



**CITY OF BETHEL
COMMUNITY ACTION GRANT COMMITTEE
TUESDAY, AUGUST 19, 2025, 6:00 PM**

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
HTTPS://US06WEB.ZOOM.US/J/86726846636?PWD=FU94O5EBVHRXRQI4TOUS0TTKKP3IA.1
MEETING ID: 867 2684 6636
PASSCODE: 063413
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS

Louse Russell, Chair
Lucinda Alexie
Pamela Conrad, Council Rep.
Julie McWilliams
Victoria Sosa

Alternate Member 1 Vacant
Alternate Member 2 Vacant

STAFF

Ex Officio Member
Kayla Saddler
CAG@cityofbethel.net
907-543-1386

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 11-25-2025 CAG Meeting Minutes

VI. UNFINISHED BUSINESS

- A. Review of the 2025-2026 Committee Calander

VII. NEW BUSINESS

- A. Review Amount of Community Action Grant Funding Available for the Fiscal Year July 1, 2025- June 30, 2026
- B. Review, Discuss, and Score Applications and Responses Received (may include questions from applicants in attendance).

VIII. EX OFFICIO REPORT

- A. Manager's Reports July 2025

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted August 13, 2025 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

City of Bethel, Alaska

Community Action Grant Committee Minutes

November 25th, 2024

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Community Action Grant Committee was held on November 25th, 2024 at 6:00 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Community Action Grant Committee members were present: Louse Russel, Lucinda Alexie, Pamela Conrad, John Lloyd

Also in attendance are Jennifer Charlie, Recorder (Ex Officio)

Unexcused Absences:

Excused Absences:

III. PEOPLE TO BE HEARD: Alfred Clark, Terese Kaptur

IV. APPROVAL OF AGENDA

MOVED BY	John Lloyd	Motion to approve
SECOND BY	Pamela Second	
VOTE ON MOTION	All in favor	4-0

V. Unfinished Business

VI. New Business

Application reviewing, discussion about the funding amount for the year. Scoring will be done during the December 2nd Meeting.

Declare CAG Committee Vacancy

MOVED BY	John Lloyd	Motion to approve
SECOND BY	Pamela Conrad	
VOTE ON MOTION	All in favor	4-0

VII. EX OFFICIO MEMBER REPORTS

VIII. COMMITTEE MEMBER COMMENTS

Louse Russel: No Comment.

John Lloyd: No Comment

Pamela Conrad: Glad to be a part of the Committee, this committee helps with Bethel Residence.

Lucinda Alexie: Happy to be back.

IX. Adjourned

MOVED BY	Pamela Conrad	Motion to approve
SECOND BY	John Lloyd	
VOTE ON MOTION	All in Favor	4-0

The chair called the meeting to an end at 7:29 pm.

Louse Russel, Chair

ATTEST:

Jennifer Charlie, Recorder

Community Action Grant

2025-2026 Calendar for Application Periods

Quarter	Application Period Opens	Application Deadline	Board Meetings	Council Meeting	Payment Made
1 July – September 2025	July 1	August 8	August 19	September 9	September 12
			August 21		
2 October – December 2025	October 1	October 30	November 18	December 9	December 12
			November 20		
3 January – March 2026	January 1	January 31	February 17	March 10	March 13
			February 19		
4 April – June 2026	April 1	April 31	May 19	June 9	June 12
			May 21		

Introduced by: City Manager Strickler
Introduction Date: August 12, 2025
Public Hearing: August 26, 2025
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE 25-08 (a)

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2026, JULY 1, 2025-JUNE 30, 2026

BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a noncodified ordinance amending the City of Bethel Annual Operating Budget for Fiscal Year 2026 (FY26).

SECTION 2. Amendment. The adopted FY26 Annual Operating Budget is amended as follows:

POLICE DEPARTMENT AMENDMENT (A-1)

Whereas, after the final FY26 Budget approval, the City entered into a new janitorial contract;

Whereas, janitorial services were requested by the Police Department and were negotiated to be included in the new contract;

Whereas, the annual amount of the janitorial service for the Police Department of \$31,500 has been negotiated and added to the overall janitorial contract;

Whereas, the \$31,500 will be an account modification, reducing the budgeted \$80,000 in Other Purchased Services to \$48,500 and establishing the Janitorial account;

Whereas, part of the Police Department restructuring includes removing the lieutenant positions, and transiting them to sergeant positions;

Whereas, the department originally had two lieutenant positions, one was modified from lieutenant to the deputy director position, the other, requesting through this budget modification, would change the lieutenant position to a sergeant position;

Whereas, the intent is to have a supervisor, the sergeant, during each shift;

Whereas, the sergeant position is a lower classification than the lieutenant position;

A-1a Police Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-61-6335	Other Purchased Services	\$80,000	(\$31,500)	\$48,500
100-61-6333	Janitorial Services	\$0	\$31,500	\$31,500

A-1b Police Department				
Personnel	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
PS 6 17101	Police Lieutenant	\$127,251	(\$127,251)	0
PS 5 17101	Police Officer IV Sgt	0	\$79,726	\$79,726
FY26 General Fund Operating	Revenues over Expenditures	\$1,560,141	\$47,525	\$1,607,666

FINANCE DEPARTMENT POSITION RECLASSIFICATION (A-2)

Whereas, the General Ledger Accountant position is an hourly position classified as Range 6 on the negotiated scale;

Whereas, this is the most skilled hourly position in the department;

Whereas, the City been unable to attract qualified applicants to the current position;

Whereas, the City has found the essential job duties of the General Ledger Accountant to be insufficient to meet the City’s accounting needs;

Whereas, the replacement of the hourly classification with a salaried Accountant at Range 1 on the Management scale allows the City more flexibility in finding and securing the skilled talent required for the Department’s financial activities and reporting;

Whereas, As a courtesy, the City Manager and HR have informed the union of this proposed change;

A-2 Finance Department

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
R6 13101	General Ledger Accountant	\$85,544	(\$85,544)	\$0.00
M1 13101	Accountant	\$0	\$85,544	\$85,544

COMMUNITY ACTION GRANT DEDICATION (A-3)

Whereas, the City of Bethel has established a Community Action Grant (CAG) Program to allow community organizations and individuals to request financial support from the City for civic programs or events that contribute to the health, welfare and overall lives of the residents of Bethel, especially its most vulnerable populations;

Whereas, the Council has committed to budget an amount equal to 20% of the revenue generated from the alcohol tax to health, public safety, and social services that offset the effects of alcohol in the community;

Whereas, the Council 24-07:

- Confirm future appropriations for the fiscal year operating budget will include prior year revenue designated for the Community Action Grant Program (2025 revenue will be presented in the 2026 budget, and so on);

Whereas, at the end of FY25 the revenue from the alcohol tax that is to be allocated to the Community Action Grant program totaled \$76,091;

Community Services (A-3)				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-72-6430	Community Action Grant	\$78,953	(\$2,862)	\$76,091
FY26 General Fund Operating	Revenues over Expenditures	\$1,607,666	\$2,862	\$1,610,528

TRANSFER TO FIRE DEPARTMENT FLEET REPLACEMENT FUND A-4

Whereas, the [Bethel Municipal Code 4.04.075](#) requires the City to transfer an amount equal to 50 percent of the prior year ambulance fees collected to the fire department fleet replacement fund;

Whereas, the \$80,000 allocation for the fleet replacement fund was budgeted twice, first, in the departmental operating budget, and again in the in kinds and transfer detail, the budget amendment corrects this duplicative expense;

Whereas, the Fiscal Year 2025 ambulance fees collected totaled \$96,295 fifty percent of which (\$48,148) shall be allocated to the Fire Department's fleet replacement fund as presented;

A-4 Fire Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-73-6647	Transfers In to Fleet Replacement Fund	\$80,000	(\$31,852)	\$48,148
100-60-6660	Transfer Out to Fleet Replacement	\$80,000	(\$80,000)	0
FY26 General Fund Operating	Revenues over Expenditures	\$1,610,528	\$111,852	\$1,722,380

Building Leveling – City Hall & Courthouse A-5

Whereas, over many years the unstable ground beneath City Hall and Courthouse has caused the wood pilings to raise and lower unevenly;

Whereas, leveling the buildings has not been accomplished in many years;

Whereas, both buildings are significantly out of level, causing cracked walls, stuck windows, uneven floors, etc;

Whereas, the City has issued an RFP for leveling and has received 6 bids that are in the process of being reviewed by committee;

Whereas, at this time the City estimates the final negotiated contract for leveling is estimated to be \$300,000

A-5 Property Maintenance Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-70-6335	Other Purchased Services	\$56,000	\$300,000	\$356,000
FY26 General Fund Operating	Revenues over Expenditures	\$1,722,380	(\$100,000)	\$1,622,380
Leased Properties	Revenues over Expenditures	\$215,929	(\$200,000)	\$15,929

Whereas, in May the City and our IT contractor began observing issues and service interruptions with the City's Satellite service through OneWeb, a satellite based internet provider;

Whereas, after a number of failed attempts to replace parts of the satellite units over the course of a few weeks, it was determined, a complete replacement of the satellite would be the best solution to restore the necessary internet service for the municipal buildings;

Whereas, an emergency procurement was initiated, and reported to city council on July 3, 2025, the cost of the replacement of the satellite and the dispatching of the technician for installation was \$25,643.44;

Whereas, we had hoped to transition to fiber for the municipality, but we have seven months remaining on our OneWeb satellite contract;

A-6 IT				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-55-6200	Minor Equipment	\$0	\$25,643	\$25,643
FY26 General Fund Operating	Revenues over Expenditures	\$1,622,380	(\$25,643)	\$1,596,737

LANDFILL CLOSURE STUDY UPDATE A-7

Whereas, in July, Department of Environmental Conservation (DEC) performed a landfill inspection at the City Landfill;

Whereas, it was brought to the City’s attention during the inspection, the City should have updated the landfill closure study in 2024, as they are to be updated every five years and the last one was performed in 2019;

Whereas, it is standard for licensed engineering company to provide these updates to ensure consistency with DEC requirements;

Whereas, the FY26 Solid Waste Enterprise Fund has a positive operating budget that totals \$206,781;

A-7 Solid Waste Enterprise Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
500-71-6335	Other Purchased Services	\$4,000	\$50,000	\$54,000
FY26 Solid Waste Fund Operating	Revenues over Expenditures	\$206,781	(\$50,000)	\$156,781

Community Service Patrol Department Grant Funding Reduction A-8

Whereas, the FY26 budget as approved included three (3) CSP positions;

Whereas, at the time of budget approval the final grant funding amount was not yet determined by the state;

Whereas, the funding reduction caused a loss of one (1) position, reducing the CSP personnel to two (2) full time employees;

Whereas, the result is a reduction in salaries and benefits of \$102,524;

A-8 CSP Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
Salaries & Benefits	Other Purchased Services	\$321,833	(\$102,524)	\$219,309
FY26 Operating Grant	Revenues over Expenditures	\$1,326,707	\$102,524	\$1,429,231

SECTION 4. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2026 operating budget modifications are adopted for a period of one year, from July 1, 2025, through June 30, 2026.

ENACTED THIS 26th DAY OF AUGUST 2025, BY A VOTE OF X IN FAVOR AND X OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

COVER PAGE

Applicant Information

Applicant Name:	Ina Pavila
Applicant Address:	Po box 1264
Contact Person:	Ina Jenkins-Pavila
Email Address:	inampavila@gmail.com
Daytime Phone:	9075457605
Cell Phone:	9075457605

Grant Request Information

Grant Amount Requested:	5,000
Will you accept less funding than the amount you requested? If so, tell us what a reduction would	Yes
Will you accept less funding than the amount requested? If so explain what a reduction would look like for your planned program.	<ul style="list-style-type: none"> • Yes
Explanation of planned program reductions if funding level is reduced.	<p>My husband and I have been doing community gatherings since January. We want to continue doing them at the ONC multipurpose building, but the cost to rent the place for two days sums up to 600 dollars. That is quite a lot of money to pay up front. They like for the payments to be up front. We would like to schedule a gathering each month for however many months it takes. My husband and I are on a mission, called Mercy Life missions, to help young people to get off the streets and getting out of the path of drinking and doing drugs. Each month we try and invite a charismatic speaker that we are led to invite. We will take how ever much you can support us in our vision. My husband and I also will be going in July to North Carolina to receive a presidential award for volunteering. The meetings and also our traveling to various places have been the milestone to the award that we are receiving.</p>
Program/Project Title and Summary:	Mercy Life Missions Gatherings
Date When Funds Are Needed:	03/14/2025
Project Beginning Date:	01/03/2025

Estimated Project Completion Date: 12/31/2025

Grant funding request for which funding period. Funds issued around the end of quarter date.

Quarter 1 Ending March 31

I affirm that if my organization, group, or self is granted funding, I (we) will be required to adhere to City guidelines related to the use of those funds, and will be required to provide timely reporting on the use of the granted funds. I affirm that grant funds will be used for the intended purposes outlined for this program.

Signature of Authorized Officer/Applicant:



Date: 03/04/2025

PROJECT SUMMARY

Please provide a comprehensive, clear and concise response to each of the questions below. If a question does not apply to your application, indicate by responding "Not Applicable."

SUBSTANTIATING COMMUNITY NEED 1. Describe the overall goals, objectives, and activities to be accomplished by the proposed project. 2. Provide measurable outcomes for your project and how those outcomes will be measured.

We have a vision. We want our families to be healthy. What has worked for us is our faith in God first of all. We are wanting to pursue getting our CDC1 training here in the near future to be able to council. CDC stands for Chemical Dependency Counseling. With this training and our background in going to bible college, in which we hope to graduate with a bachelor's degree in December, want to continue having faith based gatherings for our community. Our measure is one family at a time, one couple at a time. So far we have been working with several families since we started, providing transportation to these faith based gatherings.

PROJECT GOALS AND OUTCOMES 1. Describe current efforts to collaborate and coordinate services with other community organizations regarding the proposed project. 2. Explain how you will develop any needed collaborative relationships that are not already in place.

We would like to work with ONC, but the only time they gave us a discount was once. They like our payments to be up front of \$600 for two days of gathering. We get coffee and cookies or snacks out of our own pocket as well.

COORDINATION AND COLLABERATATION 1. Describe current efforts to collaborate and coordinate services with other community organizations regarding the proposed project. 2. Explain how you will develop any needed collaborative relationships that are not already in place. 3. Does any community organization, other than your own, offer the type of services proposed under this program design? If so, describe how your program will enhance these efforts.

We would like to coordinate with the city of Bethel. My husband has been working in public works for about over 6 years now. We also are getting a notable presidential award signed by the president. This would bring a positive view for the city of Bethel to not only support it's own worker. We can also publicize it on the news, even as far as the Anchorage Daily News to show what the city of Bethel is doing and supporting to promote healthy families.

IMPLEMENTATION PLAN 1. If this is a new project/activity, describe specific steps to be taken to implement the activity. Identify target dates for each phase of implementation. 2. If this is an existing project/activity, describe how this funding will be used to expand the scope of the existing activity. Identify target dates for each phase of implementation.

We started in January and we would like to have our next meeting March 14-15 and also April during easter. We would like to have another meeting in May. We might take a break in June and July for subsistence and resume after school resumes in August till December.

Budget Breakdown Attachment if Applicable



Budget Forecast Mercy Life Mission.docx

Have you received funding from Community Action Grants before?

- Yes

Provide Dates, Amounts, Project Description, and Exit Report Status of prior grant.

2016 when I worked for ONC--suicide prevention, we had a wellness gathering at the Cultural Center for the whole region, which was a total success and is still being talked about even today by organizations. We received 5000.00.

Awardees will be required to present a written Exit Report to the Community Action Grant Board within 30 days of completion of the project/program. 1. Identify the timeframe in which you anticipate providing an Exit Report 2. If applicant has a current Community Action Grant in progress, provide a spending plan that clearly shows how the remaining funds will be spent to complete the project/program.

I hope to receive monthly assistance, the final report would be done January 2026.

Budget Forecast Mercy Life Mission March 3, 2025

March, 2025	600
April, 2025	600
May, 2025	600
August, 2025	600
September, 2025	600
October, 2025	600
November, 2025	700
December, 2025	700

5,000

600 dollars to rent the place for two days in the months specified

700 dollars for November and December to provide food, thinking of Thanksgiving and Christmas—little gifts for children.

CITY OF BETHEL

COMMUNITY ACTION GRANT

Review Process

The Community Action Grant Technical Review Board's role is critical to ensuring the selection of strong grant proposals. Their primary responsibility is to read grant applications, review them for scope, and determine how best to allocate the limited resources available to those programs or projects that must serve the goals and needs of the Bethel Community and its most vulnerable citizens.

General Process

Applications will be submitted to the City, per the Application Instructions. Following the submission deadline, the Ex Officio will email the complete application submissions, the individual score sheets, and the requirements of the application to each Board member.

The Board members are strongly encouraged to review the application packets, identify any questions to ask the applicants and provide individual scores for each application submitted prior to the quarterly initial review meeting.

During the quarterly initial review meeting, the applicants will be invited to attend and provide information to the Board to assist the Board in finalizing the scores. This will be an opportunity for the Board to ask for any clarifying information and to request any supplemental information that may support an application.

The Board will hold at least one additional public meeting to consider any supplemental information and finalize their individual scores. At this meeting, the members will discuss and deliberate individual scores in order to make a final recommendation to the City Council for funding. In the event a consensus is not met between the Board members, an average of the scores may be applied as the consensus score.

Guidelines for Reviewers

Scores must be assigned based on criteria provided in the application directions. The scores should reflect the Board member's opinion on the applicant's ability to meet each criterion provided on the Grant Review Score Sheet. The reviewer cannot make assumptions about missing background or project information, only what was provided can be evaluated. Additionally, it is important that the scores be based on substance. A high-quality application is not always going to be grammatically perfect. A reviewer should judge the substance of an idea, rather than the manner in which it is presented.

When individually reviewing the application submissions, reviewers should make thoughtful comments to justify their individual score, commenting on both strengths and weaknesses.

Steps for the Board in Reviewing and Rating the Applications

1. Read the application guidelines and instructions.
 - It may be difficult to fairly evaluate a proposal unless you have an understanding of what has been asked.

2. Review the Grant Review Score Sheet.
3. Skim all of the applications before you begin scoring.
 - Understand how the applications relate to one another in terms of general strengths and weaknesses.
4. You will rate the applications on a numerical scale.
 - Assign a score for each question on the score sheets.
 - Provide specific comments about strengths and weaknesses on the score sheet that justify your score and identify any issues that may need to be clarified.
 - Bring the completed score sheets to the initial review meeting where representatives of the applicants will be available to provide clarification on any questions or concerns.
5. Consensus Scoring and Recommendation to Council.
 - Consensus scores and final recommendations will be determined at the second meeting.
 - If the Board cannot come to a consensus, then scoring will be based on averages of score totals.
 - The Recommendation to Council shall include the suggested funding amount as well as the project summary and scores.

Review Criteria

Description of Criteria	Score
Request Summary & Project Details	Total 80
Project is clearly described	10
Application includes a statement of need	10
Estimated number of people this project will impact	10
Documented community support for the project	10
Explanation on how the impacts of the project will be measured	10
Goals are clear and objectives measurable	10
Matching dollars/in-kind services/donated labor/ etc.	10
Identify individuals involved with the project with their roles and relevant experiences.	10

Budget For Project	Total 30
Is budget complete, clear and detailed	10
Proposed expenses are reasonable	10
Income and expenses balance on project budget including matching funds if applicable	10
Subjective Criteria	Total 60
Meets community needs	10
Strength of the plan and idea	10
Applicant appears capable	10
Project meets funding priorities	30

CITY OF BETHEL COMMUNITY ACTION GRANT Score Sheet

Applicant Information

Applicant Name: _____

Contact Person: _____

Submission for: Quarter 1 Quarter 2 Quarter 3 Quarter 4

Grant Request Information

Grant Amount Requested:	\$	
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Program/Project Title and Summary:

Criteria	Points Possible	Score
Request Summary & Project Details	80	
Project is clearly described	10	
Application includes a statement of need	10	
Estimated number of people this project will impact	10	
Documented community support for the project	10	
Explanation on how the impacts of the project will be measured	10	
Goals are clear and objectives measurable	10	
Matching dollars/in-kind services/donated labor	10	
Identify individuals involved with the project with their roles and relevant experiences.	10	
NOTES		

Criteria	Points Possible	Score
Budget For Project	30	
Is budget complete, clear and detailed	10	
Proposed expenses are reasonable	10	
Income and expenses balance on project budget, including matching funds, if applicable	10	

NOTES

Criteria	Points Possible	Score
Subjective Criteria	60	
Meets community needs	10	
Strength of the plan and idea	10	
Applicant appears capable	10	
Project meets funding priorities	30	

NOTES

Total Points	170	
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Reviewer Name: _____ Date: _____

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 either 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

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 have 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.

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 FY25	Apps Received		Change		Vacancies	Average Retention
		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							
<i>Admin</i>	5	1		1		1	
<i>Dispatch</i>	6	3	8	1*		1	
<i>Fire</i>	10	4	3			1	
<i>Non-Sworn Patrol</i>	5	2		1		0	
<i>Police Officers</i>	17	5	1	3	1	0	6 mo.
Public Works							
<i>Admin</i>	2					0	
<i>Hauled Services</i>	19	1 + 3*	1*	1*	1*	13*	
<i>Refuse/Landfill</i>	4					1	
<i>Streets/Roads</i>	5					0	
<i>Prop Maintenance</i>	5	2				1	
<i>Util Maint/Water</i>	9		4			2	
<i>Vehicles & Equip</i>	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	Total Received for Year	Total Approved for Year
	13	21	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

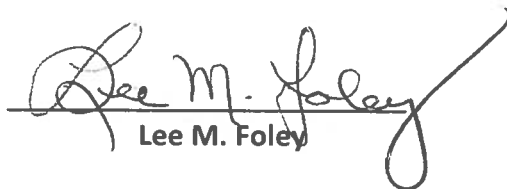
the momentum must be kept up going forward. Certified letters continue to be sent to the owners where these types of vehicles are sighted. Vehicles parked illegally or blocking thoroughfares are towed to the impound section of the Landfill and owners, if known, are notified that they have thirty (30)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

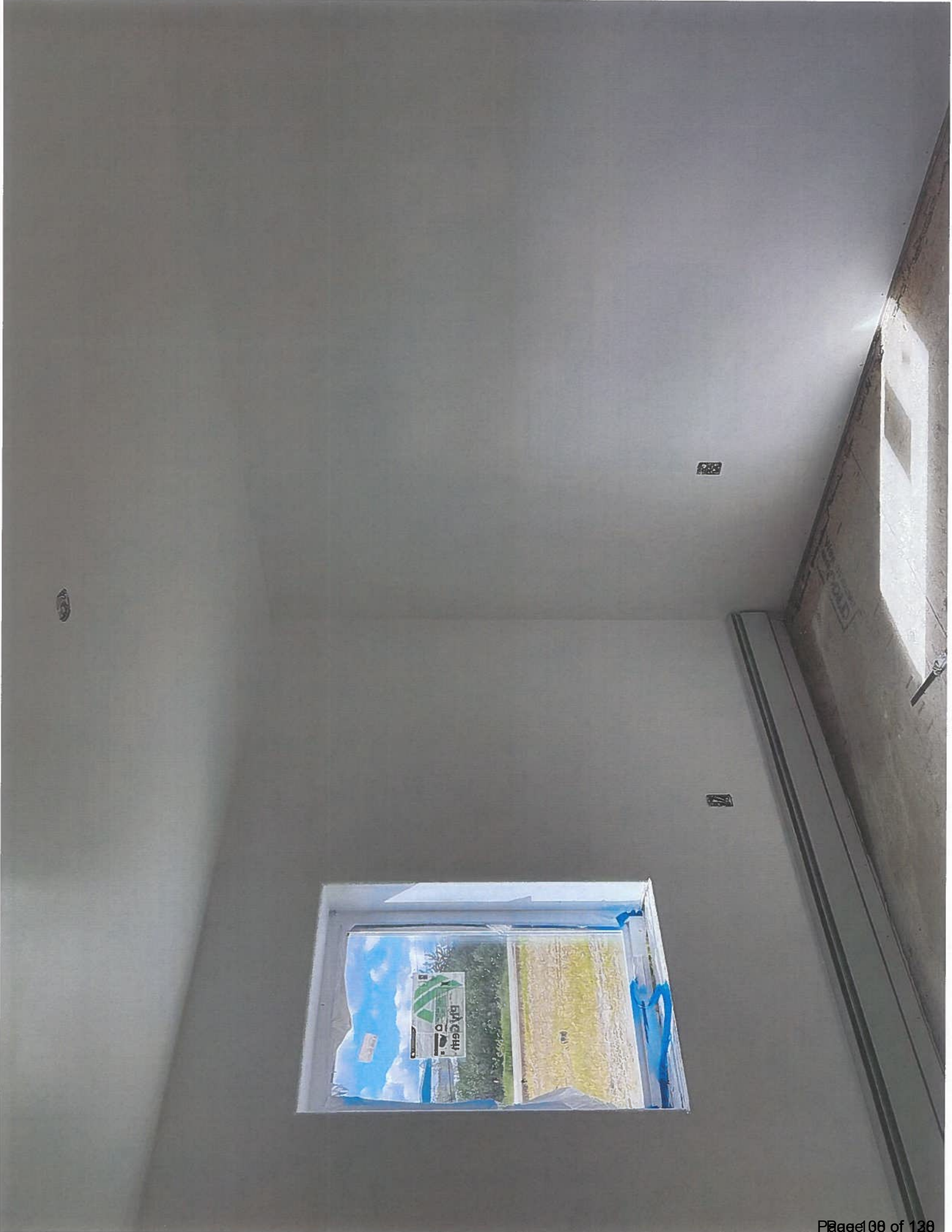
With respect to the nuisance property at 155-181 Sixth Avenue that has an abundance of vehicles, special health circumstances resulted in the owner being given an extension until September 18, 2025, to correct the issues.

- **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.

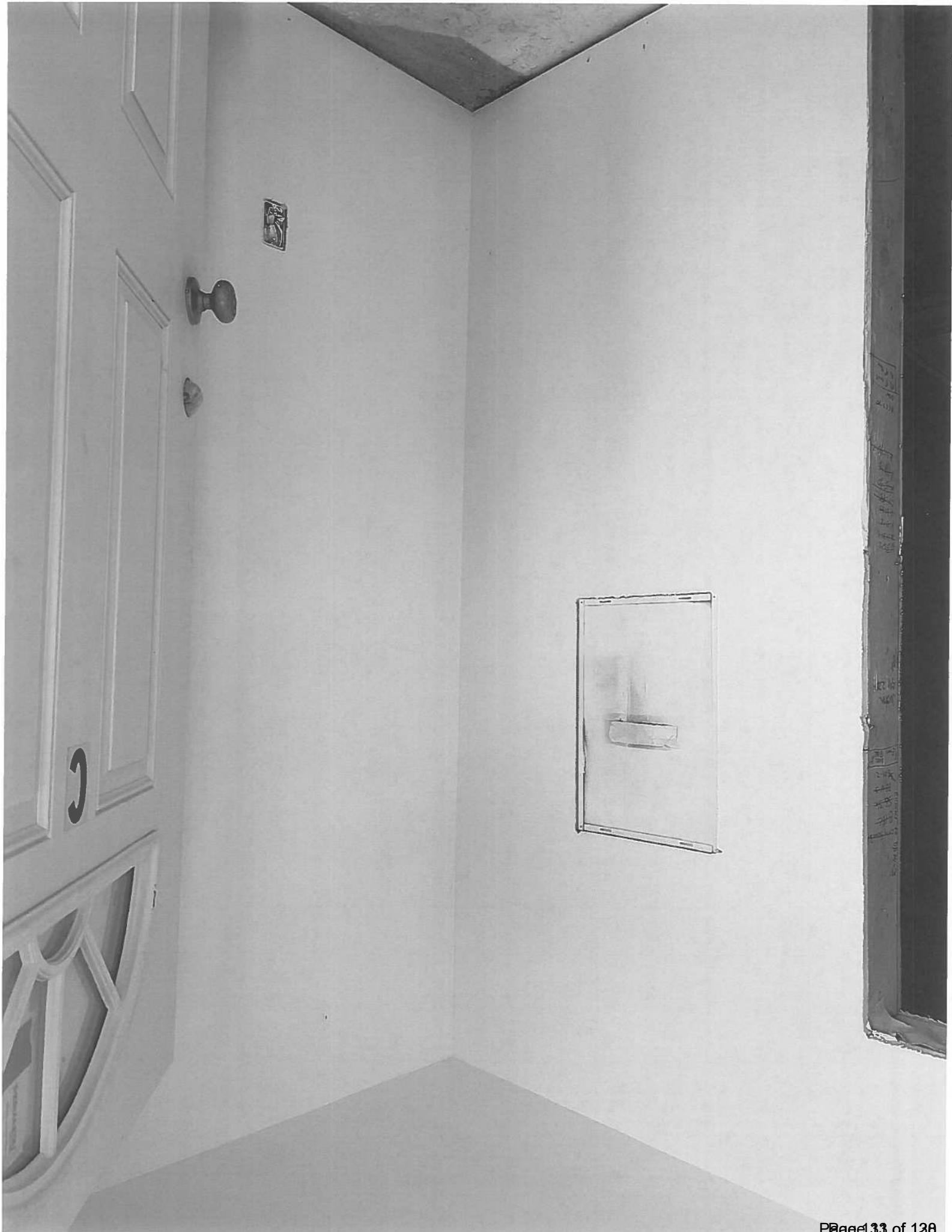

Lee M. Foley







American Standard
COMPLETE TOILET
TOILET COMPLETE
1.6 GPF FLUSH
SEE INSTRUCTIONS





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 boiler 2
9-Jun	Replace control 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,
	06/06/2025 Building checks and rounds
	06/07/2025 Building checks and rounds
	06/08/2025 Building checks and rounds
	06/09/2025 Building checks and rounds
	06/10/2025 Building checks and rounds
	06/11/2025 Building checks and rounds
	06/12/2025 Building checks and rounds
	06/13/2025 Building checks and rounds
	06/14/2025 Building checks and rounds
	06/15/2025 Building checks and rounds
	06/16/2025 Building checks and rounds
	06/17/2025 Building checks and rounds

	06/18/2025 Building checks and rounds
	06/19/2025 Building checks and rounds
	06/20/2025 Building checks and rounds
	06/21/2025 Building checks and rounds
	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
<u>Peace Officers (one grant funded/reimbursed SRO)</u>	<u>20</u>	<u>18</u>	<u>2</u>
<u>Fire Fighter EMT</u>	<u>7</u>	<u>6</u>	<u>1</u>
Firefighter LT	3	3	0
<u>Fire Captain</u>	1	1	0

Fire Volunteer Staff 39



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



Operations: Police Services

Operations Tempo Police				
	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	<u>Not Available</u>	
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 Georgia Started on June 30



**CITY OF BETHEL
OFFICE OF
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harrisjc@cityofbethel.net**



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



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

	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
<u>TAXES</u>					
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
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	.00	1,106,744.41	950,000.00	(156,744.41)	116.5
100-42-4201 SOA - JURY DUTY REIMBURSEMENT	.00	300.00	.00	(300.00)	.0
100-42-4203 COMMUNITY DIVIDEND	.00	149,258.13	150,000.00	741.87	99.5
100-42-4204 PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	20,896.88	20,000.00	(896.88)	104.5
TOTAL STATE & FEDERAL REVENUES	.00	1,277,199.42	1,520,000.00	242,800.58	84.0
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	.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
<u>LICENSES, PERMITS & FEES</u>					
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
<u>MISCELLANEOUS</u>					
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
<u>ADMINISTRATION</u>					
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 MEMBERSHIP	.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
<u>CITY CLERKS OFFICE</u>					
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
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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
<u>FINANCE</u>					
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
<u>PLANNING</u>					
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
<u>TECHNOLOGY DEPARTMENTS</u>					
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
<u>CITY ATTORNEY'S OFFICE</u>					
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
<u>FIRE DEPARTMENT</u>					
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
<u>POLICE</u>					
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
<u>PUBLIC WORKS-ADMIN</u>					
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
<u>PW-STREETS & ROADS</u>					
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
<u>PROPERTY MAINTENANCE</u>					
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 SUPPRESSION & 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
<u>DEPARTMENT 71</u>					
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
<u>COMMUNITY SERVICE</u>					
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
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	.00	417,000.44	699,720.00	282,719.56	59.6
100-73-6641 CASH XFER POOL F40- ALCO TAX	.00	8,367.47	14,319.00	5,951.53	58.4
100-73-6643 CASH XFER- FUND	.00	63,273.81	166,766.00	103,492.19	37.9
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	68,128.00	68,128.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	.00	17,587.17	28,305.00	10,717.83	62.1
TOTAL IN KIND MATCH & TRANSFERS	.00	506,228.89	1,031,383.00	525,154.11	49.1
TOTAL FUND EXPENDITURES	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
<u>CSP PROGRAM</u>					
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
<u>SOURCE 43</u>					
400-43-4360	PRO-SHOP REVENUE	.00	20,324.00	42,000.00	21,676.00 48.4
400-43-4361	CONCESSION REVENUE	.00	36,157.00	60,000.00	23,843.00 60.3
400-43-4362	ENTRY FEE	.00	94,058.00	140,000.00	45,942.00 67.2
400-43-4369	PROGRAM FEES	.00	27,587.00	50,000.00	22,413.00 55.2
400-43-4440	FACILITY RENTAL	.00	20,789.00	40,000.00	19,211.00 52.0
400-43-9420	MEMBERSHIPS	.00	140,976.00	250,000.00	109,024.00 56.4
	TOTAL SOURCE 43	.00	339,891.00	582,000.00	242,109.00 58.4
<u>TRANSFERS IN</u>					
400-46-4300	LOCAL SOURCES-SALES TAX REV	.00	417,000.44	699,720.00	282,719.56 59.6
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	.00	8,367.47	14,319.00	5,951.53 58.4
400-46-4370	WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00 .0
400-46-9415	ALASKA REMOTE SALES TAX	.00	63,273.81	54,145.00	(9,128.81) 116.9
400-46-9417	XFER FROM GF: MARIJUANA TAX	.00	17,587.17	28,305.00	10,717.83 62.1
	TOTAL TRANSFERS IN	.00	506,228.89	836,489.00	330,260.11 60.5
<u>MISCELLANEOUS</u>					
400-49-4560	PUBLIC DONATIONS	.00	1,000.00	.00	(1,000.00) .0
400-49-4590	INVESTMENT INCOME	.00	147,841.24	80,000.00	(67,841.24) 184.8
	TOTAL MISCELLANEOUS	.00	148,841.24	80,000.00	(68,841.24) 186.1
	TOTAL FUND REVENUE	.00	994,961.13	1,498,489.00	503,527.87 66.4

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

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6110 MATERIALS	.00	215.10	.00	(215.10)	.0
400-50-6150 GASOLINE/DIESEL/OIL	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	<u>22,704.22</u>	<u>1,060,840.23</u>	<u>1,493,267.00</u>	<u>432,426.77</u>	<u>71.0</u>
TOTAL FUND EXPENDITURES	<u>22,704.22</u>	<u>1,060,840.23</u>	<u>1,493,267.00</u>	<u>432,426.77</u>	<u>71.0</u>
NET REVENUE OVER EXPENDITURES	<u>(22,704.22)</u>	<u>(65,879.10)</u>	<u>5,222.00</u>	<u>71,101.10</u>	<u>(1261.</u>

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

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	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
<u>E-911 SERVICES</u>					
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	<u>1,647.90</u>	<u>43,984.53</u>	<u>136,630.00</u>	<u>92,645.47</u>	<u>32.2</u>
TOTAL FUND EXPENDITURES	<u>1,647.90</u>	<u>43,984.53</u>	<u>136,630.00</u>	<u>92,645.47</u>	<u>32.2</u>
NET REVENUE OVER EXPENDITURES	<u>13,681.93</u>	<u>92,084.41</u>	<u>11,370.00</u>	<u>(80,714.41)</u>	<u>809.9</u>

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
<u>SOLID WASTE & RECYLING</u>					
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
<u>HAULED REFUSE</u>					
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
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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
<u>LANDFILL OPERATIONS</u>					
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
<u>RECYCLING OPERATIONS</u>					
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
<u>WATER</u>					
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
<u>SEWER</u>					
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
<u>MISCELLANEOUS</u>					
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
<u>MISCELLANEOUS</u>					
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
<u>UTILITY BILLING</u>					
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
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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
<u>HAULED WATER</u>					
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
<u>PIPED WATER</u>					
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
<u>BETHEL HTS WTR TREATMENT</u>					
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
<u>CITY SUB WTR TREATMENT</u>					
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
<u>HAULED SEWER</u>					
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
<u>PIPED SEWER</u>					
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
<u>SEWER LAGOON</u>					
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
<u>CHARGES FOR SERVICES</u>					
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
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
TOTAL LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	.00	32,549.70	25,000.00	(7,549.70)	130.2
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	1,375.00	3,500.00	2,125.00	39.3
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	3,470.00	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
<u>MISCELLANEOUS</u>					
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
<u>DOCK EXPENDITURES</u>					
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
<u>DEPARTMENT 55</u>					
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
<u>LEASE INCOME</u>					
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
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	8,851.23	7,500.00	(1,351.23)	118.0
TOTAL MISCELLANEOUS	.00	8,851.23	7,500.00	(1,351.23)	118.0
TOTAL FUND REVENUE	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
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	6,158.20	84,619.26	61,598.00	(23,021.26)	137.4
530-55-6155 WATER/SEWER/GARB-COURT COM	.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
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	166,766.00	166,766.00	.0
TOTAL LOCAL SOURCES	.00	.00	166,766.00	166,766.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	.00	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
<u>CHARGES FOR SERVICES</u>					
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
<u>TRANSIT SYSTEM SECTION 5311</u>					
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
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	.00	593.98	1,111.00	517.02	53.5
570-43-4653 FROM GF-FINANCE	.00	1,184.25	2,215.00	1,030.75	53.5
570-43-4654 FROM GF-PLANNING	.00	888.04	1,661.00	772.96	53.5
570-43-4655 FROM GF-FIRE	.00	10,657.17	19,933.00	9,275.83	53.5
570-43-4656 FROM GF-POLICE	.00	12,196.44	22,812.00	10,615.56	53.5
570-43-4657 FROM GF-PW ADMIN	.00	2,546.00	4,762.00	2,216.00	53.5
570-43-4658 FROM GF-STREETS/ROADS	.00	88,810.24	166,109.00	77,298.76	53.5
570-43-4661 FROM GF-PROPERTY MAINT.	.00	3,670.93	6,866.00	3,195.07	53.5
570-43-4664 FROM GF-PIPED SEWER	.00	2,131.67	3,987.00	1,855.33	53.5
570-43-4665 FROM GEN FUND-IT SVCS	.00	1,776.11	3,322.00	1,545.89	53.5
570-43-4671 FROM EF-PORT	.00	1,894.79	3,544.00	1,649.21	53.5
570-43-4672 FROM EF-HAULED WATER	.00	177,442.95	331,886.00	154,443.05	53.5
570-43-4673 FROM EF-HAULED SEWER	.00	174,660.12	326,681.00	152,020.88	53.5
570-43-4674 FROM EF-PIPED WATER	.00	1,716.76	3,211.00	1,494.24	53.5
570-43-4676 FROM EF-HAULED REFUSE	.00	42,628.75	79,732.00	37,103.25	53.5
570-43-4677 FROM EF-LANDFILL OPERATIONS	.00	47,365.75	88,592.00	41,226.25	53.5
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	.00	1,746.71	3,267.00	1,520.29	53.5
570-43-4680 FROM EF-CITY SUB WATER TRMT	.00	2,368.50	4,430.00	2,061.50	53.5
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	15,393.37	28,792.00	13,398.63	53.5
570-43-4686 FROM EF- YKAHTC	.00	.00	1,104.00	1,104.00	.0
TOTAL CHARGES FOR SERVICES	.00	589,672.53	1,104,017.00	514,344.47	53.4
TOTAL FUND REVENUE	.00	589,672.53	1,104,017.00	514,344.47	53.4

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

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	20,534.26	256,900.14	427,017.00	170,116.86	60.2
570-50-6010 OVERTIME	993.48	6,576.29	15,000.00	8,423.71	43.8
570-50-6023 LEAVE CASHOUT	.00	3,525.15	22,101.00	18,575.85	16.0
570-50-6031 PAYABLE MEDICARE FICA	323.21	4,149.75	6,409.00	2,259.25	64.8
570-50-6032 UNEMPLOYMENT	.00	275.34	7,868.00	7,592.66	3.5
570-50-6033 WORKERS' COMPENSATION	.00	4,702.50	11,419.00	6,716.50	41.2
570-50-6034 PERS	4,736.04	54,217.55	97,244.00	43,026.45	55.8
570-50-6040 EMPLOYEE GROUP BENEFITS	4,051.50	49,557.23	128,482.00	78,924.77	38.6
570-50-6041 UTILITY BENEFIT	1,015.10	24,130.04	32,376.00	8,245.96	74.5
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	165.41	4,218.76	10,000.00	5,781.24	42.2
570-50-6103 WEARING APPAREL	.00	1,411.02	4,000.00	2,588.98	35.3
570-50-6150 GASOLINE/DIESEL/OIL	.00	11,981.22	8,000.00	(3,981.22)	149.8
570-50-6153 HEATING FUEL	.00	27,192.57	16,250.00	(10,942.57)	167.3
570-50-6155 WATER/SEWER/GARBAGE	.00	4,740.80	6,492.00	1,751.20	73.0
570-50-6160 ELECTRICITY	.00	12,833.89	15,875.00	3,041.11	80.8
570-50-6200 MINOR EQUIPMENT	475.28	3,946.96	25,000.00	21,053.04	15.8
570-50-6231 VEHICLE PARTS & TOOLS	585.97	6,972.25	8,000.00	1,027.75	87.2
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339 OTHER PURCHASED SERVICES	.00	52.59	15,000.00	14,947.41	.4
570-50-6400 INSURANCE	.00	32,657.77	43,900.00	11,242.23	74.4
570-50-6503 DUES & SUBSCRIPTIONS	1,500.00	12,600.77	20,000.00	7,399.23	63.0
570-50-6539 MISCELLANEOUS EXPENSES	.00	346.47	.00	(346.47)	.0
570-50-6710 ADMIN OVERHEAD-GF	.00	97,498.86	138,467.00	40,968.14	70.4
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.17	33,118.00	9,136.83	72.4
TOTAL VEHICLE & EQUIP MAINT	34,380.25	644,469.09	1,104,018.00	459,548.91	58.4
TOTAL FUND EXPENDITURES	34,380.25	644,469.09	1,104,018.00	459,548.91	58.4
NET REVENUE OVER EXPENDITURES	(34,380.25)	(54,796.56)	(1.00)	54,795.56	(54796

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	609,082.99	6,306,779.05	8,400,000.00	2,093,220.95	75.1
100-40-4301 PENALTIES & INT - SALES TAX	885.43	40,972.01	160,000.00	119,027.99	25.6
100-40-4310 TAX - TRANSIENT LODGING	88,910.06	456,278.94	512,000.00	55,721.06	89.1
100-40-4320 CIGARETTE AND TOBACCO TAX	27,920.76	478,635.02	620,000.00	141,364.98	77.2
100-40-4322 MARIJUANA TAX	67,840.44	694,015.31	850,000.00	155,984.69	81.7
100-40-4330 TAX - ALCOHOL USE	33,065.64	319,745.11	430,000.00	110,254.89	74.4
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	34,971.44	47,000.00	12,028.56	74.4
100-40-4342 AK REMOTE SELLER SALES TAX	89,707.41	930,422.18	650,000.00	(280,422.18)	143.1
TOTAL TAXES	917,412.73	9,261,819.06	11,669,000.00	2,407,180.94	79.4
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	.00	1,106,744.41	950,000.00	(156,744.41)	116.5
100-42-4201 SOA - JURY DUTY REIMBURSEMENT	.00	300.00	.00	(300.00)	.0
100-42-4203 COMMUNITY DIVIDEND	.00	149,258.13	150,000.00	741.87	99.5
100-42-4204 PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	20,896.88	20,000.00	(896.88)	104.5
TOTAL STATE & FEDERAL REVENUES	.00	1,277,199.42	1,520,000.00	242,800.58	84.0
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	3,121.17	83,594.76	160,000.00	76,405.24	52.3
100-43-4379 POLICE DEPT MISC FEES	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	3,121.17	83,679.76	162,000.00	78,320.24	51.7
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	43,469.10	472,613.20	420,000.00	(52,613.20)	112.5
100-45-4377 PARKS & REC JULY 4TH FEES	.00	550.00	800.00	250.00	68.8
100-45-4500 TAXI PERMITS	10,450.00	110,905.00	145,000.00	34,095.00	76.5
100-45-4502 BUSINESS LICENSES	100.00	25,300.00	32,000.00	6,700.00	79.1
100-45-4504 ANIMAL CONTROL LICENSES	300.00	3,067.00	2,200.00	(867.00)	139.4
100-45-4510 PLANNING FEES	1,350.00	6,575.00	5,000.00	(1,575.00)	131.5
100-45-4511 PLAT/RECORDING FEES	.00	1,460.00	100.00	(1,360.00)	1460.0
100-45-4512 SITE REVIEWS	1,000.00	3,020.00	17,000.00	13,980.00	17.8
100-45-4559 MISC PERMITS/LICENSES/FEE	336.00	5,572.00	11,000.00	5,428.00	50.7
TOTAL LICENSES, PERMITS & FEES	57,005.10	629,062.20	633,100.00	4,037.80	99.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	3,172.00	10,442.00	12,000.00	1,558.00	87.0
100-49-4361 100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362 PC TICKETS	102.17	1,743.81	8,000.00	6,256.19	21.8
100-49-4379 POLICE DEPT MISC	641.24	5,795.45	6,000.00	204.55	96.6
100-49-4439 MISCELLANEOUS REVENUE	665.00	17,564.26	30,000.00	12,435.74	58.6
100-49-4566 CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590 INVESTMENT INCOME	.00	675,214.45	650,000.00	(25,214.45)	103.9
100-49-9481 ONC GRAVEL CONTRACT	.00	(130,000.00)	.00	130,000.00	.0
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
TOTAL MISCELLANEOUS	4,580.41	580,759.97	738,180.00	157,420.03	78.7
TOTAL FUND REVENUE	982,119.41	11,832,520.41	14,722,280.00	2,889,759.59	80.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	29,097.16	229,775.24	382,261.00	152,485.76	60.1
100-51-6002 RELOCATION EXPENSES	1,540.02	1,540.02	15,000.00	13,459.98	10.3
100-51-6003 RECRUITMENT COSTS	.00	6,449.00	20,000.00	13,551.00	32.3
100-51-6010 OVERTIME	.00	80.94	2,000.00	1,919.06	4.1
100-51-6023 LEAVE CASHOUT	.00	.00	17,252.00	17,252.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	281.00	2,569.71	2,432.00	(137.71)	105.7
100-51-6031 PAYABLE MEDICARE FICA	429.26	3,550.29	5,572.00	2,021.71	63.7
100-51-6032 UNEMPLOYMENT	.00	5,348.76	2,841.00	(2,507.76)	188.3
100-51-6033 WORKERS' COMPENSATION	29.31	280.80	993.00	712.20	28.3
100-51-6034 PERS	5,404.29	31,983.21	75,907.00	43,923.79	42.1
100-51-6040 EMPLOYEE GROUP BENEFITS	1,924.78	14,806.62	54,288.00	39,481.38	27.3
100-51-6041 UTILITY BENEFIT	566.28	4,393.83	9,120.00	4,726.17	48.2
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	950.43	11,468.02	10,000.00	(1,468.02)	114.7
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	.00	1,458.66	.00	(1,458.66)	.0
100-51-6100 SUPPLIES	1,602.89	5,642.14	7,000.00	1,357.86	80.6
100-51-6150 GASOLINE/DIESEL/OIL	.00	116.96	500.00	383.04	23.4
100-51-6153 HEATING FUEL	2,221.52	32,748.95	25,000.00	(7,748.95)	131.0
100-51-6155 WATER/SEWER/GARBAGE	2,359.15	23,795.41	13,100.00	(10,695.41)	181.6
100-51-6160 ELECTRICITY	.00	14,978.19	24,150.00	9,171.81	62.0
100-51-6170 TELEPHONE	734.42	4,560.07	7,500.00	2,939.93	60.8
100-51-6171 STAFF CELLULAR PHONES	167.31	1,521.89	2,500.00	978.11	60.9
100-51-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	.00	593.98	1,111.00	517.02	53.5
100-51-6320 OTHER PROFESSIONAL FEES	.00	480.19	38,000.00	37,519.81	1.3
100-51-6325 CONSULTING FEES	.00	19,897.50	20,000.00	102.50	99.5
100-51-6333 JANITORIAL	1,325.00	13,715.50	15,000.00	1,284.50	91.4
100-51-6335 OTHER PURCHASED SERVICES	2,403.60	60,314.05	34,000.00	(26,314.05)	177.4
100-51-6400 INSURANCE	1,553.58	15,535.80	21,000.00	5,464.20	74.0
100-51-6401 INSURANCE-DED EXP & OTHER	.00	22,631.78	10,000.00	(12,631.78)	226.3
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	10,032.92	20,000.00	9,967.08	50.2
100-51-6500 DRUG TESTING/BCKGRND CKS	787.00	5,803.54	10,000.00	4,196.46	58.0
100-51-6502 ADVERTISING	.00	2,943.75	2,500.00	(443.75)	117.8
100-51-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6506 POSTAGE	.00	328.65	1,000.00	671.35	32.9
100-51-6539 MISCELLANEOUS EXPENSES	.00	1,255.97	1,500.00	244.03	83.7
100-51-6700 INDIRECT COST RECOVERY	.00	(233,021.73)	(373,986.00)	(140,964.27)	(62.3)
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	29,281.67	40,438.00	11,156.33	72.4
100-51-6890 CAPITAL EXPENDITURES	.00	20,682.16	.00	(20,682.16)	.0
TOTAL ADMINISTRATION	53,377.00	407,544.44	560,979.00	153,434.56	72.7

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	37,257.29	364,975.06	605,274.00	240,298.94	60.3
100-53-6010 OVERTIME	435.90	6,566.53	21,000.00	14,433.47	31.3
100-53-6023 LEAVE CASHOUT	.00	13,389.31	11,846.00	(1,543.31)	113.0
100-53-6031 PAYABLE MEDICARE FICA	564.34	5,803.79	9,081.00	3,277.21	63.9
100-53-6032 UNEMPLOYMENT	.00	624.10	5,149.00	4,524.90	12.1
100-53-6033 WORKERS' COMPENSATION	47.77	457.60	1,618.00	1,160.40	28.3
100-53-6034 PERS	8,292.50	81,739.15	137,780.00	56,040.85	59.3
100-53-6040 EMPLOYEE GROUP BENEFITS	2,890.94	36,489.06	131,196.00	94,706.94	27.8
100-53-6041 UTILITY BENEFIT	1,108.87	17,458.21	33,060.00	15,601.79	52.8
100-53-6060 TRAVEL/TRAINING	.00	2,390.53	20,000.00	17,609.47	12.0
100-53-6100 SUPPLIES	679.75	5,546.79	16,000.00	10,453.21	34.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	309.18	1,200.00	890.82	25.8
100-53-6170 TELEPHONE	8.35	66.80	100.00	33.20	66.8
100-53-6171 STAFF CELLULAR PHONES	35.46	932.76	1,750.00	817.24	53.3
100-53-6200 MINOR EQUIPMENT	.00	1,167.81	8,000.00	6,832.19	14.6
100-53-6230 VEHICLE MAINT/REPAIR	.00	1,184.25	2,215.00	1,030.75	53.5
100-53-6231 VEHICLE PARTS & TOOLS	.00	19.78	.00	(19.78)	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311 AUDITING EXPENSE	10,525.00	60,006.19	205,500.00	145,493.81	29.2
100-53-6331 HARDWARE/SOFTWARE SUPPORT	2,883.00	33,151.00	32,904.00	(247.00)	100.8
100-53-6335 OTHER PROFESSIONAL FEES	19,351.21	297,572.48	250,000.00	(47,572.48)	119.0
100-53-6400 INSURANCE	525.26	5,252.60	7,100.00	1,847.40	74.0
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	.00	414.00	5,000.00	4,586.00	8.3
100-53-6506 POSTAGE	.00	58.70	.00	(58.70)	.0
100-53-6530 FINANCE CHARGES/PENALTIES	.00	727.25	300.00	(427.25)	242.4
100-53-6531 BANK CHARGES	3,990.55	50,382.11	52,000.00	1,617.89	96.9
100-53-6532 CASH OVER/SHORT	.00	.00	500.00	500.00	.0
100-53-6533 IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539 MISCELLANEOUS EXPENSES	.00	2,995.99	4,000.00	1,004.01	74.9
100-53-6700 INDIRECT COST RECOVERY	.00	(456,150.16)	(608,829.00)	(152,678.84)	(74.9)
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL FINANCE	88,596.19	557,512.05	1,081,362.00	523,849.95	51.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,225.24	133,404.07	160,880.00	27,475.93	82.9
100-54-6010 OVERTIME	.00	206.08	.00	(206.08)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6031 PAYABLE MEDICARE FICA	186.54	2,019.93	2,333.00	313.07	86.6
100-54-6032 UNEMPLOYMENT	.00	141.48	2,864.00	2,722.52	4.9
100-54-6033 WORKERS' COMPENSATION	12.27	117.55	206.00	88.45	57.1
100-54-6034 PERS	2,689.56	29,394.27	35,394.00	5,999.73	83.1
100-54-6040 EMPLOYEE GROUP BENEFITS	3,325.23	36,830.08	36,192.00	(638.08)	101.8
100-54-6041 UTILITY BENEFIT	759.78	7,568.81	9,120.00	1,551.19	83.0
100-54-6061 TRAVEL/TRAINING	.00	.00	11,000.00	11,000.00	.0
100-54-6100 SUPPLIES	1,006.13	1,465.27	4,500.00	3,034.73	32.6
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	145.31	1,444.97	1,500.00	55.03	96.3
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	3.34	26.72	50.00	23.28	53.4
100-54-6171 STAFF CELLULAR PHONES	49.87	498.52	750.00	251.48	66.5
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	.00	898.04	1,661.00	762.96	54.1
100-54-6231 VEHICLE PARTS & TOOLS	.00	160.70	1,000.00	839.30	16.1
100-54-6320 OTHER PROFESSIONAL FEES	2,590.00	15,111.25	50,000.00	34,888.75	30.2
100-54-6502 ADVERTISING	71.50	71.50	3,000.00	2,928.50	2.4
100-54-6503 DUES & SUBSCRIPTIONS	.00	3,003.00	5,000.00	1,997.00	60.1
100-54-6539 MISCELLANEOUS EXPENSES	.00	300.00	5,000.00	4,700.00	6.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-54-9694 COMPREHENSIVE PLAN	.00	2,869.39	26,770.60	23,901.21	10.7
TOTAL PLANNING	23,064.77	259,512.81	402,419.60	142,906.79	64.5

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6031 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	(346.34)	.00	346.34	.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	162.78	1,748.22	45,000.00	43,251.78	3.9
100-55-6179 CONNECTIVITY SERVICES	24,781.87	249,338.91	350,000.00	100,661.09	71.2
100-55-6200 MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
100-55-6210 EQUIPMENT RENTAL	5,704.63	105,401.72	220,000.00	114,598.28	47.9
100-55-6230 VEHICLE MAINT/REPAIR	.00	1,776.11	3,322.00	1,545.89	53.5
100-55-6231 VEHICLE PARTS & TOOLS	142.79	5,493.42	3,000.00	(2,493.42)	183.1
100-55-6320 OTHER PROFESSIONAL FEES	4,245.11	43,902.83	204,712.00	160,809.17	21.5
100-55-6331 HARDWARE/SOFTWARE SUPPORT	18,448.00	171,096.03	115,000.00	(56,096.03)	148.8
100-55-6335 OTHER PURCHASED SERVICES	.00	2,092.67	10,000.00	7,907.33	20.9
100-55-6400 INSURANCE	663.53	6,635.30	8,969.00	2,333.70	74.0
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	54,148.71	71,839.30	399,632.00	327,792.70	18.0
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	12,157.54	130,369.18	157,813.00	27,443.82	82.6
100-56-6023 LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6031 PAYABLE MEDICARE FICA	174.98	1,877.35	2,288.00	410.65	82.1
100-56-6032 UNEMPLOYMENT	.00	138.19	2,809.00	2,670.81	4.9
100-56-6033 WORKERS' COMPENSATION	12.04	115.35	103.00	(12.35)	112.0
100-56-6034 PERS	2,674.66	28,681.21	34,719.00	6,037.79	82.6
100-56-6040 EMPLOYEE GROUP BENEFITS	1,894.78	22,662.72	18,096.00	(4,566.72)	125.2
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	498.52	800.00	301.48	62.3
100-56-6320 OTHER PROFESSIONAL FEES	518.70	518.70	20,000.00	19,481.30	2.6
100-56-6321 LEGAL FEES	.00	1,686.00	15,000.00	13,314.00	11.2
100-56-6335 OTHER PURCHASED SERVICES	581.70	5,706.20	7,000.00	1,293.80	81.5
100-56-6400 INSURANCE	177.55	1,775.50	2,400.00	624.50	74.0
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	18,241.82	175,144.83	236,738.00	61,593.17	74.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	56,021.42	539,339.72	856,863.00	317,523.28	62.9
100-60-6010 FLSA OVERTIME	8,529.97	90,266.82	150,000.00	59,733.18	60.2
100-60-6011 CALL BACK OVERTIME	5,475.69	47,316.37	75,000.00	27,683.63	63.1
100-60-6022 HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023 LEAVE CASHOUT	.00	20,629.90	60,484.00	39,854.10	34.1
100-60-6030 SOCIAL SECURITY EXPENSE	.00	1,075.43	1,290.00	214.57	83.4
100-60-6031 PAYABLE MEDICARE FICA	1,065.93	10,848.74	16,134.00	5,285.26	67.2
100-60-6032 UNEMPLOYMENT	.00	833.67	8,523.00	7,689.33	9.8
100-60-6033 WORKERS' COMPENSATION	1,393.22	13,932.20	28,735.00	14,802.80	48.5
100-60-6034 PERS	15,156.45	150,800.53	227,514.00	76,713.47	66.3
100-60-6040 EMPLOYEE GROUP BENEFITS	8,690.43	83,649.17	217,152.00	133,502.83	38.5
100-60-6041 UTILITY BENEFIT	4,011.53	35,538.91	54,720.00	19,181.09	65.0
100-60-6060 TRAVEL/TRAINING	.00	13,979.57	59,800.00	45,820.43	23.4
100-60-6100 SUPPLIES	490.69	19,958.02	27,400.00	7,441.98	72.8
100-60-6103 WEARING APPAREL	1,172.93	10,092.45	20,800.00	10,707.55	48.5
100-60-6150 GASOLINE/DIESEL/OIL	2,591.37	21,895.48	16,400.00	(5,495.48)	133.5
100-60-6153 HEATING FUEL	2,304.76	34,818.48	40,000.00	5,181.52	87.1
100-60-6155 WATER/SEWER/GARBAGE	1,059.99	15,351.32	11,600.00	(3,751.32)	132.3
100-60-6160 ELECTRICITY	.00	13,719.22	25,300.00	11,580.78	54.2
100-60-6170 TELEPHONE	244.52	1,952.72	2,400.00	447.28	81.4
100-60-6171 STAFF CELLULAR PHONES	228.59	2,285.30	4,000.00	1,714.70	57.1
100-60-6200 MINOR EQUIPMENT	.00	10,138.94	23,700.00	13,561.06	42.8
100-60-6230 VEHICLE MAINT/REPAIR	.00	10,657.17	19,933.00	9,275.83	53.5
100-60-6231 VEHICLE PARTS & TOOLS	1,422.71	23,773.76	32,000.00	8,226.24	74.3
100-60-6240 PROPERTY MAINT	.00	3,707.92	30,000.00	26,292.08	12.4
100-60-6335 OTHER PURCHASED SERVICES	.00	3,049.84	31,000.00	27,950.16	9.8
100-60-6400 INSURANCE	7,989.83	79,898.30	108,000.00	28,101.70	74.0
100-60-6502 ADVERTISING	.00	375.00	5,000.00	4,625.00	7.5
100-60-6503 DUES & SUBSCRIPTIONS	.00	7,158.57	15,200.00	8,041.43	47.1
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	334.82	38,428.13	31,200.00	(7,228.13)	123.2
100-60-6537 FIRE PREVENTION PROGRAM	.00	7,426.44	7,500.00	73.56	99.0
100-60-6539 MISCELLANEOUS EXPENSES	.00	2,292.00	1,500.00	(792.00)	152.8
100-60-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-60-6890 CAPITAL EXPENDITURES	.00	.00	35,900.00	35,900.00	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-9649 VOLUNTEER STIPEND	.00	18,063.38	10,000.00	(8,063.38)	180.6
TOTAL FIRE DEPARTMENT	118,184.85	1,357,234.65	2,380,684.00	1,023,449.35	57.0

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	33,609.62	339,700.66	488,436.00	148,735.34	69.6
100-66-6010 OVERTIME	4,112.16	19,491.90	35,000.00	15,508.10	55.7
100-66-6023 LEAVE CASHOUT	.00	5,740.62	13,026.00	7,285.38	44.1
100-66-6030 SOCIAL SECURITY EXPENSE	.00	955.89	.00	(955.89)	.0
100-66-6031 PAYABLE MEDICARE FICA	558.13	5,454.25	7,590.00	2,135.75	71.9
100-66-6032 UNEMPLOYMENT	.00	425.42	4,623.00	4,197.58	9.2
100-66-6033 WORKERS' COMPENSATION	665.42	6,653.90	1,352.00	(5,301.90)	492.2
100-66-6034 PERS	7,040.35	65,122.19	115,156.00	50,033.81	56.6
100-66-6040 EMPLOYEE GROUP BENEFITS	6,945.82	86,719.43	94,642.00	7,922.57	91.6
100-66-6041 UTILITY BENEFIT	1,646.04	17,294.50	23,849.00	6,554.50	72.5
100-66-6100 SUPPLIES	370.53	5,442.18	4,500.00	(942.18)	120.9
100-66-6103 WEARING APPAREL	174.09	3,509.68	5,000.00	1,490.32	70.2
100-66-6111 SIGNS	1,363.09	19,376.78	4,500.00	(14,876.78)	430.6
100-66-6131 STREET MAINT GRAVEL	.00	.00	200,000.00	200,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	9,995.43	96,525.95	100,000.00	3,474.05	96.5
100-66-6153 HEATING FUEL	2,531.22	45,960.56	16,250.00	(29,710.56)	282.8
100-66-6155 WATER/SEWER/GARBAGE	272.43	5,013.33	6,492.00	1,478.67	77.2
100-66-6160 ELECTRICITY	.00	6,555.23	15,875.00	9,319.77	41.3
100-66-6161 ELECTRICITY (STREET LTS)	.00	49,331.28	80,500.00	31,168.72	61.3
100-66-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
100-66-6171 STAFF CELLULAR PHONES	85.33	982.63	2,500.00	1,517.37	39.3
100-66-6200 MINOR EQUIPMENT	.00	582.96	10,000.00	9,417.04	5.8
100-66-6230 VEHICLE MAINT/REPAIR	.00	88,810.24	166,109.00	77,298.76	53.5
100-66-6231 VEHICLE PARTS & TOOLS	1,050.63	50,910.23	70,000.00	19,089.77	72.7
100-66-6232 TIRES & WHEELS	.00	.00	25,000.00	25,000.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	8,068.06	10,000.00	1,931.94	80.7
100-66-6400 INSURANCE	1,945.67	26,245.65	26,300.00	54.35	99.8
100-66-6539 MISCELLANEOUS EXPENSES	.00	25.00	.00	(25.00)	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-66-6892 CAPTIAL EQUIPMENT	.00	472,615.83	1,123,056.00	650,440.17	42.1
100-66-6894 VEHICLE-2024 F250'S FY25	.00	131,790.00	.00	(131,790.00)	.0
100-66-6897 FY25 DUST CONTROL	.00	488,661.36	.00	(488,661.36)	.0
100-66-9693 STREET LIGHTS-ASHA COURTS	.00	103,480.93	110,000.00	6,519.07	94.1
100-66-9703 STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9708 BUS BARN IMPROVEMENTS	.00	18,755.69	42,812.44	24,056.75	43.8
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	42,818.75	225,020.21	2,000,000.00	1,774,979.79	11.3
TOTAL PW-STREETS & ROADS	115,186.38	2,419,217.08	5,950,740.44	3,531,523.36	40.7

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	18,611.68	257,723.89	368,943.00	111,219.11	69.9
100-70-6010 OVERTIME	4,121.77	47,850.99	50,000.00	2,149.01	95.7
100-70-6023 LEAVE CASHOUT	1,407.47	3,608.26	42,022.00	38,413.74	8.6
100-70-6030 SOCIAL SECURITY EXPENSE	.00	411.94	1,786.00	1,374.06	23.1
100-70-6031 PAYABLE MEDICARE FICA	389.15	5,323.90	6,075.00	751.10	87.6
100-70-6032 UNEMPLOYMENT	.00	352.12	4,239.00	3,886.88	8.3
100-70-6033 WORKERS' COMPENSATION	370.29	3,702.60	10,823.00	7,120.40	34.2
100-70-6034 PERS	5,001.39	65,762.12	92,167.00	26,404.88	71.4
100-70-6040 EMPLOYEE GROUP BENEFITS	2,753.98	74,160.23	92,290.00	18,129.77	80.4
100-70-6041 UTILITY BENEFIT	3,467.03	28,583.98	23,256.00	(5,327.98)	122.9
100-70-6060 TRAVEL/TRAINING	875.00	875.00	8,000.00	7,125.00	10.9
100-70-6100 SUPPLIES	11.34	5,286.21	5,000.00	(286.21)	105.7
100-70-6103 WEARING APPAREL	.00	221.63	5,000.00	4,778.37	4.4
100-70-6105 CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106 PAINT SUPPLIES	.00	102.15	2,000.00	1,897.85	5.1
100-70-6107 ELECTRICAL SUPPLIES	.00	3,215.96	5,000.00	1,784.04	64.3
100-70-6108 PLUMBING SUPPLIES	59.15	2,011.60	7,000.00	4,988.40	28.7
100-70-6110 MATERIALS	.00	1,077.55	5,000.00	3,922.45	21.6
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142 GLYCOL SUPPLIES	.00	9,702.00	10,000.00	298.00	97.0
100-70-6150 GASOLINE/DIESEL/OIL	4,879.08	27,679.92	15,000.00	(12,679.92)	184.5
100-70-6153 HEATING FUEL	.00	14,732.73	25,000.00	10,267.27	58.9
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	.00	7,435.82	13,340.00	5,904.18	55.7
100-70-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
100-70-6171 STAFF CELLULAR PHONES	95.18	951.50	1,700.00	748.50	56.0
100-70-6200 MINOR EQUIPMENT	.00	6,853.59	8,000.00	1,146.41	85.7
100-70-6201 BOILER EXPENSE	1,312.28	19,738.06	25,000.00	5,261.94	79.0
100-70-6230 VEHICLE MAINT/REPAIR	.00	3,670.93	6,866.00	3,195.07	53.5
100-70-6231 VEHICLE PARTS & TOOLS	1,563.14	5,597.61	5,000.00	(597.61)	112.0
100-70-6240 WIND TURBINE CONTRACT	.00	14,400.00	11,000.00	(3,400.00)	130.9
100-70-6241 PARKS MAINTENANCE	.00	1,400.24	45,000.00	43,599.76	3.1
100-70-6242 BOARDWALK LIGHTING PROJECT	187,284.82	189,877.68	343,339.21	153,461.53	55.3
100-70-6250 CARPENTRY EXPENSE	.00	2,638.68	10,000.00	7,361.32	26.4
100-70-6335 OTHER PURCHASED SERVICES	.00	16,452.56	37,300.00	20,847.44	44.1
100-70-6400 INSURANCE	1,057.91	10,579.10	14,300.00	3,720.90	74.0
100-70-6510 4TH OF JULY	.00	52.98	1,000.00	947.02	5.3
100-70-6539 MISCELLANEOUS EXPENSES	.00	2,053.42	15,000.00	12,946.58	13.7
100-70-6700 INDIRECT COST RECOVERY	.00	(257,189.36)	358,910.00	616,099.36	(71.7)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-70-6890 CAPITAL EXPENDITURES	20,795.23	46,803.22	177,450.00	130,646.78	26.4
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	53,197.45	65,872.00	12,674.55	80.8
TOTAL PROPERTY MAINTENANCE	254,057.56	700,892.80	1,969,846.21	1,268,953.41	35.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6000 SALARIES	8,890.76	24,449.61	104,710.00	80,260.39	23.4
100-71-6031 PAYABLE MEDICARE FICA	131.67	360.03	1,518.00	1,157.97	23.7
100-71-6032 UNEMPLOYMENT	.00	.00	1,863.00	1,863.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	.00	206.00	206.00	.0
100-71-6034 PERS	1,955.96	5,378.91	23,063.00	17,684.09	23.3
100-71-6040 EMPLOYEE GROUP BENEFITS	.00	.00	18,096.00	18,096.00	.0
100-71-6041 UTILITY BENEFIT	189.73	130.05	4,560.00	4,429.95	2.9
100-71-6153 HEATING FUEL	.00	376.15	.00	(376.15)	.0
TOTAL DEPARTMENT 71	11,168.12	30,694.75	154,016.00	123,321.25	19.9
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	99.64	993.93	118,300.00	117,306.07	.8
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	31,883.00	31,883.00	.00	100.0
100-72-6431 UAF 4-H CONTRIBUTION	.00	112,000.00	112,000.00	.00	100.0
100-72-6509 LIBRARY CONTRIBUTION	.00	92,600.00	92,600.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	99.64	362,476.93	479,783.00	117,306.07	75.6
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	.00	417,000.44	699,720.00	282,719.56	59.6
100-73-6641 CASH XFER POOL F40- ALCO TAX	.00	8,367.47	14,319.00	5,951.53	58.4
100-73-6643 CASH XFER- FUND	.00	63,273.81	166,766.00	103,492.19	37.9
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	68,128.00	68,128.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	.00	17,587.17	28,305.00	10,717.83	62.1
TOTAL IN KIND MATCH & TRANSFERS	.00	506,228.89	1,031,383.00	525,154.11	49.1
TOTAL FUND EXPENDITURES	1,065,183.12	11,501,988.87	22,925,323.25	11,423,334.38	50.2
NET REVENUE OVER EXPENDITURES	(83,063.71)	330,531.54	(8,203,043.25)	(8,533,574.79)	4.0

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

COMMUNITY SERVICE PATROL GRANT

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

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

COMMUNITY SERVICE PATROL GRANT

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

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

YK REG AQUA HLTH & SAFETY CTR

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

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

YK REG AQUA HLTH & SAFETY CTR

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

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

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	12,370.51	120,739.11	148,000.00	27,260.89	81.6
TOTAL E-911 SURCHARGE	12,370.51	120,739.11	148,000.00	27,260.89	81.6
TOTAL FUND REVENUE	12,370.51	120,739.11	148,000.00	27,260.89	81.6

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

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	1,076.92	23,287.16	72,196.00	48,908.84	32.3
410-50-6010 OVERTIME	.00	2,307.72	.00	(2,307.72)	.0
410-50-6022 HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023 LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6031 PAYABLE MEDICARE FICA	16.74	371.05	1,047.00	675.95	35.4
410-50-6032 UNEMPLOYMENT	.00	22.63	1,285.00	1,262.37	1.8
410-50-6033 WORKERS' COMPENSATION	5.51	52.75	187.00	134.25	28.2
410-50-6034 PERS	236.92	5,630.85	15,883.00	10,252.15	35.5
410-50-6040 EMPLOYEE GROUP BENEFITS	233.58	4,162.81	19,906.00	15,743.19	20.9
410-50-6041 UTILITY BENEFIT	83.74	339.13	5,016.00	4,676.87	6.8
410-50-6400 INSURANCE	184.95	1,849.50	2,500.00	650.50	74.0
410-50-6410 RENTS & LEASES	.00	4,302.72	13,000.00	8,697.28	33.1
TOTAL E-911 SERVICES	<u>1,838.36</u>	<u>42,326.32</u>	<u>136,630.00</u>	<u>94,303.68</u>	<u>31.0</u>
TOTAL FUND EXPENDITURES	<u>1,838.36</u>	<u>42,326.32</u>	<u>136,630.00</u>	<u>94,303.68</u>	<u>31.0</u>
NET REVENUE OVER EXPENDITURES	<u>10,532.15</u>	<u>78,412.79</u>	<u>11,370.00</u>	<u>(67,042.79)</u>	<u>689.7</u>

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

SOLID WASTE SERVICES

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

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	8,872.30	110,430.83	145,123.00	34,692.17	76.1
500-70-6010 OVERTIME	.00	2,674.37	10,250.00	7,575.63	26.1
500-70-6023 LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	.00	768.65	1,790.00	1,021.35	42.9
500-70-6031 PAYABLE MEDICARE FICA	130.57	1,773.60	2,253.00	479.40	78.7
500-70-6032 UNEMPLOYMENT	.00	109.52	1,399.00	1,289.48	7.8
500-70-6033 WORKERS' COMPENSATION	556.78	5,567.50	4,014.00	(1,553.50)	138.7
500-70-6034 PERS	1,951.92	17,454.71	34,182.00	16,727.29	51.1
500-70-6040 EMPLOYEE GROUP BENEFITS	1,268.32	13,984.56	19,906.00	5,921.44	70.3
500-70-6041 UTILITY BENEFIT	199.22	2,094.52	5,016.00	2,921.48	41.8
500-70-6100 SUPPLIES	.00	1,382.21	1,000.00	(382.21)	138.2
500-70-6103 WEARING APPAREL	.00	(38.81)	1,000.00	1,038.81	(3.9)
500-70-6121 4 YD DUMPSTERS	.00	59,747.82	60,000.00	252.18	99.6
500-70-6150 GASOLINE/DIESEL/OIL	.00	18,787.85	14,000.00	(4,787.85)	134.2
500-70-6230 VEHICLE MAINT/REPAIR	.00	45,904.35	79,732.00	33,827.65	57.6
500-70-6231 VEHICLE PARTS & TOOLS	1,825.18	29,720.86	20,000.00	(9,720.86)	148.6
500-70-6232 TIRES & WHEELS	.00	2,068.98	8,000.00	5,931.02	25.9
500-70-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400 INSURANCE	569.64	5,696.40	7,700.00	2,003.60	74.0
500-70-6710 ADMIN OVERHEAD-GF	.00	29,956.39	43,229.00	13,272.61	69.3
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TOTAL HAULED REFUSE	15,373.93	348,084.31	465,458.00	117,373.69	74.8

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

SOLID WASTE SERVICES

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

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	6,997.86	53,938.53	94,134.00	40,195.47	57.3
510-80-6010 OVERTIME	12.80	522.26	3,000.00	2,477.74	17.4
510-80-6023 LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031 PAYABLE MEDICARE FICA	107.69	795.01	1,408.00	612.99	56.5
510-80-6032 UNEMPLOYMENT	.00	50.33	1,729.00	1,678.67	2.9
510-80-6033 WORKERS' COMPENSATION	7.41	71.00	2,509.00	2,438.00	2.8
510-80-6034 PERS	1,542.35	11,957.89	21,369.00	9,411.11	56.0
510-80-6040 EMPLOYEE GROUP BENEFITS	989.47	4,374.11	40,716.00	36,341.89	10.7
510-80-6041 UTILITY BENEFIT	476.53	4,641.05	10,260.00	5,618.95	45.2
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	242.28	864.62	3,500.00	2,635.38	24.7
510-80-6150 GASOLINE/DIESEL/OIL	.00	794.74	.00	(794.74)	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335 OUTSOURCED SERVICES	5,735.50	57,065.37	49,500.00	(7,565.37)	115.3
510-80-6400 INSURANCE	88.78	887.80	1,200.00	312.20	74.0
510-80-6506 POSTAGE	.00	3,186.25	15,000.00	11,813.75	21.2
510-80-6531 BANK CHARGES	5,295.65	53,847.58	40,000.00	(13,847.58)	134.6
510-80-6539 MISCELLANEOUS EXPENSES	.00	10,589.09	500.00	(10,089.09)	2117.8
510-80-6710 ADMIN OVERHEAD-GF	.00	23,428.19	33,808.00	10,379.81	69.3
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL UTILITY BILLING	21,496.32	250,995.00	364,843.00	113,848.00	68.8

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	7,457.06	68,363.04	145,956.00	77,592.96	46.8
510-82-6010 OVERTIME	3,643.21	31,601.10	35,000.00	3,398.90	90.3
510-82-6023 LEAVE CASHOUT	.00	948.19	9,048.00	8,099.81	10.5
510-82-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-82-6031 PAYABLE MEDICARE FICA	167.09	1,589.24	2,624.00	1,034.76	60.6
510-82-6032 UNEMPLOYMENT	.00	95.08	1,953.00	1,857.92	4.9
510-82-6033 WORKERS' COMPENSATION	111.23	1,111.70	4,675.00	3,563.30	23.8
510-82-6034 PERS	2,442.07	21,986.72	39,810.00	17,823.28	55.2
510-82-6040 EMPLOYEE GROUP BENEFITS	(997.62)	28,836.50	49,764.00	20,927.50	58.0
510-82-6041 UTILITY BENEFIT	371.16	4,482.80	12,540.00	8,057.20	35.8
510-82-6060 TRAVEL/TRAINING	.00	600.00	8,000.00	7,400.00	7.5
510-82-6100 SUPPLIES	39.99	3,266.64	5,000.00	1,733.36	65.3
510-82-6103 WEARING APPAREL	.00	2,281.24	5,000.00	2,718.76	45.6
510-82-6108 PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	1,091.24	8,630.93	15,000.00	6,369.07	57.5
510-82-6153 HEATING FUEL	6,209.19	48,314.36	48,400.00	85.64	99.8
510-82-6155 WATER/SEWER/GARBAGE	214.77	2,145.38	2,200.00	54.62	97.5
510-82-6160 ELECTRICITY-UTIL MT SHOP	.00	3,161.51	8,200.00	5,038.49	38.6
510-82-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
510-82-6171 STAFF CELLULAR PHONES	251.44	2,192.18	2,200.00	7.82	99.6
510-82-6200 MINOR EQUIPMENT	.00	209.42	.00	(209.42)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	1,716.76	3,211.00	1,494.24	53.5
510-82-6231 VEHICLE PARTS & TOOLS	219.48	2,913.27	1,500.00	(1,413.27)	194.2
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	599.24	45,046.40	8,100.00	(36,946.40)	556.1
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	.00	39,409.63	56,870.00	17,460.37	69.3
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL PIPED WATER	21,821.22	342,896.63	517,191.00	174,294.37	66.3

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	10,638.55	123,190.88	145,979.00	22,788.12	84.4
510-83-6010 OVERTIME	2,027.67	26,686.85	37,000.00	10,313.15	72.1
510-83-6023 LEAVE CASHOUT	.00	690.03	18,648.00	17,957.97	3.7
510-83-6031 PAYABLE MEDICARE FICA	52.78	776.43	2,653.00	1,876.57	29.3
510-83-6032 UNEMPLOYMENT	.00	156.50	1,538.00	1,381.50	10.2
510-83-6033 WORKERS' COMPENSATION	118.55	1,185.15	4,727.00	3,541.85	25.1
510-83-6034 PERS	2,786.60	27,605.60	40,255.00	12,649.40	68.6
510-83-6040 EMPLOYEE GROUP BENEFITS	1,763.06	20,480.54	49,764.00	29,283.46	41.2
510-83-6041 UTILITY BENEFIT	1,178.98	11,075.36	12,540.00	1,464.64	88.3
510-83-6060 TRAVEL/TRAINING	.00	150.00	5,000.00	4,850.00	3.0
510-83-6100 SUPPLIES	.00	1,559.85	4,000.00	2,440.15	39.0
510-83-6103 WEARING APPAREL	.00	332.96	1,500.00	1,167.04	22.2
510-83-6108 PLUMBING SUPPLIES	.00	56.97	5,000.00	4,943.03	1.1
510-83-6140 CHEMICALS	.00	86,795.72	125,000.00	38,204.28	69.4
510-83-6150 GASOLINE/DIESEL/OIL	.00	264.83	2,000.00	1,735.17	13.2
510-83-6153 HEATING FUEL (PUMPHOUSE)	30,331.98	232,586.13	207,800.00	(24,786.13)	111.9
510-83-6160 ELECTRICITY (PUMPHOUSE)	.00	83,277.81	130,525.00	47,247.19	63.8
510-83-6200 MINOR EQUIPMENT	.00	11,908.16	45,000.00	33,091.84	26.5
510-83-6230 VEHICLE MAINT/REPAIR	.00	1,746.71	3,267.00	1,520.29	53.5
510-83-6332 LAB TESTS	.00	1,785.00	4,000.00	2,215.00	44.6
510-83-6335 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400 INSURANCE	1,967.86	19,678.60	26,600.00	6,921.40	74.0
510-83-6710 ADMIN OVERHEAD-GF	.00	40,816.47	58,900.00	18,083.53	69.3
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL BETHEL HTS WTR TREATMENT	50,866.03	716,787.73	989,814.00	273,026.27	72.4

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	7,457.08	65,974.49	145,608.00	79,633.51	45.3
510-86-6010 OVERTIME	3,643.20	31,890.10	35,000.00	3,109.90	91.1
510-86-6023 LEAVE CASHOUT	.00	948.19	7,120.00	6,171.81	13.3
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-86-6031 PAYABLE MEDICARE FICA	167.06	1,549.89	2,619.00	1,069.11	59.2
510-86-6032 UNEMPLOYMENT	.00	88.35	.00	(88.35)	.0
510-86-6033 WORKERS' COMPENSATION	111.00	1,109.35	4,666.00	3,556.65	23.8
510-86-6034 PERS	2,442.05	21,524.73	39,734.00	18,209.27	54.2
510-86-6040 EMPLOYEE GROUP BENEFITS	(1,064.93)	28,155.43	49,764.00	21,608.57	56.6
510-86-6041 UTILITY BENEFITS	371.16	4,551.80	12,540.00	7,988.20	36.3
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	.00	33,905.63	32,000.00	(1,905.63)	106.0
510-86-6103 WEARING APPAREL	.00	3,019.69	4,000.00	980.31	75.5
510-86-6108 PLUMBING SUPPLIES	.00	1,407.89	7,500.00	6,092.11	18.8
510-86-6150 GASOLINE/DIESEL/OIL	902.99	13,000.53	15,000.00	1,999.47	86.7
510-86-6153 HEATING FUEL	7,172.94	53,271.01	60,000.00	6,728.99	88.8
510-86-6155 WATER/SEWER/GARBAGE	214.76	2,145.32	2,200.00	54.68	97.5
510-86-6160 ELECTRICITY-LIFTST & BLDG	.00	34,949.59	108,000.00	73,050.41	32.4
510-86-6200 MINOR EQUIPMENT	.00	56,533.98	150,000.00	93,466.02	37.7
510-86-6230 VEHICLE MAINT/REPAIR	.00	2,131.67	3,987.00	1,855.33	53.5
510-86-6231 VEHICLE PARTS & TOOLS	254.48	2,833.14	1,500.00	(1,333.14)	188.9
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335 OTHER PURCHASED SERVICES	.00	1,592.38	20,000.00	18,407.62	8.0
510-86-6400 INSURANCE	591.84	5,918.40	8,000.00	2,081.60	74.0
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	38,846.49	56,057.00	17,210.51	69.3
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
510-86-9693 HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	.00	14,474.08	.00	(14,474.08)	.0
TOTAL PIPED SEWER	22,263.63	461,184.56	889,855.00	428,670.44	51.8

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	2,922.86	28,414.93	66,028.00	37,613.07	43.0
510-87-6010 OVERTIME	.00	4,315.80	.00	(4,315.80)	.0
510-87-6023 LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6031 PAYABLE MEDICARE FICA	42.50	544.62	957.00	412.38	56.9
510-87-6032 UNEMPLOYMENT	.00	25.11	.00	(25.11)	.0
510-87-6033 WORKERS' COMPENSATION	21.17	210.45	1,706.00	1,495.55	12.3
510-87-6034 PERS	643.02	7,189.91	14,526.00	7,336.09	49.5
510-87-6040 EMPLOYEE GROUP BENEFITS	311.04	8,842.34	16,286.00	7,443.66	54.3
510-87-6041 UTILITY BENEFIT	37.95	1,014.71	4,104.00	3,089.29	24.7
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	507.01	1,000.00	492.99	50.7
510-87-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	184.52	38,000.00	37,815.48	.5
510-87-6200 MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	.00	517.72	160.00	(357.72)	323.6
510-87-6320 LAGOON STUDY	.00	30,371.98	.00	(30,371.98)	.0
510-87-6332 LAB TESTS (SAMPLES)	.00	4,770.00	15,000.00	10,230.00	31.8
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	36.99	1,106.31	500.00	(606.31)	221.3
510-87-6503 DUES & SUBSCRIPTIONS	.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	.00	13,936.74	20,111.00	6,174.26	69.3
510-87-6892 CAPTIAL EQUIPMENT	.00	5,524.00	190,000.00	184,476.00	2.9
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	753.00	30,371.00	29,618.00	2.5
TOTAL SEWER LAGOON	4,015.53	116,149.15	420,650.00	304,500.85	27.6
TOTAL FUND EXPENDITURES	375,574.83	7,749,979.01	10,209,100.00	2,459,120.99	75.9
NET REVENUE OVER EXPENDITURES	415,281.07	(44,580.49)	(1,621,396.00)	(1,576,815.51)	(2.8)

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	8,891.62	61,380.26	90,000.00	28,619.74	68.2
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	.00	86,727.85	140,000.00	53,272.15	62.0
520-43-4405 CITY DOCK-DOCKAGE	.00	19,362.75	25,000.00	5,637.25	77.5
520-43-4408 SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	.00	300,593.32	250,000.00	(50,593.32)	120.2
520-43-4410 PETRO YARD - STORAGE	.00	17,768.80	2,000.00	(15,768.80)	888.4
520-43-4412 PETRO PORT-FUEL THRU-PUT	.00	601,186.64	500,000.00	(101,186.64)	120.2
520-43-4413 PETRO PORT-DOCKAGE	.00	27,807.48	20,000.00	(7,807.48)	139.0
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	.00	24,028.75	30,000.00	5,971.25	80.1
520-43-4418 BEACH-STORAGE	10,338.28	69,510.94	35,000.00	(34,510.94)	198.6
520-43-4419 BEACH-WHARFAGE	.00	83,069.35	100,000.00	16,930.65	83.1
520-43-4420 BEACH-DOCKAGE	.00	33,605.20	35,000.00	1,394.80	96.0
520-43-4422 BOAT HARBOR-MOORAGE	.00	3,101.91	15,000.00	11,898.09	20.7
TOTAL CHARGES FOR SERVICES	19,229.90	1,328,143.25	1,277,000.00	(51,143.25)	104.0
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
TOTAL LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	.00	32,549.70	25,000.00	(7,549.70)	130.2
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	1,375.00	3,500.00	2,125.00	39.3
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	3,320.00	20,000.00	16,680.00	16.6
520-45-4559 PERMITS/LICENSES/FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS	.00	37,244.70	50,500.00	13,255.30	73.8
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	(6,467.76)	2,000.00	8,467.76	(323.4)
520-49-4590 INVESTMENT INCOME	.00	27,560.97	20,000.00	(7,560.97)	137.8
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	20,000.00	20,000.00	.0
TOTAL MISCELLANEOUS	.00	21,093.21	42,000.00	20,906.79	50.2
TOTAL FUND REVENUE	19,229.90	1,386,481.16	1,400,052.00	13,570.84	99.0

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	10,773.81	131,956.11	206,186.00	74,229.89	64.0
520-50-6010 OVERTIME	.00	2,671.56	5,000.00	2,328.44	53.4
520-50-6022 HOLIDAY PAY	.00	.00	2,300.00	2,300.00	.0
520-50-6023 LEAVE CASHOUT	.00	9,595.40	10,058.00	462.60	95.4
520-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,277.00	1,277.00	.0
520-50-6031 PAYABLE MEDICARE FICA	165.07	2,174.06	3,062.00	887.94	71.0
520-50-6032 UNEMPLOYMENT	.00	164.41	3,759.00	3,594.59	4.4
520-50-6033 WORKERS' COMPENSATION	134.00	1,335.90	5,456.00	4,120.10	24.5
520-50-6034 PERS	2,370.24	29,618.08	44,255.00	14,636.92	66.9
520-50-6040 EMPLOYEE GROUP BENEFITS	3,969.58	44,181.82	45,602.00	1,420.18	96.9
520-50-6041 UTILITY BENEFIT	828.44	9,096.33	11,491.00	2,394.67	79.2
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	.00	979.25	8,000.00	7,020.75	12.2
520-50-6103 WEARING APPAREL	.00	479.88	5,000.00	4,520.12	9.6
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	538.13	4,614.52	15,000.00	10,385.48	30.8
520-50-6153 HEATING FUEL	1,684.12	7,421.16	5,000.00	(2,421.16)	148.4
520-50-6155 WATER/SEWER/GARBAGE	730.06	20,112.27	13,500.00	(6,612.27)	149.0
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	.00	3,639.56	18,900.00	15,260.44	19.3
520-50-6170 TELEPHONE	193.09	1,542.14	2,250.00	707.86	68.5
520-50-6171 STAFF CELLULAR PHONES	133.41	1,333.80	2,400.00	1,066.20	55.6
520-50-6200 MINOR EQUIPMENT	.00	10.00	30,000.00	29,990.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	.00	1,894.79	3,544.00	1,649.21	53.5
520-50-6231 VEHICLE PARTS & TOOLS	.00	2,398.75	20,000.00	17,601.25	12.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242 MAINT-SEAWALL	.00	752.40	396,335.00	395,582.60	.2
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	.00	21,432.46	29,909.00	8,476.54	71.7
520-50-6320 OTHER PROFESSIONAL FEES	.00	1,008.58	20,000.00	18,991.42	5.0
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
520-50-6339 OTHER PURCHASED SERVICES	.00	31,905.00	30,000.00	(1,905.00)	106.4
520-50-6400 INSURANCE	1,109.70	13,074.01	15,000.00	1,925.99	87.2
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	.00	602.64	2,000.00	1,397.36	30.1
520-50-6531 BANK CHARGES	.15	558.69	3,000.00	2,441.31	18.6
520-50-6539 MISCELLANEOUS EXPENSES	.00	468.87	900.00	431.13	52.1
520-50-6710 ADMIN OVERHEAD-GF	.00	44,119.96	63,667.00	19,547.04	69.3
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
520-50-6890 CAPITAL EXPENDITURES	.00	250,399.36	150,309.00	(100,090.36)	166.6
520-50-6891 SEAWALL DESIGN AND REPAIR	238,000.22	298,442.12	.00	(298,442.12)	.0
TOTAL DOCK EXPENDITURES	260,630.02	961,965.06	1,419,278.00	457,312.94	67.8

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	798.02	40,737.07	114,901.00	74,163.93	35.5
520-55-6010 OVERTIME	.00	1,304.17	1,500.00	195.83	86.9
520-55-6023 LEAVE CASHOUT	.00	816.74	2,794.00	1,977.26	29.2
520-55-6030 SOCIAL SECURITY EXPENSE	.00	1,392.65	5,248.00	3,855.35	26.5
520-55-6031 PAYABLE MEDICARE FICA	12.07	626.10	1,688.00	1,061.90	37.1
520-55-6032 UNEMPLOYMENT	.00	30.89	341.00	310.11	9.1
520-55-6033 WORKERS' COMPENSATION	130.84	1,307.45	3,007.00	1,699.55	43.5
520-55-6034 PERS	175.57	4,307.47	25,608.00	21,300.53	16.8
520-55-6040 EMPLOYEE GROUP BENEFITS	261.02	3,082.45	8,686.00	5,603.55	35.5
520-55-6041 UTILITY BENEFIT	53.79	1,257.55	2,189.00	931.45	57.5
520-55-6100 SUPPLIES	58.16	2,180.07	3,000.00	819.93	72.7
520-55-6103 WEARING APPAREL	.00	901.68	3,000.00	2,098.32	30.1
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	213.81	14,048.13	8,000.00	(6,048.13)	175.6
520-55-6155 WATER/SEWER/GARBAGE	.00	289.02	7,100.00	6,810.98	4.1
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	40.08	4,118.13	4,000.00	(118.13)	103.0
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	5,127.75	6,000.00	872.25	85.5
520-55-6400 INSURANCE	404.67	4,046.70	5,470.00	1,423.30	74.0
520-55-6539 MISCELLANEOUS EXPENSES	.00	554.42	1,000.00	445.58	55.4
520-55-6710 ADMIN OVERHEAD-GF	.00	21,634.95	31,220.00	9,585.05	69.3
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	2,148.03	107,763.39	1,266,752.00	1,158,988.61	8.5
TOTAL FUND EXPENDITURES	262,778.05	1,069,728.45	2,686,030.00	1,616,301.55	39.8
NET REVENUE OVER EXPENDITURES	(243,548.15)	316,752.71	(1,285,978.00)	(1,602,730.71)	24.6

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4444 LEASE-COURT SYSTEM	54,256.94	542,569.40	613,620.00	71,050.60	88.4
530-44-4447 LEASE:DEPT OF LAW	13,612.15	136,121.50	163,346.00	27,224.50	83.3
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453 YKHC - WAREHOUSE	470.00	4,700.00	4,200.00	(500.00)	111.9
530-44-4455 DMV LEASE 300 CEHHWY	1,035.00	10,350.00	12,360.00	2,010.00	83.7
530-44-4456 LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	2,700.00	2,700.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	1,880.00	18,800.00	21,120.00	2,320.00	89.0
530-44-4467 LEASE LAND EUNKANG CHURCH	150.00	1,650.00	1,800.00	150.00	91.7
530-44-4470 LEASE LAND GCI	1,021.00	10,210.00	12,252.00	2,042.00	83.3
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	800.00	8,000.00	9,600.00	1,600.00	83.3
530-44-9455 YKHC RENTED BLDING 378 FIFTH	1,648.00	16,480.00	19,200.00	2,720.00	85.8
TOTAL LEASE INCOME	74,873.09	748,880.90	876,500.00	127,619.10	85.4
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	8,851.23	7,500.00	(1,351.23)	118.0
TOTAL MISCELLANEOUS	.00	8,851.23	7,500.00	(1,351.23)	118.0
TOTAL FUND REVENUE	74,873.09	757,732.13	884,000.00	126,267.87	85.7

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	8,389.03	78,461.06	61,598.00	(16,863.06)	127.4
530-55-6155 WATER/SEWER/GARB-COURT COM	977.72	12,671.66	23,240.00	10,568.34	54.5
530-55-6160 ELECTRICITY-COURT COMPLEX	.00	62,731.78	97,570.00	34,838.22	64.3
530-55-6170 TELEPHONE	63.25	505.14	800.00	294.86	63.1
530-55-6240 PROPERTY MT-COURT COMPLEX	46.58	18,473.90	25,000.00	6,526.10	73.9
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	107,162.25	149,546.00	42,383.75	71.7
530-55-6333 JANITORIAL-COURT COMPLEX	7,450.00	74,500.00	89,500.00	15,000.00	83.2
530-55-6339 OTHER PURCHASED SERVICES	.00	5.58	2,500.00	2,494.42	.2
530-55-6400 INSURANCE	3,247.72	32,477.20	43,900.00	11,422.80	74.0
530-55-6420 COURTHOUSE LOAN INTEREST	.00	22,750.00	.00	(22,750.00)	.0
530-55-6421 BOND INTEREST EXPENSE	.00	.00	22,750.00	22,750.00	.0
530-55-9694 GENERATOR REPAIR	.00	.00	180,000.00	180,000.00	.0
TOTAL LEASED PROP-COURT COMPLEX	<u>20,174.30</u>	<u>409,738.57</u>	<u>696,404.00</u>	<u>286,665.43</u>	<u>58.8</u>
TOTAL FUND EXPENDITURES	<u>20,174.30</u>	<u>409,738.57</u>	<u>696,404.00</u>	<u>286,665.43</u>	<u>58.8</u>
NET REVENUE OVER EXPENDITURES	<u>54,698.79</u>	<u>347,993.56</u>	<u>187,596.00</u>	<u>(160,397.56)</u>	<u>185.5</u>

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

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	166,766.00	166,766.00	.0
TOTAL LOCAL SOURCES	.00	.00	166,766.00	166,766.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	.00	257,096.46	257,443.00	346.54	99.9
TOTAL FEDERAL SOURCES	.00	257,096.46	257,443.00	346.54	99.9
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	2,747.00	14,461.00	40,000.00	25,539.00	36.2
560-43-4371 BUS FARES-PREPAID	.00	4,600.00	.00	(4,600.00)	.0
TOTAL CHARGES FOR SERVICES	2,747.00	19,061.00	40,000.00	20,939.00	47.7
TOTAL FUND REVENUE	2,747.00	276,157.46	464,209.00	188,051.54	59.5

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

BETHEL PUBLIC TRANSIT SYSTEM

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

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

VEHICLES & EQUIP MAINTENANCE

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

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

VEHICLES & EQUIP MAINTENANCE

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