CITY OF BETHEL

City Council Meeting Agenda, August 26, 2025 – 6:30 PM

Website: https://www.cityofbethel.org/council
Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel
Council Members: Mayor Rose Henderson, Vice-Mayor Teresa Keller, Mark Springer, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09
Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871
Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free 877 853 5257 US Toll-free 888 475 4499 US Toll-free

---

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
   4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   6.1. *8-12-2025 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   9.1. Public Hearing Of Ordinance 25-11: Amending Bethel Municipal Code 4.20.040, Competitive Sealed Proposals (City Manager Strickler)
   9.2. Public Hearing Of Ordinance 25-12: Amending Bethel Municipal Code 10.15.010, Motor Vehicle Impoundment, Definitions (City Manager Strickler)
   9.3. Public Hearing Of Ordinance 25-13: Banning The Use Of Single-Use Plastic Bags And Expanded Polystyrene Products By Amending The Bethel Municipal Code Chapter 8.12, Plastic Bags And Polystyrene Containers (Community Parks And Recreation Committee)

Posted August 20, 2025 at AC Co., Swanson's, City Hall, and the Post Office.

____
Kevin Morgan, City Clerk
City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384
Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

9.4. Public Hearing Of Ordinance 25-14: Amending The Pay Grade, Job Titles, And Compensation Plan For Non-Union-Represented City Employees To Add Accountant (City Manager Strickler)

9.5. Public Hearing Of Ordinance 25-15: Amending Bethel Municipal Code 3.64.050, Employment Of Immediate Family Members (Mayor Henderson)

9.6. Public Hearing Of Budget Ordinance 25-08(a): Amending The Adopted Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 (City Manager Strickler)

10. NEW BUSINESS

10.1. *Resolution 25-10: Certifying The Annual Financial Statement Of Revenues And Authorized Expenditures For The Fiscal Year Ending June 30, 2024 (City Manager Strickler)

10.2. *AM 25-29: Authorize The City Manager To Negotiate And Execute An MOU With The Developers Of Blue Sky Subdivision, That Confirms The Release Of The Bond Following The Confirmation Of Additional Open Space Dedication (City Manager Strickler)

10.3. AM 25-30: Appointment Of Election Officials For The October 7, 2025 Regular City Election (City Manager Strickler)

10.4. AM 25-31: Direct The City Clerk To Use Funds From The Advertising Budget To Purchase Radio Time For City Council Meetings (Council Member Springer)

10.5. *IM 25-08: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of July 2025 (City Manager Strickler)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted August 20, 2025 at AC Co., Swanson's, City Hall, and the Post Office.

____

Kevin Morgan, City Clerk

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on August 12, 2025 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Vice-Mayor Keller called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

4. PEOPLE TO BE HEARD – Five minutes per person

Gloria Simeon- Bethel- Opposed to the police television show.

Diane McEachern- Read a comment from Esther Green opposed to the police television show. Also opposed to the police television show. Offers free cross-cultural education for the Police department.

Dan Winkleman- Bethel- Opposed to the police television show.

Kathy Hanson- Bethel- Opposed to the police television show. In favor of a plastic bag ban.

Miranda Robb- Bethel- Opposed to the police television show.

Kelsi Kime- Bethel- Opposed to the police television show.

Brian Hottinger- Bethel- Opposed to the police television show.

Alyssa Leary- Bethel- Opposed to the police television show. In favor of plastic bag ban.

Jesslyn Elliott- In favor of plastic bag ban.

Theresa Quiner- Bethel- Opposed to the police television show. In favor of a plastic bag ban.

Gregory Hoffman Sr.- Bethel- As the ONC Vice-Chair, Tribal council opposed to the police television show.

Ana Hoffman- Bethel- Opposed to the police television show.

Eileen Arnold- Bethel- Opposed to the police television show. In favor of a plastic bag ban.

Lauren Martinez- Bethel- In favor of a plastic bag ban. Would like to see business brought into the process.

Jessica Pew- Bethel- In favor of a plastic bag ban.

Item 4.1. - *Written Public Comments*
Kathy Hanson- Bethel- Opposed to the Police television show.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

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

Primary Amendment: Move Item 10.10, AM 25-26, to be the first item of New Business

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

-Remove from the Consent Agenda, Item 10.10, AM 25-26, Council Member Springer
-Remove from the Consent Agenda, Item 10.3, Ordinance 25-13, Council Member Springer

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *7-8-2025 Regular City Council Meeting
Passed on the Consent Agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Port Commission, Council Member Miner- No quorum at the last meeting.

Planning Commission, No one present to report.

Community Action Grant Committee, Council Member Conrad- Will meet on August19th.

Community Parks and Recreation Committee, Council Member Miller- Discussed a possible dog park location: Riverside park. Discussed a Children's Park in Larson Subdivision.

Finance Committee, Council Member Lloyd- Discussed the Monthly budget report.

Public Works Committee, Council Member Springer- Discussed some technical issues that have been on the agenda.

Public Safety and Transportation Commission, Vice-Mayor Keller- No Meeting due to lack of quorum.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 25-11: Amending Bethel Municipal Code 4.20.040, Competitive Sealed Proposals (City Manager Strickler)
Passed on the consent agenda.

Item 10.2. - *Introduction Of Ordinance 25-12: Amending Bethel Municipal Code 10.15.010, Motor Vehicle Impoundment, Definitions (City Manager Strickler)
Passed on the consent agenda.

Item 10.3. - *Introduction Of Ordinance 25-13: Banning The Use Of Single-Use Plastic Bags And Expanded Polystyrene Products By Amending The Bethel Municipal Code Chapter 8.12, Plastic Bags And Polystyrene Containers (Community Parks And Recreation Committee)
Main Motion: Introduce Ordinance 25-13.

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

Item 10.4. - *Introduction Of Ordinance 25-14: Amending The Pay Grade, Job Titles, And Compensation Plan For Non-Union-Represented City Employees To Add Accountant (City Manager Strickler)

Passed on the consent agenda.

Item 10.5. - *Introduction Of Ordinance 25-15: Amending Bethel Municipal Code 3.64.050, Employment Of Immediate Family Members (Mayor Henderson)

Passed on the consent agenda.

Item 10.6. - *Introduction Of Budget Ordinance 25-08(a): Amending The Adopted Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 (City Manager Strickler)

Passed on the consent agenda.

Item 10.7. - *Resolution 25-08: Acknowledging The City's Obligations Under The Alaska Housing Finance Corporation's Last Frontier Housing Initiative Grant Program For Rural Professional Housing (City Manager Strickler)

Passed on the consent agenda.

Item 10.8. - *Resolution 25-09: Authorization And Execution Of State Revolving Fund Loan Applications (City Manager Strickler)

Passed on the consent agenda.

Item 10.9. - AM 25-25: Providing The Council With An Opportunity To Declare Council Member Lloyd's Seat Vacant Per BMC 2.04.130(A)(8) And Confirming The Process For The Council's Consideration Of Qualified Candidates To Fill The Vacancy If The Seat Is Declared Vacant (Council Member Lloyd)

Main Motion: Approve AM 25-25.

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

Item 10.10. - *AM 25-26: Authorize The City Manager To Proceed With Negotiating And Executing An Agreement With On Patrol Live (City Manager Strickler)

Main Motion: Approve AM 25-26.

Moved by:	Mark Springer
Seconded by:	Mikayla Miller
In favor:	None
Opposed:	Mark Springer, Teresa Keller, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd
Results:	Does not Carry

Motion to Suspend the Rules to hear from the Chief of Public Safety, James Harris.

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

Item 10.11. - AM 25-27: Approve A Waiver Of The City Of Bethel's Nepotism Policy To Allow The Less-Than-Part-Time Employment Of The Community Parks And Recreation Director's Son As A Lifeguard At The City-Operated Swimming Pool, Under The Community Parks And Recreation Department (City Manager Strickler)

Main Motion: Approve AM 25-27.

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

Item 10.12. - AM 25-28: Approve A Waiver Of The City Of Bethel's Nepotism Policy To Allow The Less-Than-Part-Time Employment Of The City Manager's Son As A

Lifeguard At The City-Operated Swimming Pool, Under The Community Parks And Recreation Department (City Manager Strickler)

Main Motion: Approve AM 25-28.

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

Item 10.13. - *IM 25-07: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of June 2025 (City Manager Strickler)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Vice-Mayor Keller- Appreciates all the people who came out to speak at people to be heard.

Council Member Miner-There will be a summer reading event at the library. School is starting next week at all schools. Reach out to them for information. Kids will be walking to school; drive carefully. Thanked the people who organized the triathlon.

Council Member Conrad- No comment.

Council Member Miller- There will be a summer reading event on Saturday at the library. Has seen an increase in reading from last year; double the number of sign-ups and double the amount of reading.

Council Member Springer- Condolences to those who suffered losses in the last couple of weeks. Thanked the EMS first responders. It's getting dark outside; bring a bright light when boating. The Secretary of Housing and Urban Development is visiting Bethel; if you see him, talk to him. Community development block grants are critical funding for this area. Imagine what it could be like in Bethel and the YK Delta without KYUK. If you see elected officials, tell them that you like KYUK. Do not forget how important KYUK is. Let's try to get them funds at their Fall fundraiser.

Council Member Lloyd- No comment.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 8:26 p.m.

____
Teresa Keller, Vice-Mayor

ATTEST:

____
Kevin Morgan,
City Clerk

CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, AUGUST 20, 2025, 5:30 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060
MEETING ID: 335 015 4000
PASSCODE: 140569
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS	STAFF
Ryan Butte, Council Rep. Mark Springer, Beth Hessler, Juan Delgado, Kelsi Kime	Ex-Officio Members: Bill Arnold, Public Works Director Colin Atti, Administrative Asst. pwadmin@cityofbethel.net 907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 07/16/2025 Public Works Committee Meeting Minutes

VI. UNFINISHED BUSINESS

A. Mass Notification for Utility Customers (Butte

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

A. IM 25-07 Supporting Docs, City of Bethel Full Financial Budget Report June 2025

B. Manager's Reports August 2025

C. Capital Project Updates

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 08/14/2025 at City Hall, AC Co., Swanson’s, and the Post Office.

____
Ex-Officio Staff

CITY OF BETHEL
COMMUNITY ACTION GRANT COMMITTEE
TUESDAY, AUGUST 19, 2025, 6:00 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
HTTPS://US06WEB.ZOOM.US/J/86726846636?PWD=FU94O5EBVHRXRQOI4TOUS0TTKKP3IA.1
MEETING ID: 867 2684 6636
PASSCODE: 063413
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS		STAFF
Louse Russell, Chair	Alternate Member 1 Vacant	Ex Officio Member
Lucinda Alexie	Alternate Member 2 Vacant	Kayla Saddler
Pamela Conrad, Council Rep.		CAG@cityofbethel.net
Julie McWilliams		907-543-1386
Victoria Sosa		

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 11-25-2025 CAG Meeting Minutes

VI. UNFINISHED BUSINESS

A. Review of the 2025-2026 Committee Calander

VII. NEW BUSINESS

A. Review Amount of Community Action Grant Funding Available for the Fiscal Year July 1, 2025- June 30, 2026

B. Review, Discuss, and Score Applications and Responses Received (may include questions from applicants in attendance).

VIII. EX OFFICIO REPORT

A. Manager's Reports July 2025

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

____

Ex-Officio Staff

CITY OF BETHEL
COMMUNITY ACTION GRANT COMMITTEE
THURSDAY, AUGUST 21, 2025, 6:00 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
HTTPS://US06WEB.ZOOM.US/J/86726846636?PWD=FU94O5EBVHRXRQOI4TOUS0TTKKP3IA.1
MEETING ID: 867 2684 6636
PASSCODE: 063413
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS		**STAFF**
Louse Russell, Chair	2 Regular Vacancies	Ex Officio Member
Lucinda Alexie	2 Alternate Vacancies	CAG@cityofbethel.net
	Jody Brand	907-543-1386
Pamela Conrad,Council Rep.		
Jody Brand		
Victoria Sosa		
Julie McWilliams		

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**

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

IV. **APPROVAL OF AGENDA**

V. **UNFINISHED BUSINESS**

A. Review Amount of Community Action Grant Funding Available for the Fiscal Year July 1, 2025- June 30, 2026

B. Review, Discuss, and Score Applications and Responses Received (may include questions from applicants in attendance).

VI. **NEW BUSINESS**

VII. **EX OFFICIO REPORT**

VIII. **MEMBER COMMENTS**

IX. **ADJOURNMENT**

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

____
Ex-Officio Staff

City of Bethel, Alaska
Planning Commission

August 14, 2025 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on August 14, 2025. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:30 pm.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, Alex Wasierski, Shadi Rabi, Sundi Scott, Haley Hanson, and Jodi Brand Excused Absence: Council Rep, Rose Henderson
Also Present: Pauline Boratko, recorder

III. PEOPLE TO BE HEARD: Frank Mazarro-spoke about cleaning up his properties.

IV. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda
SECONDED:	Sundi Scott	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES: July 2025 Meeting minutes will be approved at the next meeting due to administration error.

VI. UNFINISHED BUSINESS:

A. Update discussion on nuisance properties: Commissioners discussed the updates on nuisance properties.

B. Discussion on adding the Pledge of Allegiance to the agenda: Commissioners opposed the adding of the Pledge of Allegiance to the agenda.

C. Discussion on Alaska Department of Environmental Conservation and the City of Bethel landfill requirements for demolition waste: Commissioners would like the Landfill manager to come to the next meeting to ask questions and further explain the process of the DEC testing.

VII. NEW BUSINESS:

VIII: EX OFFICIO REPORT: Ex-Officio members gave their report

IX. COMMISSIONER'S COMMENTS:

L. Bradbury- no comment.
K. Hanson- no comment.
J. Brand- no comment.
S. Scott-no comment.
S. Rabi-no comment.
H. Hanson-no comment.

A. Wasierski-no comment.

X. ADJOURNMENT:

MOVED:	Haley Hanson	Motion to adjourn the meeting.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 7:20 pm

APPROVED THIS ______ DAY OF ___________, 2025

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

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

Posted 08/19/2025 at City Hall, AC Co., Swanson's, and the Post Office.

____
Ex-Officio Staff

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

CITY OF BETHEL, ALASKA

Ordinance 25-11

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.20.040, COMPETITIVE SEALED PROPOSALS

WHEREAS, Ordinance #24-15 amended the Bethel Municipal Code to repeal an outdated procedure requiring notice of intent to award be provided to contractors submitting bids and proposals for public solicitations, seven (7) days prior to a contract being approved by the City Council;

WHEREAS, another section of the code, BMC 4.20.040, requires the City to notice its intent to award at least seven (7) days before the Council's approval of the contract, this section should have been amended in Ordinance #24-15;

WHEREAS, the contract award process ensures reasonable time for an impacted party to protest the award in accordance with BMC 4.20.280, which is five (5) business days following the notice of intent to award, leaving two (2) business days for the stay on award to be considered;

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

SECTION 1. Classification. This ordinance is permanent in nature and shall be placed in the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code 4.20.040, Competitive Sealed Proposals is amended. Old language is stricken, and new language is underlined.

4.20.040 Competitive Sealed Proposals.

A. Conditions for Use. When the purchasing agent determines, in writing, that the use of competitive sealed bidding is either not practicable or not advantageous to the city, the city may procure supplies, professional services, general services or construction by competitive sealed proposals as outlined in this section.

B. The request for proposals shall be prepared by the using department. The purchasing agent shall solicit competitive sealed proposals by issuing a request for proposals. The request for proposals shall state, or incorporate by reference, all specifications and contractual terms and conditions to which a proposer must respond, and shall state the factors to be considered in evaluating proposals and the relative importance of those factors.

C. Proposals shall be received at the time and place designated in the request for proposals, and shall be opened so as to avoid disclosing their contents to competing proponents during the evaluation, discussion, and negotiation process. Notwithstanding Chapter 2.40 BMC, the names of the responding firms, contents of the proposals, tabulations and evaluations thereof shall be open to public inspection only upon city council approval of a contract award. However, the purchasing agent shall issue a notice of intent to award to all responding proposers at least seven (7) business days prior to the ~~city council approval~~ execution of the contract to accommodate the five (5) business day post-award protest timeline in BMC 4.20.280.

1. Competing proponents may make written request to view their proposal or competing proposals prior to city council consideration of a contract. All such reviews must be in person and under the supervision of the purchasing agent. The review by a competing proponent is to assure reasonable access and opportunity to request a debriefing from the purchasing agent prior to council action on the proposed award.

D. In the manner provided in the request for proposals, the purchasing agent may enter into discussions with those responsible proponents whose proposals are determined by the purchasing agent to be most reasonably responsive to the request for proposals (short-listed firms). The purchasing agent may issue an interim notice to the remaining firms that a qualified list has been established for discussion purposes. No disclosure of the short-listed firms, contents of proposals, tabulations or evaluations thereof shall be made in accordance with subsection C of this section. Discussions shall be used to clarify and ensure full understanding of the requirements of the request for proposals. The purchasing agent may permit those short-listed firms to revise their proposals after submission and prior to award to obtain best and final offers. Proponents deemed eligible for discussions shall be treated equally regarding any opportunity to discuss and revise proposals. However, if during the discussions it is evident that the proposals, as submitted, will exceed the available funding, and/or other changes in the terms, conditions, or requirements are needed to clarify or fulfill the requirements of the city, the purchasing agent shall issue a written modification to those short-listed firms with an established date and time for the firms to respond. The failure of a short-listed firm to respond or to notify the purchasing officer of a needed time extension may be just cause to remove the proposer from further consideration. In conducting discussions or requesting revisions, neither the purchasing agent nor any other city officer or employee shall disclose any information derived from other competing proposals.

E. If fair and reasonable compensation, contract requirements and contract documents can be agreed upon with the most qualified proposer, the contract shall be awarded to that firm.

F. If fair and reasonable compensation, contract requirements and contract documents cannot be agreed upon with the most qualified proposer, the purchasing agent shall advise the proposer of the termination of negotiations within five (5) business days of the determination. If the proposals were submitted by one (1) or more other proponents determined to be qualified, negotiations may be conducted with such other proposers in the order of their respective rankings. The contract may be awarded to the proposer then determined to be most advantageous to the city.

G. When the service is routine and repetitious, costs of the anticipated service shall be considered during evaluation of proposals. This subsection shall not apply to a qualifications-based selection process.

1. When the source selection is for architectural and/or engineering services, a qualifications-based selection process shall be used. Price will not be a sole factor in the selection of the architect or engineer during the evaluation process.

2. Notwithstanding subsection (G)(1) of this section, the purchasing agent may include price as an added factor in selecting architectural and engineering services when, in the judgment of the purchasing agent, the services required are repetitious in nature, and the scope, nature, and amount of services required are thoroughly defined by measurable and objective standards to reasonably enable firms or persons making proposals to compete with a clear understanding and interpretation of the services required.

3. Except as otherwise required by state law in particular situations, this section shall apply to all procurements of architectural and engineering services by the city.

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

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __________ OF AUGUST 2025, BY A VOTE OF ____ IN FAVOR AND ___ OPPOSED.

____

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

Rose Henderson, Mayor

ATTEST:

____
Kevin Morgan, City Clerk

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

CITY OF BETHEL, ALASKA

Ordinance 25-12

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 10.15.010, MOTOR VEHICLE IMPOUNDMENT, DEFINITIONS.

WHEREAS, Alaska Statute 28.11.020(c) provides a definition of "junk vehicle"; and

WHEREAS, Changing the definition of "Junk Vehicle" in the Bethel Municipal code to match state law will clarify what a junk vehicle is, and reduce confusion;

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

SECTION 1. Classification. This is a codified Ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code Chapter 10.15.010 is amended as follows; new language is underlined and old language is stricken.

10.15 Motor Vehicle Impoundment

10.15.010 Definitions.

A. "Abandoned vehicle" means a motor vehicle left unattended in violation of BMC 10.15.020.

B. "Highway" means the entire width between the boundary lines of every way that is publicly maintained when a part of it is opened to the public for purposes of travel by motor vehicle, including but not limited to every street.

C. "Impounded vehicle" means any motor vehicle which has been taken into the possession of an authorized person or company because the vehicle was left unattended in violation of BMC 10.15.020.

~~D. "Junk vehicle" means any motor vehicle that has been wholly or partially dismantled, wrecked or otherwise inoperable and does not have a current motor vehicle registration in this or any other state.~~

"Junk Vehicle" means a vehicle that

1. is not currently registered under AS 28.10, except for a vehicle not currently registered under AS 28.10 and used exclusively for competitive racing;

2. is stripped, wrecked, or otherwise inoperable due to mechanical failure;

3. has not been repaired because of mechanical difficulties or because the cost of repairs required to make it operable exceeds the fair market value of the vehicle; or

4. is in a condition that exhibits more than one of the following elements:

   (i) broken glass;

   (ii) missing wheels or tires;

   (iii) missing body panels or parts; or

   (iv) missing drive train parts.

E. "Motor vehicle" means a vehicle which is self-propelled except a vehicle moved by a human or animal power.

F. “Vehicle” means a junk vehicle or motor vehicle removed under this chapter.

G. “Wrecked vehicle” means a vehicle that is disabled and cannot be used as a vehicle without substantial repair or reconstruction.

10.15.020 Presumption of abandonment.

A. It shall be unlawful for a person to leave unattended a motor vehicle on the traveled portion or within ten (10) feet of the traveled portion of a highway in excess of forty-eight (48) hours.

B. It is unlawful for a person to leave unattended a motor vehicle on private property in excess of twenty-four (24) hours or on other public property in excess of thirty (30) days.

C. It shall be unlawful to leave unattended any motor vehicle on a highway such that it disrupts the normal flow of traffic on the highway or impedes or interferes with emergency vehicle operation.

10.15.030 Removal of abandoned vehicles.

A. A police officer of the Bethel police department or representative of the Bethel police department may remove or have removed to a place of storage a vehicle presumed to be abandoned under BMC 10.15.020.

B. Removal of a motor vehicle left unattended on private property in violation of BMC 10.15.020 shall be upon the written request of the property owner or person in lawful possession or control of the property on a form prescribed by the Bethel police department.

C. An officer of the Bethel police department or representative of the Bethel police department may remove a motor vehicle, not otherwise presumed to be abandoned under this chapter, when that motor vehicle has been involved in criminal activity and it is necessary to remove the motor vehicle in order to prevent a violation of BMC 10.15.020 or to ensure the safety of the motor vehicle.

10.15.040 Removal of junk vehicles.

A. It is unlawful to store, keep or maintain any junk vehicle upon public or private property such that it creates a public nuisance or public health or safety hazard.

B. Any junk vehicle stored, left or maintained in violation of subsection A of this section may be subject to removal by the Bethel police department.

10.15.050 Notice to be given to owner.

A. When a motor vehicle is removed pursuant to BMC 10.15.030, notice shall be provided to the registered owner of record, lien holders of record and any party known to have an ownership interest in the motor vehicle within ten (10) days from the date the motor vehicle was removed.

B. When a junk vehicle is to be removed pursuant to BMC 10.15.040, notice shall be given to the registered owner of record, lien holders of record and any other party known to have an ownership interest in the motor vehicle within thirty (30) days prior to the date the junk vehicle is to be removed.

C. The notice required by this section shall contain the following:

1. A description of the motor vehicle or junk vehicle and any property therein;

2. The date, time and place of removal;

3. The location the motor vehicle or junk vehicle has been or will be removed to for storage;

4. A statement that unless the right to possession of the motor vehicle is established to the satisfaction of the chief of police of the Bethel police department or their designee and the vehicle reclaimed within thirty (30) days from the date of mailing or publication of the notice, or unless arrangements are made for the storage of the motor vehicle within the thirty- (30-) day period, the vehicle and its contents may be sold at public auction, or if the vehicle is inoperable or is worth less than two hundred dollars ($200) as determined by the National Automobile Dealer's Association Blue Book, the motor vehicle or junk vehicle may, at the discretion of the Bethel police department, be destroyed; and

5. A statement that the registered owner or other persons with a legal interest in the motor vehicle may at any time during the thirty- (30-) day period request a hearing before the chief of police of the Bethel police department concerning whether the vehicle was or is subject to removal under this chapter or concerning any amounts due.

D. Adequate notice for purposes of this chapter shall be given by a qualified person, either by personal delivery to the person to be notified or by registered or certified mail return receipt requested, addressed to the person at the address of the person as shown in the records of the Motor Vehicle Division of the Department of Public Safety in the state. If the motor vehicle is not registered in the state or the name and address of the registered or legal owner or lien holder cannot be ascertained, notice shall be given by the publication in the manner prescribed in Alaska Rule of Civil Procedure 4(3)(2).

10.15.060 Disposition of junk vehicles and motor vehicles removed under this chapter.

A. If a motor vehicle or junk vehicle removed pursuant to the provisions of this chapter is not redeemed within the thirty- (30-) day period set forth in BMC 10.15.050, the chief of police of the Bethel police department may publish in a newspaper of general circulation notice of public auction for disposal of the removed motor vehicle or junk vehicle.

B. The notice of public auction shall contain a description of the vehicle, the name of the registered owner, if known, and a provision stating that the vehicle described shall be sold to the highest responsible bidder by closed, sealed bid, and a certificate of sale issued for the vehicle sold.

C. Such auction may be held not less than twenty (20) days following the date of publication of the notice of public auction.

D. A person who presents satisfactory proof of ownership or right to possession may redeem a vehicle removed under this chapter at any time before an auction under this section by paying the accrued charges for towing, storage, notice, other costs of removal and any applicable penalty imposed by law.

E. Vehicles not redeemed by the owner or those with legal interest in the vehicle and not sold at public auction and those which are deemed inoperable or worth less than two hundred dollars ($200) according to the National Automobile Dealer's Association Blue Book may, without further notice, be destroyed. When such a vehicle is destroyed, the chief of police shall notify the Alaska Department of Public Safety Division of Motor Vehicles of the vehicle's destruction.

F. The Bethel police department shall keep a record of all vehicles and junk vehicles, including the date, time and place of removal, a description of the vehicle and its contents, its estimated retail value, the vehicle's operating condition, the cause for which the vehicle was removed, the location where the vehicle is stored, the date of redemption if redeemed, the amount paid upon redemption, the date of and means of notice to the owner or other party required to receive notice under this chapter, the date of notice of sale, record of sale, price paid and name of purchaser, or record of other means of disposal. Such record shall be kept for a period of four (4) years and thereafter will be destroyed by the department.

G. Nothing in this section shall impair any lien rights created under AS 28.11.090.

10.15.070 Recovery of costs and forfeiture.

A. All proceeds from the sale of removed vehicles shall be forwarded to the city. All costs of removing, storing, selling and destroying removed vehicles, including court costs, may be charged or assessed by the city against the vehicle, the registered owner of the vehicle, and any person who has acquired an ownership interest in the vehicle from or through the registered owner. The actual amount of the charges shall be established and may be periodically adjusted by noncode ordinance. Any funds that are remaining after all of the above-mentioned costs have been accounted for will remain in a separate account and any owner or lienholder that has a legal right to funds remaining from the sale of a particular vehicle will have sixty (60) days after the date of the sale to file a claim for those funds and if no claim is filed, the funds will become the property of the city.

B. Any removed vehicle that is not sold at the time of auction shall become the property of the city.

C. Any vehicle, which has been removed by the city and has been in storage, has not been claimed and whose owner has not made acceptable arrangements to reimburse the city for removal fees for a period exceeding one hundred eighty (180) days shall have its title vested with the city and the vehicle shall be forfeited and subsequently become the property of the city. If any vehicle is forfeited to the city, notice shall be given to the owner of the vehicle, if known, or if the owner is not known, notice shall be given by publication.

10.15.080 Waiver of claims for damages.

Should a vehicle purchased at auction pursuant to BMC 10.15.060(B) be damaged or destroyed prior to release, the purchaser’s remedy is limited to a return of the purchase price.

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

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __ DAY OF AUGUST 2025, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

____

Rose Henderson, Mayor

____

Kevin Morgan, City Clerk

Introduced by:	Community Parks and Recreation Committee
Introduction Date:	August 12, 2025
Public Hearing:	August 26, 2025
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 25-13

AN ORDINANCE BY THE BETHEL CITY COUNCIL BANNING THE USE OF SINGLE-USE PLASTIC BAGS AND EXPANDED POLYSTYRENE PRODUCTS BY AMENDING THE BETHEL MUNICIPAL CODE CHAPTER 8.12, PLASTIC BAGS AND POLYSTYRENE CONTAINERS

WHEREAS, in colder regions like Bethel, biodegradable plastics fail to break down effectively, persisting in the environment much like traditional plastics, and mislead consumers about their environmental impact;

WHEREAS, plastic pollution and expanded polystyrene (Styrofoam) waste pose significant environmental, health, and economic threats and concerns;

WHEREAS, single-use plastic bags and Styrofoam food containers are among the most commonly littered items, contributing to clogged storm drains, polluted waterways, and harm to wildlife and subsistence food;

WHEREAS, expanded polystyrene is not biodegradable, difficult to recycle, and breaks into small particles that persist in the environment for decades;

WHEREAS, alternatives to plastic bags and Styrofoam products are widely available, reusable, and environmentally preferable;

WHEREAS, reducing the use of single-use plastics and polystyrene will promote sustainability and protect the natural beauty and ecological health of Bethel, Alaska.

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

SECTION 1. Classification. This is a codified ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. Amendment. The Bethel Municipal code chapter 8.12, Plastic Bags and Polystyrene Containers, is amended as follows. New language is underlined and old language is ~~stricken out~~:

8.12.010 Definitions.
"Affected retail establishment" means any commercial business facility that sells goods directly to the ultimate consumer including but not limited to grocery stores, pharmacies, and retail stores.

"ASTM standard" means meeting the standards of the American Society for Testing and Materials (ASTM) International Standards D6400 or D6868 for biodegradable and compostable plastics.

~~"Biodegradable" means the entire product or package will completely break down and return to nature, i.e., decompose into elements found in nature within a reasonably short period of time after customary disposal.~~

"Biodegradable" means the entire product or package will completely break down and return to nature, i.e., decompose into elements found in nature within an unspecified period after customary disposal which may leave unorganic residue.

"Compostable" means that the entire product of package will completely break down into organic material within a relatively short period of time, leaving no residue behind.

"Customer" means any person obtaining prepared food from a restaurant or retail vendor.

"Disposable food service ware" means all containers, bowls, plates, trays, cartons, cups, lids, and other items that are designated for one-time use and on, or in, which restaurant or retail food vendors directly places or packages prepared food or which are used to consume foods. This includes, but is not limited to, service ware for takeout foods and/or leftovers from partially consumed meals prepared at restaurants or retail food vendors.

"Expanded polystyrene (EPS)": means a lightweight, rigid plastic foam material commonly used in food service containers, cups, plates, trays, and packing materials.

"Food vendor" means any restaurant or retail food vendor located or operating within the city of Bethel.

"Reusable bag": means a bag designed and manufactured to withstand repeated use, made of cloth, or other washable and recyclable materials.

"Polystyrene foam" means and includes blown polystyrene and expanded and extruded foams which are thermoplastic petrochemical materials utilizing a styrene monomer and processed by any number of techniques including but not limited to fusion of polymer spheres, injection molding, foam molding, and extrusion-blow molding. Polystyrene foam is generally used to make cups, bowls, plates, trays otherwise known as Styrofoam.

Single-use plastic carryout bag": means a plastic bag provided to a customer at the point of sale for transporting goods, not intended or designed for repeated use.

8.12.020 Nonbiodegradable plastic carry-out bags.

A. Affected retail establishments, food vendors and nonprofit vendors are prohibited from providing plastic carry-out bags to their customers at the point of sale to transport purchased items. Reusable bags, recyclable paper bags, and compostable bags, ~~including biodegradable plastic bags,~~ are permissible alternatives. Due to environmental factors, biodegradable plastic bags are not a permissible alternative.

B. Nothing in this section shall be read to preclude affected retail establishments, food vendors and nonprofit vendors from making recyclable paper bags available to customers.

C. Affected retail establishments, food vendors and nonprofit vendors are encouraged to provide incentives for the use of reusable bags through education and through credits or rebates for customers that use reusable bags at the point of sale for the purpose of carrying away goods.

D. No person shall distribute plastic carry-out bags at any city facility or any event held on city property.

8.12.030 Polystyrene foam disposable food service ware.

A. Except as provided in BMC 8.12.040, food vendors are prohibited from providing prepared food to customers in disposable food service ware that uses polystyrene foam.

B. All city facilities are prohibited from using polystyrene foam disposable food service ware and all city departments and agencies will not purchase or acquire polystyrene foam disposable food service ware for use at city facilities.

C. All food vendors using any disposable food service ware will use both biodegradable and compostable or compostable disposable food service ware ~~unless they can show an affordable compostable product is not available for a specific application~~. Biodegradable plastic disposable food service ware may not be used as an alternative. Food vendors are strongly encouraged to reuse food service ware in place of using disposable food service ware.

8.12.040 Exemptions.

A. Prepared food prepared or packaged outside the city of Bethel is exempt from the provisions of this chapter. Purveyors of food prepared or packaged outside the city of Bethel are encouraged to follow the provision of this chapter.

~~B. Food vendors will be exempted from the provisions of this chapter for specific items or types of disposable food service ware if the city administrator or their designee finds that a suitable affordable biodegradable or compostable alternative does not exist and/or that imposing the requirements of this chapter on that item or type of disposable food service ware would cause undue hardship.~~

~~C~~B. Polystyrene foam coolers and ice chests that are intended for reuse are exempt from the provisions of this chapter.

~~D~~C. Disposable food service ware composed entirely of aluminum is exempt from the provisions of this chapter.

~~E~~D. *Emergency Supply and Service Procurement.* In a situation deemed by the city administrator to be an emergency, for the immediate preservation of the public peace, health or safety, city facilities, food vendors, contractors and vendors doing business with the city shall be exempt from the provisions of this chapter.

E. Expanded polystyrene products used for medical or public health purposes are exempt from the provisions of this chapter.

F. Packaging used by customers inside stores to contain a product that does not have other packaging including bulk foods, fruits, nuts, vegetable, bakery goods, etc.; are exempt from the provisions of this chapter.

G. Packaging used to contain dampness or leaks from items such as frozen foods, meat or fish are exempt from the provisions of this chapter.

H. Packaging used to only contain ice is exempt from the provisions of this chapter.

I. Packaging used only to contain or wrap flowers or potted plants are exempt from the provisions of this chapter.

J. Items sold in packages containing multiple bags intended for consumer use off the retail seller's premises, such as for the collection and disposal of garbage, pet waste, or dog waste are exempt from the provisions of this chapter.

SECTION 3. Effective Date. This ordinance shall become effective January 1, 2026.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __ DAY OF AUGUST 2025, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST: ______________________________

Rose Henderson, Mayor

Introduced by:	Community Parks and Recreation Committee
Introduction Date:	August 12, 2025
Public Hearing:	August 26, 2025
Action:	
Vote:	

____
Kevin Morgan, City Clerk

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

CITY OF BETHEL, ALASKA

Ordinance 25-14

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE PAY GRADE, JOB TITLES, AND COMPENSATION PLAN FOR NON-UNION-REPRESENTED CITY EMPLOYEES TO ADD ACCOUNTANT

WHEREAS , the City recognizes the importance of having an equitable and competitive compensation package that will attract and retain highly qualified leaders, and which reflects the complexity, responsibility, and impact of executive roles;

WHEREAS , after evaluating the responsibilities of key leadership positions, Administration is requesting an amendment to the Pay Grade Classification Plan;

WHEREAS , a market analysis indicates that compensation and classification adjustments are necessary to align the salary of the accountant with regional and industry standards;

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the following schedule of Pay Grades, Job Titles, and Compensation Plan be used to classify and compensate non-union-represented City employees.

SECTION 1. <u>Classification.</u> This is a codified Ordinance and shall become part of the Bethel Municipal Code.

<u>Section 2. Adoption</u>. The Bethel City Council amends Bethel Municipal Code 3.12.070, Administration and Maintenance of the Classification Plans. New language is underlined and old language is stricken.

3.12.070 Classification Plan

Pay Grade/Job Title
M1
<u>Accountant</u> Deputy City Clerk Grant Manager

M2
City Clerk City Planner Deputy Director of Public Safety Deputy Finance Director Director Human Resources Director Information Technology Services Director of Parks and Recreation Port Director
M3
City Attorney Director of Finance Director of Public Safety Director of Public Works
M4
City Manager

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

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

ATTEST:

____
Rose Henderson, Mayor

____
Kevin Morgan, City Clerk

JOB DESCRIPTION

JOB TITLE:	Accountant	**FLSA:**	Exempt/Salaried
DEPARTMENT:	Finance	**GRADE:**	M1
REPORTS TO:	Deputy Finance Director	**DATE:**	7/15/2025

SUMMARY:

Performs complex accounting, financial analysis, and reporting tasks requiring advanced knowledge of governmental accounting principles and practices. This position exercises independent judgment in the interpretation and application of accounting standards and financial policies and plays a critical role in ensuring the accuracy, integrity, and transparency of the City's financial operations.

ESSENTIAL FUNCTIONS:

This class specification lists the major duties and requirements of the job and is not all-inclusive. Incumbent(s) may be expected to perform job-related duties other than those contained in this document and may be required to have specific job-related knowledge and skills.

- Reviews complex accounting and financial documents to ensure accuracy of information and calculations and makes correcting entries; examines supporting documentation to establish proper authorization and conformance with contracts and other agreements, policies and appropriate regulations.
- Prepares and maintains control and subsidiary accounting records; prepares trial balances and financial reports.
- Prepares, analyzes, and reconciles the City's general ledger and subsidiary accounts in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) regulations.
- Coordinate and assist with the preparation of the City's Comprehensive Annual Financial Report (CAFR) or Annual Financial Report (AFR).
- Assists in the management of audits, including coordinating with external auditors and preparing audit schedules and documentation.
- Maintains expenditure and budgetary control accounts; may compile, analyze and interpret financial data for internal and external reporting, including reports to City Council, grant agencies, and regulatory bodies.
- Monitors and analyzes grant and fund activity to ensure appropriate accounting and reporting.
- Provides technical accounting guidance to City departments and offer training and support as needed.
- Contributes to the efficiency and effectiveness of the unit's service to its customers by

offering suggestions and directing or participating as an active member of a work team.
- Maintains accurate records and files.
- May perform cost and/or rate studies and analyze cost factors.
- Maintains currency of regulations, industry trends, current practices, new developments, applicable laws, and applicable legislation.
- Researches and implements new accounting standards or procedures and advises on the financial implications of proposed policy changes or projects.
- Promotes and supports the overall mission of the City by demonstrating courteous and cooperative behavior when interacting with public and staff; acts in a manner that promotes a harmonious and effective workplace environment.
- Follows up on projects, transmits information, and keeps informed of department activities; ensures submittal of required reports to other City departments.
- Contributes to the efficiency and effectiveness of the unit's service to its customers by offering suggestions and directing or participating as a member of work team.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

Education and Experience:

Bachelor's degree in accounting, finance, or a closely-related field; AND five (5) years of professional accounting experience in a municipal or other public setting; OR an equivalent combination of education, training and experience.

Required Certificates, Licenses, and Registrations:

Continued employment is contingent upon all required licenses and certificates being maintained in active status without suspension or revocation.

- Certified Public Accountant preferred.

Required Knowledge and Skills

Required Knowledge:

- Advanced understanding of municipal and fund accounting practices.
- Ability to interpret and apply complex regulations and accounting standards.
- Financial record-keeping and bookkeeping practices and techniques.
- Principles and practices of budget development and administration.
- Applicable laws, codes and regulations.
- IT systems and applications related to duties.
- Correct English usage, including spelling, grammar, punctuation, and vocabulary.
- Business arithmetic, including percentages and decimals.
- Operational principles and procedures of standard word processing, database, spreadsheet and related business applications software.
- Standard office practices and procedures, including filing and the operation of standard office equipment.
- Records management principles and practices.

Required Skills:

- Reviewing financial documents for completeness and accuracy.
- Strong analytical, problem-solving, and critical thinking skills.
- Interpreting, applying and explaining applicable laws, codes and regulations.

- Maintaining accurate financial records and preparing accurate and timely reports.
- Performing accurate financial and accounting calculations.
- Ability to work independently, manage multiple priorities, and meet deadlines with minimal supervision.
- Interpreting, explaining and applying requirements, rules and regulations related to various funding sources.
- Excellent communication and interpersonal skills to explain technical financial data to non-financial audiences.
- Using initiative and independent judgment within established procedural guidelines.
- Providing consulting services to supervisors and managers.
- Preparing clear and concise reports, correspondence and other written materials.
- Contributing effectively to the accomplishment of team or work unit goals, objectives and activities.
- Establishing and maintaining effective working relationships with a variety of individuals contacted in the course of the work. Providing varied assistance to management, supervisory and professional staff.

PHYSICAL/MENTAL REQUIREMENTS:

The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

Mobility to work in an office setting, use standard office equipment and stamina to sit for extended periods of time; strength to lift and carry up to 10 pounds; vision to read printed materials and computer screens; and hearing and speech to communicate in person or over the telephone. May require extended hours during budget season or year-end close.

WORKING ENVIRONMENT:

Work is performed in an office setting.

Introduced by:	Mayor Henderson
Introduction Date:	August 12, 2025
Public Hearing:	August 26, 2025
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 25-15

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 3.64.050, EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS

WHEREAS, the Bethel City Council recognizes the importance of work opportunities within the City, particularly for the City's youth;

WHEREAS, given the small size of the community and the relatively large size of the City work force, it is sometimes in the city's and the community's best interests for immediate family members of existing employees to work for the City;

WHEREAS, current municipal code has various safeguards in place to ensure that the employment of family members within the city organization does not result in unfair treatment or nepotism;

WHEREAS, unfair treatment and nepotism can be avoided with thoughtful, carefully crafted waivers tailored to individual situations.

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

SECTION 1. Classification. This is a codified Ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code Chapter 3.64.050 is amended as follows; new language is underlined and old language is stricken.

A. No person may be employed in any position who is an immediate family member of the city manager or human resources director.

B. No person may serve in a supervisory capacity over a member of the employee's immediate family.

C. No person may be hired as a management employee as defined by

BMC 3.12.070 who is an immediate family member of a member of the city council.

D. No person may be hired, transferred, or otherwise put into a position to be a direct supervisor or direct report of an immediate family member.

E. If two (2) employees marry or otherwise become related, as defined by immediate family member, neither of the employees will be allowed to hold supervisory authority over the other one.

F. The city may, at any time, correct appointments and continued employment prohibited in this section by transfer, layoff, demotion or termination of employment. ~~1.~~ In doing so, the city manager shall take such corrective action which has the least adverse impact on the employees necessary to cure the prohibited appointment or continued employment, provided such corrective action shall always be in the best interests of the city.

<u>G. Notwithstanding any other provision of this section, the city may obtain a written waiver of this section from the City Council if the employment of an immediate family member of an employee is:</u>

<u>1. necessary to meet the best interests of the city and;</u>
<u>2. the candidate is the most qualified for the position and;</u>
<u>3. the candidate does not receive preferential treatment over the hiring of another equally qualified candidate based on the familial relationship.</u>

<u>The waiver may be requested only if there is a formal or informal reporting structure that results in neither the employee nor the immediate family member directly supervising or reporting to the other. The waiver required under this section shall explain in detail the respective relationships and positions or proposed positions of the persons involved, how the appointment of the immediate family member serves the best interests of the city, and the supervisory chain of command under which the immediate family member will operate to ensure insulation from any unfair treatment or nepotism.</u>

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

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __ DAY OF AUGUST 2025, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Introduced by:	Mayor Henderson
Introduction Date:	August 12, 2025
Public Hearing:	August 26, 2025
Action:	
Vote:	

ATTEST:

____
Rose Henderson, Mayor

____
Kevin Morgan, City Clerk

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

CITY OF BETHEL, ALASKA

ORDINANCE 25-08 (a)

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

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

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

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

POLICE DEPARTMENT AMENDMENT (A-1)

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

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

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

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

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

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

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

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

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

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

FINANCE DEPARTMENT POSITION RECLASSIFICATION (A-2)

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

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

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

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

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

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

A-2 Finance Department

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

COMMUNITY ACTION GRANT DEDICATION (A-3)

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

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

Whereas, the Council 24-07:

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

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

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

TRANSFER TO FIRE DEPARTMENT FLEET REPLACEMENT FUND A-4

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

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

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

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

Building Leveling – City Hall & Courthouse A-5

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

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

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

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

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

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

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

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

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

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

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

LANDFILL CLOSURE STUDY UPDATE A-7

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

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

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

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

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

Community Service Patrol Department Grant Funding Reduction A-8

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

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

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

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

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

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

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

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

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

Suggested Amendment Ordinance 25- 08(a)

Clerk's Office Advertising Budget A-9

Whereas, starting January 1, 2026 due to budget constraints, KYUK will no longer be able to air the Regular City Council Meetings at no-cost.;

Whereas, to continue to air the City Council Meetings on KYUK, the City would have to pay KYUK's tier 3 hourly charge for non-profits, which is $1000 per hour.;

Whereas, the Clerk Office estimates that the cost to air City Council meetings on KYUK from January 1st to June 30th (the remainder of the fiscal year) would be approximately $16,000 based on the length of the 2024 City Council meetings;

Whereas, the exact length of City Council meetings can very, so the proposed amendment is budgeted slightly higher than the estimate;

A-9 Clerk's Office				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-52-6502	Advertising	$20,000	$20,000	$40,000
FY26 General Fund Operating	Revenues over Expenditures	$1,596,737	($20,000)	1576,737

Introduced by: City Manager Strickler
Date: August 26, 2025
Action:
Vote:

CITY OF BETHEL

Resolution 25-10

RESOLUTION CERTIFYING THE ANNUAL FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, the City of Bethel is a recognized second class city in the state of Alaska;

WHEREAS, second class cities are required by Alaska Statute 29.20.640(a)(2) to submit an audit to the Alaska Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs, to receive funds from the Community Assistance Program;

WHEREAS, second class cities are allowed to submit a Certified Financial Statement in lieu of an audit, if the city is not able to submit an audit before payment;

WHEREAS, this resolution is Bethel's City Council's certification of the attached FY 2024 financial statement;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL that the attached certified financial statement for the fiscal year ending June 30, 2024 and prepared by the City of Bethel Finance Department is true and complete to the best of our knowledge.

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

____
Rose Henderson, Mayor

ATTEST:

____
Kevin Morgan, City Clerk

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6000	SALARIES	189,975.44	189,975.44	356,886.00	166,910.56	53.2
100-51-6002	RELOCATION EXPENSES	14,994.48	14,994.48	15,000.00	5.52	100.0
100-51-6003	RECRUITMENT COSTS	10,259.16	10,259.16	20,000.00	9,740.84	51.3
100-51-6010	OVERTIME	1,178.17	1,178.17	500.00	(678.17)	235.6
100-51-6022	HOLIDAY PAY	2,934.10	2,934.10	2,870.00	(64.10)	102.2
100-51-6023	LEAVE CASHOUT	26,606.63	26,606.63	25,944.00	(662.63)	102.6
100-51-6030	SOCIAL SECURITY EXPENSE	4,249.55	4,249.55	.00	(4,249.55)	.0
100-51-6031	PAYABLE MEDICARE FICA	3,163.80	3,163.80	5,299.00	2,135.20	59.7
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	311.40	311.40	944.00	632.60	33.0
100-51-6034	PERS	27,074.24	27,074.24	58,788.03	31,713.79	46.1
100-51-6040	EMPLOYEE GROUP BENEFITS	16,526.20	16,526.20	76,284.00	59,757.80	21.7
100-51-6041	UTILITY BENEFIT	2,928.72	2,928.72	13,680.00	10,751.28	21.4
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	9,982.03	9,982.03	10,000.00	17.97	99.8
100-51-6100	SUPPLIES	5,976.01	5,976.01	7,000.00	1,023.99	85.4
100-51-6150	GASOLINE/DIESEL/OIL	585.57	585.57	.00	(585.57)	.0
100-51-6153	HEATING FUEL	36,689.97	36,689.97	36,689.97	.00	100.0
100-51-6155	WATER/SEWER/GARBAGE	15,263.44	15,263.44	12,000.00	(3,263.44)	127.2
100-51-6160	ELECTRICITY	21,136.61	21,136.61	15,000.00	(6,136.61)	140.9
100-51-6170	TELEPHONE	8,239.86	8,239.86	15,000.00	6,760.14	54.9
100-51-6171	STAFF CELLULAR PHONES	1,822.53	1,822.53	2,500.00	677.47	72.9
100-51-6200	MINOR EQUIPMENT	703.57	703.57	1,000.00	296.43	70.4
100-51-6230	VEHICLE MAINT/REPAIR	1,522.40	1,522.40	2,000.00	477.60	76.1
100-51-6231	VEHICLE PARTS & TOOLS	1,078.18	1,078.18	.00	(1,078.18)	.0
100-51-6320	OTHER PROFESSIONAL FEES	21,415.54	21,415.54	25,500.00	4,084.46	84.0
100-51-6325	CONSULTING FEES	18,244.25	18,244.25	20,000.00	1,755.75	91.2
100-51-6333	JANITORIAL	14,563.50	14,563.50	11,700.00	(2,863.50)	124.5
100-51-6335	OTHER PURCHASED SERVICES	109,329.68	109,329.68	104,683.00	(4,646.68)	104.4
100-51-6400	INSURANCE	19,791.98	19,791.98	20,100.00	308.02	98.5
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,400.00	7,400.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	13,929.30	13,929.30	15,000.00	1,070.70	92.9
100-51-6500	DRUG TESTING/BCKGRND CKS	5,315.03	5,315.03	300.00	(5,015.03)	1771.7
100-51-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-51-6503	DUES & SUBSCRIPTIONS	1,767.99	1,767.99	2,000.00	232.01	88.4
100-51-6506	POSTAGE	140.03	140.03	.00	(140.03)	.0
100-51-6539	MISCELLANEOUS EXPENSES	809.06	809.06	700.00	(109.06)	115.6
100-51-6700	INDIRECT COST RECOVERY	(252,311.71)	(252,311.71)	(357,062.00)	(104,750.29)	(70.7)
100-51-6711	ADMIN OVERHEAD-IT SVCS	28,586.23	28,586.23	22,400.00	(6,186.23)	127.6
	TOTAL ADMINISTRATION	384,782.94	384,782.94	599,111.00	214,328.06	64.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	211,614.36	211,614.36	213,378.00	1,763.64	99.2
100-52-6022	HOLIDAY PAY	307.59	307.59	.00	(307.59)	.0
100-52-6023	LEAVE CASHOUT / PAYOUT	6,163.51	6,163.51	10,409.00	4,245.49	59.2
100-52-6031	PAYABLE MEDICARE FICA	3,112.42	3,112.42	3,019.00	(93.42)	103.1
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	196.20	196.20	538.00	341.80	36.5
100-52-6034	P.E.R.S.	46,622.80	46,622.80	45,798.00	(824.80)	101.8
100-52-6040	EMPLOYEE GROUP BENEFITS	50,992.80	50,992.80	50,856.00	(136.80)	100.3
100-52-6041	UTILITY BENEFIT	8,702.84	8,702.84	9,120.00	417.16	95.4
100-52-6060	TRAVEL/TRAINING-COUNCIL	13,259.92	13,259.92	19,000.00	5,740.08	69.8
100-52-6061	TRAVEL/TRAINING	12,333.09	12,333.09	9,300.00	(3,033.09)	132.6
100-52-6100	SUPPLIES-CLERK	684.93	684.93	500.00	(184.93)	137.0
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	1,194.98	1,194.98	1,750.00	555.02	68.3
100-52-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6335	OTHER PURCHASED SERVICES	52,590.51	52,590.51	52,568.00	(22.51)	100.0
100-52-6400	INSURANCE	(700.17)	(700.17)	.00	700.17	.0
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	1,773.60	1,773.60	7,700.00	5,926.40	23.0
100-52-6505	ELECTION EXPENSES	17,381.91	17,381.91	18,700.00	1,318.09	93.0
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700	INDRIECT COST RECOVERY	(225,332.53)	(225,332.53)	(177,291.00)	48,041.53	(127.1)
100-52-6711	ADMIN OVERHEAD-IT SVCS	29,096.70	29,096.70	22,800.00	(6,296.70)	127.6
	TOTAL CITY CLERKS OFFICE	229,995.46	229,995.46	298,750.00	68,754.54	77.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	300,536.15	300,536.15	302,733.00	2,196.85	99.3
100-53-6010	OVERTIME	24,643.54	24,643.54	19,000.00	(5,643.54)	129.7
100-53-6022	HOLIDAY PAY	12,116.69	12,116.69	3,000.00	(9,116.69)	403.9
100-53-6023	LEAVE CASHOUT	7,948.19	7,948.19	11,248.00	3,299.81	70.7
100-53-6031	PAYABLE MEDICARE FICA	5,151.77	5,151.77	8,563.00	3,411.23	60.2
100-53-6032	UNEMPLOYMENT	4,888.46	4,888.46	10,512.00	5,623.54	46.5
100-53-6033	WORKERS' COMPENSATION	429.50	429.50	1,526.00	1,096.50	28.2
100-53-6034	PERS	73,911.91	73,911.91	70,781.00	(3,130.91)	104.4
100-53-6040	EMPLOYEE GROUP BENEFITS	62,889.16	62,889.16	222,495.00	159,605.84	28.3
100-53-6041	UTILITY BENEFIT	17,990.06	17,990.06	39,900.00	21,909.94	45.1
100-53-6060	TRAVEL/TRAINING	19,496.49	19,496.49	20,000.00	503.51	97.5
100-53-6100	SUPPLIES	11,729.49	11,729.49	16,000.00	4,270.51	73.3
100-53-6150	GASOLINE/DIESEL/OIL	411.04	411.04	1,200.00	788.96	34.3
100-53-6170	TELEPHONE	116.90	116.90	100.00	(16.90)	116.9
100-53-6171	STAFF CELLULAR PHONES	1,187.51	1,187.51	1,750.00	562.49	67.9
100-53-6200	MINOR EQUIPMENT	2,887.39	2,887.39	3,000.00	112.61	96.3
100-53-6230	VEHICLE MAINT/REPAIR	1,522.40	1,522.40	2,000.00	477.60	76.1
100-53-6231	VEHICLE PARTS & TOOLS	359.55	359.55	500.00	140.45	71.9
100-53-6310	ADMIN-OUTSOURCED SERVICES	8,226.00	8,226.00	21,142.59	12,916.59	38.9
100-53-6311	AUDITING EXPENSE	85,616.00	85,616.00	115,000.00	29,384.00	74.5
100-53-6312	SALES TAX AUDITS	126.00	126.00	.00	(126.00)	.0
100-53-6331	HARDWARE/SOFTWARE SUPPORT	20,510.43	20,510.43	28,000.00	7,489.57	73.3
100-53-6335	OTHER PROFESSIONAL FEES	601,857.41	601,857.41	601,857.41	.00	100.0
100-53-6400	INSURANCE	6,977.52	6,977.52	7,100.00	122.48	98.3
100-53-6410	RENTS & LEASES	1,884.45	1,884.45	.00	(1,884.45)	.0
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	754.65	754.65	5,000.00	4,245.35	15.1
100-53-6506	POSTAGE	5,750.21	5,750.21	5,000.00	(750.21)	115.0
100-53-6530	FINANCE CHARGES/PENALTIES	2,212.60	2,212.60	1,800.00	(412.60)	122.9
100-53-6531	BANK CHARGES	54,128.43	54,128.43	50,500.00	(3,628.43)	107.2
100-53-6532	CASH OVER/SHORT	(.20)	(.20)	500.00	500.20	.0
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	580.24	580.24	4,000.00	3,419.76	14.5
100-53-6700	INDIRECT COST RECOVERY	(688,442.26)	(688,442.26)	(805,262.00)	(116,819.74)	(85.5)
100-53-6711	ADMIN OVERHEAD-IT SVCS	38,412.77	38,412.77	30,100.00	(8,312.77)	127.6
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	686,810.45	686,810.45	823,546.00	136,735.55	83.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	108,636.92	108,636.92	148,778.00	40,141.08	73.0
100-54-6022	HOLIDAY PAY	3,347.44	3,347.44	.00	(3,347.44)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	1,239.00	1,239.00	.0
100-54-6031	PAYABLE MEDICARE FICA	1,684.87	1,684.87	2,157.00	472.13	78.1
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	119.22	119.22	384.00	264.78	31.1
100-54-6034	PERS	24,636.58	24,636.58	32,731.00	8,094.42	75.3
100-54-6040	EMPLOYEE GROUP BENEFITS	22,173.12	22,173.12	50,856.00	28,682.88	43.6
100-54-6041	UTILITY BENEFIT	3,611.22	3,611.22	9,120.00	5,508.78	39.6
100-54-6061	TRAVEL/TRAINING	2,095.02	2,095.02	10,000.00	7,904.98	21.0
100-54-6100	SUPPLIES	491.10	491.10	1,550.00	1,058.90	31.7
100-54-6103	WEARING APPAREL	287.57	287.57	.00	(287.57)	.0
100-54-6150	GASOLINE/DIESEL/OIL	1,495.19	1,495.19	.00	(1,495.19)	.0
100-54-6170	TELEPHONE	46.76	46.76	50.00	3.24	93.5
100-54-6171	STAFF CELLULAR PHONES	597.49	597.49	750.00	152.51	79.7
100-54-6230	VEHICLE MAINT/REPAIR	1,141.81	1,141.81	1,500.00	358.19	76.1
100-54-6231	VEHICLE PARTS & TOOLS	778.86	778.86	500.00	(278.86)	155.8
100-54-6320	OTHER PROFESSIONAL FEES	60,558.75	60,558.75	69,998.00	9,439.25	86.5
100-54-6330	OTHER PROFESSIONAL FEES	120.00	120.00	22,501.00	22,381.00	.5
100-54-6331	HARDWARE/SOFTWARE SUPPORT	2,792.00	2,792.00	.00	(2,792.00)	.0
100-54-6400	INSURANCE	(819.87)	(819.87)	.00	819.87	.0
100-54-6502	ADVERTISING	142.50	142.50	450.00	307.50	31.7
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	29,096.70	29,096.70	22,800.00	(6,296.70)	127.6
100-54-6890	CAPITAL EXPENDITURES	60,326.57	60,326.57	95,843.00	35,516.43	62.9
100-54-9694	COMPREHENSIVE PLAN	5,724.00	5,724.00	74,486.30	68,762.30	7.7
100-54-9695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
	TOTAL PLANNING	329,083.82	329,083.82	589,341.30	260,257.48	55.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	141,749.29	141,749.29	178,208.00	36,458.71	79.5
100-55-6010	OVERTIME	7,719.45	7,719.45	10,000.00	2,280.55	77.2
100-55-6022	HOLIDAY PAY	2,838.62	2,838.62	500.00	(2,338.62)	567.7
100-55-6023	LEAVE CASHOUT / PAYOUT	16,529.29	16,529.29	9,273.00	(7,256.29)	178.3
100-55-6031	PAYABLE MEDICARE FICA	2,421.88	2,421.88	2,689.00	267.12	90.1
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	221.84	221.84	479.00	257.16	46.3
100-55-6034	PERS	33,507.61	33,507.61	40,801.00	7,293.39	82.1
100-55-6040	EMPLOYEE GROUP BENEFITS	34,768.54	34,768.54	50,856.00	16,087.46	68.4
100-55-6041	UTILITY BENEFIT	9,701.19	9,701.19	9,120.00	(581.19)	106.4
100-55-6060	TRAVEL/TRAINING	350.00	350.00	1,000.00	650.00	35.0
100-55-6100	SUPPLIES	1,087.71	1,087.71	1,812.16	724.45	60.0
100-55-6150	GASOLINE/DIESEL/OIL	3,000.22	3,000.22	4,000.00	999.78	75.0
100-55-6171	STAFF CELLULAR PHONES	2,078.84	2,078.84	3,500.00	1,421.16	59.4
100-55-6179	CONNECTIVITY SERVICES	313,783.85	313,783.85	320,000.00	6,216.15	98.1
100-55-6200	MINOR EQUIPMENT	20,732.76	20,732.76	22,671.87	1,939.11	91.5
100-55-6210	EQUIPMENT RENTAL	140,587.82	140,587.82	215,000.00	74,412.18	65.4
100-55-6230	VEHICLE MAINT/REPAIR	2,283.62	2,283.62	3,000.00	716.38	76.1
100-55-6231	VEHICLE PARTS & TOOLS	1,997.93	1,997.93	3,000.00	1,002.07	66.6
100-55-6320	OTHER PROFESSIONAL FEES	112,328.13	112,328.13	112,328.13	.00	100.0
100-55-6331	HARDWARE/SOFTWARE SUPPORT	84,187.84	84,187.84	84,187.84	.00	100.0
100-55-6335	OTHER PURCHASED SERVICES	7,835.33	7,835.33	10,000.00	2,164.67	78.4
100-55-6400	INSURANCE	10,127.97	10,127.97	8,969.00	(1,158.97)	112.9
100-55-6539	MISCELLANEOUS EXPENSES	929.75	929.75	2,000.00	1,070.25	46.5
100-55-6700	INDIRECT COST RECOVERY	(582,885.95)	(582,885.95)	(705,010.00)	(122,124.05)	(82.7)
100-55-6711	ADMIN OVERHEAD-IT SVCS	(63,298.48)	(63,298.48)	.00	63,298.48	.0
100-55-6890	CAPITAL EXPENDITURES	209,743.78	209,743.78	250,000.00	40,256.22	83.9
100-55-9694	SERVER ROOM AIR CONDITIONER	1,937.41	1,937.41	10,000.00	8,062.59	19.4
100-55-9696	AIR CONDITIONER FOR SERVERS	.00	.00	6,794.00	6,794.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	516,266.24	516,266.24	658,480.00	142,213.76	78.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	150,710.50	150,710.50	154,194.00	3,483.50	97.7
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6031	PAYABLE MEDICARE FICA	2,169.65	2,169.65	2,171.00	1.35	99.9
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	133.90	133.90	387.00	253.10	34.6
100-56-6034	PERS	33,156.34	33,156.34	44,000.00	10,843.66	75.4
100-56-6040	EMPLOYEE GROUP BENEFITS	24,141.41	24,141.41	42,000.00	17,858.59	57.5
100-56-6060	TRAVEL/TRAINING	5,464.09	5,464.09	12,000.00	6,535.91	45.5
100-56-6100	SUPPLIES	51.96	51.96	500.00	448.04	10.4
100-56-6171	STAFF CELLULAR PHONES	646.47	646.47	800.00	153.53	80.8
100-56-6320	OTHER PROFESSIONAL FEES	10,687.60	10,687.60	15,000.00	4,312.40	71.3
100-56-6321	LEGAL FEES	10,059.39	10,059.39	20,000.00	9,940.61	50.3
100-56-6335	OTHER PURCHASED SERVICES	7,502.59	7,502.59	10,000.00	2,497.41	75.0
100-56-6400	INSURANCE	2,367.77	2,367.77	2,400.00	32.23	98.7
100-56-6410	RENTS & LEASES	1,477.58	1,477.58	3,000.00	1,522.42	49.3
100-56-6503	DUES & SUBSCRIPTIONS	871.56	871.56	1,200.00	328.44	72.6
100-56-6539	MISCELLANEOUS EXPENSES	127.69	127.69	1,200.00	1,072.31	10.6
100-56-6700	INDIRECT COST RECOVERY	(54,060.64)	(54,060.64)	(133,794.00)	(79,733.36)	(40.4)
100-56-6711	ADMIN OVERHEAD-IT SVCS	24,374.88	24,374.88	19,100.00	(5,274.88)	127.6
	TOTAL CITY ATTORNEY'S OFFICE	219,882.74	219,882.74	204,308.00	(15,574.74)	107.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6000	SALARIES	565,492.38	565,492.38	725,044.33	159,551.95	78.0
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	165,115.20	165,115.20	165,115.20	.00	100.0
100-60-6011	CALL BACK OVERTIME	59,020.95	59,020.95	59,020.95	.00	100.0
100-60-6022	HOLIDAY PAY	31,061.52	31,061.52	31,061.52	.00	100.0
100-60-6023	LEAVE CASHOUT	27,234.07	27,234.07	45,789.00	18,554.93	59.5
100-60-6030	SOCIAL SECURITY EXPENSE	1,541.49	1,541.49	.00	(1,541.49)	.0
100-60-6031	PAYABLE MEDICARE FICA	12,708.20	12,708.20	14,532.00	1,823.80	87.5
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	18,065.13	18,065.13	25,891.00	7,825.87	69.8
100-60-6034	PERS	175,745.89	175,745.89	220,492.00	44,746.11	79.7
100-60-6040	EMPLOYEE GROUP BENEFITS	104,403.67	104,403.67	305,136.00	200,732.33	34.2
100-60-6041	UTILITY BENEFIT	44,423.63	44,423.63	54,720.00	10,296.37	81.2
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	32,089.32	32,089.32	37,400.00	5,310.68	85.8
100-60-6100	SUPPLIES	71,423.54	71,423.54	74,400.00	2,976.46	96.0
100-60-6103	WEARING APPAREL	5,935.30	5,935.30	6,268.55	333.25	94.7
100-60-6150	GASOLINE/DIESEL/OIL	22,497.26	22,497.26	22,553.70	56.44	99.8
100-60-6153	HEATING FUEL	36,931.45	36,931.45	36,931.45	.00	100.0
100-60-6155	WATER/SEWER/GARBAGE	11,823.52	11,823.52	11,600.00	(223.52)	101.9
100-60-6160	ELECTRICITY	20,271.49	20,271.49	21,200.00	928.51	95.6
100-60-6170	TELEPHONE	3,393.65	3,393.65	3,400.00	6.35	99.8
100-60-6171	STAFF CELLULAR PHONES	2,739.54	2,739.54	4,000.00	1,260.46	68.5
100-60-6200	MINOR EQUIPMENT	15,607.23	15,607.23	15,846.30	239.07	98.5
100-60-6230	VEHICLE MAINT/REPAIR	15,590.60	15,590.60	18,000.00	2,409.40	86.6
100-60-6231	VEHICLE PARTS & TOOLS	35,500.47	35,500.47	33,500.00	(2,000.47)	106.0
100-60-6240	PROPERTY MAINT	6,920.14	6,920.14	30,000.00	23,079.86	23.1
100-60-6335	OTHER PURCHASED SERVICES	45,915.40	45,915.40	38,552.22	(7,363.18)	119.1
100-60-6400	INSURANCE	106,366.08	106,366.08	108,000.00	1,633.92	98.5
100-60-6502	ADVERTISING	2,862.98	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	4,888.10	4,888.10	12,500.00	7,611.90	39.1
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	27,733.88	27,733.88	31,200.00	3,466.12	88.9
100-60-6537	FIRE PREVENTION PROGRAM	10,357.13	10,357.13	10,900.00	542.87	95.0
100-60-6539	MISCELLANEOUS EXPENSES	1,881.83	1,881.83	1,500.00	(381.83)	125.5
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	169,807.04	169,807.04	.00	(169,807.04)	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	29,096.70	29,096.70	22,800.00	(6,296.70)	127.6
100-60-6890	CAPITAL EXPENDITURES	671,720.04	671,720.04	1,293,772.00	622,051.96	51.9
100-60-6891	CAPITAL EXP-LADDER TRUCK LEASE	71,217.61	71,217.61	.00	(71,217.61)	.0
100-60-9649	VOLUNTEER STIPEND	10,644.08	10,644.08	15,000.00	4,355.92	71.0
100-60-9698	FIRE APPARATUS CLASS A PUMPER	18,113.78	18,113.78	4,947.78	(13,166.00)	366.1
	TOTAL FIRE DEPARTMENT	2,655,752.99	2,655,752.99	3,532,414.00	876,661.01	75.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6000	SALARIES	1,896,707.48	1,896,707.48	1,921,436.85	24,729.37	98.7
100-61-6002	RELOCATION EXPENSES	11,768.20	11,768.20	10,000.00	(1,768.20)	117.7
100-61-6010	OVERTIME	491,446.31	491,446.31	493,454.81	2,008.50	99.6
100-61-6022	HOLIDAY PAY	107,622.27	107,622.27	108,549.27	927.00	99.2
100-61-6023	LEAVE CASHOUT	49,370.27	49,370.27	116,884.34	67,514.07	42.2
100-61-6030	SOCIAL SECURITY EXPENSE	1,281.98	1,281.98	.00	(1,281.98)	.0
100-61-6031	PAYABLE MEDICARE FICA	37,305.36	37,305.36	34,894.00	(2,411.36)	106.9
100-61-6032	UNEMPLOYMENT	(627.38)	(627.38)	42,836.00	43,463.38	(1.5)
100-61-6033	WORKERS' COMPENSATION	27,721.15	27,721.15	62,167.00	34,445.85	44.6
100-61-6034	PERS	540,306.33	540,306.33	546,392.61	6,086.28	98.9
100-61-6040	EMPLOYEE GROUP BENEFITS	316,948.74	316,948.74	581,234.78	264,286.04	54.5
100-61-6041	UTILITY BENEFIT	47,696.10	47,696.10	115,218.86	67,522.76	41.4
100-61-6060	TRAVEL/TRAINING	64,838.56	64,838.56	60,000.00	(4,838.56)	108.1
100-61-6100	SUPPLIES	25,123.45	25,123.45	26,725.01	1,601.56	94.0
100-61-6102	SART EXAMS	15,090.00	15,090.00	10,000.00	(5,090.00)	150.9
100-61-6103	EMPLOYEE WEARING APPAREL	35,334.24	35,334.24	35,334.24	.00	100.0
100-61-6150	GASOLINE/DIESEL/OIL	73,903.31	73,903.31	68,692.34	(5,210.97)	107.6
100-61-6153	HEATING FUEL	59,378.44	59,378.44	59,500.00	121.56	99.8
100-61-6155	WATER/SEWER/GARBAGE	15,726.91	15,726.91	8,600.00	(7,126.91)	182.9
100-61-6160	ELECTRICITY	50,634.51	50,634.51	47,000.00	(3,634.51)	107.7
100-61-6170	TELEPHONE	33,274.99	33,274.99	33,274.99	.00	100.0
100-61-6171	STAFF CELLULAR PHONES	15,309.55	15,309.55	20,000.00	4,690.45	76.6
100-61-6200	MINOR EQUIPMENT	13,957.60	13,957.60	13,957.60	.00	100.0
100-61-6230	VEHICLE MAINT/REPAIR	10,111.43	10,111.43	10,265.76	154.33	98.5
100-61-6231	VEHICLE PARTS & TOOLS	51,587.46	51,587.46	53,400.00	1,812.54	96.6
100-61-6335	OTHER PURCHASED SERVICES	63,009.42	63,009.42	72,440.42	9,431.00	87.0
100-61-6400	INSURANCE	245,044.16	245,044.16	249,000.00	3,955.84	98.4
100-61-6401	INSURANCE-DED EXP & OTHER	6,290.77	6,290.77	10,000.00	3,709.23	62.9
100-61-6503	DUES & SUBSCRIPTIONS	1,536.01	1,536.01	3,000.00	1,463.99	51.2
100-61-6711	ADMIN OVERHEAD-IT SVCS	40,896.21	40,896.21	32,046.00	(8,850.21)	127.6
100-61-6890	CAP EXP	476,486.35	476,486.35	2,693,473.32	2,216,986.97	17.7
	TOTAL POLICE	4,825,080.18	4,825,080.18	7,539,778.20	2,714,698.02	64.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	30,052.71	30,052.71	27,432.00	(2,620.71)	109.6
100-65-6010	OVERTIME	42.13	42.13	.00	(42.13)	.0
100-65-6022	HOLIDAY PAY	58.13	58.13	.00	(58.13)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	142.00	142.00	.0
100-65-6031	PAYABLE MEDICARE FICA	381.07	381.07	398.00	16.93	95.8
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	21.76	21.76	71.00	49.24	30.7
100-65-6034	PERS	6,603.11	6,603.11	6,035.00	(568.11)	109.4
100-65-6040	EMPLOYEE GROUP BENEFITS	7,642.31	7,642.31	7,628.00	(14.31)	100.2
100-65-6041	UTILITY BENEFIT	1,199.99	1,199.99	1,368.00	168.01	87.7
100-65-6060	TRAVEL/TRAINING	7,320.46	7,320.46	10,000.00	2,679.54	73.2
100-65-6100	SUPPLIES	1,157.92	1,157.92	4,000.00	2,842.08	29.0
100-65-6103	WEARING APPAREL	639.98	639.98	.00	(639.98)	.0
100-65-6150	GASOLINE/DIESEL/OIL	396.21	396.21	4,000.00	3,603.79	9.9
100-65-6153	HEATING FUEL	50,380.16	50,380.16	50,380.16	.00	100.0
100-65-6155	WATER/SEWER/GARBAGE	1,067.83	1,067.83	4,400.00	3,332.17	24.3
100-65-6160	ELECTRICITY	884.55	884.55	580.00	(304.55)	152.5
100-65-6170	TELEPHONE	46.76	46.76	50.00	3.24	93.5
100-65-6171	STAFF CELLULAR PHONES	1,194.94	1,194.94	1,500.00	305.06	79.7
100-65-6230	VEHICLE MAINT/REPAIR	3,273.18	3,273.18	4,300.00	1,026.82	76.1
100-65-6231	VEHICLE PARTS & TOOLS	3,820.64	3,820.64	3,000.00	(820.64)	127.4
100-65-6335	OTHER PURCHASED SERVICES	3,610.72	3,610.72	16,378.71	12,767.99	22.1
100-65-6400	INSURANCE	3,012.74	3,012.74	3,060.00	47.26	98.5
100-65-6503	DUES & SUBSCRIPTIONS	496.08	496.08	500.00	3.92	99.2
100-65-6539	MISCELLANEOUS EXPENSES	1,901.22	1,901.22	3,000.00	1,098.78	63.4
100-65-6711	ADMIN OVERHEAD-IT SVCS	26,672.00	26,672.00	20,900.00	(5,772.00)	127.6
	TOTAL PUBLIC WORKS-ADMIN	151,876.60	151,876.60	169,610.87	17,734.27	89.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	407,425.14	407,425.14	427,577.76	20,152.62	95.3
100-66-6010	OVERTIME	37,756.04	37,756.04	35,000.00	(2,756.04)	107.9
100-66-6022	HOLIDAY PAY	19,117.24	19,117.24	19,117.24	.00	100.0
100-66-6023	LEAVE CASHOUT	12,425.38	12,425.38	23,159.00	10,733.62	53.7
100-66-6030	SOCIAL SECURITY EXPENSE	223.59	223.59	.00	(223.59)	.0
100-66-6031	PAYABLE MEDICARE FICA	7,055.58	7,055.58	6,912.00	(143.58)	102.1
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	7,313.31	7,313.31	12,314.00	5,000.69	59.4
100-66-6034	PERS	101,196.53	101,196.53	104,873.00	3,676.47	96.5
100-66-6040	EMPLOYEE GROUP BENEFITS	115,056.97	115,056.97	132,988.00	17,931.03	86.5
100-66-6041	UTILITY BENEFIT	21,463.43	21,463.43	23,849.00	2,385.57	90.0
100-66-6100	SUPPLIES	5,101.94	5,101.94	4,500.00	(601.94)	113.4
100-66-6103	WEARING APPAREL	2,999.65	2,999.65	5,000.00	2,000.35	60.0
100-66-6111	SIGNS	4,902.56	4,902.56	4,500.00	(402.56)	109.0
100-66-6131	STREET MAINT GRAVEL	410,400.00	410,400.00	440,000.00	29,600.00	93.3
100-66-6132	SALT	.00	.00	70,000.00	70,000.00	.0
100-66-6140	CALCIUM CHLORIDE	.00	.00	70,000.00	70,000.00	.0
100-66-6150	GASOLINE/DIESEL/OIL	124,636.15	124,636.15	124,770.17	134.02	99.9
100-66-6153	HEATING FUEL	31,255.32	31,255.32	42,025.83	10,770.51	74.4
100-66-6155	WATER/SEWER/GARBAGE	2,936.58	2,936.58	2,700.00	(236.58)	108.8
100-66-6160	ELECTRICITY	3,062.59	3,062.59	3,200.00	137.41	95.7
100-66-6161	ELECTRICITY (STREET LTS)	59,839.98	59,839.98	70,000.00	10,160.02	85.5
100-66-6170	TELEPHONE	23.38	23.38	50.00	26.62	46.8
100-66-6171	STAFF CELLULAR PHONES	1,194.98	1,194.98	2,500.00	1,305.02	47.8
100-66-6200	MINOR EQUIPMENT	8,197.47	8,197.47	10,000.00	1,802.53	82.0
100-66-6230	VEHICLE MAINT/REPAIR	114,180.76	114,180.76	134,403.96	20,223.20	85.0
100-66-6231	VEHICLE PARTS & TOOLS	107,853.06	107,853.06	109,596.04	1,742.98	98.4
100-66-6232	TIRES & WHEELS	8,602.29	8,602.29	10,000.00	1,397.71	86.0
100-66-6250	STREET LIGHT MT & POLE RENTAL	20,449.62	20,449.62	20,000.00	(449.62)	102.3
100-66-6335	OTHER PURCHASED SERVICES	4,594.60	4,594.60	10,000.00	5,405.40	46.0
100-66-6400	INSURANCE	26,522.09	26,522.09	26,300.00	(222.09)	100.8
100-66-6711	ADMIN OVERHEAD-IT SVCS	24,247.26	24,247.26	19,000.00	(5,247.26)	127.6
100-66-6892	CAPTIAL EQUIPMENT	2,162,228.05	2,162,228.05	2,320,100.62	157,872.57	93.2
100-66-9703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9705	CATERPILLAR ATTACHMENTS	.00	.00	285,518.43	285,518.43	.0
100-66-9708	BUS BARN IMPROVEMENTS	2,482.63	2,482.63	45,295.07	42,812.44	5.5
	TOTAL PW-STREETS & ROADS	3,854,744.17	3,854,744.17	5,718,739.12	1,863,994.95	67.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	300,913.66	300,913.66	332,412.85	31,499.19	90.5
100-70-6010	OVERTIME	52,768.88	52,768.88	50,000.00	(2,768.88)	105.5
100-70-6022	HOLIDAY PAY	15,547.36	15,547.36	7,000.00	(8,547.36)	222.1
100-70-6023	LEAVE CASHOUT	8,011.83	8,011.83	6,735.00	(1,276.83)	119.0
100-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
100-70-6031	PAYABLE MEDICARE FICA	5,520.42	5,520.42	5,728.00	207.58	96.4
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	3,850.21	3,850.21	10,204.00	6,353.79	37.7
100-70-6034	PERS	81,148.29	81,148.29	86,903.00	5,754.71	93.4
100-70-6040	EMPLOYEE GROUP BENEFITS	68,601.91	68,601.91	129,683.00	61,081.09	52.9
100-70-6041	UTILITY BENEFIT	35,855.15	35,855.15	35,855.15	.00	100.0
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	2,513.46	2,513.46	5,000.00	2,486.54	50.3
100-70-6103	WEARING APPAREL	436.16	436.16	5,000.00	4,563.84	8.7
100-70-6105	CLEANUP GREENUP SUPPLIES	100.00	100.00	1,000.00	900.00	10.0
100-70-6106	PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107	ELECTRICAL SUPPLIES	662.36	662.36	5,000.00	4,337.64	13.3
100-70-6108	PLUMBING SUPPLIES	3,307.25	3,307.25	7,000.00	3,692.75	47.3
100-70-6110	MATERIALS	1,113.55	1,113.55	5,000.00	3,886.45	22.3
100-70-6111	BOARDWALK REPAIR SUPPLIES	633.60	633.60	10,000.00	9,366.40	6.3
100-70-6142	GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	22,622.64	22,622.64	23,081.94	459.30	98.0
100-70-6153	HEATING FUEL	74,316.87	74,316.87	94,100.00	19,783.13	79.0
100-70-6155	WATER/SEWER/GARBAGE	2,006.16	2,006.16	2,300.00	293.84	87.2
100-70-6160	ELECTRICITY	13,528.42	13,528.42	11,600.00	(1,928.42)	116.6
100-70-6170	TELEPHONE	149.18	149.18	50.00	(99.18)	298.4
100-70-6171	STAFF CELLULAR PHONES	1,140.47	1,140.47	1,700.00	559.53	67.1
100-70-6200	MINOR EQUIPMENT	5,340.32	5,340.32	8,000.00	2,659.68	66.8
100-70-6201	BOILER EXPENSE	20,943.81	20,943.81	25,000.00	4,056.19	83.8
100-70-6210	EQUIPMENT RENTAL	61.44	61.44	.00	(61.44)	.0
100-70-6230	VEHICLE MAINT/REPAIR	4,719.47	4,719.47	6,200.00	1,480.53	76.1
100-70-6231	VEHICLE PARTS & TOOLS	2,647.09	2,647.09	5,000.00	2,352.91	52.9
100-70-6240	WIND TURBINE CONTRACT	.00	.00	11,000.00	11,000.00	.0
100-70-6241	PARKS MAINTENANCE	11,570.24	11,570.24	45,000.00	33,429.76	25.7
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	93,339.21	93,339.21	.0
100-70-6250	CARPENTRY EXPENSE	255.80	255.80	16,918.06	16,662.26	1.5
100-70-6335	OTHER PURCHASED SERVICES	8,746.12	8,746.12	15,000.00	6,253.88	58.3
100-70-6400	INSURANCE	14,083.32	14,083.32	14,300.00	216.68	98.5
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539	MISCELLANEOUS EXPENSES	1,857.74	1,857.74	15,000.00	13,142.26	12.4
100-70-6700	INDIRECT COST RECOVERY	(291,620.17)	(291,620.17)	(367,221.00)	(75,600.83)	(79.4)
100-70-6711	ADMIN OVERHEAD-IT SVCS	46,197.40	46,197.40	36,200.00	(9,997.40)	127.6
100-70-6890	CAPITAL EXPENDITURES	429.95	429.95	162,557.51	162,127.56	.3
100-70-9596	FIRE SUPRESSION & INSPECTION	4,464.82	4,464.82	66,540.00	62,075.18	6.7
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	(26,428.00)	(26,428.00)	.0
	TOTAL PROPERTY MAINTENANCE	524,498.16	524,498.16	991,579.72	467,081.56	52.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	247.22	247.22	16,972.00	16,724.78	1.5
100-72-6171	BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	36,689.50	36,689.50	36,689.50	.00	100.0
100-72-6431	UAF 4-H CONTRIBUTION	112,000.00	112,000.00	112,000.00	.00	100.0
100-72-6509	LIBRARY CONTRIBUTION	72,600.00	72,600.00	72,600.00	.00	100.0
	TOTAL COMMUNITY SERVICE	336,536.72	336,536.72	353,261.50	16,724.78	95.3
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	686,650.00	686,650.00	683,060.00	(3,590.00)	100.5
100-73-6641	CASH XFER POOL F40- ALCO TAX	12,372.00	12,372.00	14,319.00	1,947.00	86.4
100-73-6643	CASH XFER- FUND	89,944.00	89,944.00	172,976.00	83,032.00	52.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.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	25,927.00	25,927.00	28,305.00	2,378.00	91.6
	TOTAL IN KIND MATCH & TRANFERS	814,893.00	814,893.00	1,032,805.00	217,912.00	78.9
	TOTAL FUND EXPENDITURES	15,530,203.47	15,530,203.47	22,511,724.71	6,981,521.24	69.0
	NET REVENUE OVER EXPENDITURES	(15,530,203.47)	(15,530,203.47)	(22,511,724.71)	(6,981,521.24)	(69.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	109,094.60	109,094.60	148,090.00	38,995.40	73.7
270-50-6010	OVERTIME	11,297.14	11,297.14	9,288.64	(2,008.50)	121.6
270-50-6022	HOLIDAY PAY	4,749.46	4,749.46	5,000.00	250.54	95.0
270-50-6023	LEAVE CASHOUT	.00	.00	6,985.00	6,985.00	.0
270-50-6031	PAYABLE MEDICARE FICA	1,812.60	1,812.60	2,147.00	334.40	84.4
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	1,458.22	1,458.22	3,826.00	2,367.78	38.1
270-50-6034	PERS	27,039.03	27,039.03	23,291.36	(3,747.67)	116.1
270-50-6040	EMPLOYEE GROUP BENEFITS	15,069.20	15,069.20	76,284.00	61,214.80	19.8
270-50-6041	UTILITY BENEFIT	5,306.78	5,306.78	13,680.00	8,373.22	38.8
270-50-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	4,327.90	4,327.90	16,000.00	11,672.10	27.1
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	1,344.96	1,344.96	800.00	(544.96)	168.1
270-50-6400	INSURANCE	3,545.23	3,545.23	3,600.00	54.77	98.5
270-50-6440	IN-KIND EXPENSES	2,297.31	2,297.31	32,308.00	30,010.69	7.1
	TOTAL CSP PROGRAM	187,342.43	187,342.43	349,836.00	162,493.57	53.6
	TOTAL FUND EXPENDITURES	187,342.43	187,342.43	349,836.00	162,493.57	53.6
	NET REVENUE OVER EXPENDITURES	(187,342.43)	(187,342.43)	(349,836.00)	(162,493.57)	(53.6)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6100	SUPPLIES	(45,357.72)	(45,357.72)	.00	45,357.72	.0
400-50-6150	GASOLINE/DIESEL/OIL	1,961.51	1,961.51	2,000.00	38.49	98.1
400-50-6153	HEATING FUEL	342,272.94	342,272.94	210,000.00	(132,272.94)	163.0
400-50-6155	WATER/SEWER/GARBAGE	52,215.69	52,215.69	56,650.00	4,434.31	92.2
400-50-6160	ELECTRICITY	98,778.73	98,778.73	92,000.00	(6,778.73)	107.4
400-50-6170	TELEPHONE	1,755.94	1,755.94	1,300.00	(455.94)	135.1
400-50-6230	VEHICLE MAINT/REPAIR	277.93	277.93	1,000.00	722.07	27.8
400-50-6240	PROP MAINT	60,544.30	60,544.30	55,640.00	(4,904.30)	108.8
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	1,315.39	1,315.39	50,000.00	48,684.61	2.6
400-50-6320	OTHER PROFESSIONAL FEES	178,533.76	178,533.76	171,909.00	(6,624.76)	103.9
400-50-6326	CONTRACTOR FEES	289,403.55	289,403.55	714,821.00	425,417.45	40.5
400-50-6335	OTHER PURCHASED SERVICES	4,498.82	4,498.82	5,000.00	501.18	90.0
400-50-6400	INSURANCE	83,950.32	83,950.32	62,000.00	(21,950.32)	135.4
400-50-6504	HARDWARE/SOFTWARE SUPPORT	(705.00)	(705.00)	.00	705.00	.0
400-50-6531	BANK CHARGES	10.00	10.00	.00	(10.00)	.0
400-50-6710	ADMIN OVERHEAD-GF	113,388.09	113,388.09	40,000.00	(73,388.09)	283.5
400-50-6711	ADMIN OVERHEAD-IT SVCS	54,875.38	54,875.38	43,000.00	(11,875.38)	127.6
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
400-50-9692	REPAIRS	192,199.47	192,199.47	49,618.05	(142,581.42)	387.4
	TOTAL LOCAL FUNDED EXPENDITURES	1,429,919.10	1,429,919.10	1,574,938.05	145,018.95	90.8
	TOTAL FUND EXPENDITURES	1,429,919.10	1,429,919.10	1,574,938.05	145,018.95	90.8
	NET REVENUE OVER EXPENDITURES	(1,429,919.10)	(1,429,919.10)	(1,574,938.05)	(145,018.95)	(90.8)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	16,632.12	16,632.12	73,674.00	57,041.88	22.6
410-50-6010	OVERTIME	783.32	783.32	.00	(783.32)	.0
410-50-6022	HOLIDAY PAY	359.30	359.30	2,000.00	1,640.70	18.0
410-50-6023	LEAVE CASHOUT	633.72	633.72	3,610.00	2,976.28	17.6
410-50-6031	PAYABLE MEDICARE FICA	272.12	272.12	1,068.00	795.88	25.5
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	62.78	62.78	190.00	127.22	33.0
410-50-6034	PERS	3,910.46	3,910.46	16,208.00	12,297.54	24.1
410-50-6040	EMPLOYEE GROUP BENEFITS	1,837.22	1,837.22	9,105.38	7,268.16	20.2
410-50-6041	UTILITY BENEFIT	2,832.34	2,832.34	5,016.00	2,183.66	56.5
410-50-6100	SUPPLIES	11.98	11.98	.00	(11.98)	.0
410-50-6335	OTHER PURCHASED SERVICES	5,304.83	5,304.83	.00	(5,304.83)	.0
410-50-6400	INSURANCE	2,455.39	2,455.39	2,500.00	44.61	98.2
410-50-6410	RENTS & LEASES	31,865.62	31,865.62	31,865.62	.00	100.0
	TOTAL E-911 SERVICES	66,961.20	66,961.20	146,548.00	79,586.80	45.7
	TOTAL FUND EXPENDITURES	66,961.20	66,961.20	146,548.00	79,586.80	45.7
	NET REVENUE OVER EXPENDITURES	(66,961.20)	(66,961.20)	(146,548.00)	(79,586.80)	(45.7)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	119,121.81	119,121.81	130,579.00	11,457.19	91.2
500-70-6010	OVERTIME	8,753.18	8,753.18	10,250.00	1,496.82	85.4
500-70-6022	HOLIDAY PAY	5,105.49	5,105.49	1,500.00	(3,605.49)	340.4
500-70-6023	LEAVE CASHOUT	.00	.00	7,041.00	7,041.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	686.89	686.89	1,790.00	1,103.11	38.4
500-70-6031	PAYABLE MEDICARE FICA	1,865.44	1,865.44	2,042.00	176.56	91.4
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	6,816.32	6,816.32	3,638.00	(3,178.32)	187.4
500-70-6034	PERS	26,804.32	26,804.32	21,712.00	(5,092.32)	123.5
500-70-6040	EMPLOYEE GROUP BENEFITS	15,400.82	15,400.82	27,971.00	12,570.18	55.1
500-70-6041	UTILITY BENEFIT	2,632.62	2,632.62	5,016.00	2,383.38	52.5
500-70-6100	SUPPLIES	515.60	515.60	1,000.00	484.40	51.6
500-70-6103	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121	4 YD DUMPSTERS	.00	.00	60,000.00	60,000.00	.0
500-70-6150	GASOLINE/DIESEL/OIL	12,702.37	12,702.37	14,000.00	1,297.63	90.7
500-70-6200	MINOR EQUIPMENT	570.49	570.49	.00	(570.49)	.0
500-70-6230	VEHICLE MAINT/REPAIR	54,806.76	54,806.76	72,000.00	17,193.24	76.1
500-70-6231	VEHICLE PARTS & TOOLS	9,645.46	9,645.46	10,000.00	354.54	96.5
500-70-6232	TIRES & WHEELS	4,803.78	4,803.78	8,000.00	3,196.22	60.1
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	7,577.82	7,577.82	7,700.00	122.18	98.4
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6710	ADMIN OVERHEAD-GF	39,792.46	39,792.46	42,677.00	2,884.54	93.2
500-70-9693	REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
	TOTAL HAULED REFUSE	317,601.63	317,601.63	729,773.00	412,171.37	43.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	121,569.15	121,569.15	150,561.00	28,991.85	80.7
500-71-6010	OVERTIME	14,238.96	14,238.96	20,000.00	5,761.04	71.2
500-71-6022	HOLIDAY PAY	7,517.97	7,517.97	2,500.00	(5,017.97)	300.7
500-71-6023	LEAVE CASHOUT	542.24	542.24	7,353.00	6,810.76	7.4
500-71-6030	SOCIAL SECURITY EXPENSE	258.08	258.08	.00	(258.08)	.0
500-71-6031	PAYABLE MEDICARE FICA	2,129.40	2,129.40	2,473.00	343.60	86.1
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	4,971.18	4,971.18	4,406.00	(565.18)	112.8
500-71-6034	PERS	30,333.18	30,333.18	37,523.00	7,189.82	80.8
500-71-6040	EMPLOYEE GROUP BENEFITS	16,927.15	16,927.15	66,113.00	49,185.85	25.6
500-71-6041	UTILITY BENEFIT	6,221.60	6,221.60	11,856.00	5,634.40	52.5
500-71-6060	TRAVEL/TRAINING	3,678.13	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	3,118.97	3,118.97	3,000.00	(118.97)	104.0
500-71-6103	WEARING APPAREL	1,032.72	1,032.72	3,000.00	1,967.28	34.4
500-71-6132	SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	31,981.88	31,981.88	55,000.00	23,018.12	58.2
500-71-6153	HEATING FUEL	2,920.93	2,920.93	18,100.00	15,179.07	16.1
500-71-6160	ELECTRICITY	4,434.23	4,434.23	5,700.00	1,265.77	77.8
500-71-6171	STAFF CELLULAR PHONES	597.49	597.49	900.00	302.51	66.4
500-71-6200	MINOR EQUIPMENT	4,834.66	4,834.66	7,500.00	2,665.34	64.5
500-71-6230	VEHICLE MAINT/REPAIR	60,896.41	60,896.41	80,000.00	19,103.59	76.1
500-71-6231	VEHICLE PARTS & TOOLS	22,104.53	22,104.53	30,000.00	7,895.47	73.7
500-71-6240	PROPERTY MAINT	25,072.87	25,072.87	33,384.00	8,311.13	75.1
500-71-6335	OTHER PURCHASED SERVICES	9,125.31	9,125.31	4,000.00	(5,125.31)	228.1
500-71-6400	INSURANCE	5,107.95	5,107.95	5,200.00	92.05	98.2
500-71-6503	DUES & SUBSCRIPTIONS	4,245.00	4,245.00	10,000.00	5,755.00	42.5
500-71-6539	MISCELLANEOUS EXPENSES	50.00	50.00	4,000.00	3,950.00	1.3
500-71-6600	BAD DEBT EXPENSE	.00	.00	1,300.00	1,300.00	.0
500-71-6710	ADMIN OVERHEAD-GF	56,854.02	56,854.02	60,975.00	4,120.98	93.2
500-71-6711	ADMIN OVERHEAD-IT SVCS	26,416.75	26,416.75	20,700.00	(5,716.75)	127.6
500-71-9695	HAMMEL DK SHREDDER	18,994.39	18,994.39	.00	(18,994.39)	.0
	TOTAL LANDFILL OPERATIONS	486,175.15	486,175.15	688,580.00	202,404.85	70.6
	RECYCLING OPERATIONS					
500-72-6153	HEATING FUEL	18,877.92	18,877.92	.00	(18,877.92)	.0
	TOTAL RECYCLING OPERATIONS	18,877.92	18,877.92	.00	(18,877.92)	.0
	TOTAL FUND EXPENDITURES	822,654.70	822,654.70	1,418,353.00	595,698.30	58.0
	NET REVENUE OVER EXPENDITURES	(822,654.70)	(822,654.70)	(1,418,353.00)	(595,698.30)	(58.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	37,970.60	37,970.60	60,205.08	22,234.48	63.1
510-80-6010	OVERTIME	465.31	465.31	3,000.00	2,534.69	15.5
510-80-6022	HOLIDAY PAY	1,948.94	1,948.94	.00	(1,948.94)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	583.40	583.40	1,694.00	1,110.60	34.4
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	98.61	98.61	3,017.00	2,918.39	3.3
510-80-6034	PERS	8,744.49	8,744.49	25,696.00	16,951.51	34.0
510-80-6040	EMPLOYEE GROUP BENEFITS	5,733.61	5,733.61	57,213.00	51,479.39	10.0
510-80-6041	UTILITY BENEFIT	2,841.60	2,841.60	10,260.00	7,418.40	27.7
510-80-6335	OUTSOURCED SERVICES	53,595.92	53,595.92	53,595.92	.00	100.0
510-80-6400	INSURANCE	1,191.45	1,191.45	1,200.00	8.55	99.3
510-80-6506	POSTAGE	4,818.39	4,818.39	4,813.39	(5.00)	100.1
510-80-6531	BANK CHARGES	62,060.86	62,060.86	62,060.86	.00	100.0
510-80-6539	MISCELLANEOUS EXPENSES	18,647.00	18,647.00	500.00	(18,147.00)	3729.4
510-80-6710	ADMIN OVERHEAD-GF	41,328.98	41,328.98	44,325.00	2,996.02	93.2
510-80-6711	ADMIN OVERHEAD-IT SVCS	24,247.26	24,247.26	19,000.00	(5,247.26)	127.6
	TOTAL UTILITY BILLING	264,276.42	264,276.42	354,210.25	89,933.83	74.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	527,174.84	527,174.84	734,059.00	206,884.16	71.8
510-81-6010	OVERTIME	270,856.48	270,856.48	270,856.48	.00	100.0
510-81-6022	HOLIDAY PAY	13,333.85	13,333.85	4,000.00	(9,333.85)	333.4
510-81-6023	LEAVE CASHOUT	1,920.55	1,920.55	22,734.00	20,813.45	8.5
510-81-6030	SOCIAL SECURITY EXPENSE	35,209.81	35,209.81	35,209.81	.00	100.0
510-81-6031	PAYABLE MEDICARE FICA	11,445.55	11,445.55	12,819.00	1,373.45	89.3
510-81-6032	UNEMPLOYMENT	2,447.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	8,184.12	8,184.12	22,838.00	14,653.88	35.8
510-81-6034	PERS	54,347.87	54,347.87	125,853.00	71,505.13	43.2
510-81-6040	EMPLOYEE GROUP BENEFITS	30,755.14	30,755.14	30,755.14	.00	100.0
510-81-6041	UTILITY BENEFIT	5,050.21	5,050.21	28,956.00	23,905.79	17.4
510-81-6060	TRAVEL/TRAINING	.00	.00	813.57	813.57	.0
510-81-6100	SUPPLIES	20,861.75	20,861.75	22,000.00	1,138.25	94.8
510-81-6103	WEARING APPAREL	13,691.75	13,691.75	15,000.00	1,308.25	91.3
510-81-6150	GASOLINE/DIESEL/OIL	154,186.43	154,186.43	154,186.43	.00	100.0
510-81-6153	HEATING FUEL	29,593.02	29,593.02	77,411.11	47,818.09	38.2
510-81-6155	WATER/SEWER/GARBAGE	7,007.15	7,007.15	7,200.00	192.85	97.3
510-81-6160	ELECTRICITY	15,192.22	15,192.22	14,900.00	(292.22)	102.0
510-81-6170	TELEPHONE	41.75	41.75	50.00	8.25	83.5
510-81-6171	STAFF CELLULAR PHONES	1,194.98	1,194.98	6,500.00	5,305.02	18.4
510-81-6200	MINOR EQUIPMENT	646.47	646.47	5,000.00	4,353.53	12.9
510-81-6230	VEHICLE MAINT/REPAIR	228,133.15	228,133.15	299,700.00	71,566.85	76.1
510-81-6231	VEHICLE PARTS & TOOLS	91,031.06	91,031.06	90,816.89	(214.17)	100.2
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	13,000.00	7,161.99	44.9
510-81-6240	PROPERTY MAINT	40,502.81	40,502.81	40,640.00	137.19	99.7
510-81-6332	LAB TESTS	100.00	100.00	3,000.00	2,900.00	3.3
510-81-6335	OTHER PURCHASED SERVICES	823.31	823.31	3,000.00	2,176.69	27.4
510-81-6400	INSURANCE	128,181.05	128,181.05	122,000.00	(6,181.05)	105.1
510-81-6539	MISCELLANEOUS EXPENSES	13,623.07	13,623.07	20,000.00	6,376.93	68.1
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	241,270.52	241,270.52	258,760.00	17,489.48	93.2
510-81-6711	ADMIN OVERHEAD-IT SVCS	23,098.72	23,098.72	18,100.00	(4,998.72)	127.6
510-81-6890	CAP EXP	.00	.00	619,171.80	619,171.80	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	2,646.90	2,646.90	9,500.00	6,853.10	27.9
	TOTAL HAULED WATER	1,978,389.54	1,978,389.54	3,191,666.23	1,213,276.69	62.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	65,484.48	65,484.48	137,577.00	72,092.52	47.6
510-82-6010	OVERTIME	30,670.68	30,670.68	34,000.00	3,329.32	90.2
510-82-6022	HOLIDAY PAY	1,459.38	1,459.38	800.00	(659.38)	182.4
510-82-6023	LEAVE CASHOUT	1,212.38	1,212.38	6,727.00	5,514.62	18.0
510-82-6030	SOCIAL SECURITY EXPENSE	936.71	936.71	1,015.00	78.29	92.3
510-82-6031	PAYABLE MEDICARE FICA	1,359.19	1,359.19	2,488.00	1,128.81	54.6
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	822.34	822.34	4,432.00	3,609.66	18.6
510-82-6034	PERS	18,089.54	18,089.54	37,747.00	19,657.46	47.9
510-82-6040	EMPLOYEE GROUP BENEFITS	45,394.88	45,394.88	69,927.00	24,532.12	64.9
510-82-6041	UTILITY BENEFIT	5,064.88	5,064.88	12,540.00	7,475.12	40.4
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	5,185.61	5,185.61	5,000.00	(185.61)	103.7
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,854.60	14,854.60	15,000.00	145.40	99.0
510-82-6150	GASOLINE/DIESEL/OIL	16,597.19	16,597.19	15,000.00	(1,597.19)	110.7
510-82-6153	HEATING FUEL	61,945.13	61,945.13	61,099.37	(845.76)	101.4
510-82-6155	WATER/SEWER/GARBAGE	2,686.59	2,686.59	2,200.00	(486.59)	122.1
510-82-6160	ELECTRICITY-UTIL MT SHOP	7,695.38	7,695.38	8,200.00	504.62	93.9
510-82-6170	TELEPHONE	28.39	28.39	50.00	21.61	56.8
510-82-6171	STAFF CELLULAR PHONES	2,571.26	2,571.26	2,200.00	(371.26)	116.9
510-82-6200	MINOR EQUIPMENT	992.11	992.11	.00	(992.11)	.0
510-82-6230	VEHICLE MAINT/REPAIR	2,207.49	2,207.49	2,900.00	692.51	76.1
510-82-6231	VEHICLE PARTS & TOOLS	3,053.47	3,053.47	1,500.00	(1,553.47)	203.6
510-82-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-82-6332	LAB TESTS	1,058.83	1,058.83	500.00	(558.83)	211.8
510-82-6335	OTHER PURCHASED SERVICES	4,955.12	4,955.12	1,500.00	(3,455.12)	330.3
510-82-6400	INSURANCE	7,969.58	7,969.58	8,100.00	130.42	98.4
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	57,687.99	57,687.99	61,870.00	4,182.01	93.2
510-82-6711	ADMIN OVERHEAD-IT SVCS	25,268.21	25,268.21	19,800.00	(5,468.21)	127.6
510-82-9691	PIPED WATER CAPITAL USDA MATCH	24,022.28	24,022.28	.00	(24,022.28)	.0
	TOTAL PIPED WATER	410,108.89	410,108.89	555,556.37	145,447.48	73.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	136,782.83	136,782.83	132,854.00	(3,928.83)	103.0
510-83-6010	OVERTIME	42,424.83	42,424.83	37,000.00	(5,424.83)	114.7
510-83-6022	HOLIDAY PAY	4,974.57	4,974.57	2,500.00	(2,474.57)	199.0
510-83-6023	LEAVE CASHOUT	2,548.17	2,548.17	6,489.00	3,940.83	39.3
510-83-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-83-6031	PAYABLE MEDICARE FICA	1,386.01	1,386.01	2,463.00	1,076.99	56.3
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	1,254.79	1,254.79	4,388.00	3,133.21	28.6
510-83-6034	PERS	38,844.30	38,844.30	37,368.00	(1,476.30)	104.0
510-83-6040	EMPLOYEE GROUP BENEFITS	21,256.32	21,256.32	69,927.00	48,670.68	30.4
510-83-6041	UTILITY BENEFIT	13,067.30	13,067.30	12,540.00	(527.30)	104.2
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	1,447.43	1,447.43	4,000.00	2,552.57	36.2
510-83-6103	WEARING APPAREL	237.04	237.04	1,500.00	1,262.96	15.8
510-83-6108	PLUMBING SUPPLIES	2,231.96	2,231.96	5,000.00	2,768.04	44.6
510-83-6140	CHEMICALS	50,648.73	50,648.73	40,000.00	(10,648.73)	126.6
510-83-6150	GASOLINE/DIESEL/OIL	235.69	235.69	2,000.00	1,764.31	11.8
510-83-6153	HEATING FUEL (PUMPHOUSE)	245,592.69	245,592.69	242,032.55	(3,560.14)	101.5
510-83-6160	ELECTRICITY (PUMPHOUSE)	117,747.98	117,747.98	117,747.98	.00	100.0
510-83-6200	MINOR EQUIPMENT	78,718.16	78,718.16	73,500.00	(5,218.16)	107.1
510-83-6230	VEHICLE MAINT/REPAIR	2,245.55	2,245.55	2,950.00	704.45	76.1
510-83-6332	LAB TESTS	4,687.95	4,687.95	4,000.00	(687.95)	117.2
510-83-6335	OTHER PURCHASED SERVICES	23,741.12	23,741.12	23,752.02	10.90	100.0
510-83-6400	INSURANCE	26,186.62	26,186.62	26,600.00	413.38	98.5
510-83-6710	ADMIN OVERHEAD-GF	57,361.53	57,361.53	61,520.00	4,158.47	93.2
510-83-6711	ADMIN OVERHEAD-IT SVCS	23,992.01	23,992.01	18,800.00	(5,192.01)	127.6
510-83-9773	SITE IMPROVEMENTS -CAPITAL	6,968.43	6,968.43	20,150.49	13,182.06	34.6
	TOTAL BETHEL HTS WTR TREATMENT	905,050.36	905,050.36	957,105.04	52,054.68	94.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	127,769.80	127,769.80	146,102.00	18,332.20	87.5
510-84-6010	OVERTIME	127,549.89	127,549.89	127,549.89	.00	100.0
510-84-6022	HOLIDAY PAY	4,539.68	4,539.68	1,000.00	(3,539.68)	454.0
510-84-6023	LEAVE CASHOUT	2,548.17	2,548.17	7,107.00	4,558.83	35.9
510-84-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-84-6031	PAYABLE MEDICARE FICA	3,860.01	3,860.01	2,655.00	(1,205.01)	145.4
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	1,164.52	1,164.52	4,730.00	3,565.48	24.6
510-84-6034	PERS	55,498.81	55,498.81	55,498.81	.00	100.0
510-84-6040	EMPLOYEE GROUP BENEFITS	28,701.13	28,701.13	34,160.30	5,459.17	84.0
510-84-6041	UTILITY BENEFIT	7,173.85	7,173.85	12,540.00	5,366.15	57.2
510-84-6100	SUPPLIES	8.96	8.96	3,000.00	2,991.04	.3
510-84-6103	WEARING APPAREL	1,066.96	1,066.96	3,000.00	1,933.04	35.6
510-84-6108	PLUMBING SUPPLIES	51.30	51.30	3,000.00	2,948.70	1.7
510-84-6140	CHEMICALS	99,009.03	99,009.03	100,000.00	990.97	99.0
510-84-6150	GASOLINE/DIESEL/OIL	4,589.22	4,589.22	1,500.00	(3,089.22)	306.0
510-84-6153	HEATING FUEL(CS WTF)	153,259.95	153,259.95	149,600.00	(3,659.95)	102.5
510-84-6160	ELECTRICITY (CS WTF)	91,557.40	91,557.40	91,557.40	.00	100.0
510-84-6170	TELEPHONE	1,028.14	1,028.14	50.00	(978.14)	2056.3
510-84-6200	MINOR EQUIPMENT	2,136.80	2,136.80	25,000.00	22,863.20	8.6
510-84-6230	VEHICLE MAINT (ISF)	3,044.83	3,044.83	4,000.00	955.17	76.1
510-84-6332	LAB TESTS	17,897.21	17,897.21	15,000.00	(2,897.21)	119.3
510-84-6335	OTHER PURCHASED SERVICES	55,647.90	55,647.90	46,000.00	(9,647.90)	121.0
510-84-6400	INSURANCE	16,230.14	16,230.14	16,500.00	269.86	98.4
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	60,345.52	60,345.52	64,720.00	4,374.48	93.2
510-84-6711	ADMIN OVERHEAD-IT SVCS	26,416.75	26,416.75	20,700.00	(5,716.75)	127.6
510-84-6890	CAPITAL EXPENDITURES	38,049.41	38,049.41	156,303.50	118,254.09	24.3
	TOTAL CITY SUB WTR TREATMENT	929,613.73	929,613.73	1,095,032.90	165,419.17	84.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	595,389.39	595,389.39	613,691.00	18,301.61	97.0
510-85-6010	OVERTIME	232,712.95	232,712.95	225,000.00	(7,712.95)	103.4
510-85-6022	HOLIDAY PAY	19,650.38	19,650.38	19,650.38	.00	100.0
510-85-6023	LEAVE CASHOUT	1,920.55	1,920.55	4,310.00	2,389.45	44.6
510-85-6030	SOCIAL SECURITY EXPENSE	27,522.87	27,522.87	31,486.00	3,963.13	87.4
510-85-6031	PAYABLE MEDICARE FICA	12,169.70	12,169.70	10,711.00	(1,458.70)	113.6
510-85-6032	UNEMPLOYMENT	545.12	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	10,570.91	10,570.91	19,083.00	8,512.09	55.4
510-85-6034	PERS	89,574.44	89,574.44	102,925.62	13,351.18	87.0
510-85-6040	EMPLOYEE GROUP BENEFITS	83,720.15	83,720.15	83,720.15	.00	100.0
510-85-6041	UTILITY BENEFIT	2,238.33	2,238.33	5,016.00	2,777.67	44.6
510-85-6100	SUPPLIES	10,308.04	10,308.04	15,000.00	4,691.96	68.7
510-85-6103	WEARING APPAREL	5,835.90	5,835.90	15,000.00	9,164.10	38.9
510-85-6150	GASOLINE/DIESEL/OIL	162,840.17	162,840.17	134,687.06	(28,153.11)	120.9
510-85-6153	HEATING FUEL	28,518.01	28,518.01	117,559.92	89,041.91	24.3
510-85-6155	WATER/SEWER/GARBAGE	7,007.15	7,007.15	7,200.00	192.85	97.3
510-85-6160	ELECTRICITY	15,192.21	15,192.21	14,900.00	(292.21)	102.0
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	943.80	943.80	5,000.00	4,056.20	18.9
510-85-6230	VEHICLE MAINT/REPAIR	224,555.49	224,555.49	238,088.98	13,533.49	94.3
510-85-6231	VEHICLE PARTS & TOOLS	97,733.51	97,733.51	109,250.85	11,517.34	89.5
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	40,502.81	40,502.81	55,640.00	15,137.19	72.8
510-85-6335	OTHER PURCHASED SERVICES	(3,261.00)	(3,261.00)	3,000.00	6,261.00	(108.7)
510-85-6400	INSURANCE	104,823.96	104,823.96	104,823.96	.00	100.0
510-85-6401	INSURANCE-DED EXP & OTHER	10,000.00	10,000.00	.00	(10,000.00)	.0
510-85-6539	MISCELLANEOUS EXPENSES	2,215.82	2,215.82	2,000.00	(215.82)	110.8
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	175,308.00	175,308.00	188,016.00	12,708.00	93.2
510-85-6711	ADMIN OVERHEAD-IT SVCS	23,098.72	23,098.72	18,100.00	(4,998.72)	127.6
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9691	SEWER TRUCK(S)	.00	.00	299,773.48	299,773.48	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	2,666.90	2,666.90	9,500.00	6,833.10	28.1
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,987,171.08	1,987,171.08	3,425,107.40	1,437,936.32	58.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	58,416.59	58,416.59	124,027.67	65,611.08	47.1
510-86-6010	OVERTIME	30,670.72	30,670.72	34,375.00	3,704.28	89.2
510-86-6022	HOLIDAY PAY	1,459.40	1,459.40	800.00	(659.40)	182.4
510-86-6023	LEAVE CASHOUT	1,212.38	1,212.38	5,956.00	4,743.62	20.4
510-86-6030	SOCIAL SECURITY EXPENSE	936.71	936.71	990.00	53.29	94.6
510-86-6031	PAYABLE MEDICARE FICA	1,271.07	1,271.07	2,501.00	1,229.93	50.8
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	821.04	821.04	4,456.00	3,634.96	18.4
510-86-6034	PERS	16,540.32	16,540.32	37,950.00	21,409.68	43.6
510-86-6040	EMPLOYEE GROUP BENEFITS	12,239.46	12,239.46	69,927.00	57,687.54	17.5
510-86-6041	UTILITY BENEFITS	4,956.69	4,956.69	12,540.00	7,583.31	39.5
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	5,869.75	5,869.75	3,000.00	(2,869.75)	195.7
510-86-6103	WEARING APPAREL	5,265.71	5,265.71	4,000.00	(1,265.71)	131.6
510-86-6108	PLUMBING SUPPLIES	6,629.75	6,629.75	7,500.00	870.25	88.4
510-86-6150	GASOLINE/DIESEL/OIL	7,997.17	7,997.17	15,000.00	7,002.83	53.3
510-86-6153	HEATING FUEL	51,924.18	51,924.18	60,000.00	8,075.82	86.5
510-86-6155	WATER/SEWER/GARBAGE	2,686.58	2,686.58	2,200.00	(486.58)	122.1
510-86-6160	ELECTRICITY-LIFTST & BLDG	107,688.88	107,688.88	107,688.88	.00	100.0
510-86-6200	MINOR EQUIPMENT	278,019.93	278,019.93	278,019.93	.00	100.0
510-86-6230	VEHICLE MAINT/REPAIR	2,740.34	2,740.34	3,600.00	859.66	76.1
510-86-6231	VEHICLE PARTS & TOOLS	4,198.53	4,198.53	1,500.00	(2,698.53)	279.9
510-86-6232	TIRES & WHEELS	2,140.24	2,140.24	500.00	(1,640.24)	428.1
510-86-6335	OTHER PURCHASED SERVICES	34,069.33	34,069.33	34,096.33	27.00	99.9
510-86-6400	INSURANCE	7,871.59	7,871.59	8,000.00	128.41	98.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	15,805.35	15,805.35	17,000.00	1,194.65	93.0
510-86-6503	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	5,711.12	5,711.12	.0
510-86-6710	ADMIN OVERHEAD-GF	57,759.19	57,759.19	61,946.00	4,186.81	93.2
510-86-6711	ADMIN OVERHEAD-IT SVCS	25,268.21	25,268.21	19,800.00	(5,468.21)	127.6
510-86-6890	PIPED SEWER CAPITAL	7,614.32	7,614.32	57,137.00	49,522.68	13.3
510-86-9693	HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	98,357.72	98,357.72	158,763.92	60,406.20	62.0
	TOTAL PIPED SEWER	851,931.15	851,931.15	1,215,055.85	363,124.70	70.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	23,548.83	23,548.83	61,991.00	38,442.17	38.0
510-87-6010	OVERTIME	7,322.62	7,322.62	.00	(7,322.62)	.0
510-87-6022	HOLIDAY PAY	406.53	406.53	300.00	(106.53)	135.5
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	382.03	382.03	.00	(382.03)	.0
510-87-6031	PAYABLE MEDICARE FICA	425.51	425.51	899.00	473.49	47.3
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	67.36	67.36	1,601.00	1,533.64	4.2
510-87-6034	PERS	5,361.80	5,361.80	57,046.00	51,684.20	9.4
510-87-6040	EMPLOYEE GROUP BENEFITS	4,205.75	4,205.75	20,342.00	16,136.25	20.7
510-87-6041	UTILITY BENEFIT	2,106.59	2,106.59	3,648.00	1,541.41	57.8
510-87-6100	SUPPLIES	279.46	279.46	1,000.00	720.54	28.0
510-87-6108	PLUMBING SUPPLIES	1,079.68	1,079.68	3,000.00	1,920.32	36.0
510-87-6150	GASOLINE/DIESEL/OIL	848.69	848.69	38,000.00	37,151.31	2.2
510-87-6200	MINOR EQUIPMENT	339.79	339.79	1,100.00	760.21	30.9
510-87-6231	VEHICLE PARTS & TOOLS	210.23	210.23	160.00	(50.23)	131.4
510-87-6320	LAGOON STUDY	25,729.02	25,729.02	56,101.00	30,371.98	45.9
510-87-6332	LAB TESTS (SAMPLES)	11,092.58	11,092.58	7,491.98	(3,600.60)	148.1
510-87-6335	OTHER PURCHASED SERVICES	443.15	443.15	500.00	56.85	88.6
510-87-6400	INSURANCE	481.58	481.58	500.00	18.42	96.3
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	18,836.21	.00	100.0
510-87-6503	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710	ADMIN OVERHEAD-GF	27,883.87	27,883.87	29,905.00	2,021.13	93.2
510-87-6892	CAPTIAL EQUIPMENT	40,379.15	40,379.15	.00	(40,379.15)	.0
510-87-9692	TERRAMAC RT9-T4 MAROOKA	286,966.94	286,966.94	299,465.00	12,498.06	95.8
	TOTAL SEWER LAGOON	466,586.79	466,586.79	614,046.19	147,459.40	76.0
	TOTAL FUND EXPENDITURES	7,793,127.96	7,793,127.96	11,407,780.23	3,614,652.27	68.3
	NET REVENUE OVER EXPENDITURES	(7,793,127.96)	(7,793,127.96)	(11,407,780.23)	(3,614,652.27)	(68.3)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	168,059.98	168,059.98	221,939.00	53,879.02	75.7
520-50-6010	OVERTIME	5,059.45	5,059.45	5,000.00	(59.45)	101.2
520-50-6022	HOLIDAY PAY	5,298.86	5,298.86	2,300.00	(2,998.86)	230.4
520-50-6023	LEAVE CASHOUT	13,708.18	13,708.18	10,616.00	(3,092.18)	129.1
520-50-6030	SOCIAL SECURITY EXPENSE	199.57	199.57	3,227.00	3,027.43	6.2
520-50-6031	PAYABLE MEDICARE FICA	2,886.56	2,886.56	3,260.00	373.44	88.5
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	1,845.46	1,845.46	5,807.00	3,961.54	31.8
520-50-6034	PERS	38,543.91	38,543.91	47,636.00	9,092.09	80.9
520-50-6040	EMPLOYEE GROUP BENEFITS	45,736.21	45,736.21	99,678.00	53,941.79	45.9
520-50-6041	UTILITY BENEFIT	8,941.18	8,941.18	17,875.00	8,933.82	50.0
520-50-6060	TRAVEL/TRAINING	1,135.15	1,135.15	5,000.00	3,864.85	22.7
520-50-6100	SUPPLIES	2,086.67	2,086.67	8,000.00	5,913.33	26.1
520-50-6103	WEARING APPAREL	317.98	317.98	5,000.00	4,682.02	6.4
520-50-6121	MUNICIPAL DOCK GRAVEL	130,000.00	130,000.00	130,000.00	.00	100.0
520-50-6150	GASOLINE/DIESEL/OIL	14,849.66	14,849.66	15,000.00	150.34	99.0
520-50-6153	HEATING FUEL	5,940.99	5,940.99	10,000.00	4,059.01	59.4
520-50-6155	WATER/SEWER/GARBAGE	13,360.82	13,360.82	10,000.00	(3,360.82)	133.6
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	15,281.53	15,281.53	13,509.00	(1,772.53)	113.1
520-50-6170	TELEPHONE	2,554.87	2,554.87	2,250.00	(304.87)	113.6
520-50-6171	STAFF CELLULAR PHONES	1,599.25	1,599.25	2,400.00	800.75	66.6
520-50-6200	MINOR EQUIPMENT	137.37	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	2,468.26	2,468.26	3,200.00	731.74	77.1
520-50-6231	VEHICLE PARTS & TOOLS	14,905.06	14,905.06	20,000.00	5,094.94	74.5
520-50-6232	TIRES & WHEELS	1,932.96	1,932.96	5,000.00	3,067.04	38.7
520-50-6241	MUNICIPAL DOCK MAINT.	2,890.81	2,890.81	50,000.00	47,109.19	5.8
520-50-6242	MAINT-SEAWALL	732.15	732.15	7,000.00	6,267.85	10.5
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	24,301.62	24,301.62	26,600.00	2,298.38	91.4
520-50-6320	OTHER PROFESSIONAL FEES	1,053.37	1,053.37	20,000.00	18,946.63	5.3
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	.00	50,000.00	50,000.00	.0
520-50-6339	OTHER PURCHASED SERVICES	8,602.00	8,602.00	30,000.00	21,398.00	28.7
520-50-6400	INSURANCE	14,800.47	14,800.47	15,000.00	199.53	98.7
520-50-6502	ADVERTISING	275.00	275.00	1,000.00	725.00	27.5
520-50-6503	DUES & SUBSCRIPTIONS	236.40	236.40	2,000.00	1,763.60	11.8
520-50-6531	BANK CHARGES	1,459.61	1,459.61	3,000.00	1,540.39	48.7
520-50-6539	MISCELLANEOUS EXPENSES	285.74	285.74	900.00	614.26	31.8
520-50-6710	ADMIN OVERHEAD-GF	77,931.12	77,931.12	83,580.00	5,648.88	93.2
520-50-6711	ADMIN OVERHEAD-IT SVCS	31,010.98	31,010.98	24,300.00	(6,710.98)	127.6
520-50-6890	CAPITAL EXPENDITURES	346,156.00	346,156.00	426,020.75	79,864.75	81.3
	TOTAL DOCK EXPENDITURES	1,006,585.20	1,006,585.20	1,437,098.75	430,513.55	70.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	71,787.05	71,787.05	110,390.00	38,602.95	65.0
520-55-6010	OVERTIME	2,331.38	2,331.38	.00	(2,331.38)	.0
520-55-6022	HOLIDAY PAY	1,000.67	1,000.67	700.00	(300.67)	143.0
520-55-6023	LEAVE CASHOUT	847.32	847.32	1,266.00	418.68	66.9
520-55-6030	SOCIAL SECURITY EXPENSE	2,875.44	2,875.44	5,235.00	2,359.56	54.9
520-55-6031	PAYABLE MEDICARE FICA	1,107.45	1,107.45	1,599.00	491.55	69.3
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	1,170.06	1,170.06	2,849.00	1,678.94	41.1
520-55-6034	PERS	6,323.07	6,323.07	5,572.00	(751.07)	113.5
520-55-6040	EMPLOYEE GROUP BENEFITS	3,168.98	3,168.98	12,205.00	9,036.02	26.0
520-55-6041	UTILITY BENEFIT	2,993.76	2,993.76	24,261.00	21,267.24	12.3
520-55-6100	SUPPLIES	4,098.46	4,098.46	3,000.00	(1,098.46)	136.6
520-55-6103	WEARING APPAREL	2,249.57	2,249.57	3,000.00	750.43	75.0
520-55-6132	SMALL BOAT HARBOR GRAVEL	30,074.63	30,074.63	30,000.00	(74.63)	100.3
520-55-6150	GASOLINE/DIESEL/OIL	11,480.60	11,480.60	10,000.00	(1,480.60)	114.8
520-55-6155	WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200	MINOR EQUIPMENT	3,364.19	3,364.19	4,000.00	635.81	84.1
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6400	INSURANCE	6,098.42	6,098.42	5,470.00	(628.42)	111.5
520-55-6539	MISCELLANEOUS EXPENSES	2,343.24	2,343.24	1,000.00	(1,343.24)	234.3
520-55-6710	ADMIN OVERHEAD-GF	30,847.04	30,847.04	33,083.00	2,235.96	93.2
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	184,161.33	184,161.33	1,270,693.00	1,086,531.67	14.5
	TOTAL FUND EXPENDITURES	1,190,746.53	1,190,746.53	2,707,791.75	1,517,045.22	44.0
	NET REVENUE OVER EXPENDITURES	(1,190,746.53)	(1,190,746.53)	(2,707,791.75)	(1,517,045.22)	(44.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	1,985.26	1,985.26	.00	(1,985.26)	.0
530-50-6400	INSURANCE	(2,904.89)	(2,904.89)	.00	2,904.89	.0
	TOTAL LEASED PROPERTIES-MISC	(919.63)	(919.63)	.00	919.63	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	97,995.47	97,995.47	103,551.15	5,555.68	94.6
530-55-6155	WATER/SEWER/GARB-COURTCOM	20,533.55	20,533.55	24,000.00	3,466.45	85.6
530-55-6160	ELECTRICITY-COURT COMPLEX	90,103.75	90,103.75	90,103.75	.00	100.0
530-55-6170	TELEPHONE	877.97	877.97	800.00	(77.97)	109.8
530-55-6240	PROPERTY MT-COURT COMPLEX	37,763.08	37,763.08	37,763.08	.00	100.0
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	121,508.42	121,508.42	145,155.92	23,647.50	83.7
530-55-6333	JANITORIAL-COURT COMPLEX	89,625.00	89,625.00	110,000.00	20,375.00	81.5
530-55-6339	OTHER PURCHASED SERVICES	2,282.78	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	40,611.05	40,611.05	43,900.00	3,288.95	92.5
530-55-6420	COURTHOUSE LOAN INTEREST	22,750.00	22,750.00	22,750.00	.00	100.0
530-55-9694	GENERATOR REPAIR	.00	.00	477,384.49	477,384.49	.0
	TOTAL LEASED PROP-COURT COMPLEX	524,051.07	524,051.07	1,057,908.39	533,857.32	49.5
	TOTAL FUND EXPENDITURES	523,131.44	523,131.44	1,057,908.39	534,776.95	49.5
	NET REVENUE OVER EXPENDITURES	(523,131.44)	(523,131.44)	(1,057,908.39)	(534,776.95)	(49.5)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	139,979.25	139,979.25	139,979.25	.00	100.0
560-50-6010	OVERTIME	14,145.72	14,145.72	.00	(14,145.72)	.0
560-50-6022	HOLIDAY PAY	5,461.56	5,461.56	800.00	(4,661.56)	682.7
560-50-6023	LEAVE CASHOUT	6,003.51	6,003.51	6,231.00	227.49	96.4
560-50-6030	SOCIAL SECURITY EXPENSE	358.79	358.79	.00	(358.79)	.0
560-50-6031	PAYABLE MEDICARE FICA	2,467.52	2,467.52	1,845.00	(622.52)	133.7
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	2,815.20	2,815.20	3,287.00	471.80	85.7
560-50-6034	PERS	33,835.90	33,835.90	27,997.00	(5,838.90)	120.9
560-50-6040	EMPLOYEE GROUP BENEFITS	45,189.91	45,189.91	50,847.75	5,657.84	88.9
560-50-6041	UTILITY BENEFIT	6,774.10	6,774.10	11,400.00	4,625.90	59.4
560-50-6060	TRAVEL/TRAINING	2,345.19	2,345.19	500.00	(1,845.19)	469.0
560-50-6100	SUPPLIES	5,717.97	5,717.97	3,500.00	(2,217.97)	163.4
560-50-6150	GASOLINE/DIESEL/OIL	27,340.96	27,340.96	32,000.00	4,659.04	85.4
560-50-6153	HEATING FUEL	22,127.44	22,127.44	13,000.00	(9,127.44)	170.2
560-50-6155	WTR/SWR/GRB	4,063.12	4,063.12	1,200.00	(2,863.12)	338.6
560-50-6160	ELECTRICITY	10,639.59	10,639.59	7,500.00	(3,139.59)	141.9
560-50-6170	TELEPHONE	23.38	23.38	200.00	176.62	11.7
560-50-6171	STAFF CELLULAR PHONES	597.49	597.49	500.00	(97.49)	119.5
560-50-6200	MINOR EQUIPMENT	1,125.00	1,125.00	.00	(1,125.00)	.0
560-50-6230	VEHICLE MAINT/REPAIR	19,791.38	19,791.38	26,000.00	6,208.62	76.1
560-50-6231	VEHICLE PARTS & TOOLS	5,290.18	5,290.18	20,000.00	14,709.82	26.5
560-50-6232	TIRES & WHEELS	2,392.20	2,392.20	3,000.00	607.80	79.7
560-50-6400	INSURANCE	13,372.39	13,372.39	13,889.00	516.61	96.3
560-50-6503	DUES & SUBSCRIPTIONS	31.78	31.78	300.00	268.22	10.6
560-50-6539	MISCELLANEOUS EXPENSES	366.17	366.17	1,500.00	1,133.83	24.4
560-50-6710	ADMIN OVERHEAD-GF	45,482.33	45,482.33	48,779.00	3,296.67	93.2
560-50-6711	ADMIN OVERHEAD-IT SVCS	19,142.58	19,142.58	15,000.00	(4,142.58)	127.6
560-50-6890	CAPITAL EXPENDITURES	2,577.78	2,577.78	289,546.76	286,968.98	.9
	TOTAL TRANSIT SYSTEM SECTION 5311	439,458.39	439,458.39	721,066.76	281,608.37	61.0
	TOTAL FUND EXPENDITURES	439,458.39	439,458.39	721,066.76	281,608.37	61.0
	NET REVENUE OVER EXPENDITURES	(439,458.39)	(439,458.39)	(721,066.76)	(281,608.37)	(61.0)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	254,914.88	254,914.88	376,689.00	121,774.12	67.7
570-50-6010	OVERTIME	7,595.52	7,595.52	15,000.00	7,404.48	50.6
570-50-6022	HOLIDAY PAY	11,899.74	11,899.74	4,500.00	(7,399.74)	264.4
570-50-6023	LEAVE CASHOUT	.00	.00	18,383.00	18,383.00	.0
570-50-6031	PAYABLE MEDICARE FICA	4,225.94	4,225.94	5,679.00	1,453.06	74.4
570-50-6032	UNEMPLOYMENT	3,330.00	3,330.00	6,972.00	3,642.00	47.8
570-50-6033	WORKERS' COMPENSATION	5,263.98	5,263.98	10,118.00	4,854.02	52.0
570-50-6034	PERS	59,861.13	59,861.13	86,172.00	26,310.87	69.5
570-50-6040	EMPLOYEE GROUP BENEFITS	90,854.03	90,854.03	180,539.00	89,684.97	50.3
570-50-6041	UTILITY BENEFIT	25,330.46	25,330.46	32,376.00	7,045.54	78.2
570-50-6100	SUPPLIES	12,282.85	12,282.85	10,000.00	(2,282.85)	122.8
570-50-6103	WEARING APPAREL	3,717.65	3,717.65	4,000.00	282.35	92.9
570-50-6150	GASOLINE/DIESEL/OIL	45,738.77	45,738.77	42,053.98	(3,684.79)	108.8
570-50-6155	WATER/SEWER/GARBAGE	5,969.48	5,969.48	4,800.00	(1,169.48)	124.4
570-50-6160	ELECTRICITY	26,554.94	26,554.94	25,900.00	(654.94)	102.5
570-50-6200	MINOR EQUIPMENT	7,744.33	7,744.33	7,779.33	35.00	99.6
570-50-6230	VEHICLE MAINT (ISF)	.32	.32	.00	(.32)	.0
570-50-6231	VEHICLE PARTS & TOOLS	14,582.64	14,582.64	8,000.00	(6,582.64)	182.3
570-50-6232	TIRES & WHEELS	631.46	631.46	2,000.00	1,368.54	31.6
570-50-6339	OTHER PURCHASED SERVICES	1,469.51	1,469.51	8,166.69	6,697.18	18.0
570-50-6400	INSURANCE	43,200.04	43,200.04	43,900.00	699.96	98.4
570-50-6503	DUES & SUBSCRIPTIONS	17,383.83	17,383.83	20,000.00	2,616.17	86.9
570-50-6539	MISCELLANEOUS EXPENSES	198.85	198.85	.00	(198.85)	.0
570-50-6710	ADMIN OVERHEAD-GF	136,906.48	136,906.48	146,831.00	9,924.52	93.2
570-50-6711	ADMIN OVERHEAD-IT SVCS	26,672.01	26,672.01	20,900.00	(5,772.01)	127.6
	TOTAL VEHICLE & EQUIP MAINT	806,328.84	806,328.84	1,080,759.00	274,430.16	74.6
	TOTAL FUND EXPENDITURES	806,328.84	806,328.84	1,080,759.00	274,430.16	74.6
	NET REVENUE OVER EXPENDITURES	(806,328.84)	(806,328.84)	(1,080,759.00)	(274,430.16)	(74.6)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	8,415,337.53	8,415,337.53	8,200,000.00	(215,337.53)	102.6
100-40-4301	PENALTIES & INT - SALES TAX	26,936.94	26,936.94	160,000.00	133,063.06	16.8
100-40-4310	TAX - TRANSIENT LODGING	514,686.19	514,686.19	512,000.00	(2,686.19)	100.5
100-40-4320	CIGARETTE AND TOBACCO TAX	579,881.25	579,881.25	620,000.00	40,118.75	93.5
100-40-4322	MARIJUANA TAX	790,741.88	790,741.88	850,000.00	59,258.12	93.0
100-40-4330	TAX - ALCOHOL USE	371,545.56	371,545.56	430,000.00	58,454.44	86.4
100-40-4340	TAX - MOTOR VEH REGISTRATION	38,900.80	38,900.80	47,000.00	8,099.20	82.8
100-40-4342	AK REMOTE SELLER SALES TAX	1,079,766.84	1,079,766.84	650,000.00	(429,766.84)	166.1
	TOTAL TAXES	11,817,796.99	11,817,796.99	11,469,000.00	(348,796.99)	103.0
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	1,081,842.11	1,081,842.11	950,000.00	(131,842.11)	113.9
100-42-4203	COMMUNITY DIVIDEND	154,518.15	154,518.15	102,000.00	(52,518.15)	151.5
100-42-4204	PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4207	MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,456.06	20,456.06	20,000.00	(456.06)	102.3
	TOTAL STATE & FEDERAL REVENUES	1,256,816.32	1,256,816.32	1,472,500.00	215,683.68	85.4
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	136,256.24	136,256.24	160,000.00	23,743.76	85.2
100-43-4379	POLICE DEPT MISC FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	136,256.24	136,256.24	162,000.00	25,743.76	84.1
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	507,891.49	507,891.49	420,000.00	(87,891.49)	120.9
100-45-4377	PARKS & REC JULY 4TH FEES	700.00	700.00	800.00	100.00	87.5
100-45-4500	TAXI PERMITS	113,055.00	113,055.00	145,000.00	31,945.00	78.0
100-45-4502	BUSINESS LICENSES	28,125.00	28,125.00	32,000.00	3,875.00	87.9
100-45-4504	ANIMAL CONTROL LICENSES	4,840.00	4,840.00	2,200.00	(2,640.00)	220.0
100-45-4510	PLANNING FEES	4,331.00	4,331.00	5,000.00	669.00	86.6
100-45-4511	PLAT/RECORDING FEES	300.00	300.00	100.00	(200.00)	300.0
100-45-4512	SITE REVIEWS	1,400.00	1,400.00	17,000.00	15,600.00	8.2
100-45-4559	MISC PERMITS/LICENSES/FEE	8,774.50	8,774.50	11,000.00	2,225.50	79.8
	TOTAL LICENSES, PERMITS & FEES	669,416.99	669,416.99	633,100.00	(36,316.99)	105.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 46					
100-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	28,000.00	28,000.00	.0
	TOTAL SOURCE 46	.00	.00	28,000.00	28,000.00	.0
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	12,647.23	12,647.23	12,000.00	(647.23)	105.4
100-49-4361	100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362	PC TICKETS	2,534.42	2,534.42	5,000.00	2,465.58	50.7
100-49-4379	POLICE DEPT MISC	2,010.05	2,010.05	6,000.00	3,989.95	33.5
100-49-4439	MISCELLANEOUS REVENUE	76,017.83	76,017.83	30,000.00	(46,017.83)	253.4
100-49-4566	CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590	INVESTMENT INCOME	967,376.84	967,376.84	530,000.00	(437,376.84)	182.5
100-49-9481	ONC GRAVEL CONTRACT	.00	.00	130,000.00	130,000.00	.0
100-49-9482	SNOW REMOVAL	.00	.00	100,000.00	100,000.00	.0
	TOTAL MISCELLANEOUS	1,060,586.37	1,060,586.37	813,180.00	(247,406.37)	130.4
	TOTAL FUND REVENUE	14,940,872.91	14,940,872.91	14,577,780.00	(363,092.91)	102.5

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200	GRANT REVENUE	142,861.05	142,861.05	.00	(142,861.05)	.0
	TOTAL SOURCE 42	142,861.05	142,861.05	.00	(142,861.05)	.0
	TOTAL FUND REVENUE	142,861.05	142,861.05	.00	(142,861.05)	.0

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200	MISC LOCAL/STATE GRANTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL SOURCE 42	.00	.00	100,000.00	100,000.00	.0
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	34,985.00	34,985.00	42,000.00	7,015.00	83.3
400-43-4361	CONCESSION REVENUE	56,088.00	56,088.00	60,000.00	3,912.00	93.5
400-43-4362	ENTRY FEE	126,302.00	126,302.00	115,000.00	(11,302.00)	109.8
400-43-4369	PROGRAM FEES	44,584.00	44,584.00	50,000.00	5,416.00	89.2
400-43-4440	FACILITY RENTAL	33,226.00	33,226.00	26,000.00	(7,226.00)	127.8
400-43-9420	MEMBERSHIPS	201,277.00	201,277.00	250,000.00	48,723.00	80.5
	TOTAL SOURCE 43	496,462.00	496,462.00	543,000.00	46,538.00	91.4
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	686,650.00	686,650.00	683,060.00	(3,590.00)	100.5
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	12,372.00	12,372.00	14,319.00	1,947.00	86.4
400-46-9415	ALASKA REMOTE SALES TAX	89,944.00	89,944.00	54,145.00	(35,799.00)	166.1
400-46-9417	XFER FROM GF: MARIJUANA TAX	25,927.00	25,927.00	28,305.00	2,378.00	91.6
	TOTAL TRANSFERS IN	814,893.00	814,893.00	779,829.00	(35,064.00)	104.5
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	208,617.79	208,617.79	80,000.00	(128,617.79)	260.8
	TOTAL MISCELLANEOUS	208,617.79	208,617.79	80,000.00	(128,617.79)	260.8
	TOTAL FUND REVENUE	1,519,972.79	1,519,972.79	1,502,829.00	(17,143.79)	101.1

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	151,326.46	151,326.46	(148,000.00)	(299,326.46)	102.3
	TOTAL E-911 SURCHARGE	151,326.46	151,326.46	(148,000.00)	(299,326.46)	102.3
	TOTAL FUND REVENUE	151,326.46	151,326.46	(148,000.00)	(299,326.46)	102.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	749,740.42	749,740.42	800,000.00	50,259.58	93.7
500-44-4397	LANDFILL DUMP FEE	258,185.10	258,185.10	125,000.00	(133,185.10)	206.6
500-44-4398	RESIDENTIAL GARBAGE PICKUP	333,110.67	333,110.67	350,495.00	17,384.33	95.0
	TOTAL SOLID WASTE & RECYLING	1,341,036.19	1,341,036.19	1,275,495.00	(65,541.19)	105.1
	TOTAL FUND REVENUE	1,341,036.19	1,341,036.19	1,275,495.00	(65,541.19)	105.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	50.00	50.00	.00	(50.00)	.0
510-42-4384	CONTRACT WATER	9,692.00	9,692.00	14,101.00	4,409.00	68.7
510-42-4386	METERED PIPED WATER COMM.	1,187,952.93	1,187,952.93	965,759.00	(222,193.93)	123.0
510-42-4387	UNMETERED PIPED WTR RESID	963,576.91	963,576.91	952,054.00	(11,522.91)	101.2
510-42-4389	PUMPHOUSE WATER	34,270.91	34,270.91	23,074.00	(11,196.91)	148.5
510-42-4390	TRUCKED WATER	3,298,473.97	3,298,473.97	3,222,335.00	(76,138.97)	102.4
	TOTAL WATER	5,494,016.72	5,494,016.72	5,177,323.00	(316,693.72)	106.1
	SEWER					
510-43-4384	CONTRACT SEWER	45,711.87	45,711.87	22,401.00	(23,310.87)	204.1
510-43-4386	METERED PIPED SEWER COMM.	702,026.31	702,026.31	663,957.00	(38,069.31)	105.7
510-43-4387	UNMETERED PIPED SEWER RES	283,334.62	283,334.62	281,603.00	(1,731.62)	100.6
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,937,065.48	1,937,065.48	1,834,894.00	(102,171.48)	105.6
	TOTAL SEWER	2,968,138.28	2,968,138.28	2,802,855.00	(165,283.28)	105.9
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	209,802.09	209,802.09	205,486.00	(4,316.09)	102.1
510-45-4393	SEWER SUBSCRIPTION FEES	219,858.97	219,858.97	216,994.00	(2,864.97)	101.3
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(57,584.50)	(57,584.50)	(52,000.00)	5,584.50	(110.7)
510-45-4430	NSF CHECKS AND FEES	360.00	360.00	.00	(360.00)	.0
510-45-4520	UTILITY INSPECTION FEES	(250.61)	(250.61)	.00	250.61	.0
510-45-4523	UTILITY PENALTY/INTEREST	72,626.07	72,626.07	70,000.00	(2,626.07)	103.8
510-45-4590	INVESTMENT INCOME	124,830.45	124,830.45	50,000.00	(74,830.45)	249.7
	TOTAL MISCELLANEOUS	569,642.47	569,642.47	493,480.00	(76,162.47)	115.4
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	53,093.57	53,093.57	20,000.00	(33,093.57)	265.5
510-49-4982	UTILITY COLLECTIONS	19,278.49	19,278.49	.00	(19,278.49)	.0
510-49-6532	CASH OVER/SHORT	(809.58)	(809.58)	500.00	1,309.58	(161.9)
	TOTAL MISCELLANEOUS	71,562.48	71,562.48	20,500.00	(51,062.48)	349.1
	TOTAL FUND REVENUE	9,103,359.95	9,103,359.95	8,494,158.00	(609,201.95)	107.2

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	112,065.42	112,065.42	50,000.00	(62,065.42)	224.1
520-43-4403	CITY DOCK-PERMITS	4,950.00	4,950.00	3,000.00	(1,950.00)	165.0
520-43-4404	CITY DOCK-WHARFAGE	235,942.54	235,942.54	140,000.00	(95,942.54)	168.5
520-43-4405	CITY DOCK-DOCKAGE	22,749.53	22,749.53	25,000.00	2,250.47	91.0
520-43-4408	SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	332,862.41	332,862.41	275,000.00	(57,862.41)	121.0
520-43-4410	PETRO YARD - STORAGE	42,598.00	42,598.00	2,000.00	(40,598.00)	2129.9
520-43-4412	PETRO PORT-FUEL THRU-PUT	664,396.44	664,396.44	550,000.00	(114,396.44)	120.8
520-43-4413	PETRO PORT-DOCKAGE	40,461.81	40,461.81	20,000.00	(20,461.81)	202.3
520-43-4415	SEAWALL MOORAGE	25,168.00	25,168.00	30,000.00	4,832.00	83.9
520-43-4416	SEAWALL DOCKAGE	23,661.39	23,661.39	30,000.00	6,338.61	78.9
520-43-4418	BEACH-STORAGE	102,131.68	102,131.68	25,000.00	(77,131.68)	408.5
520-43-4419	BEACH-WHARFAGE	177,839.28	177,839.28	100,000.00	(77,839.28)	177.8
520-43-4420	BEACH-DOCKAGE	26,779.08	26,779.08	25,000.00	(1,779.08)	107.1
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	23,165.57	23,165.57	15,000.00	(8,165.57)	154.4
520-43-9460	EAST ADDITION-STORAGE	181.15	181.15	.00	(181.15)	.0
	TOTAL CHARGES FOR SERVICES	1,834,952.30	1,834,952.30	1,295,500.00	(539,452.30)	141.6
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	30,553.92	30,553.92	30,552.00	(1.92)	100.0
	TOTAL LEASE REVENUE	30,553.92	30,553.92	30,552.00	(1.92)	100.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	40,348.12	40,348.12	25,000.00	(15,348.12)	161.4
520-45-4424	SMALL BOAT HARBOR STORAGE	7,375.00	7,375.00	.00	(7,375.00)	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	11,730.00	11,730.00	20,000.00	8,270.00	58.7
520-45-4559	PERMITS/LICENSES/FEES	3,059.48	3,059.48	.00	(3,059.48)	.0
	TOTAL MISCELLANEOUS	62,512.60	62,512.60	45,000.00	(17,512.60)	138.9
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	7,539.56	7,539.56	2,000.00	(5,539.56)	377.0
520-49-4590	INVESTMENT INCOME	43,025.91	43,025.91	20,000.00	(23,025.91)	215.1
	TOTAL MISCELLANEOUS	50,565.47	50,565.47	22,000.00	(28,565.47)	229.8
	TOTAL FUND REVENUE	1,978,584.29	1,978,584.29	1,393,052.00	(585,532.29)	142.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4440	LEASE - FERMIN/ULYE ITURBIDE	.00	.00	1.00	1.00	.0
530-44-4444	LEASE-COURT SYSTEM	705,197.34	705,197.34	613,620.00	(91,577.34)	114.9
530-44-4447	LEASE:DEPT OF LAW	157,822.08	157,822.08	157,822.00	(.08)	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	12,600.00	12,600.00	12,600.00	.00	100.0
530-44-4453	YKHC - WAREHOUSE	4,200.00	4,200.00	4,200.00	.00	100.0
530-44-4455	DMV LEASE 300 CEHHWY	12,360.00	12,360.00	12,360.00	.00	100.0
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
530-44-4461	LEASE LAND AVCP HEARSTART	2,700.00	2,700.00	2,400.00	(300.00)	112.5
530-44-4463	LEASE LAND SWANSONS/BTP	22,560.00	22,560.00	21,120.00	(1,440.00)	106.8
530-44-4467	LEASE LAND EUNKANG CHURCH	1,800.00	1,800.00	1,800.00	.00	100.0
530-44-4470	LEASE LAND GCI	11,725.80	11,725.80	10,200.00	(1,525.80)	115.0
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	9,600.00	9,600.00	9,600.00	.00	100.0
530-44-4475	LEASE:BETHEL FRIENDS OF CANINE	.00	.00	12.00	12.00	.0
530-44-9455	YKHC RENTED BLDING 378 FIFTH	19,200.00	19,200.00	19,200.00	.00	100.0
	TOTAL LEASE INCOME	959,765.22	959,765.22	865,037.00	(94,728.22)	111.0
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	12,349.51	12,349.51	.00	(12,349.51)	.0
	TOTAL MISCELLANEOUS	12,349.51	12,349.51	.00	(12,349.51)	.0
	TOTAL FUND REVENUE	972,114.73	972,114.73	865,037.00	(107,077.73)	112.4

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	172,976.00	172,976.00	.0
	TOTAL LOCAL SOURCES	.00	.00	172,976.00	172,976.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	218,630.74	218,630.74	257,443.00	38,812.26	84.9
	TOTAL FEDERAL SOURCES	218,630.74	218,630.74	257,443.00	38,812.26	84.9
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	26,082.15	26,082.15	40,000.00	13,917.85	65.2
560-43-4371	BUS FARES-PREPAID	2,340.00	2,340.00	.00	(2,340.00)	.0
	TOTAL CHARGES FOR SERVICES	28,422.15	28,422.15	40,000.00	11,577.85	71.1
	TOTAL FUND REVENUE	247,052.89	247,052.89	470,419.00	223,366.11	52.5

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	1,522.40	1,522.40	2,000.00	477.60	76.1
570-43-4653	FROM GF-FINANCE	1,522.40	1,522.40	2,000.00	477.60	76.1
570-43-4654	FROM GF-PLANNING	1,141.81	1,141.81	1,500.00	358.19	76.1
570-43-4655	FROM GF-FIRE	13,701.70	13,701.70	18,000.00	4,298.30	76.1
570-43-4656	FROM GF-POLICE	15,680.82	15,680.82	20,600.00	4,919.18	76.1
570-43-4657	FROM GF-PW ADMIN	3,273.18	3,273.18	4,300.00	1,026.82	76.1
570-43-4658	FROM GF-STREETS/ROADS	114,180.76	114,180.76	150,000.00	35,819.24	76.1
570-43-4661	FROM GF-PROPERTY MAINT	4,719.47	4,719.47	6,200.00	1,480.53	76.1
570-43-4664	FROM GF-PIPED SEWER	2,740.34	2,740.34	3,600.00	859.66	76.1
570-43-4665	FROM GEN FUND-IT SVCS	2,283.62	2,283.62	3,000.00	716.38	76.1
570-43-4671	FROM EF-PORT	2,435.86	2,435.86	3,200.00	764.14	76.1
570-43-4672	FROM EF-HAULED WATER	228,133.15	228,133.15	299,700.00	71,566.85	76.1
570-43-4673	FROM EF-HAULED SEWER	224,555.49	224,555.49	295,000.00	70,444.51	76.1
570-43-4674	FROM EF-PIPED WATER	2,207.49	2,207.49	2,900.00	692.51	76.1
570-43-4676	FROM EF-HAULED REFUSE	54,806.76	54,806.76	72,000.00	17,193.24	76.1
570-43-4677	FROM EF-LANDFILL OPERATIONS	60,896.41	60,896.41	80,000.00	19,103.59	76.1
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	2,245.55	2,245.55	2,950.00	704.45	76.1
570-43-4680	FROM EF-CITY SUB WATER TRMT	3,044.83	3,044.83	4,000.00	955.17	76.1
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	19,791.38	19,791.38	26,000.00	6,208.62	76.1
570-43-4686	FROM EF- YKAHTC	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHARGES FOR SERVICES	758,883.42	758,883.42	997,950.00	239,066.58	76.0
	TOTAL FUND REVENUE	758,883.42	758,883.42	997,950.00	239,066.58	76.0

FLEET REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
580-43-4654	FROM GEN FUND - AMBULANCE	169,807.04	169,807.04	.00	(169,807.04)	.0
	TOTAL LOCAL SOURCES	169,807.04	169,807.04	.00	(169,807.04)	.0
	TOTAL FUND REVENUE	169,807.04	169,807.04	.00	(169,807.04)	.0

City of Bethel Action Memorandum

Action memorandum No.	25-29		
Date action introduced:	August 26, 2025	Introduced by:	City Manager Strickler
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Authorize the City Manager to negotiate and execute an MOU with the developers of Blue Sky Subdivision, that confirms the release of the bond following the confirmation of additional open space dedication.

Attachment(s)
Final Plat
Preliminary Plat
Subdivision Agreement
Planning Commission Resolution
Blue Sky Subdivision Agreement Proposal
Subdivision Agreement Amendment No. 1

Account information:		**Amount of fiscal impact:**
NA	Budgeted	

Bethel Municipal Code

Following substantial development, a review of the final plat, the code requirements, and the subdivision agreement, the City identified deficiencies within Blue Sky Subdivision. After fill was added it became apparent, a number of the Tracts dedicated to the City as open space in the preliminary and final plat were drainage locations, not meeting the standards of open space suitable for recreation.

After the deficiencies were identified, Administration began working with the Blue Sky developer to determine a solution which consists of adding an acre of land to Blue Sky that would meet the standards of land suitable for recreation.

The proposed amendment to the subdivision plat has been reviewed and approved by the Planning Commission.

Summary:

According to the Subdivision Agreement, the subdivision contains approximately 22.38 acres, equating to 975,832.5 sq ft. To comply with the Bethel Municipal Code, which governs the Subdivision Agreement and with which Blue Sky must comply, the subdivision shall have 10 percent of the area set aside for developed and undeveloped open space (BMC 17.24.290). **This would equate to 97,583 sq ft of required open space dedication.** Additionally, the code requires 80 percent of that 10 percent to be: “suitable for recreation and not be undevelopable land such as wetlands, swamp areas, floodways, drainageways, excessively steep areas and other areas that are not useful for recreational use in their natural state." **To meet this standard, the subdivision should have 78,066 sq ft of land suitable for recreation.**

When approved, the Preliminary Plat had dedicated to the City for open space:
Tract A: 15,178 sq ft (low lying drainage)
Tract B: 20, 370 sq ft (low lying drainage)
Tract C: 12,124 sq ft (low lying drainage)
Tract D: 15,480 sq ft (low lying drainage)
Tract E: 33,547 sq ft (suitable for open space)
Tract F: 4,191 sq ft (low lying drainage)
Total Open Space Dedication on the Preliminary Plat: 100,890 sq ft
Total Open Space Dedication on the Preliminary Plat that is Suitable for Recreation: Tract E, 33,547 sq ft

In response to the notice of deficiency the developers offered:
A new Tract G, located west of Block 2, Lots 8-10, a 262.5'x166, 43,560 square feet of open space suitable for recreation.

Following the approval of Amendment No. 1, this would bring the total open space dedication to 144,450 sq feet, with 77,707 sq feet suitable for recreational use.

Bethel Municipal Code 17.24.290, Recreation and open space dedication, provides:

> In cases where the amount of land to be subdivided into lots and tracts is two (2) acres or greater or where the subdivision of land will create six (6) or more lots and tracts, an area equal to at least ten (10) percent of the area of the lots and tracts to be created shall be set aside for developed and undeveloped open space. The amount to be set aside may be adjusted upward or downward, as appropriate, for conditions such as population density, existing municipal facilities, topography, socioeconomic characteristics of the prospective population, and other appropriate site- and development-specific factors. The open space shall be subject to the following provisions of this section:
>
> A. The planning commission shall determine how much of the open space shall be designated for development. The area of each parcel of open space designed for developed open space shall be of such minimum dimensions as to be functionally usable.
>
> B. Open space parcels shall be convenient to the residential or other lots they are intended to serve and shall be sited with sensitivity to noise generation and surrounding development.
>
> C. At least eighty (80) percent of the required open space area offered shall be suitable for recreation and not be undevelopable land such as wetlands, swamp areas, floodways, drainageways, excessively steep areas and other areas that are not useful for recreational use in their natural state.
>
> D. The planning commission may require the installation of recreational facilities, taking into consideration:
>
> 1. The character of the open space land;
> 2. The estimated age and the recreational needs of persons likely to reside or be in the development;

3. Proximity, nature and excess capacity of existing municipal recreation facilities; and 4. The cost of the recreational facilities.

E. As a general principle, undeveloped open space should be left in its natural state. Undeveloped open space shall not be used for a commercial enterprise nor may a fee be charged by a private person for admittance to the open space.

F. The open space may be set aside by means of conveyance to a governmental entity, dedication by plat, conveyance to an established private nonprofit corporation, or to a homeowner's, condominium, or cooperative association. The subdivider may select the means of setting aside the open space, subject to the requirements of this section.

1. A conveyance must be accepted by the grantee and must contain appropriate restrictions, covenants and affirmative obligations including:

a. A prohibition against further subdivision of the open space lot or tract without approval of the city council by ordinance;

b. A covenant against the use of the parcel for other than open space and recreation purposes;

c. A covenant that the use for open space and recreation continues in perpetuity and that no other uses may be made of the land unless approved by the city council by ordinance;

d. As to undeveloped open spaces, a covenant that undeveloped open space shall not be used for a commercial enterprise nor may a fee be charged by a private person for admittance to the open space;

e. A clause providing that provisions of the conveyance run with the and are binding on successors in interest; f. Such other provisions as may be necessary to implement additional requirements imposed by the planning commission; and

g. A provision that prevents any change to the terms of the instrument without approval of the city council.

2. If the open space is to be owned and maintained by a property or homeowners' condominium or cooperative association, the developer shall submit with the application for the preliminary plat approval the draft declaration of covenants and restrictions and other instruments that will govern the association. These instruments shall contain provisions that include, but are not necessarily limited to, the following:

a. The association must be established before any subdivision lots or units are sold; b. Membership must be mandatory for each lot owner, unit owner or member and any successive buyer;

c. The open space restrictions must continue in perpetuity and not be just for a period of years;

d. The association must be responsible for the area, including costs of liability insurance, taxes, and the maintenance of the space, recreational and other facilities;

e. Owners or members must pay their pro rata share of the cost, and the assessment levied by the association may become a lien on the owners' or members' property or interest in the association documents;

f. The association must be able to adjust the assessment to meet changed; and

g. The provisions of the instrument may not be changed except upon the approval of the city council.

G. The entity to which the open space land is conveyed, or the city if the land is dedicated

by plat, shall be responsible for its continuing upkeep and proper maintenance.
H. A note shall be placed on the plat imposing the restrictions set out in subsections (F)(1)(a) through (g) of this section and setting out the name of the entity to which the open space is conveyed if it is not dedicated by plat. Reference to the book and pages at which all deeds, declarations and other instruments affecting the open space are recorded shall be noted on the plat.

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF BETHEL ("CITY") AND BLUE SKY MKE, LLC ("DEVELOPER") REGARDING RECREATION AND OPEN SPACE DEDICATIONS IN THE BLUE SKY SUBDIVISION ("SUBDIVISION")

WHEREAS, the City and Developer entered into a Subdivision Agreement on June 26, 2020, for development of the Blue Sky Subdivision;

WHEREAS, the Developer agreed to provide certain recreation and open space dedications within the Subdivision that consisted of usable open space compliant with BMC 17.24.290;

WHEREAS, the parties determined that there was insufficient usable open space suitable for recreation within the tracts dedicated following the Subdivision development;

NOW THEREFORE, to cure the usable open space deficiency, Developer and City agree as follows:

1. Developer agrees to convey and dedicate to the City, for the following purposes, the following tracts within the Subdivision:

    - Tract A: 15,178 sq ft -for Public Use Drainage
    - Tract B: 20, 370 sq ft - for Public Use Drainage
    - Tract C: 12,124 sq ft - for Public Use Drainage
    - Tract D: 15,480 sq ft - for Public Use Drainage
    - Tract E: 33,547 sq ft - for Open Space/Recreation Use
    - Tract F: 4,191 sq ft -for Open Space/Public Use
    - New Tract located behind Lots 8-10 of Block 2, which consists of a 44,100 sq ft parcel of land that is 210'x210' for Open Space/Recreation Use

2. The Developer will convey and dedicate the foregoing tracts to the City without additional improvements and with free and clear title.

3. Developer will perform a survey at Developer's expense of the New Tract for purposes of executing a minor replat.

4. The City will work with Developer to process a minor replat in accordance with BMC 17.20.

5. The Planning Director determined that a replat meets the requirements of chapter 17.20and has waived specific requirements of BMC Chapters 17.12, 17.16 and/or 17.18.

6. The Developer shall provide the City with the list of property owners for any lots adjacent to, or across the street from, the proposed lot line amendment. If the

Developer owns all lots adjacent to the replat as provided in BMC 17.04.040-.050, the notice and hearing requirements of those provisions will be waived.

7. Following the City's confirmation that the minor replat meets the terms of this Agreement, the Planning Director will issue a certificate of replat which will be an attached legible and recordable sketch, survey, or other drawing, showing the replated lots, per BMC 17.20.070.

8. Developer will record the minor replat.

9. Upon execution of this Memorandum of Understanding, the City will authorize the release of the bond held for the subdivision improvements as provided in the Subdivision Agreement.

____

LORI STRICKLER
CITY MANAGER
FOR CITY OF BETHEL

____

LYMAN HOFFMAN
DEVELOPER
FOR DEVELOPER BLUE SKY MKE, LLC

City of Bethel Action Memorandum

Action memorandum No.	25-30		
Date action introduced:	August 26, 2025	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

Title: Appointment of Election Officials for the October 7, 2025 Regular City Election

Amount of fiscal impact:		**Account information:**
Funds are budgeted for	Election Expenses	100-52-6505

The City Manager is sponsoring this item of business on behalf of the City Clerk's Office.

Before each election, the City Clerk appoints at least three (3) election officials in each precinct to constitute the election board for that precinct. The clerk shall designate one (1) election official in each precinct as the chairperson, who shall be primarily responsible for administering the election in that precinct.

The City Clerk also appoints four (4) or more qualified voters who shall constitute the election canvass board for that election.

The City Clerk, Kevin Morgan, and the City Clerk's Administrative Assistant, Julie Olick, will be serving as Election Officials for Early/Absentee voting and Election Day for the October 7, 2025 Regular City Election.

Although the voting location on Election Day will be the same location for both precincts, the Yupiit Piciryarait Cultral Center, the City Clerk has reached out to the following people to serve as Election Chairs and Officials for the October 7, 2025 Regular City Election who are registered voters for each precinct:

Precinct 1	Precinct 2
Election Chair: Leanna Isaac	Election Chair: Kathy Nenneman
Election Official: Molly Samuelson	Election Official: Kathy Hanson
Election Official: George Seal	Election Official: Irene Venus

The Canvass Board will consist of the Election Officials from the Regular Election that will be able to attend the Canvass Board meeting on October 9, 2025.

City of Bethel Action Memorandum

Action memorandum No.	25-30		
Date action introduced:	August 26, 2025	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

The purpose of this AM is to satisfy the requirements and to have documentation that the City is in compliance with BMC 7.50.010a and 7.80.010 by showing council approval and recognition of the Election Official appointment process.

Note: Under BMC 7.50.010, After council approval, the City Clerk may make necessary adjustments to the election boards as required to conduct a properly held election and may appoint clerks and counters at any polling place where they are needed to conduct an orderly election and to relieve the election officials of undue hardship. Additionally, if any election official fails or refuses to attend and serve, the election chairperson of the precinct or clerk shall appoint a person eligible under this section to serve in place of the absent election official.

City of Bethel Action Memorandum

Action memorandum No.	25-31		
Date action introduced:	August 26, 2025	Introduced by:	Council Member Springer
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Direct the City Clerk to use funds from the advertising budget to purchase Radio time for City Council meetings.

Attachment(s) KYUK Broadcast Rates and Servies.

Account information:		**Amount of fiscal impact:**
100-52-6502	Not budgeted for, will need a budget amendment	$20,000

Summary Statement

For many years, KYUK has been broadcasting the Regular City Council Meetings at no charge to the City. Starting January 1, 2026 due to budget constraints, KYUK will no longer be able to air the Regular City Council Meetings at no-cost. If the City Council wishes to continue to air the City Council Meetings on KYUK, the City would have to pay the tier 3 hourly charge for non-profits, which is $1000 per hour.

According to BMC 4.20.360, Any item for which the procurement of is not otherwise included in the current fiscal year budget must be approved by council prior to the solicitation or procurement of the item.

In 2024, between January 1st and June 30th, the City Council regular meetings lasted total of approximately 16 hours.
At the rate of $1000 per hour, the Clerk Office estimates that the cost to air City Council meetings on KYUK from January 1st to June 30th (the remainder of the fiscal year) would be approximately $16,000.

This procurement would be under $20,000; therefore, the purchasing agent shall use judgment based on knowledge of vendors and products to determine whether or not it is necessary or practical or in the best interests of the city to solicit for quotations or bids.

If council wishes to amend the City Clerk's Advertising budget with a budget modification to purchase radio air time, this AM would authorize the Clerk's Office to develop an agreement with KYUK to purchase Radio Programing time from January 1, 2026 to June 30, 2025 on a monthly basis not to exceed $20,000 dependent on the Purchasing Agent's judgment.

WHO WE ARE…

KYUK, Bethel Broadcasting, Inc.is a Native Alaskan owned and operated public broadcasting joint licensee operating public radio and television stations. Since 1971, KYUK AM radio has been a part of the rich history of the Yukon Kuskokwim Delta delivering local, statewide, and national news and information, public affairs programs, NPR and APRN programming, weather, safety alerts, and music. As the leading public media outlet, and in many cases the only media outlet, KYUK AM radio provides 24-hour programming to an audience of approximately 22,000 residents in Southwest Alaska with a service area comparable to the entire state of South Dakota.

In addition to our large radio footprint, KYUK partners with fellow Alaskan media organizations to broadcast four unique television channels. We partner with Alaska Public Media in Anchorage to proudly deliver PBS, one of America's most trusted brands and institutions on channel 15.1, ARCS (Alaska Rural Communication Service) on 15.2, 360 North on 15.3 and we air our own AM radio signal along with important announcements on 15.4.

COMMUNITIES WE SERVE…OUR LISTENERS ARE YOUR CUSTOMERS

KYUK | 640 AM

Akiachak	Kasigluk	Napaskiak
Akiak	Kipnuk	Newtok
Atmautluak	Kongiganak	Nunapitchuk
Bethel	Kwethluk	Oscarville
Eek	Kwigillingok	Quinhagak
Goodnews Bay	Lower Kalskag	Tuluksak
Kalskag	Napakiak	Tuntutuliak

KYUK | 90.3 FM

Akiachak	Kwethluk	Napaskiak
Akiak	Napakiak	Oscarville
Bethel		

KYUK-FM Translator K220EA 91.9MHz

Aniak

Chuathbaluk

KCUK 88.1 FM in Chevak (repeats KYUK-AM)
Chevak
Hooper Bay
Scammon Bay

KYUK-LD, Channel 15, Bethel (digital LPTV)

- Channel 15.1 – PBS/Alaska Public Television (KAKM-TV)
- Channel 15.2 - ARCS
- Channel 15.3 - 360 North (KTOO-TV)
- Channel 15.4 - KYUK-TV (Bethel Local)

KYUK-LD, Channel 17, Bethel (digital LPTV)

- Channel 17.1 – FNX (KUAC-TV)

CONTINUING TO SERVE… THROUGH PARTNERSHIP & EXCELLENCE

KYUK has the power of reaching a broad span of Southwest Alaska unlike anyone else. Choosing to sponsor KYUK aligns your brand with the same valued and trusted institution that has served the YK Delta for decades, delivering news, safety alerts, trusted information, family entertainment, and so much more in both English and Yup'ik.

Please review the following options. We welcome and look forward to your partnership. **We are happy to amend and further discuss any of the following options to come to an agreement that best fits your marketing needs.**

Quyana,

Kristin Hall
Development Director
kristin@kyuk.org
907.545.4208

KYUK
640AM 90.3FM TV 15 TV 17

KYUK Broadcast Rates and Services

Reach Your Audience within Your Budget…

Sponsoring a recurring custom show on KYUK is much less expensive than running advertisements and can allow you to connect with your audience on a regular basis. KYUK will work with your non-profit organization to craft a show that showcases your information and brings your issues directly to your target audience.

30 Minute Monthly Show
Provide a concise and interesting show on a budget with time for monthly updates and announcements.

60 Minute Monthly Show
Reserve a full hour of KYUK programming to showcase guests, call-ins and in-depth discussions.

Weekly Module
Update listeners on a weekly basis with custom modules in 2-7 minute prerecorded segments. Share timely upcoming events, deadlines, or weekly messages.

KYUK Program Pricing Guide for Non-Profits *Per Show*

*Annual Operating Budget	One-Time Show (60 min. max.)	Monthly 30 Min. Show	Monthly 1 Hour Show	Weekly Module (2-7 min.)
TIER 1:$0-$65,000	$750.00	$500.00	$675.00	$50.00
TIER 2: $65,001-$249,999	$1,000.00	$650.00	$900.00	$75.00
TIER 3: $250,000 +	$1,500.00	$825.00	$1,000.00	$125.00

***Annual Operating Budget**
Organizations will be charged based on annual operating budget. Tier 3 organizations pay full price for services while smaller organizations are offered discounts according to their size.

Bethel Broadcasting, Inc. | P.O. Box 468 | Bethel, AK 99559
(907) 543-3131

Enhanced Public Service Announcements

Research shows that ePSA's are effective at raising awareness and changing public attitudes and behaviors on social issues, but only if they're done right. KYUK will work with you to produce effective, high quality ePSA's within your organization's budget, that are guaranteed to air in your requested timeframe.

Recording & Production ***(1 hour minimum)***

- $100/hour session for KYUK exclusive
- $250 /hour session for non-KYUK exclusive

Yup'ik Translation - $200/hour session ($350/hour for non-KYUK exclusive)

Radio Broadcast Fee - $25 per credit

Television Broadcast Fees (Channel 15.4)

Annual - $13,000 ($250/week; up to 3 unique messages/week)
6 Month - $7,150 ($275/week; up to 2 unique messages/week)
Quarterly - $3,575 ($275/week; 1 unique message/week)
Monthly - $2,000 ($500/week; 1 unique message/week)
Weekly - $750/week (1 unique message/week)

Big Mission, Small Budget

KYUK offers reduced rates to non-profit organizations that are 100% volunteer run. Feel free to ask us about this option if your organization is eligible.

We also air Tundra Drums announcements four times per day, Monday-Friday. The Tundra Drums announcements are a free service, subject to edits in language, and limited to a five-business day maximum broadcast schedule.

Our daily announcements are intended for non-profit, educational, and government entities, as well as individuals to share upcoming events and announcements that are pertinent to the community.

For-profit businesses are encouraged to explore KYUK's underwriting section and consider this option as a way of educating the community of their services, while sustaining local public media with their support.

KYUK
640AM 90.3FM TV 15 TV 17

Underwriting Rates
$25/credit

Locally Produced Premium Programming
Support our most popular, locally produced programs to show your dedication to the YK Delta's very own local flavor.

Local News/Drive Times: 8:00 – 9:00 AM, 12:00 – 1:00 PM, 5:00 – 6:00 PM
Birthday Call-In: 3:30 – 4:00 PM
Weather: 8:45 AM, 5:39 PM, 7:01 PM (T, W, Th), 8:45 AM, 5:39 PM (M, F)
Tundra Drums: 8:48 AM, 12:13 PM, 3:24 PM, 5:51 PM
Yup'ik Word of the Week: 8:00 – 9:00 AM, 12:00 – 1:00 PM
Talk Line: 10:00 – 11:00 AM, 7:00 – 8:00 PM (F)
WEEKDAYS ONLY

Weekend Weather
5:00 PM, 6:00 PM (Sa.)
10:06 AM, 11:06 AM, 5:00 PM, 6:00 PM, 9:00 PM, 10:00 PM (Su.)

Nationally Produced Premium Programming/ General KYUK Support Credit
Get your name out while associating your brand with these nationally recognized programs or show your support for all of KYUK with a general credit broadcast 5 days a week (M-F).

Morning/Weekend Edition: 7:00 – 8:00 AM, M – F / 8:00 – 10:00 Sa-Su.
All Things Considered: 4:00 – 5:00 PM, M – Su.
Native America Calling: 9:00 – 10:00 AM, M – F.
Wait, Wait Don't Tell Me, 11:00 AM – 12:00 PM, Sa.

General Support
Maintain relevance while sustaining local public media

Schedules vary.

Bethel Broadcasting, Inc. | P.O. Box 468 | Bethel, AK 99559
(907) 543-3131

City of Bethel Information Memorandum

Information Memo No.	IM 25-08		
Date introduced:	August 26, 2025	Introduced by:	City Manager Strickler
Amened actions:			
Confirmed by:			

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

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

Summary Statement

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

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	826,039.41	826,039.41	8,400,000.00	7,573,960.59	9.8
100-40-4301	PENALTIES & INT - SALES TAX	(940.46)	(940.46)	58,204.00	59,144.46	(1.6)
100-40-4310	TAX - TRANSIENT LODGING	86,745.09	86,745.09	517,772.00	431,026.91	16.8
100-40-4320	CIGARETTE AND TOBACCO TAX	49,299.22	49,299.22	612,958.00	563,658.78	8.0
100-40-4322	MARIJUANA TAX	59,155.73	59,155.73	930,298.00	871,142.27	6.4
100-40-4330	TAX - ALCOHOL USE	29,464.23	29,464.23	394,766.00	365,301.77	7.5
100-40-4340	TAX - MOTOR VEH REGISTRATION	.00	.00	58,548.00	58,548.00	.0
100-40-4342	AK REMOTE SELLER SALES TAX	.00	.00	1,122,638.00	1,122,638.00	.0
	TOTAL TAXES	1,049,763.22	1,049,763.22	12,095,184.00	11,045,420.78	8.7
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	.00	.00	1,106,744.00	1,106,744.00	.0
100-42-4203	COMMUNITY DIVIDEND	.00	.00	121,737.00	121,737.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	.00	.00	21,697.00	21,697.00	.0
	TOTAL STATE & FEDERAL REVENUES	.00	.00	1,250,178.00	1,250,178.00	.0
	CHARGES FOR SERVICES					
100-43-4360	COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374	AMBULANCE REVENUE	.00	.00	160,000.00	160,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	792,000.00	792,000.00	.0
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	34,535.82	34,535.82	574,062.00	539,526.18	6.0
100-45-4377	PARKS & REC JULY 4TH FEES	250.00	250.00	.00	(250.00)	.0
100-45-4500	TAXI PERMITS	6,100.00	6,100.00	137,810.00	131,710.00	4.4
100-45-4502	BUSINESS LICENSES	200.00	200.00	32,000.00	31,800.00	.6
100-45-4504	ANIMAL CONTROL LICENSES	.00	.00	2,200.00	2,200.00	.0
100-45-4510	PLANNING FEES	(300.00)	(300.00)	10,450.00	10,750.00	(2.9)
100-45-4511	PLAT/RECORDING FEES	.00	.00	2,920.00	2,920.00	.0
100-45-4512	SITE REVIEWS	2,150.00	2,150.00	1,440.00	(710.00)	149.3
100-45-4559	MISC PERMITS/LICENSES/FEE	9.00	9.00	6,642.00	6,633.00	.1
	TOTAL LICENSES, PERMITS & FEES	42,944.82	42,944.82	767,524.00	724,579.18	5.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	800.00	800.00	13,236.00	12,436.00	6.0
100-49-4362	PC TICKETS	175.00	175.00	2,986.00	2,811.00	5.9
100-49-4379	POLICE DEPT MISC	395.00	395.00	6,820.00	6,425.00	5.8
100-49-4439	MISCELLANEOUS REVENUE	210.00	210.00	6,754.00	6,544.00	3.1
100-49-4590	INVESTMENT INCOME	.00	.00	1,075,220.00	1,075,220.00	.0
100-49-9482	SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
	TOTAL MISCELLANEOUS	1,580.00	1,580.00	1,137,016.00	1,135,436.00	.1
	TOTAL FUND REVENUE	1,094,288.04	1,094,288.04	16,041,902.00	14,947,613.96	6.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	31,106.96	31,106.96	411,991.00	380,884.04	7.6
100-51-6023	LEAVE CASHOUT	.00	.00	20,600.00	20,600.00	.0
100-51-6030	SOCIAL SECURITY EXPENSE	383.81	383.81	3,030.00	2,646.19	12.7
100-51-6031	PAYABLE MEDICARE FICA	458.69	458.69	5,974.00	5,515.31	7.7
100-51-6032	UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033	WORKERS' COMPENSATION	.00	.00	1,064.00	1,064.00	.0
100-51-6034	PERS	5,481.62	5,481.62	79,888.00	74,406.38	6.9
100-51-6040	EMPLOYEE GROUP BENEFITS	1,924.78	1,924.78	62,424.00	60,499.22	3.1
100-51-6041	UTILITY BENEFIT	586.80	586.80	4,560.00	3,973.20	12.9
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	.00	.00	20,000.00	20,000.00	.0
100-51-6100	SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-51-6150	GASOLINE/DIESEL/OIL	93.00	93.00	2,000.00	1,907.00	4.7
100-51-6153	HEATING FUEL	476.19	476.19	32,000.00	31,523.81	1.5
100-51-6155	WATER/SEWER/GARBAGE	.00	.00	13,100.00	13,100.00	.0
100-51-6160	ELECTRICITY	.00	.00	24,150.00	24,150.00	.0
100-51-6170	TELEPHONE	451.26	451.26	11,254.00	10,802.74	4.0
100-51-6171	STAFF CELLULAR PHONES	49.86	49.86	1,197.00	1,147.14	4.2
100-51-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-51-6230	VEHICLE MAINT/REPAIR	.00	.00	2,271.00	2,271.00	.0
100-51-6325	CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333	JANITORIAL	1,325.00	1,325.00	15,000.00	13,675.00	8.8
100-51-6335	OTHER PURCHASED SERVICES	2,632.60	2,632.60	142,500.00	139,867.40	1.9
100-51-6400	INSURANCE	.00	.00	32,666.00	32,666.00	.0
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	20,000.00	20,000.00	.0
100-51-6500	DRUG TESTING/BCKGRND CKS	1,308.86	1,308.86	.00	(1,308.86)	.0
100-51-6503	DUES & SUBSCRIPTIONS	200.00	200.00	2,000.00	1,800.00	10.0
100-51-6506	POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
	TOTAL ADMINISTRATION	46,479.43	46,479.43	1,027,598.00	981,118.57	4.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	8,991.97	8,991.97	107,328.00	98,336.03	8.4
100-52-6023	LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030	SOCIAL SECURITY EXPENSE	63.48	63.48	1,116.00	1,052.52	5.7
100-52-6031	PAYABLE MEDICARE FICA	132.83	132.83	1,556.00	1,423.17	8.5
100-52-6032	UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033	WORKERS' COMPENSATION	.00	.00	232.00	232.00	.0
100-52-6034	P.E.R.S.	1,753.00	1,753.00	23,612.00	21,859.00	7.4
100-52-6040	EMPLOYEE GROUP BENEFITS	1,019.40	1,019.40	20,808.00	19,788.60	4.9
100-52-6041	UTILITY BENEFIT	198.95	198.95	4,560.00	4,361.05	4.4
100-52-6060	TRAVEL/TRAINING-COUNCIL	228.00	228.00	21,200.00	20,972.00	1.1
100-52-6061	TRAVEL/TRAINING	.00	.00	4,800.00	4,800.00	.0
100-52-6100	SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101	SUPPLIES-COUNCIL	.00	.00	600.00	600.00	.0
100-52-6171	STAFF CELLULAR PHONES	99.72	99.72	598.00	498.28	16.7
100-52-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-52-6321	LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335	OTHER PURCHASED SERVICES	318.50	318.50	34,270.00	33,951.50	.9
100-52-6400	INSURANCE	.00	.00	3,889.00	3,889.00	.0
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502	ADVERTISING	.00	.00	20,000.00	20,000.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	6,507.52	6,507.52	7,195.00	687.48	90.5
100-52-6505	ELECTION EXPENSES	.00	.00	20,450.00	20,450.00	.0
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
	TOTAL CITY CLERKS OFFICE	19,313.37	19,313.37	325,099.00	305,785.63	5.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	30,210.32	30,210.32	572,674.00	542,463.68	5.3
100-53-6010	OVERTIME	212.90	212.90	10,000.00	9,787.10	2.1
100-53-6023	LEAVE CASHOUT	.00	.00	11,174.00	11,174.00	.0
100-53-6031	PAYABLE MEDICARE FICA	463.46	463.46	8,449.00	7,985.54	5.5
100-53-6032	UNEMPLOYMENT	.00	.00	5,149.00	5,149.00	.0
100-53-6033	WORKERS' COMPENSATION	.00	.00	1,261.00	1,261.00	.0
100-53-6034	PERS	6,693.11	6,693.11	128,188.00	121,494.89	5.2
100-53-6040	EMPLOYEE GROUP BENEFITS	2,998.86	2,998.86	150,858.00	147,859.14	2.0
100-53-6041	UTILITY BENEFIT	1,668.53	1,668.53	33,060.00	31,391.47	5.1
100-53-6060	TRAVEL/TRAINING	.00	.00	20,000.00	20,000.00	.0
100-53-6100	SUPPLIES	1,204.82	1,204.82	10,000.00	8,795.18	12.1
100-53-6150	GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170	TELEPHONE	8.35	8.35	100.00	91.65	8.4
100-53-6179	CONNECTIVITY SERVICES	.00	.00	37,588.00	37,588.00	.0
100-53-6200	MINOR EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-53-6230	VEHICLE MAINT/REPAIR	.00	.00	2,271.00	2,271.00	.0
100-53-6310	ADMIN-OUTSOURCED SERVICES	.00	.00	110,000.00	110,000.00	.0
100-53-6311	AUDITING EXPENSE	.00	.00	205,500.00	205,500.00	.0
100-53-6331	HARDWARE/SOFTWARE SUPPORT	.00	.00	32,904.00	32,904.00	.0
100-53-6335	OTHER PROFESSIONAL FEES	4,819.50	4,819.50	125,000.00	120,180.50	3.9
100-53-6400	INSURANCE	.00	.00	21,116.00	21,116.00	.0
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
100-53-6506	POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-53-6530	FINANCE CHARGES/PENALTIES	.00	.00	300.00	300.00	.0
100-53-6531	BANK CHARGES	.00	.00	52,500.00	52,500.00	.0
100-53-6533	IRS PENALTIES AND INTEREST	(123.14)	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
	TOTAL FINANCE	48,156.71	48,156.71	1,561,792.00	1,513,635.29	3.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	12,463.41	12,463.41	166,160.00	153,696.59	7.5
100-54-6010	OVERTIME	95.74	95.74	.00	(95.74)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	3,323.00	3,323.00	.0
100-54-6031	PAYABLE MEDICARE FICA	191.68	191.68	2,409.00	2,217.32	8.0
100-54-6032	UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033	WORKERS' COMPENSATION	.00	.00	360.00	360.00	.0
100-54-6034	PERS	2,763.02	2,763.02	36,555.00	33,791.98	7.6
100-54-6040	EMPLOYEE GROUP BENEFITS	3,325.22	3,325.22	41,616.00	38,290.78	8.0
100-54-6041	UTILITY BENEFIT	789.65	789.65	9,120.00	8,330.35	8.7
100-54-6061	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100	SUPPLIES	.00	.00	4,200.00	4,200.00	.0
100-54-6150	GASOLINE/DIESEL/OIL	70.49	70.49	2,000.00	1,929.51	3.5
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	3.34	.00	(3.34)	.0
100-54-6171	STAFF CELLULAR PHONES	49.86	49.86	598.00	548.14	8.3
100-54-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	.00	.00	1,703.00	1,703.00	.0
100-54-6231	VEHICLE PARTS & TOOLS	.00	.00	1,000.00	1,000.00	.0
100-54-6320	OTHER PROFESSIONAL FEES	.00	.00	40,000.00	40,000.00	.0
100-54-6400	INSURANCE	.00	.00	7,666.00	7,666.00	.0
100-54-6502	ADVERTISING	.00	.00	3,000.00	3,000.00	.0
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6539	MISCELLANEOUS EXPENSES	.00	.00	3,500.00	3,500.00	.0
	TOTAL PLANNING	19,752.41	19,752.41	381,310.00	361,557.59	5.2
	TECHNOLOGY DEPARTMENTS					
100-55-6171	STAFF CELLULAR PHONES	126.32	126.32	.00	(126.32)	.0
100-55-6179	CONNECTIVITY SERVICES	24,493.87	24,493.87	339,526.00	315,032.13	7.2
100-55-6210	EQUIPMENT RENTAL	3,735.34	3,735.34	256,487.00	252,751.66	1.5
100-55-6320	OTHER PROFESSIONAL FEES	8,774.86	8,774.86	268,500.00	259,725.14	3.3
100-55-6331	HARDWARE/SOFTWARE SUPPORT	17,326.00	17,326.00	.00	(17,326.00)	.0
100-55-6700	INDIRECT COST RECOVERY	.00	.00	864,513.00	864,513.00	.0
100-55-6890	CAPITAL EXPENDITURES	42,150.04	42,150.04	.00	(42,150.04)	.0
	TOTAL TECHNOLOGY DEPARTMENTS	96,606.43	96,606.43	1,729,026.00	1,632,419.57	5.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	12,327.74	12,327.74	161,999.00	149,671.26	7.6
100-56-6023	LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031	PAYABLE MEDICARE FICA	177.45	177.45	2,292.00	2,114.55	7.7
100-56-6032	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033	WORKERS' COMPENSATION	.00	.00	342.00	342.00	.0
100-56-6034	PERS	2,712.10	2,712.10	35,640.00	32,927.90	7.6
100-56-6040	EMPLOYEE GROUP BENEFITS	1,894.78	1,894.78	20,808.00	18,913.22	9.1
100-56-6060	TRAVEL/TRAINING	.00	.00	12,000.00	12,000.00	.0
100-56-6171	STAFF CELLULAR PHONES	49.86	49.86	598.00	548.14	8.3
100-56-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-56-6321	LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
100-56-6335	OTHER PURCHASED SERVICES	581.70	581.70	30,000.00	29,418.30	1.9
100-56-6400	INSURANCE	.00	.00	5,871.00	5,871.00	.0
100-56-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-56-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
	TOTAL CITY ATTORNEY'S OFFICE	17,743.63	17,743.63	328,209.00	310,465.37	5.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	52,821.67	52,821.67	719,804.00	666,982.33	7.3
100-60-6010	FLSA OVERTIME	12,159.79	12,159.79	150,000.00	137,840.21	8.1
100-60-6011	CALL BACK OVERTIME	6,010.92	6,010.92	75,000.00	68,989.08	8.0
100-60-6023	LEAVE CASHOUT	6,073.70	6,073.70	42,341.00	36,267.30	14.3
100-60-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,550.00	1,550.00	.0
100-60-6031	PAYABLE MEDICARE FICA	1,174.95	1,174.95	14,062.00	12,887.05	8.4
100-60-6032	UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033	WORKERS' COMPENSATION	.00	.00	36,596.00	36,596.00	.0
100-60-6034	PERS	15,618.32	15,618.32	207,857.00	192,238.68	7.5
100-60-6040	EMPLOYEE GROUP BENEFITS	6,890.50	6,890.50	228,888.00	221,997.50	3.0
100-60-6041	UTILITY BENEFIT	4,447.02	4,447.02	50,160.00	45,712.98	8.9
100-60-6060	TRAVEL/TRAINING	725.99	725.99	59,800.00	59,074.01	1.2
100-60-6100	SUPPLIES	1,101.22	1,101.22	27,400.00	26,298.78	4.0
100-60-6103	WEARING APPAREL	108.29	108.29	20,800.00	20,691.71	.5
100-60-6150	GASOLINE/DIESEL/OIL	1,596.66	1,596.66	26,000.00	24,403.34	6.1
100-60-6153	HEATING FUEL	.00	.00	40,000.00	40,000.00	.0
100-60-6155	WATER/SEWER/GARBAGE	.00	.00	22,000.00	22,000.00	.0
100-60-6160	ELECTRICITY	.00	.00	20,000.00	20,000.00	.0
100-60-6170	TELEPHONE	244.20	244.20	2,932.00	2,687.80	8.3
100-60-6171	STAFF CELLULAR PHONES	228.57	228.57	2,992.00	2,763.43	7.6
100-60-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-60-6200	MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
100-60-6230	VEHICLE MAINT/REPAIR	.00	.00	20,375.00	20,375.00	.0
100-60-6231	VEHICLE PARTS & TOOLS	1,031.27	1,031.27	35,000.00	33,968.73	3.0
100-60-6240	PROPERTY MAINT	945.23	945.23	20,000.00	19,054.77	4.7
100-60-6335	OTHER PURCHASED SERVICES	1,875.95	1,875.95	31,000.00	29,124.05	6.1
100-60-6400	INSURANCE	.00	.00	94,386.00	94,386.00	.0
100-60-6502	ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503	DUES & SUBSCRIPTIONS	.00	.00	15,200.00	15,200.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
100-60-6537	FIRE PREVENTION PROGRAM	.00	.00	7,500.00	7,500.00	.0
100-60-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	.00	.00	80,000.00	80,000.00	.0
100-60-6890	CAPITAL EXPENDITURES	106,200.36	106,200.36	.00	(106,200.36)	.0
100-60-6891	CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-9649	VOLUNTEER STIPEND	.00	.00	25,000.00	25,000.00	.0
	TOTAL FIRE DEPARTMENT	219,254.61	219,254.61	2,241,461.00	2,022,206.39	9.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	179,028.95	179,028.95	2,386,711.00	2,207,682.05	7.5
100-61-6002	RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010	OVERTIME	34,562.38	34,562.38	266,208.00	231,645.62	13.0
100-61-6023	LEAVE CASHOUT	9,084.35	9,084.35	139,710.00	130,625.65	6.5
100-61-6031	PAYABLE MEDICARE FICA	3,294.13	3,294.13	38,467.00	35,172.87	8.6
100-61-6032	UNEMPLOYMENT	.00	.00	19,815.00	19,815.00	.0
100-61-6033	WORKERS' COMPENSATION	.00	.00	65,235.00	65,235.00	.0
100-61-6034	PERS	46,990.09	46,990.09	583,642.00	536,651.91	8.1
100-61-6040	EMPLOYEE GROUP BENEFITS	29,662.31	29,662.31	601,351.00	571,688.69	4.9
100-61-6041	UTILITY BENEFIT	6,298.22	6,298.22	131,784.00	125,485.78	4.8
100-61-6060	TRAVEL/TRAINING	480.00	480.00	80,000.00	79,520.00	.6
100-61-6100	SUPPLIES	6,411.52	6,411.52	32,000.00	25,588.48	20.0
100-61-6102	SART EXAMS	.00	.00	20,000.00	20,000.00	.0
100-61-6103	EMPLOYEE WEARING APPAREL	266.95	266.95	32,400.00	32,133.05	.8
100-61-6150	GASOLINE/DIESEL/OIL	4,407.14	4,407.14	60,000.00	55,592.86	7.4
100-61-6153	HEATING FUEL	3,595.76	3,595.76	52,000.00	48,404.24	6.9
100-61-6155	WATER/SEWER/GARBAGE	.00	.00	16,000.00	16,000.00	.0
100-61-6160	ELECTRICITY	.00	.00	56,000.00	56,000.00	.0
100-61-6170	TELEPHONE	2,590.76	2,590.76	17,129.00	14,538.24	15.1
100-61-6171	STAFF CELLULAR PHONES	879.61	879.61	11,366.00	10,486.39	7.7
100-61-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-61-6200	MINOR EQUIPMENT	2,544.50	2,544.50	25,000.00	22,455.50	10.2
100-61-6230	VEHICLE MAINT/REPAIR	.00	.00	23,388.00	23,388.00	.0
100-61-6231	VEHICLE PARTS & TOOLS	426.73	426.73	35,000.00	34,573.27	1.2
100-61-6335	OTHER PURCHASED SERVICES	(814.40)	(814.40)	80,000.00	80,814.40	(1.0)
100-61-6400	INSURANCE	.00	.00	136,381.00	136,381.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	90.00	90.00	6,000.00	5,910.00	1.5
100-61-6890	CAP EXP	4,981.25	4,981.25	.00	(4,981.25)	.0
	TOTAL POLICE	334,780.25	334,780.25	4,963,175.00	4,628,394.75	6.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	2,237.59	2,237.59	49,989.00	47,751.41	4.5
100-65-6010	OVERTIME	18.48	18.48	.00	(18.48)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031	PAYABLE MEDICARE FICA	32.81	32.81	725.00	692.19	4.5
100-65-6032	UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033	WORKERS' COMPENSATION	.00	.00	108.00	108.00	.0
100-65-6034	PERS	496.34	496.34	10,998.00	10,501.66	4.5
100-65-6040	EMPLOYEE GROUP BENEFITS	432.64	432.64	10,404.00	9,971.36	4.2
100-65-6041	UTILITY BENEFIT	29.84	29.84	2,280.00	2,250.16	1.3
100-65-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100	SUPPLIES	76.63	76.63	4,000.00	3,923.37	1.9
100-65-6150	GASOLINE/DIESEL/OIL	468.20	468.20	2,000.00	1,531.80	23.4
100-65-6153	HEATING FUEL	515.35	515.35	9,000.00	8,484.65	5.7
100-65-6155	WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160	ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170	TELEPHONE	3.34	3.34	1,617.00	1,613.66	.2
100-65-6171	STAFF CELLULAR PHONES	49.86	49.86	598.00	548.14	8.3
100-65-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-65-6230	VEHICLE MAINT/REPAIR	.00	.00	4,882.00	4,882.00	.0
100-65-6231	VEHICLE PARTS & TOOLS	(4.21)	(4.21)	3,000.00	3,004.21	(.1)
100-65-6335	OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
100-65-6400	INSURANCE	.00	.00	2,551.00	2,551.00	.0
100-65-6503	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539	MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.0
	TOTAL PUBLIC WORKS-ADMIN	4,356.87	4,356.87	172,330.00	167,973.13	2.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	34,081.14	34,081.14	520,950.00	486,868.86	6.5
100-66-6010	OVERTIME	172.36	172.36	35,000.00	34,827.64	.5
100-66-6023	LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030	SOCIAL SECURITY EXPENSE	260.40	260.40	3,906.00	3,645.60	6.7
100-66-6031	PAYABLE MEDICARE FICA	508.14	508.14	8,061.00	7,552.86	6.3
100-66-6032	UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033	WORKERS' COMPENSATION	.00	.00	17,368.00	17,368.00	.0
100-66-6034	PERS	6,337.08	6,337.08	108,449.00	102,111.92	5.8
100-66-6040	EMPLOYEE GROUP BENEFITS	12,556.80	12,556.80	109,242.00	96,685.20	11.5
100-66-6041	UTILITY BENEFIT	1,445.82	1,445.82	23,940.00	22,494.18	6.0
100-66-6100	SUPPLIES	239.24	239.24	4,500.00	4,260.76	5.3
100-66-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6111	SIGNS	.00	.00	6,000.00	6,000.00	.0
100-66-6131	STREET MAINT GRAVEL	152,145.16	152,145.16	200,000.00	47,854.84	76.1
100-66-6132	SALT	.00	.00	30,000.00	30,000.00	.0
100-66-6150	GASOLINE/DIESEL/OIL	2,895.15	2,895.15	100,000.00	97,104.85	2.9
100-66-6153	HEATING FUEL	211.64	211.64	62,500.00	62,288.36	.3
100-66-6155	WATER/SEWER/GARBAGE	.00	.00	6,750.00	6,750.00	.0
100-66-6160	ELECTRICITY	.00	.00	18,000.00	18,000.00	.0
100-66-6161	ELECTRICITY (STREET LTS)	.00	.00	68,816.00	68,816.00	.0
100-66-6170	TELEPHONE	1.67	1.67	.00	(1.67)	.0
100-66-6171	STAFF CELLULAR PHONES	49.86	49.86	598.00	548.14	8.3
100-66-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-66-6200	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
100-66-6230	VEHICLE MAINT/REPAIR	.00	.00	173,745.00	173,745.00	.0
100-66-6231	VEHICLE PARTS & TOOLS	3,418.91	3,418.91	95,000.00	91,581.09	3.6
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400	INSURANCE	.00	.00	68,574.00	68,574.00	.0
100-66-6892	CAPTIAL EQUIPMENT	335,665.25	335,665.25	185,357.00	(150,308.25)	181.1
	TOTAL PW-STREETS & ROADS	549,988.62	549,988.62	1,947,597.00	1,397,608.38	28.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	24,784.76	24,784.76	366,415.00	341,630.24	6.8
100-70-6010	OVERTIME	2,863.76	2,863.76	50,000.00	47,136.24	5.7
100-70-6023	LEAVE CASHOUT	5,253.60	5,253.60	7,164.00	1,910.40	73.3
100-70-6030	SOCIAL SECURITY EXPENSE	275.66	275.66	1,786.00	1,510.34	15.4
100-70-6031	PAYABLE MEDICARE FICA	503.95	503.95	6,038.00	5,534.05	8.4
100-70-6032	UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033	WORKERS' COMPENSATION	.00	.00	10,883.00	10,883.00	.0
100-70-6034	PERS	5,104.57	5,104.57	85,275.00	80,170.43	6.0
100-70-6040	EMPLOYEE GROUP BENEFITS	4,274.77	4,274.77	104,040.00	99,765.23	4.1
100-70-6041	UTILITY BENEFIT	2,153.09	2,153.09	22,800.00	20,646.91	9.4
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	463.78	463.78	29,000.00	28,536.22	1.6
100-70-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-70-6142	GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	1,060.49	1,060.49	30,000.00	28,939.51	3.5
100-70-6153	HEATING FUEL	793.65	793.65	25,000.00	24,206.35	3.2
100-70-6155	WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160	ELECTRICITY	.00	.00	13,340.00	13,340.00	.0
100-70-6170	TELEPHONE	1.67	1.67	.00	(1.67)	.0
100-70-6171	STAFF CELLULAR PHONES	95.17	95.17	1,197.00	1,101.83	8.0
100-70-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-70-6200	MINOR EQUIPMENT	571.10	571.10	8,000.00	7,428.90	7.1
100-70-6201	BOILER EXPENSE	1,643.71	1,643.71	25,000.00	23,356.29	6.6
100-70-6230	VEHICLE MAINT/REPAIR	.00	.00	7,039.00	7,039.00	.0
100-70-6231	VEHICLE PARTS & TOOLS	.00	.00	5,000.00	5,000.00	.0
100-70-6240	WIND TURBINE CONTRACT	261.54	261.54	14,400.00	14,138.46	1.8
100-70-6241	PARKS MAINTENANCE	1,001.37	1,001.37	55,000.00	53,998.63	1.8
100-70-6335	OTHER PURCHASED SERVICES	.00	.00	56,000.00	56,000.00	.0
100-70-6400	INSURANCE	.00	.00	18,795.00	18,795.00	.0
100-70-6510	4TH OF JULY	203.06	203.06	1,000.00	796.94	20.3
100-70-6539	MISCELLANEOUS EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-70-6700	INDIRECT COST RECOVERY	.00	.00	(438,167.00)	(438,167.00)	.0
100-70-6890	CAPITAL EXPENDITURES	.00	.00	177,450.00	177,450.00	.0
	TOTAL PROPERTY MAINTENANCE	51,309.70	51,309.70	760,107.00	708,797.30	6.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6000	SALARIES	9,015.50	9,015.50	470,387.00	461,371.50	1.9
100-71-6010	OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-71-6023	LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030	SOCIAL SECURITY EXPENSE	.00	.00	7,316.00	7,316.00	.0
100-71-6031	PAYABLE MEDICARE FICA	133.61	133.61	6,850.00	6,716.39	2.0
100-71-6032	UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033	WORKERS' COMPENSATION	.00	.00	12,203.00	12,203.00	.0
100-71-6034	PERS	1,983.41	1,983.41	86,660.00	84,676.59	2.3
100-71-6040	EMPLOYEE GROUP BENEFITS	.00	.00	62,424.00	62,424.00	.0
100-71-6041	UTILITY BENEFIT	198.95	198.95	18,240.00	18,041.05	1.1
100-71-6060	TRAVEL/TRAINING	.00	.00	14,000.00	14,000.00	.0
100-71-6100	SUPPLIES	2,742.79	2,742.79	121,000.00	118,257.21	2.3
100-71-6110	COMMUNITY FAIR SUPPORT EXP	.00	.00	16,100.00	16,100.00	.0
100-71-6150	GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
100-71-6153	HEATING FUEL	.00	.00	210,000.00	210,000.00	.0
100-71-6155	WATER/SEWER/GARBAGE	.00	.00	80,000.00	80,000.00	.0
100-71-6160	ELECTRICITY	.00	.00	115,000.00	115,000.00	.0
100-71-6171	CELL PHONE	49.86	49.86	1,197.00	1,147.14	4.2
100-71-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-71-6200	MINOR EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-71-6230	VEHICLE MAINT/REPAIR	.00	.00	1,132.00	1,132.00	.0
100-71-6335	OTHER PURCHASED SERVICES	.00	.00	62,000.00	62,000.00	.0
100-71-6400	INSURANCE	.00	.00	85,694.00	85,694.00	.0
100-71-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
100-71-6502	ADVERTISING	.00	.00	2,000.00	2,000.00	.0
100-71-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 71	14,124.12	14,124.12	1,439,681.00	1,425,556.88	1.0
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	118,300.00	118,300.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	.00	.00	115,000.00	115,000.00	.0
100-72-6430	COMMUNITY ACTION GRANT	.00	.00	78,953.00	78,953.00	.0
100-72-6508	KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509	LIBRARY CONTRIBUTION	.00	.00	129,400.00	129,400.00	.0
	TOTAL COMMUNITY SERVICE	.00	.00	446,653.00	446,653.00	.0
	IN KIND MATCH & TRANFERS					
100-73-6643	CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.00	.00	337,459.00	337,459.00	.0
	TOTAL FUND EXPENDITURES	1,421,866.15	1,421,866.15	17,661,497.00	16,239,630.85	8.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(327,578.11)	(327,578.11)	(1,619,595.00)	(1,292,016.89)	(20.2)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	8,833.93	8,833.93	181,666.00	172,832.07	4.9
270-50-6010	OVERTIME	1,475.44	1,475.44	5,000.00	3,524.56	29.5
270-50-6023	LEAVE CASHOUT	2,826.71	2,826.71	8,569.00	5,742.29	33.0
270-50-6031	PAYABLE MEDICARE FICA	192.09	192.09	2,707.00	2,514.91	7.1
270-50-6032	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
270-50-6033	WORKERS' COMPENSATION	.00	.00	4,590.00	4,590.00	.0
270-50-6034	PERS	2,268.06	2,268.06	41,067.00	38,798.94	5.5
270-50-6040	EMPLOYEE GROUP BENEFITS	1,978.92	1,978.92	62,424.00	60,445.08	3.2
270-50-6041	UTILITY BENEFIT	251.73	251.73	13,680.00	13,428.27	1.8
270-50-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	1,122.83	1,122.83	16,000.00	14,877.17	7.0
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	149.58	149.58	800.00	650.42	18.7
270-50-6400	INSURANCE	.00	.00	8,070.00	8,070.00	.0
	TOTAL CSP PROGRAM	19,099.29	19,099.29	352,604.00	333,504.71	5.4
	TOTAL FUND EXPENDITURES	19,099.29	19,099.29	352,604.00	333,504.71	5.4
	NET REVENUE OVER EXPENDITURES	(19,099.29)	(19,099.29)	(352,604.00)	(333,504.71)	(5.4)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6150	GASOLINE/DIESEL/OIL	99.76	99.76	.00	(99.76)	.0
400-50-6153	HEATING FUEL	11,862.96	11,862.96	.00	(11,862.96)	.0
400-50-6170	TELEPHONE	126.34	126.34	.00	(126.34)	.0
400-50-6320	OTHER PROFESSIONAL FEES	14,898.75	14,898.75	.00	(14,898.75)	.0
400-50-6326	CONTRACTOR FEES	5,668.23	5,668.23	.00	(5,668.23)	.0
	TOTAL LOCAL FUNDED EXPENDITURES	32,656.04	32,656.04	.00	(32,656.04)	.0
	TOTAL FUND EXPENDITURES	32,656.04	32,656.04	.00	(32,656.04)	.0
	NET REVENUE OVER EXPENDITURES	(32,656.04)	(32,656.04)	.00	32,656.04	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	12,313.49	12,313.49	148,000.00	135,686.51	8.3
	TOTAL E-911 SURCHARGE	12,313.49	12,313.49	148,000.00	135,686.51	8.3
	TOTAL FUND REVENUE	12,313.49	12,313.49	148,000.00	135,686.51	8.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	5,875.08	5,875.08	69,445.00	63,569.92	8.5
410-50-6010	OVERTIME	171.40	171.40	.00	(171.40)	.0
410-50-6023	LEAVE CASHOUT	.00	.00	3,388.00	3,388.00	.0
410-50-6030	SOCIAL SECURITY EXPENSE	307.17	307.17	.00	(307.17)	.0
410-50-6031	PAYABLE MEDICARE FICA	88.85	88.85	1,007.00	918.15	8.8
410-50-6032	UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033	WORKERS' COMPENSATION	.00	.00	1,708.00	1,708.00	.0
410-50-6034	PERS	240.24	240.24	15,278.00	15,037.76	1.6
410-50-6040	EMPLOYEE GROUP BENEFITS	233.58	233.58	22,889.00	22,655.42	1.0
410-50-6041	UTILITY BENEFIT	86.60	86.60	5,016.00	4,929.40	1.7
410-50-6400	INSURANCE	.00	.00	2,516.00	2,516.00	.0
410-50-6410	RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
	TOTAL E-911 SERVICES	7,002.92	7,002.92	135,218.00	128,215.08	5.2
	TOTAL FUND EXPENDITURES	7,002.92	7,002.92	135,218.00	128,215.08	5.2
	NET REVENUE OVER EXPENDITURES	5,310.57	5,310.57	12,782.00	7,471.43	41.6

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	90,107.00	90,107.00	862,756.00	772,649.00	10.4
500-44-4397	LANDFILL DUMP FEE	30,346.00	30,346.00	315,888.00	285,542.00	9.6
500-44-4398	RESIDENTIAL GARBAGE PICKUP	23,961.30	23,961.30	292,594.00	268,632.70	8.2
	TOTAL SOLID WASTE & RECYLING	144,414.30	144,414.30	1,471,238.00	1,326,823.70	9.8
	TOTAL FUND REVENUE	144,414.30	144,414.30	1,471,238.00	1,326,823.70	9.8

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	9,753.25	9,753.25	149,518.00	139,764.75	6.5
500-70-6010	OVERTIME	6.16	6.16	10,250.00	10,243.84	.1
500-70-6023	LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	47.12	47.12	1,790.00	1,742.88	2.6
500-70-6031	PAYABLE MEDICARE FICA	143.42	143.42	2,317.00	2,173.58	6.2
500-70-6032	UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033	WORKERS' COMPENSATION	.00	.00	7,709.00	7,709.00	.0
500-70-6034	PERS	1,979.88	1,979.88	28,799.00	26,819.12	6.9
500-70-6040	EMPLOYEE GROUP BENEFITS	1,133.67	1,133.67	22,889.00	21,755.33	5.0
500-70-6041	UTILITY BENEFIT	208.90	208.90	5,016.00	4,807.10	4.2
500-70-6100	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121	4 YD DUMPSTERS	.00	.00	60,000.00	60,000.00	.0
500-70-6150	GASOLINE/DIESEL/OIL	.00	.00	40,000.00	40,000.00	.0
500-70-6230	VEHICLE MAINT/REPAIR	.00	.00	80,578.00	80,578.00	.0
500-70-6231	VEHICLE PARTS & TOOLS	6,380.43	6,380.43	20,000.00	13,619.57	31.9
500-70-6232	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335	OTHER PURCHASED SERVICES	145.86	145.86	1,000.00	854.14	14.6
500-70-6400	INSURANCE	.00	.00	13,464.00	13,464.00	.0
500-70-6710	ADMIN OVERHEAD-GF	.00	.00	91,937.00	91,937.00	.0
500-70-9694	SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
	TOTAL HAULED REFUSE	19,798.69	19,798.69	738,209.00	718,410.31	2.7

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	9,927.45	9,927.45	159,202.00	149,274.55	6.2
500-71-6010	OVERTIME	885.08	885.08	35,000.00	34,114.92	2.5
500-71-6023	LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031	PAYABLE MEDICARE FICA	169.61	169.61	2,816.00	2,646.39	6.0
500-71-6032	UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033	WORKERS' COMPENSATION	.00	.00	5,316.00	5,316.00	.0
500-71-6034	PERS	2,378.78	2,378.78	42,724.00	40,345.22	5.6
500-71-6040	EMPLOYEE GROUP BENEFITS	1,133.67	1,133.67	54,101.00	52,967.33	2.1
500-71-6041	UTILITY BENEFIT	961.93	961.93	11,856.00	10,894.07	8.1
500-71-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100	SUPPLIES	465.72	465.72	33,000.00	32,534.28	1.4
500-71-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	1,967.21	1,967.21	15,000.00	13,032.79	13.1
500-71-6153	HEATING FUEL	.00	.00	18,000.00	18,000.00	.0
500-71-6160	ELECTRICITY	.00	.00	5,700.00	5,700.00	.0
500-71-6171	STAFF CELLULAR PHONES	49.86	49.86	598.00	548.14	8.3
500-71-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
500-71-6200	MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	.00	.00	90,828.00	90,828.00	.0
500-71-6231	VEHICLE PARTS & TOOLS	718.53	718.53	20,000.00	19,281.47	3.6
500-71-6240	PROPERTY MAINT	.00	.00	30,625.00	30,625.00	.0
500-71-6335	OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400	INSURANCE	.00	.00	16,513.00	16,513.00	.0
500-71-6503	DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6599	LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710	ADMIN OVERHEAD-GF	.00	.00	91,937.00	91,937.00	.0
	TOTAL LANDFILL OPERATIONS	18,657.84	18,657.84	797,154.00	778,496.16	2.3
	TOTAL FUND EXPENDITURES	38,456.53	38,456.53	1,535,363.00	1,496,906.47	2.5
	NET REVENUE OVER EXPENDITURES	105,957.77	105,957.77	(64,125.00)	(170,082.77)	165.2

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	1,312.00	1,312.00	20,320.00	19,008.00	6.5
510-42-4386	METERED PIPED WATER COMM.	120,013.62	120,013.62	1,076,224.00	956,210.38	11.2
510-42-4387	UNMETERED PIPED WTR RESID	89,769.86	89,769.86	1,030,876.00	941,106.14	8.7
510-42-4389	PUMPHOUSE WATER	3,878.75	3,878.75	36,124.00	32,245.25	10.7
510-42-4390	TRUCKED WATER	261,058.04	261,058.04	3,106,054.00	2,844,995.96	8.4
	TOTAL WATER	476,032.27	476,032.27	5,269,598.00	4,793,565.73	9.0
	SEWER					
510-43-4384	CONTRACT SEWER	2,461.06	2,461.06	62,560.00	60,098.94	3.9
510-43-4386	METERED PIPED SEWER COMM.	65,572.74	65,572.74	631,062.00	565,489.26	10.4
510-43-4387	UNMETERED PIPED SEWER RES	27,731.69	27,731.69	312,918.00	285,186.31	8.9
510-43-4390	TRUCKED SEWER (EVAC/HB)	202,361.04	202,361.04	2,448,916.00	2,246,554.96	8.3
	TOTAL SEWER	298,126.53	298,126.53	3,455,456.00	3,157,329.47	8.6
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	18,530.17	18,530.17	223,825.00	205,294.83	8.3
510-45-4393	SEWER SUBSCRIPTION FEES	19,935.42	19,935.42	239,450.00	219,514.58	8.3
510-45-4394	RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429	SENIOR DISCOUNT	(5,422.58)	(5,422.58)	53,560.00	58,982.58	(10.1)
510-45-4430	NSF CHECKS AND FEES	.00	.00	60.00	60.00	.0
510-45-4523	UTILITY PENALTY/INTEREST	3,605.76	3,605.76	72,145.00	68,539.24	5.0
510-45-4590	INVESTMENT INCOME	.00	.00	125,166.00	125,166.00	.0
	TOTAL MISCELLANEOUS	36,648.77	36,648.77	717,296.00	680,647.23	5.1
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	4,134.29	4,134.29	97,664.00	93,529.71	4.2
510-49-6532	CASH OVER/SHORT	5.00	5.00	515.00	510.00	1.0
	TOTAL MISCELLANEOUS	4,139.29	4,139.29	98,179.00	94,039.71	4.2
	TOTAL FUND REVENUE	814,946.86	814,946.86	9,540,529.00	8,725,582.14	8.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	1,773.49	1,773.49	98,210.00	96,436.51	1.8
510-80-6010	OVERTIME	27.37	27.37	3,000.00	2,972.63	.9
510-80-6023	LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031	PAYABLE MEDICARE FICA	26.82	26.82	1,468.00	1,441.18	1.8
510-80-6032	UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033	WORKERS' COMPENSATION	.00	.00	219.00	219.00	.0
510-80-6034	PERS	396.20	396.20	22,266.00	21,869.80	1.8
510-80-6040	EMPLOYEE GROUP BENEFITS	989.46	989.46	36,414.00	35,424.54	2.7
510-80-6041	UTILITY BENEFIT	49.10	49.10	7,980.00	7,930.90	.6
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6170	TELEPHONE	.00	.00	80.00	80.00	.0
510-80-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335	OUTSOURCED SERVICES	6,662.45	6,662.45	60,000.00	53,337.55	11.1
510-80-6400	INSURANCE	.00	.00	3,667.00	3,667.00	.0
510-80-6506	POSTAGE	.00	.00	18,000.00	18,000.00	.0
510-80-6531	BANK CHARGES	.00	.00	40,000.00	40,000.00	.0
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
	TOTAL UTILITY BILLING	9,924.89	9,924.89	450,757.00	440,832.11	2.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	40,404.05	40,404.05	568,388.00	527,983.95	7.1
510-81-6010	OVERTIME	18,489.94	18,489.94	225,000.00	206,510.06	8.2
510-81-6023	LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030	SOCIAL SECURITY EXPENSE	2,326.01	2,326.01	.00	(2,326.01)	.0
510-81-6031	PAYABLE MEDICARE FICA	856.26	856.26	11,504.00	10,647.74	7.4
510-81-6032	UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6034	PERS	4,703.25	4,703.25	174,545.00	169,841.75	2.7
510-81-6040	EMPLOYEE GROUP BENEFITS	3,499.95	3,499.95	190,913.00	187,413.05	1.8
510-81-6041	UTILITY BENEFIT	399.12	399.12	41,838.00	41,438.88	1.0
510-81-6100	SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-81-6103	WEARING APPAREL	.00	.00	15,000.00	15,000.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	193.27	193.27	150,000.00	149,806.73	.1
510-81-6153	HEATING FUEL	.00	.00	22,500.00	22,500.00	.0
510-81-6155	WATER/SEWER/GARBAGE	.00	.00	6,750.00	6,750.00	.0
510-81-6160	ELECTRICITY	.00	.00	18,000.00	18,000.00	.0
510-81-6170	TELEPHONE	3.34	3.34	.00	(3.34)	.0
510-81-6171	STAFF CELLULAR PHONES	99.72	99.72	598.00	498.28	16.7
510-81-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-81-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-81-6230	VEHICLE MAINT/REPAIR	.00	.00	340,266.00	340,266.00	.0
510-81-6231	VEHICLE PARTS & TOOLS	2,816.70	2,816.70	125,000.00	122,183.30	2.3
510-81-6240	PROPERTY MAINT	.00	.00	51,041.00	51,041.00	.0
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335	OTHER PURCHASED SERVICES	1,750.35	1,750.35	3,000.00	1,249.65	58.4
510-81-6400	INSURANCE	.00	.00	72,820.00	72,820.00	.0
510-81-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-81-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
510-81-6890	CAP EXP	22,213.06	22,213.06	620,000.00	597,786.94	3.6
	TOTAL HAULED WATER	97,755.02	97,755.02	2,841,697.00	2,743,941.98	3.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	8,240.81	8,240.81	177,831.00	169,590.19	4.6
510-82-6010	OVERTIME	1,464.01	1,464.01	35,000.00	33,535.99	4.2
510-82-6023	LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030	SOCIAL SECURITY EXPENSE	66.96	66.96	942.00	875.04	7.1
510-82-6031	PAYABLE MEDICARE FICA	147.91	147.91	3,086.00	2,938.09	4.8
510-82-6032	UNEMPLOYMENT	.00	.00	3,788.00	3,788.00	.0
510-82-6033	WORKERS' COMPENSATION	.00	.00	4,180.00	4,180.00	.0
510-82-6034	PERS	1,897.46	1,897.46	43,479.00	41,581.54	4.4
510-82-6040	EMPLOYEE GROUP BENEFITS	3,565.99	3,565.99	52,020.00	48,454.01	6.9
510-82-6041	UTILITY BENEFIT	834.92	834.92	11,400.00	10,565.08	7.3
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	12.21	12.21	5,000.00	4,987.79	.2
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	132.44	132.44	15,000.00	14,867.56	.9
510-82-6150	GASOLINE/DIESEL/OIL	814.86	814.86	15,000.00	14,185.14	5.4
510-82-6153	HEATING FUEL	423.28	423.28	48,400.00	47,976.72	.9
510-82-6155	WATER/SEWER/GARBAGE	.00	.00	2,200.00	2,200.00	.0
510-82-6160	ELECTRICITY-UTIL MT SHOP	.00	.00	8,200.00	8,200.00	.0
510-82-6170	TELEPHONE	1.67	1.67	.00	(1.67)	.0
510-82-6171	STAFF CELLULAR PHONES	252.64	252.64	1,197.00	944.36	21.1
510-82-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-82-6230	VEHICLE MAINT/REPAIR	.00	.00	3,293.00	3,293.00	.0
510-82-6231	VEHICLE PARTS & TOOLS	438.85	438.85	1,500.00	1,061.15	29.3
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	145.86	145.86	1,500.00	1,354.14	9.7
510-82-6400	INSURANCE	.00	.00	9,093.00	9,093.00	.0
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
	TOTAL PIPED WATER	18,439.87	18,439.87	605,687.00	587,247.13	3.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	11,818.16	11,818.16	154,800.00	142,981.84	7.6
510-83-6010	OVERTIME	308.43	308.43	37,000.00	36,691.57	.8
510-83-6023	LEAVE CASHOUT	1,590.66	1,590.66	7,551.00	5,960.34	21.1
510-83-6030	SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-83-6031	PAYABLE MEDICARE FICA	72.93	72.93	2,781.00	2,708.07	2.6
510-83-6032	UNEMPLOYMENT	.00	.00	2,292.00	2,292.00	.0
510-83-6033	WORKERS' COMPENSATION	.00	.00	3,767.00	3,767.00	.0
510-83-6034	PERS	2,549.07	2,549.07	42,196.00	39,646.93	6.0
510-83-6040	EMPLOYEE GROUP BENEFITS	1,628.40	1,628.40	36,414.00	34,785.60	4.5
510-83-6041	UTILITY BENEFIT	923.26	923.26	7,980.00	7,056.74	11.6
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	202.93	202.93	4,000.00	3,797.07	5.1
510-83-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6140	CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	6,288.36	6,288.36	190,000.00	183,711.64	3.3
510-83-6160	ELECTRICITY (PUMPHOUSE)	.00	.00	130,525.00	130,525.00	.0
510-83-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-83-6200	MINOR EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
510-83-6230	VEHICLE MAINT/REPAIR	.00	.00	3,349.00	3,349.00	.0
510-83-6240	PROPERTY MAINT	.00	.00	30,625.00	30,625.00	.0
510-83-6332	LAB TESTS	.00	.00	4,000.00	4,000.00	.0
510-83-6335	OTHER PURCHASED SERVICES	145.86	145.86	10,000.00	9,854.14	1.5
510-83-6400	INSURANCE	.00	.00	53,351.00	53,351.00	.0
510-83-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	25,561.54	25,561.54	1,042,486.00	1,016,924.46	2.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	15,739.31	15,739.31	211,690.00	195,950.69	7.4
510-84-6010	OVERTIME	3,444.92	3,444.92	45,000.00	41,555.08	7.7
510-84-6023	LEAVE CASHOUT	1,590.65	1,590.65	10,326.00	8,735.35	15.4
510-84-6030	SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-84-6031	PAYABLE MEDICARE FICA	314.81	314.81	3,722.00	3,407.19	8.5
510-84-6032	UNEMPLOYMENT	.00	.00	3,343.00	3,343.00	.0
510-84-6033	WORKERS' COMPENSATION	.00	.00	5,042.00	5,042.00	.0
510-84-6034	PERS	4,101.73	4,101.73	56,472.00	52,370.27	7.3
510-84-6040	EMPLOYEE GROUP BENEFITS	3,499.94	3,499.94	59,303.00	55,803.06	5.9
510-84-6041	UTILITY BENEFIT	1,181.21	1,181.21	12,996.00	11,814.79	9.1
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	179.94	179.94	5,000.00	4,820.06	3.6
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	135.81	135.81	.00	(135.81)	.0
510-84-6140	CHEMICALS	.00	.00	125,000.00	125,000.00	.0
510-84-6150	GASOLINE/DIESEL/OIL	.00	.00	5,500.00	5,500.00	.0
510-84-6153	HEATING FUEL(CS WTF)	10,053.43	10,053.43	120,000.00	109,946.57	8.4
510-84-6160	ELECTRICITY (CS WTF)	.00	.00	98,900.00	98,900.00	.0
510-84-6170	TELEPHONE	128.01	128.01	.00	(128.01)	.0
510-84-6171	CELL PHONE	.00	.00	1,197.00	1,197.00	.0
510-84-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-84-6200	MINOR EQUIPMENT	.00	.00	43,000.00	43,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	.00	.00	4,541.00	4,541.00	.0
510-84-6240	PROPERTY MAINT	.00	.00	51,041.00	51,041.00	.0
510-84-6332	LAB TESTS	1,440.00	1,440.00	20,000.00	18,560.00	7.2
510-84-6335	OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400	INSURANCE	.00	.00	67,976.00	67,976.00	.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
	TOTAL CITY SUB WTR TREATMENT	41,843.24	41,843.24	1,118,904.00	1,077,060.76	3.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	44,681.75	44,681.75	616,695.00	572,013.25	7.3
510-85-6010	OVERTIME	16,591.95	16,591.95	200,000.00	183,408.05	8.3
510-85-6023	LEAVE CASHOUT	.00	.00	30,083.00	30,083.00	.0
510-85-6030	SOCIAL SECURITY EXPENSE	2,325.95	2,325.95	.00	(2,325.95)	.0
510-85-6031	PAYABLE MEDICARE FICA	889.13	889.13	11,842.00	10,952.87	7.5
510-85-6032	UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033	WORKERS' COMPENSATION	.00	.00	18,061.00	18,061.00	.0
510-85-6034	PERS	5,226.79	5,226.79	179,673.00	174,446.21	2.9
510-85-6040	EMPLOYEE GROUP BENEFITS	5,371.47	5,371.47	211,721.00	206,349.53	2.5
510-85-6041	UTILITY BENEFIT	424.61	424.61	46,398.00	45,973.39	.9
510-85-6100	SUPPLIES	428.59	428.59	15,000.00	14,571.41	2.9
510-85-6103	WEARING APPAREL	605.47	605.47	15,000.00	14,394.53	4.0
510-85-6150	GASOLINE/DIESEL/OIL	1,429.99	1,429.99	110,000.00	108,570.01	1.3
510-85-6153	HEATING FUEL	.00	.00	22,500.00	22,500.00	.0
510-85-6155	WATER/SEWER/GARBAGE	.00	.00	6,750.00	6,750.00	.0
510-85-6160	ELECTRICITY	.00	.00	18,000.00	18,000.00	.0
510-85-6171	STAFF CELLULAR PHONES	.00	.00	598.00	598.00	.0
510-85-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-85-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-85-6230	VEHICLE MAINT/REPAIR	.00	.00	334,930.00	334,930.00	.0
510-85-6231	VEHICLE PARTS & TOOLS	1,405.32	1,405.32	125,000.00	123,594.68	1.1
510-85-6240	PROPERTY MAINT	.00	.00	30,625.00	30,625.00	.0
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400	INSURANCE	.00	.00	76,442.00	76,442.00	.0
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-85-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
	TOTAL HAULED SEWER	79,381.02	79,381.02	2,227,426.00	2,148,044.98	3.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	8,240.81	8,240.81	180,633.00	172,392.19	4.6
510-86-6010	OVERTIME	1,464.02	1,464.02	35,000.00	33,535.98	4.2
510-86-6023	LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030	SOCIAL SECURITY EXPENSE	66.96	66.96	1,736.00	1,669.04	3.9
510-86-6031	PAYABLE MEDICARE FICA	147.90	147.90	3,127.00	2,979.10	4.7
510-86-6032	UNEMPLOYMENT	.00	.00	3,838.00	3,838.00	.0
510-86-6033	WORKERS' COMPENSATION	.00	.00	4,769.00	4,769.00	.0
510-86-6034	PERS	1,897.45	1,897.45	41,279.00	39,381.55	4.6
510-86-6040	EMPLOYEE GROUP BENEFITS	3,565.97	3,565.97	49,939.00	46,373.03	7.1
510-86-6041	UTILITY BENEFITS	834.91	834.91	10,944.00	10,109.09	7.6
510-86-6100	SUPPLIES	740.85	740.85	3,000.00	2,259.15	24.7
510-86-6103	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
510-86-6108	PLUMBING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	489.23	489.23	15,000.00	14,510.77	3.3
510-86-6153	HEATING FUEL	370.37	370.37	60,000.00	59,629.63	.6
510-86-6155	WATER/SEWER/GARBAGE	.00	.00	2,200.00	2,200.00	.0
510-86-6160	ELECTRICITY-LIFTST & BLDG	.00	.00	108,000.00	108,000.00	.0
510-86-6171	CELL PHONE	.00	.00	1,197.00	1,197.00	.0
510-86-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-86-6200	MINOR EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	.00	.00	4,087.00	4,087.00	.0
510-86-6231	VEHICLE PARTS & TOOLS	.00	.00	1,500.00	1,500.00	.0
510-86-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240	PROPERTY MAINT	.00	.00	51,041.00	51,041.00	.0
510-86-6335	OTHER PURCHASED SERVICES	1,154.41	1,154.41	10,000.00	8,845.59	11.5
510-86-6400	INSURANCE	.00	.00	10,255.00	10,255.00	.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
	TOTAL PIPED SEWER	18,972.88	18,972.88	924,345.00	905,372.12	2.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	3,343.52	3,343.52	39,296.00	35,952.48	8.5
510-87-6010	OVERTIME	24.64	24.64	6,250.00	6,225.36	.4
510-87-6023	LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030	SOCIAL SECURITY EXPENSE	22.32	22.32	.00	(22.32)	.0
510-87-6031	PAYABLE MEDICARE FICA	48.94	48.94	660.00	611.06	7.4
510-87-6032	UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033	WORKERS' COMPENSATION	.00	.00	1,007.00	1,007.00	.0
510-87-6034	PERS	661.80	661.80	10,020.00	9,358.20	6.6
510-87-6040	EMPLOYEE GROUP BENEFITS	576.87	576.87	12,485.00	11,908.13	4.6
510-87-6041	UTILITY BENEFIT	39.79	39.79	2,736.00	2,696.21	1.5
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	50.10	50.10	1,000.00	949.90	5.0
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	.00	38,000.00	38,000.00	.0
510-87-6200	MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	.00	.00	160.00	160.00	.0
510-87-6324	PLANNING/ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
510-87-6332	LAB TESTS (SAMPLES)	4,135.70	4,135.70	500.00	(3,635.70)	827.1
510-87-6400	INSURANCE	.00	.00	1,650.00	1,650.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710	ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
	TOTAL SEWER LAGOON	8,903.68	8,903.68	252,742.00	243,838.32	3.5
	TOTAL FUND EXPENDITURES	300,782.14	300,782.14	9,464,044.00	9,163,261.86	3.2
	NET REVENUE OVER EXPENDITURES	514,164.72	514,164.72	76,485.00	(437,679.72)	672.2

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	90.00	90.00	75,000.00	74,910.00	.1
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	.00	.00	140,000.00	140,000.00	.0
520-43-4405	CITY DOCK-DOCKAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	.00	.00	250,000.00	250,000.00	.0
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	.00	.00	500,000.00	500,000.00	.0
520-43-4413	PETRO PORT-DOCKAGE	.00	.00	25,000.00	25,000.00	.0
520-43-4415	SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416	SEAWALL DOCKAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4418	BEACH-STORAGE	.00	.00	35,000.00	35,000.00	.0
520-43-4419	BEACH-WHARFAGE	.00	.00	110,000.00	110,000.00	.0
520-43-4420	BEACH-DOCKAGE	.00	.00	35,000.00	35,000.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	864.00	864.00	15,000.00	14,136.00	5.8
	TOTAL CHARGES FOR SERVICES	954.00	954.00	1,280,000.00	1,279,046.00	.1
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	.00	.00	30,000.00	30,000.00	.0
520-45-4424	SMALL BOAT HARBOR STORAGE	.00	.00	5,000.00	5,000.00	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	.00	.00	12,000.00	12,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	47,000.00	47,000.00	.0
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590	INVESTMENT INCOME	.00	.00	33,876.00	33,876.00	.0
520-49-4591	INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
	TOTAL MISCELLANEOUS	.00	.00	69,752.00	69,752.00	.0
	TOTAL FUND REVENUE	954.00	954.00	1,429,164.00	1,428,210.00	.1

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	15,184.51	15,184.51	205,121.00	189,936.49	7.4
520-50-6010	OVERTIME	153.98	153.98	5,000.00	4,846.02	3.1
520-50-6023	LEAVE CASHOUT	.00	.00	9,001.00	9,001.00	.0
520-50-6030	SOCIAL SECURITY EXPENSE	176.77	176.77	1,277.00	1,100.23	13.8
520-50-6031	PAYABLE MEDICARE FICA	232.38	232.38	3,047.00	2,814.62	7.6
520-50-6032	UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033	WORKERS' COMPENSATION	.00	.00	5,817.00	5,817.00	.0
520-50-6034	PERS	2,747.21	2,747.21	41,696.00	38,948.79	6.6
520-50-6040	EMPLOYEE GROUP BENEFITS	3,969.57	3,969.57	52,436.00	48,466.43	7.6
520-50-6041	UTILITY BENEFIT	836.54	836.54	11,491.00	10,654.46	7.3
520-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100	SUPPLIES	.00	.00	8,000.00	8,000.00	.0
520-50-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121	MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150	GASOLINE/DIESEL/OIL	3,088.07	3,088.07	15,000.00	11,911.93	20.6
520-50-6153	HEATING FUEL	948.15	948.15	5,000.00	4,051.85	19.0
520-50-6155	WATER/SEWER/GARBAGE	.00	.00	13,500.00	13,500.00	.0
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	.00	.00	18,900.00	18,900.00	.0
520-50-6170	TELEPHONE	192.85	192.85	2,316.00	2,123.15	8.3
520-50-6171	STAFF CELLULAR PHONES	133.40	133.40	1,197.00	1,063.60	11.1
520-50-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
520-50-6200	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230	VEHICLE MAINT/REPAIR	.00	.00	3,633.00	3,633.00	.0
520-50-6231	VEHICLE PARTS & TOOLS	435.91	435.91	5,000.00	4,564.09	8.7
520-50-6241	MUNICIPAL DOCK MAINT.	.00	.00	20,000.00	20,000.00	.0
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	.00	.00	30,625.00	30,625.00	.0
520-50-6339	OTHER PURCHASED SERVICES	278.04	278.04	.00	(278.04)	.0
520-50-6400	INSURANCE	.00	.00	72,739.00	72,739.00	.0
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
520-50-6531	BANK CHARGES	.00	.00	3,000.00	3,000.00	.0
520-50-6539	MISCELLANEOUS EXPENSES	.00	.00	900.00	900.00	.0
520-50-6710	ADMIN OVERHEAD-GF	.00	.00	172,402.00	172,402.00	.0
520-50-6890	CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
	TOTAL DOCK EXPENDITURES	178,685.74	178,685.74	919,088.00	740,402.26	19.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	10,049.52	10,049.52	113,114.00	103,064.48	8.9
520-55-6010	OVERTIME	45.61	45.61	1,500.00	1,454.39	3.0
520-55-6023	LEAVE CASHOUT	.00	.00	1,388.00	1,388.00	.0
520-55-6030	SOCIAL SECURITY EXPENSE	478.48	478.48	5,248.00	4,769.52	9.1
520-55-6031	PAYABLE MEDICARE FICA	146.98	146.98	1,662.00	1,515.02	8.8
520-55-6032	UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033	WORKERS' COMPENSATION	.00	.00	3,173.00	3,173.00	.0
520-55-6034	PERS	523.12	523.12	6,591.00	6,067.88	7.9
520-55-6040	EMPLOYEE GROUP BENEFITS	261.01	261.01	9,988.00	9,726.99	2.6
520-55-6041	UTILITY BENEFIT	53.34	53.34	2,189.00	2,135.66	2.4
520-55-6100	SUPPLIES	764.70	764.70	3,000.00	2,235.30	25.5
520-55-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132	SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150	GASOLINE/DIESEL/OIL	.00	.00	12,000.00	12,000.00	.0
520-55-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	139.97	139.97	6,000.00	5,860.03	2.3
520-55-6400	INSURANCE	.00	.00	4,153.00	4,153.00	.0
520-55-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710	ADMIN OVERHEAD-GF	.00	.00	28,016.00	28,016.00	.0
	TOTAL DEPARTMENT 55	12,462.73	12,462.73	238,062.00	225,599.27	5.2
	TOTAL FUND EXPENDITURES	191,148.47	191,148.47	1,157,150.00	966,001.53	16.5
	NET REVENUE OVER EXPENDITURES	(190,194.47)	(190,194.47)	272,014.00	462,208.47	(69.9)

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4443	LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444	LEASE-COURT SYSTEM	.00	.00	486,528.00	486,528.00	.0
530-44-4447	LEASE:DEPT OF LAW	.00	.00	169,056.00	169,056.00	.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	.00	.00	5,808.00	5,808.00	.0
530-44-4455	DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.0
530-44-4456	LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.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	3,300.00	3,300.00	.0
530-44-4463	LEASE LAND SWANSONS/BTP	.00	.00	24,084.00	24,084.00	.0
530-44-4467	LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470	LEASE LAND GCI	.00	.00	12,612.00	12,612.00	.0
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455	YKHC RENTED BLDING 378 FIFTH	.00	.00	20,364.00	20,364.00	.0
	TOTAL LEASE INCOME	.00	.00	871,513.00	871,513.00	.0
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	.00	.00	879,013.00	879,013.00	.0

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155	WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160	ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339	OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400	INSURANCE	.00	.00	10,726.00	10,726.00	.0
	TOTAL LEASED PROPERTIES-MISC	.00	.00	88,486.00	88,486.00	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	1,005.29	1,005.29	61,598.00	60,592.71	1.6
530-55-6155	WATER/SEWER/GARB-COURTCOM	.00	.00	23,240.00	23,240.00	.0
530-55-6160	ELECTRICITY-COURT COMPLEX	.00	.00	97,570.00	97,570.00	.0
530-55-6170	TELEPHONE	63.17	63.17	800.00	736.83	7.9
530-55-6240	PROPERTY MT-COURT COMPLEX	62.98	62.98	122,499.00	122,436.02	.1
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	.00	.00	25,000.00	25,000.00	.0
530-55-6333	JANITORIAL-COURT COMPLEX	7,450.00	7,450.00	89,500.00	82,050.00	8.3
530-55-6339	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400	INSURANCE	.00	.00	51,121.00	51,121.00	.0
530-55-6421	BOND INTEREST EXPENSE	.00	.00	29,500.00	29,500.00	.0
530-55-6710	ADMIN OVERHEAD	.00	.00	121,105.00	121,105.00	.0
	TOTAL LEASED PROP-COURT COMPLEX	8,581.44	8,581.44	624,433.00	615,851.56	1.4
	TOTAL FUND EXPENDITURES	8,581.44	8,581.44	712,919.00	704,337.56	1.2
	NET REVENUE OVER EXPENDITURES	(8,581.44)	(8,581.44)	166,094.00	174,675.44	(5.2)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
	TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	.00	.00	278,271.00	278,271.00	.0
	TOTAL FEDERAL SOURCES	.00	.00	278,271.00	278,271.00	.0
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	3,221.00	3,221.00	40,000.00	36,779.00	8.1
	TOTAL CHARGES FOR SERVICES	3,221.00	3,221.00	40,000.00	36,779.00	8.1
	TOTAL FUND REVENUE	3,221.00	3,221.00	575,730.00	572,509.00	.6

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	9,736.49	9,736.49	151,057.00	141,320.51	6.5
560-50-6010	OVERTIME	2,873.07	2,873.07	15,000.00	12,126.93	19.2
560-50-6023	LEAVE CASHOUT	.00	.00	6,010.00	6,010.00	.0
560-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031	PAYABLE MEDICARE FICA	189.29	189.29	2,408.00	2,218.71	7.9
560-50-6032	UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033	WORKERS' COMPENSATION	.00	.00	4,290.00	4,290.00	.0
560-50-6034	PERS	2,774.10	2,774.10	30,403.00	27,628.90	9.1
560-50-6040	EMPLOYEE GROUP BENEFITS	4,130.56	4,130.56	41,616.00	37,485.44	9.9
560-50-6041	UTILITY BENEFIT	736.35	736.35	9,120.00	8,383.65	8.1
560-50-6100	SUPPLIES	.00	.00	2,000.00	2,000.00	.0
560-50-6150	GASOLINE/DIESEL/OIL	1,694.31	1,694.31	24,000.00	22,305.69	7.1
560-50-6153	HEATING FUEL	.00	.00	15,000.00	15,000.00	.0
560-50-6155	WTR/SWR/GRB	.00	.00	4,200.00	4,200.00	.0
560-50-6160	ELECTRICITY	.00	.00	6,000.00	6,000.00	.0
560-50-6170	TELEPHONE	1.67	1.67	.00	(1.67)	.0
560-50-6171	STAFF CELLULAR PHONES	49.86	49.86	598.00	548.14	8.3
560-50-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
560-50-6230	VEHICLE MAINT/REPAIR	.00	.00	29,519.00	29,519.00	.0
560-50-6231	VEHICLE PARTS & TOOLS	1,531.54	1,531.54	5,000.00	3,468.46	30.6
560-50-6240	PROPERY MAINTENANCE (ISF)	.00	.00	40,833.00	40,833.00	.0
560-50-6400	INSURANCE	.00	.00	13,242.00	13,242.00	.0
560-50-6503	DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
560-50-6710	ADMIN OVERHEAD-GF	.00	.00	92,404.00	92,404.00	.0
	TOTAL TRANSIT SYSTEM SECTION 5311	23,717.24	23,717.24	535,731.00	512,013.76	4.4
	TOTAL FUND EXPENDITURES	23,717.24	23,717.24	535,731.00	512,013.76	4.4
	NET REVENUE OVER EXPENDITURES	(20,496.24)	(20,496.24)	39,999.00	60,495.24	(51.2)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	.00	.00	2,271.00	2,271.00	.0
570-43-4653	FROM GF-FINANCE	.00	.00	2,271.00	2,271.00	.0
570-43-4654	FROM GF-PLANNING	.00	.00	1,703.00	1,703.00	.0
570-43-4655	FROM GF-FIRE	.00	.00	20,436.00	20,436.00	.0
570-43-4656	FROM GF-POLICE	.00	.00	23,388.00	23,388.00	.0
570-43-4657	FROM GF-PW ADMIN	.00	.00	4,882.00	4,882.00	.0
570-43-4658	FROM GF-STREETS/ROADS	.00	.00	173,745.00	173,745.00	.0
570-43-4661	FROM GF-PROPERTY MAINT.	.00	.00	7,039.00	7,039.00	.0
570-43-4664	FROM GF-PIPED SEWER	.00	.00	4,087.00	4,087.00	.0
570-43-4671	FROM EF-PORT	.00	.00	3,633.00	3,633.00	.0
570-43-4672	FROM EF-HAULED WATER	.00	.00	340,266.00	340,266.00	.0
570-43-4673	FROM EF-HAULED SEWER	.00	.00	334,930.00	334,930.00	.0
570-43-4674	FROM EF-PIPED WATER	.00	.00	3,293.00	3,293.00	.0
570-43-4676	FROM EF-HAULED REFUSE	.00	.00	80,578.00	80,578.00	.0
570-43-4677	FROM EF-LANDFILL OPERATIONS	.00	.00	90,828.00	90,828.00	.0
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	.00	.00	3,349.00	3,349.00	.0
570-43-4680	FROM EF-CITY SUB WATER TRMT	.00	.00	4,541.00	4,541.00	.0
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	29,519.00	29,519.00	.0
570-43-4686	FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	1,131,891.00	1,131,891.00	.0
	TOTAL FUND REVENUE	.00	.00	1,131,891.00	1,131,891.00	.0

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	24,830.44	24,830.44	446,392.00	421,561.56	5.6
570-50-6010	OVERTIME	568.92	568.92	15,000.00	14,431.08	3.8
570-50-6023	LEAVE CASHOUT	.00	.00	21,775.00	21,775.00	.0
570-50-6030	SOCIAL SECURITY EXPENSE	162.56	162.56	.00	(162.56)	.0
570-50-6031	PAYABLE MEDICARE FICA	385.86	385.86	6,690.00	6,304.14	5.8
570-50-6032	UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033	WORKERS' COMPENSATION	.00	.00	10,775.00	10,775.00	.0
570-50-6034	PERS	5,010.88	5,010.88	101,506.00	96,495.12	4.9
570-50-6040	EMPLOYEE GROUP BENEFITS	3,112.57	3,112.57	147,737.00	144,624.43	2.1
570-50-6041	UTILITY BENEFIT	1,433.22	1,433.22	32,376.00	30,942.78	4.4
570-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100	SUPPLIES	28.58	28.58	10,000.00	9,971.42	.3
570-50-6103	WEARING APPAREL	113.97	113.97	4,000.00	3,886.03	2.9
570-50-6150	GASOLINE/DIESEL/OIL	187.67	187.67	8,000.00	7,812.33	2.4
570-50-6153	HEATING FUEL	.00	.00	22,500.00	22,500.00	.0
570-50-6155	WATER/SEWER/GARBAGE	.00	.00	6,750.00	6,750.00	.0
570-50-6160	ELECTRICITY	.00	.00	18,000.00	18,000.00	.0
570-50-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
570-50-6200	MINOR EQUIPMENT	1,443.73	1,443.73	5,000.00	3,556.27	28.9
570-50-6231	VEHICLE PARTS & TOOLS	674.46	674.46	10,000.00	9,325.54	6.7
570-50-6339	OTHER PURCHASED SERVICES	583.44	583.44	5,000.00	4,416.56	11.7
570-50-6400	INSURANCE	.00	.00	38,390.00	38,390.00	.0
570-50-6503	DUES & SUBSCRIPTIONS	.00	.00	20,000.00	20,000.00	.0
570-50-6710	ADMIN OVERHEAD-GF	.00	.00	154,269.00	154,269.00	.0
	TOTAL VEHICLE & EQUIP MAINT	38,536.30	38,536.30	1,131,893.00	1,093,356.70	3.4
	TOTAL FUND EXPENDITURES	38,536.30	38,536.30	1,131,893.00	1,093,356.70	3.4
	NET REVENUE OVER EXPENDITURES	(38,536.30)	(38,536.30)	(2.00)	38,534.30	(19268

City of Bethel - Public Works Department

Utilities Activity Report

FY26 - July 2025 thru June 2026

Public Works Director - William Arnold

	City Sub Water Treatment Plant									
	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	6,663,774	1,799,000	2,132,200	315,000	400	7,200	200	57	50	1,900
August	3,716,494	1,097,000	1,127,230	179,000	300	4,770	160	36	50	350
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	10,380,268	2,896,000	3,259,430	494,000	700	11,970	360	93	100	2,250

	Bethel Heights Water Treatment Plant									
	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	4,118,653	407,568	3,597,939	3,800	151,000	300	4,590	160	0	0
August	1,945,749	128,579	2,293,996	0	72,000	300	2,700	80	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	6,064,402	536,147	5,891,935	3,800	223,000	600	7,290	240	0	0

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

Prepared by - WTC Coordinator

City of Bethel, Alaska

City Manager's Office
August 6- August 19, 2025

Partnerships

Bethel Department of Transportation. Administration is maintaining strong communication with Nick Norwood, Airport Manager (DOT).

City passed along concerns regarding:

- Visibility near the Cultural Center
- Abandoned vehicles on Chief Eddie Hoffman Highway
- Cleaning dirt piles under Ridgecrest guardrails

The State responded quickly to address these issues.

Tundra Ridge Road Maintenance

- Administration contacted DOT regarding ongoing maintenance issues. Inquired about potential leftover STIP Project funds or financial support for alternative gravel placement.

ONC (Orutsararmiut Native Council)

- Police leadership and staff met with ONC to explore partnerships and improve cultural awareness. Special thanks to Administrative Assistant Rose Kalistook for facilitating connections.

Korean Eastern Presbyterian Church

- Attended the welcome reception for new Pastor Thomas Chung and his wife Joyce on August 9.

Public Defender's Office

- Reached out to State Public Defender, Terrence Haas, regarding testimony alleging possible excessive use of force. Requested stronger communication channels for reporting such concerns directly to Administration. Awaiting response.

Grants & Funding

Electric Vehicles. Met with Alaska Rural EVSE Deployment project (via AML) about hosting a charging station through a grant funding opportunity. Current concerns: DMV data may overstate local EV numbers (~200), shipping challenges (Lynden no longer ships EVs), and energy cost analysis still needed. Potential City contribution: ~$5,000 capital. Project on pause.

citymanager@cityofbethel.net
907-543-1373

Homeland Security Grant. VR Simulator for the Police Department has arrived. Installation and training scheduled for September 2–5.

Payment In Lieu of Taxes (PILT). FY26 PILT allocation: $1,122,379.20 (likely the largest in City history). Budget modification will be presented in December to reflect revenue increase.

Alaska Energy Authority. City is eligible for a $4 million energy improvement grant (application due Sept. 14). Our goal, if we are able to facilitate a grant application will be to install solar units at water treatment plants to reduce operational costs. Administration is collecting data and seeking project scope support from ANTHC.

Derelict Vessel Removal – Steamboat. Met with John, Ed, and a property owner to discuss a MOU required between the City and property owner. The property will be used to dismantle the barges. EPA is requiring this agreement and a number of other items before the grant can be formally awarded.

Projects & Infrastructure

Martina Oscar Way Water/Sewer Extension. Administration and DOWL met regarding line extension to homes near Kusko Court and Moravian Church. Property owner discussions begin in September to resolve easements and notify of 2026 construction.

Seawall Impact Repairs. Final invoice sent to Lynden for seawall damage repairs. Amount due: $127,316.65.

Ptarmigan Road Culverts. Delays on the expected construction of the west culvert continue as we await the required property appraisal through BIA. Contractor prepared to proceed, but access cannot be finalized until appraisal is complete.

Leveling Services RFP. The City received six proposals , five qualified. A notice of Intent to Award issued August 12. Protest received; under 10-day review period.

Operations

Finance. Contractor Carmen Jackson LLC experiencing staffing instability. Only one staff member remains to support FY24 audit preparation. Interim support: Cheryl Bartlett (longtime City finance expert) hired part-time for GL data entry and audit prep.

Utilities. Online form issue discovered: utility email address not linked. Workflow temporarily corrected; CivicWeb support ticket opened.

High Five – Utilities & Public Works. New Piped Utility Foreman, Glenn Myers, utilizing Tundra Center workers for hydrant maintenance and brush clearing. Additional work includes: hydrant box re-insulation and marking, building leveling, inventory of tools, and facility improvements. Staff also toured landfill—commendation for strong performance by landfill team.

Sales Tax. Finance Director reviewing Remote Sellers Sales Tax (RSST) reports. Working with ARSST Commission to ensure accurate auditing. Transitioning businesses from direct reporting to

citymanager@cityofbethel.net
907-543-1373

Commission to reduce City workload. We also continue to distribute business compliance letters when time permits.

EK35 Road Application. Met with the contractor supporting the EK35 road treatment application. Contractor originally proposed returning in August 2025, but City requested postponement until June 2026 to maximize effectiveness and resource use. Plan: Begin summer season with a fresh application instead of late fall. City will ship source gravel material this week to ensure proper application testing in spring. Contractor provided a report addressing questions about the amount of “dust” lost during compaction which is necessary for the road to bind.

Nuisance Abatement. Site visits conducted with team members to review Phase One nuisance properties. One property condition appears to have worsened. Administration is preparing a phased removal timeline for the property for team review.

citymanager@cityofbethel.net
907-543-1373

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

August 26, 2025 Regular City Council Meeting 6:30pm
September 4, 2025 Nuisance Abatement Hearings 6:15pm
September 9, 2025 Regular City Council Meeting 6:30pm
September 23, 2025 Regular City Council Meeting 6:30pm

City Clerk's Office

-The Nuisance Abatement rehearing for 229 Akiak was held on August 7, 2025 at 6:15pm.
-The City Manager sent a report to Council Identifying four properties for Nuisance Abatement. The City Council will hold hearings on September 4, 2025 to determine the report's accuracy and 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. The abatement process is found in BMC 15.04. The Clerk's Office created the record for each Nuisance Abatement Hearing and served the record and notice of the Hearings to the property owners by certified mail. In addition, a notice was brought to each property and posted or handed to the property owner. Notices of the Hearing have also been posted in three public places around town. The records are also available on the City's Website. Although the City Council will hold the Hearings, they will be serving in a Quasi-judicial capacity.
- Trained the Public Safety and Transportation Ex-Officio on the Commission meeting process and software.
- Met with KYUK and was notified about the loss of City Council radio programming, see AM 25-31.
- Working with Departments to dispose of obsolete records that have met their retention requirements.

Election Tasks:

-The Declaration of Candidacy for City Council opened on August 8, 2025 at 8am and closed on August 20, 2025 at 4pm. The Notice was posted on Facebook, the City's Website, aired on KYUK in English and Yup'ik, and was in the Delta Discovery Newspaper during this time period. The Clerk's Office certified three candidates for the October 7, 2025 Regular Election:
Kelsi Kime
Mark Springer
Teresa Keller
- The Write-in candidate filing period is now open and closes October 2, 2025.
- The Deadline to Register to Vote for the Municipal Election is September 7, 2025.
-The City Clerk has reached out to Election Officials to serve on October 7th, see AM 25-30.
- 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.

cityclerk@cityofbethel.net
907-543-1384

Task	Period Total	Year to Date Total
Passport Appointments	5	95
Burial Permits/Reservations	7	31
Notary Services	1	28
Meeting Minutes Drafted	1	21
Resolutions Drafted	-	6
Ordinances Drafted	-	3
AM/IM/Proclamation Drafted	2	18

Committee/Commission Vacancies	**Regular**	**Alternate**
Community Parks and Recreation Committee	full	1
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

cityclerk@cityofbethel.net
907-543-1384

City of Bethel

OCTOBER 7, 2025 MUNICIPAL ELECTION
WRITE-IN CANDIDATE FILING PERIOD

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.

WRITE-IN CANDIDATE FILING PERIOD

The Write-in Candidate Filing period is:
August 21, 2025- October 2, 2025

In addition to the limitations contained in BMC 7.60.030, votes for a write-in candidate will not be counted unless that candidate has filed a declaration of candidacy with the clerk. A declaration of candidacy filed under this section must be filed with the clerk not earlier than the day immediately following the last day of the filing period and not later than 5:00 p.m. five (5) days prior to the election.

The Declaration of Candidacy packet information will be available 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.

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
cityclerk@cityofbethel.net
www.cityofbethel.org

	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