



**CITY OF BETHEL
PORT COMMISSION
MONDAY, JUNE 16, 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

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

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, & 04/21/2025

VI. UNFINISHED BUSINESS

- A. Terminal Tariff Rate Increase for Services

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

- A. City Department Heads & Financial Reports

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

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

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

III. SPECIAL BUSINESS

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

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

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

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

VI. APPROVAL OF MINUTES

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

City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

VOTE ON THE MAIN MOTION	Pass 4-0
--------------------------------	----------

- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**

A. Terminal Tariff Rate Increase for Services

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

B. SBH attendant wage increase

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

C. Review of Commission Duties & Responsibilities

D. Approval of Commission Regular Meeting 2025 Calendar

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

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

- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

MOVED:	Comm. Miner	Motion to Adjourn.
SECONDED:	Comm. Reardon	

City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

VOTE ON THE MAIN MOTION	Pass 4-0

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

March 17, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

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

II. ROLL CALL

COMMISSIONERS PRESENT:	
COMMISSIONERS ABSENT:	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Reardon
Comm. Miner	Comm. Sosa
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
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: _____

City of Bethel Port Commission Meeting Minutes

April 21, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

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

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Sosa	
COMMISSIONERS ABSENT:	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Reardon
Comm. Miner	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	Thomas Oosterman

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

City Manager's Office

May 28-June 4, 2025

General Operations

Employee Timekeeping

We are initiating a citywide timekeeping system beginning next pay period, with a soft rollout. Department heads and administrative support staff received training on managing the new system on June 4.

Internship Program & Seasonal Hires

We have welcomed two interns this summer—one in Administration and one in Public Safety. Additionally, several seasonal employees have been onboarded to support various summer projects.

Requests for Proposals, Contracts, & Leases

- The Request for Bids for Janitorial Services was released on May 30 and will close on June 27.
- The contract with KNIK Construction for installation of two culverts on Ptarmigan has not yet commenced. We are currently awaiting Bureau of Indian Affairs (BIA) confirmation regarding ownership notification for the construction easement. While construction was originally scheduled to begin the first week of June, this timeline may be delayed.
- We will be working to re-release the business auditing RFP, and the preparing a RFP for leveling the City Hall and Courthouse.

Regarding the State of Alaska Courthouse lease, it was determined that the State had been paying based on the general CPI for FY25 instead of the appropriate CPI-W rate, which is lower. The resulting overpayment has been credited toward the State's FY26 lease, thereby reducing projected lease revenue.

Projects

- Culvert Replacement: Construction is still scheduled to begin in early July, pending final details.
- Port Float Installation: Still on track for late July or early August installation.

Partnerships

The Administration met with YKHC and Vets Without Borders to discuss program adjustments due to a reduction in federal funding. As a result, VWB will not be traveling to surrounding communities for veterinary services this summer. They hope to secure funding for a potential fall visit.

The Bethel Walkability Team—comprised of Rose Henderson, Shane Iverson, Beth Tressler, and Lori Strickler—will present their action plan at the Walkability Institute on June 6. This presentation marks a near-final step in the team’s participation in the institute’s training program.

Nuisance Properties

We have contacted Warren Polk regarding cleanup efforts for the Polk property on Tundra Ridge Road. The Planning Department continues to monitor and provide updates on nuisance properties. On June 17, the City will evaluate properties previously ordered to abate nuisances during the Council hearing.

We are also reviewing processes related to the acceptance of junk vehicles. To ensure compliance and adequate resources, the City is working to confirm vehicles are appropriately prepared (i.e., batteries removed and fluids drained) prior to acceptance.

Fourth of July Planning

A committee of employees is actively planning the City’s Fourth of July celebration. We are exploring the possibility of hiring a band and securing tents and audio equipment for the event.

Requests for Funding

The Department of Environmental Conservation (DEC) and Village Safe Water (VSW)—two major funders for the City’s water and sewer capital projects—have begun releasing project scores and funding notifications. Unfortunately, due to limited funding, VSW has confirmed that no Capital Improvement Projects (CIPs) will be initiated this year.

The City submitted two proposals to VSW: a technical memorandum for a new Public Works (water/sewer) building, and a project to expand piped water/sewer services to the Avenues. We are currently exploring alternative funding opportunities for these projects.

On a more positive note, following persistent advocacy, DEC is updating its disadvantaged community scoring matrix for FY26. This change will increase the score of remote communities—including Bethel—by two points, elevating us to Tier 4. This improved ranking will enhance our eligibility for funding and loan forgiveness under the State Revolving Loan Program.

Port

- The Port and Streets & Roads crews have removed the existing floats for the season. New floats are scheduled for installation in late July or early August.
- The 2025 barge season has officially begun. The first barge arrived on May 27, delivering 4 million pounds of freight.
- A gravel pad was laid and spread at the dock to improve surface conditions.
- Long-term parking permitting procedures and fees are now in place.

Public Works

- Calcium chloride has been applied to Ptarmigan, Akakeek, and BIA roads. We are coordinating with EK35 contractors for their five-mile application.
- The team has distributed approximately 2,500 tons of gravel and added drainage on H Marker Road.
- The City purchased 20 trees, which will be planted in public spaces throughout the community.
- Electricians returned on June 2 to complete work on the Pinky's Park lighting project.
- Public Works, Planning, and Administration are working with DEC and the Environmental Protection Agency to finalize policy allowing the City to accept demolition waste at the landfill. Once DEC approves, the policy will be made available to the public.

Finance

- The Finance Department is updating utility account records for accuracy and consistency.
- They are also implementing a new online platform to streamline business registration, sales tax submissions, and utility billing. Once launched, residents and businesses will be able to apply for and pay for services through a single online portal linked to the City's Caselle system.
- In coordination with Legal and Administration, Finance is preparing notices to address businesses operating without a valid City registration. A list of known unregistered operators is being reviewed and updated as new information becomes available.
- Additionally, the Deputy Finance Director is working with auditors to finalize entries for the FY23 Audit. A draft report is expected next week.

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: May 2025 Managers Report

- **Small Boat Harbor**

The small boat harbor saw an increase in activity in the month of March. We were able to replace the armor rock after the ice started moving, but before the water rose. We will be selling small boat harbor permits and float spaces starting June 1st. Gravel was spread on the North side of the small boat harbor and also in front of the approaches, where the land was settling after we had dug it up and needed fill. We will be launching the existing floats in the harbor starting the first week of June. Progress on the new floats is still ongoing. I had received an email from the contractor letting me know the project is still on track for the floats to be launched, hopefully, the last week of July or the first week of August. We are currently working through plans on how to best switch the floats out. We have also received new signage for the small boat harbor. We will be deploying signs for Long Term Parking, as well as signs for Vehicle parking with trailer-only signs, to try and alleviate the parking for vehicles with trailers.

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

The City Dock and Beach 1 have been roaring with life over the last month. All but one of the boats and barges that were stored on the dock over winter are currently in the water. And the last one will be launched the first weekend of June. In the month of May, we received one mainline barge totaling 4.4 million pounds of freight for Bethel and the surrounding villages. Our first fuel barge docked last week of May. We were able to resurface the dock with gravel before the first barge made it in. We will be working towards getting the bits painted this month. We will also be storing freight for Brice Marine at Beach 2 on a month-by-month basis. They will be running freight from Bethel up to Crooked Creek.

- **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 / misc.**

Our monthly storage is prepared and will leave the Port office this first week of May. All boat movements will be calculated and billed out this first week of June. The Port Commission did not meet in May. Our next scheduled meeting will be at 7 p.m. on June 16, 2025. At City Council Chambers. The port of Bethel is storing equipment boxes for the state of Alaska for an air quality test that is set up in Bethel this summer. It is expected to last at least 6 weeks.



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



May 2025 Monthly Report
Department of Public Safety

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Safety Patrol (three grant funded)	3	2	1
Community Service Officer	2	2	0
Evidence and Record Custodian	1	1	0
Administrative Assistant/Taxi Inspector	1	1	0
Public Safety Dispatcher (one E911 funded)	5	5	0
Public Safety Dispatch Supervisor	1	1	0
<u>Peace Officers (one grant funded/reimbursed SRO)</u>	<u>20</u>	<u>18</u>	<u>2</u>
<u>Fire Fighter EMT</u>	<u>7</u>	<u>6</u>	<u>1</u>
Firefighter LT	3	3	0
<u>Fire Captain</u>	1	1	0

Fire Volunteer Staff 39



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



Operations: Police Services

Operations Tempo Police				
	May 2025	APRIL 2025	May 2024	2025 Total
Calls Total	968	956	1853	4886
Reports Total	63	88	134	466
Intoxicated Pedestrian Calls	182	201	169	910
Driving Under Influence Calls	8	14	112	63
Domestic Violence Reports	11	13	28	70
Disturbance Calls	69	69	107	359
Subject Removal Calls	56	70	58	360
Animal Calls	33	25	41	141
Animal Bite Reports	0	1	0	4
Sexual Assault Reports	3	2	2	12
Death Investigation Reports	0	0	2	0

Operations: Fire Services

Operations Tempo Fire				
	May 2025	April 2025	May 2024	
Calls Total	131	169	<u>Not Available</u>	
Fire Calls	14	24		
EMS Calls	117	145		
Sobering Center Calls	3	9		
Overdose Calls	11	2		

PERSONNEL: Police

Officer Wilkinson Resigned as of 05/20/2025,

Officer David James from Arizona has been hired and will be starting June 30

Officer Dustin Brooks from Georgia has been hired and will be starting on June 30

Ryan Smith was hired as a temporary Dispatcher for the summer while home from college

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



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



Jonathan Smith has been hired as an evidence custodian.

Officer Cordoba has resigned effective June 15

PERSONNEL: Fire

The Fire Admin assistant position was filled with Cadence Cedars an intern

Firefighter EMT Zach Wassilie resigned

TRAINING: Police

Five officers are scheduled for hostage negotiations training in the next few weeks

Lt. Poole completed Taser Instructor course

Sgt. Roberson and Corp. Revard completed the first line supervisor course.

TRAINING: Fire

The EMT One class will be tested on May 31 and hopefully that will add 11 more EMTs to the department.

Notable Fire Calls

On 05-07-2025 at 08:27 PM, Firefighters responded to the report of an unoccupied structure fire with spread to nearby unoccupied structure. On arrival, firefighters observed smoke and flames coming from the structure and side of the nearby structure. Fire extinguished. The cause of the fire is undetermined. Total personal 20.

On 5-20-2025 at 6:37 p.m. 2 BFD medics responded on the National Guard Blackhawk helicopter to rescue overdue boaters stuck in the ice up by the village of Kotlik. Crews located 4 people and transported them back to their village.

Notable EMS Call

On 05-03-2025 at 08:48 PM, Medics responded to a report of a person drowning. A water rescue response was initiated, lifesaving efforts were made, and the patient was transported to the hospital. Patient declared deceased at hospital.

On 05/15/2025 at 02:20 AM, Medics responded to the report of a person in an ATV crash. CPR was initiated by BPD and medics took over and transported the patient to the hospital. Patient declared deceased at hospital. May had an uptick in overdose calls at 11 overdoses

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



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



Community Parks & Recreation Report – May 2025

By: Dept. Director, Shane Iverson

Gym Expansion

- Worked with team to complete **Final Design Plan** for **GMP agreement**.

YKFC Transition

- **Acquired: Red Cross Lifeguard Certificate** through YKFC
- **Acquired: Certified Pool Operator**, through Pool Training Academy
- Training:
 - Healthy Activity Club- camp for 5-12 year olds.
 - Pool chemical maintenance

Park Equipment

- Led effort to take possession of Yuut Playground equipment, now at the Sand shed.

New Projects

- Walkability/Active Community: Introduced to Bethel projects and attended two-day training along with local Bethel team.
- Exploring options for afterschool care in Bethel

Projects

- Ongoing communication with Tribal Technical Assistance Energy Efficiency team, including site visit and documentation
 - 1) YKFC energy audit
 - 2) Waste heat feasibility delivery
- **Denied:** T-Mobile Grant Proposal for Computer/Telehealth room.

Miscellaneous

- Set-up facebook account profile, began using city account.
- Secured Pinky's Park for Bethel Actor's Guild outdoor theatre.
- Began process for Tundra Center Voluntary workers.

END REPORT

MEMORANDUM



DATE: May 31, 2025

TO: Lori Strickler, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager’s Report for June 10, 2025 Bethel City Council Meeting

Grant Awards

Transit Operating Grant

The Alaska Department of Transportation and Public Facilities, Transit Division recommended that the City of Bethel receive a transit operating award of \$278,271 for the FY 2026 fiscal year that begins July 1, 2025. The anticipated City match for this award is \$91,092. These amounts were requested in the City’s application submitted in December 2024.

Grant Applications in Preparation

EPA Grant for Removal of Derelict Vessels

Eight documents completed for EPA application. Application submitted on grants.gov. Another EPA grant specialist will be assigned as a result. NEPA document is in progress and the last document needed before project may begin. EPA approval still needed.

Grant Administration

Body Worn Cameras

The Police Department revised the City’s body worn camera policy to match the suggestions from the grantor. This effort removed a hold on city reimbursements.

The city requested that \$33,875.79 be reimbursed. The same amount in match was applied from the \$93,070.79 city purchase of body worn cameras.

Closed Grants

Alaska Designated Legislative Grant for Gym Design. The City expended 100% of the Alaska Designated Legislative grant in the amount of \$500,000 for gym design. The grant covered the cost of 95% design development and the hiring of the design-build team, which includes Ukpeagvik Inupiat Corporation, Architects Alaska, and subcontractors.

Rural Violent Crime Reduction Initiative Grant. I filed the Final Financial Report to claim \$13,676.68 in training purchases by the Police Department for the period ending May 2, 2025. The request was denied by the agency for various reasons, including the last minute purchase of travel on April 28, 2025. Grant funds were pulled two months early

from this grant by the federal Department of Justice because the program “no longer effectuates the program goals or agency priorities.” A grant balance of \$144,648 remained unspent and unclaimed.

Professional Development

Completed webinar: Transform Your Work with AI-Driven Document Capabilities on May 7, 2025 hosted by Adobe Acrobat.

Completed grant training: Introduction to EPA Grants, Training Module 1 on May 12, 2025. This training is required for city’s EPA grant to remove derelict vessels from Steamboat Slough.

Completed grant training: Demonstrating Financial Management System and Internal Controls Capability, Training Module 2 on May 30, 2025.

Current Grants Status Report

See list on following pages.

City of Bethel Current Grants

#	Grant	Amount	Expiration
1	Coronavirus Capital Project Fund	\$ 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% is done.		
2	Denali Commission Grant	\$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City has grant agreement from grantor. Grant is active.		
3	CSP - DHSS FY 2025	\$ 323,081	6/30/2025
	Applied for FY 26 CSP grant for same amount. Spent 58% of grant funds at 75% of the year. CSPs assisted 147 individuals over the quarter ended March 31, 2025, most of which were non-residents.		
4	23SHSP-GY23 – Virtual Simulator & Fencing	\$ 268,000	9/30/2025
	The Alaska Division of Homeland Security & Emergency Management rescinded the requirement by the City to obtain approval of an Environmental Historical Preservation application for the purchase		
5	Coronavirus Local Fiscal Recovery Fund (ARPA)	\$ 3,361,604	12/31/2024
	City spent 100% of the grant funds. Final reports were filed. This grant will be removed from the list in next month's report.		
6	Designated Legislative Grant > YK Fitness Ctr. Gym Design	\$ 500,000	6/30/2026
	City spent 100% of grant funds and filed reports to claim it all. Grant closed.		
7	Designated Legislative Grant > Public Safety Communication Tower	\$ 500,000	6/30/2028
	STG, Inc. completed the installation of the Public Safety Communications Tower. Final report was completed in April 2025 with 100% of grant funds expended.		
8	Designated Legislative Grant> Dust Control	\$ 1,200,000	6/30/2029
	Thus far, only \$52,932.90 claimed as expended. City must initiate more purchases.		
9	State and Local Cybersecurity Grant Program (SLCGP)	\$ 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 in a succeeding year.		
10	VSW Capital Improvement Project Grant	\$ 13,860,000	
	Sturgeon Electric completed the water treatment plant improvements. DOWL collected BABAA compliance documents from contractor and subcontractors. DOWL is now working on the design to run water pipes from the Bethel Heights Water Treatment Plant to the Martina Oscar Subdivision. City asked for \$4,060,392 in additional funds to cover upcoming year expenses.		

11	Last Frontier Housing Initiative	\$ 5,000,000	12/31/2026
The low-income housing project and City professional housing project are proceeding rapidly. Ted Stinson with UrbanKNKT, LLC is doing a fantastic job.			
12	State Homeland Security Program Grant - SFY 25	\$ 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	Safe Streets 4 All Grant	\$ 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	Justice Assistance Grant (JAG)	\$ 11,116	9/30/2025
Security cameras and access control system installation at Police Station. The City applied for Homeland Security grant funds to match this grant for the full purchase of cameras and card reader equipment. No JAG funds have been spent to date. Homeland Security grant awards will be announced in a few weeks.			
15	Energy Efficiency and Conservation Block Grant (EEBG)	\$ 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 for this grant.			
16	Rasmuson Foundation Grant	\$ 250,000	1/31/2026
This grant will cover part of the cost of constructing a new animal shelter in Bethel, once construction initiated.			
17	Community Transit Operating Grant	\$ 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. Next year's grant was approved in the amount of \$278,271.			
18	Community Transit Capital Grant	\$ 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. Boiler projec nearly completed.			

Total \$ 36,023,515



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: June 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 * Indicates temp hire ** indicates app shared between multiple departments

Department	Budgeted FY25	Apps Received		Change		Vacancies	Average Retention
		May 25	Total in Review	Hired (Pending)	Separated		
Administration	4					0	
Attorney	1					0	
City Clerk	1.5			1		0	
Finance	9	5	10			2	
Parks and Rec	1					0	
Planning	2					0	
Port and Harbor	3	5**		1		0	
Public Safety							
<i>Admin</i>	5	5** + 4	9	1		2	
<i>Dispatch</i>	6	4 + 1*	8	1 + 1*		1	
<i>Fire</i>	10					1	
<i>Non-Sworn Patrol</i>	5	2	0	1		0	
<i>Police Officers</i>	17	2		3	1	0	3 mo.
Public Works							
<i>Admin</i>	2					0	
<i>Hauled Services</i>	19	3*	1*	1*		13*	
<i>Refuse/Landfill</i>	4	1				1	
<i>Streets/Roads</i>	5					0	
<i>Prop Maintenance</i>	5	1		1		1	
<i>Util Maint/Water</i>	9	1	4			2	
<i>Vehicles & Equip</i>	7	1	1	2		2	
Transit	2.5	1	1			.5	
Seasonals		10	8	2			
Interns		5	3	3			
Total	118	41				25.5	

Recruitment and Hiring

HR is now tracking the number of applications that have been forwarded to Departments for review. This will help us determine which Departments are requiring more review and follow up beyond the application itself.

Beginning next month, HR will begin to report the average retention associated with any employees who depart during the month.

Employee Training

With the merger of Alaska Public Entity Insurance and the Alaska Municipal League into APRA (Alaska Public Risk Alliance), the City will now be offering employee training through Target Solutions. HR will be working to set up employee accounts as APRA activates their new system. The first assignments will include Sexual Harassment training, Bullying, and Workplace Violence.

NeoGOV Activity

The NeoGov transition is complete and will not be included in future updates unless the City adds components or modules to our system.

Forms Review

HR continues to work on streamlining all employee forms into NeoGov and removing them from the P-drive. This will ensure that staff are using current forms and consolidate all City forms in one electronic file. Currently, versions of forms exist in numerous folders and with varied content.

Workplace Safety, Injuries and OSHA Notifications

No injuries were reported during the month of May.

Ongoing and Future Projects

- Updating classification and compensation data.
- Job Description review and updates.
- Updating the Employee Handbook, last adopted by City Council in 2015.



City of Bethel

June 2, 2025

FROM: Planning Director
TO: Lori Strickler, City Manager
SUBJ: Planning Director’s May 2025 Report

May 2025 Events

- **Planning Commission:** An update on nuisance properties was presented and discussed. A ZOOM meeting with Senator Hoffman to discuss his land swap proposal was inconclusive due to poor connectivity.
- **YK Fitness Center Gym Expansion:** The project is now 100 percent designed and has a GMP (Guaranteed Max Price) contract with UICC (Ukpeagvik Inupiat Corporation). A Wetlands permit from USACE (U.S. Army Corps of Engineers) is pending but should be issued during the first week of June.

- **Database Tracking Table:**

Residential Site Plan Permits	Received this Month	Total Received for the Year	Total Approved For the Year
	4	8	12
Commercial Site Plan Permits	1	5	6
Conditional Use Permits	0	1	1
Variances	0	0	0
Zoning Amendments	0	1	1
Plats	1	3	1

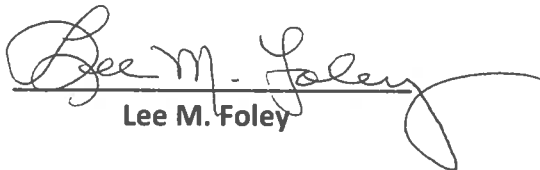
- **Summary Statement:** With Spring and the advent of good weather, we expect to see an increase in site plan permit applications. Our applications will be updated to include information on the demolition of structures. Notices in the Delta Discovery inform the public on fill and site plan applications.

- **Abandoned and/or Junk Vehicles:** Visible progress is being made City-wide in abandoned and/or junk vehicles being moved to the landfill. However, there are many, many more so the momentum must be kept up going forward. Certified letters continue to be sent to the owners where these types of vehicles are sighted. Vehicles parked illegally or blocking thoroughfares are towed to the impound section of the Landfill and owners, if known, are notified that they have thirty (30) days to recover the vehicle or it will be demolished.

- **Vacancies:** Fully staffed.

- **Other Events:**
- 1. Arc/GIS is now installed on my computer, and I can pull up GIS images. Continued practice should enable me to increase my proficiency using this system.

- **Large Projects:**
 1. **Ptarmigan Street Encroachments** – An updated spreadsheet identifying the remaining encroachers was provided by DOWL. Certified letters to those entities, except for Grant Aviation, will be promulgated in June. The City Attorney is working with Grant Aviation to resolve their encroachment issue.
 2. **Ptarmigan Street Culvert Replacement** – The project is fully designed, and the contract was awarded to Knick. Some minor, but sticky (mandatory), ROW issues with the adjacent land/allotment owner still need to be finalized.
 3. **City of Bethel Professional Housing Project** – No updated photos.
 4. **Hazard Mitigation Plan** – Team members continue to provide data to the DHS/FEMA team tasked with updating the City’s plan.
 5. **Nuisance Abatement** – As a result of a team effort resulting in Nuisance Abatement Hearings conducted by the City Council, Resolutions #25-03, 25-04, and 25-05 were passed on May 13, 2025, declaring the properties at 621 Setter, 229 Akiak, and 244 Akiak as public nuisances, fire and health hazards and ordered their abatement.


Lee M. Foley



FROM THE CITY OF BETHEL PLANNING DEPARTMENT TO BETHEL RESIDENTS

We're into Spring and it looks like good weather is finally here to stay. With that in mind, many residents will be looking to add fill to their properties as well as construct and/or move houses, sheds, steam baths, and similar structures. The information in these notices will help make your individual projects administratively easier.

A site plan permit is not required when "adding" fill simply to restore the property to its original condition to maintain the property or repair damage. Routine maintenance of potholes and ruts by re-filling them to restore property to its original condition does not require a site plan permit.

However, under the Bethel Municipal Code 15.12.020(A), a person shall not make an improvement to land or a structure, initiate a new use or change the use of land or a structure, unless a site plan permit has first been issued for the improvement or use.

Per the Bethel Municipal Code 15.12.020(B), an improvement requiring a site plan permit includes the following:

1. A land disturbance through grading, excavation, or paving on lands with slopes in excess of ten (10) degrees.
2. A land disturbance through grading, excavation, or paving of an area that might reasonably be expected to impact drainages, significant wetlands, or nonsignificant wetlands.
3. A proposal that will create impervious surfaces of such extent that might reasonably be expected to impact drainages, significant wetlands or nonsignificant wetlands.
4. Involve land subject to local ponding due to soil or topographic conditions.
5. Involve land located in an area with a history of flooding, or that may be subject to flooding
6. The placement or relocation of a non-temporary structure or change to the dimensions of a non-temporary structure that increases or decreases the ground footprint of the structure.

CONTACT THE PLANNING DEPARTMENT IF YOU ARE PLANNING:

1. An improvement or significant alteration of an existing structure resulting in a change in exterior dimensions. This includes adding a second story, porch or room onto your property.
2. Relocation of a building from one lot to another, or relocation on the same lot.
3. The installation of a sewage holding tank.
4. The addition of an accessory building.
5. Placements of sand or dirt fill on the lot, or excavation of the site.
6. Construction of a new building or expanding on the lot.

Please contact the City of Bethel Planning Department for further assistance. 907-543-5306 or email: planning@cityofbethel.net

To: Lori Strickler

From: Jim Chevigny

RE: Monthly report to city manager for the month of May

Following are a few of the activities I have been undertaking:

- Primarily completing the FY26 budget
- Loading the AMLIP investment account and analyzing its' balances
- Completing and submitting the numerous insurance applications now that APEI is merged with APRA, necessitating much greater and more accurate detail. This required meetings held with various dept personnel to ensure accuracy.
- Analyzing and responding to the Alaska Court System concerning the Courthouse lease, how the annual payments have been computed and how ACS can manage the janitorial service directly for better control.
- Sending timely monthly Budget to Actual reports to all dept heads and foremen and reviewing each departments YTD performance.
- Finalizing the options and ordering the hydro seeder to be used by the Port, Landfill and Parks for each depts' needs. This required meeting the dept heads and understanding what their specific needs are and how the equipment will be used.
- Finding suppliers and understanding the best seed & fertilizer for the Port and Parks needs and doing same for the top cover to be used at the landfill. This also included quantifying amounts of each to be ordered, when best to apply them and how/where to store the inventory.
- Initiated the search for asphalt paving equipment to determine feasibility.
- Began the process of being added to various cash & investment accounts to provide the city manager a timely status of the city's balances. This should be final during June.
- Meetings with landfill director to understand the needs of that dept, including timing of the State landfill inspection, what qualifies as top cover, reviewing the current year dumpster needs and and negotiating with local shops in order to make the most accurate and cost effective 2025 order.



City of Bethel
Finance Department
Manager's Report for May 2025

Date: 6/5/2025

To: Lori Strickler, City Manager

From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report

Current Events within the Finance Department

May was a very busy month for the Finance Department.

Utility Accounts have been audited. All street names are now corrected. We have found and fixed many issues. Thank you, Odilia Thomas-Robb and Cheryl Bartlett, for all your hard work. Odilia is learning the billing process to help while our Billing Clerk is on leave. We are implementing City wide online timekeeping for the staff. (this has taken awhile due to connectivity issues. The FY23 Audit is complete. Altman Rogers will have the Financials to the City sometime next week. Our new Community Payment Portal to replace Xpress BillPay is ready to go. We will have it up and running as soon as we get our code from Visa to accept payments.

Nathaniel is doing a great job at learning sales tax and working on getting all businesses current with their sales tax.

The goal of the Finance Department is for our staff to be continuously and incrementally improving their capacity to fulfill their roles.

Finance Committee

The Finance Committee did not have a quorum.

Personnel/Open positions: Accounting Specialist I



William Arnold, Public Works

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

MEMORANDUM

DATE: 05.31.2025
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: The answer to the staffing issues and the employment of permanent Utility Water and sewer truck drivers is to increase wages. A large increase to match that of the local fuel companies. The city’s new water truck has landed at the Bethel Port. The Hauled Utilities Department will finish the month on schedule with very few unhappy customers. Currently we have one sewer truck in Maintenance and six in service. All eight water trucks are road worthy and in service.

Utilities Maintenance:

MAY 1 – FINALLY LEVELED THE BROADWALK STOPPED THE SEWER FROM LEAKING, ALSO STOPPED DELAPP FROM THE SEWER LEAK IT HAD.
 DURNING LIFT STATION CHECKS FOR THE MONTH THERE WAS A TOTALL OF 9 RED LIGHTS ONLY 3 PUMPS WAS CHANGED OUT

Property Maintenance:

Pool Building	
1-May	pick up and deliver filters
1-May	R&R pit pump and float switch / check valve
2-May	replace pressure guage on boiler 2
7-May	turn off water & sewer heat trace
8-May	change filters on summer ventilation system, discard old filters
12-May	change flame amplifier boiler #1

13-May	replace flame signal sensor
13-May	talk with Stacey about spinners in shower rooms
14-May	check glycol leak at pool, pick up 79 air vents
15-May	replace spinner in women's locker room
16-May	drop filters off
Public Works Building	
7-May	turn off heat loop
7-May	clean up wood pile
13-May	vacuum office
15-May	Flush steamer1
16-May	Flush steamer 2
19-May	Flush Steamer 2
20-May	Flush steamer 1
City Hall	
2-May	check on white board for Jen
5-May	hang white board
6-May	pump up pressure in boiler
7-May	drop off ladders for Bill
7-May	pick up ladders and put away
9-May	Turn boiler sown
9-May	Turn off boiler
13-May	cut wood for Lori's map
15-May	DMV locked out unlockes door
29-May	Replace Zone Valve DMV
Fire Department	
18-May	Repair fuel leak Boiler 1
19-May	Replace fuel pump boiler 1
20-May	Install tiger loop Boiler 1
22-May	Work on ambulance bay door
22-May	Replace union on unit heater
29-May	Add glyvol to boiler system
Police Department	
30-Apr	made city master for Poole
12-May	change battery on shop combo lock

27-May	Replace pressure vessal
Utilities Maintenance	
9-May	Change lockset on lift stataion by FAA
Bethel Heights Water Plant	
5-May	change fuel gauge on both boilers
5-May	work on #2 boiler no power
6-May	ordered contactor for #2 boiler
7-May	turn up fuel pressure #1 boiler
8-May	give key to Brandon with Johnston Control
15-May	put new contactor on boiler 2 still no power
22-May	Install new burner control
City Sub Water Treatment Plant	
6-May	made heat exchanger nipples
Courthouse Building	
4/30/2025	change filters in AHU 7,6,3,2
4/30/2025	change belt AHU 7
4/30/2025	turn off entry unit heaters
5/1/2025	set up water collection under main fire pump
5/5/2025	clean up boiler room and get key to Long
5/5/2025	bring cart and ladder to Long
5/5/2025	drop off truck for Long
5/6/2025	assist Johnston control/Long
5/5/2025	raise flags
5/6/2025	drop off 6 ft ladder and lifting chain for Johnston Controls
5/7/2025	adjust ventilation DA side
5/7/2025	turn up thermostats in offices
5/8/2025	adjust temps for Da's side
5/8/2025	turn main pump back on
5/8/2025	turn off heat tape

5/9/2025	Turn boiler off
5/9/2025	add glycol to boiler
5/13/2025	meet with Tim (Long Control) exchange phone #s
5/13/2025	get wifi info for Long Control
5/14/2025	meet with Tim talk about progress with computer
5/14/2025	get with Sawyer (IT) to connect courthouse computer
5/16/2025	Get training on computer system with Long controls
5/16/2025	pick up filters and exit signs
5/22/2025	Clean up mechanical room
5/27/2025	Remove damaged rope on flag pole
5/29/2025	Replace belt AHU-7
Transit Bus Building	
2-May	pick up HPL and drop off at Recycle building
8-May	clean up fuel leak near day tank
9-May	Fill up daytank -need to order 3/4 inch check valve
12-May	turn boiler on
13-May	fill up day tank with fuel
14-May	fill up day tank with fuel
14-May	pick up 30 gallons of Glycol
20-May	Install check valve on fuel line
Highway Lift Station	
15-May	Turn down boilers 180
Streets and Roads Building	
1-May	clean steamer and flush
6-May	clean and flush #1 and #2 steamers
8-May	Descale and flush #1 and #2 steamers
9-May	Flush #1 steamer
12-May	get plywood for Jim Boan at cemetary
12-May	get key for cemetary shed give to Jake for Jim Boan
13-May	clean and flush steamer
14-May	clean and flush #1 steamer
15-May	Flush steamer #1
16-May	Flush steamer #1
Teen Center	
8-May	turn off heat for water and sewer, turn off loop pumps

Dog Pound	
29-May	Work on boiler
30-May	Work on boiler
LandFill	
7-May	make 2) AA 10 keys for Edwin
Play Parks in General	
x10 Parks	
7-May	clean up trash , old bicycle, roofing, wood and all rubbish in parks
9-May	throw trash away in trash cans
14-May	clean up owl park and dump trash can
19-May	Fix broken playground equipment
20-May	Pickup trash owl park
22-May	Pickup trash Tundra Ridge Park
Cemetery Airport	
	4/1 Checked parks for trash and damage
	4/7 Checked parks for trash and damage
	4/15 Checked parks for trash and damage
	4/23 Checked parks for trash and damage
5-May	raise flags
Cemetery City Sub	
5-May	raise flags
All City Buildings	
	05/01/2025 Building checks and rounds
	05/02/2025 Building checks and rounds
	05/03/2025 Building checks and rounds
	05/04/2025 Building checks and rounds
	05/05/2025 Building checks and rounds,
	05/06/2025 Building checks and rounds
	05/07/2025 Building checks and rounds
	05/08/2025 Building checks and rounds
	05/09/2025 Building checks and rounds
	05/10/2025 Building checks and rounds
	05/11/2025 Building checks and rounds

	05/12/2025 Building checks and rounds
	05/13/2025 Building checks and rounds
	05/14/2025 Building checks and rounds
	05/15/2025 Building checks and rounds
	05/16/2025 Building checks and rounds
	05/17/2025 Building checks and rounds
	05/18/2025 Building checks and rounds
	05/19/2025 Building checks and rounds
	05/20/2025 Building checks and rounds
	05/21/2025 Building checks and rounds
	05/22/2025 Building checks and rounds
	05/23/2025 Building checks and rounds
	05/24/2025 Building checks and rounds
	05/25/2025 Building checks and rounds
	05/26/2025 Building checks and rounds
	05/27/2025 Building checks and rounds
	05/28/2025 Building checks and rounds
	05/29/2025 Building checks and rounds
	05/30/2025 Building checks and rounds

Road Maintenance:

Road/drainage maintenance as needed.

Vehicles and Equipment:

As usual have been servicing and repairing all city vehicles and equipment. . Parts inventory clerk transferred to Police Dept. Hired 2 new people, Parts inventory clerk and a Mechanic 1. Will start in June.

Transit System:

With the warm weather upon us, Transit has been busy. Riders consisted of 846 Elders, 22 Youth, 106 Adults, 152 Disabled, and 1,114 Pass Riders. 71 Day & 15 Month passes were purchased and the month total for bus fares came to \$1,227.00 so far with 3 more days remaining.

Still looking for a part time driver for the closing shift. Martin Prince took his much needed PTO and very thankful for Edwin, Landfill Manager, filling in to help drive for couple days.

Landfill & Hauled Refuse: May has been the start of a busy summer. We are dealing with employees taking PTO and will be dealing with it in June also.

Hauled Refuse brought 84 loads of dumpster trash to the landfill, misc. other city trucks brought 23 loads of trash to the landfill, private citizens brought

535 loads of trash to the landfill, and commercial accounts brought 2518 cubic yards to the landfill. We received 23 unit that we had to remove the freon from before we could dispose of them and 44 vehicles. We were able to put together a system to notify owners and lienholders of the vehicles that were being held for impound and will have all the vehicle in the impound area cleared out by the end of June.

I am working on a policy concerning the testing of demolition waste brought into the landfill.

I am looking for a full-time employee with a CDL license and 2 or 3 summer temporary workers.

Staffing Issues/Concerns/Training:

City of Bethel, Alaska

City Clerk's Office

Meetings

- June 3, 2025 Special City Council Meeting
- June 10, 2025 Regular City Council Meeting
- June 24, 2025 Regular City Council Meeting

City Clerk's Office

- The Clerk's Office has hired an Administrative Assistant to work 12 hours a week. Onboarding and training the new hire.
- Coordinating Travel to the AML Summer Conference in Utqiagvik for Mayor Henderson and Council Member Springer, who is also an AML Board Member, per the City Council travel policy, Resolution 20-03.
- Assisting Department's Administrative Assistants with the Civic Clerk Agenda/packet website.

Task	Period Total	Year to Date Total
Passport Appointments	4	70
Burial Permits/Reservations	3	10
Notary Services	1	25
Meeting Minutes Drafted	1	16
Resolutions Drafted	-	6
Ordinances Drafted	-	3
AM/IM/Proclamation Drafted	-	13

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	609,082.99	6,306,779.05	8,400,000.00	2,093,220.95	75.1
100-40-4301 PENALTIES & INT - SALES TAX	885.43	40,972.01	160,000.00	119,027.99	25.6
100-40-4310 TAX - TRANSIENT LODGING	88,910.06	456,278.94	512,000.00	55,721.06	89.1
100-40-4320 CIGARETTE AND TOBACCO TAX	27,920.76	478,635.02	620,000.00	141,364.98	77.2
100-40-4322 MARIJUANA TAX	67,840.44	694,015.31	850,000.00	155,984.69	81.7
100-40-4330 TAX - ALCOHOL USE	33,065.64	319,745.11	430,000.00	110,254.89	74.4
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	34,971.44	47,000.00	12,028.56	74.4
100-40-4342 AK REMOTE SELLER SALES TAX	89,707.41	930,422.18	650,000.00	(280,422.18)	143.1
TOTAL TAXES	917,412.73	9,261,819.06	11,669,000.00	2,407,180.94	79.4
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	.00	1,106,744.41	950,000.00	(156,744.41)	116.5
100-42-4201 SOA - JURY DUTY REIMBURSEMENT	.00	300.00	.00	(300.00)	.0
100-42-4203 COMMUNITY DIVIDEND	.00	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	.00	20,896.88	20,000.00	(896.88)	104.5
TOTAL STATE & FEDERAL REVENUES	.00	1,277,199.42	1,520,000.00	242,800.58	84.0
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	3,121.17	83,594.76	160,000.00	76,405.24	52.3
100-43-4379 POLICE DEPT MISC FEES	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	3,121.17	83,679.76	162,000.00	78,320.24	51.7
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	43,469.10	472,613.20	420,000.00	(52,613.20)	112.5
100-45-4377 PARKS & REC JULY 4TH FEES	.00	550.00	800.00	250.00	68.8
100-45-4500 TAXI PERMITS	10,450.00	110,905.00	145,000.00	34,095.00	76.5
100-45-4502 BUSINESS LICENSES	100.00	25,300.00	32,000.00	6,700.00	79.1
100-45-4504 ANIMAL CONTROL LICENSES	300.00	3,067.00	2,200.00	(867.00)	139.4
100-45-4510 PLANNING FEES	1,350.00	6,575.00	5,000.00	(1,575.00)	131.5
100-45-4511 PLAT/RECORDING FEES	.00	1,460.00	100.00	(1,360.00)	1460.0
100-45-4512 SITE REVIEWS	1,000.00	3,020.00	17,000.00	13,980.00	17.8
100-45-4559 MISC PERMITS/LICENSES/FEE	336.00	5,572.00	11,000.00	5,428.00	50.7
TOTAL LICENSES, PERMITS & FEES	57,005.10	629,062.20	633,100.00	4,037.80	99.4

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	3,172.00	10,442.00	12,000.00	1,558.00	87.0
100-49-4361 100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362 PC TICKETS	102.17	1,743.81	8,000.00	6,256.19	21.8
100-49-4379 POLICE DEPT MISC	641.24	5,795.45	6,000.00	204.55	96.6
100-49-4439 MISCELLANEOUS REVENUE	665.00	17,564.26	30,000.00	12,435.74	58.6
100-49-4566 CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590 INVESTMENT INCOME	.00	675,214.45	650,000.00	(25,214.45)	103.9
100-49-9481 ONC GRAVEL CONTRACT	.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	4,580.41	580,759.97	738,180.00	157,420.03	78.7
TOTAL FUND REVENUE	982,119.41	11,832,520.41	14,722,280.00	2,889,759.59	80.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	29,097.16	229,775.24	382,261.00	152,485.76	60.1
100-51-6002 RELOCATION EXPENSES	1,540.02	1,540.02	15,000.00	13,459.98	10.3
100-51-6003 RECRUITMENT COSTS	.00	6,449.00	20,000.00	13,551.00	32.3
100-51-6010 OVERTIME	.00	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	281.00	2,569.71	2,432.00	(137.71)	105.7
100-51-6031 PAYABLE MEDICARE FICA	429.26	3,550.29	5,572.00	2,021.71	63.7
100-51-6032 UNEMPLOYMENT	.00	5,348.76	2,841.00	(2,507.76)	188.3
100-51-6033 WORKERS' COMPENSATION	29.31	280.80	993.00	712.20	28.3
100-51-6034 PERS	5,404.29	31,983.21	75,907.00	43,923.79	42.1
100-51-6040 EMPLOYEE GROUP BENEFITS	1,924.78	14,806.62	54,288.00	39,481.38	27.3
100-51-6041 UTILITY BENEFIT	566.28	4,393.83	9,120.00	4,726.17	48.2
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	950.43	11,468.02	10,000.00	(1,468.02)	114.7
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	.00	1,458.66	.00	(1,458.66)	.0
100-51-6100 SUPPLIES	1,602.89	5,642.14	7,000.00	1,357.86	80.6
100-51-6150 GASOLINE/DIESEL/OIL	.00	116.96	500.00	383.04	23.4
100-51-6153 HEATING FUEL	2,221.52	32,748.95	25,000.00	(7,748.95)	131.0
100-51-6155 WATER/SEWER/GARBAGE	2,359.15	23,795.41	13,100.00	(10,695.41)	181.6
100-51-6160 ELECTRICITY	.00	14,978.19	24,150.00	9,171.81	62.0
100-51-6170 TELEPHONE	734.42	4,560.07	7,500.00	2,939.93	60.8
100-51-6171 STAFF CELLULAR PHONES	167.31	1,521.89	2,500.00	978.11	60.9
100-51-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	.00	593.98	1,111.00	517.02	53.5
100-51-6320 OTHER PROFESSIONAL FEES	.00	480.19	38,000.00	37,519.81	1.3
100-51-6325 CONSULTING FEES	.00	19,897.50	20,000.00	102.50	99.5
100-51-6333 JANITORIAL	1,325.00	13,715.50	15,000.00	1,284.50	91.4
100-51-6335 OTHER PURCHASED SERVICES	2,403.60	60,314.05	34,000.00	(26,314.05)	177.4
100-51-6400 INSURANCE	1,553.58	15,535.80	21,000.00	5,464.20	74.0
100-51-6401 INSURANCE-DED EXP & OTHER	.00	22,631.78	10,000.00	(12,631.78)	226.3
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	10,032.92	20,000.00	9,967.08	50.2
100-51-6500 DRUG TESTING/BCKGRND CKS	787.00	5,803.54	10,000.00	4,196.46	58.0
100-51-6502 ADVERTISING	.00	2,943.75	2,500.00	(443.75)	117.8
100-51-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6506 POSTAGE	.00	328.65	1,000.00	671.35	32.9
100-51-6539 MISCELLANEOUS EXPENSES	.00	1,255.97	1,500.00	244.03	83.7
100-51-6700 INDIRECT COST RECOVERY	.00	(233,021.73)	(373,986.00)	(140,964.27)	(62.3)
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	29,281.67	40,438.00	11,156.33	72.4
100-51-6890 CAPITAL EXPENDITURES	.00	20,682.16	.00	(20,682.16)	.0
TOTAL ADMINISTRATION	53,377.00	407,544.44	560,979.00	153,434.56	72.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	7,858.16	146,293.11	221,339.00	75,045.89	66.1
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	6,317.60	11,067.00	4,749.40	57.1
100-52-6031 PAYABLE MEDICARE FICA	116.26	2,353.24	3,209.00	855.76	73.3
100-52-6032 UNEMPLOYMENT	.00	193.39	1,420.00	1,226.61	13.6
100-52-6033 WORKERS' COMPENSATION	16.88	161.70	572.00	410.30	28.3
100-52-6034 P.E.R.S.	1,728.80	29,795.31	48,695.00	18,899.69	61.2
100-52-6040 EMPLOYEE GROUP BENEFITS	1,049.40	25,635.30	36,192.00	10,556.70	70.8
100-52-6041 UTILITY BENEFIT	189.73	5,266.10	9,120.00	3,853.90	57.7
100-52-6060 TRAVEL/TRAINING-COUNCIL	208.73	18,731.15	19,000.00	268.85	98.6
100-52-6061 TRAVEL/TRAINING	.00	2,363.80	5,300.00	2,936.20	44.6
100-52-6100 SUPPLIES-CLERK	.00	363.71	500.00	136.29	72.7
100-52-6101 SUPPLIES-COUNCIL	.00	242.96	500.00	257.04	48.6
100-52-6171 STAFF CELLULAR PHONES	99.74	1,001.37	1,750.00	748.63	57.2
100-52-6321 LEGAL FEES	.00	4,777.50	5,000.00	222.50	95.6
100-52-6335 OTHER PURCHASED SERVICES	220.50	32,188.78	37,520.00	5,331.22	85.8
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	258.88	600.00	341.12	43.2
100-52-6503 DUES & SUBSCRIPTIONS	.00	7,503.20	7,700.00	196.80	97.4
100-52-6505 ELECTION EXPENSES	.00	7,718.38	14,900.00	7,181.62	51.8
100-52-6507 DONATIONS & AWARDS	.00	757.07	800.00	42.93	94.6
100-52-6700 INDRIECT COST RECOVERY	.00	(152,673.27)	(229,151.00)	(76,477.73)	(66.6)
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CITY CLERKS OFFICE	11,488.20	163,230.46	229,151.00	65,920.54	71.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	37,257.29	364,975.06	605,274.00	240,298.94	60.3
100-53-6010 OVERTIME	435.90	6,566.53	21,000.00	14,433.47	31.3
100-53-6023 LEAVE CASHOUT	.00	13,389.31	11,846.00	(1,543.31)	113.0
100-53-6031 PAYABLE MEDICARE FICA	564.34	5,803.79	9,081.00	3,277.21	63.9
100-53-6032 UNEMPLOYMENT	.00	624.10	5,149.00	4,524.90	12.1
100-53-6033 WORKERS' COMPENSATION	47.77	457.60	1,618.00	1,160.40	28.3
100-53-6034 PERS	8,292.50	81,739.15	137,780.00	56,040.85	59.3
100-53-6040 EMPLOYEE GROUP BENEFITS	2,890.94	36,489.06	131,196.00	94,706.94	27.8
100-53-6041 UTILITY BENEFIT	1,108.87	17,458.21	33,060.00	15,601.79	52.8
100-53-6060 TRAVEL/TRAINING	.00	2,390.53	20,000.00	17,609.47	12.0
100-53-6100 SUPPLIES	679.75	5,546.79	16,000.00	10,453.21	34.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	309.18	1,200.00	890.82	25.8
100-53-6170 TELEPHONE	8.35	66.80	100.00	33.20	66.8
100-53-6171 STAFF CELLULAR PHONES	35.46	932.76	1,750.00	817.24	53.3
100-53-6200 MINOR EQUIPMENT	.00	1,167.81	8,000.00	6,832.19	14.6
100-53-6230 VEHICLE MAINT/REPAIR	.00	1,184.25	2,215.00	1,030.75	53.5
100-53-6231 VEHICLE PARTS & TOOLS	.00	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	10,525.00	60,006.19	205,500.00	145,493.81	29.2
100-53-6331 HARDWARE/SOFTWARE SUPPORT	2,883.00	33,151.00	32,904.00	(247.00)	100.8
100-53-6335 OTHER PROFESSIONAL FEES	19,351.21	297,572.48	250,000.00	(47,572.48)	119.0
100-53-6400 INSURANCE	525.26	5,252.60	7,100.00	1,847.40	74.0
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	.00	414.00	5,000.00	4,586.00	8.3
100-53-6506 POSTAGE	.00	58.70	.00	(58.70)	.0
100-53-6530 FINANCE CHARGES/PENALTIES	.00	727.25	300.00	(427.25)	242.4
100-53-6531 BANK CHARGES	3,990.55	50,382.11	52,000.00	1,617.89	96.9
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	.00	2,995.99	4,000.00	1,004.01	74.9
100-53-6700 INDIRECT COST RECOVERY	.00	(456,150.16)	(608,829.00)	(152,678.84)	(74.9)
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL FINANCE	88,596.19	557,512.05	1,081,362.00	523,849.95	51.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,225.24	133,404.07	160,880.00	27,475.93	82.9
100-54-6010 OVERTIME	.00	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	186.54	2,019.93	2,333.00	313.07	86.6
100-54-6032 UNEMPLOYMENT	.00	141.48	2,864.00	2,722.52	4.9
100-54-6033 WORKERS' COMPENSATION	12.27	117.55	206.00	88.45	57.1
100-54-6034 PERS	2,689.56	29,394.27	35,394.00	5,999.73	83.1
100-54-6040 EMPLOYEE GROUP BENEFITS	3,325.23	36,830.08	36,192.00	(638.08)	101.8
100-54-6041 UTILITY BENEFIT	759.78	7,568.81	9,120.00	1,551.19	83.0
100-54-6061 TRAVEL/TRAINING	.00	.00	11,000.00	11,000.00	.0
100-54-6100 SUPPLIES	1,006.13	1,465.27	4,500.00	3,034.73	32.6
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	145.31	1,444.97	1,500.00	55.03	96.3
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	3.34	26.72	50.00	23.28	53.4
100-54-6171 STAFF CELLULAR PHONES	49.87	498.52	750.00	251.48	66.5
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	.00	898.04	1,661.00	762.96	54.1
100-54-6231 VEHICLE PARTS & TOOLS	.00	160.70	1,000.00	839.30	16.1
100-54-6320 OTHER PROFESSIONAL FEES	2,590.00	15,111.25	50,000.00	34,888.75	30.2
100-54-6502 ADVERTISING	71.50	71.50	3,000.00	2,928.50	2.4
100-54-6503 DUES & SUBSCRIPTIONS	.00	3,003.00	5,000.00	1,997.00	60.1
100-54-6539 MISCELLANEOUS EXPENSES	.00	300.00	5,000.00	4,700.00	6.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-54-9694 COMPREHENSIVE PLAN	.00	2,869.39	26,770.60	23,901.21	10.7
TOTAL PLANNING	23,064.77	259,512.81	402,419.60	142,906.79	64.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6031	.00	23.18	.00	(23.18)	.0
100-55-6032	.00	171.55	.00	(171.55)	.0
100-55-6033	.00	69.85	.00	(69.85)	.0
100-55-6040	.00	(346.34)	.00	346.34	.0
100-55-6060	.00	.00	10,000.00	10,000.00	.0
100-55-6100	.00	186.87	7,000.00	6,813.13	2.7
100-55-6150	.00	379.07	4,000.00	3,620.93	9.5
100-55-6171	162.78	1,748.22	45,000.00	43,251.78	3.9
100-55-6179	24,781.87	249,338.91	350,000.00	100,661.09	71.2
100-55-6200	.00	.00	30,000.00	30,000.00	.0
100-55-6210	5,704.63	105,401.72	220,000.00	114,598.28	47.9
100-55-6230	.00	1,776.11	3,322.00	1,545.89	53.5
100-55-6231	142.79	5,493.42	3,000.00	(2,493.42)	183.1
100-55-6320	4,245.11	43,902.83	204,712.00	160,809.17	21.5
100-55-6331	18,448.00	171,096.03	115,000.00	(56,096.03)	148.8
100-55-6335	.00	2,092.67	10,000.00	7,907.33	20.9
100-55-6400	663.53	6,635.30	8,969.00	2,333.70	74.0
100-55-6539	.00	429.79	2,000.00	1,570.21	21.5
100-55-6700	.00	(516,559.88)	(746,489.00)	(229,929.12)	(69.2)
100-55-6711	.00	.00	33,118.00	33,118.00	.0
100-55-6890	.00	.00	100,000.00	100,000.00	.0
TOTAL TECHNOLOGY DEPARTMENTS	54,148.71	71,839.30	399,632.00	327,792.70	18.0
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000	12,157.54	130,369.18	157,813.00	27,443.82	82.6
100-56-6023	.00	.00	3,156.00	3,156.00	.0
100-56-6031	174.98	1,877.35	2,288.00	410.65	82.1
100-56-6032	.00	138.19	2,809.00	2,670.81	4.9
100-56-6033	12.04	115.35	103.00	(12.35)	112.0
100-56-6034	2,674.66	28,681.21	34,719.00	6,037.79	82.6
100-56-6040	1,894.78	22,662.72	18,096.00	(4,566.72)	125.2
100-56-6060	.00	6,661.92	12,000.00	5,338.08	55.5
100-56-6100	.00	.00	300.00	300.00	.0
100-56-6171	49.87	498.52	800.00	301.48	62.3
100-56-6320	518.70	518.70	20,000.00	19,481.30	2.6
100-56-6321	.00	1,686.00	15,000.00	13,314.00	11.2
100-56-6335	581.70	5,706.20	7,000.00	1,293.80	81.5
100-56-6400	177.55	1,775.50	2,400.00	624.50	74.0
100-56-6503	.00	710.00	1,000.00	290.00	71.0
100-56-6539	.00	294.24	1,200.00	905.76	24.5
100-56-6700	.00	(39,033.25)	(59,185.00)	(20,151.75)	(66.0)
100-56-6711	.00	12,483.00	17,239.00	4,756.00	72.4
TOTAL CITY ATTORNEY'S OFFICE	18,241.82	175,144.83	236,738.00	61,593.17	74.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	56,021.42	539,339.72	856,863.00	317,523.28	62.9
100-60-6010 FLSA OVERTIME	8,529.97	90,266.82	150,000.00	59,733.18	60.2
100-60-6011 CALL BACK OVERTIME	5,475.69	47,316.37	75,000.00	27,683.63	63.1
100-60-6022 HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023 LEAVE CASHOUT	.00	20,629.90	60,484.00	39,854.10	34.1
100-60-6030 SOCIAL SECURITY EXPENSE	.00	1,075.43	1,290.00	214.57	83.4
100-60-6031 PAYABLE MEDICARE FICA	1,065.93	10,848.74	16,134.00	5,285.26	67.2
100-60-6032 UNEMPLOYMENT	.00	833.67	8,523.00	7,689.33	9.8
100-60-6033 WORKERS' COMPENSATION	1,393.22	13,932.20	28,735.00	14,802.80	48.5
100-60-6034 PERS	15,156.45	150,800.53	227,514.00	76,713.47	66.3
100-60-6040 EMPLOYEE GROUP BENEFITS	8,690.43	83,649.17	217,152.00	133,502.83	38.5
100-60-6041 UTILITY BENEFIT	4,011.53	35,538.91	54,720.00	19,181.09	65.0
100-60-6060 TRAVEL/TRAINING	.00	13,979.57	59,800.00	45,820.43	23.4
100-60-6100 SUPPLIES	490.69	19,958.02	27,400.00	7,441.98	72.8
100-60-6103 WEARING APPAREL	1,172.93	10,092.45	20,800.00	10,707.55	48.5
100-60-6150 GASOLINE/DIESEL/OIL	2,591.37	21,895.48	16,400.00	(5,495.48)	133.5
100-60-6153 HEATING FUEL	2,304.76	34,818.48	40,000.00	5,181.52	87.1
100-60-6155 WATER/SEWER/GARBAGE	1,059.99	15,351.32	11,600.00	(3,751.32)	132.3
100-60-6160 ELECTRICITY	.00	13,719.22	25,300.00	11,580.78	54.2
100-60-6170 TELEPHONE	244.52	1,952.72	2,400.00	447.28	81.4
100-60-6171 STAFF CELLULAR PHONES	228.59	2,285.30	4,000.00	1,714.70	57.1
100-60-6200 MINOR EQUIPMENT	.00	10,138.94	23,700.00	13,561.06	42.8
100-60-6230 VEHICLE MAINT/REPAIR	.00	10,657.17	19,933.00	9,275.83	53.5
100-60-6231 VEHICLE PARTS & TOOLS	1,422.71	23,773.76	32,000.00	8,226.24	74.3
100-60-6240 PROPERTY MAINT	.00	3,707.92	30,000.00	26,292.08	12.4
100-60-6335 OTHER PURCHASED SERVICES	.00	3,049.84	31,000.00	27,950.16	9.8
100-60-6400 INSURANCE	7,989.83	79,898.30	108,000.00	28,101.70	74.0
100-60-6502 ADVERTISING	.00	375.00	5,000.00	4,625.00	7.5
100-60-6503 DUES & SUBSCRIPTIONS	.00	7,158.57	15,200.00	8,041.43	47.1
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	334.82	38,428.13	31,200.00	(7,228.13)	123.2
100-60-6537 FIRE PREVENTION PROGRAM	.00	7,426.44	7,500.00	73.56	99.0
100-60-6539 MISCELLANEOUS EXPENSES	.00	2,292.00	1,500.00	(792.00)	152.8
100-60-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
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	.00	18,063.38	10,000.00	(8,063.38)	180.6
TOTAL FIRE DEPARTMENT	118,184.85	1,357,234.65	2,380,684.00	1,023,449.35	57.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	153,600.00	1,584,802.53	2,216,714.00	631,911.47	71.5
100-61-6002 RELOCATION EXPENSES	7,000.00	7,000.00	10,000.00	3,000.00	70.0
100-61-6010 OVERTIME	26,646.83	405,313.00	346,208.00	(59,105.00)	117.1
100-61-6023 LEAVE CASHOUT	.00	95,024.09	134,442.00	39,417.91	70.7
100-61-6030 SOCIAL SECURITY EXPENSE	.00	969.33	.00	(969.33)	.0
100-61-6031 PAYABLE MEDICARE FICA	2,671.00	31,163.83	37,162.00	5,998.17	83.9
100-61-6032 UNEMPLOYMENT	.00	5,034.14	45,620.00	40,585.86	11.0
100-61-6033 WORKERS' COMPENSATION	2,355.85	23,555.20	66,208.00	42,652.80	35.6
100-61-6034 PERS	39,654.33	430,834.06	563,843.00	133,008.94	76.4
100-61-6040 EMPLOYEE GROUP BENEFITS	20,123.79	265,555.40	504,878.00	239,322.60	52.6
100-61-6041 UTILITY BENEFIT	5,793.69	47,352.61	127,224.00	79,871.39	37.2
100-61-6060 TRAVEL/TRAINING	3,250.00	55,357.56	80,000.00	24,642.44	69.2
100-61-6100 SUPPLIES	2,490.94	34,361.40	32,000.00	(2,361.40)	107.4
100-61-6102 SART EXAMS	.00	(2,010.00)	10,000.00	12,010.00	(20.1)
100-61-6103 EMPLOYEE WEARING APPAREL	234.87	4,361.36	25,000.00	20,638.64	17.5
100-61-6150 GASOLINE/DIESEL/OIL	3,725.83	54,275.87	45,000.00	(9,275.87)	120.6
100-61-6153 HEATING FUEL	4,611.63	46,552.94	59,500.00	12,947.06	78.2
100-61-6155 WATER/SEWER/GARBAGE	1,775.88	14,234.14	19,000.00	4,765.86	74.9
100-61-6160 ELECTRICITY	.00	35,525.10	45,000.00	9,474.90	78.9
100-61-6170 TELEPHONE	3,202.91	22,998.48	28,000.00	5,001.52	82.1
100-61-6171 STAFF CELLULAR PHONES	1,115.10	12,226.03	20,000.00	7,773.97	61.1
100-61-6200 MINOR EQUIPMENT	.00	7,725.23	30,000.00	22,274.77	25.8
100-61-6230 VEHICLE MAINT/REPAIR	.00	13,258.19	22,812.00	9,553.81	58.1
100-61-6231 VEHICLE PARTS & TOOLS	1,257.75	23,604.24	35,000.00	11,395.76	67.4
100-61-6240 PROPERTY MAINT	.00	1,020.45	.00	(1,020.45)	.0
100-61-6335 OTHER PURCHASED SERVICES	3,584.20	43,657.24	99,000.00	55,342.76	44.1
100-61-6400 INSURANCE	18,420.99	184,209.90	249,000.00	64,790.10	74.0
100-61-6401 INSURANCE-DED EXP & OTHER	.00	12,432.00	10,000.00	(2,432.00)	124.3
100-61-6503 DUES & SUBSCRIPTIONS	42.06	2,233.36	6,000.00	3,766.64	37.2
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	25,041.29	34,582.00	9,540.71	72.4
100-61-6890 CAP EXP	.00	779,076.91	3,010,504.00	2,231,427.09	25.9
100-61-6892 FY25 AK VIDEO COMMUNICATIONS	.00	109,901.50	.00	(109,901.50)	.0
TOTAL POLICE	301,557.65	4,376,647.38	7,912,697.00	3,536,049.62	55.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	2,192.20	24,109.19	29,698.00	5,588.81	81.2
100-65-6010 OVERTIME	.00	9.58	.00	(9.58)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6031 PAYABLE MEDICARE FICA	31.87	428.54	431.00	2.46	99.4
100-65-6032 UNEMPLOYMENT	.00	26.94	529.00	502.06	5.1
100-65-6033 WORKERS' COMPENSATION	2.27	21.75	77.00	55.25	28.3
100-65-6034 PERS	482.30	5,298.06	6,533.00	1,234.94	81.1
100-65-6040 EMPLOYEE GROUP BENEFITS	701.91	6,282.75	5,429.00	(853.75)	115.7
100-65-6041 UTILITY BENEFIT	28.46	485.80	1,368.00	882.20	35.5
100-65-6060 TRAVEL/TRAINING	.00	8,470.94	10,000.00	1,529.06	84.7
100-65-6100 SUPPLIES	179.97	1,995.92	4,000.00	2,004.08	49.9
100-65-6103 WEARING APPAREL	.00	1,117.64	.00	(1,117.64)	.0
100-65-6150 GASOLINE/DIESEL/OIL	259.22	1,293.62	2,000.00	706.38	64.7
100-65-6153 HEATING FUEL	9,674.92	21,292.83	9,000.00	(12,292.83)	236.6
100-65-6155 WATER/SEWER/GARBAGE	2,111.51	2,111.51	500.00	(1,611.51)	422.3
100-65-6160 ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170 TELEPHONE	3.34	26.72	50.00	23.28	53.4
100-65-6171 STAFF CELLULAR PHONES	85.33	1,132.62	1,500.00	367.38	75.5
100-65-6230 VEHICLE MAINT/REPAIR	.00	2,546.00	4,762.00	2,216.00	53.5
100-65-6231 VEHICLE PARTS & TOOLS	.00	6,779.18	3,000.00	(3,779.18)	226.0
100-65-6335 OTHER PURCHASED SERVICES	.00	2,725.57	15,000.00	12,274.43	18.2
100-65-6400 INSURANCE	258.93	3,589.30	3,500.00	(89.30)	102.6
100-65-6503 DUES & SUBSCRIPTIONS	.00	200.00	500.00	300.00	40.0
100-65-6539 MISCELLANEOUS EXPENSES	.00	(113.14)	3,000.00	3,113.14	(3.8)
100-65-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL PUBLIC WORKS-ADMIN	16,012.23	113,812.50	135,892.00	22,079.50	83.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	33,609.62	339,700.66	488,436.00	148,735.34	69.6
100-66-6010 OVERTIME	4,112.16	19,491.90	35,000.00	15,508.10	55.7
100-66-6023 LEAVE CASHOUT	.00	5,740.62	13,026.00	7,285.38	44.1
100-66-6030 SOCIAL SECURITY EXPENSE	.00	955.89	.00	(955.89)	.0
100-66-6031 PAYABLE MEDICARE FICA	558.13	5,454.25	7,590.00	2,135.75	71.9
100-66-6032 UNEMPLOYMENT	.00	425.42	4,623.00	4,197.58	9.2
100-66-6033 WORKERS' COMPENSATION	665.42	6,653.90	1,352.00	(5,301.90)	492.2
100-66-6034 PERS	7,040.35	65,122.19	115,156.00	50,033.81	56.6
100-66-6040 EMPLOYEE GROUP BENEFITS	6,945.82	86,719.43	94,642.00	7,922.57	91.6
100-66-6041 UTILITY BENEFIT	1,646.04	17,294.50	23,849.00	6,554.50	72.5
100-66-6100 SUPPLIES	370.53	5,442.18	4,500.00	(942.18)	120.9
100-66-6103 WEARING APPAREL	174.09	3,509.68	5,000.00	1,490.32	70.2
100-66-6111 SIGNS	1,363.09	19,376.78	4,500.00	(14,876.78)	430.6
100-66-6131 STREET MAINT GRAVEL	.00	.00	200,000.00	200,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	9,995.43	96,525.95	100,000.00	3,474.05	96.5
100-66-6153 HEATING FUEL	2,531.22	45,960.56	16,250.00	(29,710.56)	282.8
100-66-6155 WATER/SEWER/GARBAGE	272.43	5,013.33	6,492.00	1,478.67	77.2
100-66-6160 ELECTRICITY	.00	6,555.23	15,875.00	9,319.77	41.3
100-66-6161 ELECTRICITY (STREET LTS)	.00	49,331.28	80,500.00	31,168.72	61.3
100-66-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
100-66-6171 STAFF CELLULAR PHONES	85.33	982.63	2,500.00	1,517.37	39.3
100-66-6200 MINOR EQUIPMENT	.00	582.96	10,000.00	9,417.04	5.8
100-66-6230 VEHICLE MAINT/REPAIR	.00	88,810.24	166,109.00	77,298.76	53.5
100-66-6231 VEHICLE PARTS & TOOLS	1,050.63	50,910.23	70,000.00	19,089.77	72.7
100-66-6232 TIRES & WHEELS	.00	.00	25,000.00	25,000.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	8,068.06	10,000.00	1,931.94	80.7
100-66-6400 INSURANCE	1,945.67	26,245.65	26,300.00	54.35	99.8
100-66-6539 MISCELLANEOUS EXPENSES	.00	25.00	.00	(25.00)	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-66-6892 CAPTIAL EQUIPMENT	.00	472,615.83	1,123,056.00	650,440.17	42.1
100-66-6894 VEHICLE-2024 F250'S FY25	.00	131,790.00	.00	(131,790.00)	.0
100-66-6897 FY25 DUST CONTROL	.00	488,661.36	.00	(488,661.36)	.0
100-66-9693 STREET LIGHTS-ASHA COURTS	.00	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	.00	18,755.69	42,812.44	24,056.75	43.8
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	42,818.75	225,020.21	2,000,000.00	1,774,979.79	11.3
TOTAL PW-STREETS & ROADS	115,186.38	2,419,217.08	5,950,740.44	3,531,523.36	40.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	18,611.68	257,723.89	368,943.00	111,219.11	69.9
100-70-6010 OVERTIME	4,121.77	47,850.99	50,000.00	2,149.01	95.7
100-70-6023 LEAVE CASHOUT	1,407.47	3,608.26	42,022.00	38,413.74	8.6
100-70-6030 SOCIAL SECURITY EXPENSE	.00	411.94	1,786.00	1,374.06	23.1
100-70-6031 PAYABLE MEDICARE FICA	389.15	5,323.90	6,075.00	751.10	87.6
100-70-6032 UNEMPLOYMENT	.00	352.12	4,239.00	3,886.88	8.3
100-70-6033 WORKERS' COMPENSATION	370.29	3,702.60	10,823.00	7,120.40	34.2
100-70-6034 PERS	5,001.39	65,762.12	92,167.00	26,404.88	71.4
100-70-6040 EMPLOYEE GROUP BENEFITS	2,753.98	74,160.23	92,290.00	18,129.77	80.4
100-70-6041 UTILITY BENEFIT	3,467.03	28,583.98	23,256.00	(5,327.98)	122.9
100-70-6060 TRAVEL/TRAINING	875.00	875.00	8,000.00	7,125.00	10.9
100-70-6100 SUPPLIES	11.34	5,286.21	5,000.00	(286.21)	105.7
100-70-6103 WEARING APPAREL	.00	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	.00	102.15	2,000.00	1,897.85	5.1
100-70-6107 ELECTRICAL SUPPLIES	.00	3,215.96	5,000.00	1,784.04	64.3
100-70-6108 PLUMBING SUPPLIES	59.15	2,011.60	7,000.00	4,988.40	28.7
100-70-6110 MATERIALS	.00	1,077.55	5,000.00	3,922.45	21.6
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142 GLYCOL SUPPLIES	.00	9,702.00	10,000.00	298.00	97.0
100-70-6150 GASOLINE/DIESEL/OIL	4,879.08	27,679.92	15,000.00	(12,679.92)	184.5
100-70-6153 HEATING FUEL	.00	14,732.73	25,000.00	10,267.27	58.9
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	.00	7,435.82	13,340.00	5,904.18	55.7
100-70-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
100-70-6171 STAFF CELLULAR PHONES	95.18	951.50	1,700.00	748.50	56.0
100-70-6200 MINOR EQUIPMENT	.00	6,853.59	8,000.00	1,146.41	85.7
100-70-6201 BOILER EXPENSE	1,312.28	19,738.06	25,000.00	5,261.94	79.0
100-70-6230 VEHICLE MAINT/REPAIR	.00	3,670.93	6,866.00	3,195.07	53.5
100-70-6231 VEHICLE PARTS & TOOLS	1,563.14	5,597.61	5,000.00	(597.61)	112.0
100-70-6240 WIND TURBINE CONTRACT	.00	14,400.00	11,000.00	(3,400.00)	130.9
100-70-6241 PARKS MAINTENANCE	.00	1,400.24	45,000.00	43,599.76	3.1
100-70-6242 BOARDWALK LIGHTING PROJECT	187,284.82	189,877.68	343,339.21	153,461.53	55.3
100-70-6250 CARPENTRY EXPENSE	.00	2,638.68	10,000.00	7,361.32	26.4
100-70-6335 OTHER PURCHASED SERVICES	.00	16,452.56	37,300.00	20,847.44	44.1
100-70-6400 INSURANCE	1,057.91	10,579.10	14,300.00	3,720.90	74.0
100-70-6510 4TH OF JULY	.00	52.98	1,000.00	947.02	5.3
100-70-6539 MISCELLANEOUS EXPENSES	.00	2,053.42	15,000.00	12,946.58	13.7
100-70-6700 INDIRECT COST RECOVERY	.00	(257,189.36)	358,910.00	616,099.36	(71.7)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-70-6890 CAPITAL EXPENDITURES	20,795.23	46,803.22	177,450.00	130,646.78	26.4
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	53,197.45	65,872.00	12,674.55	80.8
TOTAL PROPERTY MAINTENANCE	254,057.56	700,892.80	1,969,846.21	1,268,953.41	35.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6000 SALARIES	8,890.76	24,449.61	104,710.00	80,260.39	23.4
100-71-6031 PAYABLE MEDICARE FICA	131.67	360.03	1,518.00	1,157.97	23.7
100-71-6032 UNEMPLOYMENT	.00	.00	1,863.00	1,863.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	.00	206.00	206.00	.0
100-71-6034 PERS	1,955.96	5,378.91	23,063.00	17,684.09	23.3
100-71-6040 EMPLOYEE GROUP BENEFITS	.00	.00	18,096.00	18,096.00	.0
100-71-6041 UTILITY BENEFIT	189.73	130.05	4,560.00	4,429.95	2.9
100-71-6153 HEATING FUEL	.00	376.15	.00	(376.15)	.0
TOTAL DEPARTMENT 71	11,168.12	30,694.75	154,016.00	123,321.25	19.9
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	99.64	993.93	118,300.00	117,306.07	.8
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	31,883.00	31,883.00	.00	100.0
100-72-6431 UAF 4-H CONTRIBUTION	.00	112,000.00	112,000.00	.00	100.0
100-72-6509 LIBRARY CONTRIBUTION	.00	92,600.00	92,600.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	99.64	362,476.93	479,783.00	117,306.07	75.6
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	.00	417,000.44	699,720.00	282,719.56	59.6
100-73-6641 CASH XFER POOL F40- ALCO TAX	.00	8,367.47	14,319.00	5,951.53	58.4
100-73-6643 CASH XFER- FUND	.00	63,273.81	166,766.00	103,492.19	37.9
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	68,128.00	68,128.00	.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	.00	17,587.17	28,305.00	10,717.83	62.1
TOTAL IN KIND MATCH & TRANSFERS	.00	506,228.89	1,031,383.00	525,154.11	49.1
TOTAL FUND EXPENDITURES	1,065,183.12	11,501,988.87	22,925,323.25	11,423,334.38	50.2
NET REVENUE OVER EXPENDITURES	(83,063.71)	330,531.54	(8,203,043.25)	(8,533,574.79)	4.0

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	.00	146,590.38	.00	(146,590.38)	.0
TOTAL SOURCE 42	.00	146,590.38	.00	(146,590.38)	.0
TOTAL FUND REVENUE	.00	146,590.38	.00	(146,590.38)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	7,258.10	155,631.27	172,592.00	16,960.73	90.2
270-50-6010 OVERTIME	292.56	25,553.18	10,000.00	(15,553.18)	255.5
270-50-6023 LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6031 PAYABLE MEDICARE FICA	111.23	2,626.49	2,648.00	21.51	99.2
270-50-6032 UNEMPLOYMENT	.00	121.70	3,250.00	3,128.30	3.7
270-50-6033 WORKERS' COMPENSATION	174.35	1,743.50	4,717.00	2,973.50	37.0
270-50-6034 PERS	1,661.14	39,860.51	40,170.00	309.49	99.2
270-50-6040 EMPLOYEE GROUP BENEFITS	1,919.98	16,974.52	54,288.00	37,313.48	31.3
270-50-6041 UTILITY BENEFIT	240.96	3,995.01	13,680.00	9,684.99	29.2
270-50-6100 SUPPLIES	.00	745.85	4,000.00	3,254.15	18.7
270-50-6103 WEARING APPAREL	.00	727.25	1,800.00	1,072.75	40.4
270-50-6150 GASOLINE/DIESEL/OIL	1,283.08	13,917.35	16,000.00	2,082.65	87.0
270-50-6153 HEATING FUEL	66.53	66.53	100.00	33.47	66.5
270-50-6171 STAFF CELLULAR PHONES	149.61	1,495.56	800.00	(695.56)	187.0
270-50-6400 INSURANCE	266.33	2,663.30	3,600.00	936.70	74.0
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	13,423.87	266,122.02	368,094.00	101,971.98	72.3
TOTAL FUND EXPENDITURES	13,423.87	266,122.02	368,094.00	101,971.98	72.3
NET REVENUE OVER EXPENDITURES	(13,423.87)	(119,531.64)	(368,094.00)	(248,562.36)	(32.5)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360	PRO-SHOP REVENUE	.00	20,324.00	42,000.00	21,676.00 48.4
400-43-4361	CONCESSION REVENUE	.00	36,157.00	60,000.00	23,843.00 60.3
400-43-4362	ENTRY FEE	.00	94,058.00	140,000.00	45,942.00 67.2
400-43-4369	PROGRAM FEES	.00	27,587.00	50,000.00	22,413.00 55.2
400-43-4440	FACILITY RENTAL	.00	20,789.00	40,000.00	19,211.00 52.0
400-43-9420	MEMBERSHIPS	.00	140,976.00	250,000.00	109,024.00 56.4
	TOTAL SOURCE 43	.00	339,891.00	582,000.00	242,109.00 58.4
<u>TRANSFERS IN</u>					
400-46-4300	LOCAL SOURCES-SALES TAX REV	.00	417,000.44	699,720.00	282,719.56 59.6
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	.00	8,367.47	14,319.00	5,951.53 58.4
400-46-4370	WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00 .0
400-46-9415	ALASKA REMOTE SALES TAX	.00	63,273.81	54,145.00	(9,128.81) 116.9
400-46-9417	XFER FROM GF: MARIJUANA TAX	.00	17,587.17	28,305.00	10,717.83 62.1
	TOTAL TRANSFERS IN	.00	506,228.89	836,489.00	330,260.11 60.5
<u>MISCELLANEOUS</u>					
400-49-4560	PUBLIC DONATIONS	.00	1,000.00	.00	(1,000.00) .0
400-49-4590	INVESTMENT INCOME	.00	147,841.24	80,000.00	(67,841.24) 184.8
	TOTAL MISCELLANEOUS	.00	148,841.24	80,000.00	(68,841.24) 186.1
	TOTAL FUND REVENUE	.00	994,961.13	1,498,489.00	503,527.87 66.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6110 MATERIALS	.00	215.10	.00	(215.10)	.0
400-50-6150 GASOLINE/DIESEL/OIL	76.70	1,515.02	2,000.00	484.98	75.8
400-50-6153 HEATING FUEL	32,457.53	322,379.71	210,000.00	(112,379.71)	153.5
400-50-6155 WATER/SEWER/GARBAGE	4,450.58	58,191.28	52,600.00	(5,591.28)	110.6
400-50-6160 ELECTRICITY	.00	75,223.07	120,000.00	44,776.93	62.7
400-50-6170 TELEPHONE	126.50	1,010.28	1,300.00	289.72	77.7
400-50-6200 MINOR EQUIPMENT	.00	68.97	.00	(68.97)	.0
400-50-6230 VEHICLE MAINT/REPAIR	30.58	200.79	1,104.00	903.21	18.2
400-50-6240 PROP MAINT	1,606.84	65,056.67	50,000.00	(15,056.67)	130.1
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	296.40	49,849.00	49,552.60	.6
400-50-6320 OTHER PROFESSIONAL FEES	14,898.75	148,997.50	178,785.00	29,787.50	83.3
400-50-6326 CONTRACTOR FEES	.00	210,566.98	621,721.00	411,154.02	33.9
400-50-6335 OTHER PURCHASED SERVICES	.00	18,700.00	25,100.00	6,400.00	74.5
400-50-6400 INSURANCE	4,586.75	45,867.50	62,000.00	16,132.50	74.0
400-50-6531 BANK CHARGES	.00	6.00	.00	(6.00)	.0
400-50-6710 ADMIN OVERHEAD-GF	.00	67,764.30	97,787.00	30,022.70	69.3
400-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,221.58	21,021.00	5,799.42	72.4
TOTAL LOCAL FUNDED EXPENDITURES	<u>58,234.23</u>	<u>1,031,281.15</u>	<u>1,493,267.00</u>	<u>461,985.85</u>	<u>69.1</u>
TOTAL FUND EXPENDITURES	<u>58,234.23</u>	<u>1,031,281.15</u>	<u>1,493,267.00</u>	<u>461,985.85</u>	<u>69.1</u>
NET REVENUE OVER EXPENDITURES	<u>(58,234.23)</u>	<u>(36,320.02)</u>	<u>5,222.00</u>	<u>41,542.02</u>	<u>(695.5)</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	12,370.51	120,739.11	148,000.00	27,260.89	81.6
TOTAL E-911 SURCHARGE	12,370.51	120,739.11	148,000.00	27,260.89	81.6
TOTAL FUND REVENUE	12,370.51	120,739.11	148,000.00	27,260.89	81.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	1,076.92	23,287.16	72,196.00	48,908.84	32.3
410-50-6010 OVERTIME	.00	2,307.72	.00	(2,307.72)	.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	16.74	371.05	1,047.00	675.95	35.4
410-50-6032 UNEMPLOYMENT	.00	22.63	1,285.00	1,262.37	1.8
410-50-6033 WORKERS' COMPENSATION	5.51	52.75	187.00	134.25	28.2
410-50-6034 PERS	236.92	5,630.85	15,883.00	10,252.15	35.5
410-50-6040 EMPLOYEE GROUP BENEFITS	233.58	4,162.81	19,906.00	15,743.19	20.9
410-50-6041 UTILITY BENEFIT	83.74	339.13	5,016.00	4,676.87	6.8
410-50-6400 INSURANCE	184.95	1,849.50	2,500.00	650.50	74.0
410-50-6410 RENTS & LEASES	.00	4,302.72	13,000.00	8,697.28	33.1
TOTAL E-911 SERVICES	<u>1,838.36</u>	<u>42,326.32</u>	<u>136,630.00</u>	<u>94,303.68</u>	<u>31.0</u>
TOTAL FUND EXPENDITURES	<u>1,838.36</u>	<u>42,326.32</u>	<u>136,630.00</u>	<u>94,303.68</u>	<u>31.0</u>
NET REVENUE OVER EXPENDITURES	<u>10,532.15</u>	<u>78,412.79</u>	<u>11,370.00</u>	<u>(67,042.79)</u>	<u>689.7</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	79,709.51	722,031.70	800,000.00	77,968.30 90.3
500-44-4397	LANDFILL DUMP FEE	14,994.00	201,930.23	125,000.00	(76,930.23) 161.5
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,324.50	244,202.06	350,495.00	106,292.94 69.7
	TOTAL SOLID WASTE & RECYLING	119,028.01	1,168,163.99	1,275,495.00	107,331.01 91.6
	TOTAL FUND REVENUE	119,028.01	1,168,163.99	1,275,495.00	107,331.01 91.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	8,872.30	110,430.83	145,123.00	34,692.17	76.1
500-70-6010 OVERTIME	.00	2,674.37	10,250.00	7,575.63	26.1
500-70-6023 LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	.00	768.65	1,790.00	1,021.35	42.9
500-70-6031 PAYABLE MEDICARE FICA	130.57	1,773.60	2,253.00	479.40	78.7
500-70-6032 UNEMPLOYMENT	.00	109.52	1,399.00	1,289.48	7.8
500-70-6033 WORKERS' COMPENSATION	556.78	5,567.50	4,014.00	(1,553.50)	138.7
500-70-6034 PERS	1,951.92	17,454.71	34,182.00	16,727.29	51.1
500-70-6040 EMPLOYEE GROUP BENEFITS	1,268.32	13,984.56	19,906.00	5,921.44	70.3
500-70-6041 UTILITY BENEFIT	199.22	2,094.52	5,016.00	2,921.48	41.8
500-70-6100 SUPPLIES	.00	1,382.21	1,000.00	(382.21)	138.2
500-70-6103 WEARING APPAREL	.00	(38.81)	1,000.00	1,038.81	(3.9)
500-70-6121 4 YD DUMPSTERS	.00	59,747.82	60,000.00	252.18	99.6
500-70-6150 GASOLINE/DIESEL/OIL	.00	18,787.85	14,000.00	(4,787.85)	134.2
500-70-6230 VEHICLE MAINT/REPAIR	.00	45,904.35	79,732.00	33,827.65	57.6
500-70-6231 VEHICLE PARTS & TOOLS	1,825.18	29,720.86	20,000.00	(9,720.86)	148.6
500-70-6232 TIRES & WHEELS	.00	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	569.64	5,696.40	7,700.00	2,003.60	74.0
500-70-6710 ADMIN OVERHEAD-GF	.00	29,956.39	43,229.00	13,272.61	69.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL HAULED REFUSE	15,373.93	348,084.31	465,458.00	117,373.69	74.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	9,463.12	111,173.64	171,149.00	59,975.36	65.0
500-71-6010 OVERTIME	268.24	12,617.08	35,000.00	22,382.92	36.1
500-71-6023 LEAVE CASHOUT	.00	.00	20,823.00	20,823.00	.0
500-71-6030 SOCIAL SECURITY EXPENSE	.00	360.47	.00	(360.47)	.0
500-71-6031 PAYABLE MEDICARE FICA	158.11	1,919.33	2,989.00	1,069.67	64.2
500-71-6032 UNEMPLOYMENT	.00	235.00	1,847.00	1,612.00	12.7
500-71-6033 WORKERS' COMPENSATION	407.96	4,079.30	5,325.00	1,245.70	76.6
500-71-6034 PERS	2,140.91	25,952.23	45,353.00	19,400.77	57.2
500-71-6040 EMPLOYEE GROUP BENEFITS	1,268.32	10,098.15	47,050.00	36,951.85	21.5
500-71-6041 UTILITY BENEFIT	1,239.99	8,159.95	11,856.00	3,696.05	68.8
500-71-6060 TRAVEL/TRAINING	.00	2,669.34	10,000.00	7,330.66	26.7
500-71-6100 SUPPLIES	.00	3,821.23	3,000.00	(821.23)	127.4
500-71-6103 WEARING APPAREL	.00	1,099.06	3,000.00	1,900.94	36.6
500-71-6132 SALT	.00	30,244.25	30,000.00	(244.25)	100.8
500-71-6150 GASOLINE/DIESEL/OIL	2,936.20	13,926.49	15,000.00	1,073.51	92.8
500-71-6153 HEATING FUEL	1,042.33	7,243.59	18,100.00	10,856.41	40.0
500-71-6160 ELECTRICITY	.00	2,284.52	5,700.00	3,415.48	40.1
500-71-6171 STAFF CELLULAR PHONES	49.87	498.52	900.00	401.48	55.4
500-71-6200 MINOR EQUIPMENT	.00	2,140.32	7,500.00	5,359.68	28.5
500-71-6230 VEHICLE MAINT/REPAIR	.00	47,365.75	88,592.00	41,226.25	53.5
500-71-6231 VEHICLE PARTS & TOOLS	463.43	36,755.01	20,000.00	(16,755.01)	183.8
500-71-6240 PROPERTY MAINT	.00	21,432.43	29,909.00	8,476.57	71.7
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400 INSURANCE	384.70	3,847.00	5,200.00	1,353.00	74.0
500-71-6503 DUES & SUBSCRIPTIONS	.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	37.56	4,000.00	3,962.44	.9
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	735,342.00	735,342.00	.0
500-71-6710 ADMIN OVERHEAD-GF	.00	44,504.13	64,222.00	19,717.87	69.3
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
500-71-6891 CAP EXP	.00	47,414.38	.00	(47,414.38)	.0
TOTAL LANDFILL OPERATIONS	19,823.18	467,859.91	1,428,975.00	961,115.09	32.7
<u>RECYCLING OPERATIONS</u>					
500-72-6100 SUPPLIES	290.79	290.79	.00	(290.79)	.0
500-72-6153 HEATING FUEL	1,397.87	12,403.03	.00	(12,403.03)	.0
TOTAL RECYCLING OPERATIONS	1,688.66	12,693.82	.00	(12,693.82)	.0
TOTAL FUND EXPENDITURES	36,885.77	828,638.04	1,894,433.00	1,065,794.96	43.7
NET REVENUE OVER EXPENDITURES	82,142.24	339,525.95	(618,938.00)	(958,463.95)	54.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4384 CONTRACT WATER	1,560.00	15,896.00	14,783.00	(1,113.00)	107.5
510-42-4386 METERED PIPED WATER COMM.	116,415.19	950,606.68	967,443.00	16,836.32	98.3
510-42-4387 UNMETERED PIPED WTR RESID	86,142.49	842,207.25	961,395.00	119,187.75	87.6
510-42-4389 PUMPHOUSE WATER	3,780.00	24,681.85	24,406.00	(275.85)	101.1
510-42-4390 TRUCKED WATER	246,405.73	2,498,015.81	3,338,369.00	840,353.19	74.8
TOTAL WATER	454,303.41	4,331,407.59	5,306,396.00	974,988.41	81.6
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	2,936.26	42,114.17	14,474.00	(27,640.17)	291.0
510-43-4386 METERED PIPED SEWER COMM.	63,830.94	546,135.54	583,123.00	36,987.46	93.7
510-43-4387 UNMETERED PIPED SEWER RES	26,554.30	256,373.15	282,330.00	25,956.85	90.8
510-43-4390 TRUCKED SEWER (EVAC/HB)	199,401.41	1,988,897.79	1,888,920.00	(99,977.79)	105.3
TOTAL SEWER	292,722.91	2,833,520.65	2,768,847.00	(64,673.65)	102.3
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,107.64	181,391.07	204,946.00	23,554.93	88.5
510-45-4393 SEWER SUBSCRIPTION FEES	19,525.32	194,335.78	216,015.00	21,679.22	90.0
510-45-4394 RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429 SENIOR DISCOUNT	(5,326.67)	(51,760.09)	(52,000.00)	(239.91)	(99.5)
510-45-4430 NSF CHECKS AND FEES	150.00	150.00	.00	(150.00)	.0
510-45-4523 UTILITY PENALTY/INTEREST	2,225.18	43,186.67	70,000.00	26,813.33	61.7
510-45-4590 INVESTMENT INCOME	.00	89,563.00	50,000.00	(39,563.00)	179.1
TOTAL MISCELLANEOUS	34,681.47	456,866.43	491,961.00	35,094.57	92.9
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	9,148.11	69,971.60	20,000.00	(49,971.60)	349.9
510-49-4982 UTILITY COLLECTIONS	.00	13,763.37	.00	(13,763.37)	.0
510-49-6532 CASH OVER/SHORT	.00	(131.12)	500.00	631.12	(26.2)
TOTAL MISCELLANEOUS	9,148.11	83,603.85	20,500.00	(63,103.85)	407.8
TOTAL FUND REVENUE	790,855.90	7,705,398.52	8,587,704.00	882,305.48	89.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	6,997.86	53,938.53	94,134.00	40,195.47	57.3
510-80-6010 OVERTIME	12.80	522.26	3,000.00	2,477.74	17.4
510-80-6023 LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031 PAYABLE MEDICARE FICA	107.69	795.01	1,408.00	612.99	56.5
510-80-6032 UNEMPLOYMENT	.00	50.33	1,729.00	1,678.67	2.9
510-80-6033 WORKERS' COMPENSATION	7.41	71.00	2,509.00	2,438.00	2.8
510-80-6034 PERS	1,542.35	11,957.89	21,369.00	9,411.11	56.0
510-80-6040 EMPLOYEE GROUP BENEFITS	989.47	4,374.11	40,716.00	36,341.89	10.7
510-80-6041 UTILITY BENEFIT	476.53	4,641.05	10,260.00	5,618.95	45.2
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	242.28	864.62	3,500.00	2,635.38	24.7
510-80-6150 GASOLINE/DIESEL/OIL	.00	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	5,735.50	57,065.37	49,500.00	(7,565.37)	115.3
510-80-6400 INSURANCE	88.78	887.80	1,200.00	312.20	74.0
510-80-6506 POSTAGE	.00	3,186.25	15,000.00	11,813.75	21.2
510-80-6531 BANK CHARGES	5,295.65	53,847.58	40,000.00	(13,847.58)	134.6
510-80-6539 MISCELLANEOUS EXPENSES	.00	10,589.09	500.00	(10,089.09)	2117.8
510-80-6710 ADMIN OVERHEAD-GF	.00	23,428.19	33,808.00	10,379.81	69.3
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL UTILITY BILLING	21,496.32	250,995.00	364,843.00	113,848.00	68.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	50,000.24	476,530.29	551,321.00	74,790.71	86.4
510-81-6010 OVERTIME	15,143.57	193,906.94	225,000.00	31,093.06	86.2
510-81-6023 LEAVE CASHOUT	8,178.41	8,178.41	26,545.00	18,366.59	30.8
510-81-6030 SOCIAL SECURITY EXPENSE	2,826.69	26,436.94	.00	(26,436.94)	.0
510-81-6031 PAYABLE MEDICARE FICA	1,065.73	10,313.92	11,257.00	943.08	91.6
510-81-6032 UNEMPLOYMENT	.00	3,495.65	9,450.00	5,954.35	37.0
510-81-6033 WORKERS' COMPENSATION	522.20	5,221.70	20,055.00	14,833.30	26.0
510-81-6034 PERS	4,301.71	50,164.14	170,791.00	120,626.86	29.4
510-81-6040 EMPLOYEE GROUP BENEFITS	3,556.30	35,837.97	169,198.00	133,360.03	21.2
510-81-6041 UTILITY BENEFIT	382.18	3,377.98	42,636.00	39,258.02	7.9
510-81-6060 TRAVEL/TRAINING	.00	4,918.84	10,000.00	5,081.16	49.2
510-81-6100 SUPPLIES	91.62	12,227.51	15,000.00	2,772.49	81.5
510-81-6103 WEARING APPAREL	.00	2,318.89	15,000.00	12,681.11	15.5
510-81-6150 GASOLINE/DIESEL/OIL	12,211.69	136,855.06	110,000.00	(26,855.06)	124.4
510-81-6153 HEATING FUEL	.00	27,192.65	16,250.00	(10,942.65)	167.3
510-81-6155 WATER/SEWER/GARBAGE	.00	4,740.90	6,492.00	1,751.10	73.0
510-81-6160 ELECTRICITY	.00	9,796.89	15,875.00	6,078.11	61.7
510-81-6170 TELEPHONE	3.34	26.72	50.00	23.28	53.4
510-81-6171 STAFF CELLULAR PHONES	99.74	991.19	6,500.00	5,508.81	15.3
510-81-6200 MINOR EQUIPMENT	.00	602.84	5,000.00	4,397.16	12.1
510-81-6230 VEHICLE MAINT/REPAIR	.00	177,442.95	331,886.00	154,443.05	53.5
510-81-6231 VEHICLE PARTS & TOOLS	1,914.92	50,358.50	100,000.00	49,641.50	50.4
510-81-6232 TIRES & WHEELS	.00	18,888.34	20,000.00	1,111.66	94.4
510-81-6240 PROPERTY MAINT	.00	35,720.74	49,849.00	14,128.26	71.7
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	.00	(1,000.00)	3,000.00	4,000.00	(33.3)
510-81-6400 INSURANCE	9,025.54	97,769.76	122,000.00	24,230.24	80.1
510-81-6539 MISCELLANEOUS EXPENSES	796.33	1,277.83	2,000.00	722.17	63.9
510-81-6710 ADMIN OVERHEAD-GF	.00	159,855.20	230,679.00	70,823.80	69.3
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
510-81-6890 CAP EXP	.00	317,788.86	620,000.00	302,211.14	51.3
TOTAL HAULED WATER	110,120.21	1,895,218.79	2,941,952.00	1,046,733.21	64.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	7,457.06	68,363.04	145,956.00	77,592.96	46.8
510-82-6010 OVERTIME	3,643.21	31,601.10	35,000.00	3,398.90	90.3
510-82-6023 LEAVE CASHOUT	.00	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	167.09	1,589.24	2,624.00	1,034.76	60.6
510-82-6032 UNEMPLOYMENT	.00	95.08	1,953.00	1,857.92	4.9
510-82-6033 WORKERS' COMPENSATION	111.23	1,111.70	4,675.00	3,563.30	23.8
510-82-6034 PERS	2,442.07	21,986.72	39,810.00	17,823.28	55.2
510-82-6040 EMPLOYEE GROUP BENEFITS	(997.62)	28,836.50	49,764.00	20,927.50	58.0
510-82-6041 UTILITY BENEFIT	371.16	4,482.80	12,540.00	8,057.20	35.8
510-82-6060 TRAVEL/TRAINING	.00	600.00	8,000.00	7,400.00	7.5
510-82-6100 SUPPLIES	39.99	3,266.64	5,000.00	1,733.36	65.3
510-82-6103 WEARING APPAREL	.00	2,281.24	5,000.00	2,718.76	45.6
510-82-6108 PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	1,091.24	8,630.93	15,000.00	6,369.07	57.5
510-82-6153 HEATING FUEL	6,209.19	48,314.36	48,400.00	85.64	99.8
510-82-6155 WATER/SEWER/GARBAGE	214.77	2,145.38	2,200.00	54.62	97.5
510-82-6160 ELECTRICITY-UTIL MT SHOP	.00	3,161.51	8,200.00	5,038.49	38.6
510-82-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
510-82-6171 STAFF CELLULAR PHONES	251.44	2,192.18	2,200.00	7.82	99.6
510-82-6200 MINOR EQUIPMENT	.00	209.42	.00	(209.42)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	1,716.76	3,211.00	1,494.24	53.5
510-82-6231 VEHICLE PARTS & TOOLS	219.48	2,913.27	1,500.00	(1,413.27)	194.2
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	599.24	45,046.40	8,100.00	(36,946.40)	556.1
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	.00	39,409.63	56,870.00	17,460.37	69.3
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL PIPED WATER	21,821.22	342,896.63	517,191.00	174,294.37	66.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	10,638.55	123,190.88	145,979.00	22,788.12	84.4
510-83-6010 OVERTIME	2,027.67	26,686.85	37,000.00	10,313.15	72.1
510-83-6023 LEAVE CASHOUT	.00	690.03	18,648.00	17,957.97	3.7
510-83-6031 PAYABLE MEDICARE FICA	52.78	776.43	2,653.00	1,876.57	29.3
510-83-6032 UNEMPLOYMENT	.00	156.50	1,538.00	1,381.50	10.2
510-83-6033 WORKERS' COMPENSATION	118.55	1,185.15	4,727.00	3,541.85	25.1
510-83-6034 PERS	2,786.60	27,605.60	40,255.00	12,649.40	68.6
510-83-6040 EMPLOYEE GROUP BENEFITS	1,763.06	20,480.54	49,764.00	29,283.46	41.2
510-83-6041 UTILITY BENEFIT	1,178.98	11,075.36	12,540.00	1,464.64	88.3
510-83-6060 TRAVEL/TRAINING	.00	150.00	5,000.00	4,850.00	3.0
510-83-6100 SUPPLIES	.00	1,559.85	4,000.00	2,440.15	39.0
510-83-6103 WEARING APPAREL	.00	332.96	1,500.00	1,167.04	22.2
510-83-6108 PLUMBING SUPPLIES	.00	56.97	5,000.00	4,943.03	1.1
510-83-6140 CHEMICALS	.00	86,795.72	125,000.00	38,204.28	69.4
510-83-6150 GASOLINE/DIESEL/OIL	.00	264.83	2,000.00	1,735.17	13.2
510-83-6153 HEATING FUEL (PUMPHOUSE)	30,331.98	232,586.13	207,800.00	(24,786.13)	111.9
510-83-6160 ELECTRICITY (PUMPHOUSE)	.00	83,277.81	130,525.00	47,247.19	63.8
510-83-6200 MINOR EQUIPMENT	.00	11,908.16	45,000.00	33,091.84	26.5
510-83-6230 VEHICLE MAINT/REPAIR	.00	1,746.71	3,267.00	1,520.29	53.5
510-83-6332 LAB TESTS	.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	1,967.86	19,678.60	26,600.00	6,921.40	74.0
510-83-6710 ADMIN OVERHEAD-GF	.00	40,816.47	58,900.00	18,083.53	69.3
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL BETHEL HTS WTR TREATMENT	50,866.03	716,787.73	989,814.00	273,026.27	72.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	14,072.02	140,217.81	188,312.00	48,094.19	74.5
510-84-6010 OVERTIME	6,520.35	74,097.86	45,000.00	(29,097.86)	164.7
510-84-6023 LEAVE CASHOUT	.00	690.03	8,838.00	8,147.97	7.8
510-84-6031 PAYABLE MEDICARE FICA	316.22	3,219.76	3,383.00	163.24	95.2
510-84-6032 UNEMPLOYMENT	.00	272.44	1,953.00	1,680.56	14.0
510-84-6033 WORKERS' COMPENSATION	152.79	1,527.55	6,027.00	4,499.45	25.4
510-84-6034 PERS	4,530.33	47,037.19	51,329.00	4,291.81	91.6
510-84-6040 EMPLOYEE GROUP BENEFITS	3,567.28	33,371.58	49,764.00	16,392.42	67.1
510-84-6041 UTILITY BENEFIT	1,425.99	9,126.21	12,540.00	3,413.79	72.8
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	33.16	3,456.67	3,000.00	(456.67)	115.2
510-84-6103 WEARING APPAREL	.00	363.44	3,000.00	2,636.56	12.1
510-84-6108 PLUMBING SUPPLIES	.00	22.64	3,000.00	2,977.36	.8
510-84-6140 CHEMICALS	.00	93,431.23	125,000.00	31,568.77	74.7
510-84-6150 GASOLINE/DIESEL/OIL	.00	2,872.24	1,500.00	(1,372.24)	191.5
510-84-6153 HEATING FUEL(CS WTF)	11,261.97	147,393.77	120,000.00	(27,393.77)	122.8
510-84-6160 ELECTRICITY (CS WTF)	.00	58,851.38	98,900.00	40,048.62	59.5
510-84-6170 TELEPHONE	128.17	1,023.64	50.00	(973.64)	2047.3
510-84-6200 MINOR EQUIPMENT	.00	12,195.50	25,000.00	12,804.50	48.8
510-84-6230 VEHICLE MAINT (ISF)	399.27	2,767.77	4,430.00	1,662.23	62.5
510-84-6332 LAB TESTS	150.00	16,950.78	15,000.00	(1,950.78)	113.0
510-84-6335 OTHER PURCHASED SERVICES	.00	9,067.00	15,000.00	5,933.00	60.5
510-84-6400 INSURANCE	1,220.67	12,206.70	16,500.00	4,293.30	74.0
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	.00	47,861.45	69,066.00	21,204.55	69.3
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	26,852.29	37,083.00	10,230.71	72.4
510-84-6890 CAPITAL EXPENDITURES	.00	24,837.20	96,500.00	71,662.80	25.7
510-84-6891 CHEMICAL STORAGE BUILDING	.00	686,711.84	.00	(686,711.84)	.0
TOTAL CITY SUB WTR TREATMENT	43,778.22	1,456,425.97	1,010,675.00	(445,750.97)	144.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	48,337.67	538,212.43	646,128.00	107,915.57	83.3
510-85-6010 OVERTIME	13,324.01	175,367.05	200,000.00	24,632.95	87.7
510-85-6023 LEAVE CASHOUT	.00	10,633.93	31,530.00	20,896.07	33.7
510-85-6030 SOCIAL SECURITY EXPENSE	2,448.76	23,920.88	20,000.00	(3,920.88)	119.6
510-85-6031 PAYABLE MEDICARE FICA	895.21	10,473.26	12,269.00	1,795.74	85.4
510-85-6032 UNEMPLOYMENT	.00	3,498.24	.00	(3,498.24)	.0
510-85-6033 WORKERS' COMPENSATION	918.79	9,187.50	21,858.00	12,670.50	42.0
510-85-6034 PERS	4,876.25	64,879.23	186,148.00	121,268.77	34.9
510-85-6040 EMPLOYEE GROUP BENEFITS	6,318.42	79,401.00	205,390.00	125,989.00	38.7
510-85-6041 UTILITY BENEFIT	403.50	2,722.62	51,756.00	49,033.38	5.3
510-85-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100 SUPPLIES	.00	17,890.37	15,000.00	(2,890.37)	119.3
510-85-6103 WEARING APPAREL	.00	8,143.94	15,000.00	6,856.06	54.3
510-85-6150 GASOLINE/DIESEL/OIL	13,906.36	156,384.34	110,000.00	(46,384.34)	142.2
510-85-6153 HEATING FUEL	.00	27,192.65	16,250.00	(10,942.65)	167.3
510-85-6155 WATER/SEWER/GARBAGE	.00	4,740.90	6,492.00	1,751.10	73.0
510-85-6160 ELECTRICITY	.00	9,796.89	15,875.00	6,078.11	61.7
510-85-6171 STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200 MINOR EQUIPMENT	.00	1,246.85	5,000.00	3,753.15	24.9
510-85-6230 VEHICLE MAINT/REPAIR	.00	174,660.12	326,681.00	152,020.88	53.5
510-85-6231 VEHICLE PARTS & TOOLS	3,378.04	50,075.40	100,000.00	49,924.60	50.1
510-85-6232 TIRES & WHEELS	.00	17,007.64	20,000.00	2,992.36	85.0
510-85-6240 PROPERTY MAINT	.00	35,720.74	49,849.00	14,128.26	71.7
510-85-6335 OTHER PURCHASED SERVICES	.00	(1,807.05)	3,000.00	4,807.05	(60.2)
510-85-6400 INSURANCE	6,406.66	72,123.35	86,600.00	14,476.65	83.3
510-85-6539 MISCELLANEOUS EXPENSES	.00	575.00	2,000.00	1,425.00	28.8
510-85-6710 ADMIN OVERHEAD-GF	.00	179,256.28	258,676.00	79,419.72	69.3
510-85-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
510-85-6890 CAPITAL EXPENDITURES	.00	556,929.44	620,000.00	63,070.56	89.8
510-85-9691 SEWER TRUCK(S)	.00	258,107.00	.00	(258,107.00)	.0
TOTAL HAULED SEWER	101,213.67	2,510,321.18	3,074,120.00	563,798.82	81.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	7,457.08	65,974.49	145,608.00	79,633.51	45.3
510-86-6010 OVERTIME	3,643.20	31,890.10	35,000.00	3,109.90	91.1
510-86-6023 LEAVE CASHOUT	.00	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	167.06	1,549.89	2,619.00	1,069.11	59.2
510-86-6032 UNEMPLOYMENT	.00	88.35	.00	(88.35)	.0
510-86-6033 WORKERS' COMPENSATION	111.00	1,109.35	4,666.00	3,556.65	23.8
510-86-6034 PERS	2,442.05	21,524.73	39,734.00	18,209.27	54.2
510-86-6040 EMPLOYEE GROUP BENEFITS	(1,064.93)	28,155.43	49,764.00	21,608.57	56.6
510-86-6041 UTILITY BENEFITS	371.16	4,551.80	12,540.00	7,988.20	36.3
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	.00	33,905.63	32,000.00	(1,905.63)	106.0
510-86-6103 WEARING APPAREL	.00	3,019.69	4,000.00	980.31	75.5
510-86-6108 PLUMBING SUPPLIES	.00	1,407.89	7,500.00	6,092.11	18.8
510-86-6150 GASOLINE/DIESEL/OIL	902.99	13,000.53	15,000.00	1,999.47	86.7
510-86-6153 HEATING FUEL	7,172.94	53,271.01	60,000.00	6,728.99	88.8
510-86-6155 WATER/SEWER/GARBAGE	214.76	2,145.32	2,200.00	54.68	97.5
510-86-6160 ELECTRICITY-LIFTST & BLDG	.00	34,949.59	108,000.00	73,050.41	32.4
510-86-6200 MINOR EQUIPMENT	.00	56,533.98	150,000.00	93,466.02	37.7
510-86-6230 VEHICLE MAINT/REPAIR	.00	2,131.67	3,987.00	1,855.33	53.5
510-86-6231 VEHICLE PARTS & TOOLS	254.48	2,833.14	1,500.00	(1,333.14)	188.9
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335 OTHER PURCHASED SERVICES	.00	1,592.38	20,000.00	18,407.62	8.0
510-86-6400 INSURANCE	591.84	5,918.40	8,000.00	2,081.60	74.0
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	38,846.49	56,057.00	17,210.51	69.3
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
510-86-9693 HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	.00	14,474.08	.00	(14,474.08)	.0
TOTAL PIPED SEWER	22,263.63	461,184.56	889,855.00	428,670.44	51.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	2,922.86	28,414.93	66,028.00	37,613.07	43.0
510-87-6010 OVERTIME	.00	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	42.50	544.62	957.00	412.38	56.9
510-87-6032 UNEMPLOYMENT	.00	25.11	.00	(25.11)	.0
510-87-6033 WORKERS' COMPENSATION	21.17	210.45	1,706.00	1,495.55	12.3
510-87-6034 PERS	643.02	7,189.91	14,526.00	7,336.09	49.5
510-87-6040 EMPLOYEE GROUP BENEFITS	311.04	8,842.34	16,286.00	7,443.66	54.3
510-87-6041 UTILITY BENEFIT	37.95	1,014.71	4,104.00	3,089.29	24.7
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	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	.00	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	.00	517.72	160.00	(357.72)	323.6
510-87-6320 LAGOON STUDY	.00	30,371.98	.00	(30,371.98)	.0
510-87-6332 LAB TESTS (SAMPLES)	.00	4,770.00	15,000.00	10,230.00	31.8
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	36.99	1,106.31	500.00	(606.31)	221.3
510-87-6503 DUES & SUBSCRIPTIONS	.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	.00	13,936.74	20,111.00	6,174.26	69.3
510-87-6892 CAPTIAL EQUIPMENT	.00	5,524.00	190,000.00	184,476.00	2.9
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	753.00	30,371.00	29,618.00	2.5
TOTAL SEWER LAGOON	4,015.53	116,149.15	420,650.00	304,500.85	27.6
TOTAL FUND EXPENDITURES	375,574.83	7,749,979.01	10,209,100.00	2,459,120.99	75.9
NET REVENUE OVER EXPENDITURES	415,281.07	(44,580.49)	(1,621,396.00)	(1,576,815.51)	(2.8)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	8,891.62	61,380.26	90,000.00	28,619.74	68.2
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	.00	86,727.85	140,000.00	53,272.15	62.0
520-43-4405 CITY DOCK-DOCKAGE	.00	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	.00	300,593.32	250,000.00	(50,593.32)	120.2
520-43-4410 PETRO YARD - STORAGE	.00	17,768.80	2,000.00	(15,768.80)	888.4
520-43-4412 PETRO PORT-FUEL THRU-PUT	.00	601,186.64	500,000.00	(101,186.64)	120.2
520-43-4413 PETRO PORT-DOCKAGE	.00	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	.00	24,028.75	30,000.00	5,971.25	80.1
520-43-4418 BEACH-STORAGE	10,338.28	69,510.94	35,000.00	(34,510.94)	198.6
520-43-4419 BEACH-WHARFAGE	.00	83,069.35	100,000.00	16,930.65	83.1
520-43-4420 BEACH-DOCKAGE	.00	33,605.20	35,000.00	1,394.80	96.0
520-43-4422 BOAT HARBOR-MOORAGE	.00	3,101.91	15,000.00	11,898.09	20.7
TOTAL CHARGES FOR SERVICES	19,229.90	1,328,143.25	1,277,000.00	(51,143.25)	104.0
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
TOTAL LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	.00	32,549.70	25,000.00	(7,549.70)	130.2
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	1,375.00	3,500.00	2,125.00	39.3
520-45-4535 SMALL BOAT HARBOR PERMITS	.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
TOTAL MISCELLANEOUS	.00	37,244.70	50,500.00	13,255.30	73.8
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	(6,467.76)	2,000.00	8,467.76	(323.4)
520-49-4590 INVESTMENT INCOME	.00	27,560.97	20,000.00	(7,560.97)	137.8
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	20,000.00	20,000.00	.0
TOTAL MISCELLANEOUS	.00	21,093.21	42,000.00	20,906.79	50.2
TOTAL FUND REVENUE	19,229.90	1,386,481.16	1,400,052.00	13,570.84	99.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	10,773.81	131,956.11	206,186.00	74,229.89	64.0
520-50-6010 OVERTIME	.00	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	.00	9,595.40	10,058.00	462.60	95.4
520-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,277.00	1,277.00	.0
520-50-6031 PAYABLE MEDICARE FICA	165.07	2,174.06	3,062.00	887.94	71.0
520-50-6032 UNEMPLOYMENT	.00	164.41	3,759.00	3,594.59	4.4
520-50-6033 WORKERS' COMPENSATION	134.00	1,335.90	5,456.00	4,120.10	24.5
520-50-6034 PERS	2,370.24	29,618.08	44,255.00	14,636.92	66.9
520-50-6040 EMPLOYEE GROUP BENEFITS	3,969.58	44,181.82	45,602.00	1,420.18	96.9
520-50-6041 UTILITY BENEFIT	828.44	9,096.33	11,491.00	2,394.67	79.2
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	.00	979.25	8,000.00	7,020.75	12.2
520-50-6103 WEARING APPAREL	.00	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	538.13	4,614.52	15,000.00	10,385.48	30.8
520-50-6153 HEATING FUEL	1,684.12	7,421.16	5,000.00	(2,421.16)	148.4
520-50-6155 WATER/SEWER/GARBAGE	730.06	20,112.27	13,500.00	(6,612.27)	149.0
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	.00	3,639.56	18,900.00	15,260.44	19.3
520-50-6170 TELEPHONE	193.09	1,542.14	2,250.00	707.86	68.5
520-50-6171 STAFF CELLULAR PHONES	133.41	1,333.80	2,400.00	1,066.20	55.6
520-50-6200 MINOR EQUIPMENT	.00	10.00	30,000.00	29,990.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	.00	1,894.79	3,544.00	1,649.21	53.5
520-50-6231 VEHICLE PARTS & TOOLS	.00	2,398.75	20,000.00	17,601.25	12.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242 MAINT-SEAWALL	.00	752.40	396,335.00	395,582.60	.2
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	.00	21,432.46	29,909.00	8,476.54	71.7
520-50-6320 OTHER PROFESSIONAL FEES	.00	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	.00	31,905.00	30,000.00	(1,905.00)	106.4
520-50-6400 INSURANCE	1,109.70	13,074.01	15,000.00	1,925.99	87.2
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	.00	602.64	2,000.00	1,397.36	30.1
520-50-6531 BANK CHARGES	.15	558.69	3,000.00	2,441.31	18.6
520-50-6539 MISCELLANEOUS EXPENSES	.00	468.87	900.00	431.13	52.1
520-50-6710 ADMIN OVERHEAD-GF	.00	44,119.96	63,667.00	19,547.04	69.3
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
520-50-6890 CAPITAL EXPENDITURES	.00	250,399.36	150,309.00	(100,090.36)	166.6
520-50-6891 SEAWALL DESIGN AND REPAIR	238,000.22	298,442.12	.00	(298,442.12)	.0
TOTAL DOCK EXPENDITURES	260,630.02	961,965.06	1,419,278.00	457,312.94	67.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	798.02	40,737.07	114,901.00	74,163.93	35.5
520-55-6010 OVERTIME	.00	1,304.17	1,500.00	195.83	86.9
520-55-6023 LEAVE CASHOUT	.00	816.74	2,794.00	1,977.26	29.2
520-55-6030 SOCIAL SECURITY EXPENSE	.00	1,392.65	5,248.00	3,855.35	26.5
520-55-6031 PAYABLE MEDICARE FICA	12.07	626.10	1,688.00	1,061.90	37.1
520-55-6032 UNEMPLOYMENT	.00	30.89	341.00	310.11	9.1
520-55-6033 WORKERS' COMPENSATION	130.84	1,307.45	3,007.00	1,699.55	43.5
520-55-6034 PERS	175.57	4,307.47	25,608.00	21,300.53	16.8
520-55-6040 EMPLOYEE GROUP BENEFITS	261.02	3,082.45	8,686.00	5,603.55	35.5
520-55-6041 UTILITY BENEFIT	53.79	1,257.55	2,189.00	931.45	57.5
520-55-6100 SUPPLIES	58.16	2,180.07	3,000.00	819.93	72.7
520-55-6103 WEARING APPAREL	.00	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	213.81	14,048.13	8,000.00	(6,048.13)	175.6
520-55-6155 WATER/SEWER/GARBAGE	.00	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	40.08	4,118.13	4,000.00	(118.13)	103.0
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	5,127.75	6,000.00	872.25	85.5
520-55-6400 INSURANCE	404.67	4,046.70	5,470.00	1,423.30	74.0
520-55-6539 MISCELLANEOUS EXPENSES	.00	554.42	1,000.00	445.58	55.4
520-55-6710 ADMIN OVERHEAD-GF	.00	21,634.95	31,220.00	9,585.05	69.3
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	2,148.03	107,763.39	1,266,752.00	1,158,988.61	8.5
TOTAL FUND EXPENDITURES	262,778.05	1,069,728.45	2,686,030.00	1,616,301.55	39.8
NET REVENUE OVER EXPENDITURES	(243,548.15)	316,752.71	(1,285,978.00)	(1,602,730.71)	24.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LEASE INCOME</u>						
530-44-4444	LEASE-COURT SYSTEM	54,256.94	542,569.40	613,620.00	71,050.60	88.4
530-44-4447	LEASE:DEPT OF LAW	13,612.15	136,121.50	163,346.00	27,224.50	83.3
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	470.00	4,700.00	4,200.00	(500.00)	111.9
530-44-4455	DMV LEASE 300 CEHHWY	1,035.00	10,350.00	12,360.00	2,010.00	83.7
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	1,880.00	18,800.00	21,120.00	2,320.00	89.0
530-44-4467	LEASE LAND EUNKANG CHURCH	150.00	1,650.00	1,800.00	150.00	91.7
530-44-4470	LEASE LAND GCI	1,021.00	10,210.00	12,252.00	2,042.00	83.3
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	800.00	8,000.00	9,600.00	1,600.00	83.3
530-44-9455	YKHC RENTED BLDING 378 FIFTH	1,648.00	16,480.00	19,200.00	2,720.00	85.8
	TOTAL LEASE INCOME	74,873.09	748,880.90	876,500.00	127,619.10	85.4
<u>MISCELLANEOUS</u>						
530-49-4590	INVESTMENT INCOME	.00	8,851.23	7,500.00	(1,351.23)	118.0
	TOTAL MISCELLANEOUS	.00	8,851.23	7,500.00	(1,351.23)	118.0
	TOTAL FUND REVENUE	74,873.09	757,732.13	884,000.00	126,267.87	85.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	8,389.03	78,461.06	61,598.00	(16,863.06)	127.4
530-55-6155 WATER/SEWER/GARB-COURT COM	977.72	12,671.66	23,240.00	10,568.34	54.5
530-55-6160 ELECTRICITY-COURT COMPLEX	.00	62,731.78	97,570.00	34,838.22	64.3
530-55-6170 TELEPHONE	63.25	505.14	800.00	294.86	63.1
530-55-6240 PROPERTY MT-COURT COMPLEX	46.58	18,473.90	25,000.00	6,526.10	73.9
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	107,162.25	149,546.00	42,383.75	71.7
530-55-6333 JANITORIAL-COURT COMPLEX	7,450.00	74,500.00	89,500.00	15,000.00	83.2
530-55-6339 OTHER PURCHASED SERVICES	.00	5.58	2,500.00	2,494.42	.2
530-55-6400 INSURANCE	3,247.72	32,477.20	43,900.00	11,422.80	74.0
530-55-6420 COURTHOUSE LOAN INTEREST	.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>20,174.30</u>	<u>409,738.57</u>	<u>696,404.00</u>	<u>286,665.43</u>	<u>58.8</u>
TOTAL FUND EXPENDITURES	<u>20,174.30</u>	<u>409,738.57</u>	<u>696,404.00</u>	<u>286,665.43</u>	<u>58.8</u>
NET REVENUE OVER EXPENDITURES	<u>54,698.79</u>	<u>347,993.56</u>	<u>187,596.00</u>	<u>(160,397.56)</u>	<u>185.5</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	257,096.46	257,443.00	346.54	99.9
TOTAL FEDERAL SOURCES	.00	257,096.46	257,443.00	346.54	99.9
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	2,747.00	14,461.00	40,000.00	25,539.00	36.2
560-43-4371 BUS FARES-PREPAID	.00	4,600.00	.00	(4,600.00)	.0
TOTAL CHARGES FOR SERVICES	2,747.00	19,061.00	40,000.00	20,939.00	47.7
TOTAL FUND REVENUE	2,747.00	276,157.46	464,209.00	188,051.54	59.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	9,171.51	116,997.79	141,622.00	24,624.21	82.6
560-50-6010 OVERTIME	4,033.31	19,373.46	.00	(19,373.46)	.0
560-50-6022 HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023 LEAVE CASHOUT	.00	4,558.48	6,939.00	2,380.52	65.7
560-50-6031 PAYABLE MEDICARE FICA	196.86	2,092.81	2,054.00	(38.81)	101.9
560-50-6032 UNEMPLOYMENT	.00	149.19	2,521.00	2,371.81	5.9
560-50-6033 WORKERS' COMPENSATION	237.92	2,379.20	3,659.00	1,279.80	65.0
560-50-6034 PERS	2,905.07	26,739.21	31,157.00	4,417.79	85.8
560-50-6040 EMPLOYEE GROUP BENEFITS	4,130.57	45,970.04	45,240.00	(730.04)	101.6
560-50-6041 UTILITY BENEFIT	621.43	6,189.33	11,400.00	5,210.67	54.3
560-50-6060 TRAVEL/TRAINING	.00	1,571.58	2,000.00	428.42	78.6
560-50-6100 SUPPLIES	3,874.00	9,922.46	2,000.00	(7,922.46)	496.1
560-50-6150 GASOLINE/DIESEL/OIL	2,044.40	20,446.29	32,000.00	11,553.71	63.9
560-50-6153 HEATING FUEL	1,128.99	15,274.47	22,000.00	6,725.53	69.4
560-50-6155 WTR/SWR/GRB	393.10	3,525.28	4,200.00	674.72	83.9
560-50-6160 ELECTRICITY	.00	1,789.46	11,100.00	9,310.54	16.1
560-50-6170 TELEPHONE	1.67	13.36	700.00	686.64	1.9
560-50-6171 STAFF CELLULAR PHONES	49.87	498.52	.00	(498.52)	.0
560-50-6230 VEHICLE MAINT/REPAIR	.00	15,393.37	28,792.00	13,398.63	53.5
560-50-6231 VEHICLE PARTS & TOOLS	53.29	3,242.78	20,000.00	16,757.22	16.2
560-50-6232 TIRES & WHEELS	.00	2,532.00	3,000.00	468.00	84.4
560-50-6324 PLANNING/ENGINEERING FEES	.00	3,018.86	.00	(3,018.86)	.0
560-50-6400 INSURANCE	1,027.51	10,275.10	13,889.00	3,613.90	74.0
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	.00	10.00	1,500.00	1,490.00	.7
560-50-6710 ADMIN OVERHEAD-GF	.00	31,989.37	46,162.00	14,172.63	69.3
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
560-50-6890 CAPITAL EXPENDITURES	885.00	428,925.52	213,392.00	(215,533.52)	201.0
TOTAL TRANSIT SYSTEM SECTION 5311	<u>30,754.50</u>	<u>796,859.11</u>	<u>679,545.00</u>	<u>(117,314.11)</u>	<u>117.3</u>
TOTAL FUND EXPENDITURES	<u>30,754.50</u>	<u>796,859.11</u>	<u>679,545.00</u>	<u>(117,314.11)</u>	<u>117.3</u>
NET REVENUE OVER EXPENDITURES	<u>(28,007.50)</u>	<u>(520,701.65)</u>	<u>(215,336.00)</u>	<u>305,365.65</u>	<u>(241.8)</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	.00	593.98	1,111.00	517.02	53.5
570-43-4653 FROM GF-FINANCE	.00	1,184.25	2,215.00	1,030.75	53.5
570-43-4654 FROM GF-PLANNING	.00	888.04	1,661.00	772.96	53.5
570-43-4655 FROM GF-FIRE	.00	10,657.17	19,933.00	9,275.83	53.5
570-43-4656 FROM GF-POLICE	.00	12,196.44	22,812.00	10,615.56	53.5
570-43-4657 FROM GF-PW ADMIN	.00	2,546.00	4,762.00	2,216.00	53.5
570-43-4658 FROM GF-STREETS/ROADS	.00	88,810.24	166,109.00	77,298.76	53.5
570-43-4661 FROM GF-PROPERTY MAINT.	.00	3,670.93	6,866.00	3,195.07	53.5
570-43-4664 FROM GF-PIPED SEWER	.00	2,131.67	3,987.00	1,855.33	53.5
570-43-4665 FROM GEN FUND-IT SVCS	.00	1,776.11	3,322.00	1,545.89	53.5
570-43-4671 FROM EF-PORT	.00	1,894.79	3,544.00	1,649.21	53.5
570-43-4672 FROM EF-HAULED WATER	.00	177,442.95	331,886.00	154,443.05	53.5
570-43-4673 FROM EF-HAULED SEWER	.00	174,660.12	326,681.00	152,020.88	53.5
570-43-4674 FROM EF-PIPED WATER	.00	1,716.76	3,211.00	1,494.24	53.5
570-43-4676 FROM EF-HAULED REFUSE	.00	42,628.75	79,732.00	37,103.25	53.5
570-43-4677 FROM EF-LANDFILL OPERATIONS	.00	47,365.75	88,592.00	41,226.25	53.5
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	.00	1,746.71	3,267.00	1,520.29	53.5
570-43-4680 FROM EF-CITY SUB WATER TRMT	.00	2,368.50	4,430.00	2,061.50	53.5
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	15,393.37	28,792.00	13,398.63	53.5
570-43-4686 FROM EF- YKAHTC	.00	.00	1,104.00	1,104.00	.0
TOTAL CHARGES FOR SERVICES	.00	589,672.53	1,104,017.00	514,344.47	53.4
TOTAL FUND REVENUE	.00	589,672.53	1,104,017.00	514,344.47	53.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	21,723.39	236,365.88	427,017.00	190,651.12	55.4
570-50-6010 OVERTIME	243.22	5,582.81	15,000.00	9,417.19	37.2
570-50-6023 LEAVE CASHOUT	3,040.57	3,525.15	22,101.00	18,575.85	16.0
570-50-6031 PAYABLE MEDICARE FICA	386.74	3,826.54	6,409.00	2,582.46	59.7
570-50-6032 UNEMPLOYMENT	.00	275.34	7,868.00	7,592.66	3.5
570-50-6033 WORKERS' COMPENSATION	470.28	4,702.50	11,419.00	6,716.50	41.2
570-50-6034 PERS	4,832.53	49,481.51	97,244.00	47,762.49	50.9
570-50-6040 EMPLOYEE GROUP BENEFITS	3,179.93	45,355.22	128,482.00	83,126.78	35.3
570-50-6041 UTILITY BENEFIT	1,918.98	23,114.94	32,376.00	9,261.06	71.4
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	839.09	4,053.35	10,000.00	5,946.65	40.5
570-50-6103 WEARING APPAREL	.00	1,411.02	4,000.00	2,588.98	35.3
570-50-6150 GASOLINE/DIESEL/OIL	429.42	11,981.22	8,000.00	(3,981.22)	149.8
570-50-6153 HEATING FUEL	.00	27,192.57	16,250.00	(10,942.57)	167.3
570-50-6155 WATER/SEWER/GARBAGE	.00	4,740.80	6,492.00	1,751.20	73.0
570-50-6160 ELECTRICITY	.00	12,833.89	15,875.00	3,041.11	80.8
570-50-6200 MINOR EQUIPMENT	.00	3,471.68	25,000.00	21,528.32	13.9
570-50-6231 VEHICLE PARTS & TOOLS	1,050.74	6,386.28	8,000.00	1,613.72	79.8
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339 OTHER PURCHASED SERVICES	.00	52.59	15,000.00	14,947.41	.4
570-50-6400 INSURANCE	3,247.68	32,476.80	43,900.00	11,423.20	74.0
570-50-6503 DUES & SUBSCRIPTIONS	.00	11,100.77	20,000.00	8,899.23	55.5
570-50-6539 MISCELLANEOUS EXPENSES	.00	346.47	.00	(346.47)	.0
570-50-6710 ADMIN OVERHEAD-GF	.00	97,498.86	138,467.00	40,968.14	70.4
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.17	33,118.00	9,136.83	72.4
TOTAL VEHICLE & EQUIP MAINT	41,362.57	609,757.36	1,104,018.00	494,260.64	55.2
TOTAL FUND EXPENDITURES	41,362.57	609,757.36	1,104,018.00	494,260.64	55.2
NET REVENUE OVER EXPENDITURES	(41,362.57)	(20,084.83)	(1.00)	20,083.83	(20084)