



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, AUGUST 25, 2025, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
<https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060>
MEETING ID: 335 015 4000
PASSCODE: 140569
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS	STAFF
John Hamilton, Chair	Ex Officio Members
John Lloyd, Council Rep.	Jim Chevigny
Victoria Sosa, Vice-chair	Cindy Sharp
Carolann Willard	Nathaniel Ayuluk
Grace Hass	finance@cityofbethel.net
Richard Curtis-Smith	907-543-1381
Vacancies: 1 Alt:2	

- I. CALL TO ORDER
- II. ROLL CALL
- III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON
 - A. Please submit written public comments to finance@cityofbethel.net by 4:00 p.m. the day of the meeting.
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MEETING MINUTES
 - A. 08/05/2025 Rescheduled Finance Committee Minutes
- VI. UNFINISHED BUSINESS
- VII. NEW BUSINESS
- VIII. EX OFFICIO REPORT
 - A. Financial Statements - Ending 05/30/2025
 - B. Manager's Report - August 2025
- IX. MEMBER COMMENTS
- X. ADJOURNMENT

City of Bethel, Alaska

Rescheduled Finance Committee Minutes

August 5th, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A rescheduled regular meeting of the Finance Committee was held on August 5th, 2025 at 5:32 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: John Hamilton, John Lloyd, Victoria Sosa, Carol Ann Willard, Grace Haas, Richard Curtis-Smith

Also in attendance are Nathaniel Ayuluk - Recorder (Ex Officio), Jim Chevigny

Unexcused Absences:

Excused Absences:

III. PEOPLE TO BE HEARD: N/A

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES

A. 07/15/2025

MOVED BY	John Lloyd	Motion to approve
SECOND BY	Richard Curtis-Patrick	
VOTE ON MOTION	All in favor	6-0

VI. SPECIAL ITEMS

VII. UNFINISHED BUSINESS

A. City of Bethel – FY26 Administrations Proposed Operation Budget

VIII. NEW BUSINESS

A. Declaring a Seat Vacant

John Hamilton - motion to discuss

John Lloyd – motion to post pone indefinitely

MOVED BY	John Lloyd	
SECOND BY	Richard Curtis-Patrick	
VOTE ON MOTION	All in favor	6-0

IX. EX OFFICIO REPORT

A. Financial Statements – Ending 05/30/2025

B. Managers Report 07/2025

X. COMMITTEE MEMBER COMMENTS

John Lloyd: No Comment
John Hamilton: No Comment
Victoria Sosa: No Comment
Grace Haas: No Comment
Richard Curti-Smith: No Comment
Carol Ann Willard: No Comment

XI. Adjourned

John Hamilton – motion for adjournment

MOVED BY	John Hamilton	Motion to adjourn
SECOND BY	Richard Curtis-Smith	
VOTE ON MOTION	All in Favor	6-0

The chair called the meeting to an end at 5:59 PM.

ATTEST:

Nathaniel Ayuluk, Recorder

John Hamilton, Chair

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	633,317.26	7,525,527.03	8,400,000.00	874,472.97	89.6
100-40-4301 PENALTIES & INT - SALES TAX	4,592.53	54,857.90	160,000.00	105,142.10	34.3
100-40-4310 TAX - TRANSIENT LODGING	244.32	471,152.49	512,000.00	40,847.51	92.0
100-40-4320 CIGARETTE AND TOBACCO TAX	59,629.73	575,442.45	620,000.00	44,557.55	92.8
100-40-4322 MARIJUANA TAX	65,507.21	828,553.25	850,000.00	21,446.75	97.5
100-40-4330 TAX - ALCOHOL USE	31,440.96	380,457.51	430,000.00	49,542.49	88.5
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	39,218.44	47,000.00	7,781.56	83.4
100-40-4342 AK REMOTE SELLER SALES TAX	.00	1,020,682.01	650,000.00	(370,682.01)	157.0
TOTAL TAXES	794,732.01	10,895,891.08	11,669,000.00	773,108.92	93.4
<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	.00	88,271.08	160,000.00	71,728.92	55.2
100-43-4379 POLICE DEPT MISC FEES	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	.00	88,356.08	162,000.00	73,643.92	54.5
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	28,642.26	555,637.19	420,000.00	(135,637.19)	132.3
100-45-4377 PARKS & REC JULY 4TH FEES	200.00	750.00	800.00	50.00	93.8
100-45-4500 TAXI PERMITS	2,650.00	124,005.00	145,000.00	20,995.00	85.5
100-45-4502 BUSINESS LICENSES	700.00	26,300.00	32,000.00	5,700.00	82.2
100-45-4504 ANIMAL CONTROL LICENSES	363.00	3,600.00	2,200.00	(1,400.00)	163.6
100-45-4510 PLANNING FEES	2,600.00	9,800.00	5,000.00	(4,800.00)	196.0
100-45-4511 PLAT/RECORDING FEES	.00	1,460.00	100.00	(1,360.00)	1460.0
100-45-4512 SITE REVIEWS	1,550.00	5,520.00	17,000.00	11,480.00	32.5
100-45-4559 MISC PERMITS/LICENSES/FEE	9,903.00	15,784.00	11,000.00	(4,784.00)	143.5
TOTAL LICENSES, PERMITS & FEES	46,608.26	742,856.19	633,100.00	(109,756.19)	117.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>					
100-49-4202	SOA COURT FINES/FEES	150.00	10,854.00	12,000.00	1,146.00	90.5
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	540.00	6,505.45	6,000.00	(505.45)	108.4
100-49-4439	MISCELLANEOUS REVENUE	490.00	20,307.90	30,000.00	9,692.10	67.7
100-49-4561	PARKS & REC PUBLIC DONATIONS	6,000.00	6,000.00	.00	(6,000.00)	.0
100-49-4566	CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590	INVESTMENT INCOME	.00	813,799.47	650,000.00	(163,799.47)	125.2
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
	<u>TOTAL MISCELLANEOUS</u>	<u>7,180.00</u>	<u>729,210.63</u>	<u>738,180.00</u>	<u>8,969.37</u>	<u>98.8</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>848,520.27</u>	 <u>13,733,513.40</u>	 <u>14,722,280.00</u>	 <u>988,766.60</u>	 <u>93.3</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	30,861.41	288,979.35	382,261.00	93,281.65	75.6
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	398.79	3,200.70	2,432.00	(768.70)	131.6
100-51-6031 PAYABLE MEDICARE FICA	454.83	4,423.43	5,572.00	1,148.57	79.4
100-51-6032 UNEMPLOYMENT	.00	5,348.76	2,841.00	(2,507.76)	188.3
100-51-6033 WORKERS' COMPENSATION	.00	328.74	993.00	664.26	33.1
100-51-6034 PERS	5,374.45	42,769.13	75,907.00	33,137.87	56.3
100-51-6040 EMPLOYEE GROUP BENEFITS	2,438.53	19,200.40	54,288.00	35,087.60	35.4
100-51-6041 UTILITY BENEFIT	566.28	6,092.67	9,120.00	3,027.33	66.8
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	1,011.21	12,982.64	10,000.00	(2,982.64)	129.8
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	.00	1,458.66	.00	(1,458.66)	.0
100-51-6100 SUPPLIES	567.95	6,710.73	7,000.00	289.27	95.9
100-51-6150 GASOLINE/DIESEL/OIL	94.26	384.82	500.00	115.18	77.0
100-51-6153 HEATING FUEL	2,085.72	37,215.62	25,000.00	(12,215.62)	148.9
100-51-6155 WATER/SEWER/GARBAGE	.00	24,956.68	13,100.00	(11,856.68)	190.5
100-51-6160 ELECTRICITY	1,187.48	18,857.74	24,150.00	5,292.26	78.1
100-51-6170 TELEPHONE	374.38	5,571.55	7,500.00	1,928.45	74.3
100-51-6171 STAFF CELLULAR PHONES	49.87	1,624.01	2,500.00	875.99	65.0
100-51-6200 MINOR EQUIPMENT	.00	761.98	1,000.00	238.02	76.2
100-51-6230 VEHICLE MAINT/REPAIR	.00	696.58	1,111.00	414.42	62.7
100-51-6320 OTHER PROFESSIONAL FEES	.00	980.19	38,000.00	37,019.81	2.6
100-51-6325 CONSULTING FEES	.00	19,897.50	20,000.00	102.50	99.5
100-51-6333 JANITORIAL	2,000.75	17,041.25	15,000.00	(2,041.25)	113.6
100-51-6335 OTHER PURCHASED SERVICES	2,396.60	64,154.02	34,000.00	(30,154.02)	188.7
100-51-6400 INSURANCE	.00	17,172.24	21,000.00	3,827.76	81.8
100-51-6401 INSURANCE-DED EXP & OTHER	.00	32,631.78	10,000.00	(22,631.78)	326.3
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	2,381.39	12,414.31	20,000.00	7,585.69	62.1
100-51-6500 DRUG TESTING/BCKGRND CKS	773.00	7,692.18	10,000.00	2,307.82	76.9
100-51-6502 ADVERTISING	.00	2,943.75	2,500.00	(443.75)	117.8
100-51-6503 DUES & SUBSCRIPTIONS	.00	299.00	2,000.00	1,701.00	15.0
100-51-6506 POSTAGE	.00	327.15	1,000.00	672.85	32.7
100-51-6539 MISCELLANEOUS EXPENSES	.00	1,255.97	1,500.00	244.03	83.7
100-51-6700 INDIRECT COST RECOVERY	.00	(283,383.90)	(373,986.00)	(90,602.10)	(75.8)
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	33,228.77	40,438.00	7,209.23	82.2
100-51-6890 CAPITAL EXPENDITURES	264.84	25,200.71	.00	(25,200.71)	.0
TOTAL ADMINISTRATION	53,281.74	481,489.07	560,979.00	79,489.93	85.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	8,648.63	162,799.90	221,339.00	58,539.10	73.6
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	6,317.60	11,067.00	4,749.40	57.1
100-52-6030 SOCIAL SECURITY EXPENSE	49.01	49.01	.00	(49.01)	.0
100-52-6031 PAYABLE MEDICARE FICA	127.72	2,597.22	3,209.00	611.78	80.9
100-52-6032 UNEMPLOYMENT	.00	193.39	1,420.00	1,226.61	13.6
100-52-6033 WORKERS' COMPENSATION	.00	189.01	572.00	382.99	33.0
100-52-6034 P.E.R.S.	1,728.80	33,252.91	48,695.00	15,442.09	68.3
100-52-6040 EMPLOYEE GROUP BENEFITS	1,019.40	27,753.44	36,192.00	8,438.56	76.7
100-52-6041 UTILITY BENEFIT	189.73	5,835.29	9,120.00	3,284.71	64.0
100-52-6060 TRAVEL/TRAINING-COUNCIL	(118.00)	21,894.99	19,000.00	(2,894.99)	115.2
100-52-6061 TRAVEL/TRAINING	.00	2,363.80	5,300.00	2,936.20	44.6
100-52-6100 SUPPLIES-CLERK	.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	1,200.85	1,750.00	549.15	68.6
100-52-6321 LEGAL FEES	.00	4,777.50	5,000.00	222.50	95.6
100-52-6335 OTHER PURCHASED SERVICES	.00	32,670.48	37,520.00	4,849.52	87.1
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	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	(168,033.46)	(229,151.00)	(61,117.54)	(73.3)
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
TOTAL CITY CLERKS OFFICE	11,745.03	182,296.84	229,151.00	46,854.16	79.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FINANCE					
100-53-6000 SALARIES	30,159.86	430,797.78	605,274.00	174,476.22	71.2
100-53-6010 OVERTIME	59.97	6,668.58	21,000.00	14,331.42	31.8
100-53-6023 LEAVE CASHOUT	.00	13,389.31	11,846.00	(1,543.31)	113.0
100-53-6031 PAYABLE MEDICARE FICA	452.68	6,793.28	9,081.00	2,287.72	74.8
100-53-6032 UNEMPLOYMENT	.00	624.10	5,149.00	4,524.90	12.1
100-53-6033 WORKERS' COMPENSATION	.00	535.08	1,618.00	1,082.92	33.1
100-53-6034 PERS	6,648.35	96,242.58	137,780.00	41,537.42	69.9
100-53-6040 EMPLOYEE GROUP BENEFITS	3,111.42	44,854.31	131,196.00	86,341.69	34.2
100-53-6041 UTILITY BENEFIT	1,141.44	21,567.93	33,060.00	11,492.07	65.2
100-53-6060 TRAVEL/TRAINING	.00	2,390.53	20,000.00	17,609.47	12.0
100-53-6100 SUPPLIES	124.00	11,124.11	16,000.00	4,875.89	69.5
100-53-6150 GASOLINE/DIESEL/OIL	.00	309.18	1,200.00	890.82	25.8
100-53-6170 TELEPHONE	8.35	83.50	100.00	16.50	83.5
100-53-6171 STAFF CELLULAR PHONES	.00	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	1,388.80	2,215.00	826.20	62.7
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	3,238.00	39,272.00	32,904.00	(6,368.00)	119.4
100-53-6335 OTHER PROFESSIONAL FEES	28,302.40	352,181.77	250,000.00	(102,181.77)	140.9
100-53-6400 INSURANCE	.00	5,807.13	7,100.00	1,292.87	81.8
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	57,243.81	52,000.00	(5,243.81)	110.1
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	3,024.54	4,000.00	975.46	75.6
100-53-6700 INDIRECT COST RECOVERY	.00	(545,399.53)	(608,829.00)	(63,429.47)	(89.6)
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
TOTAL FINANCE	73,246.47	641,235.94	1,081,362.00	440,126.06	59.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,233.22	157,870.50	160,880.00	3,009.50	98.1
100-54-6010 OVERTIME	11.97	241.99	.00	(241.99)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6031 PAYABLE MEDICARE FICA	186.82	2,393.75	2,333.00	(60.75)	102.6
100-54-6032 UNEMPLOYMENT	.00	141.48	2,864.00	2,722.52	4.9
100-54-6033 WORKERS' COMPENSATION	.00	137.07	206.00	68.93	66.5
100-54-6034 PERS	2,693.94	34,784.78	35,394.00	609.22	98.3
100-54-6040 EMPLOYEE GROUP BENEFITS	3,325.22	43,518.04	36,192.00	(7,326.04)	120.2
100-54-6041 UTILITY BENEFIT	759.78	9,848.15	9,120.00	(728.15)	108.0
100-54-6061 TRAVEL/TRAINING	.00	.00	11,000.00	11,000.00	.0
100-54-6100 SUPPLIES	.00	1,583.11	4,500.00	2,916.89	35.2
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	70.60	1,664.84	1,500.00	(164.84)	111.0
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	33.40	50.00	16.60	66.8
100-54-6171 STAFF CELLULAR PHONES	49.87	598.26	750.00	151.74	79.8
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	.00	1,051.43	1,661.00	609.57	63.3
100-54-6231 VEHICLE PARTS & TOOLS	.00	160.70	1,000.00	839.30	16.1
100-54-6320 OTHER PROFESSIONAL FEES	916.25	16,049.48	50,000.00	33,950.52	32.1
100-54-6330 OTHER PROFESSIONAL FEES	.00	1.25	.00	(1.25)	.0
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	27,213.71	33,118.00	5,904.29	82.2
100-54-9694 COMPREHENSIVE PLAN	.00	2,869.39	26,770.60	23,901.21	10.7
TOTAL PLANNING	20,251.01	303,535.83	402,419.60	98,883.77	75.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	94.18	.00	(94.18)	.0
100-55-6040 EMPLOYEE GROUP BENEFITS	.00	(288.19)	.00	288.19	.0
100-55-6060 TRAVEL/TRAINING	.00	1,512.00	10,000.00	8,488.00	15.1
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	126.33	2,000.87	45,000.00	42,999.13	4.5
100-55-6179 CONNECTIVITY SERVICES	24,493.87	302,752.72	350,000.00	47,247.28	86.5
100-55-6200 MINOR EQUIPMENT	10,068.45	10,068.45	30,000.00	19,931.55	33.6
100-55-6210 EQUIPMENT RENTAL	8,882.59	116,044.22	220,000.00	103,955.78	52.8
100-55-6230 VEHICLE MAINT/REPAIR	.00	2,082.90	3,322.00	1,239.10	62.7
100-55-6231 VEHICLE PARTS & TOOLS	.00	5,843.96	3,000.00	(2,843.96)	194.8
100-55-6320 OTHER PROFESSIONAL FEES	8,551.97	84,007.67	204,712.00	120,704.33	41.0
100-55-6331 HARDWARE/SOFTWARE SUPPORT	18,448.00	207,992.03	115,000.00	(92,992.03)	180.9
100-55-6335 OTHER PURCHASED SERVICES	.00	2,841.68	10,000.00	7,158.32	28.4
100-55-6400 INSURANCE	.00	7,335.80	8,969.00	1,633.20	81.8
100-55-6539 MISCELLANEOUS EXPENSES	.00	1,941.79	2,000.00	58.21	97.1
100-55-6700 INDIRECT COST RECOVERY	.00	(586,189.42)	(746,489.00)	(160,299.58)	(78.5)
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	70,571.21	158,801.33	399,632.00	240,830.67	39.7
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	12,157.54	154,684.26	157,813.00	3,128.74	98.0
100-56-6023 LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6031 PAYABLE MEDICARE FICA	174.98	2,227.31	2,288.00	60.69	97.4
100-56-6032 UNEMPLOYMENT	.00	138.19	2,809.00	2,670.81	4.9
100-56-6033 WORKERS' COMPENSATION	.00	134.99	103.00	(31.99)	131.1
100-56-6034 PERS	2,674.66	34,030.53	34,719.00	688.47	98.0
100-56-6040 EMPLOYEE GROUP BENEFITS	1,894.78	26,510.43	18,096.00	(8,414.43)	146.5
100-56-6060 TRAVEL/TRAINING	.00	8,109.71	12,000.00	3,890.29	67.6
100-56-6100 SUPPLIES	.00	.00	300.00	300.00	.0
100-56-6171 STAFF CELLULAR PHONES	49.87	598.26	800.00	201.74	74.8
100-56-6320 OTHER PROFESSIONAL FEES	.00	12,457.00	20,000.00	7,543.00	62.3
100-56-6321 LEGAL FEES	385.00	7,461.00	15,000.00	7,539.00	49.7
100-56-6335 OTHER PURCHASED SERVICES	581.70	6,869.60	7,000.00	130.40	98.1
100-56-6400 INSURANCE	.00	1,962.94	2,400.00	437.06	81.8
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	(50,907.44)	(59,185.00)	(8,277.56)	(86.0)
100-56-6711 ADMIN OVERHEAD-IT SVCS	.00	14,165.65	17,239.00	3,073.35	82.2
TOTAL CITY ATTORNEY'S OFFICE	17,918.53	219,446.67	236,738.00	17,291.33	92.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	59,238.97	656,269.57	856,863.00	200,593.43	76.6
100-60-6010 FLSA OVERTIME	8,927.20	106,938.62	150,000.00	43,061.38	71.3
100-60-6011 CALL BACK OVERTIME	2,971.62	56,877.24	75,000.00	18,122.76	75.8
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	23.56	1,384.30	1,290.00	(94.30)	107.3
100-60-6031 PAYABLE MEDICARE FICA	1,083.67	12,944.61	16,134.00	3,189.39	80.2
100-60-6032 UNEMPLOYMENT	.00	833.67	8,523.00	7,689.33	9.8
100-60-6033 WORKERS' COMPENSATION	.00	16,431.96	28,735.00	12,303.04	57.2
100-60-6034 PERS	15,566.71	181,613.39	227,514.00	45,900.61	79.8
100-60-6040 EMPLOYEE GROUP BENEFITS	6,768.32	101,409.18	217,152.00	115,742.82	46.7
100-60-6041 UTILITY BENEFIT	4,011.53	47,207.58	54,720.00	7,512.42	86.3
100-60-6060 TRAVEL/TRAINING	7,304.99	21,531.93	59,800.00	38,268.07	36.0
100-60-6100 SUPPLIES	2,748.21	29,069.07	27,400.00	(1,669.07)	106.1
100-60-6103 WEARING APPAREL	2,954.23	17,525.49	20,800.00	3,274.51	84.3
100-60-6150 GASOLINE/DIESEL/OIL	1,437.53	25,706.04	16,400.00	(9,306.04)	156.7
100-60-6153 HEATING FUEL	2,433.86	39,011.07	40,000.00	988.93	97.5
100-60-6155 WATER/SEWER/GARBAGE	.00	16,705.95	11,600.00	(5,105.95)	144.0
100-60-6160 ELECTRICITY	1,021.42	17,130.19	25,300.00	8,169.81	67.7
100-60-6170 TELEPHONE	244.52	2,441.76	2,400.00	(41.76)	101.7
100-60-6171 STAFF CELLULAR PHONES	228.59	2,742.48	4,000.00	1,257.52	68.6
100-60-6200 MINOR EQUIPMENT	850.74	10,989.68	23,700.00	12,710.32	46.4
100-60-6230 VEHICLE MAINT/REPAIR	.00	12,497.96	19,933.00	7,435.04	62.7
100-60-6231 VEHICLE PARTS & TOOLS	749.18	26,804.48	32,000.00	5,195.52	83.8
100-60-6240 PROPERTY MAINT	1.58	4,013.24	30,000.00	25,986.76	13.4
100-60-6335 OTHER PURCHASED SERVICES	4,115.60	9,180.58	31,000.00	21,819.42	29.6
100-60-6400 INSURANCE	.00	88,333.35	108,000.00	19,666.65	81.8
100-60-6502 ADVERTISING	.00	375.00	5,000.00	4,625.00	7.5
100-60-6503 DUES & SUBSCRIPTIONS	.00	10,835.07	15,200.00	4,364.93	71.3
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	.00	38,967.95	31,200.00	(7,767.95)	124.9
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	27,213.71	33,118.00	5,904.29	82.2
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	19,924.38	10,000.00	(9,924.38)	199.2
TOTAL FIRE DEPARTMENT	122,682.03	1,633,257.84	2,380,684.00	747,426.16	68.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	174,632.75	1,922,459.21	2,216,714.00	294,254.79	86.7
100-61-6002 RELOCATION EXPENSES	.00	7,000.00	10,000.00	3,000.00	70.0
100-61-6010 OVERTIME	32,097.54	460,829.52	346,208.00	(114,621.52)	133.1
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	3,059.75	36,372.90	37,162.00	789.10	97.9
100-61-6032 UNEMPLOYMENT	.00	5,034.14	45,620.00	40,585.86	11.0
100-61-6033 WORKERS' COMPENSATION	.00	27,830.25	66,208.00	38,377.75	42.0
100-61-6034 PERS	45,480.66	517,332.18	563,843.00	46,510.82	91.8
100-61-6040 EMPLOYEE GROUP BENEFITS	27,418.46	321,697.05	504,878.00	183,180.95	63.7
100-61-6041 UTILITY BENEFIT	5,866.92	65,874.49	127,224.00	61,349.51	51.8
100-61-6060 TRAVEL/TRAINING	2,475.21	81,800.42	80,000.00	(1,800.42)	102.3
100-61-6100 SUPPLIES	3,056.61	40,556.68	32,000.00	(8,556.68)	126.7
100-61-6102 SART EXAMS	.00	(1,917.95)	10,000.00	11,917.95	(19.2)
100-61-6103 EMPLOYEE WEARING APPAREL	906.32	5,653.07	25,000.00	19,346.93	22.6
100-61-6150 GASOLINE/DIESEL/OIL	3,936.72	64,517.49	45,000.00	(19,517.49)	143.4
100-61-6153 HEATING FUEL	1,296.30	49,668.82	59,500.00	9,831.18	83.5
100-61-6155 WATER/SEWER/GARBAGE	.00	16,306.02	19,000.00	2,693.98	85.8
100-61-6160 ELECTRICITY	2,858.39	44,324.30	45,000.00	675.70	98.5
100-61-6170 TELEPHONE	2,592.42	28,584.73	28,000.00	(584.73)	102.1
100-61-6171 STAFF CELLULAR PHONES	885.73	13,995.20	20,000.00	6,004.80	70.0
100-61-6200 MINOR EQUIPMENT	59.00	18,809.85	30,000.00	11,190.15	62.7
100-61-6230 VEHICLE MAINT/REPAIR	.00	15,364.85	22,812.00	7,447.15	67.4
100-61-6231 VEHICLE PARTS & TOOLS	3,194.91	39,005.49	35,000.00	(4,005.49)	111.4
100-61-6240 PROPERTY MAINT	.00	1,020.45	.00	(1,020.45)	.0
100-61-6335 OTHER PURCHASED SERVICES	3,024.64	60,352.69	99,000.00	38,647.31	61.0
100-61-6400 INSURANCE	.00	203,657.37	249,000.00	45,342.63	81.8
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	2,593.36	6,000.00	3,406.64	43.2
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	28,416.73	34,582.00	6,165.27	82.2
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	 312,842.33	 5,074,543.14	 7,912,697.00	 2,838,153.86	 64.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	2,146.88	28,457.40	29,698.00	1,240.60	95.8
100-65-6010 OVERTIME	5.61	15.19	.00	(15.19)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6031 PAYABLE MEDICARE FICA	31.30	491.85	431.00	(60.85)	114.1
100-65-6032 UNEMPLOYMENT	.00	26.94	529.00	502.06	5.1
100-65-6033 WORKERS' COMPENSATION	.00	25.35	77.00	51.65	32.9
100-65-6034 PERS	473.56	6,255.92	6,533.00	277.08	95.8
100-65-6040 EMPLOYEE GROUP BENEFITS	432.64	7,434.74	5,429.00	(2,005.74)	136.9
100-65-6041 UTILITY BENEFIT	28.46	580.67	1,368.00	787.33	42.5
100-65-6060 TRAVEL/TRAINING	.00	8,731.70	10,000.00	1,268.30	87.3
100-65-6100 SUPPLIES	300.52	2,704.31	4,000.00	1,295.69	67.6
100-65-6103 WEARING APPAREL	.00	1,117.64	.00	(1,117.64)	.0
100-65-6150 GASOLINE/DIESEL/OIL	160.72	1,604.58	2,000.00	395.42	80.2
100-65-6153 HEATING FUEL	.00	.00	9,000.00	9,000.00	.0
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	3,807.37	3,807.37	1,725.00	(2,082.37)	220.7
100-65-6170 TELEPHONE	3.34	33.40	50.00	16.60	66.8
100-65-6171 STAFF CELLULAR PHONES	49.87	1,233.55	1,500.00	266.45	82.2
100-65-6230 VEHICLE MAINT/REPAIR	.00	2,985.76	4,762.00	1,776.24	62.7
100-65-6231 VEHICLE PARTS & TOOLS	407.65	7,626.83	3,000.00	(4,626.83)	254.2
100-65-6335 OTHER PURCHASED SERVICES	.00	2,845.56	15,000.00	12,154.44	19.0
100-65-6400 INSURANCE	.00	3,860.84	3,500.00	(360.84)	110.3
100-65-6503 DUES & SUBSCRIPTIONS	.00	585.40	500.00	(85.40)	117.1
100-65-6539 MISCELLANEOUS EXPENSES	.00	(98.14)	3,000.00	3,098.14	(3.3)
100-65-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
 TOTAL PUBLIC WORKS-ADMIN	 7,847.92	 107,540.57	 135,892.00	 28,351.43	 79.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	40,948.73	415,795.47	488,436.00	72,640.53	85.1
100-66-6010 OVERTIME	1.87	20,216.47	35,000.00	14,783.53	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	416.10	1,458.79	.00	(1,458.79)	.0
100-66-6031 PAYABLE MEDICARE FICA	606.03	6,592.64	7,590.00	997.36	86.9
100-66-6032 UNEMPLOYMENT	.00	425.42	4,623.00	4,197.58	9.2
100-66-6033 WORKERS' COMPENSATION	.00	7,847.66	1,352.00	(6,495.66)	580.5
100-66-6034 PERS	6,739.96	78,300.15	115,156.00	36,855.85	68.0
100-66-6040 EMPLOYEE GROUP BENEFITS	12,978.93	108,704.12	94,642.00	(14,062.12)	114.9
100-66-6041 UTILITY BENEFIT	1,389.81	21,644.17	23,849.00	2,204.83	90.8
100-66-6060 TRAVEL/TRAINING	.00	(500.40)	.00	500.40	.0
100-66-6100 SUPPLIES	.00	5,753.33	4,500.00	(1,253.33)	127.9
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	280,533.48	280,533.48	200,000.00	(80,533.48)	140.3
100-66-6150 GASOLINE/DIESEL/OIL	3,831.59	113,206.15	100,000.00	(13,206.15)	113.2
100-66-6153 HEATING FUEL	828.57	53,443.55	16,250.00	(37,193.55)	328.9
100-66-6155 WATER/SEWER/GARBAGE	.00	6,458.52	6,492.00	33.48	99.5
100-66-6160 ELECTRICITY	.00	8,629.19	15,875.00	7,245.81	54.4
100-66-6161 ELECTRICITY (STREET LTS)	1,721.32	56,751.78	80,500.00	23,748.22	70.5
100-66-6170 TELEPHONE	1.67	16.70	50.00	33.30	33.4
100-66-6171 STAFF CELLULAR PHONES	49.87	1,083.56	2,500.00	1,416.44	43.3
100-66-6200 MINOR EQUIPMENT	.00	12,367.23	10,000.00	(2,367.23)	123.7
100-66-6230 VEHICLE MAINT/REPAIR	.00	104,150.19	166,109.00	61,958.81	62.7
100-66-6231 VEHICLE PARTS & TOOLS	26,891.80	84,248.03	70,000.00	(14,248.03)	120.4
100-66-6232 TIRES & WHEELS	865.74	10,007.40	25,000.00	14,992.60	40.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	9,918.06	10,000.00	81.94	99.2
100-66-6400 INSURANCE	.00	28,299.74	26,300.00	(1,999.74)	107.6
100-66-6539 MISCELLANEOUS EXPENSES	.00	25.00	.00	(25.00)	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
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	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	10,132.33	453,974.22	2,000,000.00	1,546,025.78	22.7
TOTAL PW-STREETS & ROADS	387,937.80	3,120,540.04	5,950,740.44	2,830,200.40	52.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	22,019.59	296,501.33	368,943.00	72,441.67	80.4
100-70-6010 OVERTIME	3,260.01	54,758.10	50,000.00	(4,758.10)	109.5
100-70-6023 LEAVE CASHOUT	.00	3,608.26	42,022.00	38,413.74	8.6
100-70-6030 SOCIAL SECURITY EXPENSE	84.82	496.76	1,786.00	1,289.24	27.8
100-70-6031 PAYABLE MEDICARE FICA	378.82	6,024.98	6,075.00	50.02	99.2
100-70-6032 UNEMPLOYMENT	.00	352.12	4,239.00	3,886.88	8.3
100-70-6033 WORKERS' COMPENSATION	.00	4,366.83	10,823.00	6,456.17	40.4
100-70-6034 PERS	5,260.55	75,511.76	92,167.00	16,655.24	81.9
100-70-6040 EMPLOYEE GROUP BENEFITS	6,416.22	81,316.19	92,290.00	10,973.81	88.1
100-70-6041 UTILITY BENEFIT	1,239.53	33,130.46	23,256.00	(9,874.46)	142.5
100-70-6060 TRAVEL/TRAINING	.00	875.00	8,000.00	7,125.00	10.9
100-70-6100 SUPPLIES	89.88	5,666.21	5,000.00	(666.21)	113.3
100-70-6103 WEARING APPAREL	268.28	489.91	5,000.00	4,510.09	9.8
100-70-6105 CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106 PAINT SUPPLIES	39.48	141.63	2,000.00	1,858.37	7.1
100-70-6107 ELECTRICAL SUPPLIES	.00	3,715.54	5,000.00	1,284.46	74.3
100-70-6108 PLUMBING SUPPLIES	.00	2,411.59	7,000.00	4,588.41	34.5
100-70-6110 MATERIALS	.00	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	1,279.01	30,371.35	15,000.00	(15,371.35)	202.5
100-70-6153 HEATING FUEL	.00	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	515.38	8,871.27	13,340.00	4,468.73	66.5
100-70-6170 TELEPHONE	1.67	16.70	50.00	33.30	33.4
100-70-6171 STAFF CELLULAR PHONES	95.18	1,191.73	1,700.00	508.27	70.1
100-70-6200 MINOR EQUIPMENT	.00	6,853.59	8,000.00	1,146.41	85.7
100-70-6201 BOILER EXPENSE	250.48	21,076.77	25,000.00	3,923.23	84.3
100-70-6230 VEHICLE MAINT/REPAIR	.00	4,304.99	6,866.00	2,561.01	62.7
100-70-6231 VEHICLE PARTS & TOOLS	.00	5,864.70	5,000.00	(864.70)	117.3
100-70-6240 WIND TURBINE CONTRACT	.00	14,400.00	11,000.00	(3,400.00)	130.9
100-70-6241 PARKS MAINTENANCE	276.29	2,964.58	45,000.00	42,035.42	6.6
100-70-6242 BOARDWALK LIGHTING PROJECT	72,393.36	262,271.04	343,339.21	81,068.17	76.4
100-70-6250 CARPENTRY EXPENSE	.00	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	11,695.96	14,300.00	2,604.04	81.8
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	(287,851.10)	358,910.00	646,761.10	(80.2)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
100-70-6890 CAPITAL EXPENDITURES	.00	132,968.46	177,450.00	44,481.54	74.9
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	55,989.14	65,872.00	9,882.86	85.0
TOTAL PROPERTY MAINTENANCE	113,868.55	914,886.76	1,969,846.21	1,054,959.45	46.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6000 SALARIES	8,890.76	42,231.13	104,710.00	62,478.87	40.3
100-71-6031 PAYABLE MEDICARE FICA	131.67	623.37	1,518.00	894.63	41.1
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	9,290.83	23,063.00	13,772.17	40.3
100-71-6040 EMPLOYEE GROUP BENEFITS	.00	.00	18,096.00	18,096.00	.0
100-71-6041 UTILITY BENEFIT	189.73	699.24	4,560.00	3,860.76	15.3
100-71-6100 SUPPLIES	270.37	270.37	.00	(270.37)	.0
100-71-6153 HEATING FUEL	.00	376.15	.00	(376.15)	.0
100-71-6171 CELL PHONE	49.87	49.87	.00	(49.87)	.0
TOTAL DEPARTMENT 71	11,488.36	53,540.96	154,016.00	100,475.04	34.8
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	.00	2,190.17	118,300.00	116,109.83	1.9
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	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	.00	307,673.17	479,783.00	172,109.83	64.1
<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	1,203,680.98	13,705,017.05	22,925,323.25	9,220,306.20	59.8
NET REVENUE OVER EXPENDITURES	(355,160.71)	28,496.35	(8,203,043.25)	(8,231,539.60)	.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COMMUNITY SERVICE PATROL GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
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 12 MONTHS ENDING JUNE 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	8,556.76	172,995.63	172,592.00	(403.63)	100.2
270-50-6010 OVERTIME	990.86	26,544.04	10,000.00	(16,544.04)	265.4
270-50-6023 LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6031 PAYABLE MEDICARE FICA	140.19	2,896.14	2,648.00	(248.14)	109.4
270-50-6032 UNEMPLOYMENT	.00	121.70	3,250.00	3,128.30	3.7
270-50-6033 WORKERS' COMPENSATION	.00	2,019.10	4,717.00	2,697.90	42.8
270-50-6034 PERS	2,100.47	43,898.64	40,170.00	(3,728.64)	109.3
270-50-6040 EMPLOYEE GROUP BENEFITS	1,978.92	20,931.57	54,288.00	33,356.43	38.6
270-50-6041 UTILITY BENEFIT	240.96	5,083.81	13,680.00	8,596.19	37.2
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	935.50	15,822.79	16,000.00	177.21	98.9
270-50-6153 HEATING FUEL	.00	66.53	100.00	33.47	66.5
270-50-6171 STAFF CELLULAR PHONES	149.61	1,794.78	800.00	(994.78)	224.4
270-50-6400 INSURANCE	.00	2,944.47	3,600.00	655.53	81.8
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	15,093.27	296,592.30	368,094.00	71,501.70	80.6
TOTAL FUND EXPENDITURES	15,093.27	296,592.30	368,094.00	71,501.70	80.6
NET REVENUE OVER EXPENDITURES	(15,093.27)	(150,001.92)	(368,094.00)	(218,092.08)	(40.8)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	159,122.49	80,000.00	(79,122.49)	198.9
TOTAL MISCELLANEOUS	.00	160,122.49	80,000.00	(80,122.49)	200.2
TOTAL FUND REVENUE	.00	1,006,242.38	1,498,489.00	492,246.62	67.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6110 MATERIALS	10,222.50	10,437.60	.00	(10,437.60)	.0
400-50-6150 GASOLINE/DIESEL/OIL	99.80	1,814.80	2,000.00	185.20	90.7
400-50-6153 HEATING FUEL	16,403.16	354,283.40	210,000.00	(144,283.40)	168.7
400-50-6155 WATER/SEWER/GARBAGE	.00	64,736.32	52,600.00	(12,136.32)	123.1
400-50-6160 ELECTRICITY	6,339.57	94,367.74	120,000.00	25,632.26	78.6
400-50-6170 TELEPHONE	126.50	1,263.28	1,300.00	36.72	97.2
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	2.58	76,379.95	50,000.00	(26,379.95)	152.8
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	398.48	49,849.00	49,450.52	.8
400-50-6320 OTHER PROFESSIONAL FEES	14,898.75	178,795.00	178,785.00	(10.00)	100.0
400-50-6326 CONTRACTOR FEES	1,763.83	265,707.64	621,721.00	356,013.36	42.7
400-50-6335 OTHER PURCHASED SERVICES	.00	18,700.00	25,100.00	6,400.00	74.5
400-50-6400 INSURANCE	.00	50,709.84	62,000.00	11,290.16	81.8
400-50-6531 BANK CHARGES	.00	6.00	.00	(6.00)	.0
400-50-6710 ADMIN OVERHEAD-GF	.00	80,599.43	97,787.00	17,187.57	82.4
400-50-6711 ADMIN OVERHEAD-IT SVCS	.00	17,273.37	21,021.00	3,747.63	82.2
TOTAL LOCAL FUNDED EXPENDITURES	49,856.69	1,215,742.61	1,493,267.00	277,524.39	81.4
TOTAL FUND EXPENDITURES	49,856.69	1,215,742.61	1,493,267.00	277,524.39	81.4
NET REVENUE OVER EXPENDITURES	(49,856.69)	(209,500.23)	5,222.00	214,722.23	(4011.

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	12,230.17	148,299.11	148,000.00	(299.11)	100.2
	TOTAL E-911 SURCHARGE	12,230.17	148,299.11	148,000.00	(299.11)	100.2
	TOTAL FUND REVENUE	12,230.17	148,299.11	148,000.00	(299.11)	100.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>E-911 SERVICES</u>					
410-50-6000	SALARIES	3,212.92	27,577.00	72,196.00	44,619.00	38.2
410-50-6010	OVERTIME	160.20	2,467.92	.00	(2,467.92)	.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
410-50-6030	SOCIAL SECURITY EXPENSE	142.36	142.36	.00	(142.36)	.0
410-50-6031	PAYABLE MEDICARE FICA	50.03	437.82	1,047.00	609.18	41.8
410-50-6032	UNEMPLOYMENT	.00	22.63	1,285.00	1,262.37	1.8
410-50-6033	WORKERS' COMPENSATION	.00	62.42	187.00	124.58	33.4
410-50-6034	PERS	236.92	6,104.69	15,883.00	9,778.31	38.4
410-50-6040	EMPLOYEE GROUP BENEFITS	233.58	4,629.97	19,906.00	15,276.03	23.3
410-50-6041	UTILITY BENEFIT	83.74	506.61	5,016.00	4,509.39	10.1
410-50-6400	INSURANCE	.00	2,044.76	2,500.00	455.24	81.8
410-50-6410	RENTS & LEASES	.00	4,302.72	13,000.00	8,697.28	33.1
	<u>TOTAL E-911 SERVICES</u>	<u>4,119.75</u>	<u>48,298.90</u>	<u>136,630.00</u>	<u>88,331.10</u>	<u>35.4</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>4,119.75</u>	 <u>48,298.90</u>	 <u>136,630.00</u>	 <u>88,331.10</u>	 <u>35.4</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>8,110.42</u>	 <u>100,000.21</u>	 <u>11,370.00</u>	 <u>(88,630.21)</u>	 <u>879.5</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	149,538.27	959,299.34	800,000.00	(159,299.34)	119.9
500-44-4397	LANDFILL DUMP FEE	46,688.67	274,144.60	125,000.00	(149,144.60)	219.3
500-44-4398	RESIDENTIAL GARBAGE PICKUP	23,875.37	291,935.39	350,495.00	58,559.61	83.3
	TOTAL SOLID WASTE & RECYLING	220,102.31	1,525,379.33	1,275,495.00	(249,884.33)	119.6
	TOTAL FUND REVENUE	220,102.31	1,525,379.33	1,275,495.00	(249,884.33)	119.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	8,857.19	128,163.36	145,123.00	16,959.64	88.3
500-70-6010 OVERTIME	612.49	4,355.44	10,250.00	5,894.56	42.5
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	139.22	2,058.93	2,253.00	194.07	91.4
500-70-6032 UNEMPLOYMENT	.00	109.52	1,399.00	1,289.48	7.8
500-70-6033 WORKERS' COMPENSATION	.00	6,566.33	4,014.00	(2,552.33)	163.6
500-70-6034 PERS	2,083.34	21,725.72	34,182.00	12,456.28	63.6
500-70-6040 EMPLOYEE GROUP BENEFITS	1,133.67	16,444.77	19,906.00	3,461.23	82.6
500-70-6041 UTILITY BENEFIT	199.22	2,701.66	5,016.00	2,314.34	53.9
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	19,761.64	14,000.00	(5,761.64)	141.2
500-70-6230 VEHICLE MAINT/REPAIR	.00	53,267.49	79,732.00	26,464.51	66.8
500-70-6231 VEHICLE PARTS & TOOLS	642.15	30,993.98	20,000.00	(10,993.98)	155.0
500-70-6232 TIRES & WHEELS	.00	2,068.98	8,000.00	5,931.02	25.9
500-70-6335 OTHER PURCHASED SERVICES	1,295.00	1,295.00	1,000.00	(295.00)	129.5
500-70-6400 INSURANCE	.00	6,297.78	7,700.00	1,402.22	81.8
500-70-6710 ADMIN OVERHEAD-GF	.00	35,630.39	43,229.00	7,598.61	82.4
TOTAL HAULED REFUSE	14,962.28	393,300.86	465,458.00	72,157.14	84.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	10,257.24	130,822.26	171,149.00	40,326.74	76.4
500-71-6010 OVERTIME	5,007.21	19,803.74	35,000.00	15,196.26	56.6
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	238.34	2,342.46	2,989.00	646.54	78.4
500-71-6032 UNEMPLOYMENT	.00	235.00	1,847.00	1,612.00	12.7
500-71-6033 WORKERS' COMPENSATION	.00	4,810.80	5,325.00	514.20	90.3
500-71-6034 PERS	3,358.19	31,856.02	45,353.00	13,496.98	70.2
500-71-6040 EMPLOYEE GROUP BENEFITS	1,133.67	12,582.86	47,050.00	34,467.14	26.7
500-71-6041 UTILITY BENEFIT	1,229.99	11,859.40	11,856.00	(3.40)	100.0
500-71-6060 TRAVEL/TRAINING	.00	2,669.34	10,000.00	7,330.66	26.7
500-71-6100 SUPPLIES	.00	4,699.06	3,000.00	(1,699.06)	156.6
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	195.66	16,362.17	15,000.00	(1,362.17)	109.1
500-71-6153 HEATING FUEL	925.93	8,778.52	18,100.00	9,321.48	48.5
500-71-6160 ELECTRICITY	141.13	2,790.82	5,700.00	2,909.18	49.0
500-71-6171 STAFF CELLULAR PHONES	49.87	598.26	900.00	301.74	66.5
500-71-6200 MINOR EQUIPMENT	.00	2,140.32	7,500.00	5,359.68	28.5
500-71-6230 VEHICLE MAINT/REPAIR	.00	55,547.10	88,592.00	33,044.90	62.7
500-71-6231 VEHICLE PARTS & TOOLS	.00	37,150.40	20,000.00	(17,150.40)	185.8
500-71-6240 PROPERTY MAINT	.00	23,987.57	29,909.00	5,921.43	80.2
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400 INSURANCE	.00	4,253.14	5,200.00	946.86	81.8
500-71-6503 DUES & SUBSCRIPTIONS	.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	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	516.75	58,082.34	64,222.00	6,139.66	90.4
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
500-71-6891 CAP EXP	.00	47,414.38	.00	(47,414.38)	.0
TOTAL LANDFILL OPERATIONS	23,053.98	542,288.62	1,428,975.00	886,686.38	38.0
<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	38,016.26	948,283.30	1,894,433.00	946,149.70	50.1
NET REVENUE OVER EXPENDITURES	182,086.05	577,096.03	(618,938.00)	(1,196,034.03)	93.2

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	.00	100.00	.00	(100.00)	.0
510-42-4384 CONTRACT WATER	1,592.00	19,060.00	14,783.00	(4,277.00)	128.9
510-42-4385 M PIPED WATER RESIDENTIAL	.00	16.02	.00	(16.02)	.0
510-42-4386 METERED PIPED WATER COMM.	231,448.72	1,301,793.06	967,443.00	(334,350.06)	134.6
510-42-4387 UNMETERED PIPED WTR RESID	87,414.11	1,016,494.07	961,395.00	(55,099.07)	105.7
510-42-4389 PUMPHOUSE WATER	1,271.00	27,368.60	24,406.00	(2,962.60)	112.1
510-42-4390 TRUCKED WATER	249,275.78	2,998,536.42	3,338,369.00	339,832.58	89.8
TOTAL WATER	571,001.61	5,363,368.17	5,306,396.00	(56,972.17)	101.1
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	3,049.90	47,330.09	14,474.00	(32,856.09)	327.0
510-43-4386 METERED PIPED SEWER COMM.	113,897.86	727,189.46	583,123.00	(144,066.46)	124.7
510-43-4387 UNMETERED PIPED SEWER RES	26,926.97	309,982.79	282,330.00	(27,652.79)	109.8
510-43-4390 TRUCKED SEWER (EVAC/HB)	182,486.06	2,368,293.84	1,888,920.00	(479,373.84)	125.4
TOTAL SEWER	326,360.79	3,452,796.18	2,768,847.00	(683,949.18)	124.7
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,531.87	218,110.83	204,946.00	(13,164.83)	106.4
510-45-4393 SEWER SUBSCRIPTION FEES	19,938.81	233,891.04	216,015.00	(17,876.04)	108.3
510-45-4394 RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429 SENIOR DISCOUNT	(5,450.00)	(62,770.57)	(52,000.00)	10,770.57	(120.7)
510-45-4430 NSF CHECKS AND FEES	240.00	420.00	.00	(420.00)	.0
510-45-4523 UTILITY PENALTY/INTEREST	3,152.62	49,738.44	70,000.00	20,261.56	71.1
510-45-4590 INVESTMENT INCOME	.00	107,916.77	50,000.00	(57,916.77)	215.8
TOTAL MISCELLANEOUS	36,413.30	547,306.51	491,961.00	(55,345.51)	111.3
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	1,750.00	81,990.22	20,000.00	(61,990.22)	410.0
510-49-4982 UTILITY COLLECTIONS	.00	13,763.37	.00	(13,763.37)	.0
510-49-6532 CASH OVER/SHORT	4.00	(127.12)	500.00	627.12	(25.4)
TOTAL MISCELLANEOUS	1,754.00	95,626.47	20,500.00	(75,126.47)	466.5
TOTAL FUND REVENUE	935,529.70	9,459,097.33	8,587,704.00	(871,393.33)	110.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	4,203.86	64,368.10	94,134.00	29,765.90	68.4
510-80-6010 OVERTIME	20.19	613.12	3,000.00	2,386.88	20.4
510-80-6023 LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031 PAYABLE MEDICARE FICA	63.88	955.58	1,408.00	452.42	67.9
510-80-6032 UNEMPLOYMENT	.00	50.33	1,729.00	1,678.67	2.9
510-80-6033 WORKERS' COMPENSATION	.00	86.32	2,509.00	2,422.68	3.4
510-80-6034 PERS	929.29	14,272.38	21,369.00	7,096.62	66.8
510-80-6040 EMPLOYEE GROUP BENEFITS	1,693.66	7,830.51	40,716.00	32,885.49	19.2
510-80-6041 UTILITY BENEFIT	240.96	5,358.54	10,260.00	4,901.46	52.2
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	.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	2,075.63	66,245.77	49,500.00	(16,745.77)	133.8
510-80-6400 INSURANCE	.00	981.53	1,200.00	218.47	81.8
510-80-6506 POSTAGE	.00	3,386.25	15,000.00	11,613.75	22.6
510-80-6531 BANK CHARGES	.00	59,891.56	40,000.00	(19,891.56)	149.7
510-80-6539 MISCELLANEOUS EXPENSES	.00	10,589.09	500.00	(10,089.09)	2117.8
510-80-6710 ADMIN OVERHEAD-GF	.00	27,865.69	33,808.00	5,942.31	82.4
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
TOTAL UTILITY BILLING	9,227.47	291,501.84	364,843.00	73,341.16	79.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	48,893.13	576,475.74	551,321.00	(25,154.74)	104.6
510-81-6010 OVERTIME	13,629.90	220,311.05	225,000.00	4,688.95	97.9
510-81-6023 LEAVE CASHOUT	.00	8,178.41	26,545.00	18,366.59	30.8
510-81-6030 SOCIAL SECURITY EXPENSE	2,659.85	31,857.99	.00	(31,857.99)	.0
510-81-6031 PAYABLE MEDICARE FICA	909.13	12,151.09	11,257.00	(894.09)	107.9
510-81-6032 UNEMPLOYMENT	.00	3,495.65	9,450.00	5,954.35	37.0
510-81-6033 WORKERS' COMPENSATION	.00	6,270.64	20,055.00	13,784.36	31.3
510-81-6034 PERS	4,317.07	58,725.49	170,791.00	112,065.51	34.4
510-81-6040 EMPLOYEE GROUP BENEFITS	3,499.94	43,039.72	169,198.00	126,158.28	25.4
510-81-6041 UTILITY BENEFIT	382.18	4,534.00	42,636.00	38,102.00	10.6
510-81-6060 TRAVEL/TRAINING	.00	4,918.84	10,000.00	5,081.16	49.2
510-81-6100 SUPPLIES	39.99	12,267.50	15,000.00	2,732.50	81.8
510-81-6103 WEARING APPAREL	.00	2,318.89	15,000.00	12,681.11	15.5
510-81-6150 GASOLINE/DIESEL/OIL	2,869.58	152,598.53	110,000.00	(42,598.53)	138.7
510-81-6153 HEATING FUEL	.00	33,450.25	16,250.00	(17,200.25)	205.9
510-81-6155 WATER/SEWER/GARBAGE	.00	5,796.66	6,492.00	695.34	89.3
510-81-6160 ELECTRICITY	.00	11,870.85	15,875.00	4,004.15	74.8
510-81-6170 TELEPHONE	3.34	33.40	50.00	16.60	66.8
510-81-6171 STAFF CELLULAR PHONES	99.74	1,190.67	6,500.00	5,309.33	18.3
510-81-6200 MINOR EQUIPMENT	.00	3,799.31	5,000.00	1,200.69	76.0
510-81-6230 VEHICLE MAINT/REPAIR	.00	208,092.17	331,886.00	123,793.83	62.7
510-81-6231 VEHICLE PARTS & TOOLS	2,668.32	59,790.40	100,000.00	40,209.60	59.8
510-81-6232 TIRES & WHEELS	591.01	20,745.71	20,000.00	(745.71)	103.7
510-81-6240 PROPERTY MAINT	.00	39,979.32	49,849.00	9,869.68	80.2
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	107,298.23	122,000.00	14,701.77	88.0
510-81-6539 MISCELLANEOUS EXPENSES	.00	2,092.31	2,000.00	(92.31)	104.6
510-81-6710 ADMIN OVERHEAD-GF	.00	190,133.14	230,679.00	40,545.86	82.4
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
510-81-6890 CAP EXP	330,147.00	647,935.86	620,000.00	(27,935.86)	104.5
TOTAL HAULED WATER	410,710.18	2,495,565.53	2,941,952.00	446,386.47	84.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	9,430.24	86,528.48	145,956.00	59,427.52	59.3
510-82-6010 OVERTIME	2,934.46	36,905.35	35,000.00	(1,905.35)	105.4
510-82-6023 LEAVE CASHOUT	.00	948.19	9,048.00	8,099.81	10.5
510-82-6030 SOCIAL SECURITY EXPENSE	159.96	212.04	942.00	729.96	22.5
510-82-6031 PAYABLE MEDICARE FICA	186.46	1,944.31	2,624.00	679.69	74.1
510-82-6032 UNEMPLOYMENT	.00	95.08	1,953.00	1,857.92	4.9
510-82-6033 WORKERS' COMPENSATION	.00	1,297.96	4,675.00	3,377.04	27.8
510-82-6034 PERS	2,152.64	26,397.66	39,810.00	13,412.34	66.3
510-82-6040 EMPLOYEE GROUP BENEFITS	2,715.98	33,457.87	49,764.00	16,306.13	67.2
510-82-6041 UTILITY BENEFIT	812.28	6,713.60	12,540.00	5,826.40	53.5
510-82-6060 TRAVEL/TRAINING	.00	600.00	8,000.00	7,400.00	7.5
510-82-6100 SUPPLIES	.00	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	5,133.61	5,133.61	15,000.00	9,866.39	34.2
510-82-6150 GASOLINE/DIESEL/OIL	1,389.14	11,252.08	15,000.00	3,747.92	75.0
510-82-6153 HEATING FUEL	687.83	50,489.77	48,400.00	(2,089.77)	104.3
510-82-6155 WATER/SEWER/GARBAGE	.00	2,221.85	2,200.00	(21.85)	101.0
510-82-6160 ELECTRICITY-UTIL MT SHOP	259.10	3,930.61	8,200.00	4,269.39	47.9
510-82-6170 TELEPHONE	1.67	16.70	50.00	33.30	33.4
510-82-6171 STAFF CELLULAR PHONES	252.66	2,697.50	2,200.00	(497.50)	122.6
510-82-6200 MINOR EQUIPMENT	.00	209.42	.00	(209.42)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	2,013.29	3,211.00	1,197.71	62.7
510-82-6231 VEHICLE PARTS & TOOLS	951.13	5,132.99	1,500.00	(3,632.99)	342.2
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	495.48	2,477.76	1,500.00	(977.76)	165.2
510-82-6400 INSURANCE	.00	45,679.03	8,100.00	(37,579.03)	563.9
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	.00	46,874.16	56,870.00	9,995.84	82.4
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
TOTAL PIPED WATER	27,562.64	408,327.27	517,191.00	108,863.73	79.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	11,729.68	145,861.39	145,979.00	117.61	99.9
510-83-6010 OVERTIME	1,784.50	30,509.41	37,000.00	6,490.59	82.5
510-83-6023 LEAVE CASHOUT	.00	690.03	18,648.00	17,957.97	3.7
510-83-6030 SOCIAL SECURITY EXPENSE	79.99	106.03	.00	(106.03)	.0
510-83-6031 PAYABLE MEDICARE FICA	81.25	936.92	2,653.00	1,716.08	35.3
510-83-6032 UNEMPLOYMENT	.00	156.50	1,538.00	1,381.50	10.2
510-83-6033 WORKERS' COMPENSATION	.00	1,378.94	4,727.00	3,348.06	29.2
510-83-6034 PERS	2,689.33	33,057.89	40,255.00	7,197.11	82.1
510-83-6040 EMPLOYEE GROUP BENEFITS	1,628.40	23,929.14	49,764.00	25,834.86	48.1
510-83-6041 UTILITY BENEFIT	1,178.98	14,621.78	12,540.00	(2,081.78)	116.6
510-83-6060 TRAVEL/TRAINING	.00	150.00	5,000.00	4,850.00	3.0
510-83-6100 SUPPLIES	.00	1,929.33	4,000.00	2,070.67	48.2
510-83-6103 WEARING APPAREL	.00	452.96	1,500.00	1,047.04	30.2
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)	9,569.83	256,752.24	207,800.00	(48,952.24)	123.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	4,250.11	101,813.88	130,525.00	28,711.12	78.0
510-83-6200 MINOR EQUIPMENT	3,236.05	15,144.21	45,000.00	29,855.79	33.7
510-83-6230 VEHICLE MAINT/REPAIR	.00	2,048.41	3,267.00	1,218.59	62.7
510-83-6332 LAB TESTS	255.00	2,275.00	4,000.00	1,725.00	56.9
510-83-6335 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400 INSURANCE	.00	21,756.12	26,600.00	4,843.88	81.8
510-83-6710 ADMIN OVERHEAD-GF	.00	48,547.46	58,900.00	10,352.54	82.4
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
TOTAL BETHEL HTS WTR TREATMENT	36,483.12	816,448.87	989,814.00	173,365.13	82.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	15,923.66	170,515.77	188,312.00	17,796.23	90.6
510-84-6010 OVERTIME	6,955.35	86,149.45	45,000.00	(41,149.45)	191.4
510-84-6023 LEAVE CASHOUT	.00	690.03	8,838.00	8,147.97	7.8
510-84-6030 SOCIAL SECURITY EXPENSE	79.99	106.03	.00	(106.03)	.0
510-84-6031 PAYABLE MEDICARE FICA	349.37	3,869.08	3,383.00	(486.08)	114.4
510-84-6032 UNEMPLOYMENT	.00	272.44	1,953.00	1,680.56	14.0
510-84-6033 WORKERS' COMPENSATION	.00	1,736.69	6,027.00	4,290.31	28.8
510-84-6034 PERS	4,749.58	55,977.89	51,329.00	(4,648.89)	109.1
510-84-6040 EMPLOYEE GROUP BENEFITS	3,499.94	40,534.21	49,764.00	9,229.79	81.5
510-84-6041 UTILITY BENEFIT	1,425.99	13,404.18	12,540.00	(864.18)	106.9
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	9.49	3,466.16	3,000.00	(466.16)	115.5
510-84-6103 WEARING APPAREL	.00	363.44	3,000.00	2,636.56	12.1
510-84-6108 PLUMBING SUPPLIES	1,581.33	1,736.13	3,000.00	1,263.87	57.9
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)	7,248.67	180,159.89	120,000.00	(60,159.89)	150.1
510-84-6160 ELECTRICITY (CS WTF)	5,239.75	74,625.94	98,900.00	24,274.06	75.5
510-84-6170 TELEPHONE	128.17	1,279.98	50.00	(1,229.98)	2560.0
510-84-6200 MINOR EQUIPMENT	232.10	12,427.60	25,000.00	12,572.40	49.7
510-84-6230 VEHICLE MAINT (ISF)	.00	3,176.87	4,430.00	1,253.13	71.7
510-84-6332 LAB TESTS	495.00	17,595.78	15,000.00	(2,595.78)	117.3
510-84-6335 OTHER PURCHASED SERVICES	.00	9,432.00	15,000.00	5,568.00	62.9
510-84-6400 INSURANCE	.00	13,495.39	16,500.00	3,004.61	81.8
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	.00	56,926.82	69,066.00	12,139.18	82.4
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	30,471.84	37,083.00	6,611.16	82.2
510-84-6890 CAPITAL EXPENDITURES	.00	24,837.20	96,500.00	71,662.80	25.7
510-84-6891 CHEMICAL STORAGE BUILDING	160,842.15	848,419.99	.00	(848,419.99)	.0
TOTAL CITY SUB WTR TREATMENT	208,760.54	1,747,974.27	1,010,675.00	(737,299.27)	173.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	53,007.30	643,913.58	646,128.00	2,214.42	99.7
510-85-6010 OVERTIME	13,217.19	200,347.36	200,000.00	(347.36)	100.2
510-85-6023 LEAVE CASHOUT	.00	10,633.93	31,530.00	20,896.07	33.7
510-85-6030 SOCIAL SECURITY EXPENSE	2,659.78	29,179.00	20,000.00	(9,179.00)	145.9
510-85-6031 PAYABLE MEDICARE FICA	961.36	12,370.36	12,269.00	(101.36)	100.8
510-85-6032 UNEMPLOYMENT	.00	3,498.24	.00	(3,498.24)	.0
510-85-6033 WORKERS' COMPENSATION	.00	10,835.48	21,858.00	11,022.52	49.6
510-85-6034 PERS	5,131.39	74,971.11	186,148.00	111,176.89	40.3
510-85-6040 EMPLOYEE GROUP BENEFITS	5,371.48	91,268.69	205,390.00	114,121.31	44.4
510-85-6041 UTILITY BENEFIT	403.50	3,942.60	51,756.00	47,813.40	7.6
510-85-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100 SUPPLIES	330.03	18,565.91	15,000.00	(3,565.91)	123.8
510-85-6103 WEARING APPAREL	.00	8,143.94	15,000.00	6,856.06	54.3
510-85-6150 GASOLINE/DIESEL/OIL	3,698.10	173,012.98	110,000.00	(63,012.98)	157.3
510-85-6153 HEATING FUEL	.00	33,450.25	16,250.00	(17,200.25)	205.9
510-85-6155 WATER/SEWER/GARBAGE	.00	5,796.66	6,492.00	695.34	89.3
510-85-6160 ELECTRICITY	.00	11,870.85	15,875.00	4,004.15	74.8
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	204,828.67	326,681.00	121,852.33	62.7
510-85-6231 VEHICLE PARTS & TOOLS	16,263.50	90,802.46	100,000.00	9,197.54	90.8
510-85-6232 TIRES & WHEELS	.00	17,007.64	20,000.00	2,992.36	85.0
510-85-6240 PROPERTY MAINT	.00	39,979.32	49,849.00	9,869.68	80.2
510-85-6335 OTHER PURCHASED SERVICES	.00	(1,443.14)	3,000.00	4,443.14	(48.1)
510-85-6400 INSURANCE	.00	78,887.01	86,600.00	7,712.99	91.1
510-85-6539 MISCELLANEOUS EXPENSES	.00	601.99	2,000.00	1,398.01	30.1
510-85-6710 ADMIN OVERHEAD-GF	.00	213,208.96	258,676.00	45,467.04	82.4
510-85-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
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	101,043.63	2,819,170.85	3,074,120.00	254,949.15	91.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	9,430.23	84,139.91	145,608.00	61,468.09	57.8
510-86-6010 OVERTIME	2,934.41	37,194.30	35,000.00	(2,194.30)	106.3
510-86-6023 LEAVE CASHOUT	.00	948.19	7,120.00	6,171.81	13.3
510-86-6030 SOCIAL SECURITY EXPENSE	159.96	212.04	942.00	729.96	22.5
510-86-6031 PAYABLE MEDICARE FICA	186.43	1,904.91	2,619.00	714.09	72.7
510-86-6032 UNEMPLOYMENT	.00	88.35	.00	(88.35)	.0
510-86-6033 WORKERS' COMPENSATION	.00	1,295.71	4,666.00	3,370.29	27.8
510-86-6034 PERS	2,152.62	25,935.65	39,734.00	13,798.35	65.3
510-86-6040 EMPLOYEE GROUP BENEFITS	2,715.97	32,706.58	49,764.00	17,057.42	65.7
510-86-6041 UTILITY BENEFITS	812.26	6,773.07	12,540.00	5,766.93	54.0
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	.00	35,894.69	32,000.00	(3,894.69)	112.2
510-86-6103 WEARING APPAREL	.00	3,534.63	4,000.00	465.37	88.4
510-86-6108 PLUMBING SUPPLIES	.00	1,407.89	7,500.00	6,092.11	18.8
510-86-6150 GASOLINE/DIESEL/OIL	578.59	14,676.83	15,000.00	323.17	97.9
510-86-6153 HEATING FUEL	.00	55,009.36	60,000.00	4,990.64	91.7
510-86-6155 WATER/SEWER/GARBAGE	.00	2,221.78	2,200.00	(21.78)	101.0
510-86-6160 ELECTRICITY-LIFTST & BLDG	4,463.89	49,392.86	108,000.00	58,607.14	45.7
510-86-6200 MINOR EQUIPMENT	.00	120,219.99	150,000.00	29,780.01	80.2
510-86-6230 VEHICLE MAINT/REPAIR	.00	2,499.86	3,987.00	1,487.14	62.7
510-86-6231 VEHICLE PARTS & TOOLS	.00	4,648.13	1,500.00	(3,148.13)	309.9
510-86-6232 TIRES & WHEELS	2,319.92	2,319.92	500.00	(1,819.92)	464.0
510-86-6335 OTHER PURCHASED SERVICES	4,187.82	8,165.20	20,000.00	11,834.80	40.8
510-86-6400 INSURANCE	.00	6,543.22	8,000.00	1,456.78	81.8
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	46,204.35	56,057.00	9,852.65	82.4
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
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	29,942.10	603,006.46	889,855.00	286,848.54	67.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	3,542.43	35,172.38	66,028.00	30,855.62	53.3
510-87-6010 OVERTIME	187.47	4,503.27	.00	(4,503.27)	.0
510-87-6023 LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	53.30	70.66	.00	(70.66)	.0
510-87-6031 PAYABLE MEDICARE FICA	54.20	645.56	957.00	311.44	67.5
510-87-6032 UNEMPLOYMENT	.00	25.11	.00	(25.11)	.0
510-87-6033 WORKERS' COMPENSATION	.00	245.01	1,706.00	1,460.99	14.4
510-87-6034 PERS	631.38	8,466.99	14,526.00	6,059.01	58.3
510-87-6040 EMPLOYEE GROUP BENEFITS	576.85	10,074.10	16,286.00	6,211.90	61.9
510-87-6041 UTILITY BENEFIT	37.95	1,137.56	4,104.00	2,966.44	27.7
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	337.05	986.79	1,000.00	13.21	98.7
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	4,914.82	4,914.82	1,100.00	(3,814.82)	446.8
510-87-6231 VEHICLE PARTS & TOOLS	77.00	594.72	160.00	(434.72)	371.7
510-87-6320 LAGOON STUDY	.00	30,515.34	.00	(30,515.34)	.0
510-87-6332 LAB TESTS (SAMPLES)	2,886.52	7,656.52	15,000.00	7,343.48	51.0
510-87-6335 OTHER PURCHASED SERVICES	78.58	78.58	500.00	421.42	15.7
510-87-6400 INSURANCE	.00	1,145.36	500.00	(645.36)	229.1
510-87-6503 DUES & SUBSCRIPTIONS	.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	.00	16,576.48	20,111.00	3,534.52	82.4
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	13,377.55	137,190.77	420,650.00	283,459.23	32.6
TOTAL FUND EXPENDITURES	837,107.23	9,319,185.86	10,209,100.00	889,914.14	91.3
NET REVENUE OVER EXPENDITURES	98,422.47	139,911.47	(1,621,396.00)	(1,761,307.47)	8.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	79,163.50	90,000.00	10,836.50	88.0
520-43-4403 CITY DOCK-PERMITS	.00	4,950.00	3,000.00	(1,950.00)	165.0
520-43-4404 CITY DOCK-WHARFAGE	48,505.17	135,233.02	140,000.00	4,766.98	96.6
520-43-4405 CITY DOCK-DOCKAGE	3,996.34	23,359.09	25,000.00	1,640.91	93.4
520-43-4408 SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	61,604.92	362,198.24	250,000.00	(112,198.24)	144.9
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	123,209.84	724,396.48	500,000.00	(224,396.48)	144.9
520-43-4413 PETRO PORT-DOCKAGE	7,035.13	34,842.61	20,000.00	(14,842.61)	174.2
520-43-4415 SEAWALL MOORAGE	.00	28,574.00	30,000.00	1,426.00	95.3
520-43-4416 SEAWALL DOCKAGE	7,000.41	31,029.16	30,000.00	(1,029.16)	103.4
520-43-4418 BEACH-STORAGE	9,487.08	89,336.30	35,000.00	(54,336.30)	255.3
520-43-4419 BEACH-WHARFAGE	38,567.25	121,636.60	100,000.00	(21,636.60)	121.6
520-43-4420 BEACH-DOCKAGE	4,600.62	38,205.82	35,000.00	(3,205.82)	109.2
520-43-4422 BOAT HARBOR-MOORAGE	552.00	3,653.91	15,000.00	11,346.09	24.4
TOTAL CHARGES FOR SERVICES	313,450.38	1,694,347.53	1,277,000.00	(417,347.53)	132.7
<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	5,138.90	37,688.60	25,000.00	(12,688.60)	150.8
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	60.00	3,530.00	20,000.00	16,470.00	17.7
520-45-4559 PERMITS/LICENSES/FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS	5,198.90	42,593.60	50,500.00	7,906.40	84.3
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	108,442.24	2,000.00	(106,442.24)	5422.1
520-49-4590 INVESTMENT INCOME	.00	30,939.59	20,000.00	(10,939.59)	154.7
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	20,000.00	20,000.00	.0
TOTAL MISCELLANEOUS	.00	139,381.83	42,000.00	(97,381.83)	331.9
TOTAL FUND REVENUE	318,649.28	1,876,322.96	1,400,052.00	(476,270.96)	134.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	12,943.73	155,698.51	206,186.00	50,487.49	75.5
520-50-6010 OVERTIME	37.26	2,820.60	5,000.00	2,179.40	56.4
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	117.85	117.85	1,277.00	1,159.15	9.2
520-50-6031 PAYABLE MEDICARE FICA	197.07	2,538.18	3,062.00	523.82	82.9
520-50-6032 UNEMPLOYMENT	.00	164.41	3,759.00	3,594.59	4.4
520-50-6033 WORKERS' COMPENSATION	.00	1,597.99	5,456.00	3,858.01	29.3
520-50-6034 PERS	2,437.64	34,456.03	44,255.00	9,798.97	77.9
520-50-6040 EMPLOYEE GROUP BENEFITS	3,969.57	52,204.08	45,602.00	(6,602.08)	114.5
520-50-6041 UTILITY BENEFIT	828.44	11,388.81	11,491.00	102.19	99.1
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	235.69	1,284.90	8,000.00	6,715.10	16.1
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	1,392.45	6,474.72	15,000.00	8,525.28	43.2
520-50-6153 HEATING FUEL	.00	7,837.56	5,000.00	(2,837.56)	156.8
520-50-6155 WATER/SEWER/GARBAGE	.00	21,454.33	13,500.00	(7,954.33)	158.9
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	634.94	5,282.58	18,900.00	13,617.42	28.0
520-50-6170 TELEPHONE	193.09	1,928.32	2,250.00	321.68	85.7
520-50-6171 STAFF CELLULAR PHONES	133.41	1,600.62	2,400.00	799.38	66.7
520-50-6200 MINOR EQUIPMENT	.00	295.12	30,000.00	29,704.88	1.0
520-50-6230 VEHICLE MAINT/REPAIR	.00	3,371.64	3,544.00	172.36	95.1
520-50-6231 VEHICLE PARTS & TOOLS	.00	2,490.52	20,000.00	17,509.48	12.5
520-50-6241 MUNICIPAL DOCK MAINT.	.00	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	23,987.60	29,909.00	5,921.40	80.2
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	14,245.55	15,000.00	754.45	95.0
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	559.93	3,000.00	2,440.07	18.7
520-50-6539 MISCELLANEOUS EXPENSES	.00	483.87	900.00	416.13	53.8
520-50-6710 ADMIN OVERHEAD-GF	.00	52,476.66	63,667.00	11,190.34	82.4
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
520-50-6890 CAPITAL EXPENDITURES	.00	250,399.36	150,309.00	(100,090.36)	166.6
520-50-6891 SEAWALL DESIGN AND REPAIR	10,414.40	308,856.52	.00	(308,856.52)	.0
TOTAL DOCK EXPENDITURES	33,535.54	1,045,484.01	1,419,278.00	373,793.99	73.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	6,988.09	48,525.93	114,901.00	66,375.07	42.2
520-55-6010 OVERTIME	232.14	1,548.73	1,500.00	(48.73)	103.3
520-55-6023 LEAVE CASHOUT	.00	816.74	2,794.00	1,977.26	29.2
520-55-6030 SOCIAL SECURITY EXPENSE	385.35	1,778.00	5,248.00	3,470.00	33.9
520-55-6031 PAYABLE MEDICARE FICA	105.20	743.59	1,688.00	944.41	44.1
520-55-6032 UNEMPLOYMENT	.00	30.89	341.00	310.11	9.1
520-55-6033 WORKERS' COMPENSATION	.00	1,517.10	3,007.00	1,489.90	50.5
520-55-6034 PERS	221.11	4,707.48	25,608.00	20,900.52	18.4
520-55-6040 EMPLOYEE GROUP BENEFITS	261.01	3,650.61	8,686.00	5,035.39	42.0
520-55-6041 UTILITY BENEFIT	53.79	1,611.76	2,189.00	577.24	73.6
520-55-6100 SUPPLIES	1,109.36	5,002.70	3,000.00	(2,002.70)	166.8
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	14,978.43	8,000.00	(6,978.43)	187.2
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	.00	4,587.10	4,000.00	(587.10)	114.7
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	286.91	5,651.23	6,000.00	348.77	94.2
520-55-6400 INSURANCE	.00	4,473.92	5,470.00	996.08	81.8
520-55-6539 MISCELLANEOUS EXPENSES	.00	554.42	1,000.00	445.58	55.4
520-55-6710 ADMIN OVERHEAD-GF	.00	25,732.79	31,220.00	5,487.21	82.4
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	9,642.96	127,102.12	1,266,752.00	1,139,649.88	10.0
TOTAL FUND EXPENDITURES	43,178.50	1,172,586.13	2,686,030.00	1,513,443.87	43.7
NET REVENUE OVER EXPENDITURES	275,470.78	703,736.83	(1,285,978.00)	(1,989,714.83)	54.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	163,345.80	163,346.00	.20	100.0
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	5,640.00	4,200.00	(1,440.00)	134.3
530-44-4455 DMV LEASE 300 CEHHWY	1,035.00	12,420.00	12,360.00	(60.00)	100.5
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	22,560.00	21,120.00	(1,440.00)	106.8
530-44-4467 LEASE LAND EUNKANG CHURCH	150.00	1,950.00	1,800.00	(150.00)	108.3
530-44-4470 LEASE LAND GCI	1,021.00	12,252.00	12,252.00	.00	100.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	800.00	9,600.00	9,600.00	.00	100.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	1,648.00	19,776.00	19,200.00	(576.00)	103.0
TOTAL LEASE INCOME	20,616.15	790,113.20	876,500.00	86,386.80	90.1
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	10,631.19	7,500.00	(3,131.19)	141.8
TOTAL MISCELLANEOUS	.00	10,631.19	7,500.00	(3,131.19)	141.8
TOTAL FUND REVENUE	20,616.15	800,744.39	884,000.00	83,255.61	90.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	3,333.86	87,953.12	61,598.00	(26,355.12)	142.8
530-55-6155 WATER/SEWER/GARB-COURTCOM	.00	15,408.29	23,240.00	7,831.71	66.3
530-55-6160 ELECTRICITY-COURT COMPLEX	4,565.50	77,616.18	97,570.00	19,953.82	79.6
530-55-6170 TELEPHONE	63.25	631.64	800.00	168.36	79.0
530-55-6240 PROPERTY MT-COURT COMPLEX	57.27	37,166.48	25,000.00	(12,166.48)	148.7
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	119,937.97	149,546.00	29,608.03	80.2
530-55-6333 JANITORIAL-COURT COMPLEX	7,450.00	89,400.00	89,500.00	100.00	99.9
530-55-6339 OTHER PURCHASED SERVICES	.00	5.58	2,500.00	2,494.42	.2
530-55-6400 INSURANCE	.00	35,905.89	43,900.00	7,994.11	81.8
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	.00	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	15,469.88	655,777.75	696,404.00	40,626.25	94.2
TOTAL FUND EXPENDITURES	15,469.88	655,777.75	696,404.00	40,626.25	94.2
NET REVENUE OVER EXPENDITURES	5,146.27	144,966.64	187,596.00	42,629.36	77.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	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	1,078.00	16,751.00	40,000.00	23,249.00	41.9
560-43-4371	BUS FARES-PREPAID	.00	4,600.00	.00	(4,600.00)	.0
	TOTAL CHARGES FOR SERVICES	1,078.00	21,351.00	40,000.00	18,649.00	53.4
	TOTAL FUND REVENUE	1,078.00	346,065.57	464,209.00	118,143.43	74.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	9,545.54	136,203.54	141,622.00	5,418.46	96.2
560-50-6010 OVERTIME	1,385.98	22,921.05	.00	(22,921.05)	.0
560-50-6022 HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023 LEAVE CASHOUT	.00	5,632.34	6,939.00	1,306.66	81.2
560-50-6031 PAYABLE MEDICARE FICA	163.90	2,449.08	2,054.00	(395.08)	119.2
560-50-6032 UNEMPLOYMENT	.00	149.19	2,521.00	2,371.81	5.9
560-50-6033 WORKERS' COMPENSATION	.00	2,806.09	3,659.00	852.91	76.7
560-50-6034 PERS	2,404.93	31,744.94	31,157.00	(587.94)	101.9
560-50-6040 EMPLOYEE GROUP BENEFITS	4,130.56	54,306.71	45,240.00	(9,066.71)	120.0
560-50-6041 UTILITY BENEFIT	621.43	8,053.62	11,400.00	3,346.38	70.7
560-50-6060 TRAVEL/TRAINING	.00	1,961.58	2,000.00	38.42	98.1
560-50-6100 SUPPLIES	.00	10,279.27	2,000.00	(8,279.27)	514.0
560-50-6150 GASOLINE/DIESEL/OIL	1,736.02	23,656.42	32,000.00	8,343.58	73.9
560-50-6153 HEATING FUEL	.00	15,274.47	22,000.00	6,725.53	69.4
560-50-6155 WTR/SWR/GRB	.00	3,918.38	4,200.00	281.62	93.3
560-50-6160 ELECTRICITY	268.57	2,365.76	11,100.00	8,734.24	21.3
560-50-6170 TELEPHONE	1.67	16.70	700.00	683.30	2.4
560-50-6171 STAFF CELLULAR PHONES	49.87	598.26	.00	(598.26)	.0
560-50-6230 VEHICLE MAINT/REPAIR	.00	18,052.27	28,792.00	10,739.73	62.7
560-50-6231 VEHICLE PARTS & TOOLS	76.51	3,319.29	20,000.00	16,680.71	16.6
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	11,359.87	13,889.00	2,529.13	81.8
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	38,048.43	46,162.00	8,113.57	82.4
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.71	33,118.00	5,904.29	82.2
560-50-6890 CAPITAL EXPENDITURES	.00	430,536.92	213,392.00	(217,144.92)	201.8
TOTAL TRANSIT SYSTEM SECTION 5311	20,384.98	856,428.75	679,545.00	(176,883.75)	126.0
TOTAL FUND EXPENDITURES	20,384.98	856,428.75	679,545.00	(176,883.75)	126.0
NET REVENUE OVER EXPENDITURES	(19,306.98)	(510,363.18)	(215,336.00)	295,027.18	(237.0)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
570-43-4651	FROM GF-ADMIN	.00	696.58	1,111.00	414.42	62.7
570-43-4653	FROM GF-FINANCE	.00	1,388.80	2,215.00	826.20	62.7
570-43-4654	FROM GF-PLANNING	.00	1,041.43	1,661.00	619.57	62.7
570-43-4655	FROM GF-FIRE	.00	12,497.96	19,933.00	7,435.04	62.7
570-43-4656	FROM GF-POLICE	.00	14,303.10	22,812.00	8,508.90	62.7
570-43-4657	FROM GF-PW ADMIN	.00	2,985.76	4,762.00	1,776.24	62.7
570-43-4658	FROM GF-STREETS/ROADS	.00	104,150.19	166,109.00	61,958.81	62.7
570-43-4661	FROM GF-PROPERTY MAINT.	.00	4,304.99	6,866.00	2,561.01	62.7
570-43-4664	FROM GF-PIPED SEWER	.00	2,499.86	3,987.00	1,487.14	62.7
570-43-4665	FROM GEN FUND-IT SVCS	.00	2,082.90	3,322.00	1,239.10	62.7
570-43-4671	FROM EF-PORT	.00	2,222.08	3,544.00	1,321.92	62.7
570-43-4672	FROM EF-HAULED WATER	.00	208,092.17	331,886.00	123,793.83	62.7
570-43-4673	FROM EF-HAULED SEWER	.00	204,828.67	326,681.00	121,852.33	62.7
570-43-4674	FROM EF-PIPED WATER	.00	2,013.29	3,211.00	1,197.71	62.7
570-43-4676	FROM EF-HAULED REFUSE	.00	49,991.89	79,732.00	29,740.11	62.7
570-43-4677	FROM EF-LANDFILL OPERATIONS	.00	55,547.10	88,592.00	33,044.90	62.7
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	.00	2,048.41	3,267.00	1,218.59	62.7
570-43-4680	FROM EF-CITY SUB WATER TRMT	.00	2,777.60	4,430.00	1,652.40	62.7
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	.00	18,052.27	28,792.00	10,739.73	62.7
570-43-4686	FROM EF- YKAHTC	.00	.00	1,104.00	1,104.00	.0
	TOTAL CHARGES FOR SERVICES	.00	691,525.05	1,104,017.00	412,491.95	62.6
	TOTAL FUND REVENUE	.00	691,525.05	1,104,017.00	412,491.95	62.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	22,050.02	278,950.16	427,017.00	148,066.84	65.3
570-50-6010 OVERTIME	725.79	7,302.08	15,000.00	7,697.92	48.7
570-50-6023 LEAVE CASHOUT	.00	3,525.15	22,101.00	18,575.85	16.0
570-50-6030 SOCIAL SECURITY EXPENSE	91.88	91.88	.00	(91.88)	.0
570-50-6031 PAYABLE MEDICARE FICA	342.26	4,492.01	6,409.00	1,916.99	70.1
570-50-6032 UNEMPLOYMENT	.00	275.34	7,868.00	7,592.66	3.5
570-50-6033 WORKERS' COMPENSATION	.00	5,546.16	11,419.00	5,872.84	48.6
570-50-6034 PERS	4,684.54	58,902.09	97,244.00	38,341.91	60.6
570-50-6040 EMPLOYEE GROUP BENEFITS	3,112.59	52,737.14	128,482.00	75,744.86	41.1
570-50-6041 UTILITY BENEFIT	1,015.10	26,160.27	32,376.00	6,215.73	80.8
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	41.79	4,419.22	10,000.00	5,580.78	44.2
570-50-6103 WEARING APPAREL	89.99	1,858.14	4,000.00	2,141.86	46.5
570-50-6150 GASOLINE/DIESEL/OIL	140.02	12,445.88	8,000.00	(4,445.88)	155.6
570-50-6153 HEATING FUEL	.00	33,450.17	16,250.00	(17,200.17)	205.9
570-50-6155 WATER/SEWER/GARBAGE	.00	5,796.53	6,492.00	695.47	89.3
570-50-6160 ELECTRICITY	.00	14,907.85	15,875.00	967.15	93.9
570-50-6200 MINOR EQUIPMENT	12,753.47	16,700.43	25,000.00	8,299.57	66.8
570-50-6231 VEHICLE PARTS & TOOLS	1,622.12	10,268.64	8,000.00	(2,268.64)	128.4
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	35,905.45	43,900.00	7,994.55	81.8
570-50-6503 DUES & SUBSCRIPTIONS	3,000.00	21,833.77	20,000.00	(1,833.77)	109.2
570-50-6539 MISCELLANEOUS EXPENSES	.00	346.47	.00	(346.47)	.0
570-50-6710 ADMIN OVERHEAD-GF	.00	115,965.97	138,467.00	22,501.03	83.8
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	27,213.70	33,118.00	5,904.30	82.2
TOTAL VEHICLE & EQUIP MAINT	49,669.57	739,147.09	1,104,018.00	364,870.91	67.0
TOTAL FUND EXPENDITURES	49,669.57	739,147.09	1,104,018.00	364,870.91	67.0
NET REVENUE OVER EXPENDITURES	(49,669.57)	(47,622.04)	(1.00)	47,621.04	(47622

City of Bethel, Alaska

City Manager's Office

July 9-August 5, 2025

Personnel

The City team has official taken over the operations at the YK Fitness Center, and has gained over 20 new employees! We welcome each of them and look forward to working with them to expand our Parks and Recreational services.

LT. Jesse Poole resigned from the Police Department. LT. Poole served this community for over eight years and was key in keeping the department organized as we transitioned through a number of different administrative and police department leaders.

Projects

Professional Housing Units

The City was awarded a \$3 million grant from the Alaska Housing Finance Corporation with a \$450,000 City match, to construction and manage six units for "professionals" defined by the state to include Teachers, Health Care workers, and public safety workers. The units are expected to be completed this year. An appraisal of the units was completed to determine fair market value for the rent rate. We anticipate being able to advertise the vacancies first, to state employees, as required by the grant, then to city employees, in the fall.



Affordable Housing Units

The City was awarded a \$2 million grant to construct and manage three affordable housing units. The City released a competitive proposal for a contractor to construct and manage those units, the City acting as passthrough for the funding. The affordable housing units are scheduled for completion on August 11th.



Ptarmigan Street Culvert Project

A \$3 million capital budget appropriation from General Funds was approved by the City Council to invest in new culverts in two locations on Ptarmigan Street. The replacement project is to address damaged and aging culverts. The project kicked off July 30th after delays caused by unknown utility lines down the center of the road. The culvert to the east is scheduled for replacement between July 30-August 30, and the western culvert between August 31-September 30.



YK Recreation Center Expansion

The pad is nearly complete. A surveyor came out to check the grade of the pad to ensure the pad will be about 10' from the foundation of the building. The piles and the steel are scheduled on the last barge for piling install scheduled of January.

Animal Control Shelter

The Animal Control Shelter is budgeted at \$2.75 million, \$250,000 from a Rasmuson Grant. The original cost of the prior facility design came in \$2.33 million. Administration has been working on a design modification with DOWL to one, help reduce costs, and two, to better meet the needs of the facility users. DOWL anticipates having an updated design soon which will go to UIC for construction quotes. Facility with construction scheduled for the spring/summer of 2026.

Leveling Services for City Hall and Nora Guinn Courthouse

In an effort to improve maintenance standards for our facilities, the City released a request for proposal to have the two municipal buildings leveled. Following the public solicitation, the City received six proposals from qualified contractors. The review team will be evaluating and scoring the proposals. We anticipate having a contract approval and the budget modification updated at the August 26th meeting. Following the leveling services, the city will need to initiate a number of overdue repairs to the Nora Guinn Courthouse.

EK35 Application

Contractors were in town July 28-August 1, to provide support and instruction to the City team on the EK35 dust prevention application. The group applied the dust palliative to most of Ptarmigan Street, Akakeek, Tundra Ridge Road, Noel Polty, and BIA. The gravel material on Tundra Ridge Road did not seem to hold the material. The Streets and Roads team has continued to have maintenance issues with Tundra Ridge Road since it was transferred to the City following the State's construction. The team is considering applying our gravel to the top of the road during the fall and applying another few layers of EK35 to the surface to see if that helps improve the long term condition of the road (preventing washboard and potholes as well as dust).

Long Term Parking Permits Port

We are finding many vehicles not complying with the long-term parking requirements. Administration is working on identifying the appropriate approach to issuing citations for violators. The fine is \$50. Each day may be considered a separate violation. Signs have been posted and

notices placed on vehicles in the meantime. A log of the length of time for each vehicle is also being maintained.

Rehabilitation of Parks

The City Council authorized \$100,000 for the rehabilitation of parks in the FY23 capital budget. This year, the Facility Maintenance Team spent \$50,000 on wood for the boardwalk maintenance, and \$50,000 on playground fill. Unfortunately, the \$50,000 for fill was not enough to cover all of the playgrounds so the team utilized unspent facility maintenance funds at the end of FY25 to purchase additional material.



Nuisance Abatement Procedures

Administration provided the City Council with an update on the phase one properties confirmed to be nuisance properties by the City Council, attached. There is one property that has not made significant improvements in compliance. The property owner reached out to the City Manager in the week of July 28th to request a few more weeks. While administration is not able to grant a few more weeks to allow compliance, the City does not currently have the staff to dedicate to the abatement.

The Administration provided the City Council with the phase two set of properties for consideration of abatement.

There are 73 properties identified by public reporting or administration determination to qualify as public nuisance. The Administration spends a few months attempting to contact the property owners to provide notice of violation and opportunity to cure. The goal of these abatement notices is to obtain voluntary compliance with the Bethel Municipal Code. When those notices go unanswered or the property owner does not make reasonable improvements, the property will be submitted to the City Council for an abatement hearing.

Administration has also identified a new process for providing notices on vehicles that are junk or assumed to be abandoned. While we are limited in the number of vehicles we can collect at this point in time because of a significant backlog because of personnel limitations for draining fluids and removal of vehicle batteries for the vehicles set for destruction.

Improved Pedestrian Walkways

Streets and Road has been putting in rails to help prevent motorized vehicle access on pedestrian walkways, a good example of this is behind the Ridgecrest Cemetery. The City did not cut down the trees behind the Ridgecrest Cemetery. Someone was trying to be helpful. Because of that clearing, the City had to install guardrails to prevent four wheelers and snowmachines from using the trail. They also put some up instead of the pipe, by the new Streets and Roads shop. The Facility Maintenance team is, when time allows also repairing the boardwalks that cross the City's water and sewer lines. It appears at some locations snowmachines are using those boardwalks and destroying the wood.

Harbor Park Sign Installed

This was the sign design that won the kids election in 2024. We hosted an "art camp" a few months back and invited kids of all ages to help paint the sign. We had a number of kids show up to chip in. Kids photos are attached.

Grant Updates

Safe Streets 4 All

The grant application for the \$52,800 grant with a city match of \$13,200 faced review delays with the federal government but we received and signed the grant award letter. We will begin coordinating with our contractor, DOWL. The goal of this project is to identify alternative transportation routes for our community.

Homeland Security Grant-Virtual Shooting Simulator

The city received a \$76,000 grant to purchase a virtual shooting simulator. The equipment was purchased and should be arriving within the month.

Derelict Vessels

The City received a direct appropriation from Senator Murkowski to remove the abandoned barges in Steamboat Slough. For the City to obtain those grant funds, the city had to apply for the grant through the EPA. The Grant Manager and Port Director had to participate in five grant training modules; we have to enter into an agreement with a property owner near the site to allow the use of the land for mobilization. This MOA is required to outline how the city will manage the hazardous/dangerous/solid wastes associated with the project. The team is also meeting with the granting agency every two weeks to ensure that the grant application process meets the very detailed standards of the grant. We still have not obtained the award or formal approval.

Security Improvements at the Police Department

The City was approved for a \$70,000 direct appropriation from Senator Murkowski for security improvements at the police department.





City of Bethel

July 10, 2025

From: City Manager, Lori Strickler

To: Bethel City Council

Subject: Updated Report on Public Nuisances (BMC 15.04.010)

The City Council held a Nuisance Abatement Hearing on April 30, 2025. The following properties were declared a public nuisance by the City Council on May 13, 2025:

621 Setter
229 Akiak
244 Akiak
808 Ptarmigan
104 Torgerson

Each property was provided notice of their required abatement from the City Clerk's Office, based off the City Council's findings on May 19, 2025. The following provides an update on the status of the orders to abate issued to each property.

PROPERTY #1

Address: 621 Setter

Owner Of Record: Michael Typpo

Notice of Order to Abate Sent by City Clerk:

Required Abatement:

Within thirty (30) days:

- Property owner shall remove, dispose of, or properly store appliances and large items such as water heaters, Toyo stoves, bed frames, grills, bike frames, truck bed storage boxes, boat motors, toilet components, and window frames.
- Property owner shall eliminate fire hazards as follows: tires, foam panels, pallets (plastic, wood, broken, or intact), five-gallon buckets, 50-gallon drums, and gas cans must be removed or neatly organized inside an enclosed, weatherproof, fire-resistant structure if intended for personal use, or otherwise disposed of properly. If retained, gas cans must be emptied, cleaned, and safely stored according to fire safety regulations.
- Property owner shall remove or neatly organize all loose trash and debris including broken tarps, cardboard boxes, scattered trash cans, totes, garden hoses, pumps, crutches, shovels, extension cords, chair parts, and/or other items.
- Property owner shall organize salvageable property by neatly storing, safely stacking, and securing against tipping or damage any useable plastic or metal water tanks; if deemed unusable, such property must be disposed of properly.
- Property owner shall remove any remaining loose or broken materials such as wood scraps, foam panels, or pallets; repair or remove items that pose trip, fall, or fire risk; and maintain walkways, access areas, and rights-of-way free from obstruction and debris.
- The City shall verify that cleanup efforts are underway.



Within fourteen (14) days, the property owner shall sign up for city utilities (water and sewer).

Within sixty (60) days, the property owner shall determine which of the vehicles on his property are junk vehicles as defined in BMC 10.15.010(D) and notify the City that such vehicles are ready for removal.

Update on Nuisance June 23, 2025:

1. The property did not have a utility account set up with the City within the 14 days' timeline required by the City Council. The property did prepay for solid waste services. A notice of Continued Violation was sent June 10, 2025.
2. No other improvements were observed. Communication will be provided to the property owner with a reminder of the abatement obligations.

Original Photos Taken Prior to Nuisance Report



PROPERTY #2

Address: 229 Akiak

Owner Of Record: Tony and Ruth Evon

Notice of Nuisance Abatement Sent:

05/24/2024 and 10/30/2024

**Abatement Proceedings Are Stayed due to a request for a rehearing.*

Notice of Order to Abate Sent by City Clerk:

Required Abatement :

Within thirty (30) days:

- Property owners shall eliminate fire hazards as follows: pallets, five-gallon buckets, and gas cans must be removed or neatly organized inside an enclosed, weatherproof, fire-resistant structure if intended for personal use; otherwise, they must be disposed of properly.
- Property owners shall remove or neatly organize all loose trash and debris including broken tarps, cardboard boxes, scattered trash cans, totes, and/or other items.
- Property owners shall dispose of all inoperable vehicles and inoperable recreational vehicles.
- Property owners shall organize salvageable property by neatly storing, safely stacking, and securing such property against tipping or damage; if deemed unusable, such property must be disposed of properly.
- Property owners shall remove any remaining loose or broken materials that pose trip, fall, or fire risk, and maintain walkways, access areas, and rights-of-way free from obstruction and debris.
- Property owners shall remove the storage shed from the easement.
- The City shall verify that cleanup efforts are underway.



Within sixty (60) days, the City shall inspect the property to ensure all abatement efforts have been completed.

Update on Nuisance June 23, 2025:

1. The shed with trash in it, located within the easement has been removed however there is still an accumulation of trash on the ground where the shed was located (books, propane tanks, pipes, wood, alcohol bottles, pill bottles, boots, oil bottles, cans).
2. There are still at least four vehicles appearing to be inoperable on premises, each appearing to contain an accumulation of trash. One was moved from the right of way to the back of the lot.
3. Additionally throughout the property there are additional hazards still observed (vehicle batteries, gas cans, dryer, wood scraps, clothing/towel/bedding, cardboard).

Summary: Significant improvements have been observed at the property. Administration will hold off on communicating with the property owner until after the request for rehearing is processed.

Original Photos Taken Prior to Nuisance Report





PROPERTY #3

Address: 244 Akiak

Owner Of Record: Hazel Keezer

Notice of Nuisance Abatement Sent: 10/11/2024,
11/19/2024 hand carried-Public Safety Director

Notice of Order to Abate Sent by City Clerk:

Required Abatement :

Within thirty (30) days:

- Property owner shall eliminate fire hazards as follows: pallets, five-gallon buckets, and gas cans must be removed or neatly organized inside an enclosed, weatherproof, fire-resistant structure if intended for personal use; otherwise, they must be disposed of properly.
- Property owner shall remove or neatly organize all loose trash and debris including broken tarps, broken window frames and appliances, cardboard boxes, scattered trash cans, totes, and/or other items.
- Property owner shall dispose of all inoperable vehicles and inoperable recreational vehicles.
- Property owner shall organize salvageable property by neatly storing, safely stacking, and securing such property against tipping or damage; if deemed unusable, such property must be disposed of properly.
- Property owner shall remove any remaining loose or broken materials that pose trip, fall, or fire risk, and maintain walkways, access areas, and rights-of-way free from obstruction and debris.
- Property owner shall demolish or repair accessory structures (shed/building) that are not on a foundation and/or have missing doors and windows.
- The City shall verify that cleanup efforts are underway.



Within sixty (60) days, the City shall inspect the property to ensure all abatement efforts have been completed.

Update on Nuisance June 23, 2025:

1. Four vehicles were observed on the property, one having broken windows, flattened tires and an accumulation of trash within, another having flattened tires, another not fully visible. Three looked to potentially be operable.
2. The other observable hazard is the shed in the back appears to be off foundation presenting a risk of harm.
3. The property has been organized to have neatly stacked wood and pallets in one location.

Summary: Significant improvements have been observed. Administration will communicate with the property owner acknowledging their efforts and requesting continued attention be provided to the few items remaining.

Original Photos Taken Prior to Nuisance Report



Follow Up Inspection, June 23, 2025



PROPERTY #4

Address: 808 Ptarmigan

Owner Of Record: Travis and Kenny Dostert

Notice of Nuisance Abatement Sent: 10/30/2024

Notice of Order to Abate Sent by City Clerk:

Required Abatement:

Within thirty (30) days:

- Property owners shall eliminate fire hazards as follows: pallets, motors, five-gallon buckets, and gas cans must be removed or neatly organized inside an enclosed, weatherproof, fire-resistant structure if intended for personal use; otherwise, they must be disposed of properly.
- Property owners shall remove or neatly organize all loose trash and debris including broken tarps, cardboard boxes, scattered trash cans, totes, and/or other items.
- Property owners shall organize salvageable property by neatly storing, safely stacking, and securing such property against tipping or damage; if deemed unusable, such property must be disposed of properly.
- Property owners shall remove any remaining loose or broken materials that pose trip, fall, or fire risk, and maintain walkways, access areas, and rights-of-way free from obstruction and debris.
- The City shall verify that cleanup efforts are underway.

Within fourteen (14) days, if the residence is occupied, the property owners shall sign up for city utilities (water and sewer).

Within sixty (60) days, the City shall inspect the property to ensure all abatement efforts have been completed.



Update on Nuisance June 23, 2025:

1. There are still vehicles that appear inoperable at the site. On the date of the inspection there were two parked in the City's right of way.
2. There are a number of heavy equipment which appear to be in working order parked neatly on the property.
3. Scrap metal and wood seems to be more organized but there were still observed hazards such as tires, a large tank rested on top of a large pile of trash.
4. While there are a few buildings on the property, they do not appear to have people residing in them.

Summary: Significant improvements have been observed. Administration will communicate with the property owner acknowledging their efforts and requesting continued attention be provided to the few items remaining.

Original Photos Taken Prior to Nuisance Report



Follow up Inspection, June 23, 2025



PROPERTY #5

Address: 140 Torgerson

Owner Of Record: Moravian Church

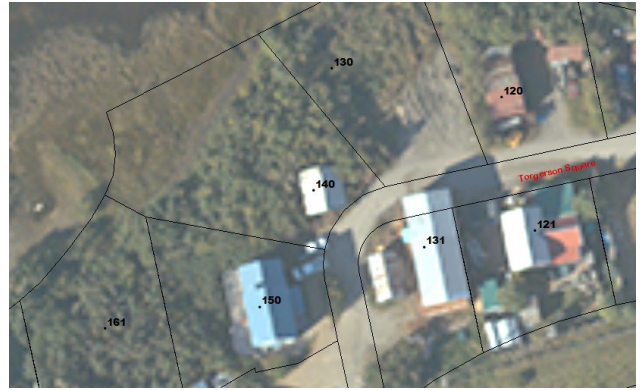
Notice of Nuisance Abatement Sent: 10/31/2024

Notice of Order to Abate Sent by City Clerk:

Within 120 (One Hundred and Twenty) Days:

- Property owner shall demolish, remove, and dispose of the structure in its entirety including all debris, foundations, and hazardous materials.

Within 60 (Sixty) Days, the City shall inspect the property and/or communicate with the property owner to ensure that progress is being made toward demolition, including but not limited to a signed contract with a demolition company.



Update on Nuisance June 23, 2025:

- The property owner has submitted a site plan permit for the demolition of the structure, which has been approved and is awaiting the availability of the contractor.







City of Bethel

August 4, 2025

From: City Manager, Lori Strickler

To: Bethel City Council

Subject: Report on Public Nuisances (BMC 15.04.010)

Nuisance properties negatively impact the community's quality of life, economic development, and overall safety. The City has both the authority and obligation to enforce municipal regulations to abate such properties.

The City is working through phase 2 of a multi-phase effort to address nuisance properties within the community. The properties that contain accumulation of junk vehicles, trash piles, other conditions that present fire hazard, create attractive nuisance, and contribute to neighborhood blight.

Phase 1 and 2 focus on properties with known owners who have been provided with a notice of opportunity to cure the nuisance. Despite the notice, the properties continue to exhibit conditions the violate [Bethel Municipal Code 15.04 Hazards and Nuisances](#) standards.

Relevant laws used to determine case for abatement:

Bethel Municipal Code (BMC) Chapter 15.04 – Hazards and Nuisances

BMC 15.04.040 Definitions:

"Fire hazard" means any structure, which, for want of proper repairs, or by reason of age or dilapidated condition, or by reason of poorly installed or defective electrical wiring or equipment, defective chimneys, defective heating apparatus or any other cause or reason, is especially liable to fire, or which building or structure is so situated and occupied as to endanger any other structure or property or human life. Such term shall also mean and include any structure containing any combustible or explosive material, rubbish, rags, waste, oils, gasoline or inflammable substance of any kind, especially liable to cause fire or endanger the safety of such structure, premises, or human life. Such term shall also mean and include any situation or condition in which any combustible or explosive material, rubbish, rags, waste, oils, gasoline or inflammable substance of any kind is especially liable to cause or spread fire or endanger the safety of any structure, premises or human life.

"Health hazard" means any parcel or structure which is in a filthy or unsanitary condition especially liable to cause the spread of contagious or infectious disease or diseases or permits foul odors or obnoxious or poisonous gases to escape from such parcel or structure.

"Public nuisance" means any parcel or structure the condition of which is such as to likely endanger the safety of persons or property of persons other than the owner of the building or structure, whether because of damage, deterioration, dilapidation, or other cause whether or not the fault of the owner.

BMC 16.12.030 Definitions:

“An activity arising from unreasonable, unwarranted, or unlawful property use that interferes with public or private property rights, endangers health or safety, or causes material annoyance, inconvenience, or discomfort.”

Upon receiving the report, the **City Council will hold a hearing** to determine its accuracy (**BMC 15.04.010**). If the Council declares a property a fire hazard, health hazard, or public nuisance, it may order the owner or their agent to correct the issue, remove the structure, or demolish it. If the order is not followed, the City may take corrective action—including demolition and removal, the cost of which constitutes a lien on the property, chargeable to the proceeds of its sale (**BMC 15.04.020(D)**).

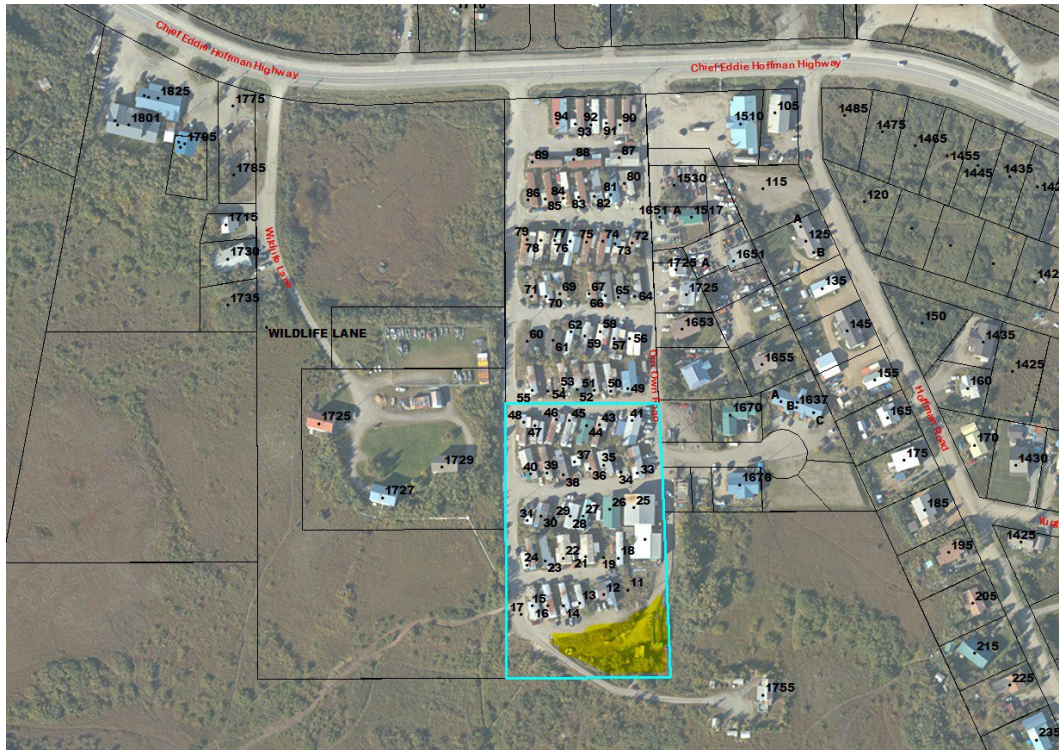
PROPERTY #1

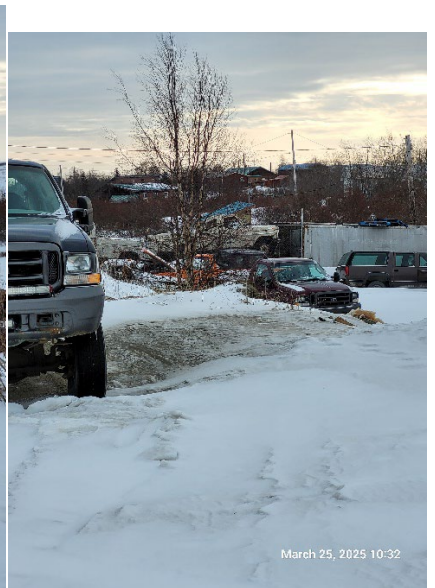
Address: U.S. Survey 4117, Lot 37, Our Own Road

Owner Of Record: Bosco Olson, BTP

Notice of Nuisance Abatement Sent: 6/18/2025

Description of the Nuisance: Significant accumulation of junk vehicles, trash piles, and discarded tires, creating both environmental and public safety concerns. The presence of inoperable vehicles and debris attracts pests, poses fire hazards, is considered an attractive nuisance, and contributes to neighborhood blight.





PROPERTY #2

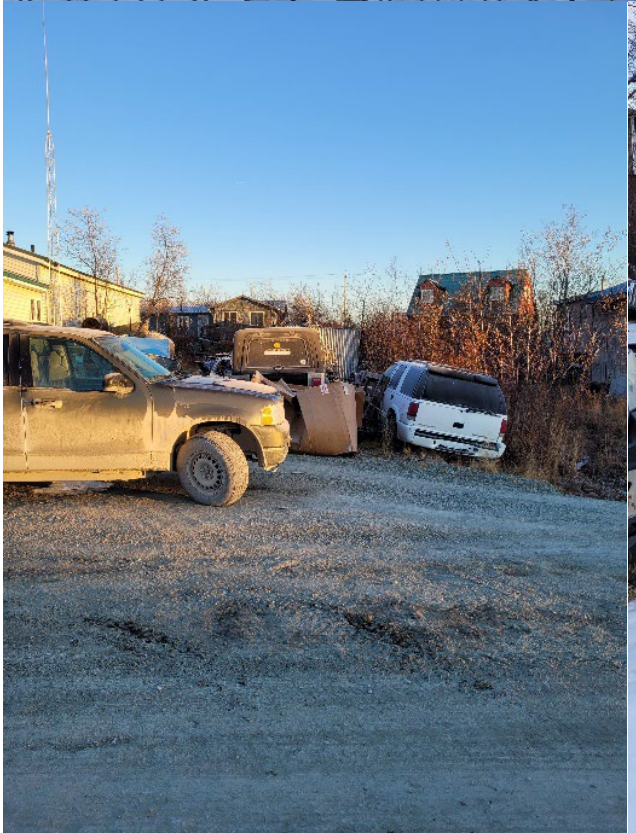
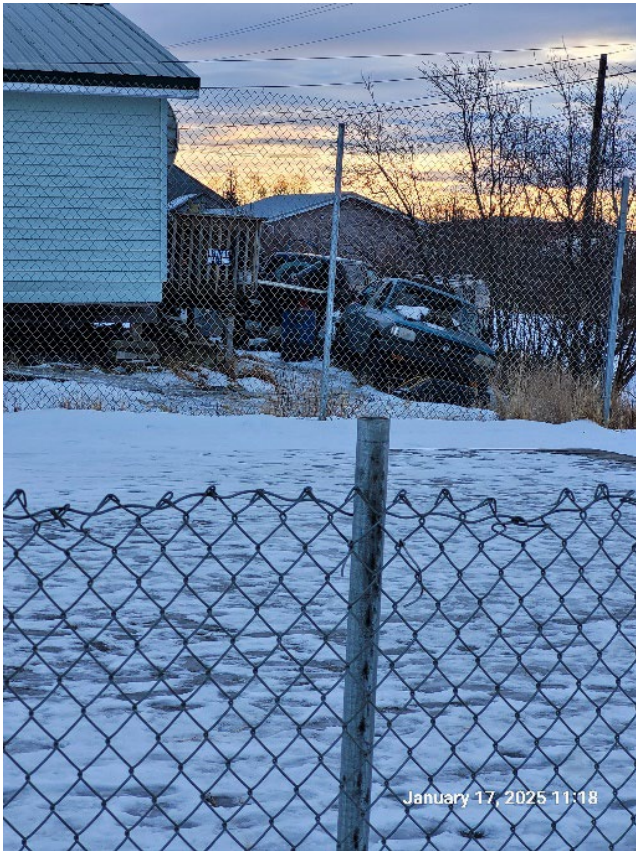
Address: 9330 Nengqerralria Dr.

Owner Of Record: Fritz Charles

Notice of Nuisance Abatement Sent: 6/18/2025

Description of the Nuisance: Significant accumulation of junk vehicles, and trash piles, creating both environmental and public safety concerns. The presence of inoperable vehicles and debris attracts pests, poses fire hazards, is considered an attractive nuisance, and contributes to neighborhood blight.





PROPERTY #3

Address: 834A Ptarmigan

Owner Of Record: Frank Mazzaro

Notice of Nuisance Abatement Sent: 6/18/2025

Description of the Nuisance: Significant accumulation of junk vehicles, trash piles, and discarded tires, creating both environmental and public safety concerns. The presence of inoperable vehicles and debris attracts pests, poses fire hazards, is considered an attractive nuisance, and contributes to neighborhood blight.





PROPERTY #4

Address: 239 Akiak Drive

Owner Of Record: Frank Mazzaro

Notice of Nuisance Abatement Sent: 6/18/2025

Description of the Nuisance: Significant accumulation of junk vehicles, and trash piles, creating both environmental and public safety concerns. The presence of inoperable vehicles and debris attracts pests, poses fire hazards, is considered an attractive nuisance, and contributes to neighborhood blight.





July 31, 2025

To: Lori Strickler
From: Jim Chevigny
RE: July monthly report to city manager

Area/projects worked on during July:

- Leveling RFP
- Updated the P.O. form to comply with current BMC
- Completed the State Revolving Fund annual detailed Financial Projection
- Performed a detailed review with the Fire Chief of the EMS and fire dept reporting systems, how each is connected to Life Quest and now I have a good understanding of the system. ImageTrend (EMS) and EmergencyReporting (Fire)
- Replied to SEMT program auditor for their 2020 review of the data sent with the 2020 report from the Fire Dept.
- Contacted Justgrants (Justice Grants System) and ASAP in order to establish myself as the contact under John Sargent who is the administrator. Once I have been added I can follow through on this requests concerning their grant.
- Met with Jason Toole of Long Spring Solar together with Lori @ their new installation at YUUT and learned much about their system. Will follow up to learn more about eh economics and how a solar system might benefit the city on a site-by-site basis, such as the Pool/Gym complex.
- After receiving an equipment bid from one supplier, checked online and bought the exact equipment from another supplier at a \$25,000 discount, incl freight & installation.
- Completed the first V&E parts inventory in 6+ years. The iWorq fleet management system will now be updated to reflect the actual counts made which will benefit the confidence level of all looking up parts. This test inventory was carried out very well by the personnel assigned and in another month we will conduct a complete inventory of all the parts.

MEMORANDUM

DATE: August 4, 2025

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for August 12, 2025 Bethel City Council Meeting



Grant Awards

CSP Grant Award for FY 26

The City of Bethel drafted a new grant budget for the new CSP grant amount of \$242,310.75, the new amount approved by the State of Alaska after severely cutting the grant from the previous amount of \$323,081.

Grant Applications in Preparation

EPA Grant for Removal of Derelict Vessels

The City is working to revise three documents for EPA review that will allow the City to start the project with limited funding until the EPA compliance division approves the project's environmental impact.

State Revolving Fund Loan Applications

I am completing four loan applications for vital water and sewer projects in Bethel. Each of the projects will have 100% of its loan proceeds forgiven.

1. City Subdivision Water Treatment Plant Automation (\$1,369,000)
2. Bethel Heights Water Treatment Plant Automation (\$1,418,000)
3. QFC#2 Lift Station Improvements (\$975,000)
4. Sewer Haul Truck (\$315,009)

Alaska Energy Authority Grant

I will review grant guidance and explore funding opportunities to purchase and install solar panels at both water treatment plants.

Grant Administration

Microgrant for Body Worn Cameras

I completed and submitted one grant report thus far that claimed \$33,876 of the \$60,000 grant award and \$33,876 of the match requirement. By December 2025, three Police Department employees will have contributed enough time on this body worn camera purchase and use project to cover the City's remaining match requirement.

Current Grants

See list on following pages.

City of Bethel Current Grants

#	Grant	Amount	Expiration
1	Coronavirus Capital Project (CCP) Fund	\$ 9,000,000	12/31/2026
	Design is 100% done. Cost estimate for construction: \$11,115,032. Refrigerated pilings due to in Bethel on last barge. Construction to begin this winter.		
2	Denali Commission Grant	\$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). Grant is active. This grant will be tapped once CCP grant depleted.		
3	CSP - DHSS FY 2025	\$ 242,311	6/30/2026
	City submitted a new grant budget to accommodate for the State's one-time grant reduction from \$323,081 to \$242,311 for FY 2026. The State also increased the City's match requirement, but the in-kind expenditures made to operate the Dispatch Center are more than enough to cover the match.		
4	23SHSP-GY23 – Virtual Simulator & Fencing	\$ 268,000	9/30/2025
	Public Safety Chief Harris ordered the virtual shooting simulator after the Alaska Division of Homeland Security and Emergency Management approved the City's Procurement Method Report. The City is using the Sourcewell pre-bid contract.		
5	Designated Legislative Grant> Dust Control	\$ 1,200,000	6/30/2029
	Thus far, only \$52,932.90 claimed as expended. City must make 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. Senator Murkowski's office announced that the City's request for \$70,000 was approved for this camera/card reader purchase.			
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 \$ 31,581,141



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: July 31, 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

The City received 78 applications this month for vacant positions. In part, this was due to the transition of employees with Health Fitness becoming City employees.

Recruitment and Hiring

While the City's vacancies are getting visibility on Glassdoor and Indeed, those are primarily focused on administrative and office-type employment. Many applicants for these positions have limited work history and do not meet the position requirements.

Recruiting individuals with CDLs continue to be a challenge, with Hauled Services and V&E facing on-going long-term vacancies.

Employee Training (Pending Update from APRA)

APRA (Alaska Public Risk Alliance) has launched their Target Solutions training platform and HR will begin assigning employees to basic employment training.

Transition to Paperless Personnel Processes

The transition to paperless processing has been largely successful for onboarding and employee evaluations in NeoGov. Payroll is not as smooth, with internet delays impacting individuals' abilities to reliably clock in and clock out.

The biggest challenge is the reliance on not only reliable internet, but employees are required to retain and remember distinct logins for email, NeoGov, Timekeeping and Target Solutions training. Historically, most City employees were not using the City email, so transitioning to a culture in which employees routinely check their emails is moving forward, but slowly. Employees are being encouraged to check their emails routinely.

Workplace Safety, Injuries and OSHA Notifications

One injury was reported during the month of July and did not require OSHA reporting.

Bargaining Unit Coordination

HR is beginning preparation for negotiations for a new Collective Bargaining Agreement. Connections have been made with other HR Directors throughout the State with comparable contracts. In addition, HR has begun organizing and reviewing current job descriptions.

HR is also drafting an RFP for classification and pay equity – the results will have a direct impact on the City's approach in negotiations.

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

August 1, 2025

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director's July 2025 Report

June 2025 Events

- **Planning Commission:** Updates on nuisance properties were presented and discussed. The Blue-Sky Land Swap issue was closed and will not be further discussed. The Planning Director's request to add the Pledge of Allegiance to the regular agenda was tabled as was further discussion on landfill requirements for demolition waste.
- **YK Fitness Center Gym Expansion:** The contractor (UICC) has the CD final drawings, and the steel shops are being manufactured. The thermopiles for the foundation are also in the final stages of manufacturing. The plan is to have them arrive in Bethel on the September barge. Civil work by the City is progressing according to the civil plan DOWL provided. The overall plan is to get the building pad and some/most of the lower parking/road done this year and all the rest in 2026. Chase Nelson from DOWL was in Bethel on July 30, 2025, to meet with Bill Arnold about this and other projects.
- **Database Tracking Table:**

Residential Site Plan Permits	Received this Month 9	Total Received for Year 30	Total Approved for Year 30
Commercial Site Plan Permits	3	10	9
Conditional Use Permits	0	1	1
Variances	0	0	0
Zoning Amendments	0	1	1
Plats	0	3	3

- **Summary Statement:** One (1) commercial site plan permit application is pending while changes are made to the configurations in the original drawing. Planning staff attended Ex Officio Training on July 25, 2025.
- **Abandoned and/or Junk Vehicles:** Planning has started issuing the new Tow Notices developed by the Chief of Public Safety. I personally observed two (2) vehicles being hooked up by owner at 834A Ptarmigan, hopefully for towing to the landfill. Four (4) vehicles have been removed from the site on Sixth Avenue so far.
- **Vacancies:** Fully staffed.
- **Other Events:** Final goal of 2025 for the Planning Department is to try and develop an accurate map highlighting all City-owned properties.

- **Large Projects:**

1. Ptarmigan Street Encroachments – I met with the DOWL Surveyor on July 16, 2025, and personally walked the sites belonging to Eric Middlebrook, Grant Aviation, and KYKD Radio on Ptarmigan. The identified encroachments are valid. The City Attorney will be dealing with the Middlebrook attorneys and Grant Aviation. Part of the KYKD encroachment is due to air quality monitors that will be removed in August 2025. After their removal, KYKD will have to relocate their septic tank. A Team Meeting was held on July 22, 2025, to discuss responses to the various encroachments.

2. Ptarmigan Street Culvert Replacement – Signs were emplaced on Ptarmigan by Public Works notifying residents of street closure due to this project.

3. City of Bethel Professional Housing Project – No new photos this month.

4. Hazard Mitigation Plan – Information concerning the City's ongoing update of its Hazard Mitigation Plan and how community members can assist has been published on the Planning page of the City's website. The Public Works Director indicated that no current City-owned buildings have lead-based paint (LBP). Other structures throughout Bethel are being looked at to possibly identify this hazard.

5. Nuisance Abatement – Pauline continues to update the spreadsheet as needed with the latest information. Final certified letters were sent to the property owners at 834A Ptarmigan (owner has supposedly towed 2 vehicles to landfill), 239 Akiak (same owner as 834A Ptarmigan), 236 Akiak (clean up nearly complete), Bethel Trailer Park, 9330 Nengqerralira, & 151-181 Sixth Avenue (Vast improvement; major clean-up ongoing). Second letter sent to owner of 1119 Navn Raq property (Building collapsing) on July 22, 2025.


Lee M. Foley

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: July 2025 Managers Report

- **Small Boat Harbor**

The small boat harbor activity has slowed down compared to last month, but still just as busy for our crew, in this last month we have laid gravel, sanded the approach railings, tended to the land in front of the approaches, I believe we should be about fully settled now, we are still monitoring and adding gravel as needed with the weather. As well as laying new gravel on the northside beach just east of the ramp, the Fire Department was testing the fire engines on the north ramp, washing out our bank adjacent to the north ramp, and flooding three boats. I informed them that we would need a heads-up if they are planning on blocking half of the total ramp space in the harbor. Long-term parking signage were hung outlining the long-term parking area. As well as no wake signs were hung on the southside at the front and end of the entrance channel.

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

The City Dock and Beach 1 have been busy this last month. We have had 15 vessels make port calls here in Bethel. The Port crews had time to spread gravel on beach one at the water line, and level out the beach as a whole. During all that, we ran magnets over the land to take out any metal lying around that could potentially pop tires. We had the crews clean up the brush with chainsaws and weed whackers on the outside perimeter of the city dock near the bridge. In completing that task, we realized that there was a hole below our fence line. The hole was filled with gravel, and we drove three fence posts approximately a foot apart to deter further use of the hole. The last 30 feet of the fence was re-strung to complete a full line all the way to the retaining wall on the slough. We have had 3 vessels come out of the water for repairs for things ranging from light to moderate welding, as well as just a rope in the wheel.

- **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 in the second week of August. All boat movements will be calculated and billed out this first week of August. The Port Commission did not meet in July. Our next scheduled meeting will be at 7 p.m. on August 18, 2025. At City Council Chambers. The port of Bethel is storing equipment boxes for the state

of Alaska. They have completed the air quality study but want to keep the equipment in Bethel over the winter. We have agreed to store it at the Petro port. I am talking with our providers for the new floats about a potent spring 2026 deployment. With an installation of float A this fall, in the last week of August. We should have all the new floats in Bethel by the end of the season.

Description	Issued Prior Month	Total this Calendar Year
Number of Small Boat Harbor Permits Issued	23	303
Number of vehicle long-term parking permits issued.	4	6
Number of mainline vessels arriving/departing	5	27
Number of river vessels arriving/departing	15	41
Total cargo tonnage received	1,008.59 T	7,217.83 T

CITY OF BETHEL

PUBLIC SAFETY

POLICE DEPARTMENT MONTHLY REPORT

July 2025

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol (Grant Budget Reduction)	3/2	2	1
Community Service Officer	2	1	1
Evidence and Record Custodian	1	1	
Administrative Assistant/Taxi Inspector	1	1	
Dispatcher	5	4	1
Dispatch Supervisor	1	1	
Command Personnel	2	2	
School Resource Officer	1	0	1
Peace Officers	16	15	1

Peace officer vacant positions are the school resource officer, and a vacancy created with the departure of Lt. Poole. The Lieutenant position is intended to be reallocated into additional Sergeants' positions. We currently are pending vacancies for a Dispatcher and CSO. A police recruit will be performing CSO duties until the October Academy.

Operations:

Operations				
	July 2025	June 2025	Difference	Year to Date
Calls	1030	988	+42	7175
Assault	60	90	-30	462
Intoxicated Pedestrian Calls	220	175	+45	1332
Driving Under Influence Calls	20	15	+5	100
Domestic Violence Calls	18	15	+3	109
Animal Calls	29	21	+7	202
Animal Bite Reports	3	0	+3	8
Sexual Crime Reports	10	3	+6	37
Death Investigation Reports	1	0	+1	5
Traffic Accidents	7	10	-3	70

Assignments:

Chief Harris on leave until August 5th. Deputy Chief Kirkham took over as Acting Chief.

Officer Tyler Aycock assumed the role of Detective and will be working case with Detective Dylan Floyd.

July 4th Parade and associated event had no issues.

FIRE DEPARTMENT MONTHLY REPORT

July Calls 2025

Total calls: 172

Fire Calls: 11

EMS Calls: 161

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

Notable Fire Calls

On 07-04-2025 at 03:04 AM, Firefighters responded to the report of a residential structure fire. Firefighters arrived on scene and found a fully involved fire with flames coming from the entry and the front of the house. Water suppression was applied, and firefighters performed a search for victims. No victims were present, and fire suppression continued until the fire was extinguished. The fire is believed to be an act of arson with one suspect arrested by BPD.

On 07-23-2025 at 06:06 AM, Firefighters responded to the report of a structure fire. Upon arrival firefighters observed smoke and flames from a steam house. Firefighters deployed hose lines, initiated a fire attack, and put out the flame and smoke. The possible cause of the fire is determined to be from heat spread by the woodstove being used the evening before.

Notable EMS Calls

On 07-08-2025 at 05:53 PM, medics responded to the report of a seizure. The patient was assessed and transported to the hospital.

On 07-02-2025 at 11:30 PM, Medics responded to the report of a person bleeding from the head. The patient was assessed treated and transported to the hospital.

Most other calls were alcohol related.

Sobering Center calls: 4

Staffing

Career Staffing. 10 out of 11 positions.

Volunteering staffing. volunteers 38

Staff and volunteers have been hose testing all the department hose. All the apparatuses have been pump tested by certified testers. Next up in the next weeks will be hydrant testing,



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: 07.28.2025
TO: City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department
Programs/Divisions

Hauled Utilities: Ended the month of July with all services and extra service request completed. July ended with two claims against the city.

Utilities Maintenance:

- 6 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems
- Monthly meter readings and service connections/ shut offs were completed.
- 9 residential lift station repairs.
- Tundra Center lift station is still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate.
- Mixing and degreasing our larger lift-stations to prevent FOG build up.
- Leveling activities on low-flow and plugged sewer lines.
- Reconnected Fire Department Line to wet well.
- Conducted 6 water cutoffs to residential homes.
- Change Unit 226 Grinder Pump.
- Rebuilt School Water Line at Bethel Heights Water Plant.
- Covered 11 Sewer Lines
- Changed 12 Ball Valves for AVCP.
- Cleaned the ASHA Pump 4 times.
- Board Walk water tightened Romac repair clamp

Property Maintenance:

Pool Building	
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18-Jul	After hours callout for generators. Blown fuse in one and other in lockout. Restarted both
24-Jul	Repair or replace mixing valves in showers
Public Works Building	
2-Jul	Make 5 new water plant keys for hauled utilities to replace keys not returned
	by leaving employees
City Hall	
7-Jul	Check zone valves in city manager's office and assist finance directors office
8-Jul	Replace aquastat on boiler
21-Jul	Replace zone valve assistant finance directors office
22-Jul	Replace zone valve city managers office assistant finance directors office
23-Jul	Replace diaphragm on zone valve
Fire Department	
7-Jul	Install new motor on compressor
7-Jul	Day tank not working remove and order new Oberdorfer Pump
18-Jul	Replace Oberdorfer pump on day tank
21-Jul	Work on compressor fly wheel
23-Jul	Install power to compressor check rotation and remove temporary compressor
Courthouse Building	
17-Jul	Callout for leak at courtroom 6 toilet
21-Jul	Replace neoprene seal courtroom 6 toilet
Transit Bus Building	
7-Jul	Replace the boiler room lockset
Port Office Building	
18-Jul	Check high fill low fill alarm for fuel tank
Highway Lift Station	
7-Jul	Add Glycol
Teen Center	
21-Jul	Replace glycol pump
Boardwalk	
8-Jul	Replace missing board walk
9-Jul	Replace missing board walk
10-Jul	Replace missing board walk
11-Jul	Replace missing board walk
14-Jul	Replace missing board walk
15-Jul	Replace missing board walk

16-Jul	Replace missing board walk
17-Jul	Replace missing board walk
18-Jul	Replace missing board walk
23-Jul	Repair bridge by power plant and build stairs
24-Jul	Install stairs on boardwalk
25-Jul	Reolace missing boardwalk
28-Jul	Finish replacing missing boardwal and build stairs
Play Parks in General	
x10 Parks	
1-Jul	Work on stairs for 4th of July stage
1-Jul	Work on rail for 4th of July stage
1-Jul	Cut new fencing slats for
2-Jul	Install new slats on fence
3-Jul	Setup stage install spider boxes and mark for 4th of july vendors
4-Jul	Provide road guards for 4th of July
7-Jul	Take hand rails off of stage and remove spider boxes
11-Jul	Pickup and empty trash Dillon Park
23-Jul	Pickup and empty trash Dillon Park
28-Jul	Pickup trash in parks
All City Buildings	
	07/01/2025 Building checks and rounds
	07/02/2025 Building checks and rounds
	07/03/2025 Building checks and rounds
	07/04/2025 Building checks and rounds
	07/05/2025 Building checks and rounds,
	07/06/2025 Building checks and rounds
	07/07/2025 Building checks and rounds
	07/08/2025 Building checks and rounds
	07/09/2025 Building checks and rounds
	07/10/2025 Building checks and rounds
	07/11/2025 Building checks and rounds
Police Department	
1-Jul	Work on boiler shop
Bethel Heights Water Plant	
1-Jul	Add glycol

Road Maintenance: Kinda know what needs to get done and that's what we've done get it done.

Vehicles and Equipment: As usual fixing and repair vehicles and equipment and servicing as needed.

Transit System:

Busy July! Been utilizing TS 2 since TS 1 is down for mechanical issues. Should be up and running soon as I'm waiting for a call from Maintenance for an opening for them to work on it. Riders consisted of 850 Elders, 25 Youth, 71 Adults, 144 Disabled, and 1,161 Pass riders. 16 Month and 128 Day passes were purchased and the fares totaled \$963.00 with 4 days remaining for the month.

TS 2 logged 2,321 miles and 298.72 gallons of fuel was used.

Looking for to August which should be busy as well. Thank you.

Landfill & Hauled Refuse: As of today, the 28th the landfill has received 68 loads of trash from the dumpsters, 84 loads of trash brought in by other City vehicles rather than the dumpster truck, private citizens brought 343 loads of trash into the landfill, and commercial accounts brought 2,455 cubic yards of trash in. The landfill received 10 refrigerators to be drained and disposed of and 7 vehicles to drain and dispose of. The landfill is sorry to see one of the summer temporaries leave and we had another begin in July, the Landfill could use 2 more summer temporaries and one more full time person with a CDL.

Staffing Issues/Concerns/Training:

Hauled Utilities:

City of Bethel, Alaska

City Clerk's Office

Meetings

July 22, 2025 Regular City Council Meeting 6:30pm -Cancelled

August 7, 2025 Nuisance Abatement Rehearing 6:15pm

Note: Rescheduled; was originally scheduled for July 7, 2025

August 12, 2025 Regular City Council Meeting 6:30pm

August 26, 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. The hearing was scheduled for July 7, 2025, and the property owners requested that the meeting be rescheduled. The rehearing will be held on August 7, 2025 at 6:15pm.

-Updated the City's Record Disposal process.

- Coordinated with the City Administration to determine Record Coordinators for each department. Held a training for Record Coordinators to review policies and procedures for record retention and public requests for information.

-Coordinated with the City Administration to determine Ex-Officios for each committee and commission. Held a training for Ex-Officios to review their duties and obligations for committees/commissions.

- Trained two new Ex-Officios to use the City's Agenda Management software.

- Arranged Council travel to the AML Summer Conference in Utqiagvik in August for the Mayor.

- City Clerk was on PTO, July 21, July 28-30th.

Election Tasks:

-The Declaration of Candidacy for City Council opened on August 8, 2025 at 8am and will close on August 20, 2025 at 4pm. The Notice has been posted on Facebook, the City's Website, will air on KYUK in English and Yup'ik during this time, and will be in the Delta Discovery Newspaper. The audio recordings of the notice will also be on the City's Website. Candidacy packets are available on the City's website and at City Hall.

- The Deadline to Register to Vote for the Municipal Election is September 7, 2025.

- In addition to being the Early voting location for the Municipal Election, City Hall will serve as the Absentee Voting Location for the REAA School Board Election.

Task	Period Total	Year to Date Total
Passport Appointments	7	90
Burial Permits/Reservations	2	24
Notary Services	1	27
Meeting Minutes Drafted	1	20
Resolutions Drafted	-	6
Ordinances Drafted	-	3
AM/IM/Proclamation Drafted	1	16

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	1	2
Ethics Board	4	1



City of Bethel

OCTOBER 7, 2025 MUNICIPAL ELECTION NOTICE OF VACANCY IN OFFICE

CITY COUNCIL VACANCIES IN OFFICE

There are four city council seats up for election. Three seats have terms ending October 2027 and one seat has a term ending 2026.

QUALIFICATIONS FOR CANDIDATES

A person is eligible to be elected to City Council if the person is a qualified voter of the State of Alaska; has resided with the City of Bethel for a least one year immediately preceding filing for office.

DECLARATION OF CANDIDACY FILING PERIOD

Declaration of Candidacy filing period begins 8:00 a.m. on August 5, 2025, and will close at 4:00 p.m. August 20, 2025. Declaration of Candidacy packet submissions must be presented to the City Clerk's Office with original signatures, electronic submissions are not accepted.

The Declaration of Candidacy packet information will be available on July 29th on the City of Bethel website and available for pick up at City Hall, 300 State Highway, Bethel.

GENERAL INFORMATION

For information regarding the October 7, 2025, Regular City Election, please contact the Bethel City Clerk's Office at cityclerk@cityofbethel.net, (907) 543-1384 or go to our website www.cityofbethel.org. The City Clerk's Office is located at City Hall.

Audio versions of this notice will be available at www.cityofbethel.org in both English and Yugtun.

For more information go to the City's website or contact the City Clerk's Office.

Bethel City Clerk's Office

300 Chief Eddie Hoffman Highway

907-543-1384

cityclerk@cityofbethel.net

www.cityofbethel.org



City of Bethel

OCTOBER 7, 2025 MUNICIPAL ELECTION NOTICE OF VOTER REGISTRATION DEADLINE

DEADLINE

The deadline for registering to vote or to update voter information in time for the October 7, 2025, Election is September 7, 2025.

WHERE TO REGISTER

Online: State of Alaska Division of Elections website:

www.elections.alaska.gov/voter-information

or use your camera to open the QRL:



In person:

Bethel City Clerk's Office

300 Chief Eddie Hoffman Highway

VOTER QUALIFICATIONS

A person is qualified to vote who:

1. Is a citizen of the United States
2. Has passed his/her 18th birthday
3. Has been a resident of the city of at least 30 days preceding election
4. Has registered at least 30 days before election with the state and is not registered to vote in another jurisdiction; and
5. Is not disqualified under Article V of the State Constitution

GENERAL INFORMATION

Audio versions of this notice will be available at www.cityofbethel.org in both English and Yugtun.

For more information go to the City's website or contact the City Clerk's Office.

Bethel City Clerk's Office

300 Chief Eddie Hoffman Highway

Phone (907) 543-1384

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	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