CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, AUGUST 6, 2025, 6:30 PM
LOCATION: COUNCIL CHAMBERS, CITY HALL, 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL

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
Joy Anderson, Chair	James Harris, Ex Officio Member
Musa Sailu	Rosalie Kalistook, Ex Officio Member
John Hastie	rkalistookcityofbethel.net
Jesslyn Elliot	907-543-3781
Teresa Keller, Council Rep.	
Jody Brand	

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 7-9-2025 Special Public Safety and Transportation Meeting Minutes

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

A. Taxi Inspections

B. taxi cab inspection stickers

C. Enforcement Actions for Fines and Citations

D. Identify New Taxi Schedule

E. Review of City Code concerning Taxi and Chaffeur Licensing

F. Vehicle Nuisance Abatement

VIII. EX OFFICIO REPORT

A. Manager's Report

Posted July 31, 2025 at City Hall, AC Co., Swanson's, and the Post Office.

_____
Ex-Officio Staff

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted July 31, 2025 at City Hall, AC Co., Swanson's, and the Post Office.

_____

Ex-Officio Staff

Public Safety & Transportation Commission

Meeting Minutes

July 9, 2025	Special Meeting	Bethel, Alaska

I. CALL TO ORDER:

A Public Safety & Transportation Commission Meeting was held on July 9, 2025 at City Hall. Chair Joy Anderson called the meeting to order at 6:00 pm.

II. ROLL CALL:

Present: Chair Joy Anderson
Teresa Keller
Jesslyn Elliott
Kelsi Kime
John Hastie (late)

Also Present:
Sophie Poe (dispatcher stepping in)
Chief James Harris
Deputy Chief Kirkham

III. PEOPLE TO BE HEARD:

None.

IV. APPROVAL OF AGENDA:

MOVED BY:	Jesslyn Elliot	Motion to approve Agenda.
SECONDED BY:	Kelsi Kime	
VOTE ON MOTION	Motion was carried by unanimous vote.	

V. APPROVAL OF MINUTES:

No minutes to go over.

VI. Unfinished Business

A. Discussion about *On Patrol: Live*

MOVED BY:		Motion to recommend *On Patrol: Live* to City Council.
SECONDED BY:		
VOTE ON MOTION	Motion carried by a 4 to 1 vote.	

VII. NEW BUSSINESS:

None at this time.

VIII. EX OFFICIO MEMBER REPORT:

None at this time.

IX. COMMISSION MEMBER COMMENTS:

Jesslyn – No comment.

Kelsi – None.

DRAFT

John – Busy month with FD, I'd like to commend the volunteers and the staff for stepping up and filling the need that we've needed within the FD. I'd like to thank Chief Harris for the reorganization for the active shooter training, breaking down the barrier between the fire department and the police department.

Teresa – No comment.

Joy – Thank you to all the first responders, I hope everyone stays safe and I appreciate what you all are doing. Reminder, next meeting will be Aught 6th.

X. ADJOURNMENT:

MOVED BY:	Teresa Keller	Motion to adjourn.
SECONDED BY:	Kelsi Kime	
VOTE ON MOTION	Motion carried by a unanimous vote.	

With no further business, the meeting was adjourned at 6:50 pm.

APPROVED THIS 9 DAY OF July 2025.

_____
Joy Anderson,

Commission Chair

_____
Rose Kalistook, Ex Officio
(Sophie Poe was present)
Recorder of Minutes

DRAFT

5.20.110 Denial, suspension, or revocation of license or permit.

A. The transportation inspector shall have the power to suspend or revoke a chauffeur's license.

1. The transportation inspector shall immediately suspend or revoke a chauffeur's license if a chauffeur is convicted by a court of competent jurisdiction of an offense set forth in BMC 5.40.030;

2. The transportation inspector shall suspend or revoke a chauffeur's license upon receipt of evidence sufficient to cause the transportation inspector to conclude that it is more likely than not that a chauffeur is incapable of controlling a motor vehicle safely;

3. The transportation inspector shall deny, suspend, or revoke the chauffeur's license of any chauffeur failing or refusing to take a drug and/or alcohol test in accordance with BMC 5.20.080.

B. Upon a request by the transportation inspector or on its own initiative, the commission shall have the power to suspend or revoke a taxicab, river taxi, and limousine or bus permit.

1. The commission shall suspend or revoke a taxicab, river taxi, limousine or bus permit upon finding after a hearing that:

a. A permittee has not operated pursuant to the permit for one hundred eighty (180) days in any twelve- (12-) month period; provided, that such failure to operate is not caused by strike, public catastrophe, or other act beyond the control of the permittee but not including insolvency;

b. A permittee has sold or otherwise lost the use of the vehicle which was being operated pursuant to the permit and has failed to replace it within sixty (60) days after the date of such sale or loss;

c. A permittee has failed to make any payments required under this chapter or Chapters 5.30 through 5.50 BMC or to make any payments (including but not limited to business license fees and sales taxes) or remit any fees required by any other provisions of this code;

d. A permittee has submitted a false or misleading inspection report from a designated inspection station;

2. The commission may suspend or revoke a taxicab, river taxi, limousine or bus permit upon finding after a hearing that a permittee has violated any provision of this chapter or Chapters 5.30 through 5.50 BMC. The commission may suspend or revoke a chauffeur's license upon finding after a hearing that a licensee has violated any provision of this chapter or Chapters 5.30 through 5.50 BMC;

3. The transportation inspector shall immediately suspend or revoke a taxicab, river taxi, limousine or bus permit upon being provided with appropriate notice that a permittee has been convicted by a court of competent jurisdiction of an offense set forth in BMC 5.30.040;

4. The transportation inspector may immediately revoke a permit under this subsection if the transportation inspector determines that continued operation of the permit will result in substantial risk to

the public health or welfare. If the transportation inspector revokes a permit based upon such determination, the revocation action shall expire in ten (10) days, unless within this time the commission holds a hearing and determines that a continued emergency revocation is warranted until such time as the commission makes a decision on an appeal to the revocation, should such an appeal be filed by the permittee.

C. The commission may suspend or revoke a dispatch service permit upon a finding after a hearing that:

1. Such dispatch service has not commenced operation within ninety (90) days after issuance of the permit;

2. Such dispatch service has failed to provide dispatch services for a period of ninety (90) consecutive days; provided, that such failure to operate is not caused by strike, public catastrophe or other act beyond the control of the dispatch service other than insolvency; or

3. Such dispatch service does not have a valid radio station license issued by the Federal Communications Commission ("FCC") or such dispatch service is not in compliance with any terms and conditions imposed on it by the FCC.

D. Violation of any of the terms and conditions of a suspension or revocation imposed by this section is a separate violation.

E. Upon suspension or revocation of a chauffeur's state driver's license, their chauffeur's license shall simultaneously and automatically become void. A chauffeur shall surrender their chauffeur's license to the transportation inspector and cease operating a regulated vehicle immediately upon suspension or revocation of the chauffeur's state driver's license. Such a chauffeur shall not thereafter operate a vehicle for which a chauffeur's license is required unless they are first issued a new chauffeur's license in accordance with BMC 5.40.030.

F. A permittee or licensee must surrender their permit or license to the transportation inspector immediately upon suspension or revocation.

G. A permittee or licensee may appeal a suspension or revocation by the transportation inspector to the commission in accordance with BMC 5.20.090. A permittee or licensee may appeal a suspension or revocation by the commission to the Superior Court in accordance with BMC 5.20.090.

H. Unless provided otherwise in this chapter or Chapters 5.30 through 5.50 BMC, a permit or license that is revoked shall become void and revert to the commission. [Ord. 21-21 § 2, 2021; Ord. 15-30 § 2; Ord. 03-10 § 4; Ord. 01-02 § 3.]

The Bethel Municipal Code is current through Ordinance 25-10, passed June 24, 2025.

Disclaimer: The city clerk's office has the official version of the Bethel Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

City Website: www.cityofbethel.org

Hosted by General Code.

City of Bethel, Alaska

City Manager's Office
June 19-July 2, 2028

General Operations

Requests for Proposals/Bid, Contracts, & Leases

- We will be working to re-release the business auditing RFP it is in review with the Finance Director now.
- We have released an RFP for leveling the City Hall and Courthouse. 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.
- Only one proposal was received for the janitorial services request for bid. Contract is submitted to the City Council for consideration this meeting.

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.
- 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.
- Public Works is working to create a hazardous waste acceptance policy which will include guidance on the acceptance of residential and commercial buildings that were demolished. A draft policy was provided to DEC and will be updated following their feedback.
- The City's OneWeb satellite units have been malfunctioning for a few months. Contractors have made three trips to Bethel to perform repairs but we continue to see interruptions in services that are significantly impactful, not just to the employees, but to our residents attempting to utilize our online utility and business services. We have concluded, we will not be able to repair the satellite units onsite, they will wither need to be taken down and sent in for repairs, or replaced. Administration is working on a quote for a replacement of the units, which is the most cost effective option.

Partnerships

citymanager@cityofbethel.net
907-543-1373

Community Services Patrol Program- We received notification from the Alaska Division of Behavioral health that our grant will be reduced from $351,968 to $2442,310 for FY26. The team is working on updating the operational budget for the Council consideration through a budget modification. The plan is to reduce the number of employees responding to community service patrol from three to two.

Nuisance Properties
We haver performed our thirty day review of the properties. Some of made improvements, some have not. Administration is working on updating a report to the City Council.

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 sent out notice of final opportunity to abate before the Council's hearing. The property owners will have thirty days from the date of the letter to respond.

citymanager@cityofbethel.net
907-543-1373

MEMORANDUM

DATE: June 30, 2025

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for July 8, 2025 Bethel City Council Meeting

Grant Applications Submitted

State Revolving Fund Loan Questionnaire

I prepared and submitted a questionnaire for the State Revolving Fund Loan program by the June 30, 2025 deadline. I requested $1 million for the replacement of the backwash tank and associated plumbing at the Bethel Heights Water Treatment Plant. The City is currently depositing backwash full of contaminants onto the floor of the backwash room and onto the open tundra below the plant. The City does not have an ADEC discharge permit to discharge backwash onto the tundra.

Grant Awards

CSP Grant Award for FY 26

The City of Bethel received notice from the State of Alaska that we must make a 25% reduction to our CSP grant funding. The $80,770 cut will result in the elimination of one of the CSP positions. Hopefully, with additional money added to overtime, the program with two CSPs can still be successful and help save lives.

Grant Applications in Preparation

EPA Grant for Removal of Derelict Vessels

The City grant application for EPA funding was submitted. Several EPA specialists have been assigned to the City of Bethel to guide us through the EPA funding process. The City now must complete and submit the 18-page NEPA Environmental form and the City Port Director must complete two more EPA grant training modules.

State Revolving Fund Loan Applications

The questionnaires that I completed for water and sewer projects were reviewed and scored. Four projects were recommended for 100% loan forgiveness, making these loans equivalent to grants without match. The projects proposed with loan forgiveness are:

1. City Subdivision Water Treatment Plant Automation
   Loan Request: $1,369,000 Proposed Forgiveness Amount: $1,369,000
2. Bethel Heights Water Treatment Plant Automation
   Loan Request: $1,418,000 Proposed Forgiveness Amount: $1,418,000

3. QFC#2 Lift Station Improvements
   Loan Request: $975,000 Proposed Forgiveness Amount: $975,000
4. Sewer Haul Truck
   Loan Request: $315,009 Proposed Forgiveness Amount: $315,009
5. Water Distribution Center Design
   Loan Request: $1,904,574 Proposed Forgiveness Amount: $713,000

I must now complete and submit the full State Revolving Fund Loan application for each project by February 28, 2025.

Grant Administration

Closed Grants

Alaska Designated Legislative Grant for Gym Design. The City expended 100% of the Alaska Designated Legislative grant in the amount of $500,000 for the public safety communication tower. The grant covered a portion of the cost of purchasing and installing the lattice tower on police station property and removal of antennas from the KYUK radio tower and antenna attachment to the new tower.

Professional Development

EPA Grant Training Modules

I completed all five EPA grant training modules as a pre-award requirement. The modules took 30 min. to 90 min. each to complete.

Current Grants

See list on following pages.

City of Bethel Current Grants

#	Grant	Amount	Expiration
1	**Coronavirus Capital Project Fund**	$ 9,000,000	12/31/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). This fund is now being tapped for design/construction costs. Design at 95% done.		
2	**Denali Commission Grant**	$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City has grant agreement from grantor. Grant is active.		
3	**CSP - DHSS FY 2025**	$ 323,081	6/30/2025
	Applied for FY 26 CSP grant for same amount. City was notified by grantor that it must cut its award for FY 26 by 25%. A similar cut must also be made to YKHC's Sobering Center grant.		
4	**23SHSP-GY23 – Virtual Simulator & Fencing**	$ 268,000	9/30/2025
	The City is waiting for the Alaska Division of Homeland Security to approve the Procurement Method Report before the Police Department purchases equipment before September 30, 2025.		
5	**Designated Legislative Grant> Dust Control**	$ 1,200,000	6/30/2029
	Thus far, only $52,932.90 claimed as expended. City must initiate more purchases.		
6	**State and Local Cybersecurity Grant Program (SLCGP)**	$ 75,000	9/30/2026
	The City of Bethel plans to hire a consultant to conduct a cybersecurity review of the City's IT network, equipment, software, and physical layout. The City plans to use recommendations in the plan as grant requests in a succeeding year.		
7	**VSW Capital Improvement Project Grant**	$ 13,860,000	
	DOWL is working on the design to run water pipes from the Bethel Heights Water Treatment Plant to the Martina Oscar Subdivision. City asked for $4,060,392 in additional funds to cover upcoming year expenses.		
8	**Last Frontier Housing Initiative**	$ 5,000,000	12/31/2026
	The low-income housing project and City professional housing project are proceeding rapidly. Ted Stinson with UrbanKNKT, LLC is doing a fantastic job and so is Kuqo Construction on the professional housing units.		
9	**State Homeland Security Program Grant - SFY 25**	$ 9,000	9/30/2026
	This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.		
10	**Safe Streets 4 All Grant**	$ 52,800	TBD
	The City is waiting on grantor to obtain federal agency approval and then produce a grant agreement. Infrastructure, equipment, road signs, and other hardware recommended in the safety plan become eligible for funding in the next Safe Streets 4 All grant opportunity.		
11	**Justice Assistance Grant (JAG)**	$ 11,116	9/30/2025
	Security cameras and access control system installation at Police Station. The City applied for Homeland Security grant funds to match this grant for the full purchase of cameras and card reader equipment. No JAG funds have been spent to date. Homeland Security grant awards will be announced in a few weeks.		

12	**Energy Efficiency and Conservation Block Grant (EEBG)**	$ 75,220	9/30/2026
	Solar panel installation on YK Fitness Center. Project likely to begin once UIC begins construction of Bethel Community Center (gymnasium). Parks and Rec. Director assumed role of Project Manager for this grant.		
13	**Rasmuson Foundation Grant**	$ 250,000	1/31/2026
	This grant will cover part of the cost of constructing a new animal shelter in Bethel, once construction initiated.		
14	**Community Transit Operating Grant**	$ 184,131	6/30/2025
	Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports. Next year's grant was approved in the amount of $278,271.		
15	**Community Transit Capital Grant**	$ 853,563	6/30/2026
	This grant covers the capital cost of a new boiler in the transit center and the purchase of two new buses. Two buses purchased and in use. Boiler project was completed.		

Total $ 31,661,911

CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907- 543- 2047

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

DATE: June 30, 2025

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

Position Update * Indicates temp hire ** indicates app shared between multiple departments

Department	Budgeted	Apps Received		Change		Vacancies	Average Retention
	FY25	June 25	Total in Review	Hired (Pending)	Separated		
Administration	4					0	
Attorney	1					0	
City Clerk	1.5					0	
Finance	9	6	9	1		2	
Parks and Rec	1					0	
Planning	2					0	
Port and Harbor	3			1		0	
Public Safety							
Admin	5	1		1		1	
Dispatch	6	3	8	1*		1	
Fire	10	4	3			1	
Non-Sworn Patrol	5	2		1		0	
Police Officers	17	5	1	3	1	0	6 mo.
Public Works							
Admin	2					0	
Hauled Services	19	1 + 3*	1*	1*	1*	13*	
Refuse/Landfill	4					1	
Streets/Roads	5					0	
Prop Maintenance	5	2				1	
Util Maint/Water	9		4			2	
Vehicles & Equip	7	2	1	2		2	
Transit	2.5	1	1			.5	
Seasonals		7		7			
Interns							
Total	**118**	**37**		**18**		**25.5**	

Recruitment and Hiring

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

The average retention currently reflects those employees who are separating. HR will also be compiling statistics on overall retention as pay of the City's pay equity review.

HR is working with Community Parks and Recreation to establish Job Descriptions and pay-scale standards to support the City's operations at YKFC.

Employee Training (Pending Update from APRA)

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

NeoGOV Activity

All employees have been assigned the Alcohol and Drug Free Workplace policy for review. This is annual requirement. The policy can be viewed in NeoGov and all policy acknowledgments are stored in the employees' online personnel file.

Forms Review

HR is creating a travel and training request form and process in NeoGov. This will eliminate the paper process.
Requests for Hire, Employee Evaluations, Employee Discipline notices, and Performance Improvement Plan have all been added to NeoGov, further reducing the need for manual paper processes.

Workplace Safety, Injuries and OSHA Notifications

No injuries were reported during the month of June.

Ongoing and Future Projects

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

City of Bethel

July 1, 2025

FROM: Planning Director
TO: Lori Strickler, City Manager
SUBJ: Planning Director's June 2025 Report

June 2025 Events

- **Planning Commission:** An update on nuisance properties was presented and discussed. The latest proposed land swap arrangement put forward by Senator Hoffman was discussed in depth with the City Manager presenting the Senator's latest alternatives to the initial suggestion. Ultimately, one (1) of the alternatives was selected with modifications and will be presented by the City Manager to Senator Hoffman.

- **YK Fitness Center Gym Expansion:** The project is now 100 percent designed and has a GMP (Guaranteed Max Price) contract with UICC (Ukpeagvik Inupiat Corporation). The Anchorage office of the ACOE (U.S. Army Corps of Engineers) granted an emergency exemption on the wetlands requirement so the project wouldn't be delayed this summer.

- **Database Tracking Table:**

Residential Site Plan Permits	Received this Month **13**	Total Received for Year **21**	Total Approved for Year **21**
Commercial Site Plan Permits	**2**	**7**	**7**
Conditional Use Permits	**0**	**1**	**1**
Variances	**0**	**0**	**0**
Zoning Amendments	**0**	**1**	**1**
Plats	**0**	**3**	**2**

- **Summary Statement:**
  - **Abandoned and/or Junk Vehicles:** Some progress is being made City-wide in abandoned and/or junk vehicles being moved to the landfill. However, there are many, many more so

the momentum must be kept up going forward. Certified letters continue to be sent to the owners where these types of vehicles are sighted. Vehicles parked illegally or blocking thoroughfares are towed to the impound section of the Landfill and owners, if known, are notified that they have thirty (30) days to recover the vehicle or it will be demolished.

With respect to the nuisance property at 155-181 Sixth Avenue that has an abundance of vehicles, special health circumstances resulted in the owner being given an extension until September 18, 2025, to correct the issues.

- **Vacancies:** Fully staffed.

- **Other Events:**
- **1.** DOT had a survey crew in Bethel to examine Chief Eddie Hoffman Highway for future restoration. Separately, the City Manager and I met with the DOT Team and were briefed on their activities.

- **Large Projects:**
  1. **Ptarmigan Street Encroachments** – An updated spreadsheet identifying the remaining encroachers was provided by DOWL. Certified letters to those entities, except for Grant Aviation, will be promulgated in June. The City Attorney is working with Grant Aviation and attorneys representing Eric Middlebrook to resolve their encroachment issue.
  2. **Ptarmigan Street Culvert Replacement** – ROW issues continue to slow the process. However, DOWL states that the BIA has described a path forward that they feel will be fruitful. The contractor, Knick, will be providing a schedule for the project during the week of June 23-27, 2025.
  3. **City of Bethel Professional Housing Project** – Some internal progress photos are attached.
  4. **Hazard Mitigation Plan** – Planning continues to provide information for the update of this project. Information detailing the Plan and how public outreach can be of assistance will be published on the City's website. Public Works deferred providing information on buildings with lead-based paint or asbestos until the Public Works Director returns from personal leave.
  5. **Nuisance Abatement** – I accompanied the City Manager on a tour of the public nuisance properties that were identified in Resolutions 25-03, 25-04, and 25-05. No significant improvement was noted. Separately, the City Manager reached out to Warren Polk (800 & 800A Tundra Road), and I reached out to Bruce Francisco (1119 Ridgecrest Drive), to see if any clean-up had been started, and when demolishing would take place, respectively. The owners of the nuisance property at 140 Torgerson Square have an approved site plan permitting them to demolish the structure but work has not yet begun.

Lee M. Foley

American Standard
COMPLETE TOILET
TOILETTE COMPLETE

C

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

MEMORANDUM
DATE: 06.30.2025
TO: City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department
Programs/Divisions

Hauled Utilities: We had 1 little incident to a board walk from a driver. Customer satisfaction has been our priority. We been having an issue with some of the residents at 240 East ave on harassing our drivers. We did receive our New water truck and is circulation now and working GREAT.

Utilities Maintenance:
1 ;We started discharging the lagoon on 6/3/25 and stop on 6/23/25.
2 : We also did a water shut down in Bethel heights for pipe repair.
3 : We had 11 red light in city sub.
4 : been work on leveling sewer line in bethel heights.
5 : we been dealing with plugged sewer pumps due to baby wipes in our main lift stations.
6 : we been doing are routine weekend check

Property Maintenance:

Pool Building	
16-Jun	**Check Generator**
17-Jun	**Check Generator**
20-Jun	**Change air filters**
23-Jun	**Added glycol and adde pressure to pressure vessel**
24-Jun	**Worked on glycol leak**
Public Works Building	
17-Jun	Organize lumber
18-Jun	Assist utility maint with water line repairs
25-Jun	Worked on small equipment for parks maintenance
24-Jun	Loaded lumber on Maruka for boardwalk Maintenance
City Hall	

4-Jun	Drop off plywood
14-Jun	Turn off boiler
27-Jun	Turn off boiler
Fire Department	
3-Jun	Add glycol and turn boiler on
4-Jun	Work on compressor
5-Jun	Install Temporary Compressor
17-Jun	Turn off circulation pumps
Police Department	
5-Jun	Check Generator
10-Jun	Reset waterpump
Bethel Heights Water Plant	
4-Jun	Work on boiler 2
5-Jun	Work on boier 2
9-Jun	Replace contol module boiler 2
17-Jun	Shutdown main boilers for summer switch to small boiler
Courthouse Building	
4-Jun	Plunge Public Toilet
5-Jun	Check generator
5-Jun	Change filters AHU 4 and 5
6-Jun	Replace Belt AHU 7
12-Jun	Measure window DA side
13-Jun	Replace rope for flag pole
19-Jun	Install new exit signs
27-Jun	Replace toilet seat Planning
Transit Bus Building	
5-Jun	Add glycol to system
17-Jun	Turn off boiler
Highway Lift Station	
5-Jun	Check generator
17-Jun	Turnoff boiler 2
Boardwalk	
19-Jun	Pickup trash
Dog Pound	
9-Jun	Work on fuel lines

10-Jun	Reset Boiler
16-Jun	Reset Boiler
17-Jun	Turn of boiler
20-Jun	Repair window screens
Play Parks in General	
x10 Parks	
3-Jun	Spread rubber chips
5-Jun	Spread rubber chips
6-Jun	Spread rubber chips
10-Jun	Clean parks
16-Jun	Clean parks
27-Jun	Work on stairs for 4th of July stage
30-Jun	Work on stairs for 4th of July stage
Cemetery Airport	
11-Jun	Replace rope on flagpole
Cemetery City Sub	
26-Jun	Weedeat grass
All City Buildings	
	06/01/2025 Building checks and rounds
	06/02/2025 Building checks and rounds
	06/03/2025 Building checks and rounds
	06/04/2025 Building checks and rounds
	06/05/2025 Building checks and rounds,
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	06/11/2025 Building checks and rounds
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	06/17/2025 Building checks and rounds

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	06/22/2025 Building checks and rounds
	06/23/2025 Building checks and rounds
	06/24/2025 Building checks and rounds
	06/25/2025 Building checks and rounds
	06/26/2025 Building checks and rounds
	06/27/2025 Building checks and rounds
	06/28/2025 Building checks and rounds
	06/29/2025 Building checks and rounds
	06/30/2025 Building checks and rounds

Road Maintenance:
The crew has been hauling fill to the new gym site, Stock piling sand for salt sand for the winter months, Hauling gravel from KNIK yard the city site.

Vehicles and Equipment: As usual servicing and repairing city vehicles and equipment as needed. Hired a new parts clerk and mechanic this month.

Transit System:
As usual Transit was busy with riders. This month's riders consisted of 919 Elders, 29 Youth, 71 Adults, 129 Disabled, and 1,231 Pass riders. 109 Day and 46 Month passes were purchased and total bus fares came out to $2,974.00. Of the 46 month pass purchases, ONC paid 10 3 month passes for their clients. (JUL-AUG-SEP) Both buses were utilized this month, TS 1 logged 2,970 and used 263.822 gallons while TS 2 logged 605 miles and used 57.635 gallons.

Landfill & Hauled Refuse: This month things are getting busy at the landfill. The dumpster truck brought 75 loads to the landfill, the landfill got 62 loads of trash from misc. city vehicles, private citizens brought 420 loads of trash, and we got 4789 cubic yards of trash from commercial accounts. The landfill also received 19 refrigerators for Freon removal and disposal. The landfill received 7 vehicles to drain and dispose of. The Alaska Department of Environmental Conservation is planning to be here July 8th for the landfills annual inspection.

Staffing Issues/Concerns/Training:

Hauled Utilities: **This month we lost 2 Drivers and hired 1 new driver & 1 more in the process of hiring.**

Landfill & Hauled Refuse: In June we hired one person as a temporary landfill attendant. I am still in need of CDL driver and 2 temporary landfill attendants

City of Bethel

Finance Department

Manager's Report for June 2025

Date: 7/2/2025

To: Lori Strickler, City Manager

From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report

Current Events within the Finance Department

June was a very busy month for the Finance Department, with new staff training, online timekeeping has been put on hold until our internet issues are fixed. Utility billing has sent out 95 delinquent notices for June. The FY23 Audit is complete, we are waiting for the Auditors to finish their part. The FY24 audit has begun. Our new Community Payment Portal to replace Xpress BillPay is ready to go. We will be launching this as soon as our connectivity issues are resolved.

Finance Committee

The Finance Committee did not have a quorum.

Personnel/Open positions: Accounting Specialist I

Community Parks & Recreation Report – June 2025

By: Dept. Director, Shane Iverson

Gym Expansion

- Communicated with lead architect to ensure final floor plan is implemented.

YKFC Transition

- Worked first shifts as **Certified Lifeguard.**
- Met with Long Technologies to learn and improve on HVAC and heating systems.
- Meeting with finance to learn the reporting and accounting practices
- Working on **HR Transition**: Process for hiring Health Fitness employees.
- On-going Training:
  - Led several sessions of Healthy Activity Club- camp for 5-13 year old
  - Pool chemical maintenance

Afterschool Program

- Opened discussions with YMCA, Campfire and Afterschool Network to explore restarting after school programming.

New Projects _ Fourth of July Celebration

- Coordinated with departments to plan for Fourth of July Celebrations
- Procured items for the event to increase community enjoyment
- Researched community field games suitable for play during the fourth.

Ex-Officio and Committee Meetings

- Learned to run meetings committee meetings solo, including taking minutes.

Miscellaneous

- Assisted with Clean Up - Green Up prize giveaway
- Reserved Riverside (Lion's Club) Park for Salmon Celebrations Event
- Assisting community volunteers to run a triathlon

END REPORT

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

June 2025 Monthly Report
Department of Public Safety

Personnel:

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

Fire Volunteer Staff 39

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

CITY OF BETHEL
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harrisjc@cityofbethel.net

Operations: Police Services

Operations Tempo Police				
	June 2025	May 2025	June 2024	2025 Total
Calls Total	988	968	1143	5874
Reports Total	86	63	72	552
Intoxicated Pedestrian Calls	175	182	136	1085
Driving Under Influence Calls	15	8	17	78
Domestic Violence Reports	15	11	12	85
Disturbance Calls	100	69	75	459
Subject Removal Calls	56	56	66	416
Animal Calls	21	33	31	141
Animal Bite Reports	0	0	0	4
Sexual Assault Reports	4	3	3	12
Death Investigation Reports	0	0	2	0

Operations: Fire Services

Operations Tempo Fire				
	May 2025	April 2025	May 2024	
Calls Total	131	131	Not Available	
Fire Calls	12	14		
EMS Calls	118	117		
Sobering Center Calls	1	3		
Overdose Calls	5	11		

PERSONNEL: Police

Officer David James from Arizona Started on June 30

Officer Dustin Brooks from Georga Started on June 30

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

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TRAINING: Police

Five officers completed hostage negotiations training

Sgt Roberson completed Taser Instructor course

Sgt. Roberson and Officer Saulters attended

Officer Charles attended

TRAINING: Fire/Police

On June 30, 2025 the Fire Department, Police Department and Dispatch conducted a joint active shooter training session.

Notable Fire Calls

On 6/17/2025 at 05:34 AM Firefighters responded to the area of 2nd Ave for a report of a porch on fire. Upon arrival Firefighters witnessed smoke and flames coming from a porch of a residence. Firefighters deployed a Booster line and were able to extinguish the blaze before it could cause any more damage. The fire was contained to the porch and possible that a grill was left on that caused the fire, The cause is undetermined at this time. There were no injuries reported.

On 6/28/2025 at 11 :36 AM Firefighters responded to the area of slough for a report of a light on fire inside of an apartment building. Firefighters arrived on scene to find the bottom floor of the building filled with smoke but no flames were witnessed. The power was shut off to the building due to a possible light fixture shorted out. Ceiling was pulled to check for fire extension no further fire or extension was found. The building was ventilated and turned over to the electrician to repair the light fixture. There were no injuries reported.

Notable EMS Call

On 6/5/2025 at 7:50 PM Medics responded to a report of a patient with difficulty breathing, prior to arrival dispatch stated CPR was in progress. Medics arrived on scene and initiated CPR with assistance from BPD officers. Medics transported the patient rapidly to YKHC ER where patient care was turned over to the ER department.

CITY OF BETHEL
OFFICE OF
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harrisjc@cityofbethel.net

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

June 30, 2025

To: Lori Strickler

From: Jim Chevigny

RE: June monthly report to city manager

Areas / projects worked on during June:

- Finalized the FY26 budget
- Janitorial RFP
- Leveling RFP
- Various PO's
- Delinquent tax program set up with Nate, including letter per Libby
- Established freight forwarding relationship in Seattle for Ak Airlines Cargo
- Toured Bethel with Ed Flores and Shane to understand the areas they propose to seed. This is the first step to quantify the seed, fertilizer and if needed, mulch, to order.
- Finalized the FY26 commercial insurance package
- Began working on the Renfo, et al, past dues for Libby
- Analyzed and proofed the ACS request to modify their lease amounts due
- Finalized the ACS lease w/ 7.1.25 start date, including dropping the janitorial.
- Met with several interested parties to install the dumpster bottoms and received (1) bid. Will put this effort off until school starts to determine their interest.
- Finalized the cash report to include all accounts
- Researched, updated and issued the cigarette mill rate and tax form

PORT OF BETHEL

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

To: Lori Strickler, City Manager

From: Edward Flores, Port Director

Subject: June 2025 Managers Report

- **Small Boat Harbor**
  The small boat harbor saw an increase in activity in the month of June. In the first week, we were able to get the floats deployed with the help of the Streets and Roads Crew. We have been selling permits in the office and in the harbor. To date, we have sold roughly 220 permits and around 60 float spaces. We currently have five port attendants for the summer, and we should have coverage every day from 0800 until midnight. The Port crew had to do some minor repairs to our approaches on the North side that had broken railings. We have had to monitor and add gravel to the front of our approaches where we had dug it out for the leveling. The land has been settling, and with the recent rain, it has caused washouts on almost all the approaches. New signage has been installed, and we have new Vehicle with trailer signs for the South side of the harbor. And in the coming months, we will be deploying more Not Liable signs, as well as long-term parking signs and no wake signs throughout the harbor.

- **City Dock/Beach 1/Petro Port**
  The City Dock and Beach 1 have been roaring with life in the month of June. To date, we have had a total of 5 mainline barges that have brought a total of 12,418,480 pounds of freight into Bethel for both Bethel and the Region. And at the Petro Port, we have had a total of 3,080,246 gallons of petroleum either brought to or taken from Bethel. Our Beaches have been busy as well. Brice Marine is done with freight movements through Bethel for the foreseeable future. We had promised them storage space at beach two if they needed it. But they were able to move all their freight out of Bethel and upriver.

- **Port Office**
  The port office is running well. We have no issues with heat. Although we have had a bit of a problem with connectivity at the end of the month here at the Port office. I am told that we are not the only ones with the problem and they are aware of the problem. Building Maintenance continues to do their morning checks on the building, with no problems.

- **Admin / misc.**
  Our monthly storage is prepared and will leave the Port office the second week of July. All boat movements will be calculated and billed out this first week of July. The Port Commission did not meet in June. Our next scheduled meeting will be at 7 p.m. on July 21, 2025. At City Council Chambers. The port of Bethel is storing equipment boxes for the state of Alaska for an air quality test that is set up in Bethel this summer. It is expected to last at least 6 weeks. I

am talking with our providers for the new floats about a potent spring 2025 deployment. We have hired a new Admin Assistant for the Port and we are working with them to get them up to speed. Everything if going well and they are picking up everything in a timely manner.

City of Bethel, Alaska

City Clerk's Office

Meetings

July 7, 2024 Nuisance Abatement Rehearing 6:15pm
July 8, 2025 Regular City Council Meeting 6:30 pm
July 22, 2025 Regular City Council Meeting 6:30pm

City Clerk's Office

- On June 5, 2025 the Clerk's Office received a notarized statement from the property owners of 229 Akiak requesting a nuisance abatement rehearing. The abatement process is found in BMC 15.04. The Clerk's Office created the record for the rehearing and served the record and notice of the rehearing to the property owners by certified mail and email. In addition, a notice was posted on the property. Notices of the rehearing were also posted in three public places around town. The record is available on the City's Website. Although the City Council will hold the rehearing, they will be serving in a Quasi-judicial capacity.
- Co-presented an Election RoundTable for the Alaska Association of Municipal Clerks on Zoom.
- Determined records coordinators and ex-officios for each department to prepare for Department records training and updated the records policy.
- Beginning Election tasks for the upcoming City Of Bethel Regular Election October 7, 2025

Task	Period Total	Year to Date Total
Passport Appointments	6	83
Burial Permits/Reservations	9	22
Notary Services	1	26
Meeting Minutes Drafted	1	19
Resolutions Drafted	-	6
Ordinances Drafted	-	3
AM/IM/Proclamation Drafted	2	15

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

cityclerk@cityofbethel.net
907-543-1384

	City of Bethel Regular Election Calendar 2025
July 29, 2025	Declaration of Candidacy packets become available to the public and provided on the website. BMC 7.30.020
August 5, 2025 8am	8:00am Opening for the Candidate Declaration of Candidacy filing. BMC 7.30.020
August 20, 2025 4pm	4pm Deadline for Candidate Declaration of Candidacy filing. BMC 7.30.020
August 21, 2025	First day for write-in declarations.
August 23, 2025	Deadline for Ordinance adoption of proposition questions BMC 7.10.070.
September 7, 2025	**30 Days before the election** Deadline for voter registration.
September 17, 2025	Notice of Bond Indebtedness to be published once a week for three consecutive weeks.
September 22, 2025	Early voting/Absentee in-person/by mail opens. Monday - Friday 8:30a-5p on Thursdays until 6p.
September 27, 2025	Last day for voters to request an absentee by mail ballot.
September 30, 2025	Deadline to request electronic ballot submission (BMC 7.70080)
October 2, 2025	5:00p Deadline for the Write-in Candidate Declaration of Candidacy Filing. (BMC 7.30.030)
October 6, 2025	Last day of Early Voting
October 7, 2025	**Day of Election**
	Polls open at 8a and close at 8p.

	Last day for absentee by mail ballots to be postmarked.
October 9, 2025	6:00p Deadline for Absentee by Mail Ballots to be received for Canvass BMC 7.70.060
	Canvass Board Meets 6:30p in council chambers to certify the election. BMC 7.80.020
October 14, 2025	5:00p Deadline for a candidate or 10 voters to contest the election. BMC 7.90.010-020
	Regular City Council Meeting, Certification of Election under Special Orders/by Resolution BMC 7.80.050
October 20, 2025	Special Meeting Organization of Council (BMC 2.04.180) (Mayor, Vice-Mayor, Committee Appointments)
October 24, 2025	Last day for a recount to occur (10 days after the recount application is submitted) BMC 7.90.040

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
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.

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

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

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

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

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
	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

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
	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

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 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

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
	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

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
	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

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

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)

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

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