CITY OF BETHEL

City Council Meeting Agenda, June 24, 2025 – 6:30 PM

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

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

Council Members: Mayor Rose Henderson, Vice-Mayor Teresa Keller, Mark Springer, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd

Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09

Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free 877 853 5257 US Toll-free 888 475 4499 US Toll-free

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
   - 4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *6-3-2025 Special City Council Meeting Minutes
   - 6.2. *6-10-2025 Regular City Council Meeting Minutes
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   - 9.1. Public Hearing Of Ordinance 25-10: Amending Bethel Municipal Code 4.16.160-170, Exemptions And Limitations On Exemptions, And Exemption Cards, To Remove The Senior Citizen Exemption Card And Allow Alternative Proof Of Senior Citizenship (City Manager Strickler)
10. **NEW BUSINESS**
    - 10.1. *IM 25-06: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of May 2025 (City

Posted June 18, 2025 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, City Clerk

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.

Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

Manager Strickler)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

13.1. AS 44.62.310 (c) (1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity - Potential Litigation- City of Bethel vs. Michael Wade Renfro; Jacqueline Renfro; Renfro's Alaskan Adventures, Inc.; Packlook Air, Inc.; Riverside Apartments, LLC; Dependable Freight, LLC; YR Aircraft Leasing, LLC (And Any And All Subsidiaries); And Yute Commuter Services (City Manager Strickler)

14. ADJOURNMENT

Posted June 18, 2025 at AC Co., Swanson's, City Hall, and the Post Office.

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

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Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

Special Meeting
June 3, 2025

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on June 3,2025 at 6:00 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Henderson called the meeting to order at 6:02 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer (*telephonically*) Mayor Rose Henderson Vice-Mayor Teresa Keller City Council Member Mikayla Miller City Council Member Alicia Miner City Council Member Pamela Conrad City Council Member John Lloyd
Members Absent:
Also in attendance were the following:
City Manager Lori Strickler, City Clerk Kevin Morgan, City Attorney Libby Bakalar

4. PEOPLE TO BE HEARD – Five minutes per person

Theresa Quiner- Bethel, Alaska- Request for additional funding: $20,000. $10,000 for Books, and $10,000 for soft seating.

Item 4.1. - *Written Public Comments*
No Written Comments Submitted.

5. APPROVAL OF AGENDA

Moved by:	Mikayla Miller
Seconded by:	Pamela Conrad
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

6. NEW BUSINESS

Item 6.1. - Fiscal Year 2026 Operating Budget Review/Amendment-
Main Motion: Move into Committee of the Whole.

Moved by:	Teresa Keller
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

The Council discussed Community Services, Kusko Consortium Library Agreement. A Conflict of Interest was declared by Council Member Miller as part of their salary as a Library Employee is taken out of this fund.
Mayor Henderson rules that Council Member Miller has a conflict of interest.
Council Member Miller steps down and does not take part in the library discussion.
Council Member Miller rejoins the council when the library discussion is over.

Main Motion: Move out of Committee of Whole.

Moved by:	Mikayla Miller
Seconded by:	Alicia Miner
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Main Motion: 100-51-6335 City Administration Other Purchased Services. Strike "$92,500" and insert "$142,500"

Moved by:	Teresa Keller
Seconded by:	Mark Springer
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Main Motion: 100-61 Police Department Personnel – Add Police Officer II, School, $68,349 with benefits.

Moved by:	Teresa Keller
Seconded by:	John Lloyd
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Main Motion: 100-70-6700 Property Maintenance Indirect Cost Recovery, Strike "$430,114" and insert "$253,360".

Moved by:	Teresa Keller
Seconded by:	John Lloyd
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Main Motion: 100-71 Community Parks and Recreation Youth Programing. Allocate $180,000 to accommodate Community Service Coordination for after-school youth and teen programs.

Moved by:	Mikayla Miller
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Main Motion: 100-71 Community Parks and Recreation. Allocate $25,000 for three additional months of program support by Health Fitness Director

Moved by:	Teresa Keller
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Council Member Miller steps down and does not vote or take part in discussion on this item as it was ruled earlier by Mayor Henderson that they have a conflict of interest for this line item.

Main Motion: 100-72-6509 Community Services Kusko Consortium Library Agreement. Strike "$109,400" and insert "$129,400" to accommodate a $10,000 request for books and $10,000 request for furniture.

Moved by:	Alicia Miner
Seconded by:	Teresa Keller
In favor:	Mark Springer, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	Teresa Keller, Rose Henderson
Results:	Motion Carries

Secondary Amendment: to strike "$129,400" and instead insert "$119,400" to accommodate a $10,000 request for books only.

Moved by:	Teresa Keller

Seconded by:	John Lloyd
In favor:	Rose Henderson, Teresa Keller, John Lloyd
Opposed:	Mark Springer, Alicia Miner, Pamela Conrad
Results:	Does not Carry

Main Motion: 100-66 General Fund Summary. To strike "$253,357" and insert "335,666" to correct the allocation on leased equipment.

Moved by:	Teresa Keller
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	none
Results:	Motion Carries

Main Motion: Enterprise Fund 530, Total Leased Properties Revenue. To Strike "$1,029,001" and insert "879,067"

Moved by:	Teresa Keller
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	none
Results:	Motion Carries

7. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mikayla Miller
Seconded by:	Alicia Miner
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:59 p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

City Council Meeting
City of Bethel, Alaska
Regular Meeting
June 10, 2025

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on June 10, 2025 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Henderson called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer Mayor Rose Henderson Vice-Mayor Teresa Keller City Council Member Mikayla Miller City Council Member Alicia Miner City Council Member Pamela Conrad City Council Member John LLoyd
Members Absent:
Also in attendance were the following:
City Manager Lori Strickler, City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

No one was present to be heard.

Item 4.1. - *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*

No written comments submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Mark Springer
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - 5-27-2025 Regular City Council Meeting Minutes-Draft
Motion to Approve the 5-27-2025 Regular City Council Meeting Minutes.

Moved by:	Mikayla Miller
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

7. REPORTS OF STANDING COMMITTEES

Port Commission, Council Member Miner- Nothing to report.

Planning Commission, Mayor Henderson- Next meeting on Thursday.

Community Action Grant Committee, Council Member Conrad- Nothing to report.

Community Parks and Recreation Committee, Council Member Miller- The full submission of the Community Center is on the budget. Planning for the 4th of July. Discussed a park near Larson, a possible dog park, and looking for space for the donated playground equipment.

Finance Committee, Council Member Lloyd- Meeting in two weeks.

Public Works Committee, Council Member Springer- Next meeting is June 18th.

Public Safety and Transportation Commission, Vice-Mayor Keller- Discussed regulations on horns and tinted windows.

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

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 25-08: Providing For The Adoption Of The Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)
Mayor Henderson opened the Public Hearing.
No one present to be heard.
Mayor Henderson closed the Public Hearing.

Motion to Adopt Ordinance 25-08 was made at the May 13, 2025 Regular City Council Meeting.

Moved by:	Mikayla Miller
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Motion to amend the ordinance to reflect actual amounts listed by administration which are all amendments made by the Council to the Administration's proposed operating line-item budget for fiscal year 2026, and the actual dollar amount instead of the rounded numbers and a corrected the indirect cost recovery for Property Maintenance as follows:

General Fund Revenue Sources	**Revenues**	**Prior Amendments**	**Suggested Amendment**
Federal Sources	~~$1,107,000~~		$1,106,744
State of Alaska Sources	~~$143,000~~		$143,434
Taxes and Interest	~~$12,095,000~~		$12,095,184
Charges for Services	~~$160,000~~		$160,000
Licenses, Permits and Fees	~~$1,400,000~~		$1,399,524
Miscellaneous	~~$1,137,000~~		$1,137,016
Total General	~~$16,042,00~~		$16,041,902

Fund Revenue	~~0~~

General Fund Expenditures	Expenditures	Prior Amendments	Suggested Amendment
Administration	~~$978,000~~	-	$1,027,836
City Clerk	~~$304,000~~	~~$325,000~~	$325,131
Finance	~~$1,562,000~~	-	$1,561,951
Planning	~~$381,000~~	-	$380,570
City Attorney	~~$328.000~~	-	$328,255
Fire	~~$2,163,000~~	-	$2,162,036
Police	~~$4,835,000~~	-	$4,952,882
Public Works Administration	~~$171,000~~	-	$170,506
Public Works – Streets & Roads	~~$1,757,000~~	-	$1,755,878
Public Works – Property Maintenance	~~$589,000~~	-	$580,827
Community Parks & Recreation	~~$1,181,000~~	-	$1,438,350
Community Services	~~$410,000~~	~~$426,800~~	$446,653
In -Kinds and Transfers	~~$244,000~~	-	$336,138
Total General Fund Expenditures	~~$14,903,000~~	~~$14,940,800~~	$15,467,013
Indirect Cost Recovery (ICR)	~~($1,368,000)~~	-	($1,392,135)
GF Expenditures after ICR	~~$13,535,000~~	~~$13,572,800~~	$14,074,877
GF Revenue over Expenditures	~~$2,507,000~~	~~$2,469,200~~	$1,967,025

Special Revenue Funds	Expenditures	Prior Amendments	Suggested Amendment
Community Service	~~$352,000~~	-	$351,822

Patrol Enhanced 911 System	~~$137,000~~	-	$137,237

Enterprise Fund Summaries	**Revenue**	**Suggested Amendment**	**Expenditures**	**Suggested Amendment**	**Net Operating Difference**
Solid Waste Enterprise Fund	~~$1,471,200~~	$1,471,238	~~$1,248,000~~	$1,264,457	~~$223,200~~
Water and Sewer Utility Fund	~~$9,438,300~~	$9,438,290	~~$8,721,000~~	$8,821,726	~~$717,300~~
Municipal Dock Summary	~~$1,431,100~~	$1,431,164	~~$1,262,600~~	$1,279,231	~~$168,500~~
Leased Properties	~~$1,029,000~~	$879,067	~~$878,900~~	$933,210	~~$150,100~~
Public Transit System	~~$482,400~~	$534,409	~~$482,400~~	$534,409	~~$0~~

Internal Service Funds *	**Expenditures**	**Suggested Amendment**
Vehicle and Equipment	$1,128,900	$1,128,504
Employee Group Health Benefits	$2,455,344	$2,476,152

Moved by:	Mark Springer
Seconded by:	Alicia Miner
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 25-09: Repealing Title 4.18, Bethel Endowment Fund (City Manager Strickler)

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

Main Motion: Adopt Ordinance 25-09.

Moved by:	Teresa Keller
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Motion to Suspend the Rules to hear from Finance Director Chevigny

Moved by:	Mark Springer
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 25-10: Amending Bethel Municipal Code 4.16.160-170, Exemptions And Limitations On Exemptions, And Exemption Cards, To Remove The Senior Citizen Exemption Card And Allow Alternative Proof Of Senior Citizenship (City Manager Strickler)
Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- The mosquitoes are here; hopefully that is a kick-off of to summer. Excited to hear that planning has begun for the 4th of July, Please contact the Park's and Rec. Department to rent a booth. The Boat Harbor is packed with vehicles. Please use life jackets. There are free life jackets at the boat harbor that are available to use. Please return them afterward. Keep an eye out for the strawberry moon tonight.

Vice-Mayor Keller- No Comment.

Council Member Miner- Thanks to the organizations who are hosting activities for kids to do this summer. Thanks to the City Manager and Maddie for organizing the activity to paint a sign for Harbor Park.

Council Member Conrad- *No comments made.*

Council Member Miller- Food vendors needed at the 4th of July, please contact the Parks and Rec. Director.

Council Member Springer- Condolences to the family of Sam Amik. Also recognizes the passing of Bethel's own Mr. Rock and Roll, Bobby Gregory. Wishes the LGBTQ+ community members and their friends and allies a fun and safe Pride Month. Wishes a happy Juneteenth which is now a federal holiday. Enjoyed Devcon which had coding skills games. Thanks to Mikayla and the Library for putting it together. Next week will be the glorification of St. Olga. There will be many people passing through town by boat going to Kwethluk. Please make them feel welcome. Watch out for increase boat traffic. On Saturday there will be a No Kings event and Mother Kuskokwim will have a salmony shindig at the park across the Lion's Club.

Council Member Lloyd- No comment.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mikayla Miller
Seconded by:	Alicia Miner
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:06 p.m.

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Rose Henderson, Mayor

ATTEST:

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Kevin Morgan,
City Clerk

CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, JUNE 23, 2025, 5:30 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
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	STAFF
John Hamilton, Chair	Ex Officio Members
John Lloyd, Council Rep.	Jim Chevigny
Victoria Sosa	Cindy Sharp
Carolann Willard	Nathaniel Ayuluk
Vacancies: 3 Alt:2	finance@cityofbethel.net
	907-543-1381

I. CALL TO ORDER

II. ROLL CALL

A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 12/17/2024 Meeting Minutes

B. 1-27-2025 Meeting Minutes

C. 2-24-2025 Meeting Minutes

D. 3-24-2025 Meeting Minutes

E. 4-28-2025 Meeting Minutes

F. 5-26-2025 Meeting Minutes

VI. SPECIAL ITEMS

A. Election of Chair and Vice Chair

VII. UNFINISHED BUSINESS

A. Ordinance Senior Citizen Excemption Card

VIII. NEW BUSINESS

Posted 06/17/2025 at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff

A. Determination Of Quorum For July 28th Meeting

IX. EX OFFICIO REPORT

A. Manager's Report May 2025

B. Budget for FY26

C. Managers Reports 6-2025

X. MEMBER COMMENTS

XI. ADJOURNMENT

Posted 06/17/2025 at City Hall, AC Co., Swanson’s, and the Post Office.

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Ex-Officio Staff

CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, JUNE 18, 2025, 5:30 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
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	STAFF
Ryan Butte, Council Rep. Mark Springer, Beth Hessler, Juan Delgado, Kelsi Kime	Ex-Officio Members: Bill Arnold, Public Works Director Colin Atti, Administrative Asst. pwadmin@cityofbethel.net 907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

VI. UNFINISHED BUSINESS

A. Review of Committee Duties and Responsibilities and Determination of Committee Topics of Interest for 2024

B. Commission Consideration Of Draft Ordinance to Reduce The Frequency Of Meetings For Committees and Commissions (Administration) ADOPTED BY CITY COUNCIL

C. Commission Consideration of Draft Ordinance Modifying Membership Requirements From Seven To Five Temporarily When Less Than Five Members Are Appointed (Administration) NOT ADOPTED BY THE CITY COUNCIL

D. Mass Notification for Utility Customers (Butte)

E. Capital Project Update

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

A. Manager's Reports 6-2025

B. Financial Budget Report July 2024-April 2025

C. Bethel 2045 Comprehensive Plan-Appendices

Posted 06/12/2025 at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff

D. Bethel 2045 Comprehensive Plan Chapters 1-3

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 06/12/2025 at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff

City of Bethel, Alaska
Community Parks and Recreation Committee Minutes

June 9, 2025	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER: 6:02

A regular Community Parks and Recreation Committee Meeting was held on June 9, 2025, via Zoom. called the meeting to order at 6:01 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call:, Brian Lefferts, Mikayla Miller, Zeff Prina, Sean Glasheen, Jessica Pew

EX: Michelle Dewitt, Beverly Hoffman, Jody Brand,

III. PEOPLE TO BE HEARD: None

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

MOVED BY:	Mikayla Miller	Motion to approve Agenda.
SECONDED BY:	Jessica Pew	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

A. Meeting Minutes May 12, 2025

MOVED BY:	Mikayla Miller	Motion to approve Meeting Minutes.
SECONDED BY:	Zeff Perina	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. UNFINISHED BUSINESS:

A. Community Center Construction Project *Updates!* (Lefferts)
B. 2025 4th of July (Lefferts)
C. Parks and Rec Final Report Including Comparison of This year to Previous 3 year's Expenses by Cost, Category, Enterprise Fund Balance, and Revenue by Source (Hoffman)
D. Update on Larson Sub Park Progress (DeWitt)
E. Status on Woodchipper Acquisition (Hoffman)
F. Parks and Recreation Budget, Year to Date Revenues and Expenses (Hoffman)
G. Placement of new playground equipment (Iverson)

VII. NEW BUSINESS:

A. Determination of Quorum for the July 14th Meeting

VIII. EX OFFICIO MEMBER REPORT:

A. Manager's Reports May 2025

IX. COMMITTEE MEMBER COMMENTS:

X.

Jessica Pew:
Michelle DeWitt:
Beverly Hoffman:
Mikayla Miller:
Lisa Yancey:
Jody Brand:
Zeff Prina:
Sean Glasheen:
Brian Lefferts:

XI. ADJOURNMENT:

MOVED BY:	Mikayla	Motion to adjourn.
SECONDED BY:	Jessica	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 6:58PM.

APPROVED THIS June 9, 2025.

Brian Lefferts
Committee Chair

Shane Iverson
Recorder of Minutes

Introduced by: City Manager Strickler
Introduction Date: June 10, 2025
Public Hearing Date: June 24, 2025
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #25-10

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.16.160-170, EXEMPTIONS AND LIMITATIONS ON EXEMPTIONS, AND EXEMPTION CARDS, TO REMOVE THE SENIOR CITIZEN EXEMPTION CARD AND ALLOW ALTERNATIVE PROOF OF SENIOR CITIZENSHIP

WHEREAS, Bethel Municipal Code 4.04.170 currently requires that senior citizens who wish to benefit from sales tax exemptions apply to the City Finance Department for a senior citizen exemption card;

WHEREAS, currently, the senior citizen exemption cards are difficult for the City to track, cumbersome for seniors to continuously renew, and time consuming for local businesses; and

WHEREAS, the same purpose and policy would be served by having the senior citizen produce a valid form of identification proving that they are 65 years of age or older, while reducing the administrative burden to both the City, the public and our local businesses.

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

<u>Section 1</u>. <u>Classification</u>. This ordinance is permanent in nature and shall be placed in the Bethel Municipal Code.

<u>Section 2. Amendment</u>. Bethel Municipal Code 4.16.160-170- is amended; old language is stricken, and new language is underlined.

4.16.160. Exemptions and limitations on exemptions.

W. *Senior Citizen Exemptions.* The following are exempt only if the buyer, ~~or their designee,~~ presents valid picture identification such as current State Identification, current State Driver's License, or Tribal Identification Card, showing proof of age at 65 years or older, or in the case of an authorized proxy, a valid senior citizen exemption proxy card. ~~a valid senior citizen exemption certificate~~ and the product or service being purchased is intended primarily for the senior citizen, and the payment method if by credit card or check, matches the identification of the senior requesting the exemption ~~holding the exemption card~~:

1. Food intended for consumption by the senior citizen, their spouse, or same-sex partner living in the same household, or the unemancipated minor children of either the senior citizen or their spouse or same-sex partner, who live in the same household. For purposes of this subsection, "food" is defined in accordance with 7 USC Section 2012(g) (definition of "food" for purposes of the Food Stamp Act).

2. The payment of rent by a senior citizen on a single dwelling occupied as the senior citizen's primary residence and permanent place of abode.

3. Payment for telephone, electric, and heating fuel by a senior citizen on a single dwelling occupied as the senior citizen's primary residence and permanent place of abode.

4.16.170. Exemption cards.

A. Sales to retailers and wholesalers~~, and senior citizens~~ shall be exempted from sales tax only if the person requesting the exemption has obtained and produces a valid exemption authorization card.

B. Sales to senior citizens shall be exempt from sales tax only if the person requesting the exemption produces a valid form of picture identification proving that they are 65 years of age or older, or, in the case of a proxy purchaser for the senior citizen, a valid senior citizen exemption proxy card.

~~B.~~ C. Federal, state, and tribal entities are not required to produce exemption cards. Sales to these entities are only exempt when the method of payment is made directly by the federal, state or tribal entity. Payments made by cash, personal check or personal credit card, even if on behalf of a federal, state or tribal entity, are never exempt.

~~C.~~ D. *Cost.* The charges for an exemption card are as follows:

1. *Retailer/Wholesaler.* One hundred dollars ($100) per calendar year (maximum two (2) cards).

~~2. *Senior Citizen – Initial Card.* Free (maximum one (1) card).~~

~~3~~ 2. *Senior Proxy Card.* Initial proxies: free; replacement/substitute proxies (fifteen dollars ($15) each).

~~4.~~ 3. *Replacement Card.* Thirty dollars ($30) each (first card); forty-five dollars ($45) (all subsequent replacement cards).

D. With the exception of nonprofit organizations which are covered in BMC 4.16.190, any person, corporation or other organization claiming an exemption under BMC 4.16.160 shall apply to the city for an exemption authorization card within one (1) month of operating or conducting business or sales or performing services within the city in the first year in which sales are made, and, except for senior citizens, thereafter shall apply by November fifteenth (15th) of each year for the following calendar year. Numbered exemption authorization cards will be issued by the city. The exemption authorization card must be shown to all sellers and must be recorded at the time of sale by the seller. The exemption is valid only for those items that are purchased for resale as described under BMC 4.16.160 or are purchased by persons, agencies and organizations that are exempted by city, state or federal law. Any person that believes an attempt to purchase unauthorized items as tax exempt is being made at their place of business may refuse to accept the exemption card.

E. The following require an exemption card in order to qualify for the exemption:

1. Exemptions for sales for resale (sales to retailers); and

2. Exemptions for sales to wholesalers. ~~; and~~

3. Exemptions for senior citizen~~s~~ proxies.

F. Persons requesting an exemption card shall apply at the finance department on a form approved by the finance director. The application shall be accompanied by any applicable fee that is required under this section. The finance director may require additional information of the applicant as necessary to determine whether the application should be granted.

G. The exemption card will include, at a minimum:

1. For resale or wholesale:

a. General character of property or service sold by the purchaser in the regular course of business intended for resale;

b. Name and address of the purchaser;

c. Signature of the purchaser;

d. Expiration date; and

e. City of Bethel authorization exemption number.

2. For senior citizen proxy:

a. Name and address of the qualified senior citizen

b. Name and signature of the qualified ~~senior citizen or~~ proxy;

c. Expiration date of the proxy;

d. City of Bethel authorization exemption number.

3. For all others:

a. Name and address of the exempt entity;

b. Name and address of the qualified purchaser(s);

c. Expiration date; and

d. City of Bethel authorized exemption number.

H. *Time Frame.*

1. For resale or wholesale: An exemption card is issued for two (2) years and expires on December thirty-first (31st).

2. For senior proxies: An exemption card expires two (2) years from the date of issuance.

I. *Proof.* The finance director may require, at a minimum, the following proof before issuance of an exemption card:

1. *Retailer Exemption Cards.*

a. City of Bethel business license;

b. State of Alaska business license;

c. If tobacco is to be purchased, must also present proof of state and city tobacco licenses.

~~2. *Senior Citizen Exemption Cards.* Proof of meeting the age requirement (must be at least sixty-five (65) years of age on January first (1st) of the year for which the exemption card is applied for).~~

J. *Repealed by Ord. 21-28.*

K. ~~*Proxy for*~~ *Senior Citizen Exemption* <u>*Proxy*</u> *Cards.* If a person who is authorized to receive a senior citizen exemption ~~authorization card~~ is physically or mentally disabled so that the applicant is physically unable to use the <u>exemption</u>, ~~card~~, the applicant may designate up to two (2) proxies on their exemption <u>proxy</u> application. Proxy cards are nontransferable. Only those purchases on behalf of the senior citizen are exempted from the sales tax. Before a proxy card can be issued, the finance director shall require:

1. The names, addresses and legal identifications of the proxy shoppers;

2. Proof that the senior citizen is unable to personally use the ~~card~~ <u>exemption</u> and requires a proxy;

3. Legal proof that the proxy has the authority to represent the senior citizen (for example, a court order appointing the proxy as guardian or a valid power of attorney).

L. *Nontransferable.* An exemption authorization card is nontransferable and must be surrendered to the city finance office upon disqualification for use for any reason.

M. An exemption authorization card executed by the purchaser must be in the possession of the purchaser at the time that an exempt transaction occurs.

N. The finance director may revoke a exemption authorization card after notice to the holder of the certificate and hearing, if the director finds that the holder:

1. Gave materially false information when applying for the exemption authorization;

2. Used the exemption authorization card in a transaction that was not exempt from sales;

3. Permitted the use of the exemption authorization card by a person other than an authorized agent or employee of the holder of the exemption; or

4. Ceased to be entitled to exemption from sales tax.

O. If the finance director revokes a person's exemption authorization card, that person is no longer exempt from paying sales tax under this chapter until the person obtains a new exemption authorization card which may not occur sooner than one (1) year after the revocation.

P. If the finance director revokes a person's authorization card, that person must pay sales tax, interest, penalties, etc., on all sales made to or by the person which were not duly exempt.

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

ENACTED THIS ____________ DAY OF ________ 2025, BY A VOTE OF _____ IN FAVOR AND _____ OPPOSED.

ATTEST:

____
Rose Henderson, Mayor

____
Kevin Morgan, City Clerk

City of Bethel Information Memorandum

Information Memo No.	IM 24-06		
Date introduced:	June 24, 2025	Introduced by:	Acting City Manager Strickler
Amened actions:			
Confirmed by:			

Title: Documentation that the Bethel City Council Received and Reviewed the Full Financial Budget Report and Water & Wastewater Activity Report for the Month of May 2025.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2024- May 2025 (2) Water & Wastewater Activity Report May 2025.

Summary Statement

The attached financial report contains data for the month of May 2025. The information contained therein, and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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

City of Bethel - Public Works Department

Utilities Activity Report

FY25 - July 2024 thru June 2025

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	6,261,289	1,701,000	1,880,040	204,000	800	6,570	200	57	50	2,338
August	6,610,277	1,800,000	1,858,870	288,000	600	6,750	200	56	50	2,202
September	5,801,522	1,373,000	1,952,050	277,000	400	7,020	153	49	0	2,212
October	6,220,665	1,542,000	2,003,990	273,000	500	6,750	200	57	100	2,467
November	6,152,024	1,242,000	2,276,940	298,000	400	6,300	170	59	50	2,818
December	6,355,808	1,337,000	2,175,750	298,000	500	6,150	200	57	50	2,897
January	6,236,568	1,310,000	2,163,640	306,000	300	6,240	200	57	50	2,654
February	6,147,474	1,431,000	2,144,440	311,000	400	6,210	200	36	0	2,720
March	6,544,980	1,460,000	2,320,570	300,000	500	6,660	200	0	0	2,751
April	6,332,758	999,000	2,593,410	301,000	400	6,390	160	0	0	2,719
May	5,856,417	1,319,000	2,138,410	284,000	500	5,850	200	55	200	1,640
June	1,464,156	322,000	525,960	67,000	100	1,530	80	7	0	0
Fiscal Year to Date Totals	69,983,938	15,836,000	24,034,070	3,207,000	5,400	72,420	2,163	490	550	27,418

Bethel Heights Water Treatment Plant

	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	4,650,145	425,180	3,985,452	7,900	191,000	900	4,050	190	50	0
August	4,074,614	478,810	2,764,349	77,600	197,000	800	3,960	159	0	0
September	4,044,903	727,710	2,270,507	92,100	198,000	700	3,690	158	0	0
October	4,667,745	703,800	4,364,732	153,200	336,000	900	1,530	163	50	0
November	6,066,187	998,900	4,243,251	115,500	239,000	700	4,600	163	50	0
December	6,013,103	776,767	5,487,477	109,400	206,000	1,000	5,760	590	0	0
January	5,825,255	742,500	8,104,029	146,700	168,000	800	4,170	200	100	0
February	6,264,860	442,114	7,932,750	123,700	206,000	800	6,750	200	0	0
March	6,221,772	610,350	7,314,497	126,000	207,000	800	7,110	200	0	0
April	6,422,083	1,186,520	6,064,366	151,700	175,000	900	6,120	160	0	0
May	4,918,426	993,729	4,517,655	104,500	159,000	400	4,590	120	0	0
June	3,160,893	356,737	3,033,982	14,000	88,000	200	2,700	80	0	0
Fiscal Year to Date Totals	62,329,986	8,443,117	60,083,047	1,222,300	2,370,000	8,900	55,030	2,383	250	0

Bethel Heights WTP	
City Sub WTP	
Sewer Lagoon	
Piped Sewer	
Piped Water	
Other	

Prepared by - WTC Coordinator

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	558,353.69	6,881,209.19	8,400,000.00	1,518,790.81	81.9
100-40-4301	PENALTIES & INT - SALES TAX	9,452.39	50,265.37	160,000.00	109,734.63	31.4
100-40-4310	TAX - TRANSIENT LODGING	11,695.11	470,908.17	512,000.00	41,091.83	92.0
100-40-4320	CIGARETTE AND TOBACCO TAX	36,532.33	515,812.72	620,000.00	104,187.28	83.2
100-40-4322	MARIJUANA TAX	69,030.73	763,046.04	850,000.00	86,953.96	89.8
100-40-4330	TAX - ALCOHOL USE	29,271.44	349,016.55	430,000.00	80,983.45	81.2
100-40-4340	TAX - MOTOR VEH REGISTRATION	.00	36,527.44	47,000.00	10,472.56	77.7
100-40-4342	AK REMOTE SELLER SALES TAX	.00	930,422.18	650,000.00	(280,422.18)	143.1
	TOTAL TAXES	714,335.69	9,997,207.66	11,669,000.00	1,671,792.34	85.7
	STATE & FEDERAL REVENUES					
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
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	.00	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	.00	83,679.76	162,000.00	78,320.24	51.7
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	54,381.73	526,994.93	420,000.00	(106,994.93)	125.5
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	121,355.00	145,000.00	23,645.00	83.7
100-45-4502	BUSINESS LICENSES	300.00	25,600.00	32,000.00	6,400.00	80.0
100-45-4504	ANIMAL CONTROL LICENSES	170.00	3,237.00	2,200.00	(1,037.00)	147.1
100-45-4510	PLANNING FEES	625.00	7,200.00	5,000.00	(2,200.00)	144.0
100-45-4511	PLAT/RECORDING FEES	.00	1,460.00	100.00	(1,360.00)	1460.0
100-45-4512	SITE REVIEWS	950.00	3,970.00	17,000.00	13,030.00	23.4
100-45-4559	MISC PERMITS/LICENSES/FEE	309.00	5,881.00	11,000.00	5,119.00	53.5
	TOTAL LICENSES, PERMITS & FEES	67,185.73	696,247.93	633,100.00	(63,147.93)	110.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	262.00	10,704.00	12,000.00	1,296.00	89.2
100-49-4361	100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362	PC TICKETS	.00	1,743.81	8,000.00	6,256.19	21.8
100-49-4379	POLICE DEPT MISC	170.00	5,965.45	6,000.00	34.55	99.4
100-49-4439	MISCELLANEOUS REVENUE	385.00	17,949.26	30,000.00	12,050.74	59.8
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	817.00	581,576.97	738,180.00	156,603.03	78.8
	TOTAL FUND REVENUE	782,338.42	12,635,911.74	14,722,280.00	2,086,368.26	85.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6000	SALARIES	28,342.70	258,117.94	382,261.00	124,143.06	67.5
100-51-6002	RELOCATION EXPENSES	.00	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	232.20	2,801.91	2,432.00	(369.91)	115.2
100-51-6031	PAYABLE MEDICARE FICA	418.31	3,968.60	5,572.00	1,603.40	71.2
100-51-6032	UNEMPLOYMENT	.00	5,348.76	2,841.00	(2,507.76)	188.3
100-51-6033	WORKERS' COMPENSATION	.00	280.80	993.00	712.20	28.3
100-51-6034	PERS	5,411.47	37,394.68	75,907.00	38,512.32	49.3
100-51-6040	EMPLOYEE GROUP BENEFITS	1,924.78	16,761.87	54,288.00	37,526.13	30.9
100-51-6041	UTILITY BENEFIT	566.28	4,960.11	9,120.00	4,159.89	54.4
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	40,000.00	40,000.00	.00	100.0
100-51-6060	TRAVEL/TRAINING	153.41	11,621.43	10,000.00	(1,621.43)	116.2
100-51-6061	TRAVEL/TRAINING-STAFF ATTORNEY	.00	1,458.66	.00	(1,458.66)	.0
100-51-6100	SUPPLIES	134.00	5,776.14	7,000.00	1,223.86	82.5
100-51-6150	GASOLINE/DIESEL/OIL	173.60	290.56	500.00	209.44	58.1
100-51-6153	HEATING FUEL	2,380.95	35,129.90	25,000.00	(10,129.90)	140.5
100-51-6155	WATER/SEWER/GARBAGE	.00	23,795.41	13,100.00	(10,695.41)	181.6
100-51-6160	ELECTRICITY	.00	16,437.47	24,150.00	7,712.53	68.1
100-51-6170	TELEPHONE	637.10	5,197.17	7,500.00	2,302.83	69.3
100-51-6171	STAFF CELLULAR PHONES	52.25	1,574.14	2,500.00	925.86	63.0
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	15,040.50	15,000.00	(40.50)	100.3
100-51-6335	OTHER PURCHASED SERVICES	1,323.97	61,638.02	34,000.00	(27,638.02)	181.3
100-51-6400	INSURANCE	.00	15,618.66	21,000.00	5,381.34	74.4
100-51-6401	INSURANCE-DED EXP & OTHER	10,000.00	32,631.78	10,000.00	(22,631.78)	326.3
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	1,115.64	5,634.18	10,000.00	4,365.82	56.3
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	(16.45)	312.20	1,000.00	687.80	31.2
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	900.00	22,614.36	.00	(22,614.36)	.0
	TOTAL ADMINISTRATION	55,075.21	463,939.46	560,979.00	97,039.54	82.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	7,858.16	154,151.27	221,339.00	67,187.73	69.6
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	2,469.50	3,209.00	739.50	77.0
100-52-6032	UNEMPLOYMENT	.00	193.39	1,420.00	1,226.61	13.6
100-52-6033	WORKERS' COMPENSATION	.00	161.70	572.00	410.30	28.3
100-52-6034	P.E.R.S.	1,728.80	31,524.11	48,695.00	17,170.89	64.7
100-52-6040	EMPLOYEE GROUP BENEFITS	1,019.40	26,764.04	36,192.00	9,427.96	74.0
100-52-6041	UTILITY BENEFIT	189.73	5,455.83	9,120.00	3,664.17	59.8
100-52-6060	TRAVEL/TRAINING-COUNCIL	123.82	18,854.97	19,000.00	145.03	99.2
100-52-6061	TRAVEL/TRAINING	.00	2,363.80	5,300.00	2,936.20	44.6
100-52-6100	SUPPLIES-CLERK	134.00	497.71	500.00	2.29	99.5
100-52-6101	SUPPLIES-COUNCIL	.00	242.96	500.00	257.04	48.6
100-52-6171	STAFF CELLULAR PHONES	99.74	1,101.11	1,750.00	648.89	62.9
100-52-6321	LEGAL FEES	.00	4,777.50	5,000.00	222.50	95.6
100-52-6335	OTHER PURCHASED SERVICES	220.50	32,580.78	37,520.00	4,939.22	86.8
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	4,243.00	11,961.38	14,900.00	2,938.62	80.3
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
	TOTAL CITY CLERKS OFFICE	15,733.41	179,244.71	229,151.00	49,906.29	78.2

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53-6000	SALARIES	35,662.86	400,637.92	605,274.00	204,636.08	66.2
100-53-6010	OVERTIME	42.08	6,608.61	21,000.00	14,391.39	31.5
100-53-6023	LEAVE CASHOUT	.00	13,389.31	11,846.00	(1,543.31)	113.0
100-53-6031	PAYABLE MEDICARE FICA	536.81	6,340.60	9,081.00	2,740.40	69.8
100-53-6032	UNEMPLOYMENT	.00	624.10	5,149.00	4,524.90	12.1
100-53-6033	WORKERS' COMPENSATION	.00	457.60	1,618.00	1,160.40	28.3
100-53-6034	PERS	7,855.08	89,594.23	137,780.00	48,185.77	65.0
100-53-6040	EMPLOYEE GROUP BENEFITS	4,982.94	41,578.55	131,196.00	89,617.45	31.7
100-53-6041	UTILITY BENEFIT	1,585.88	19,044.09	33,060.00	14,015.91	57.6
100-53-6060	TRAVEL/TRAINING	.00	2,390.53	20,000.00	17,609.47	12.0
100-53-6100	SUPPLIES	5,453.32	11,000.11	16,000.00	4,999.89	68.8
100-53-6150	GASOLINE/DIESEL/OIL	.00	309.18	1,200.00	890.82	25.8
100-53-6170	TELEPHONE	8.35	75.15	100.00	24.85	75.2
100-53-6171	STAFF CELLULAR PHONES	1.19	933.95	1,750.00	816.05	53.4
100-53-6200	MINOR EQUIPMENT	.00	1,735.83	8,000.00	6,264.17	21.7
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	.00	60,006.19	205,500.00	145,493.81	29.2
100-53-6331	HARDWARE/SOFTWARE SUPPORT	2,883.00	36,034.00	32,904.00	(3,130.00)	109.5
100-53-6335	OTHER PROFESSIONAL FEES	3,827.00	303,413.96	250,000.00	(53,413.96)	121.4
100-53-6400	INSURANCE	.00	5,281.87	7,100.00	1,818.13	74.4
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	1,954.99	300.00	(1,654.99)	651.7
100-53-6531	BANK CHARGES	.00	51,330.50	52,000.00	669.50	98.7
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	62,838.51	625,245.01	1,081,362.00	456,116.99	57.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	12,233.21	145,637.28	160,880.00	15,242.72	90.5
100-54-6010	OVERTIME	23.94	230.02	.00	(230.02)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6031	PAYABLE MEDICARE FICA	187.00	2,206.93	2,333.00	126.07	94.6
100-54-6032	UNEMPLOYMENT	.00	141.48	2,864.00	2,722.52	4.9
100-54-6033	WORKERS' COMPENSATION	.00	117.55	206.00	88.45	57.1
100-54-6034	PERS	2,696.57	32,090.84	35,394.00	3,303.16	90.7
100-54-6040	EMPLOYEE GROUP BENEFITS	3,325.22	40,192.81	36,192.00	(4,000.81)	111.1
100-54-6041	UTILITY BENEFIT	759.78	8,328.59	9,120.00	791.41	91.3
100-54-6061	TRAVEL/TRAINING	.00	.00	11,000.00	11,000.00	.0
100-54-6100	SUPPLIES	.00	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	149.27	1,594.24	1,500.00	(94.24)	106.3
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	30.06	50.00	19.94	60.1
100-54-6171	STAFF CELLULAR PHONES	49.87	548.39	750.00	201.61	73.1
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	.00	15,111.25	50,000.00	34,888.75	30.2
100-54-6502	ADVERTISING	.00	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	19,428.20	278,978.52	402,419.60	123,441.08	69.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6031	PAYABLE MEDICARE FICA	.00	23.18	.00	(23.18)	.0
100-55-6032	UNEMPLOYMENT	.00	171.55	.00	(171.55)	.0
100-55-6033	WORKERS' COMPENSATION	.00	69.85	.00	(69.85)	.0
100-55-6040	EMPLOYEE GROUP BENEFITS	.00	(288.19)	.00	288.19	.0
100-55-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-55-6100	SUPPLIES	.00	186.87	7,000.00	6,813.13	2.7
100-55-6150	GASOLINE/DIESEL/OIL	.00	379.07	4,000.00	3,620.93	9.5
100-55-6171	STAFF CELLULAR PHONES	126.32	1,874.54	45,000.00	43,125.46	4.2
100-55-6179	CONNECTIVITY SERVICES	24,493.87	277,332.78	350,000.00	72,667.22	79.2
100-55-6200	MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
100-55-6210	EQUIPMENT RENTAL	1,759.91	107,161.63	220,000.00	112,838.37	48.7
100-55-6230	VEHICLE MAINT/REPAIR	.00	1,776.11	3,322.00	1,545.89	53.5
100-55-6231	VEHICLE PARTS & TOOLS	.00	5,513.42	3,000.00	(2,513.42)	183.8
100-55-6320	OTHER PROFESSIONAL FEES	18,602.88	67,905.71	204,712.00	136,806.29	33.2
100-55-6331	HARDWARE/SOFTWARE SUPPORT	18,448.00	189,544.03	115,000.00	(74,544.03)	164.8
100-55-6335	OTHER PURCHASED SERVICES	.00	2,092.67	10,000.00	7,907.33	20.9
100-55-6400	INSURANCE	.00	6,672.27	8,969.00	2,296.73	74.4
100-55-6539	MISCELLANEOUS EXPENSES	.00	429.79	2,000.00	1,570.21	21.5
100-55-6700	INDIRECT COST RECOVERY	.00	(516,559.88)	(746,489.00)	(229,929.12)	(69.2)
100-55-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	33,118.00	33,118.00	.0
100-55-6890	CAPITAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	63,430.98	144,285.40	399,632.00	255,346.60	36.1
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	12,157.54	142,526.72	157,813.00	15,286.28	90.3
100-56-6023	LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6031	PAYABLE MEDICARE FICA	174.98	2,052.33	2,288.00	235.67	89.7
100-56-6032	UNEMPLOYMENT	.00	138.19	2,809.00	2,670.81	4.9
100-56-6033	WORKERS' COMPENSATION	.00	115.35	103.00	(12.35)	112.0
100-56-6034	PERS	2,674.66	31,355.87	34,719.00	3,363.13	90.3
100-56-6040	EMPLOYEE GROUP BENEFITS	1,894.78	24,615.65	18,096.00	(6,519.65)	136.0
100-56-6060	TRAVEL/TRAINING	.00	6,661.92	12,000.00	5,338.08	55.5
100-56-6100	SUPPLIES	.00	.00	300.00	300.00	.0
100-56-6171	STAFF CELLULAR PHONES	49.87	548.39	800.00	251.61	68.6
100-56-6320	OTHER PROFESSIONAL FEES	5,350.80	15,869.50	20,000.00	4,130.50	79.4
100-56-6321	LEGAL FEES	.00	7,076.00	15,000.00	7,924.00	47.2
100-56-6335	OTHER PURCHASED SERVICES	581.70	6,287.90	7,000.00	712.10	89.8
100-56-6400	INSURANCE	.00	1,785.39	2,400.00	614.61	74.4
100-56-6503	DUES & SUBSCRIPTIONS	.00	710.00	1,000.00	290.00	71.0
100-56-6539	MISCELLANEOUS EXPENSES	.00	294.24	1,200.00	905.76	24.5
100-56-6700	INDIRECT COST RECOVERY	.00	(39,033.25)	(59,185.00)	(20,151.75)	(66.0)
100-56-6711	ADMIN OVERHEAD-IT SVCS	.00	12,483.00	17,239.00	4,756.00	72.4
	TOTAL CITY ATTORNEY'S OFFICE	22,884.33	213,487.20	236,738.00	23,250.80	90.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	57,690.88	597,030.60	856,863.00	259,832.40	69.7
100-60-6010	FLSA OVERTIME	7,744.60	98,011.42	150,000.00	51,988.58	65.3
100-60-6011	CALL BACK OVERTIME	6,589.25	53,905.62	75,000.00	21,094.38	71.9
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	285.31	1,360.74	1,290.00	(70.74)	105.5
100-60-6031	PAYABLE MEDICARE FICA	1,120.16	11,968.90	16,134.00	4,165.10	74.2
100-60-6032	UNEMPLOYMENT	.00	833.67	8,523.00	7,689.33	9.8
100-60-6033	WORKERS' COMPENSATION	.00	13,932.20	28,735.00	14,802.80	48.5
100-60-6034	PERS	15,246.15	166,046.68	227,514.00	61,467.32	73.0
100-60-6040	EMPLOYEE GROUP BENEFITS	10,781.31	94,590.29	217,152.00	122,561.71	43.6
100-60-6041	UTILITY BENEFIT	4,011.53	39,550.44	54,720.00	15,169.56	72.3
100-60-6060	TRAVEL/TRAINING	.00	13,979.57	59,800.00	45,820.43	23.4
100-60-6100	SUPPLIES	5,897.85	25,855.87	27,400.00	1,544.13	94.4
100-60-6103	WEARING APPAREL	1,605.94	14,571.26	20,800.00	6,228.74	70.1
100-60-6150	GASOLINE/DIESEL/OIL	1,456.18	23,351.66	16,400.00	(6,951.66)	142.4
100-60-6153	HEATING FUEL	700.53	36,577.21	40,000.00	3,422.79	91.4
100-60-6155	WATER/SEWER/GARBAGE	.00	15,351.32	11,600.00	(3,751.32)	132.3
100-60-6160	ELECTRICITY	.00	14,952.24	25,300.00	10,347.76	59.1
100-60-6170	TELEPHONE	244.52	2,197.24	2,400.00	202.76	91.6
100-60-6171	STAFF CELLULAR PHONES	228.59	2,513.89	4,000.00	1,486.11	62.9
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	1,951.80	25,725.56	32,000.00	6,274.44	80.4
100-60-6240	PROPERTY MAINT	303.74	4,011.66	30,000.00	25,988.34	13.4
100-60-6335	OTHER PURCHASED SERVICES	215.00	4,704.05	31,000.00	26,295.95	15.2
100-60-6400	INSURANCE	.00	80,343.52	108,000.00	27,656.48	74.4
100-60-6502	ADVERTISING	.00	375.00	5,000.00	4,625.00	7.5
100-60-6503	DUES & SUBSCRIPTIONS	.00	10,460.07	15,200.00	4,739.93	68.8
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	.00	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	1,878.00	19,924.38	10,000.00	(9,924.38)	199.2
	TOTAL FIRE DEPARTMENT	117,951.34	1,485,678.82	2,380,684.00	895,005.18	62.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6000	SALARIES	163,023.93	1,747,826.46	2,216,714.00	468,887.54	78.9
100-61-6002	RELOCATION EXPENSES	.00	7,000.00	10,000.00	3,000.00	70.0
100-61-6010	OVERTIME	23,418.98	428,731.98	346,208.00	(82,523.98)	123.8
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	2,767.74	33,931.57	37,162.00	3,230.43	91.3
100-61-6032	UNEMPLOYMENT	.00	5,034.14	45,620.00	40,585.86	11.0
100-61-6033	WORKERS' COMPENSATION	.00	23,555.20	66,208.00	42,652.80	35.6
100-61-6034	PERS	41,017.46	471,851.52	563,843.00	91,991.48	83.7
100-61-6040	EMPLOYEE GROUP BENEFITS	24,474.87	290,592.25	504,878.00	214,285.75	57.6
100-61-6041	UTILITY BENEFIT	5,866.92	53,219.53	127,224.00	74,004.47	41.8
100-61-6060	TRAVEL/TRAINING	.00	55,357.56	80,000.00	24,642.44	69.2
100-61-6100	SUPPLIES	456.72	34,898.45	32,000.00	(2,898.45)	109.1
100-61-6102	SART EXAMS	.00	(2,010.00)	10,000.00	12,010.00	(20.1)
100-61-6103	EMPLOYEE WEARING APPAREL	.00	4,361.36	25,000.00	20,638.64	17.5
100-61-6150	GASOLINE/DIESEL/OIL	6,164.40	60,440.77	45,000.00	(15,440.77)	134.3
100-61-6153	HEATING FUEL	1,819.58	48,372.52	59,500.00	11,127.48	81.3
100-61-6155	WATER/SEWER/GARBAGE	.00	14,234.14	19,000.00	4,765.86	74.9
100-61-6160	ELECTRICITY	.00	38,605.62	45,000.00	6,394.38	85.8
100-61-6170	TELEPHONE	2,993.83	25,992.31	28,000.00	2,007.69	92.8
100-61-6171	STAFF CELLULAR PHONES	883.44	13,109.47	20,000.00	6,890.53	65.6
100-61-6200	MINOR EQUIPMENT	.00	18,734.22	30,000.00	11,265.78	62.5
100-61-6230	VEHICLE MAINT/REPAIR	.00	13,258.19	22,812.00	9,553.81	58.1
100-61-6231	VEHICLE PARTS & TOOLS	1,328.09	25,356.25	35,000.00	9,643.75	72.5
100-61-6240	PROPERTY MAINT	.00	1,020.45	.00	(1,020.45)	.0
100-61-6335	OTHER PURCHASED SERVICES	347.21	46,254.45	99,000.00	52,745.55	46.7
100-61-6400	INSURANCE	.00	185,236.38	249,000.00	63,763.62	74.4
100-61-6401	INSURANCE-DED EXP & OTHER	.00	12,432.00	10,000.00	(2,432.00)	124.3
100-61-6503	DUES & SUBSCRIPTIONS	.00	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	274,563.17	4,669,643.27	7,912,697.00	3,243,053.73	59.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	2,201.33	26,310.52	29,698.00	3,387.48	88.6
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	32.01	460.55	431.00	(29.55)	106.9
100-65-6032	UNEMPLOYMENT	.00	26.94	529.00	502.06	5.1
100-65-6033	WORKERS' COMPENSATION	.00	21.75	77.00	55.25	28.3
100-65-6034	PERS	484.30	5,782.36	6,533.00	750.64	88.5
100-65-6040	EMPLOYEE GROUP BENEFITS	432.64	6,732.83	5,429.00	(1,303.83)	124.0
100-65-6041	UTILITY BENEFIT	28.46	514.26	1,368.00	853.74	37.6
100-65-6060	TRAVEL/TRAINING	.00	8,110.94	10,000.00	1,889.06	81.1
100-65-6100	SUPPLIES	407.87	2,403.79	4,000.00	1,596.21	60.1
100-65-6103	WEARING APPAREL	.00	1,117.64	.00	(1,117.64)	.0
100-65-6150	GASOLINE/DIESEL/OIL	150.24	1,443.86	2,000.00	556.14	72.2
100-65-6153	HEATING FUEL	3,737.56	25,030.39	9,000.00	(16,030.39)	278.1
100-65-6155	WATER/SEWER/GARBAGE	.00	2,111.51	500.00	(1,611.51)	422.3
100-65-6160	ELECTRICITY	.00	4,445.92	1,725.00	(2,720.92)	257.7
100-65-6170	TELEPHONE	3.34	30.06	50.00	19.94	60.1
100-65-6171	STAFF CELLULAR PHONES	51.06	1,183.68	1,500.00	316.32	78.9
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	119.99	2,845.56	15,000.00	12,154.44	19.0
100-65-6400	INSURANCE	.00	3,601.91	3,500.00	(101.91)	102.9
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	7,648.80	125,577.27	135,892.00	10,314.73	92.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	35,146.08	374,846.74	488,436.00	113,589.26	76.7
100-66-6010	OVERTIME	722.70	20,214.60	35,000.00	14,785.40	57.8
100-66-6023	LEAVE CASHOUT	.00	5,740.62	13,026.00	7,285.38	44.1
100-66-6030	SOCIAL SECURITY EXPENSE	86.80	1,042.69	.00	(1,042.69)	.0
100-66-6031	PAYABLE MEDICARE FICA	532.36	5,986.61	7,590.00	1,603.39	78.9
100-66-6032	UNEMPLOYMENT	.00	425.42	4,623.00	4,197.58	9.2
100-66-6033	WORKERS' COMPENSATION	.00	6,653.90	1,352.00	(5,301.90)	492.2
100-66-6034	PERS	6,438.00	71,560.19	115,156.00	43,595.81	62.1
100-66-6040	EMPLOYEE GROUP BENEFITS	12,039.99	98,947.82	94,642.00	(4,305.82)	104.6
100-66-6041	UTILITY BENEFIT	1,389.81	18,684.31	23,849.00	5,164.69	78.3
100-66-6100	SUPPLIES	58.58	5,516.81	4,500.00	(1,016.81)	122.6
100-66-6103	WEARING APPAREL	.00	3,509.68	5,000.00	1,490.32	70.2
100-66-6111	SIGNS	.00	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	1,335.60	97,861.55	100,000.00	2,138.45	97.9
100-66-6153	HEATING FUEL	396.83	46,357.39	16,250.00	(30,107.39)	285.3
100-66-6155	WATER/SEWER/GARBAGE	.00	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	52,745.07	80,500.00	27,754.93	65.5
100-66-6170	TELEPHONE	1.67	15.03	50.00	34.97	30.1
100-66-6171	STAFF CELLULAR PHONES	51.06	1,033.69	2,500.00	1,466.31	41.4
100-66-6200	MINOR EQUIPMENT	7,552.00	12,367.23	10,000.00	(2,367.23)	123.7
100-66-6230	VEHICLE MAINT/REPAIR	.00	88,810.24	166,109.00	77,298.76	53.5
100-66-6231	VEHICLE PARTS & TOOLS	1,329.60	57,356.23	70,000.00	12,643.77	81.9
100-66-6232	TIRES & WHEELS	9,141.66	9,141.66	25,000.00	15,858.34	36.6
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	.00	26,354.07	26,300.00	(54.07)	100.2
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	(39,955.18)	63,525.75	110,000.00	46,474.25	57.8
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	13,470.08	238,490.29	2,000,000.00	1,761,509.71	11.9
	TOTAL PW-STREETS & ROADS	49,737.64	2,482,030.05	5,950,740.44	3,468,710.39	41.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	16,757.85	274,481.74	368,943.00	94,461.26	74.4
100-70-6010	OVERTIME	3,647.10	51,498.09	50,000.00	(1,498.09)	103.0
100-70-6023	LEAVE CASHOUT	.00	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	322.26	5,646.16	6,075.00	428.84	92.9
100-70-6032	UNEMPLOYMENT	.00	352.12	4,239.00	3,886.88	8.3
100-70-6033	WORKERS' COMPENSATION	.00	3,702.60	10,823.00	7,120.40	34.2
100-70-6034	PERS	4,489.09	70,251.21	92,167.00	21,915.79	76.2
100-70-6040	EMPLOYEE GROUP BENEFITS	4,274.78	78,527.44	92,290.00	13,762.56	85.1
100-70-6041	UTILITY BENEFIT	2,076.91	30,660.89	23,256.00	(7,404.89)	131.8
100-70-6060	TRAVEL/TRAINING	.00	875.00	8,000.00	7,125.00	10.9
100-70-6100	SUPPLIES	201.98	5,525.36	5,000.00	(525.36)	110.5
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	472.59	3,715.54	5,000.00	1,284.46	74.3
100-70-6108	PLUMBING SUPPLIES	399.99	2,411.59	7,000.00	4,588.41	34.5
100-70-6110	MATERIALS	129.92	1,207.47	5,000.00	3,792.53	24.2
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	1,146.86	28,826.78	15,000.00	(13,826.78)	192.2
100-70-6153	HEATING FUEL	327.51	15,060.24	25,000.00	9,939.76	60.2
100-70-6155	WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160	ELECTRICITY	.00	7,950.14	13,340.00	5,389.86	59.6
100-70-6170	TELEPHONE	1.67	15.03	50.00	34.97	30.1
100-70-6171	STAFF CELLULAR PHONES	145.05	1,096.55	1,700.00	603.45	64.5
100-70-6200	MINOR EQUIPMENT	.00	6,853.59	8,000.00	1,146.41	85.7
100-70-6201	BOILER EXPENSE	1,032.25	20,826.29	25,000.00	4,173.71	83.3
100-70-6230	VEHICLE MAINT/REPAIR	.00	3,670.93	6,866.00	3,195.07	53.5
100-70-6231	VEHICLE PARTS & TOOLS	46.75	5,644.36	5,000.00	(644.36)	112.9
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	.00	189,877.68	343,339.21	153,461.53	55.3
100-70-6250	CARPENTRY EXPENSE	20.86	2,788.53	10,000.00	7,211.47	27.9
100-70-6335	OTHER PURCHASED SERVICES	.00	16,452.56	37,300.00	20,847.44	44.1
100-70-6400	INSURANCE	.00	10,638.05	14,300.00	3,661.95	74.4
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	8,715.24	132,968.46	177,450.00	44,481.54	74.9
100-70-9596	FIRE SUPRESSION & INSPECTION	2,791.69	55,989.14	65,872.00	9,882.86	85.0
	TOTAL PROPERTY MAINTENANCE	47,000.35	826,257.98	1,969,846.21	1,143,588.23	42.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6000	SALARIES	8,890.76	33,340.37	104,710.00	71,369.63	31.8
100-71-6031	PAYABLE MEDICARE FICA	131.67	491.70	1,518.00	1,026.30	32.4
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	7,334.87	23,063.00	15,728.13	31.8
100-71-6040	EMPLOYEE GROUP BENEFITS	.00	.00	18,096.00	18,096.00	.0
100-71-6041	UTILITY BENEFIT	189.73	319.78	4,560.00	4,240.22	7.0
100-71-6153	HEATING FUEL	.00	376.15	.00	(376.15)	.0
	TOTAL DEPARTMENT 71	11,168.12	41,862.87	154,016.00	112,153.13	27.2
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	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	(56,000.00)	56,000.00	112,000.00	56,000.00	50.0
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	(56,000.00)	306,476.93	479,783.00	173,306.07	63.9
	IN KIND MATCH & TRANFERS					
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 & TRANFERS	.00	506,228.89	1,031,383.00	525,154.11	49.1
	TOTAL FUND EXPENDITURES	691,460.06	12,348,936.38	22,925,323.25	10,576,386.87	53.9
	NET REVENUE OVER EXPENDITURES	90,878.36	286,975.36	(8,203,043.25)	(8,490,018.61)	3.5

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2025

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	8,807.60	164,438.87	172,592.00	8,153.13	95.3
270-50-6010	OVERTIME	.00	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	129.46	2,755.95	2,648.00	(107.95)	104.1
270-50-6032	UNEMPLOYMENT	.00	121.70	3,250.00	3,128.30	3.7
270-50-6033	WORKERS' COMPENSATION	.00	1,743.50	4,717.00	2,973.50	37.0
270-50-6034	PERS	1,937.66	41,798.17	40,170.00	(1,628.17)	104.1
270-50-6040	EMPLOYEE GROUP BENEFITS	1,978.92	19,011.59	54,288.00	35,276.41	35.0
270-50-6041	UTILITY BENEFIT	240.96	4,235.97	13,680.00	9,444.03	31.0
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	969.94	14,887.29	16,000.00	1,112.71	93.1
270-50-6153	HEATING FUEL	.00	66.53	100.00	33.47	66.5
270-50-6171	STAFF CELLULAR PHONES	149.61	1,645.17	800.00	(845.17)	205.7
270-50-6400	INSURANCE	.00	2,678.14	3,600.00	921.86	74.4
270-50-6440	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
	TOTAL CSP PROGRAM	14,214.15	280,409.16	368,094.00	87,684.84	76.2
	TOTAL FUND EXPENDITURES	14,214.15	280,409.16	368,094.00	87,684.84	76.2
	NET REVENUE OVER EXPENDITURES	(14,214.15)	(133,818.78)	(368,094.00)	(234,275.22)	(36.4)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
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
	TRANSFERS IN					
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
	MISCELLANEOUS					
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 11 MONTHS ENDING MAY 31, 2025

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6110	MATERIALS	.00	215.10	.00	(215.10)	.0
400-50-6150	GASOLINE/DIESEL/OIL	199.98	1,715.00	2,000.00	285.00	85.8
400-50-6153	HEATING FUEL	15,500.53	337,880.24	210,000.00	(127,880.24)	160.9
400-50-6155	WATER/SEWER/GARBAGE	.00	58,191.28	52,600.00	(5,591.28)	110.6
400-50-6160	ELECTRICITY	.00	81,822.34	120,000.00	38,177.66	68.2
400-50-6170	TELEPHONE	126.50	1,136.78	1,300.00	163.22	87.4
400-50-6200	MINOR EQUIPMENT	.00	68.97	.00	(68.97)	.0
400-50-6230	VEHICLE MAINT/REPAIR	.00	200.79	1,104.00	903.21	18.2
400-50-6240	PROP MAINT	6,775.13	71,831.80	50,000.00	(21,831.80)	143.7
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	102.08	398.48	49,849.00	49,450.52	.8
400-50-6320	OTHER PROFESSIONAL FEES	.00	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	.00	46,123.09	62,000.00	15,876.91	74.4
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	22,704.22	1,060,840.23	1,493,267.00	432,426.77	71.0
	TOTAL FUND EXPENDITURES	22,704.22	1,060,840.23	1,493,267.00	432,426.77	71.0
	NET REVENUE OVER EXPENDITURES	(22,704.22)	(65,879.10)	5,222.00	71,101.10	(1261.

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	15,329.83	136,068.94	148,000.00	11,931.06	91.9
	TOTAL E-911 SURCHARGE	15,329.83	136,068.94	148,000.00	11,931.06	91.9
	TOTAL FUND REVENUE	15,329.83	136,068.94	148,000.00	11,931.06	91.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	1,076.92	24,364.08	72,196.00	47,831.92	33.8
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	387.79	1,047.00	659.21	37.0
410-50-6032	UNEMPLOYMENT	.00	22.63	1,285.00	1,262.37	1.8
410-50-6033	WORKERS' COMPENSATION	.00	52.75	187.00	134.25	28.2
410-50-6034	PERS	236.92	5,867.77	15,883.00	10,015.23	36.9
410-50-6040	EMPLOYEE GROUP BENEFITS	233.58	4,396.39	19,906.00	15,509.61	22.1
410-50-6041	UTILITY BENEFIT	83.74	422.87	5,016.00	4,593.13	8.4
410-50-6400	INSURANCE	.00	1,859.81	2,500.00	640.19	74.4
410-50-6410	RENTS & LEASES	.00	4,302.72	13,000.00	8,697.28	33.1
	TOTAL E-911 SERVICES	1,647.90	43,984.53	136,630.00	92,645.47	32.2
	TOTAL FUND EXPENDITURES	1,647.90	43,984.53	136,630.00	92,645.47	32.2
	NET REVENUE OVER EXPENDITURES	13,681.93	92,084.41	11,370.00	(80,714.41)	809.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	87,729.37	809,761.07	800,000.00	(9,761.07)	101.2
500-44-4397	LANDFILL DUMP FEE	25,525.70	227,455.93	125,000.00	(102,455.93)	182.0
500-44-4398	RESIDENTIAL GARBAGE PICKUP	23,857.96	268,060.02	350,495.00	82,434.98	76.5
	TOTAL SOLID WASTE & RECYLING	137,113.03	1,305,277.02	1,275,495.00	(29,782.02)	102.3
	TOTAL FUND REVENUE	137,113.03	1,305,277.02	1,275,495.00	(29,782.02)	102.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	8,875.34	119,306.17	145,123.00	25,816.83	82.2
500-70-6010	OVERTIME	1,068.58	3,742.95	10,250.00	6,507.05	36.5
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	146.11	1,919.71	2,253.00	333.29	85.2
500-70-6032	UNEMPLOYMENT	.00	109.52	1,399.00	1,289.48	7.8
500-70-6033	WORKERS' COMPENSATION	.00	5,567.50	4,014.00	(1,553.50)	138.7
500-70-6034	PERS	2,187.67	19,642.38	34,182.00	14,539.62	57.5
500-70-6040	EMPLOYEE GROUP BENEFITS	1,133.68	15,176.46	19,906.00	4,729.54	76.2
500-70-6041	UTILITY BENEFIT	199.22	2,293.74	5,016.00	2,722.26	45.7
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	973.79	19,761.64	14,000.00	(5,761.64)	141.2
500-70-6230	VEHICLE MAINT/REPAIR	.00	45,904.35	79,732.00	33,827.65	57.6
500-70-6231	VEHICLE PARTS & TOOLS	595.97	30,351.83	20,000.00	(10,351.83)	151.8
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	.00	5,728.14	7,700.00	1,971.86	74.4
500-70-6710	ADMIN OVERHEAD-GF	.00	29,956.39	43,229.00	13,272.61	69.3
	TOTAL HAULED REFUSE	15,180.36	363,389.63	465,458.00	102,068.37	78.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	9,391.38	120,565.02	171,149.00	50,583.98	70.4
500-71-6010	OVERTIME	2,179.45	14,796.53	35,000.00	20,203.47	42.3
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	184.79	2,104.12	2,989.00	884.88	70.4
500-71-6032	UNEMPLOYMENT	.00	235.00	1,847.00	1,612.00	12.7
500-71-6033	WORKERS' COMPENSATION	.00	4,079.30	5,325.00	1,245.70	76.6
500-71-6034	PERS	2,545.60	28,497.83	45,353.00	16,855.17	62.8
500-71-6040	EMPLOYEE GROUP BENEFITS	1,133.68	11,314.55	47,050.00	35,735.45	24.1
500-71-6041	UTILITY BENEFIT	1,229.99	9,389.94	11,856.00	2,466.06	79.2
500-71-6060	TRAVEL/TRAINING	.00	2,669.34	10,000.00	7,330.66	26.7
500-71-6100	SUPPLIES	757.85	4,579.08	3,000.00	(1,579.08)	152.6
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	191.64	14,118.13	15,000.00	881.87	94.1
500-71-6153	HEATING FUEL	317.46	7,852.59	18,100.00	10,247.41	43.4
500-71-6160	ELECTRICITY	.00	2,500.84	5,700.00	3,199.16	43.9
500-71-6171	STAFF CELLULAR PHONES	49.87	548.39	900.00	351.61	60.9
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	360.39	37,150.40	20,000.00	(17,150.40)	185.8
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	.00	3,868.44	5,200.00	1,331.56	74.4
500-71-6503	DUES & SUBSCRIPTIONS	.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6539	MISCELLANEOUS EXPENSES	547.61	585.17	4,000.00	3,414.83	14.6
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	18,889.71	487,396.64	1,428,975.00	941,578.36	34.1
	RECYCLING OPERATIONS					
500-72-6100	SUPPLIES	.00	290.79	.00	(290.79)	.0
500-72-6153	HEATING FUEL	.00	12,403.03	.00	(12,403.03)	.0
	TOTAL RECYCLING OPERATIONS	.00	12,693.82	.00	(12,693.82)	.0
	TOTAL FUND EXPENDITURES	34,070.07	863,480.09	1,894,433.00	1,030,952.91	45.6
	NET REVENUE OVER EXPENDITURES	103,042.96	441,796.93	(618,938.00)	(1,060,734.93)	71.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	1,572.00	17,468.00	14,783.00	(2,685.00)	118.2
510-42-4385	M PIPED WATER RESIDENTIAL	16.02	16.02	.00	(16.02)	.0
510-42-4386	METERED PIPED WATER COMM.	119,737.66	1,070,344.34	967,443.00	(102,901.34)	110.6
510-42-4387	UNMETERED PIPED WTR RESID	86,872.71	929,079.96	961,395.00	32,315.04	96.6
510-42-4389	PUMPHOUSE WATER	1,415.75	26,097.60	24,406.00	(1,691.60)	106.9
510-42-4390	TRUCKED WATER	251,244.83	2,749,260.64	3,338,369.00	589,108.36	82.4
	TOTAL WATER	460,858.97	4,792,266.56	5,306,396.00	514,129.44	90.3
	SEWER					
510-43-4384	CONTRACT SEWER	2,166.02	44,280.19	14,474.00	(29,806.19)	305.9
510-43-4386	METERED PIPED SEWER COMM.	67,156.06	613,291.60	583,123.00	(30,168.60)	105.2
510-43-4387	UNMETERED PIPED SEWER RES	26,682.67	283,055.82	282,330.00	(725.82)	100.3
510-43-4390	TRUCKED SEWER (EVAC/HB)	196,909.99	2,185,807.78	1,888,920.00	(296,887.78)	115.7
	TOTAL SEWER	292,914.74	3,126,435.39	2,768,847.00	(357,588.39)	112.9
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	18,187.89	199,578.96	204,946.00	5,367.04	97.4
510-45-4393	SEWER SUBSCRIPTION FEES	19,616.45	213,952.23	216,015.00	2,062.77	99.1
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(5,560.48)	(57,320.57)	(52,000.00)	5,320.57	(110.2)
510-45-4430	NSF CHECKS AND FEES	30.00	180.00	.00	(180.00)	.0
510-45-4523	UTILITY PENALTY/INTEREST	3,399.15	46,585.82	70,000.00	23,414.18	66.6
510-45-4590	INVESTMENT INCOME	.00	89,563.00	50,000.00	(39,563.00)	179.1
	TOTAL MISCELLANEOUS	35,673.01	492,539.44	491,961.00	(578.44)	100.1
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	10,268.62	80,240.22	20,000.00	(60,240.22)	401.2
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	10,268.62	93,872.47	20,500.00	(73,372.47)	457.9
	TOTAL FUND REVENUE	799,715.34	8,505,113.86	8,587,704.00	82,590.14	99.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	6,225.71	60,164.24	94,134.00	33,969.76	63.9
510-80-6010	OVERTIME	70.67	592.93	3,000.00	2,407.07	19.8
510-80-6023	LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031	PAYABLE MEDICARE FICA	96.69	891.70	1,408.00	516.30	63.3
510-80-6032	UNEMPLOYMENT	.00	50.33	1,729.00	1,678.67	2.9
510-80-6033	WORKERS' COMPENSATION	.00	71.00	2,509.00	2,438.00	2.8
510-80-6034	PERS	1,385.20	13,343.09	21,369.00	8,025.91	62.4
510-80-6040	EMPLOYEE GROUP BENEFITS	1,693.66	6,098.94	40,716.00	34,617.06	15.0
510-80-6041	UTILITY BENEFIT	476.53	5,117.58	10,260.00	5,142.42	49.9
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	134.00	998.62	3,500.00	2,501.38	28.5
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	5,904.77	64,170.14	49,500.00	(14,670.14)	129.6
510-80-6400	INSURANCE	.00	892.75	1,200.00	307.25	74.4
510-80-6506	POSTAGE	.00	3,386.25	15,000.00	11,613.75	22.6
510-80-6531	BANK CHARGES	.00	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	15,987.23	268,418.35	364,843.00	96,424.65	73.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	51,052.32	527,582.61	551,321.00	23,738.39	95.7
510-81-6010	OVERTIME	12,774.21	206,681.15	225,000.00	18,318.85	91.9
510-81-6023	LEAVE CASHOUT	.00	8,178.41	26,545.00	18,366.59	30.8
510-81-6030	SOCIAL SECURITY EXPENSE	2,761.20	29,198.14	.00	(29,198.14)	.0
510-81-6031	PAYABLE MEDICARE FICA	928.04	11,241.96	11,257.00	15.04	99.9
510-81-6032	UNEMPLOYMENT	.00	3,495.65	9,450.00	5,954.35	37.0
510-81-6033	WORKERS' COMPENSATION	.00	5,221.70	20,055.00	14,833.30	26.0
510-81-6034	PERS	4,244.28	54,408.42	170,791.00	116,382.58	31.9
510-81-6040	EMPLOYEE GROUP BENEFITS	3,499.95	39,405.14	169,198.00	129,792.86	23.3
510-81-6041	UTILITY BENEFIT	382.18	3,760.16	42,636.00	38,875.84	8.8
510-81-6060	TRAVEL/TRAINING	.00	4,918.84	10,000.00	5,081.16	49.2
510-81-6100	SUPPLIES	.00	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	1,807.39	138,662.45	110,000.00	(28,662.45)	126.1
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	30.06	50.00	19.94	60.1
510-81-6171	STAFF CELLULAR PHONES	99.74	1,090.93	6,500.00	5,409.07	16.8
510-81-6200	MINOR EQUIPMENT	3,175.99	3,778.83	5,000.00	1,221.17	75.6
510-81-6230	VEHICLE MAINT/REPAIR	.00	177,442.95	331,886.00	154,443.05	53.5
510-81-6231	VEHICLE PARTS & TOOLS	5,826.77	56,288.18	100,000.00	43,711.82	56.3
510-81-6232	TIRES & WHEELS	1,266.36	20,154.70	20,000.00	(154.70)	100.8
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	.00	98,272.69	122,000.00	23,727.31	80.6
510-81-6539	MISCELLANEOUS EXPENSES	771.50	2,049.33	2,000.00	(49.33)	102.5
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	88,593.27	1,984,485.12	2,941,952.00	957,466.88	67.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	8,735.20	77,098.24	145,956.00	68,857.76	52.8
510-82-6010	OVERTIME	2,369.79	33,970.89	35,000.00	1,029.11	97.1
510-82-6023	LEAVE CASHOUT	.00	948.19	9,048.00	8,099.81	10.5
510-82-6030	SOCIAL SECURITY EXPENSE	52.08	52.08	942.00	889.92	5.5
510-82-6031	PAYABLE MEDICARE FICA	168.61	1,757.85	2,624.00	866.15	67.0
510-82-6032	UNEMPLOYMENT	.00	95.08	1,953.00	1,857.92	4.9
510-82-6033	WORKERS' COMPENSATION	.00	1,111.70	4,675.00	3,563.30	23.8
510-82-6034	PERS	2,258.30	24,245.02	39,810.00	15,564.98	60.9
510-82-6040	EMPLOYEE GROUP BENEFITS	2,246.49	31,104.86	49,764.00	18,659.14	62.5
510-82-6041	UTILITY BENEFIT	812.28	5,295.08	12,540.00	7,244.92	42.2
510-82-6060	TRAVEL/TRAINING	.00	600.00	8,000.00	7,400.00	7.5
510-82-6100	SUPPLIES	2,261.40	5,603.01	5,000.00	(603.01)	112.1
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	1,177.90	9,808.83	15,000.00	5,191.17	65.4
510-82-6153	HEATING FUEL	1,487.58	49,801.94	48,400.00	(1,401.94)	102.9
510-82-6155	WATER/SEWER/GARBAGE	.00	2,145.38	2,200.00	54.62	97.5
510-82-6160	ELECTRICITY-UTIL MT SHOP	.00	3,399.14	8,200.00	4,800.86	41.5
510-82-6170	TELEPHONE	1.67	15.03	50.00	34.97	30.1
510-82-6171	STAFF CELLULAR PHONES	252.66	2,444.84	2,200.00	(244.84)	111.1
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	193.93	3,107.20	1,500.00	(1,607.20)	207.2
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	1,982.28	1,982.28	1,500.00	(482.28)	132.2
510-82-6400	INSURANCE	.00	45,079.79	8,100.00	(36,979.79)	556.5
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	24,000.17	367,264.66	517,191.00	149,926.34	71.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	10,940.83	134,131.71	145,979.00	11,847.29	91.9
510-83-6010	OVERTIME	2,038.06	28,724.91	37,000.00	8,275.09	77.6
510-83-6023	LEAVE CASHOUT	.00	690.03	18,648.00	17,957.97	3.7
510-83-6030	SOCIAL SECURITY EXPENSE	26.04	26.04	.00	(26.04)	.0
510-83-6031	PAYABLE MEDICARE FICA	79.24	855.67	2,653.00	1,797.33	32.3
510-83-6032	UNEMPLOYMENT	.00	156.50	1,538.00	1,381.50	10.2
510-83-6033	WORKERS' COMPENSATION	.00	1,185.15	4,727.00	3,541.85	25.1
510-83-6034	PERS	2,762.96	30,368.56	40,255.00	9,886.44	75.4
510-83-6040	EMPLOYEE GROUP BENEFITS	1,628.41	22,166.10	49,764.00	27,597.90	44.5
510-83-6041	UTILITY BENEFIT	1,178.98	12,254.34	12,540.00	285.66	97.7
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)	14,596.28	247,182.41	207,800.00	(39,382.41)	119.0
510-83-6160	ELECTRICITY (PUMPHOUSE)	.00	91,197.12	130,525.00	39,327.88	69.9
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	235.00	2,020.00	4,000.00	1,980.00	50.5
510-83-6335	OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400	INSURANCE	.00	19,788.26	26,600.00	6,811.74	74.4
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	33,485.80	758,359.65	989,814.00	231,454.35	76.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	14,374.30	154,592.11	188,312.00	33,719.89	82.1
510-84-6010	OVERTIME	5,096.24	79,194.10	45,000.00	(34,194.10)	176.0
510-84-6023	LEAVE CASHOUT	.00	690.03	8,838.00	8,147.97	7.8
510-84-6030	SOCIAL SECURITY EXPENSE	26.04	26.04	.00	(26.04)	.0
510-84-6031	PAYABLE MEDICARE FICA	299.95	3,519.71	3,383.00	(136.71)	104.0
510-84-6032	UNEMPLOYMENT	.00	272.44	1,953.00	1,680.56	14.0
510-84-6033	WORKERS' COMPENSATION	.00	1,527.55	6,027.00	4,499.45	25.4
510-84-6034	PERS	4,191.12	51,228.31	51,329.00	100.69	99.8
510-84-6040	EMPLOYEE GROUP BENEFITS	3,499.95	36,966.95	49,764.00	12,797.05	74.3
510-84-6041	UTILITY BENEFIT	1,425.99	10,552.20	12,540.00	1,987.80	84.2
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	.00	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	132.16	154.80	3,000.00	2,845.20	5.2
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)	21,919.57	172,911.22	120,000.00	(52,911.22)	144.1
510-84-6160	ELECTRICITY (CS WTF)	.00	64,482.47	98,900.00	34,417.53	65.2
510-84-6170	TELEPHONE	128.17	1,151.81	50.00	(1,101.81)	2303.6
510-84-6200	MINOR EQUIPMENT	.00	12,195.50	25,000.00	12,804.50	48.8
510-84-6230	VEHICLE MAINT (ISF)	.00	2,767.77	4,430.00	1,662.23	62.5
510-84-6332	LAB TESTS	150.00	17,100.78	15,000.00	(2,100.78)	114.0
510-84-6335	OTHER PURCHASED SERVICES	.00	9,432.00	15,000.00	5,568.00	62.9
510-84-6400	INSURANCE	.00	12,274.72	16,500.00	4,225.28	74.4
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	866.00	687,577.84	.00	(687,577.84)	.0
	TOTAL CITY SUB WTR TREATMENT	52,109.49	1,518,292.87	1,010,675.00	(507,617.87)	150.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	52,693.85	590,906.28	646,128.00	55,221.72	91.5
510-85-6010	OVERTIME	11,763.12	187,130.17	200,000.00	12,869.83	93.6
510-85-6023	LEAVE CASHOUT	.00	10,633.93	31,530.00	20,896.07	33.7
510-85-6030	SOCIAL SECURITY EXPENSE	2,598.34	26,519.22	20,000.00	(6,519.22)	132.6
510-85-6031	PAYABLE MEDICARE FICA	935.74	11,409.00	12,269.00	860.00	93.0
510-85-6032	UNEMPLOYMENT	.00	3,498.24	.00	(3,498.24)	.0
510-85-6033	WORKERS' COMPENSATION	.00	9,187.50	21,858.00	12,670.50	42.0
510-85-6034	PERS	4,960.49	69,839.72	186,148.00	116,308.28	37.5
510-85-6040	EMPLOYEE GROUP BENEFITS	5,371.49	84,868.91	205,390.00	120,521.09	41.3
510-85-6041	UTILITY BENEFIT	403.50	3,126.12	51,756.00	48,629.88	6.0
510-85-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100	SUPPLIES	225.53	18,235.88	15,000.00	(3,235.88)	121.6
510-85-6103	WEARING APPAREL	.00	8,143.94	15,000.00	6,856.06	54.3
510-85-6150	GASOLINE/DIESEL/OIL	1,602.20	157,986.54	110,000.00	(47,986.54)	143.6
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	23,877.05	74,032.96	100,000.00	25,967.04	74.0
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	322.12	(1,484.93)	3,000.00	4,484.93	(49.5)
510-85-6400	INSURANCE	.00	72,480.35	86,600.00	14,119.65	83.7
510-85-6539	MISCELLANEOUS EXPENSES	.00	601.99	2,000.00	1,398.01	30.1
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	104,753.43	2,615,755.51	3,074,120.00	458,364.49	85.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	8,735.19	74,709.68	145,608.00	70,898.32	51.3
510-86-6010	OVERTIME	2,369.79	34,259.89	35,000.00	740.11	97.9
510-86-6023	LEAVE CASHOUT	.00	948.19	7,120.00	6,171.81	13.3
510-86-6030	SOCIAL SECURITY EXPENSE	52.08	52.08	942.00	889.92	5.5
510-86-6031	PAYABLE MEDICARE FICA	168.59	1,718.48	2,619.00	900.52	65.6
510-86-6032	UNEMPLOYMENT	.00	88.35	.00	(88.35)	.0
510-86-6033	WORKERS' COMPENSATION	.00	1,109.35	4,666.00	3,556.65	23.8
510-86-6034	PERS	2,258.30	23,783.03	39,734.00	15,950.97	59.9
510-86-6040	EMPLOYEE GROUP BENEFITS	2,246.50	30,420.89	49,764.00	19,343.11	61.1
510-86-6041	UTILITY BENEFITS	812.26	5,364.06	12,540.00	7,175.94	42.8
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	41.37	35,699.81	32,000.00	(3,699.81)	111.6
510-86-6103	WEARING APPAREL	.00	3,334.65	4,000.00	665.35	83.4
510-86-6108	PLUMBING SUPPLIES	.00	1,407.89	7,500.00	6,092.11	18.8
510-86-6150	GASOLINE/DIESEL/OIL	1,097.71	14,098.24	15,000.00	901.76	94.0
510-86-6153	HEATING FUEL	1,738.35	55,009.36	60,000.00	4,990.64	91.7
510-86-6155	WATER/SEWER/GARBAGE	.00	2,145.32	2,200.00	54.68	97.5
510-86-6160	ELECTRICITY-LIFTST & BLDG	.00	39,983.68	108,000.00	68,016.32	37.0
510-86-6200	MINOR EQUIPMENT	63,686.01	120,219.99	150,000.00	29,780.01	80.2
510-86-6230	VEHICLE MAINT/REPAIR	.00	2,131.67	3,987.00	1,855.33	53.5
510-86-6231	VEHICLE PARTS & TOOLS	81.75	4,648.13	1,500.00	(3,148.13)	309.9
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	.00	5,951.38	8,000.00	2,048.62	74.4
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	83,287.90	553,359.50	889,855.00	336,495.50	62.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	3,215.02	31,629.95	66,028.00	34,398.05	47.9
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
510-87-6030	SOCIAL SECURITY EXPENSE	17.36	17.36	.00	(17.36)	.0
510-87-6031	PAYABLE MEDICARE FICA	46.74	591.36	957.00	365.64	61.8
510-87-6032	UNEMPLOYMENT	.00	25.11	.00	(25.11)	.0
510-87-6033	WORKERS' COMPENSATION	.00	210.45	1,706.00	1,495.55	12.3
510-87-6034	PERS	645.70	7,835.61	14,526.00	6,690.39	53.9
510-87-6040	EMPLOYEE GROUP BENEFITS	576.83	9,429.93	16,286.00	6,856.07	57.9
510-87-6041	UTILITY BENEFIT	37.95	1,052.66	4,104.00	3,051.34	25.7
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	55.48	562.49	1,000.00	437.51	56.3
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	143.36	30,515.34	.00	(30,515.34)	.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	.00	1,108.37	500.00	(608.37)	221.7
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	4,738.44	120,900.41	420,650.00	299,749.59	28.7
	TOTAL FUND EXPENDITURES	406,955.73	8,186,836.07	10,209,100.00	2,022,263.93	80.2
	NET REVENUE OVER EXPENDITURES	392,759.61	318,277.79	(1,621,396.00)	(1,939,673.79)	19.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	8,891.62	70,271.88	90,000.00	19,728.12	78.1
520-43-4403	CITY DOCK-PERMITS	4,950.00	4,950.00	3,000.00	(1,950.00)	165.0
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	28,574.00	28,574.00	30,000.00	1,426.00	95.3
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	79,849.22	35,000.00	(44,849.22)	228.1
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	52,753.90	1,380,897.15	1,277,000.00	(103,897.15)	108.1
	LEASE REVENUE					
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
	MISCELLANEOUS					
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	3,470.00	20,000.00	16,530.00	17.4
520-45-4559	PERMITS/LICENSES/FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS	.00	37,394.70	50,500.00	13,105.30	74.1
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	114,910.00	108,442.24	2,000.00	(106,442.24)	5422.1
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	114,910.00	136,003.21	42,000.00	(94,003.21)	323.8
	TOTAL FUND REVENUE	167,663.90	1,554,295.06	1,400,052.00	(154,243.06)	111.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	10,798.67	142,754.78	206,186.00	63,431.22	69.2
520-50-6010	OVERTIME	111.78	2,783.34	5,000.00	2,216.66	55.7
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	167.05	2,341.11	3,062.00	720.89	76.5
520-50-6032	UNEMPLOYMENT	.00	164.41	3,759.00	3,594.59	4.4
520-50-6033	WORKERS' COMPENSATION	.00	1,335.90	5,456.00	4,120.10	24.5
520-50-6034	PERS	2,400.31	32,018.39	44,255.00	12,236.61	72.4
520-50-6040	EMPLOYEE GROUP BENEFITS	3,969.58	48,234.51	45,602.00	(2,632.51)	105.8
520-50-6041	UTILITY BENEFIT	828.44	9,924.77	11,491.00	1,566.23	86.4
520-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100	SUPPLIES	69.96	1,049.21	8,000.00	6,950.79	13.1
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	467.75	5,082.27	15,000.00	9,917.73	33.9
520-50-6153	HEATING FUEL	416.40	7,837.56	5,000.00	(2,837.56)	156.8
520-50-6155	WATER/SEWER/GARBAGE	.00	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	4,053.21	18,900.00	14,846.79	21.5
520-50-6170	TELEPHONE	193.09	1,735.23	2,250.00	514.77	77.1
520-50-6171	STAFF CELLULAR PHONES	133.41	1,467.21	2,400.00	932.79	61.1
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	91.77	2,490.52	20,000.00	17,509.48	12.5
520-50-6241	MUNICIPAL DOCK MAINT.	434.16	434.16	50,000.00	49,565.84	.9
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	10,484.56	20,000.00	9,515.44	52.4
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	.00	13,135.85	15,000.00	1,864.15	87.6
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	.00	558.69	3,000.00	2,441.31	18.6
520-50-6539	MISCELLANEOUS EXPENSES	.00	483.87	900.00	416.13	53.8
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	.00	298,442.12	.00	(298,442.12)	.0
	TOTAL DOCK EXPENDITURES	20,082.37	992,097.01	1,419,278.00	427,180.99	69.9

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	800.77	41,537.84	114,901.00	73,363.16	36.2
520-55-6010	OVERTIME	12.42	1,316.59	1,500.00	183.41	87.8
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	12.29	638.39	1,688.00	1,049.61	37.8
520-55-6032	UNEMPLOYMENT	.00	30.89	341.00	310.11	9.1
520-55-6033	WORKERS' COMPENSATION	.00	1,307.45	3,007.00	1,699.55	43.5
520-55-6034	PERS	178.90	4,486.37	25,608.00	21,121.63	17.5
520-55-6040	EMPLOYEE GROUP BENEFITS	261.00	3,389.60	8,686.00	5,296.40	39.0
520-55-6041	UTILITY BENEFIT	53.79	1,311.34	2,189.00	877.66	59.9
520-55-6100	SUPPLIES	1,365.79	3,545.86	3,000.00	(545.86)	118.2
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	.00	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	453.98	4,572.11	4,000.00	(572.11)	114.3
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	236.57	5,364.32	6,000.00	635.68	89.4
520-55-6400	INSURANCE	.00	4,069.25	5,470.00	1,400.75	74.4
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	3,375.51	111,207.60	1,266,752.00	1,155,544.40	8.8
	TOTAL FUND EXPENDITURES	23,457.88	1,103,304.61	2,686,030.00	1,582,725.39	41.1
	NET REVENUE OVER EXPENDITURES	144,206.02	450,990.45	(1,285,978.00)	(1,736,968.45)	35.1

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4444	LEASE-COURT SYSTEM	.00	542,569.40	613,620.00	71,050.60	88.4
530-44-4447	LEASE:DEPT OF LAW	13,612.15	149,733.65	163,346.00	13,612.35	91.7
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	5,170.00	4,200.00	(970.00)	123.1
530-44-4455	DMV LEASE 300 CEHHWY	1,035.00	11,385.00	12,360.00	975.00	92.1
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	20,680.00	21,120.00	440.00	97.9
530-44-4467	LEASE LAND EUNKANG CHURCH	150.00	1,800.00	1,800.00	.00	100.0
530-44-4470	LEASE LAND GCI	1,021.00	11,231.00	12,252.00	1,021.00	91.7
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	800.00	8,800.00	9,600.00	800.00	91.7
530-44-9455	YKHC RENTED BLDING 378 FIFTH	1,648.00	18,128.00	19,200.00	1,072.00	94.4
	TOTAL LEASE INCOME	20,616.15	769,497.05	876,500.00	107,002.95	87.8
	MISCELLANEOUS					
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	20,616.15	778,348.28	884,000.00	105,651.72	88.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	6,158.20	84,619.26	61,598.00	(23,021.26)	137.4
530-55-6155	WATER/SEWER/GARB-COURTCOM	.00	12,671.66	23,240.00	10,568.34	54.5
530-55-6160	ELECTRICITY-COURT COMPLEX	.00	68,503.77	97,570.00	29,066.23	70.2
530-55-6170	TELEPHONE	63.25	568.39	800.00	231.61	71.1
530-55-6240	PROPERTY MT-COURT COMPLEX	18,635.31	37,109.21	25,000.00	(12,109.21)	148.4
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	81,950.00	89,500.00	7,550.00	91.6
530-55-6339	OTHER PURCHASED SERVICES	.00	5.58	2,500.00	2,494.42	.2
530-55-6400	INSURANCE	.00	32,658.17	43,900.00	11,241.83	74.4
530-55-6420	COURTHOUSE LOAN INTEREST	.00	22,750.00	.00	(22,750.00)	.0
530-55-6421	BOND INTEREST EXPENSE	.00	17,500.00	22,750.00	5,250.00	76.9
530-55-6890	FY25 CONTROL PANEL UPGRADE	121,613.60	121,613.60	.00	(121,613.60)	.0
530-55-9694	GENERATOR REPAIR	.00	29,889.00	180,000.00	150,111.00	16.6
	TOTAL LEASED PROP-COURT COMPLEX	153,920.36	617,000.89	696,404.00	79,403.11	88.6
	TOTAL FUND EXPENDITURES	153,920.36	617,000.89	696,404.00	79,403.11	88.6
	NET REVENUE OVER EXPENDITURES	(133,304.21)	161,347.39	187,596.00	26,248.61	86.0

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
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
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	.00	324,714.57	257,443.00	(67,271.57)	126.1
	TOTAL FEDERAL SOURCES	.00	324,714.57	257,443.00	(67,271.57)	126.1
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	1,212.00	15,673.00	40,000.00	24,327.00	39.2
560-43-4371	BUS FARES-PREPAID	.00	4,600.00	.00	(4,600.00)	.0
	TOTAL CHARGES FOR SERVICES	1,212.00	20,273.00	40,000.00	19,727.00	50.7
	TOTAL FUND REVENUE	1,212.00	344,987.57	464,209.00	119,221.43	74.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	9,660.21	126,658.00	141,622.00	14,964.00	89.4
560-50-6010	OVERTIME	2,161.61	21,535.07	.00	(21,535.07)	.0
560-50-6022	HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023	LEAVE CASHOUT	1,073.86	5,632.34	6,939.00	1,306.66	81.2
560-50-6031	PAYABLE MEDICARE FICA	192.37	2,285.18	2,054.00	(231.18)	111.3
560-50-6032	UNEMPLOYMENT	.00	149.19	2,521.00	2,371.81	5.9
560-50-6033	WORKERS' COMPENSATION	.00	2,379.20	3,659.00	1,279.80	65.0
560-50-6034	PERS	2,600.80	29,340.01	31,157.00	1,816.99	94.2
560-50-6040	EMPLOYEE GROUP BENEFITS	4,130.56	50,176.15	45,240.00	(4,936.15)	110.9
560-50-6041	UTILITY BENEFIT	621.43	6,810.76	11,400.00	4,589.24	59.7
560-50-6060	TRAVEL/TRAINING	390.00	1,961.58	2,000.00	38.42	98.1
560-50-6100	SUPPLIES	38.94	9,961.40	2,000.00	(7,961.40)	498.1
560-50-6150	GASOLINE/DIESEL/OIL	1,474.11	21,920.40	32,000.00	10,079.60	68.5
560-50-6153	HEATING FUEL	.00	15,274.47	22,000.00	6,725.53	69.4
560-50-6155	WTR/SWR/GRB	.00	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	15.03	700.00	684.97	2.2
560-50-6171	STAFF CELLULAR PHONES	49.87	548.39	.00	(548.39)	.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	.00	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	.00	10,332.36	13,889.00	3,556.64	74.4
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	.00	428,925.52	213,392.00	(215,533.52)	201.0
	TOTAL TRANSIT SYSTEM SECTION 5311	22,395.43	819,387.35	679,545.00	(139,842.35)	120.6
	TOTAL FUND EXPENDITURES	22,395.43	819,387.35	679,545.00	(139,842.35)	120.6
	NET REVENUE OVER EXPENDITURES	(21,183.43)	(474,399.78)	(215,336.00)	259,063.78	(220.3)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
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 11 MONTHS ENDING MAY 31, 2025

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	20,534.26	256,900.14	427,017.00	170,116.86	60.2
570-50-6010	OVERTIME	993.48	6,576.29	15,000.00	8,423.71	43.8
570-50-6023	LEAVE CASHOUT	.00	3,525.15	22,101.00	18,575.85	16.0
570-50-6031	PAYABLE MEDICARE FICA	323.21	4,149.75	6,409.00	2,259.25	64.8
570-50-6032	UNEMPLOYMENT	.00	275.34	7,868.00	7,592.66	3.5
570-50-6033	WORKERS' COMPENSATION	.00	4,702.50	11,419.00	6,716.50	41.2
570-50-6034	PERS	4,736.04	54,217.55	97,244.00	43,026.45	55.8
570-50-6040	EMPLOYEE GROUP BENEFITS	4,051.50	49,557.23	128,482.00	78,924.77	38.6
570-50-6041	UTILITY BENEFIT	1,015.10	24,130.04	32,376.00	8,245.96	74.5
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	165.41	4,218.76	10,000.00	5,781.24	42.2
570-50-6103	WEARING APPAREL	.00	1,411.02	4,000.00	2,588.98	35.3
570-50-6150	GASOLINE/DIESEL/OIL	.00	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	475.28	3,946.96	25,000.00	21,053.04	15.8
570-50-6231	VEHICLE PARTS & TOOLS	585.97	6,972.25	8,000.00	1,027.75	87.2
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	.00	32,657.77	43,900.00	11,242.23	74.4
570-50-6503	DUES & SUBSCRIPTIONS	1,500.00	12,600.77	20,000.00	7,399.23	63.0
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	34,380.25	644,469.09	1,104,018.00	459,548.91	58.4
	TOTAL FUND EXPENDITURES	34,380.25	644,469.09	1,104,018.00	459,548.91	58.4
	NET REVENUE OVER EXPENDITURES	(34,380.25)	(54,796.56)	(1.00)	54,795.56	(54796

City of Bethel, Alaska

City Manager's Office

June 5-June 18, 2028

General Operations

Requests for Proposals/Bid, 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 the installation of two culverts on Ptarmigan was initiated on June 16. We are progressing with the Bureau of Indian Affairs for the construction easements. 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 it is in review with the Finance Director now.
- We have a draft RFP for leveling the City Hall and Courthouse which we hope to have released by the end of the week. Following the proposal submission deadline, we will present to the City Council a budget modification to cover the expected cost of the services along with the authorization to enter into a contract.
- The lease with the State of Alaska Court System was updated to reflect the removal of the janitorial services which will not be managed by the lease.
- Administration reached out the Lion's Club for an update on their attempt to receive nonprofit status with the State of Alaska, they have not yet.

Projects

- Culvert Replacement: Construction is still scheduled to begin in early July, pending final approval by BIA for the temporary construction easement.
- EK35 will be applied to about five miles of community roadways: Ptarmigan, Tundra Ridge Road, Tower Road, BIA the week of July 16th.
- Boardwalk lighting project is operational. The electricians have two heads that still need to be replaced and will work that into their scheduled during another trip.
- Port Float Installation: Still on track for late July or early August installation.
- The Community Center Expansion project has kicked off. The Streets and Roads team began placing fill at the site the week of June 16th following the site survey.

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- We anticipate receiving an updated quote for design work changes to the Animal Control Center within the next few weeks. The goal will be to have materials ready for a fall barge shipment and construction initiated spring of 2026.

- Facility maintenance is working on park improvements funded through the Counck's Capital Improvement plan designating $00,000 for the project. $50,000 was spent on ground cover for the playgrounds, and $50,000 was spent on boardwalk repair supplies. The team will be focusing their efforts in the coming week on the boardwalk improvements in advance of the Fourth of July Celebration.

- The City applied for State Revolving Loan Funds through the State Department of Environmental Conservation and are excited to learn that most of the projects were approved for loan forgiveness:

Alaska Drinking Water Fund

Score	Project Name	Assistance Amount	Estimated Loan Forgiveness	Questionnaire Submitted to SRF Program	Estimated Construction Start (from PPL)
145	City Subdivision Water Plant Automation	$1,369,000	$1,369,000	10/31/2024	1/2/2025
145	Bethel Water Plant Automation	$1,418,000	$1,418,000	10/31/2024	1/2/2025
140	Water Distribution Center Design	$1,904,574	$713,000	2/28/2025	8/1/2025
75	Water Haul Truck	$361,957	---	2/28/2025	6/1/2025

Alaska Clean Water Fund

Score	Project Name	Assistance Amount	Estimated Loan Forgiveness	Questionnaire Submitted to SRF Program	Estimated Construction Start (from PPL)
190	QFC#2 Lift Station Improvements	$975,000	$975,000	2/28/2025	6/6/2025
55	Sewer Haul Truck	$315,009	$315,009	2/28/2025	6/7/2025

The team will be evaluating priorities and recourse limitations to determine our next steps for the Water Distribution Center Design considering the $1,191,574 funding shortfall.

In addition, the State DEC is recommending changes to the formula used for determining Disadvantaged Communities, and the funding associated, in their Alaska Drinking Water Fund Intended Use Plan which will elevate the Bethel Tier to Tier 4, qualifying for more funding, and a higher rate of loan forgiveness.

- Many team members supported the repair and maintenance improvements to the Bethel Heights Water Treatment service lines on Wednesday June 18. The planned shutdown was to accommodate the tie-in for the LKSD complex which also allowed the city to repair a

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number of leaks throughout the system. Administration learned at 4p on the 18th that LKSD did not perform the tie-in as indicated because supplies did no come in, the change of plans was not communicated with the City.

This shutdown followed an emergency shutdown that resulted in a blown valve at a site that had planned repairs. There is a significant amount of administrative work that must be completed and tracked as part of any planned or emergency shutdown.

- Blue Sky Open Space Dedication-City Administration met with the Blue Sky Developer who presented two alternatives to the initial land swap proposal, presented as an option to clear the deficiencies to the development. Both proposals, along with a modification to one proposal recommended by Administration was presented to the Planning Commission for their recommendation to the City Council. The Planning Commission recommended the approval of the Administration's alternative which includes an additional 1 acre plot of land

Partnerships

- Community Services Patrol Program- We received notification from the Alaska Division of Behavioral health that we will see a 25% reduction in the shared grant for Bethel Sobering Center/Community patrol in the FY26 Sate Budget. The Director of Public Safety will be working with YKHC to identify the impacts on the operations. The total budget for FY26 is $351,968 with $321,833 salaries and benefits for three full time employees.
- Department of Transportation-City team members met with five individuals with the State of Alaska DOT while they were performing their first onsite inspection/planning for the Chief Eddie Hoffman Rehabilitation planned for 2027. They will be holding public meetings in the winter of 2026. Many of the individuals present worked closely with the other pavement and road improvement projects for the State in the community. This was helpful as we work to better understand what it takes to construct paved roadways in this unique area.

Nuisance Properties
We have provided notice to the property requiring utility connectivity that did not yet have an account set up with the City.

The Planning Commission has identified five more properties they would like to consider at their next abatement hearing if the property owners do not comply with the final 30-day notice of abatement:

- Bethel Trailer Park, U.S. Survey 4117, Lot 37, Our Own Road
- 834A Ptarmigan Street
- 239 Akiak Drive
- 9330 Nengquerralria
- 155 Sixth
- 181 Sixth

The Planning Director and City Manager will do site visits and provide a report back to the Council within the next week.

citymanager@cityofbethel.net
907-543-1373

Kuskokwim Campus

College of Indigenous Studies
P.O. Box 368 • Bethel, Alaska 99559-0368 • (907) 543-4500 • 1-800-478-5822 • www.uaf.edu/bethel

Kuskokwim Consortium Library

City Activity Report
September 1, 2024-June 30, 2025

KCL's mission is to improve the quality of life for all members of the community by meeting the cultural, recreational and informational needs of the University of Alaska's Kuskokwim Campus and the community of Bethel.

Some of our targeted outreach initiatives to improve the quality of life for all people include:

- Sponsoring the Dolly Parton Imagination Library through a partnership with Bethel Community Services Foundation.
- Literacy, research and educational outreach to organizations that serve youth/college students.
- One-on-one support with technology and forms.
- Outreach to the Bethel Housing Coalition, Bethel Winter House, and Food Bank to improve access to resources for marginalized members of the community, and sponsoring Project Homeless Connect events.

The library sponsors many programs and events throughout the year that connect the community and provide informational, recreational and educational
opportunities for the community. We are nearing the end of the fiscal year, so here is a recap of our year.

Statistics:

- **Active Library Card holders**: **3,843**
  - (Note that in FY24 we had **2,557** and in FY23 we had **1,556 active library card users.** We had a drop off during the pandemic and are now higher in active users than anytime in the last 10 years. When I started in 2015 we had 1600 active users. This increase is due to targeted outreach at every LKSD school and Head Start)
- **Annual circulation of library materials** July 1-June 13: 8334 items
- **Annual Patron Count**: July 2024-May 2025 24,363
- **Programs**: 105 total, with 4751 in attendance
  - Family/ community programs: 40 programs/ 2104 attendance
  - Adult programs: 29 onsite, 2 off site/ 538 attendance
  - Programs for ages 12-18: onsite: 2 programs, 60 attendance. Off-site, 5 programs/ 338 in attendance
  - Programs for ages 6-11: On-site 16 programs, 421 attendance. Off-site, 5 programs/ 876 attendance
  - Programs for birth to age 5: 18 onsite: 18 programs, 288 in attendance. Off-site: 11 programs/ 126 in attendance

- **Note: Many of the offsite youth programs were outreach trips to schools to sign kids up for library cards, promote the library, and sign kids up for summer reading.**

Program highlights: Our last activity report was filed in September, so we will focus on programs from October, 2024 through June 13, 2025.

October:

- We hosted a "New to Bethel" informational program at Saturday market to give people information about how to get involved, how to shop, resources available in town etc.
- We had our third annual Indigenous Peoples' Day celebration with a Native Foods Potluck, Yuraq, a Native Clothing Fashion Show, archival screenings, hands-on activities for kids, and screenings from the KYUK archive.

- We started hosting Toddler Time every other week at the Fitness Center so that between the cultural center and Fitness Center we have Toddler Time almost every week. Thanks to the VFW Auxiliary for the donation to make this possible and to the volunteers that help us run the program.
- We showed the Rocky Horror Picture Show as our adult program before Halloween in partnership with the Southwest Alaska Arts Group (SWAAG) and Bethel Actors Guild (BAG) and people came in costume and enjoyed the shout outs along with the film led by BAG.
- We held Trunk or Treat for the 6th year, which has become a very large Halloween activity for kids. This year we worked with BAG and KYUK to incorporate a Haunted Radio Station into the event, and GCI hosted their carnival inside during the same hours as Trunk or Treat so it has become a large collaborative interagency event at this point.

November:

- We hosted two Toddler Times at the cultural center and two at the Fitness Center
- We hosted Project Homeless Connect, which we have been organizing two times per year to bring services to people experiencing housing insecurity/ homelessness and for the Housing Coalition to collect survey data which is important to have when seeking funding for housing projects. Now that Permanent Supportive Housing is open and has successfully moved over 20 people from unhoused to housed, the coalition uses this event to get people onto the list for housing and to help them get the paperwork in order to qualify.
- We hosted a Take and Make clay craft activity at Bethel Bowls.
- Fiber Arts Club, aka a crafting program to provide materials, tools, and community for crafting projects.
- and Chess Club in the Alaska Room for all ages..

- Author discussion with Anchorage author Kristian Erickson, author of "French Kissing in an American Cult" and "Blood Piss and Cheer"
- A Brown Bag lunch with Subsistence Harvest Birder Research Dr. Lili Naves on Shorebirds followed by a presentation to ANSEP students with the Shorebird Research Center in New Zealand.

December:

- We hosted two Toddler Times at the cultural center, two at the Fitness Center.one in the fitness center pool, and one in the fitness center studio.
- We worked with teaching artist Jimmy Riordan to provide walk-in digitization assistance for people to come in and digitize their VHS, records, and cassette tapes. We are working with him to make a do-it-yourself digitization kit for checkout at the library as a follow up.
- We hosted a week of arts programming with Jimmy which included programs for adults and kids, such as basic animation, painting, and bookmaking.
- Chess Club for all ages in the Alaska room.
- We hosted the Winterfest carnival, with games, crafts, cookie decorating, a photo booth, concessions and more.

January: January is a month in which we take a much needed break from most programming.

- We hosted two Toddler Times in the swimming pool.
- We hosted our second Project Homeless Connect at the Covenant Church on the day of the national Point in Time Count. The PIT survey is a nationwide effort to collect statistics on what homelessness looks like nationwide.

February:

- Four Toddler Times: Two at Cultural Center and two at Fitness Center
- Chess Club in Alaska room for all ages
- We hosted our first Toddler Prom and it was adorable! We had a dance floor, bubble machine, cupcakes, a balloon arch for photos, and more.
- An adult paint session
- A Pókemon Day Celebration

March: March was a busy month this year!

- We hosted 5 Toddler Times: 3 in the pool, 2 in the cultural center, and 1 in the studio
- We had our annual book sale fundraiser, and had fun decorating the cultural center like a cozy bookstore/ coffee shop.
- We hosted a three day crafting Makerspace with teaching artist Jimmy Riordan.
- We held a screening of the documentary "Sacred Alaska" which featured many people from the region, and is about the history of the Russian Orthodox religion in Alaska.

April:

- We hosted 3 Toddler Times at the Fitness center and 2 at the Cultural Center.
- We hosted a candle making workshop for adults.
- We held a Fiber Arts Club and a Chess Club in the Alaska room.

- For National Library Week, we showed the documentary “Free for All” about the history of the public library.
- We held a Friends of the Library trivia fundraiser at Uncommon Pizza.
- We hosted a Brown Bag lunch to present on our work working with GBH and Alaska Public Media to co-design a Molly of Denali themed Salmon Protector Camp.

May:

- We hosted 34 Toddler Times, 1 at the 4-H Park, 1 at the Cultural Center, and one at the Fitness Center.
- Summer reading started, and we did outreach at all LKSD schools and did signups at Saturday Market. We have 236 people of all ages participating. This year we have an additional reading challenge, and have a board game for each age level, and when people log pages they can then come in and roll the dice to move their piece around the game board. We have a ton of great prizes for the board game challenge and also the summer reading raffle, including donations from AC (3 bikes and a $250 AC gift card), board games, sports equipment, and more. We have received an annual Donlin Gold donation to cover the cost of the books for the book give-away at the end of summer. **Kudos to Youth Services librarian Mikayla for the work she put into planning summer reading and the outreach she did to promote it!**

- We hosted a board game tournament to celebrate the start of summer reading
- We partnered with the local birders to do a community bird walk.
- We showed the documentary *Alaskan Nets*.
- We were very excited to partner with the Alaska Game Development Alliance to put on a day long Game Development Expo, and we had 7 Alaskan Game developers demo their games and community members could try out the games too.

June:

- We packed in a ton of summer reading programs this month including
  - 4 Toddler Times: 2 at parks and 2 at the fitness center.
  - A Brown Bag Lunch viewing of Documentary Storytelling project “Dear Kin” in celebration of Pride Month. Dear Kin features interviews with 7 Queer and Two Spirit Alaska Native artists.
  - We held a guidedn adult paint night for adults..
  - We partnered with TWC’s Teens Acting Against Violence group to do an escape room in the library. This was our first time hosting an escape room and it was super well received.
  - We partnered with the Alaska Game Development Alliance to do a week-long coding camp for teens. 7 teens participated and learned the basics of coding for game development. We will be partnering with this organization to do more STEM events in the future!
  - We are doing our second annual midnight Solstice Kayaking adventure for adults.
  - We are hosting a Teen Murder Mystery night with Bethel Actors Guild and Teens Acting Against Violence..
  - We are wrapping our June Programming with a Kids and Family Double Feature of “Angry Birds” and “Jumanji: Welcome to the Jungle” on June 26.

Ongoing and upcoming projects:

- We are continuing to work on removing outdated books and books that haven't been checked out in 5 years from the non-fiction collection. We have a grant from the Rasmuson Foundation to update with more current materials.
- We are going to start a monthly call-in radio show on KYUK in July called "Bethel Book Club". We will discuss what library staff are reading, new books in the library collection, and have community members call in to talk about books. We will also try to schedule authors to come on the show, and are in current discussions with Hank Shaw and Dana Stabenow to be our first guests on the show.
- We are going to do a weekly series of Brown Bag lunches on Artificial Intelligence, Digital and Information Literacy starting in August and running throughout the school year in partnership with the IT Department at KuC.
- We are partnering with MagiKids to host a monthly card game program for children. They are providing materials for Magic the Gathering.
- We are beginning planning for a Bethel Comic-Con in February, 2026

Grants and funding updates

- As of right now, the 4 year, $1.4 million federal grant that we were awarded to hire two full time digital navigators to provide digital literacy education is on pause. Advocacy work is happening to get the digital equity funding reinstated, but right now it is on pause.
- We are midway through spending the $25,000 Rasmuson Grant.
- We received a $5000 donation from Donlin Gold and $1000 from the Bethel VFW to sponsor our Summer Reading Programs.
- We are wrapping up a $4600 grant for our Art with Jimmy arts programming.
- We received a $500 grant from Recover Alaska for Project Homeless Connect Supplies.

City of Bethel, Alaska

City Clerk’s Office

Meetings

June 24, 2025 Regular City Council Meeting
July 7, 2024 Nuisance Abatement Rehearing
July 8, 2025 Regular City Council Meeting
July 22, 2025 Regular City Council Meeting

City Clerk's Office

- The Clerk’s Office has hired an Administrative Assistant to work 12 hours a week. Continuing to onboard and train the new hire.

- Scheduling a Nuisance Abatement Rehearing for July 7, 2025 at 6:15pm for 229 Akiak Drive.

- Attended an online training for the website to learn about how the city uses the website features.

- Attended the timekeeper training for the City.

- Been asked to participate and co-present an Election Round-RoundTable for the Alaska Association of Municipal Clerks.

-Clerk was on PTO for June 6, 12-16th, 2025

Task	Period Total	Year to Date Total
Passport Appointments	7	77
Burial Permits/Reservations	3	13
Notary Services	-	25
Meeting Minutes Drafted	2	18
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

cityclerk@cityofbethel.net
907-543-1384