



**CITY OF BETHEL
 PORT COMMISSION
 MONDAY, DECEMBER 15, 2025, 7:00 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](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

[IGNORE INDENT]

MEMBERS

Alan Murphy, **Chair**
 Stacey Reardon
 Michael Meeks

Rich Pope, **Vice-Chair**
 Pamela Conrad, **Council Rep.**
 Victoria Sosa

STAFF

Port Director: Ed Flores, Ex Officio Member
Email: port@cityofbethel.net
Phone: 907-543-2310
Website: www.cityofbethel.org

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. Approval of meeting minutes from 01/20/25, 03/17/25, 04/21/25, 06/16/25, 7/21/25, 08/18/25, 09/20/25, 10/20/2025, & 11/17/2025

VI. UNFINISHED BUSINESS

- A. Terminal Tariff Rate Increases for Services (Amended)

VII. NEW BUSINESS

- A. Resignation Letter from Commissioner Reardon

VIII. EX OFFICIO REPORT

- A. City of Bethel Departments Monthly Reports

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted <<DATE>> at City Hall, AC Co., Swanson’s, and the Post Office.

Ex-Officio Staff

City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Pope	Comm. Miner
Comm. Reardon	
Comm. Meeks	
COMMISSIONERS ABSENT:	
Comm. Murphy	
Comm. Sosa	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	

III. SPECIAL BUSINESS

MOVED:	Comm. Meeks	Nomination of Comm. Murphy to Chair
SECONDED:	Comm. Reardon	
VOTE ON THE MAIN MOTION		
Pass 4-0		

MOVED:	Comm. Miner	Nomination of Comm. Pope to Vice-Chair
SECONDED:	Comm. Reardon	
VOTE ON THE MAIN MOTION		
Pass 4-0		

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

MOVED:	Comm. Meeks	Approval of the 01.20.25 Agenda
SECONDED:	Comm. miner	
VOTE ON THE MAIN MOTION		
Pass 4-0		

VI. APPROVAL OF MINUTES

MOVED:	Comm. Meeks	Approval of minutes from 10/21/24, 11/18/24, & 12/16/24
SECONDED:	Comm. Miner	

City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

VOTE ON THE MAIN MOTION	Pass 4-0
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- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**

A. Terminal Tariff Rate Increase for Services

Moved:	Comm. Meeks	Motion to table until next meeting.
Seconded:	Comm. Miner	
VOTE ON THE MAIN MOTION	Pass 4-0	

B. SBH attendant wage increase

Moved:	Comm. Miner	Motion to raise Attendants' wage to \$20 per hour starting summer 2025
Seconded:	Comm. Reardon	
VOTE ON THE MAIN MOTION	Pass 4-0	

C. Review of Commission Duties & Responsibilities

D. Approval of Commission Regular Meeting 2025 Calendar

Moved:	Comm. Miner	Motion to remove May 19 th meeting from the proposed calendar.
Seconded:	Comm. Meeks	
VOTE ON THE MAIN MOTION	Pass 4-0	

Moved:	Comm. Miner	Motion to approve 2025 Calendar with 2/17 & 5/19 canceled.
Seconded:	Comm. Reardon	
VOTE ON THE MAIN MOTION	Pass 4-0	

- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Moved:	Comm. Miner	Motion to Adjourn.
Seconded:	Comm. Reardon	

City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

VOTE ON THE MAIN MOTION	Pass 4-0

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

March 17, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
COMMISSIONERS ABSENT:	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Reardon
Comm. Miner	Comm. Sosa
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	

III. SPECIAL BUSINESS

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. EX OFFICIO REPORT

X. COMMISSION REPRESENTATIVE'S COMMENTS

XI. ADJOURNMENT

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

April 21, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Sosa	
COMMISSIONERS ABSENT:	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Reardon
Comm. Miner	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	Thomas Oosterman

III. SPECIAL BUSINESS

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. EX OFFICIO REPORT

X. COMMISSION REPRESENTATIVE'S COMMENTS

XI. ADJOURNMENT

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

June 16, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Reardon	
COMMISSIONERS ABSENT:	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Sosa
Comm. Miner	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	

III. SPECIAL BUSINESS

IV. PEOPLE TO BE HEARD

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. EX OFFICIO REPORT

X. COMMISSION REPRESENTATIVE'S COMMENTS

XI. ADJOURNMENT

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

July 21, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Pope	
Comm. Reardon	
Comm. Miner	
COMMISSIONERS ABSENT:	
Comm. Murphy	
Comm. Meeks	
Comm. Sosa	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

August 18, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:30 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Murphy	
COMMISSIONERS ABSENT:	
Comm. Minor	Comm. Pope
Comm. Meeks	
Comm. Sosa	
Comm. Reardon	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	

NO QUORUM

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

September 15, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:19 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Pope	
Comm. Reardon	
COMMISSIONERS ABSENT:	
Comm. Minor	Comm. Murphy
Comm. Meeks	
Comm. Sosa	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	Bridget Haygood

NO QUORUM

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

October 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:17 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Pope	
COMMISSIONERS ABSENT:	
Comm. Minor	Comm. Murphy
Comm. Meeks	Comm. Reardon
Comm. Sosa	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	Bridget Haygood

NO QUORUM

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

City of Bethel Port Commission Meeting Minutes

November 17, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

I. CALL TO ORDER

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Pope	Comm. Conrad
Comm. Meeks	
COMMISSIONERS ABSENT:	
Comm. Sosa	Comm. Murphy
Comm. Reardon	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Edward Flores	

NO QUORUM

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

Alan Murphy, Chairman

APPROVED THIS _____ day of _____ 2025

ATTEST: _____

Charge Rates Compared

Here is a quick look at some of the charge rates from other ports around the state of Alaska. We tried to keep it somewhat in the region.

1. Dillingham

- a. Fresh water - \$60 per 1,000 gallons, \$5 per 100 gallons after the thousand.
- b. Freight - \$130 for a 20' container, \$222 per 40' container, \$250 for anything over 40'.
- c. Fuel Thru-Put - \$0.0432 per gallon.

2. Unalaska/ Dutch Harbor

- a. Fresh Water - \$69.52 per 1,000 gallons, \$8.35 ea. Additional thousand or part of after the initial thousand.
- b. Freight - \$5.75 per ton
- c. Fuel Thru-Put - \$0.019 per gallon.
- d. Storage - \$0.47 per sq. ft. per month.
- e. Man hours - \$144.79 per hour

3. Kodiak

- a. Fresh Water - \$164 per 1,000 gallons, \$32 per thousand gallons after that.
- b. Freight - \$8.60 per ST, \$18.70 per Haz ST.
- c. Fuel Thru-Put - \$0.60 per BBL (\$0.0142 per gallon)
- d. Dockage - vessels 0-150' = \$3.15 per ft per 24 hour period

4. Nome

- a. Fresh Water - \$238.24 for 1,000 gallons, \$0.08 per gallon after.
- b. Freight - \$15.13 per Ton. Sand, Gravel, & rock at \$ 2.52 per ton.
- c. Fuel Thru-Put - \$0.046 per gallon.
- d. Dockage -vessels 0-200' = \$1.58 per ft per 24 hour period
- e. Storage - \$0.11 sq. ft. per week
- f. Man Hours - \$115 per hour per man

5. Bristol Bay Borough

- a. Freight-20' container under 55K pounds= \$167 per container, 40' under 55K pounds= \$196 per container.
- b. Fuel Thru-Put - \$0.092 per gallon.
- c. Dockage -vessels 100 feet= \$95 per 24 hours.

5% Dockage Charge Increase Proposal

LOA of Vessel (ft)		Charge for 24-hour Period				
Over	Under	2026	2027	2028	2029	2030
0	100	\$ 197.31	\$ 207.48	\$ 217.53	\$ 228.41	\$ 239.83
101	125	\$ 233.40	\$ 245.07	\$ 257.32	\$ 270.19	\$ 283.70
126	150	\$ 269.51	\$ 282.99	\$ 297.13	\$ 311.99	\$ 327.60
151	175	\$ 340.44	\$ 357.46	\$ 375.34	\$ 394.10	\$ 413.81
176	200	\$ 380.42	\$ 399.44	\$ 419.41	\$ 440.38	\$ 462.40
201	225	\$ 422.97	\$ 444.12	\$ 466.32	\$ 489.64	\$ 514.12
226	250	\$ 462.95	\$ 486.10	\$ 510.40	\$ 535.92	\$ 562.72
251	275	\$ 504.21	\$ 529.42	\$ 555.89	\$ 583.69	\$ 612.88
276	300	\$ 545.48	\$ 572.75	\$ 601.39	\$ 631.46	\$ 663.03
301	325	\$ 586.74	\$ 616.08	\$ 646.88	\$ 679.22	\$ 713.18
326	350	\$ 631.87	\$ 663.46	\$ 696.64	\$ 731.47	\$ 768.04
351	375	\$ 741.49	\$ 778.56	\$ 817.49	\$ 858.37	\$ 901.29
376	400	\$ 786.62	\$ 825.95	\$ 867.25	\$ 910.61	\$ 956.14
401	425	\$ 833.04	\$ 874.69	\$ 918.43	\$ 964.35	\$ 1,012.57
426	450	\$ 879.47	\$ 923.44	\$ 969.62	\$ 1,018.10	\$ 1,069.01
451	475	\$ 922.01	\$ 968.11	\$ 1,016.52	\$ 1,067.34	\$ 1,120.35
476	500	\$ 971.02	\$ 1,019.57	\$ 1,070.55	\$ 1,124.08	\$ 1,180.28
501	525	\$ 1,018.73	\$ 1,069.67	\$ 1,123.15	\$ 1,179.31	\$ 1,238.28
526	550	\$ 1,067.73	\$ 1,121.12	\$ 1,177.17	\$ 1,236.03	\$ 1,297.83
551	575	\$ 1,115.45	\$ 1,171.22	\$ 1,229.78	\$ 1,291.27	\$ 1,355.83
576	600	\$ 1,164.44	\$ 1,222.66	\$ 1,283.80	\$ 1,347.98	\$ 1,414.35
601	625	\$ 1,261.17	\$ 1,324.23	\$ 1,390.44	\$ 1,459.96	\$ 1,532.96
626	650	\$ 1,502.31	\$ 1,577.43	\$ 1,656.30	\$ 1,739.11	\$ 1,826.07
651	675	\$ 1,744.74	\$ 1,831.98	\$ 1,923.58	\$ 2,019.75	\$ 2,120.74
676	700	\$ 1,985.88	\$ 2,085.17	\$ 2,189.43	\$ 2,298.90	\$ 2,413.85
701	725	\$ 2,228.30	\$ 1,339.72	\$ 2,456.70	\$ 2,579.54	\$ 2,708.52
726	750	\$ 2,469.44	\$ 2,592.91	\$ 2,722.56	\$ 2,858.69	\$ 3,001.63
751	775	\$ 2,711.88	\$ 2,847.47	\$ 2,989.85	\$ 3,139.34	\$ 3,296.31
776	800	\$ 2,946.83	\$ 3,094.17	\$ 3,248.88	\$ 3,411.32	\$ 3,581.89

Fresh Water, Gray Water, Reuse, Man-Hour, Stevedoring Permit Increase Proposal

Fresh Water for Vessels					
Service	2026	2027	2028	2029	2030
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

Hook up fee is increased by \$10 per year, rate per gallon is increased by \$0.01 per year.

Afterhours fee increases by \$5 per year.

Gray Water Services for Vessels					
Service	2026	2027	2028	2029	2030
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

Hook-Up Fee is increased by \$10 per year, rate per gallon is increased by \$0.01 per year.

After Hours Fee increases by \$5 per year.

Refuse Removal & Disposal					
Service	2026	2027	2028	2029	2030
4-yard Dumpster	\$ 165.00	\$ 170.00	\$ 175.00	\$ 180.00	\$ 185.00
8-yard Dumpster	\$ 260.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00

4-yard dumpster charge increases by \$5 per year, and 8-yard dumpster charge increases by \$10 per year.

Man-Hour Rate					
Service	2026	2027	2028	2029	2030
Labor Rate	\$ 135.00	\$ 140.00	\$ 145.00	\$ 150.00	\$ 155.00

Man-Hour rate increases by \$5 per year.

Stevedoring Permits					
Service	2026	2027	2028	2029	2030
Full-Service Permit	\$ 798.00	\$ 837.90	\$ 879.80	\$ 923.78	\$ 969.97
Specialty Permit	\$ 603.75	\$ 633.94	\$ 665.63	\$ 698.92	\$ 733.87
Independent Permit	\$ 404.25	\$ 424.46	\$ 445.69	\$ 467.97	\$ 491.37

Stevedoring Permit rate increases by 5% per year.

Storage and Wharfage Rate Increase Proposal

Storage Rates					
Commodity	2026	2027	2028	2029	2030
Equipment	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
All Other Freight/Cargo	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Gravel, Sand, Rock	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Hazardous Material	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Logs	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Vessels	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48

All Storage Rates increase by \$0.02 per year.

Wharfage Rates per Short Ton					
Commodity	2026	2027	2028	2029	2030
Freight/Cargo	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Through Rated Freight	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
Hazardous Material	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Through Rated Haz-Mat	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
Seafood	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Petroleum Products	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Sand & Gravel < 3in.	\$ 2.69	\$ 2.82	\$ 2.97	\$ 3.11	\$ 3.27
Rock, All Types >3in.	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Logs, Charged by sq. ft.	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48	\$ 0.50

Wharfage Rates increase by 5% per year with the following exceptions. Log rates will increase by \$0.02 per year. Petroleum Products will stay the same.

Re: Port Commission Meeting 09.10.2025

From Reardon, Stacey <Stacey.Reardon@hfit.com>

Date Thu 9/18/2025 08:47

To Bridget Haygood <bhaygood@cityofbethel.net>; Alicia Miner <aminer@cityofbethel.net>; Edward Flores <eflores@cityofbethel.net>; Stacey Reardon <sreardon@cityofbethel.net>; rich_pope@hotmail.com <rich_pope@hotmail.com>; toriabeatrice@live.com <toriabeatrice@live.com>; Kayla Saddler <ksaddler@cityofbethel.net>

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Ed and Commission, please accept my resignation from the Port Commission. I am moving out of Bethel and the September meeting was the last date I was able to attend.

It was a pleasure working with you.

Ed or Bridget, please let me know if you need anything else.

Have a Happy, Healthy Day!

Stacey Reardon

HealthFitness General Manager

www.healthfitness.com

From: Bridget Haygood <bhaygood@cityofbethel.net>

Sent: Wednesday, September 10, 2025 8:49 PM

To: Alicia Miner <aminer@cityofbethel.net>; Edward Flores <eflores@cityofbethel.net>; Stacey Reardon <sreardon@cityofbethel.net>; rich_pope@hotmail.com <rich_pope@hotmail.com>; toriabeatrice@live.com <toriabeatrice@live.com>; Kayla Saddler <ksaddler@cityofbethel.net>

Subject: Port Commission Meeting 09.10.2025

You don't often get email from bhaygood@cityofbethel.net. [Learn why this is important](#)

CAUTION - THIS IS AN EXTERNAL EMAIL. Do not open attachments or click links from unknown sources or unexpected email.

Hello Port Commissioners,

Firstly, I'd like to quickly introduce myself, as I have only joined the City within the last few months and haven't had the opportunity to meet most of you. My name is Bridget, I am originally from Arizona, but I've been in Bethel for the last 2 years and working with Ed at the Port since June of this year. So far, it has been a great experience, and I look forward to getting the chance to meet and know each of you.

I am reaching out to remind you that our next Port Commission meeting is to be held **Monday, September 15, 2025, at 7:00PM, at City Hall**. I have attached the final Agenda Packets to this email. You can also view the packet and materials [here](#). Please advise before Friday, September 12, 2025 if you would like a packet printed for yourself.

We look forward to seeing our Port Commissioners this coming Monday, at City Hall in the Council's Chambers! If you are unable to attend this meeting, please email me an explanation of the reason for the absence so that I may share that with the chair and membership. Meeting attendance requirements are available at BMC 2.60.030: <https://bethel.municipal.codes/BMC/2.60.030> .

Thank you, have a great rest of your week!

Bridget Haygood
Assistant Administrator
Port of Bethel

919 Front St.
PO Box 1388, Bethel, AK, 99559
907.543.2310 Ext.622

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CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	12,541.87	1,408,161.98	8,400,000.00	6,991,838.02	16.8
100-40-4301 PENALTIES & INT - SALES TAX	342.05	2,819.10	58,204.00	55,384.90	4.8
100-40-4310 TAX - TRANSIENT LODGING	.00	93,484.54	517,772.00	424,287.46	18.1
100-40-4320 CIGARETTE AND TOBACCO TAX	.00	96,737.13	612,958.00	516,220.87	15.8
100-40-4322 MARIJUANA TAX	.00	124,106.35	930,298.00	806,191.65	13.3
100-40-4330 TAX - ALCOHOL USE	.00	58,307.09	394,766.00	336,458.91	14.8
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	12,883.92	1,783,616.19	12,095,184.00	10,311,567.81	14.8
<u>STATE & FEDERAL REVENUES</u>					
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
<u>CHARGES FOR SERVICES</u>					
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
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	.00	82,648.74	574,062.00	491,413.26	14.4
100-45-4377 PARKS & REC JULY 4TH FEES	.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	4,250.00	20,400.00	137,810.00	117,410.00	14.8
100-45-4502 BUSINESS LICENSES	.00	500.00	32,000.00	31,500.00	1.6
100-45-4504 ANIMAL CONTROL LICENSES	.00	150.00	2,200.00	2,050.00	6.8
100-45-4510 PLANNING FEES	200.00	4,333.00	10,450.00	6,117.00	41.5
100-45-4511 PLAT/RECORDING FEES	.00	.00	2,920.00	2,920.00	.0
100-45-4512 SITE REVIEWS	1,350.00	5,100.00	1,440.00	(3,660.00)	354.2
100-45-4559 MISC PERMITS/LICENSES/FEE	6,353.00	7,312.00	6,642.00	(670.00)	110.1
TOTAL LICENSES, PERMITS & FEES	12,153.00	120,693.74	767,524.00	646,830.26	15.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	100.00	990.00	13,236.00	12,246.00	7.5
100-49-4362 PC TICKETS	.00	325.00	2,986.00	2,661.00	10.9
100-49-4379 POLICE DEPT MISC	2,105.00	2,545.00	6,820.00	4,275.00	37.3
100-49-4439 MISCELLANEOUS REVENUE	140.00	770.00	6,754.00	5,984.00	11.4
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	2,345.00	4,630.00	1,137,016.00	1,132,386.00	.4
TOTAL FUND REVENUE	27,381.92	1,908,939.93	16,041,902.00	14,132,962.07	11.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	28,935.56	104,893.05	411,991.00	307,097.95	25.5
100-51-6023 LEAVE CASHOUT	.00	.00	20,600.00	20,600.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	238.86	1,070.49	3,030.00	1,959.51	35.3
100-51-6031 PAYABLE MEDICARE FICA	428.08	1,545.19	5,974.00	4,428.81	25.9
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	5,518.30	19,278.07	79,888.00	60,609.93	24.1
100-51-6040 EMPLOYEE GROUP BENEFITS	2,594.07	6,443.63	62,424.00	55,980.37	10.3
100-51-6041 UTILITY BENEFIT	586.80	1,760.40	4,560.00	2,799.60	38.6
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.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	13.90	23.89	7,000.00	6,976.11	.3
100-51-6150 GASOLINE/DIESEL/OIL	.00	303.63	2,000.00	1,696.37	15.2
100-51-6153 HEATING FUEL	1,808.12	3,988.90	32,000.00	28,011.10	12.5
100-51-6155 WATER/SEWER/GARBAGE	.00	.00	13,100.00	13,100.00	.0
100-51-6160 ELECTRICITY	(4,005.24)	3,989.71	24,150.00	20,160.29	16.5
100-51-6170 TELEPHONE	146.07	1,005.65	11,254.00	10,248.35	8.9
100-51-6171 STAFF CELLULAR PHONES	49.86	149.58	1,197.00	1,047.42	12.5
100-51-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	.00	1,098.20	2,271.00	1,172.80	48.4
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	1,300.00	2,625.00	15,000.00	12,375.00	17.5
100-51-6335 OTHER PURCHASED SERVICES	4,965.13	9,959.33	142,500.00	132,540.67	7.0
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	398.46	20,000.00	19,601.54	2.0
100-51-6500 DRUG TESTING/BCKGRND CKS	1,477.09	4,308.02	.00	(4,308.02)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	32.60	32.60	1,000.00	967.40	3.3
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6890 CAPITAL EXPENDITURES	(680.26)	1,276.64	.00	(1,276.64)	.0
TOTAL ADMINISTRATION	43,408.94	164,350.44	1,027,598.00	863,247.56	16.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	9,355.09	32,081.97	107,328.00	75,246.03	29.9
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	83.07	252.69	1,116.00	863.31	22.6
100-52-6031 PAYABLE MEDICARE FICA	138.09	472.51	1,556.00	1,083.49	30.4
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.	1,763.38	6,161.45	23,612.00	17,450.55	26.1
100-52-6040 EMPLOYEE GROUP BENEFITS	1,101.04	3,139.84	20,808.00	17,668.16	15.1
100-52-6041 UTILITY BENEFIT	198.95	596.85	4,560.00	3,963.15	13.1
100-52-6060 TRAVEL/TRAINING-COUNCIL	.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	299.16	598.00	298.84	50.0
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	.00	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	40,000.00	40,000.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	.00	6,507.52	7,195.00	687.48	90.5
100-52-6505 ELECTION EXPENSES	3,483.00	4,353.30	20,450.00	16,096.70	21.3
100-52-6507 DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
TOTAL CITY CLERKS OFFICE	16,222.34	54,411.79	345,099.00	290,687.21	15.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	39,597.52	121,993.71	572,674.00	450,680.29	21.3
100-53-6010 OVERTIME	446.01	943.04	10,000.00	9,056.96	9.4
100-53-6023 LEAVE CASHOUT	.00	.00	11,174.00	11,174.00	.0
100-53-6030 SOCIAL SECURITY EXPENSE	190.65	465.00	.00	(465.00)	.0
100-53-6031 PAYABLE MEDICARE FICA	602.69	1,849.02	8,449.00	6,599.98	21.9
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	8,133.06	25,396.04	128,188.00	102,791.96	19.8
100-53-6040 EMPLOYEE GROUP BENEFITS	3,223.28	9,221.00	150,858.00	141,637.00	6.1
100-53-6041 UTILITY BENEFIT	1,652.17	4,972.87	33,060.00	28,087.13	15.0
100-53-6060 TRAVEL/TRAINING	250.00	250.00	20,000.00	19,750.00	1.3
100-53-6100 SUPPLIES	77.50	1,323.07	10,000.00	8,676.93	13.2
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	8.35	25.05	100.00	74.95	25.1
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	41,561.31	205,500.00	163,938.69	20.2
100-53-6331 HARDWARE/SOFTWARE SUPPORT	3,538.00	7,076.00	32,904.00	25,828.00	21.5
100-53-6335 OTHER PROFESSIONAL FEES	.00	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	78.00	78.00	1,000.00	922.00	7.8
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	.00	(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	57,797.23	219,850.47	1,561,792.00	1,341,941.53	14.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,599.95	44,021.69	166,160.00	122,138.31	26.5
100-54-6010 OVERTIME	.00	108.25	.00	(108.25)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	3,323.00	3,323.00	.0
100-54-6031 PAYABLE MEDICARE FICA	192.26	668.59	2,409.00	1,740.41	27.8
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	2,771.99	9,708.60	36,555.00	26,846.40	26.6
100-54-6040 EMPLOYEE GROUP BENEFITS	3,585.22	10,235.66	41,616.00	31,380.34	24.6
100-54-6041 UTILITY BENEFIT	789.65	2,368.95	9,120.00	6,751.05	26.0
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	75.39	291.39	2,000.00	1,708.61	14.6
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	10.02	.00	(10.02)	.0
100-54-6171 STAFF CELLULAR PHONES	49.86	149.58	598.00	448.42	25.0
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	1,160.40	3,000.00	1,839.60	38.7
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	20,067.66	68,723.13	381,310.00	312,586.87	18.0
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	.00	165.92	.00	(165.92)	.0
100-55-6171 STAFF CELLULAR PHONES	126.32	378.96	.00	(378.96)	.0
100-55-6179 CONNECTIVITY SERVICES	23,979.95	72,283.45	339,526.00	267,242.55	21.3
100-55-6200 MINOR EQUIPMENT	.00	.00	25,643.00	25,643.00	.0
100-55-6210 EQUIPMENT RENTAL	9,158.54	16,365.70	256,487.00	240,121.30	6.4
100-55-6320 OTHER PROFESSIONAL FEES	10,155.85	75,279.90	268,500.00	193,220.10	28.0
100-55-6331 HARDWARE/SOFTWARE SUPPORT	17,836.00	52,998.00	.00	(52,998.00)	.0
100-55-6700 INDIRECT COST RECOVERY	.00	.00	864,513.00	864,513.00	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	61,256.66	259,621.97	1,754,669.00	1,495,047.03	14.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	12,400.68	43,329.44	161,999.00	118,669.56	26.8
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	178.50	624.35	2,292.00	1,667.65	27.2
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	2,728.14	9,532.45	35,640.00	26,107.55	26.8
100-56-6040 EMPLOYEE GROUP BENEFITS	2,050.32	5,839.88	20,808.00	14,968.12	28.1
100-56-6060 TRAVEL/TRAINING	.00	.00	12,000.00	12,000.00	.0
100-56-6171 STAFF CELLULAR PHONES	49.86	149.58	598.00	448.42	25.0
100-56-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-56-6321 LEGAL FEES	.00	3,248.90	15,000.00	11,751.10	21.7
100-56-6335 OTHER PURCHASED SERVICES	581.70	1,745.10	30,000.00	28,254.90	5.8
100-56-6400 INSURANCE	.00	.00	5,871.00	5,871.00	.0
100-56-6503 DUES & SUBSCRIPTIONS	50.00	50.00	1,000.00	950.00	5.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
 TOTAL CITY ATTORNEY'S OFFICE	 18,039.20	 64,519.70	 328,209.00	 263,689.30	 19.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	49,895.59	174,340.76	719,804.00	545,463.24	24.2
100-60-6010 FLSA OVERTIME	7,567.49	33,160.71	150,000.00	116,839.29	22.1
100-60-6011 CALL BACK OVERTIME	5,008.94	19,390.40	75,000.00	55,609.60	25.9
100-60-6023 LEAVE CASHOUT	.00	6,073.70	42,341.00	36,267.30	14.3
100-60-6030 SOCIAL SECURITY EXPENSE	.00	340.17	1,550.00	1,209.83	22.0
100-60-6031 PAYABLE MEDICARE FICA	957.81	3,555.04	14,062.00	10,506.96	25.3
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	13,743.85	48,945.15	207,857.00	158,911.85	23.6
100-60-6040 EMPLOYEE GROUP BENEFITS	7,242.15	21,023.15	228,888.00	207,864.85	9.2
100-60-6041 UTILITY BENEFIT	4,066.59	12,580.20	50,160.00	37,579.80	25.1
100-60-6060 TRAVEL/TRAINING	806.00	1,531.99	59,800.00	58,268.01	2.6
100-60-6100 SUPPLIES	1,306.25	3,451.28	27,400.00	23,948.72	12.6
100-60-6103 WEARING APPAREL	1,929.00	2,207.77	20,800.00	18,592.23	10.6
100-60-6150 GASOLINE/DIESEL/OIL	425.84	4,362.16	26,000.00	21,637.84	16.8
100-60-6153 HEATING FUEL	354.96	354.96	40,000.00	39,645.04	.9
100-60-6155 WATER/SEWER/GARBAGE	.00	.00	22,000.00	22,000.00	.0
100-60-6160 ELECTRICITY	(2,923.96)	3,247.35	20,000.00	16,752.65	16.2
100-60-6170 TELEPHONE	243.59	731.38	2,932.00	2,200.62	24.9
100-60-6171 STAFF CELLULAR PHONES	228.57	685.71	2,992.00	2,306.29	22.9
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	2,329.65	20,375.00	18,045.35	11.4
100-60-6231 VEHICLE PARTS & TOOLS	392.58	5,825.21	35,000.00	29,174.79	16.6
100-60-6240 PROPERTY MAINT	.00	945.23	20,000.00	19,054.77	4.7
100-60-6335 OTHER PURCHASED SERVICES	3,379.42	5,255.37	31,000.00	25,744.63	17.0
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	3,647.46	15,200.00	11,552.54	24.0
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
100-60-6890 CAPITAL EXPENDITURES	.00	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	1,073.00	25,000.00	23,927.00	4.3
TOTAL FIRE DEPARTMENT	94,624.67	461,258.16	2,161,461.00	1,700,202.84	21.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	158,502.85	575,042.96	2,339,186.00	1,764,143.04	24.6
100-61-6002 RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010 OVERTIME	31,805.64	106,555.83	266,208.00	159,652.17	40.0
100-61-6023 LEAVE CASHOUT	17,351.58	37,386.85	136,858.00	99,471.15	27.3
100-61-6031 PAYABLE MEDICARE FICA	3,062.73	10,608.08	37,778.00	27,169.92	28.1
100-61-6032 UNEMPLOYMENT	.00	.00	19,815.00	19,815.00	.0
100-61-6033 WORKERS' COMPENSATION	.00	.00	65,223.00	65,223.00	.0
100-61-6034 PERS	41,008.18	149,092.00	573,186.00	424,094.00	26.0
100-61-6040 EMPLOYEE GROUP BENEFITS	31,406.64	93,800.59	601,351.00	507,550.41	15.6
100-61-6041 UTILITY BENEFIT	5,425.92	18,273.88	131,784.00	113,510.12	13.9
100-61-6060 TRAVEL/TRAINING	692.00	1,236.95	80,000.00	78,763.05	1.6
100-61-6100 SUPPLIES	909.98	19,822.47	32,000.00	12,177.53	62.0
100-61-6102 SART EXAMS	.00	.00	20,000.00	20,000.00	.0
100-61-6103 EMPLOYEE WEARING APPAREL	2,334.81	2,836.90	32,400.00	29,563.10	8.8
100-61-6150 GASOLINE/DIESEL/OIL	4,757.08	14,442.02	60,000.00	45,557.98	24.1
100-61-6153 HEATING FUEL	3,065.02	9,528.28	52,000.00	42,471.72	18.3
100-61-6155 WATER/SEWER/GARBAGE	.00	.00	16,000.00	16,000.00	.0
100-61-6160 ELECTRICITY	(9,220.94)	9,594.03	56,000.00	46,405.97	17.1
100-61-6170 TELEPHONE	2,839.24	8,013.96	17,129.00	9,115.04	46.8
100-61-6171 STAFF CELLULAR PHONES	921.13	2,680.35	11,366.00	8,685.65	23.6
100-61-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-61-6200 MINOR EQUIPMENT	.00	3,485.07	25,000.00	21,514.93	13.9
100-61-6230 VEHICLE MAINT/REPAIR	.00	.00	23,388.00	23,388.00	.0
100-61-6231 VEHICLE PARTS & TOOLS	12,560.00	16,501.46	35,000.00	18,498.54	47.2
100-61-6333 JANITORIAL SERVICES	2,625.00	2,625.00	31,500.00	28,875.00	8.3
100-61-6335 OTHER PURCHASED SERVICES	238.42	24.56	48,500.00	48,475.44	.1
100-61-6400 INSURANCE	.00	.00	136,381.00	136,381.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	.00	90.00	6,000.00	5,910.00	1.5
100-61-6890 CAP EXP	2,438.31	7,419.56	.00	(7,419.56)	.0
TOTAL POLICE	312,723.59	1,089,060.80	4,901,641.00	3,812,580.20	22.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	1,884.68	7,498.65	49,989.00	42,490.35	15.0
100-65-6010 OVERTIME	.00	24.20	.00	(24.20)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	27.40	109.33	725.00	615.67	15.1
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	414.62	1,655.01	10,998.00	9,342.99	15.1
100-65-6040 EMPLOYEE GROUP BENEFITS	684.67	1,550.01	10,404.00	8,853.99	14.9
100-65-6041 UTILITY BENEFIT	29.84	89.52	2,280.00	2,190.48	3.9
100-65-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100 SUPPLIES	.00	261.21	4,000.00	3,738.79	6.5
100-65-6150 GASOLINE/DIESEL/OIL	204.73	796.46	2,000.00	1,203.54	39.8
100-65-6153 HEATING FUEL	.00	3,473.55	9,000.00	5,526.45	38.6
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	(11,199.56)	11,617.51	1,725.00	(9,892.51)	673.5
100-65-6170 TELEPHONE	3.34	10.02	1,617.00	1,606.98	.6
100-65-6171 STAFF CELLULAR PHONES	49.86	149.58	598.00	448.42	25.0
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	.00	175.87	3,000.00	2,824.13	5.9
100-65-6335 OTHER PURCHASED SERVICES	.00	7.66	15,000.00	14,992.34	.1
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	(7,900.42)	27,418.58	172,330.00	144,911.42	15.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	34,923.25	120,959.65	520,950.00	399,990.35	23.2
100-66-6010 OVERTIME	.00	685.05	35,000.00	34,314.95	2.0
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	329.84	1,114.30	3,906.00	2,791.70	28.5
100-66-6031 PAYABLE MEDICARE FICA	520.07	1,802.68	8,061.00	6,258.32	22.4
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	6,512.72	22,533.19	108,449.00	85,915.81	20.8
100-66-6040 EMPLOYEE GROUP BENEFITS	7,457.07	27,221.43	109,242.00	82,020.57	24.9
100-66-6041 UTILITY BENEFIT	1,445.82	4,337.46	23,940.00	19,602.54	18.1
100-66-6100 SUPPLIES	.00	500.99	4,500.00	3,999.01	11.1
100-66-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6111 SIGNS	.00	1,187.50	6,000.00	4,812.50	19.8
100-66-6131 STREET MAINT GRAVEL	.00	434,350.64	200,000.00	(234,350.64)	217.2
100-66-6132 SALT	.00	.00	30,000.00	30,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	650.78	4,566.65	100,000.00	95,433.35	4.6
100-66-6153 HEATING FUEL	1,157.98	1,369.62	62,500.00	61,130.38	2.2
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)	(8,953.78)	7,731.14	68,816.00	61,084.86	11.2
100-66-6170 TELEPHONE	1.67	5.01	.00	(5.01)	.0
100-66-6171 STAFF CELLULAR PHONES	49.86	149.58	598.00	448.42	25.0
100-66-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-66-6200 MINOR EQUIPMENT	.00	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	.00	.00	173,745.00	173,745.00	.0
100-66-6231 VEHICLE PARTS & TOOLS	290.41	13,447.15	95,000.00	81,552.85	14.2
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	.00	335,665.25	185,357.00	(150,308.25)	181.1
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	1,157,434.09	1,175,654.05	.00	(1,175,654.05)	.0
TOTAL PW-STREETS & ROADS	1,201,819.78	2,162,391.07	1,947,597.00	(214,794.07)	111.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	19,096.54	75,927.55	366,415.00	290,487.45	20.7
100-70-6010 OVERTIME	2,486.26	9,508.69	50,000.00	40,491.31	19.0
100-70-6023 LEAVE CASHOUT	.00	5,253.60	7,164.00	1,910.40	73.3
100-70-6030 SOCIAL SECURITY EXPENSE	123.06	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	327.26	1,370.49	6,038.00	4,667.51	22.7
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	4,311.54	16,320.50	85,275.00	68,954.50	19.1
100-70-6040 EMPLOYEE GROUP BENEFITS	4,358.78	12,908.39	104,040.00	91,131.61	12.4
100-70-6041 UTILITY BENEFIT	1,287.05	4,727.19	22,800.00	18,072.81	20.7
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	777.62	7,880.58	29,000.00	21,119.42	27.2
100-70-6103 WEARING APPAREL	.00	1,411.85	5,000.00	3,588.15	28.2
100-70-6107 ELECTRICAL SUPPLIES	20.98	195.82	.00	(195.82)	.0
100-70-6108 PLUMBING SUPPLIES	99.21	99.21	.00	(99.21)	.0
100-70-6110 MATERIALS	.00	5.19	.00	(5.19)	.0
100-70-6142 GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	493.18	3,121.87	30,000.00	26,878.13	10.4
100-70-6153 HEATING FUEL	949.02	2,271.77	25,000.00	22,728.23	9.1
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	(1,706.58)	1,669.33	13,340.00	11,670.67	12.5
100-70-6170 TELEPHONE	1.67	5.01	.00	(5.01)	.0
100-70-6171 STAFF CELLULAR PHONES	95.17	285.51	1,197.00	911.49	23.9
100-70-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-70-6200 MINOR EQUIPMENT	.00	571.10	8,000.00	7,428.90	7.1
100-70-6201 BOILER EXPENSE	1,490.23	23,040.42	25,000.00	1,959.58	92.2
100-70-6230 VEHICLE MAINT/REPAIR	.00	.00	7,039.00	7,039.00	.0
100-70-6231 VEHICLE PARTS & TOOLS	175.89	175.89	5,000.00	4,824.11	3.5
100-70-6240 WIND TURBINE CONTRACT	.00	261.54	14,400.00	14,138.46	1.8
100-70-6241 PARKS MAINTENANCE	.00	1,395.72	55,000.00	53,604.28	2.5
100-70-6335 OTHER PURCHASED SERVICES	190,000.00	205,913.06	356,000.00	150,086.94	57.8
100-70-6400 INSURANCE	.00	.00	18,795.00	18,795.00	.0
100-70-6510 4TH OF JULY	.00	203.06	1,000.00	796.94	20.3
100-70-6539 MISCELLANEOUS EXPENSES	.00	130.48	5,000.00	4,869.52	2.6
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	224,386.88	375,351.46	1,060,107.00	684,755.54	35.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6000 SALARIES	27,388.91	77,824.62	470,387.00	392,562.38	16.5
100-71-6010 OVERTIME	253.38	253.38	2,000.00	1,746.62	12.7
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	631.22	1,756.29	7,316.00	5,559.71	24.0
100-71-6031 PAYABLE MEDICARE FICA	401.67	1,138.73	6,850.00	5,711.27	16.6
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	3,841.35	10,945.05	86,660.00	75,714.95	12.6
100-71-6040 EMPLOYEE GROUP BENEFITS	2,122.24	2,122.24	62,424.00	60,301.76	3.4
100-71-6041 UTILITY BENEFIT	198.95	596.85	18,240.00	17,643.15	3.3
100-71-6060 TRAVEL/TRAINING	.00	.00	14,000.00	14,000.00	.0
100-71-6100 SUPPLIES	56.85	2,799.64	121,000.00	118,200.36	2.3
100-71-6110 COMMUNITY FAIR SUPPORT EXP	207.80	914.78	16,100.00	15,185.22	5.7
100-71-6150 GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
100-71-6153 HEATING FUEL	22,178.13	22,178.13	210,000.00	187,821.87	10.6
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	149.58	1,197.00	1,047.42	12.5
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	26,290.76	62,000.00	35,709.24	42.4
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	57,330.36	146,970.05	1,439,681.00	1,292,710.95	10.2
<u>COMMUNITY SERVICE</u>					
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	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	.00	76,091.00	76,091.00	.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	83,100.00	83,100.00	129,400.00	46,300.00	64.2
TOTAL COMMUNITY SERVICE	198,100.00	198,100.00	443,791.00	245,691.00	44.6
<u>IN KIND MATCH & TRANSFERS</u>					
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	48,148.00	48,148.00	.0
TOTAL IN KIND MATCH & TRANSFERS	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	2,297,876.89	5,292,027.62	17,830,892.00	12,538,864.38	29.7

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,270,494.97)	(3,383,087.69)	(1,788,990.00)	1,594,097.69	(189.1)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	.00	(20,065.74)	.00	20,065.74	.0
TOTAL SOURCE 42	.00	(20,065.74)	.00	20,065.74	.0
TOTAL FUND REVENUE	.00	(20,065.74)	.00	20,065.74	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	9,757.98	32,211.88	123,121.00	90,909.12	26.2
270-50-6010 OVERTIME	.00	1,641.81	5,000.00	3,358.19	32.8
270-50-6023 LEAVE CASHOUT	.00	2,826.71	5,713.00	2,886.29	49.5
270-50-6031 PAYABLE MEDICARE FICA	143.11	536.73	1,858.00	1,321.27	28.9
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	.00	.00	3,060.00	3,060.00	.0
270-50-6034 PERS	2,146.75	7,447.80	28,187.00	20,739.20	26.4
270-50-6040 EMPLOYEE GROUP BENEFITS	1,994.73	5,952.57	41,616.00	35,663.43	14.3
270-50-6041 UTILITY BENEFIT	251.73	755.19	9,120.00	8,364.81	8.3
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	434.28	2,540.59	16,000.00	13,459.41	15.9
270-50-6153 HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171 STAFF CELLULAR PHONES	149.58	448.74	800.00	351.26	56.1
270-50-6400 INSURANCE	.00	.00	8,070.00	8,070.00	.0
TOTAL CSP PROGRAM	14,878.16	54,362.02	249,866.00	195,503.98	21.8
TOTAL FUND EXPENDITURES	14,878.16	54,362.02	249,866.00	195,503.98	21.8
NET REVENUE OVER EXPENDITURES	(14,878.16)	(74,427.76)	(249,866.00)	(175,438.24)	(29.8)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150 GASOLINE/DIESEL/OIL	.00	212.10	.00	(212.10)	.0
400-50-6153 HEATING FUEL	.00	23,767.71	.00	(23,767.71)	.0
400-50-6160 ELECTRICITY	(15,909.88)	17,773.22	.00	(17,773.22)	.0
400-50-6170 TELEPHONE	126.02	378.38	.00	(378.38)	.0
400-50-6320 OTHER PROFESSIONAL FEES	.00	30,061.75	.00	(30,061.75)	.0
400-50-6326 CONTRACTOR FEES	.00	29,300.49	.00	(29,300.49)	.0
400-50-6335 OTHER PURCHASED SERVICES	.00	24,500.00	.00	(24,500.00)	.0
TOTAL LOCAL FUNDED EXPENDITURES	(15,783.86)	125,993.65	.00	(125,993.65)	.0
TOTAL FUND EXPENDITURES	(15,783.86)	125,993.65	.00	(125,993.65)	.0
NET REVENUE OVER EXPENDITURES	15,783.86	(125,993.65)	.00	125,993.65	.0

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	12,140.75	36,711.31	148,000.00	111,288.69	24.8
TOTAL E-911 SURCHARGE	12,140.75	36,711.31	148,000.00	111,288.69	24.8
TOTAL FUND REVENUE	12,140.75	36,711.31	148,000.00	111,288.69	24.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	274.62	13,229.07	69,445.00	56,215.93	19.1
410-50-6010 OVERTIME	.00	591.20	.00	(591.20)	.0
410-50-6023 LEAVE CASHOUT	810.12	810.12	3,388.00	2,577.88	23.9
410-50-6030 SOCIAL SECURITY EXPENSE	.00	669.95	.00	(669.95)	.0
410-50-6031 PAYABLE MEDICARE FICA	15.73	214.48	1,007.00	792.52	21.3
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	60.42	663.15	15,278.00	14,614.85	4.3
410-50-6040 EMPLOYEE GROUP BENEFITS	252.41	719.57	22,889.00	22,169.43	3.1
410-50-6041 UTILITY BENEFIT	.00	173.20	5,016.00	4,842.80	3.5
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	<u>1,413.30</u>	<u>17,070.74</u>	<u>135,218.00</u>	<u>118,147.26</u>	<u>12.6</u>
TOTAL FUND EXPENDITURES	<u>1,413.30</u>	<u>17,070.74</u>	<u>135,218.00</u>	<u>118,147.26</u>	<u>12.6</u>
NET REVENUE OVER EXPENDITURES	<u>10,727.45</u>	<u>19,640.57</u>	<u>12,782.00</u>	<u>(6,858.57)</u>	<u>153.7</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SOLID WASTE & RECYLING</u>						
500-44-4396	COMMERCIAL GARBAGE PICKUP	88,195.50	267,762.02	862,756.00	594,993.98	31.0
500-44-4397	LANDFILL DUMP FEE	23,788.00	89,032.00	315,888.00	226,856.00	28.2
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,122.00	72,102.59	292,594.00	220,491.41	24.6
	TOTAL SOLID WASTE & RECYLING	136,105.50	428,896.61	1,471,238.00	1,042,341.39	29.2
<u>MISCELLANEOUS</u>						
500-45-4391	SERVICE FEE	900.00	900.00	.00	(900.00)	.0
	TOTAL MISCELLANEOUS	900.00	900.00	.00	(900.00)	.0
	TOTAL FUND REVENUE	137,005.50	429,796.61	1,471,238.00	1,041,441.39	29.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	10,998.86	38,628.24	149,518.00	110,889.76	25.8
500-70-6010 OVERTIME	311.41	319.48	10,250.00	9,930.52	3.1
500-70-6023 LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	128.11	441.46	1,790.00	1,348.54	24.7
500-70-6031 PAYABLE MEDICARE FICA	165.90	570.46	2,317.00	1,746.54	24.6
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	2,033.67	7,002.02	28,799.00	21,796.98	24.3
500-70-6040 EMPLOYEE GROUP BENEFITS	1,289.34	3,556.75	22,889.00	19,332.25	15.5
500-70-6041 UTILITY BENEFIT	208.90	626.70	5,016.00	4,389.30	12.5
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	26,157.04	26,157.04	60,000.00	33,842.96	43.6
500-70-6150 GASOLINE/DIESEL/OIL	1,131.16	1,131.16	40,000.00	38,868.84	2.8
500-70-6230 VEHICLE MAINT/REPAIR	.00	.00	80,578.00	80,578.00	.0
500-70-6231 VEHICLE PARTS & TOOLS	6,102.66	12,595.64	20,000.00	7,404.36	63.0
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	.00	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
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TOTAL HAULED REFUSE	48,527.05	91,174.81	738,209.00	647,034.19	12.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	9,822.69	34,616.76	159,202.00	124,585.24	21.7
500-71-6010 OVERTIME	1,589.17	3,983.54	35,000.00	31,016.46	11.4
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	178.28	598.15	2,816.00	2,217.85	21.2
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	2,510.60	8,492.06	42,724.00	34,231.94	19.9
500-71-6040 EMPLOYEE GROUP BENEFITS	1,289.34	3,556.75	54,101.00	50,544.25	6.6
500-71-6041 UTILITY BENEFIT	961.93	2,885.79	11,856.00	8,970.21	24.3
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	452.41	2,201.04	33,000.00	30,798.96	6.7
500-71-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
500-71-6150 GASOLINE/DIESEL/OIL	191.44	2,402.16	15,000.00	12,597.84	16.0
500-71-6153 HEATING FUEL	1,660.36	3,401.87	18,000.00	14,598.13	18.9
500-71-6160 ELECTRICITY	(381.50)	410.78	5,700.00	5,289.22	7.2
500-71-6171 STAFF CELLULAR PHONES	49.86	149.58	598.00	448.42	25.0
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	1,467.95	9,919.62	20,000.00	10,080.38	49.6
500-71-6240 PROPERTY MAINT	.00	.00	30,625.00	30,625.00	.0
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	54,000.00	54,000.00	.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	19,792.53	72,618.10	847,154.00	774,535.90	8.6
TOTAL FUND EXPENDITURES	68,319.58	163,792.91	1,585,363.00	1,421,570.09	10.3
NET REVENUE OVER EXPENDITURES	68,685.92	266,003.70	(114,125.00)	(380,128.70)	233.1

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4384 CONTRACT WATER	.00	2,632.00	20,320.00	17,688.00	13.0
510-42-4386 METERED PIPED WATER COMM.	156,148.44	359,696.15	1,076,224.00	716,527.85	33.4
510-42-4387 UNMETERED PIPED WTR RESID	88,955.49	268,154.25	1,030,876.00	762,721.75	26.0
510-42-4389 PUMPHOUSE WATER	1,804.50	7,926.75	36,124.00	28,197.25	21.9
510-42-4390 TRUCKED WATER	263,906.82	792,940.93	3,106,054.00	2,313,113.07	25.5
TOTAL WATER	510,815.25	1,431,350.08	5,269,598.00	3,838,247.92	27.2
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	2,311.06	7,233.18	62,560.00	55,326.82	11.6
510-43-4386 METERED PIPED SEWER COMM.	84,589.08	196,835.11	631,062.00	434,226.89	31.2
510-43-4387 UNMETERED PIPED SEWER RES	27,492.07	82,793.88	312,918.00	230,124.12	26.5
510-43-4390 TRUCKED SEWER (EVAC/HB)	206,348.39	611,836.78	2,448,916.00	1,837,079.22	25.0
TOTAL SEWER	320,740.60	898,698.95	3,455,456.00	2,556,757.05	26.0
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,879.42	56,265.11	223,825.00	167,559.89	25.1
510-45-4393 SEWER SUBSCRIPTION FEES	20,372.52	60,667.94	239,450.00	178,782.06	25.3
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	(5,536.67)	(16,528.60)	53,560.00	70,088.60	(30.9)
510-45-4430 NSF CHECKS AND FEES	.00	120.00	60.00	(60.00)	200.0
510-45-4523 UTILITY PENALTY/INTEREST	3,606.58	12,520.77	72,145.00	59,624.23	17.4
510-45-4590 INVESTMENT INCOME	.00	.00	125,166.00	125,166.00	.0
TOTAL MISCELLANEOUS	37,321.85	113,045.22	717,296.00	604,250.78	15.8
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	5,004.87	17,073.95	97,664.00	80,590.05	17.5
510-49-6532 CASH OVER/SHORT	.00	5.00	515.00	510.00	1.0
TOTAL MISCELLANEOUS	5,004.87	17,078.95	98,179.00	81,100.05	17.4
TOTAL FUND REVENUE	873,882.57	2,460,173.20	9,540,529.00	7,080,355.80	25.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	2,509.77	4,283.26	98,210.00	93,926.74	4.4
510-80-6010 OVERTIME	.00	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	36.39	63.21	1,468.00	1,404.79	4.3
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	552.14	948.34	22,266.00	21,317.66	4.3
510-80-6040 EMPLOYEE GROUP BENEFITS	989.46	2,968.38	36,414.00	33,445.62	8.2
510-80-6041 UTILITY BENEFIT	.00	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	699.96	3,500.00	2,800.04	20.0
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	5,824.72	18,401.21	60,000.00	41,598.79	30.7
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
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TOTAL UTILITY BILLING	9,912.48	27,440.83	450,757.00	423,316.17	6.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	37,897.09	145,496.70	568,388.00	422,891.30	25.6
510-81-6010 OVERTIME	12,944.63	57,892.49	225,000.00	167,107.51	25.7
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	1,919.51	8,058.03	.00	(8,058.03)	.0
510-81-6031 PAYABLE MEDICARE FICA	739.46	2,955.99	11,504.00	8,548.01	25.7
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6034 PERS	4,374.12	16,153.19	174,545.00	158,391.81	9.3
510-81-6040 EMPLOYEE GROUP BENEFITS	3,759.78	10,759.74	190,913.00	180,153.26	5.6
510-81-6041 UTILITY BENEFIT	399.12	1,197.36	41,838.00	40,640.64	2.9
510-81-6100 SUPPLIES	413.14	5,865.88	15,000.00	9,134.12	39.1
510-81-6103 WEARING APPAREL	3,113.71	3,113.71	15,000.00	11,886.29	20.8
510-81-6150 GASOLINE/DIESEL/OIL	2,624.47	6,015.85	150,000.00	143,984.15	4.0
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	10.02	.00	(10.02)	.0
510-81-6171 STAFF CELLULAR PHONES	99.72	299.16	598.00	298.84	50.0
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	8,483.54	340,266.00	331,782.46	2.5
510-81-6231 VEHICLE PARTS & TOOLS	3,437.57	32,951.74	125,000.00	92,048.26	26.4
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	208.01	1,958.36	3,000.00	1,041.64	65.3
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	.00	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	71,933.67	323,424.82	2,841,697.00	2,518,272.18	11.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	8,023.74	27,462.65	177,831.00	150,368.35	15.4
510-82-6010 OVERTIME	2,186.53	5,553.43	35,000.00	29,446.57	15.9
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	163.24	299.04	942.00	642.96	31.8
510-82-6031 PAYABLE MEDICARE FICA	147.63	494.25	3,086.00	2,591.75	16.0
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	1,667.07	6,202.46	43,479.00	37,276.54	14.3
510-82-6040 EMPLOYEE GROUP BENEFITS	987.00	8,118.96	52,020.00	43,901.04	15.6
510-82-6041 UTILITY BENEFIT	19.89	1,797.32	11,400.00	9,602.68	15.8
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	744.20	3,654.70	5,000.00	1,345.30	73.1
510-82-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108 PLUMBING SUPPLIES	.00	132.44	15,000.00	14,867.56	.9
510-82-6150 GASOLINE/DIESEL/OIL	194.41	1,817.81	15,000.00	13,182.19	12.1
510-82-6153 HEATING FUEL	461.82	2,607.85	48,400.00	45,792.15	5.4
510-82-6155 WATER/SEWER/GARBAGE	.00	.00	2,200.00	2,200.00	.0
510-82-6160 ELECTRICITY-UTIL MT SHOP	(552.98)	689.58	8,200.00	7,510.42	8.4
510-82-6170 TELEPHONE	1.67	5.01	.00	(5.01)	.0
510-82-6171 STAFF CELLULAR PHONES	252.64	757.92	1,197.00	439.08	63.3
510-82-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-82-6200 MINOR EQUIPMENT	.00	1,415.64	.00	(1,415.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	.00	3,293.00	3,293.00	.0
510-82-6231 VEHICLE PARTS & TOOLS	14.58	422.28	1,500.00	1,077.72	28.2
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	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	14,311.44	61,577.20	605,687.00	544,109.80	10.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	11,499.65	40,830.93	154,800.00	113,969.07	26.4
510-83-6010 OVERTIME	861.69	1,671.96	37,000.00	35,328.04	4.5
510-83-6023 LEAVE CASHOUT	563.06	2,153.72	7,551.00	5,397.28	28.5
510-83-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	64.61	222.72	2,781.00	2,558.28	8.0
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	2,719.48	9,231.85	42,196.00	32,964.15	21.9
510-83-6040 EMPLOYEE GROUP BENEFITS	1,748.24	5,005.11	36,414.00	31,408.89	13.8
510-83-6041 UTILITY BENEFIT	923.26	2,769.78	7,980.00	5,210.22	34.7
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	2,495.90	2,774.25	4,000.00	1,225.75	69.4
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	73.84	73.84	.00	(73.84)	.0
510-83-6140 CHEMICALS	19,754.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	1,081.28	1,081.28	.00	(1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	3,064.50	12,268.20	190,000.00	177,731.80	6.5
510-83-6160 ELECTRICITY (PUMPHOUSE)	(11,235.25)	11,665.63	130,525.00	118,859.37	8.9
510-83-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-83-6200 MINOR EQUIPMENT	.00	7,188.00	50,000.00	42,812.00	14.4
510-83-6230 VEHICLE MAINT/REPAIR	.00	.00	3,349.00	3,349.00	.0
510-83-6240 PROPERTY MAINT	.00	219.99	30,625.00	30,405.01	.7
510-83-6332 LAB TESTS	345.00	885.00	4,000.00	3,115.00	22.1
510-83-6335 OTHER PURCHASED SERVICES	.00	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	33,959.26	138,949.60	1,042,486.00	903,536.40	13.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	15,338.07	53,593.27	211,690.00	158,096.73	25.3
510-84-6010 OVERTIME	5,050.28	17,040.99	45,000.00	27,959.01	37.9
510-84-6023 LEAVE CASHOUT	563.07	2,153.72	10,326.00	8,172.28	20.9
510-84-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	317.36	1,096.12	3,722.00	2,625.88	29.5
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	4,485.43	15,420.72	56,472.00	41,051.28	27.3
510-84-6040 EMPLOYEE GROUP BENEFITS	3,828.11	10,828.06	59,303.00	48,474.94	18.3
510-84-6041 UTILITY BENEFIT	1,181.21	3,543.63	12,996.00	9,452.37	27.3
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	374.58	1,589.61	5,000.00	3,410.39	31.8
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	.00	135.81	.00	(135.81)	.0
510-84-6140 CHEMICALS	19,754.00	40,728.00	125,000.00	84,272.00	32.6
510-84-6150 GASOLINE/DIESEL/OIL	.00	.00	5,500.00	5,500.00	.0
510-84-6153 HEATING FUEL(CS WTF)	8,464.00	24,337.53	120,000.00	95,662.47	20.3
510-84-6160 ELECTRICITY (CS WTF)	(12,431.87)	14,360.05	98,900.00	84,539.95	14.5
510-84-6170 TELEPHONE	127.69	383.39	.00	(383.39)	.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	(992.53)	43,000.00	43,992.53	(2.3)
510-84-6230 VEHICLE MAINT (ISF)	.00	.00	4,541.00	4,541.00	.0
510-84-6240 PROPERTY MAINT	.00	158.58	51,041.00	50,882.42	.3
510-84-6332 LAB TESTS	100.00	1,966.52	20,000.00	18,033.48	9.8
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	124.23	124.23	67,976.00	67,851.77	.2
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	47,276.16	186,501.18	1,118,904.00	932,402.82	16.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	65,295.98	185,857.56	616,695.00	430,837.44	30.1
510-85-6010 OVERTIME	19,172.79	59,935.40	200,000.00	140,064.60	30.0
510-85-6023 LEAVE CASHOUT	.00	.00	30,083.00	30,083.00	.0
510-85-6030 SOCIAL SECURITY EXPENSE	3,822.87	10,144.49	.00	(10,144.49)	.0
510-85-6031 PAYABLE MEDICARE FICA	1,225.47	3,565.93	11,842.00	8,276.07	30.1
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	5,018.04	18,077.62	179,673.00	161,595.38	10.1
510-85-6040 EMPLOYEE GROUP BENEFITS	5,631.31	16,374.33	211,721.00	195,346.67	7.7
510-85-6041 UTILITY BENEFIT	424.61	1,273.83	46,398.00	45,124.17	2.8
510-85-6100 SUPPLIES	77.50	2,892.00	15,000.00	12,108.00	19.3
510-85-6103 WEARING APPAREL	85.49	690.96	15,000.00	14,309.04	4.6
510-85-6150 GASOLINE/DIESEL/OIL	2,929.25	6,892.62	110,000.00	103,107.38	6.3
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	324.99	324.99	5,000.00	4,675.01	6.5
510-85-6230 VEHICLE MAINT/REPAIR	.00	8,483.54	334,930.00	326,446.46	2.5
510-85-6231 VEHICLE PARTS & TOOLS	3,240.89	32,486.60	125,000.00	92,513.40	26.0
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	107,249.19	346,999.87	2,227,426.00	1,880,426.13	15.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	8,023.73	27,462.63	180,633.00	153,170.37	15.2
510-86-6010 OVERTIME	2,186.50	5,553.40	35,000.00	29,446.60	15.9
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	163.22	299.02	1,736.00	1,436.98	17.2
510-86-6031 PAYABLE MEDICARE FICA	147.57	494.17	3,127.00	2,632.83	15.8
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	1,667.07	6,202.47	41,279.00	35,076.53	15.0
510-86-6040 EMPLOYEE GROUP BENEFITS	987.00	8,118.96	49,939.00	41,820.04	16.3
510-86-6041 UTILITY BENEFITS	19.89	1,797.30	10,944.00	9,146.70	16.4
510-86-6100 SUPPLIES	.00	740.85	3,000.00	2,259.15	24.7
510-86-6103 WEARING APPAREL	.00	1,562.63	4,000.00	2,437.37	39.1
510-86-6108 PLUMBING SUPPLIES	349.13	349.13	7,500.00	7,150.87	4.7
510-86-6150 GASOLINE/DIESEL/OIL	1,232.12	1,992.47	15,000.00	13,007.53	13.3
510-86-6153 HEATING FUEL	140.19	2,309.50	60,000.00	57,690.50	3.9
510-86-6155 WATER/SEWER/GARBAGE	.00	.00	2,200.00	2,200.00	.0
510-86-6160 ELECTRICITY-LIFTST & BLDG	(11,993.63)	12,736.29	108,000.00	95,263.71	11.8
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	55.01	6,637.20	150,000.00	143,362.80	4.4
510-86-6230 VEHICLE MAINT/REPAIR	.00	.00	4,087.00	4,087.00	.0
510-86-6231 VEHICLE PARTS & TOOLS	467.65	2,116.38	1,500.00	(616.38)	141.1
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	.00	1,154.41	10,000.00	8,845.59	11.5
510-86-6400 INSURANCE	10,000.00	10,000.00	10,255.00	255.00	97.5
510-86-6410 LEASED PROPERTY-LIFT STATIONS	17,381.25	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	.00	102,767.00	102,767.00	.0
TOTAL PIPED SEWER	30,826.70	106,908.06	924,345.00	817,436.94	11.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	3,092.38	11,655.34	39,296.00	27,640.66	29.7
510-87-6010 OVERTIME	118.11	363.99	6,250.00	5,886.01	5.8
510-87-6023 LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	.00	22.32	.00	(22.32)	.0
510-87-6031 PAYABLE MEDICARE FICA	46.66	174.98	660.00	485.02	26.5
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	706.30	2,565.04	10,020.00	7,454.96	25.6
510-87-6040 EMPLOYEE GROUP BENEFITS	912.96	2,066.05	12,485.00	10,418.95	16.6
510-87-6041 UTILITY BENEFIT	39.79	143.28	2,736.00	2,592.72	5.2
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	72.66	267.63	1,000.00	732.37	26.8
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	12.29	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	233.92	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	188.20	1,255.59	160.00	(1,095.59)	784.7
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
510-87-6332 LAB TESTS (SAMPLES)	1,337.68	5,473.38	500.00	(4,973.38)	1094.7
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	6,760.95	24,233.81	252,742.00	228,508.19	9.6
TOTAL FUND EXPENDITURES	322,229.85	1,216,035.37	9,464,044.00	8,248,008.63	12.9
NET REVENUE OVER EXPENDITURES	551,652.72	1,244,137.83	76,485.00	(1,167,652.83)	1626.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	.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	11,357.16	140,000.00	128,642.84	8.1
520-43-4405 CITY DOCK-DOCKAGE	.00	2,924.19	30,000.00	27,075.81	9.8
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	.00	27,324.44	250,000.00	222,675.56	10.9
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	.00	54,648.88	500,000.00	445,351.12	10.9
520-43-4413 PETRO PORT-DOCKAGE	.00	5,283.56	25,000.00	19,716.44	21.1
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	.00	1,664.78	30,000.00	28,335.22	5.6
520-43-4418 BEACH-STORAGE	.00	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	.00	7,714.15	110,000.00	102,285.85	7.0
520-43-4420 BEACH-DOCKAGE	.00	5,537.77	35,000.00	29,462.23	15.8
520-43-4422 BOAT HARBOR-MOORAGE	.00	1,128.00	15,000.00	13,872.00	7.5
TOTAL CHARGES FOR SERVICES	.00	118,048.77	1,280,000.00	1,161,951.23	9.2
<u>LEASE REVENUE</u>					
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
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	.00	4,702.80	30,000.00	25,297.20	15.7
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	.00	5,000.00	5,000.00	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	30.00	12,000.00	11,970.00	.3
TOTAL MISCELLANEOUS	.00	4,732.80	47,000.00	42,267.20	10.1
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	225.00	2,000.00	1,775.00	11.3
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	225.00	69,752.00	69,527.00	.3
TOTAL FUND REVENUE	.00	123,006.57	1,429,164.00	1,306,157.43	8.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	13,186.44	49,746.47	205,121.00	155,374.53	24.3
520-50-6010 OVERTIME	79.16	479.42	5,000.00	4,520.58	9.6
520-50-6023 LEAVE CASHOUT	4,350.34	6,695.92	9,001.00	2,305.08	74.4
520-50-6030 SOCIAL SECURITY EXPENSE	18.11	363.07	1,277.00	913.93	28.4
520-50-6031 PAYABLE MEDICARE FICA	264.90	854.26	3,047.00	2,192.74	28.0
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	2,854.17	9,761.39	41,696.00	31,934.61	23.4
520-50-6040 EMPLOYEE GROUP BENEFITS	4,813.77	13,283.48	52,436.00	39,152.52	25.3
520-50-6041 UTILITY BENEFIT	836.53	2,509.60	11,491.00	8,981.40	21.8
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	149.98	149.98	8,000.00	7,850.02	1.9
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	709.47	5,612.85	15,000.00	9,387.15	37.4
520-50-6153 HEATING FUEL	.00	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	(2,066.88)	2,069.82	18,900.00	16,830.18	11.0
520-50-6170 TELEPHONE	192.37	577.59	2,316.00	1,738.41	24.9
520-50-6171 STAFF CELLULAR PHONES	133.40	400.20	1,197.00	796.80	33.4
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	.00	435.91	5,000.00	4,564.09	8.7
520-50-6241 MUNICIPAL DOCK MAINT.	79.80	79.80	20,000.00	19,920.20	.4
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	.00	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	.00	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	25,601.56	244,554.31	919,088.00	674,533.69	26.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	4,329.48	29,810.10	113,114.00	83,303.90	26.4
520-55-6010 OVERTIME	8.80	81.78	1,500.00	1,418.22	5.5
520-55-6023 LEAVE CASHOUT	228.97	489.59	1,388.00	898.41	35.3
520-55-6030 SOCIAL SECURITY EXPENSE	105.08	1,306.68	5,248.00	3,941.32	24.9
520-55-6031 PAYABLE MEDICARE FICA	66.32	441.33	1,662.00	1,220.67	26.6
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	581.54	1,939.58	6,591.00	4,651.42	29.4
520-55-6040 EMPLOYEE GROUP BENEFITS	811.84	1,864.41	9,988.00	8,123.59	18.7
520-55-6041 UTILITY BENEFIT	53.35	160.04	2,189.00	2,028.96	7.3
520-55-6100 SUPPLIES	.00	1,882.64	3,000.00	1,117.36	62.8
520-55-6103 WEARING APPAREL	83.99	83.99	3,000.00	2,916.01	2.8
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	.00	171.96	6,000.00	5,828.04	2.9
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
520-55-6890 CAP EXP SBH	987,000.00	987,000.00	.00	(987,000.00)	.0
TOTAL DEPARTMENT 55	993,269.37	1,025,232.10	238,062.00	(787,170.10)	430.7
TOTAL FUND EXPENDITURES	1,018,870.93	1,269,786.41	1,157,150.00	(112,636.41)	109.7
NET REVENUE OVER EXPENDITURES	(1,018,870.93)	(1,146,779.84)	272,014.00	1,418,793.84	(421.6)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
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 CEHWY	.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
 <u>MISCELLANEOUS</u>					
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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
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
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	3,935.21	9,132.03	61,598.00	52,465.97	14.8
530-55-6155 WATER/SEWER/GARB-COURTCOM	.00	.00	23,240.00	23,240.00	.0
530-55-6160 ELECTRICITY-COURT COMPLEX	(14,373.98)	15,252.02	97,570.00	82,317.98	15.6
530-55-6170 TELEPHONE	63.01	189.19	800.00	610.81	23.7
530-55-6240 PROPERTY MT-COURT COMPLEX	.00	62.98	122,499.00	122,436.02	.1
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	302.67	940.28	25,000.00	24,059.72	3.8
530-55-6333 JANITORIAL-COURT COMPLEX	1,630.00	9,080.00	89,500.00	80,420.00	10.2
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	(8,443.09)	34,656.50	624,433.00	589,776.50	5.6
TOTAL FUND EXPENDITURES	(8,443.09)	34,656.50	712,919.00	678,262.50	4.9
NET REVENUE OVER EXPENDITURES	8,443.09	(34,656.50)	166,094.00	200,750.50	(20.9)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
<u>FEDERAL SOURCES</u>					
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
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	927.00	5,088.00	40,000.00	34,912.00	12.7
TOTAL CHARGES FOR SERVICES	927.00	5,088.00	40,000.00	34,912.00	12.7
TOTAL FUND REVENUE	927.00	5,088.00	575,730.00	570,642.00	.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	12,340.91	40,713.56	151,057.00	110,343.44	27.0
560-50-6010 OVERTIME	1,665.35	7,023.66	15,000.00	7,976.34	46.8
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	209.54	711.52	2,408.00	1,696.48	29.6
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	3,081.37	10,502.19	30,403.00	19,900.81	34.5
560-50-6040 EMPLOYEE GROUP BENEFITS	4,361.14	12,622.26	41,616.00	28,993.74	30.3
560-50-6041 UTILITY BENEFIT	736.35	2,209.05	9,120.00	6,910.95	24.2
560-50-6060 TRAVEL/TRAINING	234.00	234.00	.00	(234.00)	.0
560-50-6100 SUPPLIES	46.50	(2,401.90)	2,000.00	4,401.90	(120.1)
560-50-6150 GASOLINE/DIESEL/OIL	1,439.54	5,051.98	24,000.00	18,948.02	21.1
560-50-6153 HEATING FUEL	722.61	1,392.45	15,000.00	13,607.55	9.3
560-50-6155 WTR/SWR/GRB	.00	.00	4,200.00	4,200.00	.0
560-50-6160 ELECTRICITY	(885.64)	884.75	6,000.00	5,115.25	14.8
560-50-6170 TELEPHONE	1.67	5.01	.00	(5.01)	.0
560-50-6171 STAFF CELLULAR PHONES	49.86	149.58	598.00	448.42	25.0
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	90.36	1,931.92	5,000.00	3,068.08	38.6
560-50-6240 PROPERTY 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	24,093.56	81,030.03	535,731.00	454,700.97	15.1
TOTAL FUND EXPENDITURES	24,093.56	81,030.03	535,731.00	454,700.97	15.1
NET REVENUE OVER EXPENDITURES	(23,166.56)	(75,942.03)	39,999.00	115,941.03	(189.9)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	20,727.14	78,021.72	446,392.00	368,370.28	17.5
570-50-6010 OVERTIME	658.17	2,402.69	15,000.00	12,597.31	16.0
570-50-6023 LEAVE CASHOUT	.00	.00	21,775.00	21,775.00	.0
570-50-6030 SOCIAL SECURITY EXPENSE	.00	245.02	.00	(245.02)	.0
570-50-6031 PAYABLE MEDICARE FICA	326.74	1,217.04	6,690.00	5,472.96	18.2
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	4,704.81	16,823.91	101,506.00	84,682.09	16.6
570-50-6040 EMPLOYEE GROUP BENEFITS	4,472.70	11,830.65	147,737.00	135,906.35	8.0
570-50-6041 UTILITY BENEFIT	1,433.24	4,299.70	32,376.00	28,076.30	13.3
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	250.52	689.77	10,000.00	9,310.23	6.9
570-50-6103 WEARING APPAREL	.00	113.97	4,000.00	3,886.03	2.9
570-50-6150 GASOLINE/DIESEL/OIL	304.91	691.91	8,000.00	7,308.09	8.7
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	47.48	1,491.21	5,000.00	3,508.79	29.8
570-50-6231 VEHICLE PARTS & TOOLS	95.77	1,433.90	10,000.00	8,566.10	14.3
570-50-6339 OTHER PURCHASED SERVICES	.00	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	2,500.00	20,000.00	17,500.00	12.5
570-50-6710 ADMIN OVERHEAD-GF	.00	.00	154,269.00	154,269.00	.0
TOTAL VEHICLE & EQUIP MAINT	33,021.48	122,344.93	1,131,893.00	1,009,548.07	10.8
TOTAL FUND EXPENDITURES	33,021.48	122,344.93	1,131,893.00	1,009,548.07	10.8
NET REVENUE OVER EXPENDITURES	(33,021.48)	(122,344.93)	(2.00)	122,342.93	(61172)

City of Bethel, Alaska

October 23, 2025- November 4, 2025

Emergency Response

As of this morning we have 247 known evacuees staying at 51 homes in Bethel.

We have communicated with everyone of the family primary contacts since Monday with the following update on support services:

- Drive Up Food Bank on Thursday
- 6 rental units available in town (the team called the registered businesses for short-term and long-term rentals and put the available one with their information into a list.
- Update on the FEMA application requirements

We have also had several direct individual support communications.

Participated in the 7 day a week 5p recap meeting to provide an update on Bethel and listen to the updates for the surrounding communities through October 31st.

Food Distribution Events:

Drive Up Food Bank Thursday, October 30th with Bethel Community Services Foundation and City Staff (left to right: Michelle DeWitt, Debbie Michael, Julie Olick, Lori Strickler, Kayla Saddler, Carey Atchak, Joe Atchak.

Food Delivery Event Friday, October 31st.

The same folks from Thursday plus, Council Member Schiedler, Council Member Conrad, staff from almost every department, Port, Planning, Public Works, Admin, City Clerk, Police, Bethel Food Bank folks assisted, as did Team Rubicon! We were able to deliver food to 207 individuals at 42 households in 1.5 hours!



We will be considering alternative distribution methods in the future to help reduce impacts to our personnel resources.

We participated in the very successful Resource Connect event held November 4th

Completed October billing for our host families, applying a credit to those families that have provided shelter support to displaced individuals. The City learned we may not receive funding reimbursements FEMA for the utility support program so will be looking to close the support at the

end of November. Fortunately, many individuals are starting to receive some relief payments from FEMA, Red Cross, and the State of Alaska.

Public Assistance Process-Administration and Jim Chevingny met with the State of Alaska Public Assistance Program the last week of October. John Sargent, Grant Manager, applied for the public assistance program, initiated through the State of Alaska but now tied to FEMA. Jim Chevingny, Finance Director, is working on getting the report together to cover the to date expenses.

General Operations

Pedestrian Safety John Sargent, Grant Manager, and Shane Iverson, Community Parks and Recreation Director, met with the City's Engineering firm DOWL to brainstorm the second layer of our pedestrian safety plan. Alaska Municipal League got a grant to do the same plan for us which was approved and funded before all of the federal cuts a number of months ago. The City's grant application got caught in limbo for about 6 months. Since both projects were funded, we are trying to blend the two together in a meaningful way.

Dredging of the River in front of Bethel- The Port Director, Ed Flores, prepared a letter which we will finalize next week. This is our first step to initiate the conversation and plan for dredging... which is expected to be a long process.

AVEC Support Letter Many of us are feeling the growing pains of Build America Buy America and all of the costly struggles that come with that provision. As requested by AVEC, we have provided the attached letter of support for their infrastructure project exemption request. Not likely to do much but it was worth a try.

Donlin Gold Administration met with GM Todd Dahlman, EA Manager Wendy Lindskoog, Coleen Laroux and Vernon Chimegalrea, with Donlin Gold on October 29th. They indicated Donlin Gold will be progressing with their development quickly -construction expected to begin in 2027. They are currently working on a financial feasibility study which they hope to have completed by the end of the year. They indicated they would like to provide a presentation to the City Council, we are looking at December 16th. Donlin Gold Email: Permitting - NOVAGOLD RESOURCES INC.

Water Treatment Plant On Friday, October 24th, that ~ 9:30p we had total pressure loss at the Bethel Heights Water Plant. Pressure was restored around 10:15p. Boil Water Notices were published after we confirmed total pressure loss at about Midnight. This followed notification of DEC of the total pressure loss and issuance of the notification certification. Bill Arnold, Public Works Director, and Administration met with LKSD and the LKSD Engineer on October 29th to discuss the cause of the pressure loss-which is still unknown.

The City's engineers looked through the City's pressure and return data and found the only strange number to be the pressure event at ~ 9:30. We are going to run a return line test with LKSD once our spare parts arrive. We have also set up a new emergency response procedure for the team.

Police Department Promotions Acting Director Kirkham completed the review and hiring of the three vacant sergeant positions with the following individuals promoted to SGT:

- Taylor Saulters
- William Charles
- David James

Acting Director Kirkham has accepted the position of Director of Public Safety and is awaiting Council confirmation scheduled for November 12, 2025.

Sales Tax-Administration and the Finance Director attended the AML Sales Tax Conference to learn more about the sales tax standards in Alaska. We will be preparing and presenting some code amendment as a result of the conference.



City of Bethel

Finance Department
PO Box 1388
Bethel AK 99559
(907) 543-1376 / (907) 543-3817 (fax)
www.cityofbethel.org

DATE: November 3, 2025

TO: Lori Strickler, City Manager

FROM: Cindy Sharp, Deputy Director of Finance

SUBJECT: Monthly Manager Report

Utility Billing has been busy with Typhoon Halong-Making sure people housing evacuees have enough water. It is Fall so we have a lot of changes to people's accounts. 102 delinquent notices were sent out.

Sales tax has been busy sending out notices for the new plastic bag ordinance. He has been reaching out to different businesses and working with them to get them current. FY24 Audit is in process.

Payroll/Accounts Payable: We are training Jocelyn, our new A/P person as well as Anjelika who started on Monday November 3rd.

Finance Committee
The Finance Committee did not have a quorum.



City of Bethel

Finance Director
PO Box 1388
Bethel AK 99559
(907) 543-1376 / (907) 543-3817 (fax)
www.cityofbethel.org

DATE: November 3, 2025

TO: Lori Strickler, City Manager
FROM: Jim Chevigny, Director of Finance
SUBJECT: Monthly Manager Report

- The semi-annual debt payment to the Alaska Municipal Bond bank was paid. The annual principal payment of \$220,000 reduced the balance to \$480,000. Semi-annual interest was also paid in the amount of \$17,500.
- The interest-bearing accounts are TVI @ \$16,653,872 and AMLIP @ \$3,980,859. Wells Fargo accounts total \$3,341,396.
- Our past due Ambulance billings are in process of being collected. I have been in close contact with the EMSMC rep and per Medicaid rules we are allowed to recover amounts dating the previous 12 months. They have been supplied the necessary information and are applying for Medicaid payments from October 2024 forward.
- Several proposed Ordinances have been reviewed, researched and comments submitted.
- The Mobile Equipment portion of the City's assets has been updated with the Dept Heads and have changes submitted to our insurance broker. The list now has accurate information, including department and description.
- Northern Contractors was selected to level the Courthouse and City Hall. I have been in close contact with their owner ensuring the project progresses timely. The City's bunkhouse was cleaned and ready for their use, janitorial implemented and an F-150 crew cab supplied for their use. They began the project October 27th and the daily room rate (\$200) and vehicle rate (\$175) will be totaled and deducted from their final invoice.
- The title for the ANC GMC SUV was located and its' sale is in progress.
- The inspection of the police depts' water filtration system by Mat-Su Water was coordinated with the PD. It was inspected in early October and the detailed repair estimate is to be received.
- I met with a partner of our CPA firm, Altman Rogers, and we reviewed the 2023 audit report in order to understand the detail of each fund. I will be following up with him for additional information as needed.
- The long-time Kenworth rep who has managed the City's account since we changed from Mack trucks was contacted, regarding the feasibility of adding a smaller truck that would not require a CDL. This is to address the constant shortage of CDL drivers which also results in excessive overtime in that department, a significant cost to the City. This

effort is ongoing, yet at this time may require further discussion and possibly a test vehicle , as none of the components are used in our current Kenworth fleet: The engine, transmission and rear end are all different, requiring additional parts inventory and training for the V&E crew.

- Met online with the US DOE – Indian Energy Policy and Programs group together with ANTHC, ONC and John Sargent to initiate a report to estimate the cost of a detailed study for establishing an Independent Power Producer in the Bethel area for a solar farm. This is the same group who were successful in funding the Bethel wind turbine several years ago and in 2024 approving \$3.35MM for a solar farm in Kotzebue. The ANTHC staff in the meeting are the report writers and they expect to produce the report by year end.
- Received a request for sales tax reimbursement from a Bethel company that overpaid their sales tax. I communicated with their owner rep and requested the needed information and documents to audit and verify their request, which they provided. Their request was accurate and the refund was approved and completed in October.
- Attended the AML ARSSTC sales tax conference in Anchorage from 10.20-10.23 and can verify it was a very educational. There was quite a bit of useful information that will be implemented by the City. I met with Clinton Singletary, the ARSSTC Director, and discussed several issues that he agreed to follow-up on behalf of the City. I held a meeting with the VP of Sales Tax for North America and the Manager of Public Policy of for Airbnb who provided useful information concerning the City's Short Term Rental tax that can be collected by Airbnb as a remote seller. This is in process with ARSSTC to establish a program yet there may be an opportunity to add Bethel sooner now that the introduction is in place.
- Another vendor that co-sponsored the conference with Airbnb, Avalara, is a major sales tax software company providing updated tax information to companies throughout the US. She provided useful information concerning how their software works with thousands of resellers together with 3 other software companies in that industry. I will be able to contact her with questions about the systems as they arise.
- Reviewed the ARSSTC line-item monthly report for resellers that need to be followed up with. In the case of Walmart, as an example, Clinton has been in contact with them.
- Attended the online meeting with the SOA Division of Homeland Security and Emergency Management, where their reps gave a presentation that was very thorough (2+ hours). It detailed what they can provide, how they interact with FEMA, the forms necessary for any reimbursement and the people who serve as our points of contact going forward. I have completed several informational forms and will assist in compiling the information needed for reimbursement.

MEMORANDUM

DATE: November 4, 2025
TO: Lori Strickler, Acting City Manager
FROM: John Sargent, Grant Manager



SUBJECT: Grant Manager’s Report for November 11, 2025 Bethel City Council Meeting

Grant/Loans Activated

Safe Streets for All Grant

The City of Bethel signed the grant agreement that provides \$52,800 in grant funds and requires \$13,200 in match funds to have DOWL produce a Safety Action Plan for Bethel. Alaska Municipal League also produced a draft Safety Action Plan for Bethel as part of a grant AML received, but there are gaps that the DOWL plan will address.

State Revolving Fund Loan – Sewer Haul Truck

The City signed an SRF loan agreement with the State of Alaska that provides a 100% forgivable loan for \$315,009 to purchase one sewer haul truck.

Grant Applications in Preparation

EPA Grant for Removal of Derelict Vessels

The City is working on a Memorandum of Understanding with Joe Dale for the use of his property on the Kuskokwim River that would be conducive to cutting up one or more of the barges removed from Steamboat Slough and shipping the pieces downriver by barge. The City is close to being approved by EPA to start spending some of the funding prior to full approval once EPA reviews and approves the City’s environmental review form response.

Alaska Community Transit Operations Grant FY 2027

The Alaska Community Transit Operations Grant for next year is due December 19, 2025. The City is planning to maintain its current operation schedule and personnel.

Recreational Trails Grant

The City is pursuing funding for the YKHC-City Subdivision Trail that will go from the YKHC campus to the City Subdivision and avoid the highway. This will be a gravel trail with some culverts in place to facilitate water movement.

Grant Applications Submitted

State Revolving Fund Loan Applications

I am working on three SRF Questionnaires for water and sewer projects with the goal of securing a forgiveness amount for each:

1. Structural survey of Bethel Heights Water Treatment Plant
2. Backwash tank replacement at Bethel Heights Water Treatment Plant (revision)
3. Water and Sewer truck operations center (storage facility)

Grant Administration

Safety Action Plan

DOWL's transportation planners held a meeting with City administrators to move forward on preparing a Safety Action Plan that meets the federal Department of Transportation's requirements and will help the City be able to use the plan as a basis for requesting additional capital grant funds. Examples of likely recommendations are brighter streetlights, additional streetlights, and improved pedestrian pathways.

EPA Earmark Grants in Limbo

The federal government shut-down is impacting the City of Bethel's \$5 million grant from EPA to assess, remove, and recycle abandoned barges in Steamboat Slough. The EPA contacts are currently incommunicado. The City also received notice of a federal earmark award for approximately \$70,000 to purchase security cameras and a card reader system for the police system, but has not new information on this award.

Current Grants

See list on following pages.

City of Bethel Current Grants - November 2025

# Grant	Amount	Expiration
1 Coronavirus Capital Project (CCP) Fund	\$ 9,000,000	12/31/2026
City of Bethel spent \$3,215,040 of the grant funds thus far and has a balance of \$5,784,960 left to spend. The grantor is using the new DCRA Grant Portal website to manage this grant.		
2 Denali Commission Grant	\$ 500,000	9/30/2026
Design and construction of Bethel Multiuse Community Center (gym, computer facilities).		
3 CSP - DHSS FY 2025	\$ 242,311	6/30/2026
City submitted a new grant budget to accommodate for the State's one-time grant reduction from \$323,081 to \$242,311 for FY 2026. The State also increased the City's match requirement, but the in-kind expenditures used to operate the Dispatch Center are more than enough to cover the match.		
4 23SHSP-GY23 – Virtual Simulator & Fencing	\$ 268,000	9/30/2025
Final Report for this grant in process. The City was able to purchase and install security fencing around the City Subdivision Water Treatment Plant and purchase one VR shooting simulator for use		
5 Designated Legislative Grant > Dust Control	\$ 1,200,000	6/30/2029
City of Bethel purchased one hydroseeder and hydroseed supplies. They were delivered.		
6 State and Local Cybersecurity Grant Program (SLCGP)	\$ 75,000	12/31/2025
The City of Bethel plans to hire a consultant to conduct a cybersecurity review of the City's IT network, equipment, software, and physical layout. The City plans to use recommendations in the plan as grant requests in a succeeding year.		
7 VSW Capital Improvement Project Grant	\$ 13,860,000	
DOWL completed the Design Analysis Report, the document done prior to the 35% design. The City was awarded \$4,060,392 in additional funds to cover upcoming year expenses.		
8 Last Frontier Housing Initiative	\$ 5,000,000	12/31/2026
The low-income housing project and City professional housing project are proceeding rapidly. Ted Stinson with UrbanKNKT, LLC is substantially done with his project. Kuqo Construction is finishing up the professional housing units they are constructing in City Center.		
9 State Homeland Security Program Grant - SFY 25	\$ 9,000	9/30/2026
This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.		
10 Safe Streets 4 All Grant	\$ 52,800	11/8/2026
The City of Bethel signed the grant agreement. City met with DOWL transportation planners to lay out a plan for development of safety action plan.		

11	Justice Assistance Grant (JAG)	\$ 11,116	3/31/2026
The City asked for an extension on this grant in order to complete the project with funds from a federal earmark for the same purpose. Senator Murkowski's office announced that the City's request for \$70,000 was approved for this camera/card reader purchase. No JAG funds have been spent to date.			
12	Energy Efficiency and Conservation Block Grant (EEBG)	\$ 75,220	9/30/2026
Solar panel installation on YK Fitness Center. Project likely to begin once UIC begins construction of Bethel Community Center (gymnasium). Parks and Rec. Director assumed role of Project Manager for this grant.			
13	Rasmuson Foundation Grant	\$ 250,000	1/31/2026
This grant will cover part of the cost of constructing a new animal shelter in Bethel, once construction initiated.			
14	Community Transit Operating Grant	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports. FY 26 grant began July 1, 2025 and will run until June 30, 2026.			
15	QFC#2 Lift Station Improvements - SRF Loan /100% forgiven	\$ 975,000	TBD
Required environmental review form and SHPO letter.			
16	Bethel Heights Water Treatment Plant Automation - SRF Loan	\$ 1,418,000	TBD
100% forgiven. Required environmental review form and SHPO letter.			
17	City Subdivision Water Treatment Plant Automation - SRF Loan	\$ 1,369,000	TBD
100% forgiven. Required environmental review form and SHPO letter.			
18	Purchase of One Sewer Haul Truck - SRF loan /100% forgiven	\$ 315,009	TBD
Loan agreement signed. Truck being ordered.			

Total \$ 34,804,587



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907-543-2047

DATE: October 30, 2025

TO: City Manager

FROM: Human Resources

SUBJECT: Monthly Manager Report

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

Recruitment and Hiring

The City received 35 applications this month. The Dispatcher vacancies have been filled as well as those for CSO. Two additional Police Officers are in the background stages and will fill those vacancies.

Employee Training

Employees have begun training assignments related to HR issues – workplace violence, bullying and harassment, in particular. Completion of these courses will allow the City to claim premium credits towards our liability insurance premium with APRA.

Managers will be assigned additional supervision and management courses, and PW supervisors will be advised on how to log safety meetings to increase our credit options.

Compensation and Classification Study RFP

The RFP is completed and undergoing final review. The study encompasses a review of the City's current job descriptions, organizational structure (to allow for advancement), and pay compensation. Results of the study will be a key component in 2026 negotiations with the Union for a new three-year contract.

Employee Handbook Update

A draft of the revised Employee Handbook has been submitted to the City Manager for review. The current Handbook was initiated in 2015 as a "best practice", as recommended by APEI – our liability insurance carrier at the time, now APRA. APEI's human resource and legal team endorsed the 2015 version as it was presented to Council for adoption. The intent at the time was to:

1. Replace multiple standalone policies with a single, comprehensive guide to personnel rules and workplace expectations.

2. Reduce potential liability for the City by simplifying and generalizing certain practices, eliminating burdensome policy requirements, and preventing outdated policies from remaining in effect.
3. Identify policies that are required by specific grants or programs (federal transit and CDL driver requirements) and those that express the City's official public position (Release of Information, Social Media presence, and City Vehicle Usage).
4. Support a shift toward documenting day-to-day operations and practices through procedures, which offer greater flexibility and do not require City Manager or Council approval.

The 2025 version has incorporated all the changes in personnel law since 2015. HR is also looking at creating a live, online version that will allow for more timely updates and notifications.

Workplace Safety, Injuries and OSHA Notifications

No new workplace injuries were reported during the month of October.

Ongoing and Future Projects

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



City of Bethel

October 31, 2025

FROM: Planning Director
TO: Lori Strickler, City Manager
SUBJ: Planning Director’s October 2025 Report

October 2025 Events

- Planning Commission:** The Commissioners conducted a public hearing for a CUP application submitted by Kuqo Construction. One individual appeared on People to be Heard and offered positive comments. After presentations by Mario Kuqo and myself, the Commissioners felt they needed more information concerning that portion of the CUP application that addressed access and egress to the property before a determination was made. In a follow-on meeting between the City Manager and the Planning Commission Chair, the City’s position on not allowing a permanent easement for allowing access to the property was explained in depth. The Chair then notified Mario Kuqo that access from Akakeek was a non-starter and recommended he contact Planning to discuss a plan going forward. Subsequently, the CUP application was withdrawn on October 27, 2025. ***No discussion on nuisance properties was conducted.***
- YK Fitness Center Gym Expansion:** The project is in a “pause” mode for a month or so. Materials and equipment have been/are being staged onsite. STG is preparing for the pole drilling sometime in December 2025/ January 2026.
- Database Tracking Table:**

Residential Site Plan Permits	Received this Month	Total Received for Year	Total Approved for Year
	1	40	40
Commercial Site Plan Permits	0	11	11
Conditional Use Permits	1 (Withdrawn)	3	2
Variances	0	0	0
Zoning Amendments	0	1	1
Plats	0	3	3

Summary Statement: The nuisance property spreadsheet continues to be updated with information from community residents and Planning personnel.

- **Abandoned and/or Junk Vehicles:** Tagging vehicles for towing by the Planning Department is temporarily in abeyance while a new system for processing is determined by the Acting Public Safety Director.
- **Vacancies:** Fully staffed.
- **Other Events:** City personnel have been actively involved in supporting the needs of evacuees from the villages destroyed by Typhoon Halong. Concurrently, the City is conducting an assessment of any damage to our facilities in Bethel.
- **Large Projects:**
 1. **Ptarmigan Street Encroachments:** The Middlebrook encroachment at 412 Ptarmigan has been resolved by all parties and the building causing the encroachment will be moved asap.
 2. **Ptarmigan Street Culvert Replacement:** Project slated for completion in 2026.
 3. **City of Bethel Professional Housing Project:** No updates.
 4. **Hazard Mitigation Plan:** Gave a brief presentation of the City's Hazard Mitigation Plan and the progress of the update project to the Regional Resource Coordination Committee. At their request, I had them added to the stakeholder list.
 5. **Map Highlighting All City-Owned Properties:** Collection of data pertinent to this project continues.
 6. **Nuisance Abatement:** Properties at 1119 Naun Raq, 455 Ridgecrest Drive, and 410 Owl Street have been identified for submission to the Planning Commission recommending they be sent to the City Manager for consideration as properties for a future Abatement Hearing.
 7. **Blue Sky Replat:** Planning reviewed the initial submission and noted some information had not been included. Accordingly, we reached out to Mike Horne and asked him to include the missing data.


Lee M. Foley

PORT OF BETHEL

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



To: Lori Strickler, City Manager
From: Edward Flores, Port Director
Subject: October 2025 Managers Report

- **Small Boat Harbor**

October is the last operational month for the Small Boat Harbor. That being said we did see a decrease in permit sales. We successfully shut down the harbor with a very limited workforce. We will be modifying the steel floats this winter to connect with our new floats that we had purchased this last summer. We are currently selling long term parking permits for the winter time. We just started on the winter permits on the first of the month. We currently have roughly 20 vehicles in the harbor as of the first. We are looking to either shrink that number or get them signed up for long term parking. We will continue to tag and monitor the vehicles currently in the harbor.

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

City Dock and Beach 1 were busy last month. As it is the last operational month of the calendar year. We welcomed 13 mainline boat & barge sets. We currently have approximately three additional companies that will be storing freight with us over the winter. This is a little more than we usually have, but I think we will still have adequate room for the springtime. We currently have nine boats and two barges on the beach that will be here all winter. The Petro Port as well has been busy delivering the rest of the petro before freeze up. Between the three petroleum companies here, they brought in just over four million gallons last month.

- **Port Office**

The port office is running well. We have no issues with building. Building Maintenance continues to do their morning checks on the building, with no problems.

- **Admin / misc.**

All boat movements will be calculated and billed out this first week of November. We will be working on southbound freight over the next couple of weeks. Southbound freight is freight that originated in Bethel and is destined for either Anchorage or further destinations. The Port Commission did not meet in October. Our next meeting is scheduled to take place at 7:00 p.m. on November 17, 2025. At City Council Chambers. We are revamping our Facebook page to better disseminate information to the public. We are sending a letter to the USACE asking for a feasibility study to dredge the river channel in front of Bethel. That letter is attached to this report.

Description	Issued Prior Month	Total this Calendar Year
Number of Small Boat Harbor Permits Issued	0	340
Number of vehicle long-term parking permits issued.	0	8
Number of mainline vessels arriving/departing	7	48
Number of river vessels arriving/departing	13	109
Total cargo tonnage received	2,445.18 T	12,031.15 T



PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907.543.2310
FAX: 907.543.2311



November 3, 2025

Col. Jeff Palazzini
Alaska District, U.S. Army Corps of Engineers
ATTN: CEPOA-PM-C
P.O. Box 6898
Joint Base Elmendorf-Richardson, AK 99506-0898

Dear Sir:

This letter is to request the assistance of the U.S. Army Corps of Engineers under Section 107 of the 1960 River and Harbor Act, as amended, in the construction of a small navigation project at the Kuskokwim River in Bethel, Alaska.


Bethel, AK, sits on an oxbow off the main Kuskokwim River. This oxbow is filling in with sediment and chinking off the navigable channel for barge traffic. For the last 15 years, freight barges coming to Bethel must back out of the oxbow the same way that they enter. The filling in of this part of the river has blocked off the upstream exit back to the main channel. And in the last five years, freight companies have not traversed the downriver side of the river if a petroleum barge is docked at the petroleum port. This hinders the company's ability to safely reach the Bethel City Dock to deliver freight, hauling supplies, & Heavy Equipment, not just for the residents of Bethel but also for the Delta.

It is understood that, if the study indicates a project with a federal interest is likely, the City of Bethel would be required to enter into a contract to pay half the cost of the feasibility study after the first \$100,000. Furthermore, if it is deemed feasible to develop a navigation project in Bethel, AK, the City of Bethel would agree to provide the local cooperation and cost-sharing as prescribed by the Secretary of the Army.

Thank you for considering this request.
Please contact if needed for further information.

Edward Flores
(907)543-2311
eflores@cityofbethel.net

Sincerely,



Edward Flores
Port Director

"Deep Sea and Transportation Center of the Kuskokwim"



CITY OF BETHEL
POLICE/FIRE
 DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT
 October 2025

POLICE

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	2	2	2
Community Service Officer	2	0	2
Evidence and Record Custodian	1	1	
Administrative Assistant/Taxi Inspector	1	1	
Dispatcher	6	4	2
Dispatch Supervisor	1	1	
Command Personnel	2	1	1
School Resource Officer	1	0	1
Peace Officers	17	15	2
Support Services Manager	1	0	1

Police Officer vacant positions are the school resource officer, and 2 officers for patrol. Offers of hire were extended to 2 applicants

3 Sergeant vacancies were filled with promotions effective November 3rd and November 17th.

We have made offers of employment to two dispatchers and 2 CSOs.

2 personnel are attending the Police Academy in Fairbanks with graduation at the end of January 2026.

5 personnel will be scheduled for the reciprocal academy in Sitka in November/December for 2 weeks. It is anticipated that all Bethel police personnel will be certified fully by the end of April 2026. This does not include any new hires unless already Alaska certified.

Operations:

	September 2025	October 2025	Difference	Year to Date
Calls	913	1170	+257	10341
Assault	34	42	+8	504
Intoxicated Pedestrian Calls	158	198	+40	1922
Driving Under Influence Calls	9	14	+5	146
Domestic Violence Calls	10	17	+7	129
Animal Calls	15	19	+4	252
Animal Bite Reports	1	2	+1	11
Sexual Crime Reports	7	4	-3	63
Death Investigation Reports	1	1	0	6
Traffic Accidents	8	11	+3	100

Assignments:

Acting Chief Kirkham accepted the offer to become Director of Public Safety (Police Chief/Fire Chief)

Sergeant Promotions: William Charles, David James, Robert Saulters

Community Outreach:

On-going meetings with ONC concerning forming a coalition of resource organizations to work towards campaigns dealing with:

1. Suicide prevention
2. Sexual Assault
3. Domestic Violence
4. Alcohol/Drug Use

Obtained assistance from VFW for the Bethel Police Shop with a COP program and Patrol Santa program.

Working with AST and YKHC to host “Coffee with a COP” mid-November.

Chief Kirkham attended Calricaraq Indigenous Health and Wellness Training. The training was well received, and Chief Kirkham was the 1st Chief to attend the training. He has committed to working with the trainers to bring the program to all Bethel police and fire employees.

Chief Kirkham met with Jen Winkelman the Alaska Commissioner of Corrections.



Chief Kirkham attended the VFW Auxiliary dinner thanking the local National Guard Personnel for their efforts after the disaster affecting regional villages.



Attended school for Anti-bullying lesson with kindergarten students.



Halloween "Trunk or Treat" 2025



Bethel Police Department | P.O. Box 809 | 157 Salmonberry Rd. | Bethel, Alaska 99559
Telephone 907-543-3781 | Fax 907-543-5086 | www.cityofbethel.org

FIRE

October Calls

Total calls: 220

Fire Calls: 28

EMS Calls: 192

Most fire calls were lockouts both car and house and false alarms made up most fire calls. Typhoon Halong added a significant jump in fire calls from structural collapses, to downed power lines. There were more malicious calls/intentional false reports recently as well.

Notable Fire Calls

On 10/12/2025 at 15:30 Crews responded to a report of a house that had fallen off its foundation. Crew found the house to be shifted off the stilts it was on and there were no injuries reported. Crew then disconnected power to the residence and evacuated the occupants after retrieving necessary supplies. Crew then cleared the scene with no injuries reported.

Notable EMS Call

On 10/10/2025 T1 and M5 responded to a report of a vehicle crash on state Hwy near the airport. M5 observed the driver pulseless and apneic in the driver seat, no other injuries to other occupants were reported. CPR was initiated and transport was delayed due to the ambulance being stuck in mud and 4wd non-operational. CPR and ALS cardiac arrest management were initiated throughout transport and enroute to YKHC ER. The pt was pronounced deceased after arrival to YKHC ER.

On 10/26/2025 at 09:10 AM M6 responded to a report of a 2-month-old not breathing, upon arrival BPD officers had initiated CPR and handed care over to EMS, BFD performed CPR and ventilations with o2 therapy with immediate transport to YKHC ER. The patient was reported deceased after YKHC ER tried lifesaving measures shortly after. BPD and BFD were debriefed and provided mental health guidance after the call, Chaplain Claypool was available as well for resources regarding mental health.

Most other calls were alcohol related.

Sobering Center calls: 6

Winterhouse Calls: 14

Staffing

Career Staffing. 10 out of 11 positions filled all shifts now have 3 per shift (1 Lt 2 FF/EMT Plus captain on day shift) Admin assistant position still vacant.

Volunteering staffing. volunteers 39

EMT 2 class is the next upcoming class scheduled for November 17.

Halloween Haunted house was successful the community seemed to thoroughly enjoy the festivities.



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

MEMORANDUM

DATE: 10.31.2025
TO: City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager’s Report – Public Works Department

Programs/Divisions

Hauled Utilities: Where currently on Scheduled with our Water & Sewer routes. We had 83 extra calls this month & a few trucks break down due to wear and tear. No Accidents to report this month Currently 4 Full-time and 8 Temp Drivers on staff.

Utilities Maintenance:

Built and replaced school water pipe in Heights Water plant. Installed flow meter in Heights Water Plant. Replaced four Razor pumps in lift stations. Replaced floats in lift station. Delivered 25 Glycol drums to the City Sub Water Plant. Located and repaired Glycol leak on Napakiak road. Replaced leaking valve on Arctic water line. Flushed several Wastewater lines. Answered numerous red-light alarms. We received and stored 12 Razor pumps in preparation for replacements.

Property Maintenance:

Pool Building	
3-Oct	Pick up pump at Lyndon
22-Oct	Insert Styrofoam to block outside air to boiler room
24-Oct	Change flame amplifier on boiler 2
30-Oct	Move hoist to pool pump room. Prepare for pump swap out
Public Works Building	
8-Oct	Work on middle overhead door to place back in tracks

8-Oct	Work on northside overdoor to brace rails
16-Oct	Work on middle rollup door
20-Oct	Drop off truck to Johnson Controls
20-Oct	Work on Boiler B
21-Oct	Work on boiler B
21-Oct	Filter waste oil
22-Oct	Shut water to line by Northside door and drain any water in line
23-Oct	Shovel snow
24-Oct	Pickup truck at airport
30-Oct	Repaired wire southside overhead door
City Hall	
1-Oct	Move desk in payroll office to allow access to thermostat. Check heat in office next door
15-Oct	Remove waste heat lines
23-Oct	Shovel snow
30-Jan	Adjust door to DMV
Fire Department	
16-Oct	Work on Bay 1 overhead door
Police Department	
20-Oct	Work on Boiler PD shop
27-Oct	Work on overhead door for wash bay
Bethel Heights Water Plant	
9-Oct	Repair lock on front double doors
15-Oct	Replace core on single door with correct core
28-Oct	Turn on large boilers A and B
City Sub Water Treatment Plant	
1-Oct	Work on heat exchanger
Courthouse Building	
1-Oct	Reset power to DA office loss due to space heater plugged in
3-Oct	Check thermostat settings in building
6-Oct	Replace ballast in light fixture

22-Oct	Check heating coil to Courtroom 5
23-Oct	Shovel Snow
23-Oct	Work on heat coil jury room 5
24-Oct	Repair lock on jury room 4 bathroom door
28-Oct	Make Keys for Midnight Sun
29-Oct	Work on toilet courtroom 6
29-Oct	Adjust glycol flow through jury room 5 heating coils
30-Oct	Shovel snow
Highway Lift Station	
22-Oct	Work on glycol circulation pumps
22-Oct	Add glycol to system
Teen Center	
1-Oct	Work on loop boiler B
2-Oct	Hook up fuel lines and fill with glycol loop boilers A & B
3-Oct	Work on boiler B attempt to pressurize a and b
6-Oct	Work on leaks on boilers
7-Oct	Startup Boiler B replace pump flange boiler A
8-Oct	Work on Boiler A
9-Oct	Work on boiler B
10-Oct	Work on boiler B
13-Oct	Work on boiler B
14-Oct	Work on boiler B Both boilers running
25-Oct	Locate power loss for heat trace
29-Oct	Startup B loop boiler
Dog Pound	
20-Oct	Repair lock and drop off keys for Jesslyn
24-Oct	Turn on breaker for unit heater. Someone had turned it off
LandFill	
13-Oct	Replace exhaust stack old utility maint shop
Cemetery Airport	
15-Oct	Replace flags
Cemetery City Sub	
15-Oct	Rehang sign and replace flag
22-Oct	Repair lower clip-on flag
All City Buildings	
4-Oct	Building rounds and checks
5-Oct	Building rounds and checks

11-Oct	Building rounds and checks
12-Oct	Building rounds and checks
18-Oct	Building rounds and checks
19-Oct	Building rounds and checks
25-Oct	Building rounds and checks
26-Oct	Building rounds and checks

Road Maintenance: Business as usual Bladed and built until not blade able or buildable.

Vehicles and Equipment: As usual Maintaining and repairing All city vehicles and equipment as needed.

Transit System:

October was a very busy month with the added support to the disaster evacuees when they landed are in Bethel. As for the ridership 1,169 Elders, 12 Youth, 135 Adults, 146 Disabled, and 1,493 Pass riders. So far 64 Evacuees requested for Transit passes of which 8 are Youth. 101 Day and 19 Month passes were purchased. \$1,414.00 bus fare total.

TS 1 logged 2,962 miles and used 354.107 gallons of fuel. TS 2 logged 137 miles and used 36.382 gallons.

Thank you.

Landfill & Hauled Refuse: The Landfill has been busy getting ready for winter. Hauled Refuse brought 76 loads of trash from the dumpsters. Landfill received 19 loads of trash from other city trucks, 286 loads of trash from private citizens, 2577 cubic yards of trash from commercial accounts. Landfill received 10 refrigeration units that needed the freon drained before we could dispose of them and 4 vehicles to drain oil and remove the battery before we could dispose of them. The last summer temporaries was let go as of the last day of October. Landfill is still seeking one more person with a Commercial Driver's License.

Community Parks & Recreation Report – October 2025

By: Dept. Director, Shane Iverson

YKFC Transition

- Completed transition training with HealthFitness.
- Certified 5 new Red Cross Water Safety Instructors capable of teaching swimming lessons;
 - Parent and Child, Levels 1-3
 - Pre- School, Levels 1-3,
 - Learn to Swim, Levels 1-6
 - Adult Swim, Levels 1-3

Programming & Services

- Provided services & assistance for Typhoon Halong evacuees with State of Alaska Disaster Assistance, Red Cross, and CORE. YK Lifesavers provided transportation and amenities.
- Swim & fitness lessons extended until holiday break for BYF and McCann Center.
- Open rec-swim during the 2-day, unexpected Bethel school closures.
- Kids Don't Float special events Oct 28-29 with State of Alaska DNR.

Dog Park

- City Administration reviewing Riverside Park designations, preparing Conditional Use Permit.

Facilities

- Spa pump arrived. Awaiting installation plus one day of cleaning, then we'll open it.
- Lifeguard shortage has improved. Rec-swim is available all 6 days per week. Still seeking additional lifeguards for additional resiliency.
- Parking lot lights fixed. Fire alarm system improved (needless warning was fixed)
- Completed Alaska Land and Water Conservation Grant Program post project inspections for 3 historical projects at Pinky's Park.

October Specials

- PFD Annual Membership Sale
- Challenges: Fitness Bingo, Squat-Tober, Scarecrow scavenger Hunt

Upcoming

- Nov. 11: Begin multiple Red Cross swim courses for pre-school, school age and adults (Saturday and Tuesday)
- Initiate daytime programming for K-3 kids, and strength training for individuals.
- Membership card experiment to further increase efficiency
- BLS, Basic Life Support, (CPR, AED, Airway) training for non-lifeguard staff.

- END REPORT-

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

November 12, 2025 (Wednesday) Regular City Council Meeting 6:30 pm
December 16, (3rd Tuesday) Regular City Council Meeting 6:30 pm

Note: Due to the holiday season, there is only one Regular City Council meeting scheduled in November and December.

City Clerk's Office

- Arranging Council travel to Anchorage for the Alaska Municipal League Annual Conference and Newly Elected Official training.
- City Clerk will be on PTO from November 14-22, 2025
- City Offices will be closed on November 27-28th for Thanksgiving.
- City Clerk will be attending the Alaska Association of Municipal Clerks Conference in Anchorage from December 7-9, 2025. The Clerk will be taking part in an Election Presentation.
- Reviewed Scripts for the production of Video PSA's. Production will begin the week of November 10th.
- On October 27, 2025, the Clerk's Office received notice of a retail marijuana store license renewal application for Kusko Kush, located at 781 3rd Avenue Bethel, AK 99559. In accordance with BMC 5.10, the application documents along with the City Manager's review statement will be provided to the City Council at the November 12, 2025 Regular City Council Meeting. If a council member wishes to protest the renewal, my office must provide the applicant with notice of opportunity to defend, at least seven days before the council's consideration of the protest. The City Council will have until December 25, 2025, to submit a protest of the license.

Task	Period Total	Year to Date Total
Passport Appointments	2	117
Burial Permits/Reservations	2	45
Notary Services	1	34
Meeting Minutes Drafted	3	27
Resolutions Drafted	-	8
Ordinances Drafted	-	3
AM/IM/Proclamation Drafted	-	21

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	2
Planning Commission	full	1
Port Commission	1	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	1	2

Public Works Committee	3	2
Finance Committee	1	2
Ethics Board	4	1