.00)	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
100-66-6892 CAPTIAL EQUIPMENT	448,568.47	448,568.47	1,123,056.00	674,487.53	39.9
100-66-6894 VEHICLE-2024 F250'S FY25	131,790.00	131,790.00	.00	( 131,790.00)	.0
100-66-6897 FY25 DUST CONTROL	488,661.36	488,661.36	.00	( 488,661.36)	.0
100-66-9693 STREET LIGHTS-ASHA COURTS	103,480.93	103,480.93	110,000.00	6,519.07	94.1
100-66-9703 STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9708 BUS BARN IMPROVEMENTS	9,405.11	9,405.11	42,812.44	33,407.33	22.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	176,430.21	176,430.21	2,000,000.00	1,823,569.79	8.8
<b>TOTAL PW-STREETS &amp; ROADS</b>	<b>2,159,932.98</b>	<b>2,159,932.98</b>	<b>5,950,740.44</b>	<b>3,790,807.46</b>	<b>36.3</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	204,492.92	204,492.92	368,943.00	164,450.08	55.4
100-70-6010 OVERTIME	38,264.50	38,264.50	50,000.00	11,735.50	76.5
100-70-6023 LEAVE CASHOUT	425.78	425.78	42,022.00	41,596.22	1.0
100-70-6030 SOCIAL SECURITY EXPENSE	411.94	411.94	1,786.00	1,374.06	23.1
100-70-6031 PAYABLE MEDICARE FICA	4,287.52	4,287.52	6,075.00	1,787.48	70.6
100-70-6032 UNEMPLOYMENT	352.12	352.12	4,239.00	3,886.88	8.3
100-70-6033 WORKERS' COMPENSATION	2,962.02	2,962.02	10,823.00	7,860.98	27.4
100-70-6034 PERS	51,942.21	51,942.21	92,167.00	40,224.79	56.4
100-70-6040 EMPLOYEE GROUP BENEFITS	64,185.09	64,185.09	92,290.00	28,104.91	69.6
100-70-6041 UTILITY BENEFIT	21,462.49	21,462.49	23,256.00	1,793.51	92.3
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	4,860.58	4,860.58	5,000.00	139.42	97.2
100-70-6103 WEARING APPAREL	221.63	221.63	5,000.00	4,778.37	4.4
100-70-6105 CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106 PAINT SUPPLIES	102.15	102.15	2,000.00	1,897.85	5.1
100-70-6107 ELECTRICAL SUPPLIES	3,157.58	3,157.58	5,000.00	1,842.42	63.2
100-70-6108 PLUMBING SUPPLIES	1,669.62	1,669.62	7,000.00	5,330.38	23.9
100-70-6110 MATERIALS	686.62	686.62	5,000.00	4,313.38	13.7
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142 GLYCOL SUPPLIES	9,702.00	9,702.00	10,000.00	298.00	97.0
100-70-6150 GASOLINE/DIESEL/OIL	19,895.85	19,895.85	15,000.00	( 4,895.85)	132.6
100-70-6153 HEATING FUEL	11,646.86	11,646.86	25,000.00	13,353.14	46.6
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	6,759.56	6,759.56	13,340.00	6,580.44	50.7
100-70-6170 TELEPHONE	10.02	10.02	50.00	39.98	20.0
100-70-6171 STAFF CELLULAR PHONES	570.78	570.78	1,700.00	1,129.22	33.6
100-70-6200 MINOR EQUIPMENT	6,853.59	6,853.59	8,000.00	1,146.41	85.7
100-70-6201 BOILER EXPENSE	6,492.80	6,492.80	25,000.00	18,507.20	26.0
100-70-6230 VEHICLE MAINT/REPAIR	2,899.39	2,899.39	6,866.00	3,966.61	42.2
100-70-6231 VEHICLE PARTS & TOOLS	3,874.78	3,874.78	5,000.00	1,125.22	77.5
100-70-6240 WIND TURBINE CONTRACT	14,400.00	14,400.00	11,000.00	( 3,400.00)	130.9
100-70-6241 PARKS MAINTENANCE	1,400.24	1,400.24	45,000.00	43,599.76	3.1
100-70-6242 BOARDWALK LIGHTING PROJECT	2,507.50	2,507.50	343,339.21	340,831.71	.7
100-70-6250 CARPENTRY EXPENSE	2,351.29	2,351.29	5,000.00	2,648.71	47.0
100-70-6335 OTHER PURCHASED SERVICES	16,452.56	16,452.56	15,000.00	( 1,452.56)	109.7
100-70-6400 INSURANCE	8,463.28	8,463.28	14,300.00	5,836.72	59.2
100-70-6510 4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539 MISCELLANEOUS EXPENSES	2,053.42	2,053.42	15,000.00	12,946.58	13.7
100-70-6700 INDIRECT COST RECOVERY	( 201,357.42)	( 201,357.42)	358,910.00	560,267.42	( 56.1)
100-70-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
100-70-6890 CAPITAL EXPENDITURES	840.43	840.43	177,450.00	176,609.57	.5
100-70-9596 FIRE SUPPRESSION & INSPECTION	49,691.39	49,691.39	65,872.00	16,180.61	75.4
TOTAL PROPERTY MAINTENANCE	385,159.97	385,159.97	1,942,546.21	1,557,386.24	19.8

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6000 SALARIES	2,222.69	2,222.69	.00	( 2,222.69)	.0
100-71-6031 PAYABLE MEDICARE FICA	32.23	32.23	.00	( 32.23)	.0
100-71-6034 PERS	488.99	488.99	.00	( 488.99)	.0
100-71-6041 UTILITY BENEFIT	( 66.50)	( 66.50)	.00	66.50	.0
100-71-6153 HEATING FUEL	376.15	376.15	.00	( 376.15)	.0
TOTAL DEPARTMENT 71	3,053.56	3,053.56	.00	( 3,053.56)	.0
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	794.65	794.65	118,300.00	117,505.35	.7
100-72-6171 BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	31,883.00	31,883.00	86,000.00	54,117.00	37.1
100-72-6431 UAF 4-H CONTRIBUTION	112,000.00	112,000.00	112,000.00	.00	100.0
100-72-6509 LIBRARY CONTRIBUTION	92,600.00	92,600.00	92,600.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	362,277.65	362,277.65	533,900.00	171,622.35	67.9
<u>IN KIND MATCH &amp; TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	364,826.67	364,826.67	699,720.00	334,893.33	52.1
100-73-6641 CASH XFER POOL F40- ALCO TAX	7,465.48	7,465.48	14,319.00	6,853.52	52.1
100-73-6643 CASH XFER- FUND	54,556.46	54,556.46	166,766.00	112,209.54	32.7
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	15,641.39	15,641.39	28,305.00	12,663.61	55.3
TOTAL IN KIND MATCH & TRANSFERS	442,490.00	442,490.00	1,043,255.00	600,765.00	42.4
TOTAL FUND EXPENDITURES	9,499,801.21	9,499,801.21	25,233,928.25	15,734,127.04	37.7
NET REVENUE OVER EXPENDITURES	408,201.96	408,201.96	( 10,511,648.25)	( 10,919,850.21)	3.9

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	80,770.25	80,770.25	.00	( 80,770.25)	.0
TOTAL SOURCE 42	80,770.25	80,770.25	.00	( 80,770.25)	.0
TOTAL FUND REVENUE	80,770.25	80,770.25	.00	( 80,770.25)	.0

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	94,521.21	94,521.21	172,592.00	78,070.79	54.8
270-50-6010 OVERTIME	17,262.11	17,262.11	10,000.00	( 7,262.11)	172.6
270-50-6023 LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6031 PAYABLE MEDICARE FICA	1,609.69	1,609.69	2,648.00	1,038.31	60.8
270-50-6032 UNEMPLOYMENT	121.70	121.70	3,250.00	3,128.30	3.7
270-50-6033 WORKERS' COMPENSATION	1,394.80	1,394.80	4,717.00	3,322.20	29.6
270-50-6034 PERS	24,592.28	24,592.28	40,170.00	15,577.72	61.2
270-50-6040 EMPLOYEE GROUP BENEFITS	12,960.11	12,960.11	54,288.00	41,327.89	23.9
270-50-6041 UTILITY BENEFIT	3,665.77	3,665.77	13,680.00	10,014.23	26.8
270-50-6100 SUPPLIES	745.85	745.85	4,000.00	3,254.15	18.7
270-50-6103 WEARING APPAREL	727.25	727.25	1,800.00	1,072.75	40.4
270-50-6150 GASOLINE/DIESEL/OIL	11,221.32	11,221.32	16,000.00	4,778.68	70.1
270-50-6153 HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171 STAFF CELLULAR PHONES	897.12	897.12	800.00	( 97.12)	112.1
270-50-6400 INSURANCE	2,130.64	2,130.64	3,600.00	1,469.36	59.2
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	171,849.85	171,849.85	368,094.00	196,244.15	46.7
TOTAL FUND EXPENDITURES	171,849.85	171,849.85	368,094.00	196,244.15	46.7
NET REVENUE OVER EXPENDITURES	( 91,079.60)	( 91,079.60)	( 368,094.00)	( 277,014.40)	( 24.7)

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360	PRO-SHOP REVENUE	15,604.00	15,604.00	42,000.00	26,396.00 37.2
400-43-4361	CONCESSION REVENUE	27,136.00	27,136.00	60,000.00	32,864.00 45.2
400-43-4362	ENTRY FEE	74,186.00	74,186.00	140,000.00	65,814.00 53.0
400-43-4369	PROGRAM FEES	22,011.00	22,011.00	50,000.00	27,989.00 44.0
400-43-4440	FACILITY RENTAL	16,716.00	16,716.00	40,000.00	23,284.00 41.8
400-43-9420	MEMBERSHIPS	125,805.00	125,805.00	250,000.00	124,195.00 50.3
	TOTAL SOURCE 43	281,458.00	281,458.00	582,000.00	300,542.00 48.4
<u>TRANSFERS IN</u>					
400-46-4300	LOCAL SOURCES-SALES TAX REV	364,826.67	364,826.67	699,720.00	334,893.33 52.1
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	7,465.48	7,465.48	14,319.00	6,853.52 52.1
400-46-4370	WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00 .0
400-46-9415	ALASKA REMOTE SALES TAX	54,556.46	54,556.46	54,145.00	( 411.46) 100.8
400-46-9417	XFER FROM GF: MARIJUANA TAX	15,641.39	15,641.39	28,305.00	12,663.61 55.3
	TOTAL TRANSFERS IN	442,490.00	442,490.00	836,489.00	393,999.00 52.9
<u>MISCELLANEOUS</u>					
400-49-4560	PUBLIC DONATIONS	1,000.00	1,000.00	.00	( 1,000.00) .0
400-49-4590	INVESTMENT INCOME	128,385.79	128,385.79	80,000.00	( 48,385.79) 160.5
	TOTAL MISCELLANEOUS	129,385.79	129,385.79	80,000.00	( 49,385.79) 161.7
	TOTAL FUND REVENUE	853,333.79	853,333.79	1,498,489.00	645,155.21 57.0

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6110 MATERIALS	215.10	215.10	.00	( 215.10)	.0
400-50-6150 GASOLINE/DIESEL/OIL	1,165.57	1,165.57	2,000.00	834.43	58.3
400-50-6153 HEATING FUEL	222,603.45	222,603.45	210,000.00	( 12,603.45)	106.0
400-50-6155 WATER/SEWER/GARBAGE	52,852.70	52,852.70	52,600.00	( 252.70)	100.5
400-50-6160 ELECTRICITY	68,565.46	68,565.46	120,000.00	51,434.54	57.1
400-50-6170 TELEPHONE	757.36	757.36	1,300.00	542.64	58.3
400-50-6200 MINOR EQUIPMENT	68.97	68.97	.00	( 68.97)	.0
400-50-6230 VEHICLE MAINT/REPAIR	170.21	170.21	1,104.00	933.79	15.4
400-50-6240 PROP MAINT	55,561.14	55,561.14	50,000.00	( 5,561.14)	111.1
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	296.40	296.40	49,849.00	49,552.60	.6
400-50-6320 OTHER PROFESSIONAL FEES	104,301.25	104,301.25	178,785.00	74,483.75	58.3
400-50-6326 CONTRACTOR FEES	163,266.20	163,266.20	621,721.00	458,454.80	26.3
400-50-6335 OTHER PURCHASED SERVICES	18,700.00	18,700.00	25,100.00	6,400.00	74.5
400-50-6400 INSURANCE	36,694.00	36,694.00	62,000.00	25,306.00	59.2
400-50-6531 BANK CHARGES	6.00	6.00	.00	( 6.00)	.0
400-50-6710 ADMIN OVERHEAD-GF	52,838.97	52,838.97	97,787.00	44,948.03	54.0
400-50-6711 ADMIN OVERHEAD-IT SVCS	12,766.90	12,766.90	21,021.00	8,254.10	60.7
TOTAL LOCAL FUNDED EXPENDITURES	790,829.68	790,829.68	1,493,267.00	702,437.32	53.0
TOTAL FUND EXPENDITURES	790,829.68	790,829.68	1,493,267.00	702,437.32	53.0
NET REVENUE OVER EXPENDITURES	62,504.11	62,504.11	5,222.00	( 57,282.11)	1196.9

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	99,218.74	99,218.74	148,000.00	48,781.26	67.0
TOTAL E-911 SURCHARGE	99,218.74	99,218.74	148,000.00	48,781.26	67.0
TOTAL FUND REVENUE	99,218.74	99,218.74	148,000.00	48,781.26	67.0

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	18,007.23	18,007.23	72,196.00	54,188.77	24.9
410-50-6010 OVERTIME	1,818.40	1,818.40	.00	( 1,818.40)	.0
410-50-6022 HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023 LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6031 PAYABLE MEDICARE FICA	286.01	286.01	1,047.00	760.99	27.3
410-50-6032 UNEMPLOYMENT	22.63	22.63	1,285.00	1,262.37	1.8
410-50-6033 WORKERS' COMPENSATION	41.73	41.73	187.00	145.27	22.3
410-50-6034 PERS	4,361.62	4,361.62	15,883.00	11,521.38	27.5
410-50-6040 EMPLOYEE GROUP BENEFITS	2,624.48	2,624.48	19,906.00	17,281.52	13.2
410-50-6041 UTILITY BENEFIT	120.74	120.74	5,016.00	4,895.26	2.4
410-50-6400 INSURANCE	1,479.60	1,479.60	2,500.00	1,020.40	59.2
410-50-6410 RENTS & LEASES	4,302.72	4,302.72	13,000.00	8,697.28	33.1
TOTAL E-911 SERVICES	<u>33,065.16</u>	<u>33,065.16</u>	<u>136,630.00</u>	<u>103,564.84</u>	<u>24.2</u>
TOTAL FUND EXPENDITURES	<u>33,065.16</u>	<u>33,065.16</u>	<u>136,630.00</u>	<u>103,564.84</u>	<u>24.2</u>
NET REVENUE OVER EXPENDITURES	<u>66,153.58</u>	<u>66,153.58</u>	<u>11,370.00</u>	<u>( 54,783.58)</u>	<u>581.8</u>

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE &amp; RECYLING</u>					
500-44-4396 COMMERCIAL GARBAGE PICKUP	573,530.29	573,530.29	800,000.00	226,469.71	71.7
500-44-4397 LANDFILL DUMP FEE	179,007.84	179,007.84	125,000.00	( 54,007.84)	143.2
500-44-4398 RESIDENTIAL GARBAGE PICKUP	195,426.13	195,426.13	350,495.00	155,068.87	55.8
TOTAL SOLID WASTE & RECYLING	947,964.26	947,964.26	1,275,495.00	327,530.74	74.3
TOTAL FUND REVENUE	947,964.26	947,964.26	1,275,495.00	327,530.74	74.3

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	88,249.47	88,249.47	145,123.00	56,873.53	60.8
500-70-6010 OVERTIME	2,063.75	2,063.75	10,250.00	8,186.25	20.1
500-70-6023 LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	768.65	768.65	1,790.00	1,021.35	42.9
500-70-6031 PAYABLE MEDICARE FICA	1,439.27	1,439.27	2,253.00	813.73	63.9
500-70-6032 UNEMPLOYMENT	109.52	109.52	1,399.00	1,289.48	7.8
500-70-6033 WORKERS' COMPENSATION	4,453.94	4,453.94	4,014.00	( 439.94)	111.0
500-70-6034 PERS	12,440.44	12,440.44	34,182.00	21,741.56	36.4
500-70-6040 EMPLOYEE GROUP BENEFITS	11,273.25	11,273.25	19,906.00	8,632.75	56.6
500-70-6041 UTILITY BENEFIT	1,696.09	1,696.09	5,016.00	3,319.91	33.8
500-70-6100 SUPPLIES	1,307.23	1,307.23	1,000.00	( 307.23)	130.7
500-70-6103 WEARING APPAREL	( 38.81)	( 38.81)	1,000.00	1,038.81	( 3.9)
500-70-6121 4 YD DUMPSTERS	59,747.82	59,747.82	60,000.00	252.18	99.6
500-70-6150 GASOLINE/DIESEL/OIL	18,787.85	18,787.85	14,000.00	( 4,787.85)	134.2
500-70-6230 VEHICLE MAINT/REPAIR	36,944.84	36,944.84	79,732.00	42,787.16	46.3
500-70-6231 VEHICLE PARTS & TOOLS	27,779.74	27,779.74	20,000.00	( 7,779.74)	138.9
500-70-6232 TIRES & WHEELS	2,068.98	2,068.98	8,000.00	5,931.02	25.9
500-70-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400 INSURANCE	4,557.12	4,557.12	7,700.00	3,142.88	59.2
500-70-6710 ADMIN OVERHEAD-GF	23,358.39	23,358.39	43,229.00	19,870.61	54.0
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TOTAL HAULED REFUSE	297,007.54	297,007.54	465,458.00	168,450.46	63.8

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	87,157.44	87,157.44	171,149.00	83,991.56	50.9
500-71-6010 OVERTIME	10,638.80	10,638.80	35,000.00	24,361.20	30.4
500-71-6023 LEAVE CASHOUT	.00	.00	20,823.00	20,823.00	.0
500-71-6030 SOCIAL SECURITY EXPENSE	360.47	360.47	.00	( 360.47)	.0
500-71-6031 PAYABLE MEDICARE FICA	1,508.39	1,508.39	2,989.00	1,480.61	50.5
500-71-6032 UNEMPLOYMENT	235.00	235.00	1,847.00	1,612.00	12.7
500-71-6033 WORKERS' COMPENSATION	3,263.38	3,263.38	5,325.00	2,061.62	61.3
500-71-6034 PERS	20,233.41	20,233.41	45,353.00	25,119.59	44.6
500-71-6040 EMPLOYEE GROUP BENEFITS	7,313.34	7,313.34	47,050.00	39,736.66	15.5
500-71-6041 UTILITY BENEFIT	5,679.98	5,679.98	11,856.00	6,176.02	47.9
500-71-6060 TRAVEL/TRAINING	2,669.34	2,669.34	10,000.00	7,330.66	26.7
500-71-6100 SUPPLIES	3,560.03	3,560.03	3,000.00	( 560.03)	118.7
500-71-6103 WEARING APPAREL	585.25	585.25	3,000.00	2,414.75	19.5
500-71-6132 SALT	30,244.25	30,244.25	30,000.00	( 244.25)	100.8
500-71-6150 GASOLINE/DIESEL/OIL	8,732.35	8,732.35	15,000.00	6,267.65	58.2
500-71-6153 HEATING FUEL	3,416.02	3,416.02	18,100.00	14,683.98	18.9
500-71-6160 ELECTRICITY	2,004.43	2,004.43	5,700.00	3,695.57	35.2
500-71-6171 STAFF CELLULAR PHONES	299.04	299.04	900.00	600.96	33.2
500-71-6200 MINOR EQUIPMENT	2,140.32	2,140.32	7,500.00	5,359.68	28.5
500-71-6230 VEHICLE MAINT/REPAIR	37,410.64	37,410.64	88,592.00	51,181.36	42.2
500-71-6231 VEHICLE PARTS & TOOLS	25,488.69	25,488.69	20,000.00	( 5,488.69)	127.4
500-71-6240 PROPERTY MAINT	16,779.77	16,779.77	29,909.00	13,129.23	56.1
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400 INSURANCE	3,077.60	3,077.60	5,200.00	2,122.40	59.2
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6539 MISCELLANEOUS EXPENSES	37.56	37.56	4,000.00	3,962.44	.9
500-71-6710 ADMIN OVERHEAD-GF	34,701.94	34,701.94	64,222.00	29,520.06	54.0
500-71-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
500-71-6891 CAP EXP	47,414.38	47,414.38	.00	( 47,414.38)	.0
<b>TOTAL LANDFILL OPERATIONS</b>	<b>379,065.72</b>	<b>379,065.72</b>	<b>693,633.00</b>	<b>314,567.28</b>	<b>54.7</b>
<u>RECYCLING OPERATIONS</u>					
500-72-6153 HEATING FUEL	8,093.26	8,093.26	.00	( 8,093.26)	.0
<b>TOTAL RECYCLING OPERATIONS</b>	<b>8,093.26</b>	<b>8,093.26</b>	<b>.00</b>	<b>( 8,093.26)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>684,166.52</b>	<b>684,166.52</b>	<b>1,159,091.00</b>	<b>474,924.48</b>	<b>59.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>263,797.74</b>	<b>263,797.74</b>	<b>116,404.00</b>	<b>( 147,393.74)</b>	<b>226.6</b>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4384 CONTRACT WATER	12,896.00	12,896.00	14,783.00	1,887.00	87.2
510-42-4386 METERED PIPED WATER COMM.	731,051.18	731,051.18	967,443.00	236,391.82	75.6
510-42-4387 UNMETERED PIPED WTR RESID	671,377.14	671,377.14	961,395.00	290,017.86	69.8
510-42-4389 PUMPHOUSE WATER	20,901.85	20,901.85	24,406.00	3,504.15	85.6
510-42-4390 TRUCKED WATER	2,002,685.93	2,002,685.93	3,338,369.00	1,335,683.07	60.0
TOTAL WATER	3,438,912.10	3,438,912.10	5,306,396.00	1,867,483.90	64.8
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	36,241.65	36,241.65	14,474.00	( 21,767.65)	250.4
510-43-4386 METERED PIPED SEWER COMM.	422,981.23	422,981.23	583,123.00	160,141.77	72.5
510-43-4387 UNMETERED PIPED SEWER RES	203,978.96	203,978.96	282,330.00	78,351.04	72.3
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,590,832.93	1,590,832.93	1,888,920.00	298,087.07	84.2
TOTAL SEWER	2,254,034.77	2,254,034.77	2,768,847.00	514,812.23	81.4
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	145,003.95	145,003.95	204,946.00	59,942.05	70.8
510-45-4393 SEWER SUBSCRIPTION FEES	155,263.66	155,263.66	216,015.00	60,751.34	71.9
510-45-4394 RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429 SENIOR DISCOUNT	( 41,177.77)	( 41,177.77)	( 52,000.00)	( 10,822.23)	( 79.2)
510-45-4523 UTILITY PENALTY/INTEREST	36,338.29	36,338.29	70,000.00	33,661.71	51.9
510-45-4590 INVESTMENT INCOME	72,094.61	72,094.61	50,000.00	( 22,094.61)	144.2
TOTAL MISCELLANEOUS	367,522.74	367,522.74	491,961.00	124,438.26	74.7
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	55,905.56	55,905.56	20,000.00	( 35,905.56)	279.5
510-49-4982 UTILITY COLLECTIONS	13,763.37	13,763.37	.00	( 13,763.37)	.0
510-49-6532 CASH OVER/SHORT	( 30.62)	( 30.62)	500.00	530.62	( 6.1)
TOTAL MISCELLANEOUS	69,638.31	69,638.31	20,500.00	( 49,138.31)	339.7
TOTAL FUND REVENUE	6,130,107.92	6,130,107.92	8,587,704.00	2,457,596.08	71.4

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000	SALARIES	39,741.55	39,741.55	94,134.00	54,392.45 42.2
510-80-6010	OVERTIME	468.11	468.11	3,000.00	2,531.89 15.6
510-80-6023	LEAVE CASHOUT	.00	.00	4,592.00	4,592.00 .0
510-80-6031	PAYABLE MEDICARE FICA	577.84	577.84	1,408.00	830.16 41.0
510-80-6032	UNEMPLOYMENT	50.33	50.33	1,729.00	1,678.67 2.9
510-80-6033	WORKERS' COMPENSATION	56.18	56.18	2,509.00	2,452.82 2.2
510-80-6034	PERS	8,822.63	8,822.63	21,369.00	12,546.37 41.3
510-80-6040	EMPLOYEE GROUP BENEFITS	8,101.10	8,101.10	40,716.00	32,614.90 19.9
510-80-6041	UTILITY BENEFIT	3,364.05	3,364.05	10,260.00	6,895.95 32.8
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00 .0
510-80-6100	SUPPLIES	402.39	402.39	3,500.00	3,097.61 11.5
510-80-6150	GASOLINE/DIESEL/OIL	794.74	794.74	.00	( 794.74) .0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00 .0
510-80-6335	OUTSOURCED SERVICES	40,967.67	40,967.67	49,500.00	8,532.33 82.8
510-80-6400	INSURANCE	710.24	710.24	1,200.00	489.76 59.2
510-80-6506	POSTAGE	2,598.80	2,598.80	15,000.00	12,401.20 17.3
510-80-6531	BANK CHARGES	43,070.52	43,070.52	40,000.00	( 3,070.52) 107.7
510-80-6539	MISCELLANEOUS EXPENSES	10,589.09	10,589.09	500.00	( 10,089.09) 2117.8
510-80-6710	ADMIN OVERHEAD-GF	18,268.05	18,268.05	33,808.00	15,539.95 54.0
510-80-6711	ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10 60.7
	<b>TOTAL UTILITY BILLING</b>	<b>198,697.19</b>	<b>198,697.19</b>	<b>364,843.00</b>	<b>166,145.81 54.5</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	355,450.44	355,450.44	551,321.00	195,870.56	64.5
510-81-6010 OVERTIME	154,123.41	154,123.41	225,000.00	70,876.59	68.5
510-81-6023 LEAVE CASHOUT	.00	.00	26,545.00	26,545.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	19,613.68	19,613.68	.00	( 19,613.68)	.0
510-81-6031 PAYABLE MEDICARE FICA	7,857.69	7,857.69	11,257.00	3,399.31	69.8
510-81-6032 UNEMPLOYMENT	3,430.76	3,430.76	9,450.00	6,019.24	36.3
510-81-6033 WORKERS' COMPENSATION	4,177.30	4,177.30	20,055.00	15,877.70	20.8
510-81-6034 PERS	38,985.18	38,985.18	170,791.00	131,805.82	22.8
510-81-6040 EMPLOYEE GROUP BENEFITS	30,333.98	30,333.98	169,198.00	138,864.02	17.9
510-81-6041 UTILITY BENEFIT	2,396.06	2,396.06	42,636.00	40,239.94	5.6
510-81-6060 TRAVEL/TRAINING	4,918.84	4,918.84	10,000.00	5,081.16	49.2
510-81-6100 SUPPLIES	8,427.77	8,427.77	15,000.00	6,572.23	56.2
510-81-6103 WEARING APPAREL	2,318.89	2,318.89	15,000.00	12,681.11	15.5
510-81-6150 GASOLINE/DIESEL/OIL	113,095.12	113,095.12	110,000.00	( 3,095.12)	102.8
510-81-6153 HEATING FUEL	20,392.55	20,392.55	16,250.00	( 4,142.55)	125.5
510-81-6155 WATER/SEWER/GARBAGE	3,685.14	3,685.14	6,492.00	2,806.86	56.8
510-81-6160 ELECTRICITY	7,503.12	7,503.12	15,875.00	8,371.88	47.3
510-81-6170 TELEPHONE	20.04	20.04	50.00	29.96	40.1
510-81-6171 STAFF CELLULAR PHONES	592.23	592.23	6,500.00	5,907.77	9.1
510-81-6200 MINOR EQUIPMENT	602.84	602.84	5,000.00	4,397.16	12.1
510-81-6230 VEHICLE MAINT/REPAIR	140,148.81	140,148.81	331,886.00	191,737.19	42.2
510-81-6231 VEHICLE PARTS & TOOLS	33,283.59	33,283.59	100,000.00	66,716.41	33.3
510-81-6232 TIRES & WHEELS	18,888.34	18,888.34	20,000.00	1,111.66	94.4
510-81-6240 PROPERTY MAINT	27,966.31	27,966.31	49,849.00	21,882.69	56.1
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	( 1,000.00)	( 1,000.00)	3,000.00	4,000.00	( 33.3)
510-81-6400 INSURANCE	79,718.68	79,718.68	122,000.00	42,281.32	65.3
510-81-6539 MISCELLANEOUS EXPENSES	481.50	481.50	2,000.00	1,518.50	24.1
510-81-6710 ADMIN OVERHEAD-GF	124,646.52	124,646.52	230,679.00	106,032.48	54.0
510-81-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
510-81-6890 CAP EXP	317,788.86	317,788.86	620,000.00	302,211.14	51.3
TOTAL HAULED WATER	1,539,961.55	1,539,961.55	2,941,952.00	1,401,990.45	52.3

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	49,916.40	49,916.40	145,956.00	96,039.60	34.2
510-82-6010 OVERTIME	20,474.72	20,474.72	35,000.00	14,525.28	58.5
510-82-6023 LEAVE CASHOUT	948.19	948.19	9,048.00	8,099.81	10.5
510-82-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-82-6031 PAYABLE MEDICARE FICA	1,148.97	1,148.97	2,624.00	1,475.03	43.8
510-82-6032 UNEMPLOYMENT	95.08	95.08	1,953.00	1,857.92	4.9
510-82-6033 WORKERS' COMPENSATION	889.24	889.24	4,675.00	3,785.76	19.0
510-82-6034 PERS	15,480.62	15,480.62	39,810.00	24,329.38	38.9
510-82-6040 EMPLOYEE GROUP BENEFITS	24,831.28	24,831.28	49,764.00	24,932.72	49.9
510-82-6041 UTILITY BENEFIT	3,335.79	3,335.79	12,540.00	9,204.21	26.6
510-82-6060 TRAVEL/TRAINING	600.00	600.00	8,000.00	7,400.00	7.5
510-82-6100 SUPPLIES	2,214.47	2,214.47	5,000.00	2,785.53	44.3
510-82-6103 WEARING APPAREL	2,042.78	2,042.78	5,000.00	2,957.22	40.9
510-82-6108 PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	6,100.23	6,100.23	15,000.00	8,899.77	40.7
510-82-6153 HEATING FUEL	30,321.11	30,321.11	48,400.00	18,078.89	62.7
510-82-6155 WATER/SEWER/GARBAGE	1,715.84	1,715.84	2,200.00	484.16	78.0
510-82-6160 ELECTRICITY-UTIL MT SHOP	2,833.14	2,833.14	8,200.00	5,366.86	34.6
510-82-6170 TELEPHONE	10.02	10.02	50.00	39.98	20.0
510-82-6171 STAFF CELLULAR PHONES	1,286.22	1,286.22	2,200.00	913.78	58.5
510-82-6200 MINOR EQUIPMENT	209.42	209.42	.00	( 209.42)	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,355.94	1,355.94	3,211.00	1,855.06	42.2
510-82-6231 VEHICLE PARTS & TOOLS	2,611.94	2,611.94	1,500.00	( 1,111.94)	174.1
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	8,569.92	8,569.92	8,100.00	( 469.92)	105.8
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	30,729.51	30,729.51	56,870.00	26,140.49	54.0
510-82-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
<b>TOTAL PIPED WATER</b>	<b>227,834.73</b>	<b>227,834.73</b>	<b>517,191.00</b>	<b>289,356.27</b>	<b>44.1</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	96,344.29	96,344.29	145,979.00	49,634.71	66.0
510-83-6010 OVERTIME	23,082.98	23,082.98	37,000.00	13,917.02	62.4
510-83-6023 LEAVE CASHOUT	.00	.00	18,648.00	18,648.00	.0
510-83-6031 PAYABLE MEDICARE FICA	635.15	635.15	2,653.00	2,017.85	23.9
510-83-6032 UNEMPLOYMENT	156.50	156.50	1,538.00	1,381.50	10.2
510-83-6033 WORKERS' COMPENSATION	948.05	948.05	4,727.00	3,778.95	20.1
510-83-6034 PERS	20,906.45	20,906.45	40,255.00	19,348.55	51.9
510-83-6040 EMPLOYEE GROUP BENEFITS	16,791.20	16,791.20	49,764.00	32,972.80	33.7
510-83-6041 UTILITY BENEFIT	8,395.37	8,395.37	12,540.00	4,144.63	67.0
510-83-6060 TRAVEL/TRAINING	150.00	150.00	5,000.00	4,850.00	3.0
510-83-6100 SUPPLIES	1,559.85	1,559.85	4,000.00	2,440.15	39.0
510-83-6103 WEARING APPAREL	332.96	332.96	1,500.00	1,167.04	22.2
510-83-6108 PLUMBING SUPPLIES	56.97	56.97	5,000.00	4,943.03	1.1
510-83-6140 CHEMICALS	86,795.72	86,795.72	125,000.00	38,204.28	69.4
510-83-6150 GASOLINE/DIESEL/OIL	129.27	129.27	2,000.00	1,870.73	6.5
510-83-6153 HEATING FUEL (PUMPHOUSE)	141,672.84	141,672.84	207,800.00	66,127.16	68.2
510-83-6160 ELECTRICITY (PUMPHOUSE)	74,580.50	74,580.50	130,525.00	55,944.50	57.1
510-83-6200 MINOR EQUIPMENT	11,908.16	11,908.16	45,000.00	33,091.84	26.5
510-83-6230 VEHICLE MAINT/REPAIR	1,379.59	1,379.59	3,267.00	1,887.41	42.2
510-83-6332 LAB TESTS	1,785.00	1,785.00	4,000.00	2,215.00	44.6
510-83-6335 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400 INSURANCE	15,742.88	15,742.88	26,600.00	10,857.12	59.2
510-83-6710 ADMIN OVERHEAD-GF	31,826.50	31,826.50	58,900.00	27,073.50	54.0
510-83-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
TOTAL BETHEL HTS WTR TREATMENT	555,294.13	555,294.13	989,814.00	434,519.87	56.1

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	104,067.04	104,067.04	188,312.00	84,244.96	55.3
510-84-6010 OVERTIME	58,294.18	58,294.18	45,000.00	( 13,294.18)	129.5
510-84-6023 LEAVE CASHOUT	.00	.00	8,838.00	8,838.00	.0
510-84-6031 PAYABLE MEDICARE FICA	2,421.16	2,421.16	3,383.00	961.84	71.6
510-84-6032 UNEMPLOYMENT	272.44	272.44	1,953.00	1,680.56	14.0
510-84-6033 WORKERS' COMPENSATION	1,221.97	1,221.97	6,027.00	4,805.03	20.3
510-84-6034 PERS	35,607.19	35,607.19	51,329.00	15,721.81	69.4
510-84-6040 EMPLOYEE GROUP BENEFITS	25,958.99	25,958.99	49,764.00	23,805.01	52.2
510-84-6041 UTILITY BENEFIT	5,952.20	5,952.20	12,540.00	6,587.80	47.5
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	2,817.09	2,817.09	3,000.00	182.91	93.9
510-84-6103 WEARING APPAREL	363.44	363.44	3,000.00	2,636.56	12.1
510-84-6108 PLUMBING SUPPLIES	22.64	22.64	3,000.00	2,977.36	.8
510-84-6140 CHEMICALS	93,431.23	93,431.23	125,000.00	31,568.77	74.7
510-84-6150 GASOLINE/DIESEL/OIL	2,872.24	2,872.24	1,500.00	( 1,372.24)	191.5
510-84-6153 HEATING FUEL(CS WTF)	113,071.40	113,071.40	120,000.00	6,928.60	94.2
510-84-6160 ELECTRICITY (CS WTF)	53,329.52	53,329.52	98,900.00	45,570.48	53.9
510-84-6170 TELEPHONE	767.38	767.38	50.00	( 717.38)	1534.8
510-84-6200 MINOR EQUIPMENT	11,575.95	11,575.95	25,000.00	13,424.05	46.3
510-84-6230 VEHICLE MAINT (ISF)	1,870.70	1,870.70	4,430.00	2,559.30	42.2
510-84-6332 LAB TESTS	13,165.65	13,165.65	15,000.00	1,834.35	87.8
510-84-6335 OTHER PURCHASED SERVICES	7,897.00	7,897.00	15,000.00	7,103.00	52.7
510-84-6400 INSURANCE	9,765.36	9,765.36	16,500.00	6,734.64	59.2
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	37,319.79	37,319.79	69,066.00	31,746.21	54.0
510-84-6711 ADMIN OVERHEAD-IT SVCS	22,522.00	22,522.00	37,083.00	14,561.00	60.7
510-84-6890 CAPITAL EXPENDITURES	24,837.20	24,837.20	96,500.00	71,662.80	25.7
510-84-6891 CHEMICAL STORAGE BUILDING	686,711.84	686,711.84	.00	( 686,711.84)	.0
<b>TOTAL CITY SUB WTR TREATMENT</b>	<b>1,316,135.60</b>	<b>1,316,135.60</b>	<b>1,010,675.00</b>	<b>( 305,460.60)</b>	<b>130.2</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	412,714.35	412,714.35	646,128.00	233,413.65	63.9
510-85-6010 OVERTIME	140,997.92	140,997.92	200,000.00	59,002.08	70.5
510-85-6023 LEAVE CASHOUT	10,633.93	10,633.93	31,530.00	20,896.07	33.7
510-85-6030 SOCIAL SECURITY EXPENSE	17,475.70	17,475.70	20,000.00	2,524.30	87.4
510-85-6031 PAYABLE MEDICARE FICA	8,152.95	8,152.95	12,269.00	4,116.05	66.5
510-85-6032 UNEMPLOYMENT	3,433.35	3,433.35	.00	( 3,433.35)	.0
510-85-6033 WORKERS' COMPENSATION	7,349.92	7,349.92	21,858.00	14,508.08	33.6
510-85-6034 PERS	52,578.83	52,578.83	186,148.00	133,569.17	28.3
510-85-6040 EMPLOYEE GROUP BENEFITS	68,285.19	68,285.19	205,390.00	137,104.81	33.3
510-85-6041 UTILITY BENEFIT	1,698.06	1,698.06	51,756.00	50,057.94	3.3
510-85-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100 SUPPLIES	15,805.29	15,805.29	15,000.00	( 805.29)	105.4
510-85-6103 WEARING APPAREL	8,143.94	8,143.94	15,000.00	6,856.06	54.3
510-85-6150 GASOLINE/DIESEL/OIL	127,563.54	127,563.54	110,000.00	( 17,563.54)	116.0
510-85-6153 HEATING FUEL	20,392.55	20,392.55	16,250.00	( 4,142.55)	125.5
510-85-6155 WATER/SEWER/GARBAGE	3,685.14	3,685.14	6,492.00	2,806.86	56.8
510-85-6160 ELECTRICITY	7,503.12	7,503.12	15,875.00	8,371.88	47.3
510-85-6171 STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200 MINOR EQUIPMENT	1,246.85	1,246.85	5,000.00	3,753.15	24.9
510-85-6230 VEHICLE MAINT/REPAIR	137,950.86	137,950.86	326,681.00	188,730.14	42.2
510-85-6231 VEHICLE PARTS & TOOLS	41,530.78	41,530.78	100,000.00	58,469.22	41.5
510-85-6232 TIRES & WHEELS	17,007.64	17,007.64	20,000.00	2,992.36	85.0
510-85-6240 PROPERTY MAINT	27,966.31	27,966.31	49,849.00	21,882.69	56.1
510-85-6335 OTHER PURCHASED SERVICES	( 1,807.05)	( 1,807.05)	3,000.00	4,807.05	( 60.2)
510-85-6400 INSURANCE	94,588.03	94,588.03	86,600.00	( 7,988.03)	109.2
510-85-6539 MISCELLANEOUS EXPENSES	575.00	575.00	2,000.00	1,425.00	28.8
510-85-6710 ADMIN OVERHEAD-GF	139,774.45	139,774.45	258,676.00	118,901.55	54.0
510-85-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
510-85-6890 CAPITAL EXPENDITURES	556,929.44	556,929.44	620,000.00	63,070.56	89.8
510-85-9691 SEWER TRUCK(S)	258,107.00	258,107.00	.00	( 258,107.00)	.0
<b>TOTAL HAULED SEWER</b>	<b>2,200,396.99</b>	<b>2,200,396.99</b>	<b>3,074,120.00</b>	<b>873,723.01</b>	<b>71.6</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	47,527.83	47,527.83	145,608.00	98,080.17	32.6
510-86-6010 OVERTIME	20,763.72	20,763.72	35,000.00	14,236.28	59.3
510-86-6023 LEAVE CASHOUT	948.19	948.19	7,120.00	6,171.81	13.3
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-86-6031 PAYABLE MEDICARE FICA	1,109.69	1,109.69	2,619.00	1,509.31	42.4
510-86-6032 UNEMPLOYMENT	88.35	88.35	.00	( 88.35)	.0
510-86-6033 WORKERS' COMPENSATION	887.35	887.35	4,666.00	3,778.65	19.0
510-86-6034 PERS	15,018.69	15,018.69	39,734.00	24,715.31	37.8
510-86-6040 EMPLOYEE GROUP BENEFITS	24,293.58	24,293.58	49,764.00	25,470.42	48.8
510-86-6041 UTILITY BENEFITS	3,374.82	3,374.82	12,540.00	9,165.18	26.9
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	32,792.14	32,792.14	3,000.00	( 29,792.14)	1093.1
510-86-6103 WEARING APPAREL	2,006.26	2,006.26	4,000.00	1,993.74	50.2
510-86-6108 PLUMBING SUPPLIES	1,407.89	1,407.89	7,500.00	6,092.11	18.8
510-86-6150 GASOLINE/DIESEL/OIL	8,251.75	8,251.75	15,000.00	6,748.25	55.0
510-86-6153 HEATING FUEL	35,174.37	35,174.37	60,000.00	24,825.63	58.6
510-86-6155 WATER/SEWER/GARBAGE	1,715.80	1,715.80	2,200.00	484.20	78.0
510-86-6160 ELECTRICITY-LIFTST & BLDG	29,839.51	29,839.51	108,000.00	78,160.49	27.6
510-86-6200 MINOR EQUIPMENT	16,596.30	16,596.30	150,000.00	133,403.70	11.1
510-86-6230 VEHICLE MAINT/REPAIR	1,683.65	1,683.65	3,987.00	2,303.35	42.2
510-86-6231 VEHICLE PARTS & TOOLS	2,132.07	2,132.07	1,500.00	( 632.07)	142.1
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335 OTHER PURCHASED SERVICES	879.40	879.40	20,000.00	19,120.60	4.4
510-86-6400 INSURANCE	4,734.72	4,734.72	8,000.00	3,265.28	59.2
510-86-6410 LEASED PROPERTY-LIFT STATIONS	17,381.25	17,381.25	17,000.00	( 381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	30,290.42	30,290.42	56,057.00	25,766.58	54.0
510-86-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
510-86-9693 HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	14,474.08	14,474.08	.00	( 14,474.08)	.0
<b>TOTAL PIPED SEWER</b>	<b>333,485.73</b>	<b>333,485.73</b>	<b>860,855.00</b>	<b>527,369.27</b>	<b>38.7</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	21,105.35	21,105.35	66,028.00	44,922.65	32.0
510-87-6010 OVERTIME	4,315.80	4,315.80	.00	( 4,315.80)	.0
510-87-6023 LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6031 PAYABLE MEDICARE FICA	438.40	438.40	957.00	518.60	45.8
510-87-6032 UNEMPLOYMENT	25.11	25.11	.00	( 25.11)	.0
510-87-6033 WORKERS' COMPENSATION	168.11	168.11	1,706.00	1,537.89	9.9
510-87-6034 PERS	5,581.82	5,581.82	14,526.00	8,944.18	38.4
510-87-6040 EMPLOYEE GROUP BENEFITS	7,506.44	7,506.44	16,286.00	8,779.56	46.1
510-87-6041 UTILITY BENEFIT	938.71	938.71	4,104.00	3,165.29	22.9
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	507.01	507.01	1,000.00	492.99	50.7
510-87-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	184.52	184.52	38,000.00	37,815.48	.5
510-87-6200 MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	435.87	435.87	160.00	( 275.87)	272.4
510-87-6320 LAGOON STUDY	30,371.98	30,371.98	.00	( 30,371.98)	.0
510-87-6332 LAB TESTS (SAMPLES)	4,230.00	4,230.00	15,000.00	10,770.00	28.2
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	1,032.33	1,032.33	500.00	( 532.33)	206.5
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	10,867.12	10,867.12	20,111.00	9,243.88	54.0
510-87-6892 CAPTIAL EQUIPMENT	5,524.00	5,524.00	190,000.00	184,476.00	2.9
510-87-9692 TERRAMAC RT9-T4 MAROOKA	753.00	753.00	30,371.00	29,618.00	2.5
<b>TOTAL SEWER LAGOON</b>	<b>101,905.57</b>	<b>101,905.57</b>	<b>420,650.00</b>	<b>318,744.43</b>	<b>24.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,473,711.49</b>	<b>6,473,711.49</b>	<b>10,180,100.00</b>	<b>3,706,388.51</b>	<b>63.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 343,603.57)</b>	<b>( 343,603.57)</b>	<b>( 1,592,396.00)</b>	<b>( 1,248,792.43)</b>	<b>( 21.6)</b>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	34,705.40	34,705.40	90,000.00	55,294.60	38.6
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	86,727.85	86,727.85	140,000.00	53,272.15	62.0
520-43-4405 CITY DOCK-DOCKAGE	19,362.75	19,362.75	25,000.00	5,637.25	77.5
520-43-4408 SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	300,593.32	300,593.32	250,000.00	( 50,593.32)	120.2
520-43-4410 PETRO YARD - STORAGE	17,768.80	17,768.80	2,000.00	( 15,768.80)	888.4
520-43-4412 PETRO PORT-FUEL THRU-PUT	601,186.64	601,186.64	500,000.00	( 101,186.64)	120.2
520-43-4413 PETRO PORT-DOCKAGE	27,807.48	27,807.48	20,000.00	( 7,807.48)	139.0
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	24,028.75	24,028.75	30,000.00	5,971.25	80.1
520-43-4418 BEACH-STORAGE	38,496.10	38,496.10	35,000.00	( 3,496.10)	110.0
520-43-4419 BEACH-WHARFAGE	87,713.19	87,713.19	100,000.00	12,286.81	87.7
520-43-4420 BEACH-DOCKAGE	33,605.20	33,605.20	35,000.00	1,394.80	96.0
520-43-4422 BOAT HARBOR-MOORAGE	3,101.91	3,101.91	15,000.00	11,898.09	20.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,275,097.39</b>	<b>1,275,097.39</b>	<b>1,277,000.00</b>	<b>1,902.61</b>	<b>99.9</b>
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
<b>TOTAL LEASE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>30,552.00</b>	<b>30,552.00</b>	<b>.0</b>
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	32,549.70	32,549.70	25,000.00	( 7,549.70)	130.2
520-45-4424 SMALL BOAT HARBOR STORAGE	1,375.00	1,375.00	3,500.00	2,125.00	39.3
520-45-4535 SMALL BOAT HARBOR PERMITS	3,320.00	3,320.00	20,000.00	16,680.00	16.6
520-45-4559 PERMITS/LICENSES/FEES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>37,244.70</b>	<b>37,244.70</b>	<b>50,500.00</b>	<b>13,255.30</b>	<b>73.8</b>
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	( 6,467.76)	( 6,467.76)	2,000.00	8,467.76	(323.4)
520-49-4590 INVESTMENT INCOME	21,936.12	21,936.12	20,000.00	( 1,936.12)	109.7
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>15,468.36</b>	<b>15,468.36</b>	<b>42,000.00</b>	<b>26,531.64</b>	<b>36.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,327,810.45</b>	<b>1,327,810.45</b>	<b>1,400,052.00</b>	<b>72,241.55</b>	<b>94.8</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	104,447.22	104,447.22	206,186.00	101,738.78	50.7
520-50-6010 OVERTIME	2,671.56	2,671.56	5,000.00	2,328.44	53.4
520-50-6022 HOLIDAY PAY	.00	.00	2,300.00	2,300.00	.0
520-50-6023 LEAVE CASHOUT	5,330.36	5,330.36	10,058.00	4,727.64	53.0
520-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,277.00	1,277.00	.0
520-50-6031 PAYABLE MEDICARE FICA	1,695.62	1,695.62	3,062.00	1,366.38	55.4
520-50-6032 UNEMPLOYMENT	164.41	164.41	3,759.00	3,594.59	4.4
520-50-6033 WORKERS' COMPENSATION	1,067.90	1,067.90	5,456.00	4,388.10	19.6
520-50-6034 PERS	23,566.12	23,566.12	44,255.00	20,688.88	53.3
520-50-6040 EMPLOYEE GROUP BENEFITS	36,042.59	36,042.59	45,602.00	9,559.41	79.0
520-50-6041 UTILITY BENEFIT	7,767.41	7,767.41	11,491.00	3,723.59	67.6
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	350.58	350.58	8,000.00	7,649.42	4.4
520-50-6103 WEARING APPAREL	479.88	479.88	5,000.00	4,520.12	9.6
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	2,163.65	2,163.65	15,000.00	12,836.35	14.4
520-50-6153 HEATING FUEL	4,194.97	4,194.97	5,000.00	805.03	83.9
520-50-6155 WATER/SEWER/GARBAGE	18,652.15	18,652.15	13,500.00	( 5,152.15)	138.2
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	3,080.03	3,080.03	18,900.00	15,819.97	16.3
520-50-6170 TELEPHONE	1,156.08	1,156.08	2,250.00	1,093.92	51.4
520-50-6171 STAFF CELLULAR PHONES	800.16	800.16	2,400.00	1,599.84	33.3
520-50-6200 MINOR EQUIPMENT	10.00	10.00	30,000.00	29,990.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	1,496.55	1,496.55	3,544.00	2,047.45	42.2
520-50-6231 VEHICLE PARTS & TOOLS	2,212.63	2,212.63	20,000.00	17,787.37	11.1
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242 MAINT-SEAWALL	752.40	752.40	396,335.00	395,582.60	.2
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	16,779.78	16,779.78	29,909.00	13,129.22	56.1
520-50-6320 OTHER PROFESSIONAL FEES	1,008.58	1,008.58	20,000.00	18,991.42	5.0
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
520-50-6339 OTHER PURCHASED SERVICES	30,309.75	30,309.75	30,000.00	( 309.75)	101.0
520-50-6400 INSURANCE	10,854.61	10,854.61	15,000.00	4,145.39	72.4
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	602.64	602.64	2,000.00	1,397.36	30.1
520-50-6531 BANK CHARGES	502.78	502.78	3,000.00	2,497.22	16.8
520-50-6539 MISCELLANEOUS EXPENSES	468.87	468.87	900.00	431.13	52.1
520-50-6710 ADMIN OVERHEAD-GF	34,402.38	34,402.38	63,667.00	29,264.62	54.0
520-50-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
520-50-6890 CAPITAL EXPENDITURES	250,399.36	250,399.36	150,309.00	( 100,090.36)	166.6
520-50-6891 SEAWALL DESIGN AND REPAIR	59,228.75	59,228.75	.00	( 59,228.75)	.0
<b>TOTAL DOCK EXPENDITURES</b>	<b>642,773.67</b>	<b>642,773.67</b>	<b>1,419,278.00</b>	<b>776,504.33</b>	<b>45.3</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	38,698.15	38,698.15	114,901.00	76,202.85	33.7
520-55-6010 OVERTIME	1,304.17	1,304.17	1,500.00	195.83	86.9
520-55-6023 LEAVE CASHOUT	592.26	592.26	2,794.00	2,201.74	21.2
520-55-6030 SOCIAL SECURITY EXPENSE	1,392.65	1,392.65	5,248.00	3,855.35	26.5
520-55-6031 PAYABLE MEDICARE FICA	592.29	592.29	1,688.00	1,095.71	35.1
520-55-6032 UNEMPLOYMENT	30.89	30.89	341.00	310.11	9.1
520-55-6033 WORKERS' COMPENSATION	1,045.77	1,045.77	3,007.00	1,961.23	34.8
520-55-6034 PERS	3,858.90	3,858.90	25,608.00	21,749.10	15.1
520-55-6040 EMPLOYEE GROUP BENEFITS	2,426.07	2,426.07	8,686.00	6,259.93	27.9
520-55-6041 UTILITY BENEFIT	1,164.20	1,164.20	2,189.00	1,024.80	53.2
520-55-6100 SUPPLIES	1,825.48	1,825.48	3,000.00	1,174.52	60.9
520-55-6103 WEARING APPAREL	901.68	901.68	3,000.00	2,098.32	30.1
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	12,193.90	12,193.90	8,000.00	( 4,193.90)	152.4
520-55-6155 WATER/SEWER/GARBAGE	289.02	289.02	7,100.00	6,810.98	4.1
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	4,078.05	4,078.05	4,000.00	( 78.05)	102.0
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	5,127.75	5,127.75	6,000.00	872.25	85.5
520-55-6400 INSURANCE	3,237.36	3,237.36	5,470.00	2,232.64	59.2
520-55-6539 MISCELLANEOUS EXPENSES	554.42	554.42	1,000.00	445.58	55.4
520-55-6710 ADMIN OVERHEAD-GF	16,869.77	16,869.77	31,220.00	14,350.23	54.0
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	96,182.78	96,182.78	1,266,752.00	1,170,569.22	7.6
TOTAL FUND EXPENDITURES	738,956.45	738,956.45	2,686,030.00	1,947,073.55	27.5
NET REVENUE OVER EXPENDITURES	588,854.00	588,854.00	( 1,285,978.00)	( 1,874,832.00)	45.8

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4444 LEASE-COURT SYSTEM	434,055.52	434,055.52	613,620.00	179,564.48	70.7
530-44-4447 LEASE:DEPT OF LAW	95,285.05	95,285.05	163,346.00	68,060.95	58.3
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453 YKHC - WAREHOUSE	3,290.00	3,290.00	4,200.00	910.00	78.3
530-44-4455 DMV LEASE 300 CEHHWY	7,245.00	7,245.00	12,360.00	5,115.00	58.6
530-44-4456 LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	2,700.00	2,700.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	13,160.00	13,160.00	21,120.00	7,960.00	62.3
530-44-4467 LEASE LAND EUNKANG CHURCH	1,200.00	1,200.00	1,800.00	600.00	66.7
530-44-4470 LEASE LAND GCI	7,147.00	7,147.00	12,252.00	5,105.00	58.3
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	5,600.00	5,600.00	9,600.00	4,000.00	58.3
530-44-9455 YKHC RENTED BLDING 378 FIFTH	11,536.00	11,536.00	19,200.00	7,664.00	60.1
<b>TOTAL LEASE INCOME</b>	<b>578,518.57</b>	<b>578,518.57</b>	<b>876,500.00</b>	<b>297,981.43</b>	<b>66.0</b>
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	7,115.84	7,115.84	7,500.00	384.16	94.9
<b>TOTAL MISCELLANEOUS</b>	<b>7,115.84</b>	<b>7,115.84</b>	<b>7,500.00</b>	<b>384.16</b>	<b>94.9</b>
<b>TOTAL FUND REVENUE</b>	<b>585,634.41</b>	<b>585,634.41</b>	<b>884,000.00</b>	<b>298,365.59</b>	<b>66.3</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	54,527.94	54,527.94	61,598.00	7,070.06	88.5
530-55-6155 WATER/SEWER/GARB-COURT COM	10,519.10	10,519.10	23,240.00	12,720.90	45.3
530-55-6160 ELECTRICITY-COURT COMPLEX	56,853.42	56,853.42	97,570.00	40,716.58	58.3
530-55-6170 TELEPHONE	378.68	378.68	800.00	421.32	47.3
530-55-6240 PROPERTY MT-COURT COMPLEX	13,018.92	13,018.92	25,000.00	11,981.08	52.1
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	83,898.94	83,898.94	149,546.00	65,647.06	56.1
530-55-6333 JANITORIAL-COURT COMPLEX	67,050.00	67,050.00	89,500.00	22,450.00	74.9
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	25,981.76	25,981.76	43,900.00	17,918.24	59.2
530-55-6420 COURTHOUSE LOAN INTEREST	22,750.00	22,750.00	.00	( 22,750.00)	.0
530-55-6421 BOND INTEREST EXPENSE	.00	.00	22,750.00	22,750.00	.0
530-55-9694 GENERATOR REPAIR	.00	.00	180,000.00	180,000.00	.0
TOTAL LEASED PROP-COURT COMPLEX	<u>334,978.76</u>	<u>334,978.76</u>	<u>696,404.00</u>	<u>361,425.24</u>	<u>48.1</u>
TOTAL FUND EXPENDITURES	<u>334,978.76</u>	<u>334,978.76</u>	<u>696,404.00</u>	<u>361,425.24</u>	<u>48.1</u>
NET REVENUE OVER EXPENDITURES	<u>250,655.65</u>	<u>250,655.65</u>	<u>187,596.00</u>	<u>( 63,059.65)</u>	<u>133.6</u>

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	166,766.00	166,766.00	.0
TOTAL LOCAL SOURCES	.00	.00	166,766.00	166,766.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	198,788.96	198,788.96	257,443.00	58,654.04	77.2
TOTAL FEDERAL SOURCES	198,788.96	198,788.96	257,443.00	58,654.04	77.2
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	10,527.00	10,527.00	40,000.00	29,473.00	26.3
560-43-4371 BUS FARES-PREPAID	4,600.00	4,600.00	.00	( 4,600.00)	.0
TOTAL CHARGES FOR SERVICES	15,127.00	15,127.00	40,000.00	24,873.00	37.8
 TOTAL FUND REVENUE	 213,915.96	 213,915.96	 464,209.00	 250,293.04	 46.1

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	92,234.27	92,234.27	141,622.00	49,387.73	65.1
560-50-6010 OVERTIME	12,979.40	12,979.40	.00	( 12,979.40)	.0
560-50-6022 HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023 LEAVE CASHOUT	4,558.48	4,558.48	6,939.00	2,380.52	65.7
560-50-6031 PAYABLE MEDICARE FICA	1,630.26	1,630.26	2,054.00	423.74	79.4
560-50-6032 UNEMPLOYMENT	149.19	149.19	2,521.00	2,371.81	5.9
560-50-6033 WORKERS' COMPENSATION	1,903.36	1,903.36	3,659.00	1,755.64	52.0
560-50-6034 PERS	19,884.53	19,884.53	31,157.00	11,272.47	63.8
560-50-6040 EMPLOYEE GROUP BENEFITS	37,482.25	37,482.25	45,240.00	7,757.75	82.9
560-50-6041 UTILITY BENEFIT	4,946.47	4,946.47	11,400.00	6,453.53	43.4
560-50-6060 TRAVEL/TRAINING	251.06	251.06	2,000.00	1,748.94	12.6
560-50-6100 SUPPLIES	5,809.23	5,809.23	2,000.00	( 3,809.23)	290.5
560-50-6150 GASOLINE/DIESEL/OIL	15,020.66	15,020.66	32,000.00	16,979.34	46.9
560-50-6153 HEATING FUEL	6,030.12	6,030.12	22,000.00	15,969.88	27.4
560-50-6155 WTR/SWR/GRB	2,783.08	2,783.08	4,200.00	1,416.92	66.3
560-50-6160 ELECTRICITY	1,789.46	1,789.46	11,100.00	9,310.54	16.1
560-50-6170 TELEPHONE	10.02	10.02	700.00	689.98	1.4
560-50-6171 STAFF CELLULAR PHONES	299.04	299.04	.00	( 299.04)	.0
560-50-6230 VEHICLE MAINT/REPAIR	12,158.31	12,158.31	28,792.00	16,633.69	42.2
560-50-6231 VEHICLE PARTS & TOOLS	1,676.42	1,676.42	20,000.00	18,323.58	8.4
560-50-6232 TIRES & WHEELS	.00	.00	3,000.00	3,000.00	.0
560-50-6400 INSURANCE	8,220.08	8,220.08	13,889.00	5,668.92	59.2
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	10.00	10.00	1,500.00	1,490.00	.7
560-50-6710 ADMIN OVERHEAD-GF	24,943.59	24,943.59	46,162.00	21,218.41	54.0
560-50-6711 ADMIN OVERHEAD-IT SVCS	20,113.90	20,113.90	33,118.00	13,004.10	60.7
560-50-6890 CAPITAL EXPENDITURES	422,583.50	422,583.50	213,392.00	( 209,191.50)	198.0
<b>TOTAL TRANSIT SYSTEM SECTION 5311</b>	<b>697,466.68</b>	<b>697,466.68</b>	<b>679,545.00</b>	<b>( 17,921.68)</b>	<b>102.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>697,466.68</b>	<b>697,466.68</b>	<b>679,545.00</b>	<b>( 17,921.68)</b>	<b>102.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 483,550.72)</b>	<b>( 483,550.72)</b>	<b>( 215,336.00)</b>	<b>268,214.72</b>	<b>(224.6)</b>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	469.14	469.14	1,111.00	641.86	42.2
570-43-4653 FROM GF-FINANCE	935.35	935.35	2,215.00	1,279.65	42.2
570-43-4654 FROM GF-PLANNING	701.40	701.40	1,661.00	959.60	42.2
570-43-4655 FROM GF-FIRE	8,417.29	8,417.29	19,933.00	11,515.71	42.2
570-43-4656 FROM GF-POLICE	9,633.05	9,633.05	22,812.00	13,178.95	42.2
570-43-4657 FROM GF-PW ADMIN	2,010.89	2,010.89	4,762.00	2,751.11	42.2
570-43-4658 FROM GF-STREETS/ROADS	70,144.51	70,144.51	166,109.00	95,964.49	42.2
570-43-4661 FROM GF-PROPERTY MAINT.	2,899.39	2,899.39	6,866.00	3,966.61	42.2
570-43-4664 FROM GF-PIPED SEWER	1,683.65	1,683.65	3,987.00	2,303.35	42.2
570-43-4665 FROM GEN FUND-IT SVCS	1,402.81	1,402.81	3,322.00	1,919.19	42.2
570-43-4671 FROM EF-PORT	1,496.55	1,496.55	3,544.00	2,047.45	42.2
570-43-4672 FROM EF-HAULED WATER	140,148.81	140,148.81	331,886.00	191,737.19	42.2
570-43-4673 FROM EF-HAULED SEWER	137,950.86	137,950.86	326,681.00	188,730.14	42.2
570-43-4674 FROM EF-PIPED WATER	1,355.94	1,355.94	3,211.00	1,855.06	42.2
570-43-4676 FROM EF-HAULED REFUSE	33,669.24	33,669.24	79,732.00	46,062.76	42.2
570-43-4677 FROM EF-LANDFILL OPERATIONS	37,410.64	37,410.64	88,592.00	51,181.36	42.2
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	1,379.59	1,379.59	3,267.00	1,887.41	42.2
570-43-4680 FROM EF-CITY SUB WATER TRMT	1,870.70	1,870.70	4,430.00	2,559.30	42.2
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	12,158.31	12,158.31	28,792.00	16,633.69	42.2
570-43-4686 FROM EF- YKAHTC	.00	.00	1,104.00	1,104.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>465,738.12</b>	<b>465,738.12</b>	<b>1,104,017.00</b>	<b>638,278.88</b>	<b>42.2</b>
<b>TOTAL FUND REVENUE</b>	<b>465,738.12</b>	<b>465,738.12</b>	<b>1,104,017.00</b>	<b>638,278.88</b>	<b>42.2</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE &amp; EQUIP MAINT</u>					
570-50-6000 SALARIES	180,069.20	180,069.20	427,017.00	246,947.80	42.2
570-50-6010 OVERTIME	4,477.76	4,477.76	15,000.00	10,522.24	29.9
570-50-6023 LEAVE CASHOUT	484.58	484.58	22,101.00	21,616.42	2.2
570-50-6031 PAYABLE MEDICARE FICA	2,901.86	2,901.86	6,409.00	3,507.14	45.3
570-50-6032 UNEMPLOYMENT	275.34	275.34	7,868.00	7,592.66	3.5
570-50-6033 WORKERS' COMPENSATION	3,761.94	3,761.94	11,419.00	7,657.06	32.9
570-50-6034 PERS	36,853.42	36,853.42	97,244.00	60,390.58	37.9
570-50-6040 EMPLOYEE GROUP BENEFITS	38,543.81	38,543.81	128,482.00	89,938.19	30.0
570-50-6041 UTILITY BENEFIT	19,343.49	19,343.49	32,376.00	13,032.51	59.8
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	3,056.67	3,056.67	10,000.00	6,943.33	30.6
570-50-6103 WEARING APPAREL	916.11	916.11	4,000.00	3,083.89	22.9
570-50-6150 GASOLINE/DIESEL/OIL	10,470.00	10,470.00	8,000.00	( 2,470.00)	130.9
570-50-6153 HEATING FUEL	20,392.48	20,392.48	16,250.00	( 4,142.48)	125.5
570-50-6155 WATER/SEWER/GARBAGE	3,685.06	3,685.06	6,492.00	2,806.94	56.8
570-50-6160 ELECTRICITY	10,540.12	10,540.12	15,875.00	5,334.88	66.4
570-50-6200 MINOR EQUIPMENT	3,222.70	3,222.70	25,000.00	21,777.30	12.9
570-50-6231 VEHICLE PARTS & TOOLS	5,193.70	5,193.70	8,000.00	2,806.30	64.9
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339 OTHER PURCHASED SERVICES	52.59	52.59	15,000.00	14,947.41	.4
570-50-6400 INSURANCE	25,981.44	25,981.44	43,900.00	17,918.56	59.2
570-50-6503 DUES & SUBSCRIPTIONS	9,110.77	9,110.77	20,000.00	10,889.23	45.6
570-50-6539 MISCELLANEOUS EXPENSES	346.47	346.47	.00	( 346.47)	.0
570-50-6710 ADMIN OVERHEAD-GF	76,024.39	76,024.39	138,467.00	62,442.61	54.9
570-50-6711 ADMIN OVERHEAD-IT SVCS	20,113.79	20,113.79	33,118.00	13,004.21	60.7
<b>TOTAL VEHICLE &amp; EQUIP MAINT</b>	<b>475,817.69</b>	<b>475,817.69</b>	<b>1,104,018.00</b>	<b>628,200.31</b>	<b>43.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>475,817.69</b>	<b>475,817.69</b>	<b>1,104,018.00</b>	<b>628,200.31</b>	<b>43.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,079.57)</b>	<b>( 10,079.57)</b>	<b>( 1.00)</b>	<b>10,078.57</b>	<b>(10079)</b>