



CITY OF BETHEL
FINANCE COMMITTEE
TUESDAY, DECEMBER 16, 2025, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

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

[IGNORE INDENT]

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
 - A. Please submit written public comments to finance@cityofbethel.net by 4:00 p.m. the day of the meeting.
- IV. APPROVAL OF AGENDA**
- V. APPROVAL OF MEETING MINUTES**
 - A. 11/19/2025 Finance Committee Meeting Minutes
- VI. UNFINISHED BUSINESS**
- VII. NEW BUSINESS**
- VIII. EX OFFICIO REPORT**
 - A. 10.2025 - RUBA Report
 - B. 11.2025 - RUBA Report
 - C. December Manager Reports 2025
- IX. MEMBER COMMENTS**
- X. ADJOURNMENT**

Posted 12/10/2025 at City Hall, AC Co., Swanson’s, and the Post Office.

Ex-Officio Staff

City of Bethel, Alaska

Finance Committee Minutes

November 19th, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A rescheduled regular meeting of the Finance Committee was held on November 19th, 2025 at 5:35 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: Richard Curtis-Smith, Carol Ann Willard, Greg Scheidler, John Hamilton, Victoria Sosa arrived at 5:40 PM via zoom

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

Unexcused Absences:

Excused Absences: Grace Haas

III. PEOPLE TO BE HEARD: N/A

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES

A. 09/22/2025 – Finance Committee Meeting Minutes

MOVED BY	Carol Ann Willard	Motion to approve
SECOND BY	Greg Scheidler	
VOTE ON MOTION	All in favor	4-0

B. 10/27/2025 – Finance Committee Meeting Minutes

MOVED BY	Carol Ann Willard	Motion to approve
SECOND BY	Greg Scheidler	
VOTE ON MOTION	All in favor	4-0

VI. SPECIAL ITEMS

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

A. Review of Ordinance Amending Bethel Municipal Code 13.08, Sewer Services, Delinquent Accounts (City Administration)

MOVED BY	Greg Scheidler	Motion to approve
SECOND BY	Richard Curtis-Smith	
VOTE ON MOTION	All in favor	5-0

B. Ordinance 25-xx Bundling Sales Tax Transactions

MOVED BY	Greg Scheidler	Motion to approve
SECOND BY	Richard Curtis-Smith	
VOTE ON MOTION	All in favor	5-0

IX. EX OFFICIO REPORT

- A. Manager's Report – Nov 2025
- B. Finance Reports – Ending 09.30.2025

X. COMMITTEE MEMBER COMMENTS

John Hamilton: No Comment
Richard Curti-Smith: No Comment
Carol Ann Willard: No Comment
Greg Scheidler: No Comment
Victoria Sosa: No Comment

XI. Adjourned

The chair called the meeting to an end at 6:00 PM.

ATTEST:

Nathaniel Ayuluk, Recorder

John Hamilton, Chair

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	555,390.28	1,989,472.79	8,400,000.00	6,410,527.21	23.7
100-40-4301 PENALTIES & INT - SALES TAX	13,725.26	25,296.30	58,204.00	32,907.70	43.5
100-40-4310 TAX - TRANSIENT LODGING	110,216.95	203,701.49	517,772.00	314,070.51	39.3
100-40-4320 CIGARETTE AND TOBACCO TAX	56,956.78	153,693.91	612,958.00	459,264.09	25.1
100-40-4322 MARIJUANA TAX	60,205.18	184,311.53	930,298.00	745,986.47	19.8
100-40-4330 TAX - ALCOHOL USE	24,184.69	89,885.69	394,766.00	304,880.31	22.8
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	4,761.33	58,548.00	53,786.67	8.1
100-40-4342 AK REMOTE SELLER SALES TAX	(31,563.18)	55,525.63	1,122,638.00	1,067,112.37	5.0
TOTAL TAXES	789,115.96	2,706,648.67	12,095,184.00	9,388,535.33	22.4
<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	4,455.56	160,000.00	155,544.44	2.8
TOTAL CHARGES FOR SERVICES	.00	4,455.56	792,000.00	787,544.44	.6
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	118,192.24	200,840.98	574,062.00	373,221.02	35.0
100-45-4377 PARKS & REC JULY 4TH FEES	.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	4,750.00	25,150.00	137,810.00	112,660.00	18.3
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	.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	.00	5,100.00	1,440.00	(3,660.00)	354.2
100-45-4559 MISC PERMITS/LICENSES/FEE	5,456.00	12,768.00	6,642.00	(6,126.00)	192.2
TOTAL LICENSES, PERMITS & FEES	128,398.24	249,091.98	767,524.00	518,432.02	32.5

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>					
100-49-4202	SOA COURT FINES/FEES	.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	235.00	2,996.52	6,820.00	3,823.48	43.9
100-49-4439	MISCELLANEOUS REVENUE	385.00	1,155.00	6,754.00	5,599.00	17.1
100-49-4590	INVESTMENT INCOME	.00	16,009.52	1,075,220.00	1,059,210.48	1.5
100-49-9482	SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
	TOTAL MISCELLANEOUS	<u>620.00</u>	<u>21,476.04</u>	<u>1,137,016.00</u>	<u>1,115,539.96</u>	<u>1.9</u>
	TOTAL FUND REVENUE	<u>918,134.20</u>	<u>2,981,672.25</u>	<u>16,041,902.00</u>	<u>13,060,229.75</u>	<u>18.6</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	29,301.96	134,195.01	411,991.00	277,795.99	32.6
100-51-6023 LEAVE CASHOUT	.00	.00	20,600.00	20,600.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	238.86	1,309.35	3,030.00	1,720.65	43.2
100-51-6031 PAYABLE MEDICARE FICA	433.39	1,978.58	5,974.00	3,995.42	33.1
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	.00	119.30	1,064.00	944.70	11.2
100-51-6034 PERS	5,598.91	24,876.98	79,888.00	55,011.02	31.1
100-51-6040 EMPLOYEE GROUP BENEFITS	2,080.32	8,953.66	62,424.00	53,470.34	14.3
100-51-6041 UTILITY BENEFIT	586.80	2,347.20	4,560.00	2,212.80	51.5
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	1,593.91	1,593.91	20,000.00	18,406.09	8.0
100-51-6100 SUPPLIES	124.94	148.83	7,000.00	6,851.17	2.1
100-51-6150 GASOLINE/DIESEL/OIL	91.86	395.49	2,000.00	1,604.51	19.8
100-51-6153 HEATING FUEL	1,744.64	5,733.54	32,000.00	26,266.46	17.9
100-51-6155 WATER/SEWER/GARBAGE	.00	2,547.46	13,100.00	10,552.54	19.5
100-51-6160 ELECTRICITY	6,249.43	12,246.76	24,150.00	11,903.24	50.7
100-51-6170 TELEPHONE	269.28	1,274.93	11,254.00	9,979.07	11.3
100-51-6171 STAFF CELLULAR PHONES	.00	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	1,158.92	2,271.00	1,112.08	51.0
100-51-6231 VEHICLE PARTS & TOOLS	.00	250.00	.00	(250.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	1,300.00	5,225.00	15,000.00	9,775.00	34.8
100-51-6335 OTHER PURCHASED SERVICES	2,347.60	12,758.24	142,500.00	129,741.76	9.0
100-51-6400 INSURANCE	.00	5,287.10	32,666.00	27,378.90	16.2
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	380.06	5,325.08	.00	(5,325.08)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	.00	80.15	1,000.00	919.85	8.0
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700 INDIRECT COST RECOVERY	.00	(60,526.24)	.00	60,526.24	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-51-6890 CAPITAL EXPENDITURES	376.83	1,972.11	.00	(1,972.11)	.0
 TOTAL ADMINISTRATION	 52,718.79	 176,760.97	 1,027,598.00	 850,837.03	 17.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	10,155.22	42,237.19	107,328.00	65,090.81	39.4
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	132.67	385.36	1,116.00	730.64	34.5
100-52-6031 PAYABLE MEDICARE FICA	149.70	622.21	1,556.00	933.79	40.0
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	.00	31.08	232.00	200.92	13.4
100-52-6034 P.E.R.S.	1,763.38	7,924.83	23,612.00	15,687.17	33.6
100-52-6040 EMPLOYEE GROUP BENEFITS	1,101.04	4,455.36	20,808.00	16,352.64	21.4
100-52-6041 UTILITY BENEFIT	198.95	795.80	4,560.00	3,764.20	17.5
100-52-6060 TRAVEL/TRAINING-COUNCIL	.00 (	128.64)	21,200.00	21,328.64 (	.6)
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	.00	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	17,439.33	17,757.83	34,270.00	16,512.17	51.8
100-52-6400 INSURANCE	.00	629.44	3,889.00	3,259.56	16.2
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	2,029.10	6,561.08	20,450.00	13,888.92	32.1
100-52-6507 DONATIONS & AWARDS	416.30	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	.00 (	4,544.94)	.00	4,544.94	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00 (	6,761.57)	.0
 TOTAL CITY CLERKS OFFICE	 33,385.69	 90,711.15	 345,099.00	 254,387.85	 26.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FINANCE					
100-53-6000 SALARIES	44,623.68	166,617.39	572,674.00	406,056.61	29.1
100-53-6010 OVERTIME	289.69	1,232.73	10,000.00	8,767.27	12.3
100-53-6023 LEAVE CASHOUT	.00	.00	11,174.00	11,174.00	.0
100-53-6030 SOCIAL SECURITY EXPENSE	323.18	788.18	.00	(788.18)	.0
100-53-6031 PAYABLE MEDICARE FICA	673.31	2,522.33	8,449.00	5,926.67	29.9
100-53-6032 UNEMPLOYMENT	.00	537.79	5,149.00	4,611.21	10.4
100-53-6033 WORKERS' COMPENSATION	.00	168.74	1,261.00	1,092.26	13.4
100-53-6034 PERS	8,734.16	34,130.20	128,188.00	94,057.80	26.6
100-53-6040 EMPLOYEE GROUP BENEFITS	3,223.28	12,772.24	150,858.00	138,085.76	8.5
100-53-6041 UTILITY BENEFIT	1,652.17	6,179.48	33,060.00	26,880.52	18.7
100-53-6060 TRAVEL/TRAINING	233.00	483.00	20,000.00	19,517.00	2.4
100-53-6100 SUPPLIES	153.52	1,370.64	10,000.00	8,629.36	13.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	8.35	33.40	100.00	66.60	33.4
100-53-6179 CONNECTIVITY SERVICES	.00	.00	37,588.00	37,588.00	.0
100-53-6200 MINOR EQUIPMENT	.00	568.02	8,000.00	7,431.98	7.1
100-53-6230 VEHICLE MAINT/REPAIR	.00	121.06	2,271.00	2,149.94	5.3
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	.00	10,614.00	32,904.00	22,290.00	32.3
100-53-6335 OTHER PROFESSIONAL FEES	3,538.00	18,856.03	125,000.00	106,143.97	15.1
100-53-6400 INSURANCE	.00	3,417.70	21,116.00	17,698.30	16.2
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
100-53-6506 POSTAGE	.00	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	6,361.74	52,500.00	46,138.26	12.1
100-53-6533 IRS PENALTIES AND INTEREST	.00	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539 MISCELLANEOUS EXPENSES	.00	47.33	4,000.00	3,952.67	1.2
100-53-6700 INDIRECT COST RECOVERY	.00	(96,380.78)	.00	96,380.78	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL FINANCE	63,452.34	218,718.96	1,561,792.00	1,343,073.04	14.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,599.95	56,621.64	166,160.00	109,538.36	34.1
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	860.85	2,409.00	1,548.15	35.7
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	.00	48.12	360.00	311.88	13.4
100-54-6034 PERS	2,771.99	12,480.59	36,555.00	24,074.41	34.1
100-54-6040 EMPLOYEE GROUP BENEFITS	3,585.22	14,378.39	41,616.00	27,237.61	34.6
100-54-6041 UTILITY BENEFIT	789.65	3,319.44	9,120.00	5,800.56	36.4
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	.00	67.01	4,200.00	4,132.99	1.6
100-54-6150 GASOLINE/DIESEL/OIL	150.19	441.58	2,000.00	1,558.42	22.1
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	13.36	.00	(13.36)	.0
100-54-6171 STAFF CELLULAR PHONES	.00	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	90.78	1,703.00	1,612.22	5.3
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	1,240.76	7,666.00	6,425.24	16.2
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
100-54-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL PLANNING	20,092.60	97,742.32	381,310.00	283,567.68	25.6
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	.00	165.92	.00	(165.92)	.0
100-55-6171 STAFF CELLULAR PHONES	.00	378.96	.00	(378.96)	.0
100-55-6179 CONNECTIVITY SERVICES	399.95	72,683.40	339,526.00	266,842.60	21.4
100-55-6200 MINOR EQUIPMENT	.00	.00	25,643.00	25,643.00	.0
100-55-6210 EQUIPMENT RENTAL	5,423.52	21,789.22	256,487.00	234,697.78	8.5
100-55-6230 VEHICLE MAINT/REPAIR	.00	181.56	.00	(181.56)	.0
100-55-6320 OTHER PROFESSIONAL FEES	.00	75,279.90	268,500.00	193,220.10	28.0
100-55-6331 HARDWARE/SOFTWARE SUPPORT	.00	52,998.00	.00	(52,998.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	779.00	779.00	.00	(779.00)	.0
100-55-6400 INSURANCE	.00	266.24	.00	(266.24)	.0
100-55-6700 INDIRECT COST RECOVERY	.00	(155,796.71)	864,513.00	1,020,309.71	(18.0)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	7,042.05	.00	(7,042.05)	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	6,602.47	117,917.58	1,754,669.00	1,636,751.42	6.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	12,400.68	55,730.12	161,999.00	106,268.88	34.4
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	178.50	802.85	2,292.00	1,489.15	35.0
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	.00	46.92	342.00	295.08	13.7
100-56-6034 PERS	2,728.14	12,260.59	35,640.00	23,379.41	34.4
100-56-6040 EMPLOYEE GROUP BENEFITS	2,050.32	8,259.43	20,808.00	12,548.57	39.7
100-56-6060 TRAVEL/TRAINING	.00 (	1,178.00)	12,000.00	13,178.00 (	9.8)
100-56-6171 STAFF CELLULAR PHONES	.00	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	2,326.80	30,000.00	27,673.20	7.8
100-56-6400 INSURANCE	.00	950.24	5,871.00	4,920.76	16.2
100-56-6503 DUES & SUBSCRIPTIONS	.00	50.00	1,000.00	950.00	5.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700 INDIRECT COST RECOVERY	.00 (	14,239.00)	.00	14,239.00	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL CITY ATTORNEY'S OFFICE	17,939.34	75,170.00	328,209.00	253,039.00	22.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	57,343.33	231,684.09	719,804.00	488,119.91	32.2
100-60-6010 FLSA OVERTIME	4,031.90	37,192.61	150,000.00	112,807.39	24.8
100-60-6011 CALL BACK OVERTIME	5,262.98	24,653.38	75,000.00	50,346.62	32.9
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	1,022.07	4,577.11	14,062.00	9,484.89	32.6
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	.00	5,081.20	36,596.00	31,514.80	13.9
100-60-6034 PERS	13,545.48	62,490.63	207,857.00	145,366.37	30.1
100-60-6040 EMPLOYEE GROUP BENEFITS	7,242.15	29,586.80	228,888.00	199,301.20	12.9
100-60-6041 UTILITY BENEFIT	4,332.28	16,877.50	50,160.00	33,282.50	33.7
100-60-6060 TRAVEL/TRAINING	395.00	1,926.99	59,800.00	57,873.01	3.2
100-60-6100 SUPPLIES	1,568.75	5,997.70	27,400.00	21,402.30	21.9
100-60-6103 WEARING APPAREL	691.08	2,898.85	20,800.00	17,901.15	13.9
100-60-6150 GASOLINE/DIESEL/OIL	1,487.60	6,754.84	26,000.00	19,245.16	26.0
100-60-6153 HEATING FUEL	1,081.81	1,436.77	40,000.00	38,563.23	3.6
100-60-6155 WATER/SEWER/GARBAGE	.00	3,907.29	22,000.00	18,092.71	17.8
100-60-6160 ELECTRICITY	1,964.69	6,917.85	20,000.00	13,082.15	34.6
100-60-6170 TELEPHONE	373.29	1,104.67	2,932.00	1,827.33	37.7
100-60-6171 STAFF CELLULAR PHONES	.00	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	3,419.08	20,375.00	16,955.92	16.8
100-60-6231 VEHICLE PARTS & TOOLS	199.81	6,763.34	35,000.00	28,236.66	19.3
100-60-6240 PROPERTY MAINT	.00	945.23	20,000.00	19,054.77	4.7
100-60-6335 OTHER PURCHASED SERVICES	57.68	5,313.05	31,000.00	25,686.95	17.1
100-60-6400 INSURANCE	.00	15,276.68	94,386.00	79,109.32	16.2
100-60-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	2,244.00	5,891.46	15,200.00	9,308.54	38.8
100-60-6534 COLLECTION/SMALL CLAIMS	.00	610.33	31,200.00	30,589.67	2.0
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
100-60-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.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	 102,843.90	 602,441.96	 2,161,461.00	 1,559,019.04	 27.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	142,570.23	717,613.19	2,339,186.00	1,621,572.81	30.7
100-61-6002 RELOCATION EXPENSES	(4,000.00)	(4,000.00)	10,000.00	14,000.00	(40.0)
100-61-6010 OVERTIME	48,077.52	154,633.35	266,208.00	111,574.65	58.1
100-61-6023 LEAVE CASHOUT	11,112.15	48,499.00	136,858.00	88,359.00	35.4
100-61-6031 PAYABLE MEDICARE FICA	2,967.37	13,575.45	37,778.00	24,202.55	35.9
100-61-6032 UNEMPLOYMENT	.00	67.70	19,815.00	19,747.30	.3
100-61-6033 WORKERS' COMPENSATION	.00	8,678.86	65,223.00	56,544.14	13.3
100-61-6034 PERS	41,942.53	191,034.53	573,186.00	382,151.47	33.3
100-61-6040 EMPLOYEE GROUP BENEFITS	29,134.95	125,654.67	601,351.00	475,696.33	20.9
100-61-6041 UTILITY BENEFIT	4,748.71	24,180.44	131,784.00	107,603.56	18.4
100-61-6060 TRAVEL/TRAINING	1,250.00	33,931.03	80,000.00	46,068.97	42.4
100-61-6100 SUPPLIES	1,433.73	24,844.76	32,000.00	7,155.24	77.6
100-61-6101 DARE PROGRAM SUPPLIES	.00	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	.00	52.87	20,000.00	19,947.13	.3
100-61-6103 EMPLOYEE WEARING APPAREL	111.49	9,582.48	32,400.00	22,817.52	29.6
100-61-6150 GASOLINE/DIESEL/OIL	5,827.32	21,235.31	60,000.00	38,764.69	35.4
100-61-6153 HEATING FUEL	5,657.66	15,499.70	52,000.00	36,500.30	29.8
100-61-6155 WATER/SEWER/GARBAGE	266.40	4,771.10	16,000.00	11,228.90	29.8
100-61-6160 ELECTRICITY	554.51	14,940.08	56,000.00	41,059.92	26.7
100-61-6170 TELEPHONE	2,589.60	10,603.56	17,129.00	6,525.44	61.9
100-61-6171 STAFF CELLULAR PHONES	.00	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	195.18	3,680.25	25,000.00	21,319.75	14.7
100-61-6230 VEHICLE MAINT/REPAIR	.00	1,246.78	23,388.00	22,141.22	5.3
100-61-6231 VEHICLE PARTS & TOOLS	10,050.74	27,424.01	35,000.00	7,575.99	78.4
100-61-6333 JANITORIAL SERVICES	2,625.00	7,875.00	31,500.00	23,625.00	25.0
100-61-6335 OTHER PURCHASED SERVICES	16,962.23	20,257.66	48,500.00	28,242.34	41.8
100-61-6400 INSURANCE	.00	22,073.72	136,381.00	114,307.28	16.2
100-61-6503 DUES & SUBSCRIPTIONS	.00	90.00	6,000.00	5,910.00	1.5
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-61-6890 CAP EXP	.00	7,419.56	.00	(7,419.56)	.0
100-61-6891 VEHICLES	154,910.00	154,910.00	.00	(154,910.00)	.0
 TOTAL POLICE	 478,987.32	 1,669,861.28	 4,901,641.00	 3,231,779.72	 34.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	2,213.65	9,712.30	49,989.00	40,276.70	19.4
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	32.17	141.50	725.00	583.50	19.5
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	.00	14.12	108.00	93.88	13.1
100-65-6034 PERS	486.99	2,142.00	10,998.00	8,856.00	19.5
100-65-6040 EMPLOYEE GROUP BENEFITS	684.67	2,914.15	10,404.00	7,489.85	28.0
100-65-6041 UTILITY BENEFIT	29.84	119.36	2,280.00	2,160.64	5.2
100-65-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100 SUPPLIES	94.87	611.43	4,000.00	3,388.57	15.3
100-65-6150 GASOLINE/DIESEL/OIL	237.85	1,117.69	2,000.00	882.31	55.9
100-65-6153 HEATING FUEL	16,251.41	16,251.41	9,000.00	(7,251.41)	180.6
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	6,284.54	12,352.21	1,725.00	(10,627.21)	716.1
100-65-6170 TELEPHONE	3.34	13.36	1,617.00	1,603.64	.8
100-65-6171 STAFF CELLULAR PHONES	.00	177.57	598.00	420.43	29.7
100-65-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-65-6200 MINOR EQUIPMENT	.00	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	.00	260.26	4,882.00	4,621.74	5.3
100-65-6231 VEHICLE PARTS & TOOLS	.00	175.87	3,000.00	2,824.13	5.9
100-65-6335 OTHER PURCHASED SERVICES	.00	11.90	15,000.00	14,988.10	.1
100-65-6400 INSURANCE	.00	405.76	2,551.00	2,145.24	15.9
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
100-65-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
 TOTAL PUBLIC WORKS-ADMIN	 26,319.33	 53,691.23	 172,330.00	 118,638.77	 31.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	33,668.51	154,628.16	520,950.00	366,321.84	29.7
100-66-6010 OVERTIME	1,517.38	2,202.43	35,000.00	32,797.57	6.3
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	256.06	1,370.36	3,906.00	2,535.64	35.1
100-66-6031 PAYABLE MEDICARE FICA	523.88	2,326.56	8,061.00	5,734.44	28.9
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	.00	2,424.18	17,368.00	14,943.82	14.0
100-66-6034 PERS	6,832.30	29,365.49	108,449.00	79,083.51	27.1
100-66-6040 EMPLOYEE GROUP BENEFITS	7,457.08	32,239.27	109,242.00	77,002.73	29.5
100-66-6041 UTILITY BENEFIT	1,445.82	6,513.68	23,940.00	17,426.32	27.2
100-66-6100 SUPPLIES	271.72	861.73	4,500.00	3,638.27	19.2
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	1,232.80	16,053.62	100,000.00	83,946.38	16.1
100-66-6153 HEATING FUEL	3,226.03	7,866.02	62,500.00	54,633.98	12.6
100-66-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
100-66-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
100-66-6161 ELECTRICITY (STREET LTS)	6,374.04	20,505.72	68,816.00	48,310.28	29.8
100-66-6170 TELEPHONE	1.67	6.68	.00	(6.68)	.0
100-66-6171 STAFF CELLULAR PHONES	.00	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	9,078.60	173,745.00	164,666.40	5.2
100-66-6231 VEHICLE PARTS & TOOLS	3,402.25	15,793.71	95,000.00	79,206.29	16.6
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400 INSURANCE	.00	11,099.24	68,574.00	57,474.76	16.2
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-66-6892 CAPTIAL EQUIPMENT	.00	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	11,478.15	12,033.15	.00	(12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	13,072.02	1,188,726.07	.00	(1,188,726.07)	.0
 TOTAL PW-STREETS & ROADS	 90,759.71	 2,304,287.86	 1,947,597.00	 (356,690.86)	 118.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	19,702.45	95,630.00	366,415.00	270,785.00	26.1
100-70-6010 OVERTIME	3,889.82	13,398.51	50,000.00	36,601.49	26.8
100-70-6023 LEAVE CASHOUT	.00	5,253.60	7,164.00	1,910.40	73.3
100-70-6030 SOCIAL SECURITY EXPENSE	.00	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	356.40	1,726.89	6,038.00	4,311.11	28.6
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	.00	1,455.78	10,883.00	9,427.22	13.4
100-70-6034 PERS	5,190.28	21,510.78	85,275.00	63,764.22	25.2
100-70-6040 EMPLOYEE GROUP BENEFITS	4,358.79	14,923.61	104,040.00	89,116.39	14.3
100-70-6041 UTILITY BENEFIT	1,287.05	7,013.28	22,800.00	15,786.72	30.8
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	1,766.25	9,646.83	29,000.00	19,353.17	33.3
100-70-6103 WEARING APPAREL	.00	1,411.85	5,000.00	3,588.15	28.2
100-70-6107 ELECTRICAL SUPPLIES	.00	195.82	.00	(195.82)	.0
100-70-6108 PLUMBING SUPPLIES	267.95	393.15	.00	(393.15)	.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	1,071.21	4,555.35	30,000.00	25,444.65	15.2
100-70-6153 HEATING FUEL	5,703.15	7,974.92	25,000.00	17,025.08	31.9
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	3,940.47	6,496.53	13,340.00	6,843.47	48.7
100-70-6170 TELEPHONE	1.67	6.68	.00	(6.68)	.0
100-70-6171 STAFF CELLULAR PHONES	.00	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	2,001.10	8,000.00	5,998.90	25.0
100-70-6201 BOILER EXPENSE	544.20	23,584.62	25,000.00	1,415.38	94.3
100-70-6230 VEHICLE MAINT/REPAIR	.00	375.26	7,039.00	6,663.74	5.3
100-70-6231 VEHICLE PARTS & TOOLS	26.49	238.88	5,000.00	4,761.12	4.8
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
100-70-6242 BOARDWALK LIGHTING PROJECT	.00	95,340.57	.00	(95,340.57)	.0
100-70-6335 OTHER PURCHASED SERVICES	27,820.56	233,733.62	356,000.00	122,266.38	65.7
100-70-6400 INSURANCE	.00	3,042.36	18,795.00	15,752.64	16.2
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	(69,769.33)	(438,167.00)	(368,397.67)	(15.9)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-70-6890 CAPITAL EXPENDITURES	.00	.00	177,450.00	177,450.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	7,638.75	7,638.75	.00	(7,638.75)	.0
TOTAL PROPERTY MAINTENANCE	83,565.49	497,520.12	1,060,107.00	562,586.88	46.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	29,649.76	107,474.38	470,387.00	362,912.62	22.9
100-71-6010 OVERTIME	119.01	372.39	2,000.00	1,627.61	18.6
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	712.79	2,469.08	7,316.00	4,846.92	33.8
100-71-6031 PAYABLE MEDICARE FICA	432.51	1,571.24	6,850.00	5,278.76	22.9
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	1,632.64	12,203.00	10,570.36	13.4
100-71-6034 PERS	4,019.87	14,964.92	86,660.00	71,695.08	17.3
100-71-6040 EMPLOYEE GROUP BENEFITS	2,122.24	4,302.63	62,424.00	58,121.37	6.9
100-71-6041 UTILITY BENEFIT	198.95	795.80	18,240.00	17,444.20	4.4
100-71-6060 TRAVEL/TRAINING	.00	1,058.00	14,000.00	12,942.00	7.6
100-71-6100 SUPPLIES	.00	8,198.65	121,000.00	112,801.35	6.8
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	7.64	.00	(7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	26.00	.00	(26.00)	.0
100-71-6103 WEARING APPAREL	.00	63.47	.00	(63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	954.56	16,100.00	15,145.44	5.9
100-71-6150 GASOLINE/DIESEL/OIL	98.31	98.31	2,000.00	1,901.69	4.9
100-71-6153 HEATING FUEL	12,114.10	46,196.98	210,000.00	163,803.02	22.0
100-71-6155 WATER/SEWER/GARBAGE	.00	9,277.65	80,000.00	70,722.35	11.6
100-71-6160 ELECTRICITY	.00	.00	115,000.00	115,000.00	.0
100-71-6171 CELL PHONE	.00	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	29,212.26	62,000.00	32,787.74	47.1
100-71-6400 INSURANCE	.00	13,870.18	85,694.00	71,823.82	16.2
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	27.99	1,000.00	972.01	2.8
100-71-6711 ADMIN OH IT SERVICES	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PARKS & RECREATION	49,467.54	249,485.93	1,439,681.00	1,190,195.07	17.3
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	.00	6,069.58	118,300.00	112,230.42	5.1
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	3,500.00	3,500.00	76,091.00	72,591.00	4.6
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	.00	83,100.00	129,400.00	46,300.00	64.2
TOTAL COMMUNITY SERVICE	3,500.00	207,669.58	443,791.00	236,121.42	46.8
<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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,029,634.52	6,361,978.94	17,830,892.00	11,468,913.06	35.7
NET REVENUE OVER EXPENDITURES	(111,500.32)	(3,380,306.69)	(1,788,990.00)	1,591,316.69	(189.0)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 2025

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CSP PROGRAM</u>					
270-50-6000	SALARIES	10,367.89	42,579.77	123,121.00	80,541.23	34.6
270-50-6010	OVERTIME	524.49	2,166.30	5,000.00	2,833.70	43.3
270-50-6023	LEAVE CASHOUT	.00	2,826.71	5,713.00	2,886.29	49.5
270-50-6031	PAYABLE MEDICARE FICA	165.07	701.80	1,858.00	1,156.20	37.8
270-50-6032	UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033	WORKERS' COMPENSATION	.00	652.98	3,060.00	2,407.02	21.3
270-50-6034	PERS	2,396.33	9,844.13	28,187.00	18,342.87	34.9
270-50-6040	EMPLOYEE GROUP BENEFITS	1,994.73	8,304.39	41,616.00	33,311.61	20.0
270-50-6041	UTILITY BENEFIT	632.13	1,387.32	9,120.00	7,732.68	15.2
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	878.56	3,518.61	16,000.00	12,481.39	22.0
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	.00	448.74	800.00	351.26	56.1
270-50-6400	INSURANCE	.00	1,306.48	8,070.00	6,763.52	16.2
	<u>TOTAL CSP PROGRAM</u>	<u>16,959.20</u>	<u>73,737.23</u>	<u>249,866.00</u>	<u>176,128.77</u>	<u>29.5</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>16,959.20</u>	 <u>73,737.23</u>	 <u>249,866.00</u>	 <u>176,128.77</u>	 <u>29.5</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(16,959.20)</u>	 <u>(93,802.97)</u>	 <u>(249,866.00)</u>	 <u>(156,063.03)</u>	 <u>(37.5)</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS</u>					
400-49-4590	INVESTMENT INCOME	.00	10,860.38	.00	(10,860.38)	.0
	TOTAL MISCELLANEOUS	.00	10,860.38	.00	(10,860.38)	.0
	TOTAL FUND REVENUE	.00	10,860.38	.00	(10,860.38)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	11,862.96	.00	(11,862.96)	.0
400-50-6160	ELECTRICITY	6,629.88	32,231.36	.00	(32,231.36)	.0
400-50-6170	TELEPHONE	126.54	504.92	.00	(504.92)	.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	6,756.42	128,673.58	.00	(128,673.58)	.0
	TOTAL FUND EXPENDITURES	6,756.42	128,673.58	.00	(128,673.58)	.0
	NET REVENUE OVER EXPENDITURES	(6,756.42)	(117,813.20)	.00	117,813.20	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

E-911 SYSTEM/SURCHARGE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	12,044.44	48,755.75	148,000.00	99,244.25	32.9
	TOTAL E-911 SURCHARGE	12,044.44	48,755.75	148,000.00	99,244.25	32.9
	TOTAL FUND REVENUE	12,044.44	48,755.75	148,000.00	99,244.25	32.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	.00	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	.00	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	.00	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	20.12	1,708.00	1,687.88	1.2
410-50-6034 PERS	.00	663.15	15,278.00	14,614.85	4.3
410-50-6040 EMPLOYEE GROUP BENEFITS	.00	757.23	22,889.00	22,131.77	3.3
410-50-6041 UTILITY BENEFIT	.00	173.20	5,016.00	4,842.80	3.5
410-50-6400 INSURANCE	.00	407.38	2,516.00	2,108.62	16.2
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
 TOTAL E-911 SERVICES	 .00	 17,535.90	 135,218.00	 117,682.10	 13.0
 TOTAL FUND EXPENDITURES	 .00	 17,535.90	 135,218.00	 117,682.10	 13.0
 NET REVENUE OVER EXPENDITURES	 12,044.44	 31,219.85	 12,782.00	 (18,437.85)	 244.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	86,847.00	354,609.02	862,756.00	508,146.98	41.1
500-44-4397	LANDFILL DUMP FEE	25,916.00	114,948.00	315,888.00	200,940.00	36.4
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,186.77	96,289.36	292,594.00	196,304.64	32.9
	TOTAL SOLID WASTE & RECYLING	136,949.77	565,846.38	1,471,238.00	905,391.62	38.5
	<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	.00	900.00	.00	(900.00)	.0
	TOTAL MISCELLANEOUS	.00	900.00	.00	(900.00)	.0
	TOTAL FUND REVENUE	136,949.77	566,746.38	1,471,238.00	904,491.62	38.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	11,840.03	50,468.27	149,518.00	99,049.73	33.8
500-70-6010 OVERTIME	856.39	1,175.87	10,250.00	9,074.13	11.5
500-70-6023 LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	173.46	614.92	1,790.00	1,175.08	34.4
500-70-6031 PAYABLE MEDICARE FICA	185.99	756.45	2,317.00	1,560.55	32.7
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	.00	971.04	7,709.00	6,737.96	12.6
500-70-6034 PERS	2,177.69	9,179.71	28,799.00	19,619.29	31.9
500-70-6040 EMPLOYEE GROUP BENEFITS	1,289.35	5,373.61	22,889.00	17,515.39	23.5
500-70-6041 UTILITY BENEFIT	208.90	835.60	5,016.00	4,180.40	16.7
500-70-6100 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103 WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121 4 YD DUMPSTERS	.00	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	929.79	2,060.95	40,000.00	37,939.05	5.2
500-70-6230 VEHICLE MAINT/REPAIR	.00	4,357.71	80,578.00	76,220.29	5.4
500-70-6231 VEHICLE PARTS & TOOLS	5,019.75	17,651.89	20,000.00	2,348.11	88.3
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	2,179.20	13,464.00	11,284.80	16.2
500-70-6710 ADMIN OVERHEAD-GF	.00	8,784.30	91,937.00	83,152.70	9.6
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
TOTAL HAULED REFUSE	22,681.35	155,115.22	738,209.00	583,093.78	21.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	10,237.59	44,854.35	159,202.00	114,347.65	28.2
500-71-6010 OVERTIME	1,289.39	5,272.93	35,000.00	29,727.07	15.1
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	179.96	778.11	2,816.00	2,037.89	27.6
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	.00	1,488.00	5,316.00	3,828.00	28.0
500-71-6034 PERS	2,535.92	11,027.98	42,724.00	31,696.02	25.8
500-71-6040 EMPLOYEE GROUP BENEFITS	1,289.35	5,398.11	54,101.00	48,702.89	10.0
500-71-6041 UTILITY BENEFIT	961.93	4,492.72	11,856.00	7,363.28	37.9
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	114.84	2,315.88	33,000.00	30,684.12	7.0
500-71-6103 WEARING APPAREL	146.85	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	195.30	5,094.20	15,000.00	9,905.80	34.0
500-71-6153 HEATING FUEL	2,006.50	3,666.86	18,000.00	14,333.14	20.4
500-71-6160 ELECTRICITY	262.54	870.32	5,700.00	4,829.68	15.3
500-71-6171 STAFF CELLULAR PHONES	.00	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	4,841.95	90,828.00	85,986.05	5.3
500-71-6231 VEHICLE PARTS & TOOLS	1,000.50	11,040.59	20,000.00	8,959.41	55.2
500-71-6240 PROPERTY MAINT	.00	4,868.05	30,625.00	25,756.95	15.9
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	54,000.00	54,000.00	.0
500-71-6400 INSURANCE	.00	2,672.84	16,513.00	13,840.16	16.2
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	152.44	152.44	4,000.00	3,847.56	3.8
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710 ADMIN OVERHEAD-GF	.00	8,784.30	91,937.00	83,152.70	9.6
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL LANDFILL OPERATIONS	20,373.11	124,677.64	847,154.00	722,476.36	14.7
TOTAL FUND EXPENDITURES	43,054.46	279,792.86	1,585,363.00	1,305,570.14	17.7
NET REVENUE OVER EXPENDITURES	93,895.31	286,953.52	(114,125.00)	(401,078.52)	251.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>						
510-42-4384	CONTRACT WATER	1,556.00	4,188.00	20,320.00	16,132.00	20.6
510-42-4386	METERED PIPED WATER COMM.	109,821.40	469,517.55	1,076,224.00	606,706.45	43.6
510-42-4387	UNMETERED PIPED WTR RESID	88,702.50	356,856.75	1,030,876.00	674,019.25	34.6
510-42-4389	PUMPHOUSE WATER	1,273.50	9,200.25	36,124.00	26,923.75	25.5
510-42-4390	TRUCKED WATER	270,116.55	1,063,057.48	3,106,054.00	2,042,996.52	34.2
	TOTAL WATER	471,469.95	1,902,820.03	5,269,598.00	3,366,777.97	36.1
<u>SEWER</u>						
510-43-4384	CONTRACT SEWER	2,361.06	9,594.24	62,560.00	52,965.76	15.3
510-43-4386	METERED PIPED SEWER COMM.	46,396.27	243,231.38	631,062.00	387,830.62	38.5
510-43-4387	UNMETERED PIPED SEWER RES	27,251.17	110,045.05	312,918.00	202,872.95	35.2
510-43-4390	TRUCKED SEWER (EVAC/HB)	210,242.87	822,079.65	2,448,916.00	1,626,836.35	33.6
	TOTAL SEWER	286,251.37	1,184,950.32	3,455,456.00	2,270,505.68	34.3
<u>MISCELLANEOUS</u>						
510-45-4392	WATER SUBSCRIPTION FEES	19,001.08	75,266.19	223,825.00	148,558.81	33.6
510-45-4393	SEWER SUBSCRIPTION FEES	20,483.12	81,151.06	239,450.00	158,298.94	33.9
510-45-4394	RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429	SENIOR DISCOUNT	(5,425.00)	(21,953.60)	53,560.00	75,513.60	(41.0)
510-45-4430	NSF CHECKS AND FEES	210.00	330.00	60.00	(270.00)	550.0
510-45-4523	UTILITY PENALTY/INTEREST	4,570.51	17,091.28	72,145.00	55,053.72	23.7
510-45-4590	INVESTMENT INCOME	.00	9,342.41	125,166.00	115,823.59	7.5
	TOTAL MISCELLANEOUS	38,839.71	161,227.34	717,296.00	556,068.66	22.5
<u>MISCELLANEOUS</u>						
510-49-4439	MISCELLANEOUS INCOME	15,510.53	33,984.48	97,664.00	63,679.52	34.8
510-49-6532	CASH OVER/SHORT	.00	5.00	515.00	510.00	1.0
	TOTAL MISCELLANEOUS	15,510.53	33,989.48	98,179.00	64,189.52	34.6
	TOTAL FUND REVENUE	812,071.56	3,282,987.17	9,540,529.00	6,257,541.83	34.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	1,232.35	5,515.61	98,210.00	92,694.39	5.6
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	17.87	81.08	1,468.00	1,386.92	5.5
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	.00	29.32	219.00	189.68	13.4
510-80-6034 PERS	271.12	1,219.46	22,266.00	21,046.54	5.5
510-80-6040 EMPLOYEE GROUP BENEFITS	989.46	3,353.22	36,414.00	33,060.78	9.2
510-80-6041 UTILITY BENEFIT	.00	644.76	7,980.00	7,335.24	8.1
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	5,795.20	24,196.41	60,000.00	35,803.59	40.3
510-80-6400 INSURANCE	.00	593.68	3,667.00	3,073.32	16.2
510-80-6506 POSTAGE	.00	23.85	18,000.00	17,976.15	.1
510-80-6531 BANK CHARGES	.00	5,962.32	40,000.00	34,037.68	14.9
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	.00	5,270.78	102,767.00	97,496.22	5.1
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL UTILITY BILLING	8,306.00	54,379.40	450,757.00	396,377.60	12.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	40,011.86	185,508.56	568,388.00	382,879.44	32.6
510-81-6010 OVERTIME	12,495.86	70,388.35	225,000.00	154,611.65	31.3
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	2,009.81	10,067.84	.00	(10,067.84)	.0
510-81-6031 PAYABLE MEDICARE FICA	763.62	3,719.61	11,504.00	7,784.39	32.3
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	.00	1,813.90	.00	(1,813.90)	.0
510-81-6034 PERS	4,420.25	20,573.44	174,545.00	153,971.56	11.8
510-81-6040 EMPLOYEE GROUP BENEFITS	3,759.79	13,160.01	190,913.00	177,752.99	6.9
510-81-6041 UTILITY BENEFIT	399.12	1,802.30	41,838.00	40,035.70	4.3
510-81-6100 SUPPLIES	1,003.15	6,869.03	15,000.00	8,130.97	45.8
510-81-6103 WEARING APPAREL	.00	3,113.71	15,000.00	11,886.29	20.8
510-81-6150 GASOLINE/DIESEL/OIL	1,335.99	18,171.10	150,000.00	131,828.90	12.1
510-81-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
510-81-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
510-81-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
510-81-6170 TELEPHONE	3.34	13.36	.00	(13.36)	.0
510-81-6171 STAFF CELLULAR PHONES	.00	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	26,622.60	340,266.00	313,643.40	7.8
510-81-6231 VEHICLE PARTS & TOOLS	10,039.49	43,027.71	125,000.00	81,972.29	34.4
510-81-6240 PROPERTY MAINT	.00	8,112.40	51,041.00	42,928.60	15.9
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	.00	1,985.35	3,000.00	1,014.65	66.2
510-81-6400 INSURANCE	.00	11,786.64	72,820.00	61,033.36	16.2
510-81-6539 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-81-6710 ADMIN OVERHEAD-GF	.00	36,895.45	102,767.00	65,871.55	35.9
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
510-81-6890 CAP EXP	.00	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	76,242.28	500,144.45	2,841,697.00	2,341,552.55	17.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PIPED WATER					
510-82-6000 SALARIES	8,219.47	35,682.12	177,831.00	142,148.88	20.1
510-82-6010 OVERTIME	2,570.57	8,124.00	35,000.00	26,876.00	23.2
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	98.15	397.19	942.00	544.81	42.2
510-82-6031 PAYABLE MEDICARE FICA	156.00	650.25	3,086.00	2,435.75	21.1
510-82-6032 UNEMPLOYMENT	.00	130.02	3,788.00	3,657.98	3.4
510-82-6033 WORKERS' COMPENSATION	.00	426.92	4,180.00	3,753.08	10.2
510-82-6034 PERS	2,025.56	8,228.02	43,479.00	35,250.98	18.9
510-82-6040 EMPLOYEE GROUP BENEFITS	987.01	9,493.28	52,020.00	42,526.72	18.3
510-82-6041 UTILITY BENEFIT	19.89	1,497.43	11,400.00	9,902.57	13.1
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	2,719.41	6,603.23	5,000.00	(1,603.23)	132.1
510-82-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108 PLUMBING SUPPLIES	6,769.74	6,902.18	15,000.00	8,097.82	46.0
510-82-6150 GASOLINE/DIESEL/OIL	1,218.87	3,245.87	15,000.00	11,754.13	21.6
510-82-6153 HEATING FUEL	2,174.36	4,782.21	48,400.00	43,617.79	9.9
510-82-6155 WATER/SEWER/GARBAGE	.00	554.22	2,200.00	1,645.78	25.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	716.81	1,805.76	8,200.00	6,394.24	22.0
510-82-6170 TELEPHONE	1.67	6.68	.00	(6.68)	.0
510-82-6171 STAFF CELLULAR PHONES	.00	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	175.50	3,293.00	3,117.50	5.3
510-82-6231 VEHICLE PARTS & TOOLS	668.69	1,202.79	1,500.00	297.21	80.2
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	1,471.90	9,093.00	7,621.10	16.2
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PIPED WATER	28,346.20	109,244.87	605,687.00	496,442.13	18.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	11,559.17	52,390.10	154,800.00	102,409.90	33.8
510-83-6010 OVERTIME	1,920.88	3,592.84	37,000.00	33,407.16	9.7
510-83-6023 LEAVE CASHOUT	943.13	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	66.97	289.69	2,781.00	2,491.31	10.4
510-83-6032 UNEMPLOYMENT	.00	.00	2,292.00	2,292.00	.0
510-83-6033 WORKERS' COMPENSATION	.00	438.12	3,767.00	3,328.88	11.6
510-83-6034 PERS	2,965.59	12,197.44	42,196.00	29,998.56	28.9
510-83-6040 EMPLOYEE GROUP BENEFITS	1,748.26	7,346.10	36,414.00	29,067.90	20.2
510-83-6041 UTILITY BENEFIT	923.26	3,693.04	7,980.00	4,286.96	46.3
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	.00	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	382.45	456.29	.00	(456.29)	.0
510-83-6140 CHEMICALS	.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	.00	1,081.28	.00	(1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	5,429.96	17,698.16	190,000.00	172,301.84	9.3
510-83-6160 ELECTRICITY (PUMPHOUSE)	7,278.95	25,086.14	130,525.00	105,438.86	19.2
510-83-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-83-6200 MINOR EQUIPMENT	.00	7,672.57	50,000.00	42,327.43	15.4
510-83-6230 VEHICLE MAINT/REPAIR	.00	178.56	3,349.00	3,170.44	5.3
510-83-6240 PROPERTY MAINT	.00	5,088.04	30,625.00	25,536.96	16.6
510-83-6332 LAB TESTS	150.00	1,035.00	4,000.00	2,965.00	25.9
510-83-6335 OTHER PURCHASED SERVICES	4,755.48	4,901.34	10,000.00	5,098.66	49.0
510-83-6400 INSURANCE	.00	8,635.20	53,351.00	44,715.80	16.2
510-83-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL BETHEL HTS WTR TREATMENT	38,124.10	213,958.37	1,042,486.00	828,527.63	20.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	16,124.48	69,717.75	211,690.00	141,972.25	32.9
510-84-6010 OVERTIME	6,064.12	23,105.11	45,000.00	21,894.89	51.3
510-84-6023 LEAVE CASHOUT	943.13	3,096.85	10,326.00	7,229.15	30.0
510-84-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	348.98	1,445.10	3,722.00	2,276.90	38.8
510-84-6032 UNEMPLOYMENT	.00	.00	3,343.00	3,343.00	.0
510-84-6033 WORKERS' COMPENSATION	.00	572.78	5,042.00	4,469.22	11.4
510-84-6034 PERS	4,881.48	20,302.20	56,472.00	36,169.80	36.0
510-84-6040 EMPLOYEE GROUP BENEFITS	3,828.11	15,402.56	59,303.00	43,900.44	26.0
510-84-6041 UTILITY BENEFIT	1,181.21	4,724.84	12,996.00	8,271.16	36.4
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	.00	1,702.19	5,000.00	3,297.81	34.0
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	188.44	324.25	.00	(324.25)	.0
510-84-6140 CHEMICALS	.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)	23,525.19	47,862.72	120,000.00	72,137.28	39.9
510-84-6160 ELECTRICITY (CS WTF)	7,167.53	28,031.38	98,900.00	70,868.62	28.3
510-84-6170 TELEPHONE	128.21	511.60	.00	(511.60)	.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	359.36	(633.17)	43,000.00	43,633.17	(1.5)
510-84-6230 VEHICLE MAINT (ISF)	56.49	298.61	4,541.00	4,242.39	6.6
510-84-6240 PROPERTY MAINT	.00	8,270.99	51,041.00	42,770.01	16.2
510-84-6332 LAB TESTS	2,180.00	4,146.52	20,000.00	15,853.48	20.7
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	.00	11,126.53	67,976.00	56,849.47	16.4
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL CITY SUB WTR TREATMENT	66,976.73	296,316.17	1,118,904.00	822,587.83	26.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	67,078.80	252,936.36	616,695.00	363,758.64	41.0
510-85-6010 OVERTIME	17,630.47	77,565.87	200,000.00	122,434.13	38.8
510-85-6023 LEAVE CASHOUT	.00	.00	30,083.00	30,083.00	.0
510-85-6030 SOCIAL SECURITY EXPENSE	3,706.23	13,850.72	.00	(13,850.72)	.0
510-85-6031 PAYABLE MEDICARE FICA	1,228.94	4,794.87	11,842.00	7,047.13	40.5
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	.00	3,355.92	18,061.00	14,705.08	18.6
510-85-6034 PERS	5,484.84	23,562.46	179,673.00	156,110.54	13.1
510-85-6040 EMPLOYEE GROUP BENEFITS	5,631.32	22,825.65	211,721.00	188,895.35	10.8
510-85-6041 UTILITY BENEFIT	424.61	1,904.26	46,398.00	44,493.74	4.1
510-85-6100 SUPPLIES	3,625.53	6,517.53	15,000.00	8,482.47	43.5
510-85-6103 WEARING APPAREL	144.99	835.95	15,000.00	14,164.05	5.6
510-85-6150 GASOLINE/DIESEL/OIL	3,379.08	20,184.89	110,000.00	89,815.11	18.4
510-85-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
510-85-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
510-85-6160 ELECTRICITY	.00	2,904.37	18,000.00	15,095.63	16.1
510-85-6171 STAFF CELLULAR PHONES	.00	.00	598.00	598.00	.0
510-85-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-85-6200 MINOR EQUIPMENT	.00	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	(8,483.54)	26,338.12	334,930.00	308,591.88	7.9
510-85-6231 VEHICLE PARTS & TOOLS	2,176.81	34,895.54	125,000.00	90,104.46	27.9
510-85-6240 PROPERTY MAINT	.00	4,868.05	30,625.00	25,756.95	15.9
510-85-6335 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400 INSURANCE	.00	12,372.88	76,442.00	64,069.12	16.2
510-85-6539 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-85-6710 ADMIN OVERHEAD-GF	.00	38,652.71	102,767.00	64,114.29	37.6
510-85-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL HAULED SEWER	102,028.08	559,800.39	2,227,426.00	1,667,625.61	25.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	8,219.46	35,682.09	180,633.00	144,950.91	19.8
510-86-6010 OVERTIME	2,570.50	8,123.90	35,000.00	26,876.10	23.2
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	98.14	397.16	1,736.00	1,338.84	22.9
510-86-6031 PAYABLE MEDICARE FICA	155.99	650.16	3,127.00	2,476.84	20.8
510-86-6032 UNEMPLOYMENT	.00	130.02	3,838.00	3,707.98	3.4
510-86-6033 WORKERS' COMPENSATION	.00	454.10	4,769.00	4,314.90	9.5
510-86-6034 PERS	2,025.55	8,228.02	41,279.00	33,050.98	19.9
510-86-6040 EMPLOYEE GROUP BENEFITS	987.01	9,332.43	49,939.00	40,606.57	18.7
510-86-6041 UTILITY BENEFITS	19.89	1,497.41	10,944.00	9,446.59	13.7
510-86-6100 SUPPLIES	1,241.12	1,981.97	3,000.00	1,018.03	66.1
510-86-6103 WEARING APPAREL	.00	1,967.07	4,000.00	2,032.93	49.2
510-86-6108 PLUMBING SUPPLIES	.00	349.13	7,500.00	7,150.87	4.7
510-86-6150 GASOLINE/DIESEL/OIL	519.52	2,842.45	15,000.00	12,157.55	19.0
510-86-6153 HEATING FUEL	1,001.14	3,310.64	60,000.00	56,689.36	5.5
510-86-6155 WATER/SEWER/GARBAGE	.00	554.22	2,200.00	1,645.78	25.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	5,964.26	25,101.02	108,000.00	82,898.98	23.2
510-86-6171 CELL PHONE	.00	52.99	1,197.00	1,144.01	4.4
510-86-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-86-6200 MINOR EQUIPMENT	75,492.53	82,129.73	150,000.00	67,870.27	54.8
510-86-6230 VEHICLE MAINT/REPAIR	.00	217.91	4,087.00	3,869.09	5.3
510-86-6231 VEHICLE PARTS & TOOLS	72.50	3,310.71	1,500.00	(1,810.71)	220.7
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	.00	8,112.40	51,041.00	42,928.60	15.9
510-86-6335 OTHER PURCHASED SERVICES	617.50	2,666.91	10,000.00	7,333.09	26.7
510-86-6400 INSURANCE	.00	11,659.96	10,255.00	(1,404.96)	113.7
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PIPED SEWER	98,985.11	241,679.53	924,345.00	682,665.47	26.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	3,819.38	15,474.72	39,296.00	23,821.28	39.4
510-87-6010 OVERTIME	441.43	805.42	6,250.00	5,444.58	12.9
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	61.90	236.88	660.00	423.12	35.9
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	.00	88.40	1,007.00	918.60	8.8
510-87-6034 PERS	937.38	3,502.42	10,020.00	6,517.58	35.0
510-87-6040 EMPLOYEE GROUP BENEFITS	912.84	3,187.78	12,485.00	9,297.22	25.5
510-87-6041 UTILITY BENEFIT	39.79	158.06	2,736.00	2,577.94	5.8
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	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	.00	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	.00	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	.00	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)	4,681.52	10,154.90	500.00	(9,654.90)	2031.0
510-87-6400 INSURANCE	.00	267.22	1,650.00	1,382.78	16.2
510-87-6503 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710 ADMIN OVERHEAD-GF	.00	1,757.26	102,767.00	101,009.74	1.7
TOTAL SEWER LAGOON	10,894.24	37,424.81	252,742.00	215,317.19	14.8
TOTAL FUND EXPENDITURES	429,902.74	2,012,947.99	9,464,044.00	7,451,096.01	21.3
NET REVENUE OVER EXPENDITURES	382,168.82	1,270,039.18	76,485.00	(1,193,554.18)	1660.5

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	14,755.45	34,256.19	140,000.00	105,743.81	24.5
520-43-4405 CITY DOCK-DOCKAGE	3,392.74	11,152.09	30,000.00	18,847.91	37.2
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	35,434.02	101,788.58	250,000.00	148,211.42	40.7
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	70,868.04	203,577.16	500,000.00	296,422.84	40.7
520-43-4413 PETRO PORT-DOCKAGE	4,509.16	14,773.44	25,000.00	10,226.56	59.1
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	1,700.39	4,185.59	30,000.00	25,814.41	14.0
520-43-4418 BEACH-STORAGE	.00	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	8,273.71	20,043.49	110,000.00	89,956.51	18.2
520-43-4420 BEACH-DOCKAGE	3,065.47	11,674.21	35,000.00	23,325.79	33.4
520-43-4422 BOAT HARBOR-MOORAGE	.00	2,268.00	15,000.00	12,732.00	15.1
TOTAL CHARGES FOR SERVICES	141,998.98	404,184.59	1,280,000.00	875,815.41	31.6
<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	7,025.00	16,152.80	30,000.00	13,847.20	53.8
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	200.00	5,000.00	4,800.00	4.0
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	1,220.00	12,000.00	10,780.00	10.2
TOTAL MISCELLANEOUS	7,025.00	17,572.80	47,000.00	29,427.20	37.4
<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	7,508.69	33,876.00	26,367.31	22.2
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
TOTAL MISCELLANEOUS	.00	7,733.69	69,752.00	62,018.31	11.1
TOTAL FUND REVENUE	149,023.98	429,491.08	1,429,164.00	999,672.92	30.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	12,296.18	62,042.65	205,121.00	143,078.35	30.3
520-50-6010 OVERTIME	184.71	664.13	5,000.00	4,335.87	13.3
520-50-6023 LEAVE CASHOUT	.00	6,695.92	9,001.00	2,305.08	74.4
520-50-6030 SOCIAL SECURITY EXPENSE	.00	363.07	1,277.00	913.93	28.4
520-50-6031 PAYABLE MEDICARE FICA	190.44	1,044.70	3,047.00	2,002.30	34.3
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	.00	602.70	5,817.00	5,214.30	10.4
520-50-6034 PERS	2,745.79	12,507.18	41,696.00	29,188.82	30.0
520-50-6040 EMPLOYEE GROUP BENEFITS	4,813.76	18,791.19	52,436.00	33,644.81	35.8
520-50-6041 UTILITY BENEFIT	836.53	4,016.04	11,491.00	7,474.96	35.0
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	.00	315.94	8,000.00	7,684.06	4.0
520-50-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	1,868.91	7,693.60	15,000.00	7,306.40	51.3
520-50-6153 HEATING FUEL	153.41	1,759.23	5,000.00	3,240.77	35.2
520-50-6155 WATER/SEWER/GARBAGE	.00	5,107.93	13,500.00	8,392.07	37.8
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	817.89	4,185.45	18,900.00	14,714.55	22.2
520-50-6170 TELEPHONE	193.15	770.74	2,316.00	1,545.26	33.3
520-50-6171 STAFF CELLULAR PHONES	.00	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	193.70	3,633.00	3,439.30	5.3
520-50-6231 VEHICLE PARTS & TOOLS	346.28	930.51	5,000.00	4,069.49	18.6
520-50-6240 PROPERTY MAINT	.00	4,868.05	.00	(4,868.05)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	1,452.98	1,532.78	20,000.00	18,467.22	7.7
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	11,773.20	72,739.00	60,965.80	16.2
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	474.36	3,000.00	2,525.64	15.8
520-50-6539 MISCELLANEOUS EXPENSES	.00	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	.00	8,784.30	172,402.00	163,617.70	5.1
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
520-50-6890 CAPITAL EXPENDITURES	.00	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	25,900.03	312,927.38	919,088.00	606,160.62	34.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	2,381.66	32,191.76	113,114.00	80,922.24	28.5
520-55-6010 OVERTIME	20.53	102.31	1,500.00	1,397.69	6.8
520-55-6023 LEAVE CASHOUT	.00	489.59	1,388.00	898.41	35.3
520-55-6030 SOCIAL SECURITY EXPENSE	.00	1,306.68	5,248.00	3,941.32	24.9
520-55-6031 PAYABLE MEDICARE FICA	34.94	476.27	1,662.00	1,185.73	28.7
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	.00	334.40	3,173.00	2,838.60	10.5
520-55-6034 PERS	528.49	2,468.07	6,591.00	4,122.93	37.5
520-55-6040 EMPLOYEE GROUP BENEFITS	811.85	2,904.92	9,988.00	7,083.08	29.1
520-55-6041 UTILITY BENEFIT	53.35	287.82	2,189.00	1,901.18	13.2
520-55-6100 SUPPLIES	12.29	2,745.70	3,000.00	254.30	91.5
520-55-6103 WEARING APPAREL	.00	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	256.52	4,000.00	3,743.48	6.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	171.96	6,000.00	5,828.04	2.9
520-55-6400 INSURANCE	.00	672.34	4,153.00	3,480.66	16.2
520-55-6539 MISCELLANEOUS EXPENSES	.00	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	.00	3,513.52	28,016.00	24,502.48	12.5
520-55-6890 CAP EXP SBH	.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	3,843.11	1,035,098.12	238,062.00	(797,036.12)	434.8
TOTAL FUND EXPENDITURES	29,743.14	1,348,025.50	1,157,150.00	(190,875.50)	116.5
NET REVENUE OVER EXPENDITURES	119,280.84	(918,534.42)	272,014.00	1,190,548.42	(337.7)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,976.00	1,976.00	5,808.00	3,832.00	34.0
530-44-4455 DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.0
530-44-4456 LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	3,300.00	3,300.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	.00	.00	24,084.00	24,084.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470 LEASE LAND GCI	.00	.00	12,612.00	12,612.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	.00	.00	20,364.00	20,364.00	.0
TOTAL LEASE INCOME	1,976.00	1,976.00	871,513.00	869,537.00	.2
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	872.47	7,500.00	6,627.53	11.6
TOTAL MISCELLANEOUS	.00	872.47	7,500.00	6,627.53	11.6
TOTAL FUND REVENUE	1,976.00	2,848.47	879,013.00	876,164.53	.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,736.04	10,726.00	8,989.96	16.2
TOTAL LEASED PROPERTIES-MISC	.00	1,736.04	88,486.00	86,749.96	2.0
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	4,532.47	13,664.50	61,598.00	47,933.50	22.2
530-55-6155 WATER/SEWER/GARB-COURTCOM	.00	13,806.12	23,240.00	9,433.88	59.4
530-55-6160 ELECTRICITY-COURT COMPLEX	8,456.23	31,883.25	97,570.00	65,686.75	32.7
530-55-6170 TELEPHONE	63.27	252.46	800.00	547.54	31.6
530-55-6240 PROPERTY MT-COURT COMPLEX	.00	19,533.17	122,499.00	102,965.83	16.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	940.28	25,000.00	24,059.72	3.8
530-55-6333 JANITORIAL-COURT COMPLEX	1,630.00	12,340.00	89,500.00	77,160.00	13.8
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	.00	8,274.10	51,121.00	42,846.90	16.2
530-55-6420 COURTHOUSE LOAN INTEREST	17,500.00	17,500.00	.00	(17,500.00)	.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	32,181.97	118,193.88	624,433.00	506,239.12	18.9
TOTAL FUND EXPENDITURES	32,181.97	119,929.92	712,919.00	592,989.08	16.8
NET REVENUE OVER EXPENDITURES	(30,205.97)	(117,081.45)	166,094.00	283,175.45	(70.5)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LOCAL SOURCES</u>					
560-40-4600	CASH TRANSFER GF	.00	.00	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	45,573.91	278,271.00	232,697.09	16.4
	TOTAL FEDERAL SOURCES	.00	45,573.91	278,271.00	232,697.09	16.4
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	1,488.00	6,576.00	40,000.00	33,424.00	16.4
	TOTAL CHARGES FOR SERVICES	1,488.00	6,576.00	40,000.00	33,424.00	16.4
	TOTAL FUND REVENUE	1,488.00	52,149.91	575,730.00	523,580.09	9.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	11,737.64	52,451.20	151,057.00	98,605.80	34.7
560-50-6010 OVERTIME	958.57	7,982.23	15,000.00	7,017.77	53.2
560-50-6023 LEAVE CASHOUT	.00	.00	6,010.00	6,010.00	.0
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031 PAYABLE MEDICARE FICA	190.55	902.07	2,408.00	1,505.93	37.5
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	.00	867.68	4,290.00	3,422.32	20.2
560-50-6034 PERS	2,793.17	13,295.36	30,403.00	17,107.64	43.7
560-50-6040 EMPLOYEE GROUP BENEFITS	4,361.14	17,663.43	41,616.00	23,952.57	42.4
560-50-6041 UTILITY BENEFIT	736.35	2,647.93	9,120.00	6,472.07	29.0
560-50-6060 TRAVEL/TRAINING	27.00	261.00	.00	(261.00)	.0
560-50-6100 SUPPLIES	15.50	(2,180.62)	2,000.00	4,180.62	(109.0)
560-50-6150 GASOLINE/DIESEL/OIL	2,257.84	7,413.78	24,000.00	16,586.22	30.9
560-50-6153 HEATING FUEL	1,145.81	2,538.26	15,000.00	12,461.74	16.9
560-50-6155 WTR/SWR/GRB	.00	806.24	4,200.00	3,393.76	19.2
560-50-6160 ELECTRICITY	547.28	1,923.31	6,000.00	4,076.69	32.1
560-50-6170 TELEPHONE	1.67	6.68	.00	(6.68)	.0
560-50-6171 STAFF CELLULAR PHONES	.00	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	1,573.61	29,519.00	27,945.39	5.3
560-50-6231 VEHICLE PARTS & TOOLS	.00	2,527.12	5,000.00	2,472.88	50.5
560-50-6240 PROPERTY MAINTENANCE (ISF)	.00	6,489.73	40,833.00	34,343.27	15.9
560-50-6400 INSURANCE	.00	2,143.42	13,242.00	11,098.58	16.2
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	7,028.04	92,404.00	85,375.96	7.6
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL TRANSIT SYSTEM SECTION 5311	24,772.52	133,251.63	535,731.00	402,479.37	24.9
TOTAL FUND EXPENDITURES	24,772.52	133,251.63	535,731.00	402,479.37	24.9
NET REVENUE OVER EXPENDITURES	(23,284.52)	(81,101.72)	39,999.00	121,100.72	(202.8)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	.00	60.72	2,271.00	2,210.28	2.7
570-43-4653	FROM GF-FINANCE	.00	121.06	2,271.00	2,149.94	5.3
570-43-4654	FROM GF-PLANNING	.00	90.78	1,703.00	1,612.22	5.3
570-43-4655	FROM GF-FIRE	.00	1,089.43	20,436.00	19,346.57	5.3
570-43-4656	FROM GF-POLICE	.00	1,246.78	23,388.00	22,141.22	5.3
570-43-4657	FROM GF-PW ADMIN	.00	260.26	4,882.00	4,621.74	5.3
570-43-4658	FROM GF-STREETS/ROADS	.00	9,078.60	173,745.00	164,666.40	5.2
570-43-4661	FROM GF-PROPERTY MAINT.	.00	375.26	7,039.00	6,663.74	5.3
570-43-4664	FROM GF-PIPED SEWER	.00	217.91	4,087.00	3,869.09	5.3
570-43-4665	FROM GEN FUND-IT SVCS	.00	181.56	.00	(181.56)	.0
570-43-4671	FROM EF-PORT	.00	193.70	3,633.00	3,439.30	5.3
570-43-4672	FROM EF-HAULED WATER	.00	18,139.06	340,266.00	322,126.94	5.3
570-43-4673	FROM EF-HAULED SEWER	.00	17,854.58	334,930.00	317,075.42	5.3
570-43-4674	FROM EF-PIPED WATER	.00	175.50	3,293.00	3,117.50	5.3
570-43-4676	FROM EF-HAULED REFUSE	.00	4,357.71	80,578.00	76,220.29	5.4
570-43-4677	FROM EF-LANDFILL OPERATIONS	.00	4,841.95	90,828.00	85,986.05	5.3
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	.00	178.56	3,349.00	3,170.44	5.3
570-43-4680	FROM EF-CITY SUB WATER TRMT	.00	242.12	4,541.00	4,298.88	5.3
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	.00	1,573.61	29,519.00	27,945.39	5.3
570-43-4686	FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
	TOTAL CHARGES FOR SERVICES	.00	60,279.15	1,131,891.00	1,071,611.85	5.3
	TOTAL FUND REVENUE	.00	60,279.15	1,131,891.00	1,071,611.85	5.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	19,301.19	97,322.91	446,392.00	349,069.09	21.8
570-50-6010 OVERTIME	929.44	3,332.13	15,000.00	11,667.87	22.2
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	310.03	1,527.07	6,690.00	5,162.93	22.8
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	.00	1,715.36	10,775.00	9,059.64	15.9
570-50-6034 PERS	4,450.84	21,274.75	101,506.00	80,231.25	21.0
570-50-6040 EMPLOYEE GROUP BENEFITS	4,472.72	16,945.57	147,737.00	130,791.43	11.5
570-50-6041 UTILITY BENEFIT	1,433.24	5,732.94	32,376.00	26,643.06	17.7
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	256.87	1,118.10	10,000.00	8,881.90	11.2
570-50-6103 WEARING APPAREL	.00	113.97	4,000.00	3,886.03	2.9
570-50-6150 GASOLINE/DIESEL/OIL	129.82	978.32	8,000.00	7,021.68	12.2
570-50-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
570-50-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
570-50-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
570-50-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
570-50-6200 MINOR EQUIPMENT	110.37	1,601.58	5,000.00	3,398.42	32.0
570-50-6231 VEHICLE PARTS & TOOLS	1,503.36	3,101.28	10,000.00	6,898.72	31.0
570-50-6339 OTHER PURCHASED SERVICES	.00	583.44	5,000.00	4,416.56	11.7
570-50-6400 INSURANCE	.00	6,213.86	38,390.00	32,176.14	16.2
570-50-6503 DUES & SUBSCRIPTIONS	1,830.00	4,330.00	20,000.00	15,670.00	21.7
570-50-6710 ADMIN OVERHEAD-GF	.00	21,083.10	154,269.00	133,185.90	13.7
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL VEHICLE & EQUIP MAINT	34,727.88	201,220.27	1,131,893.00	930,672.73	17.8
TOTAL FUND EXPENDITURES	34,727.88	201,220.27	1,131,893.00	930,672.73	17.8
NET REVENUE OVER EXPENDITURES	(34,727.88)	(140,941.12)	(2.00)	140,939.12	(70470

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	763,511.56	2,752,984.35	8,400,000.00	5,647,015.65	32.8
100-40-4301 PENALTIES & INT - SALES TAX	4,352.29	29,648.59	58,204.00	28,555.41	50.9
100-40-4310 TAX - TRANSIENT LODGING	3,624.58	207,326.07	517,772.00	310,445.93	40.0
100-40-4320 CIGARETTE AND TOBACCO TAX	57,835.69	211,529.60	612,958.00	401,428.40	34.5
100-40-4322 MARIJUANA TAX	73,144.44	257,455.97	930,298.00	672,842.03	27.7
100-40-4330 TAX - ALCOHOL USE	24,995.44	114,881.13	394,766.00	279,884.87	29.1
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	4,761.33	58,548.00	53,786.67	8.1
100-40-4342 AK REMOTE SELLER SALES TAX	.00	55,525.63	1,122,638.00	1,067,112.37	5.0
TOTAL TAXES	927,464.00	3,634,112.67	12,095,184.00	8,461,071.33	30.1
<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	4,455.56	160,000.00	155,544.44	2.8
TOTAL CHARGES FOR SERVICES	.00	4,455.56	792,000.00	787,544.44	.6
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	.00	200,840.98	574,062.00	373,221.02	35.0
100-45-4377 PARKS & REC JULY 4TH FEES	.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	9,500.00	34,650.00	137,810.00	103,160.00	25.1
100-45-4502 BUSINESS LICENSES	3,900.00	4,400.00	32,000.00	27,600.00	13.8
100-45-4504 ANIMAL CONTROL LICENSES	.00	150.00	2,200.00	2,050.00	6.8
100-45-4510 PLANNING FEES	.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	100.00	5,200.00	1,440.00	(3,760.00)	361.1
100-45-4559 MISC PERMITS/LICENSES/FEE	371.00	13,139.00	6,642.00	(6,497.00)	197.8
TOTAL LICENSES, PERMITS & FEES	13,871.00	262,962.98	767,524.00	504,561.02	34.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>					
100-49-4202	SOA COURT FINES/FEES	2,791.50	3,781.50	13,236.00	9,454.50	28.6
100-49-4362	PC TICKETS	.00	325.00	2,986.00	2,661.00	10.9
100-49-4379	POLICE DEPT MISC	127.50	3,124.02	6,820.00	3,695.98	45.8
100-49-4439	MISCELLANEOUS REVENUE	70.00	1,225.00	6,754.00	5,529.00	18.1
100-49-4590	INVESTMENT INCOME	.00	16,009.52	1,075,220.00	1,059,210.48	1.5
100-49-9482	SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
	TOTAL MISCELLANEOUS	2,989.00	24,465.04	1,137,016.00	1,112,550.96	2.2
	TOTAL FUND REVENUE	944,324.00	3,925,996.25	16,041,902.00	12,115,905.75	24.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	29,668.52	163,863.53	411,991.00	248,127.47	39.8
100-51-6023 LEAVE CASHOUT	7,525.50	7,525.50	20,600.00	13,074.50	36.5
100-51-6030 SOCIAL SECURITY EXPENSE	238.86	1,548.21	3,030.00	1,481.79	51.1
100-51-6031 PAYABLE MEDICARE FICA	547.83	2,526.41	5,974.00	3,447.59	42.3
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	.00	119.30	1,064.00	944.70	11.2
100-51-6034 PERS	5,679.55	30,556.53	79,888.00	49,331.47	38.3
100-51-6040 EMPLOYEE GROUP BENEFITS	2,080.32	11,033.98	62,424.00	51,390.02	17.7
100-51-6041 UTILITY BENEFIT	586.80	2,934.00	4,560.00	1,626.00	64.3
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	2,726.89	4,320.80	20,000.00	15,679.20	21.6
100-51-6100 SUPPLIES	.00	148.83	7,000.00	6,851.17	2.1
100-51-6150 GASOLINE/DIESEL/OIL	.00	395.49	2,000.00	1,604.51	19.8
100-51-6153 HEATING FUEL	3,590.34	9,323.88	32,000.00	22,676.12	29.1
100-51-6155 WATER/SEWER/GARBAGE	.00	2,547.46	13,100.00	10,552.54	19.5
100-51-6160 ELECTRICITY	.00	12,246.76	24,150.00	11,903.24	50.7
100-51-6170 TELEPHONE	288.52	1,563.45	11,254.00	9,690.55	13.9
100-51-6171 STAFF CELLULAR PHONES	.00	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	24.34	1,183.26	2,271.00	1,087.74	52.1
100-51-6231 VEHICLE PARTS & TOOLS	.00	250.00	.00	(250.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	1,300.00	6,525.00	15,000.00	8,475.00	43.5
100-51-6335 OTHER PURCHASED SERVICES	2,480.60	15,238.84	142,500.00	127,261.16	10.7
100-51-6400 INSURANCE	.00	5,287.10	32,666.00	27,378.90	16.2
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	39.98	438.44	20,000.00	19,561.56	2.2
100-51-6500 DRUG TESTING/BCKGRND CKS	298.82	5,623.90	.00	(5,623.90)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	.00	80.15	1,000.00	919.85	8.0
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700 INDIRECT COST RECOVERY	.00	(60,526.24)	.00	60,526.24	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-51-6890 CAPITAL EXPENDITURES	.00	1,972.11	.00	(1,972.11)	.0
TOTAL ADMINISTRATION	57,076.87	233,837.84	1,027,598.00	793,760.16	22.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	10,347.51	52,584.70	107,328.00	54,743.30	49.0
100-52-6021 SICK PAY	74.43	74.43	.00	(74.43)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	149.22	534.58	1,116.00	581.42	47.9
100-52-6031 PAYABLE MEDICARE FICA	153.56	775.77	1,556.00	780.23	49.9
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	.00	31.08	232.00	200.92	13.4
100-52-6034 P.E.R.S.	1,763.38	9,688.21	23,612.00	13,923.79	41.0
100-52-6040 EMPLOYEE GROUP BENEFITS	1,101.04	5,556.40	20,808.00	15,251.60	26.7
100-52-6041 UTILITY BENEFIT	198.95	994.75	4,560.00	3,565.25	21.8
100-52-6060 TRAVEL/TRAINING-COUNCIL	.00	(128.64)	21,200.00	21,328.64	(.6)
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	.00	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	17,757.83	34,270.00	16,512.17	51.8
100-52-6400 INSURANCE	.00	629.44	3,889.00	3,259.56	16.2
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	.00	6,561.08	20,450.00	13,888.92	32.1
100-52-6507 DONATIONS & AWARDS	.00	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	.00	(4,544.94)	.00	4,544.94	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL CITY CLERKS OFFICE	13,788.09	104,499.24	345,099.00	240,599.76	30.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FINANCE					
100-53-6000 SALARIES	45,030.60	211,647.99	572,674.00	361,026.01	37.0
100-53-6010 OVERTIME	300.51	1,533.24	10,000.00	8,466.76	15.3
100-53-6023 LEAVE CASHOUT	.00	.00	11,174.00	11,174.00	.0
100-53-6030 SOCIAL SECURITY EXPENSE	394.48	1,182.66	.00	(1,182.66)	.0
100-53-6031 PAYABLE MEDICARE FICA	677.46	3,199.79	8,449.00	5,249.21	37.9
100-53-6032 UNEMPLOYMENT	865.53	1,403.32	5,149.00	3,745.68	27.3
100-53-6033 WORKERS' COMPENSATION	.00	168.74	1,261.00	1,092.26	13.4
100-53-6034 PERS	8,573.07	42,703.27	128,188.00	85,484.73	33.3
100-53-6040 EMPLOYEE GROUP BENEFITS	5,231.49	18,003.73	150,858.00	132,854.27	11.9
100-53-6041 UTILITY BENEFIT	1,652.17	7,831.65	33,060.00	25,228.35	23.7
100-53-6060 TRAVEL/TRAINING	.00	483.00	20,000.00	19,517.00	2.4
100-53-6100 SUPPLIES	.00	1,370.64	10,000.00	8,629.36	13.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	8.35	41.75	100.00	58.25	41.8
100-53-6179 CONNECTIVITY SERVICES	.00	.00	37,588.00	37,588.00	.0
100-53-6200 MINOR EQUIPMENT	.00	568.02	8,000.00	7,431.98	7.1
100-53-6230 VEHICLE MAINT/REPAIR	24.34	145.40	2,271.00	2,125.60	6.4
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	.00	10,614.00	32,904.00	22,290.00	32.3
100-53-6335 OTHER PROFESSIONAL FEES	.00	18,856.03	125,000.00	106,143.97	15.1
100-53-6400 INSURANCE	.00	3,417.70	21,116.00	17,698.30	16.2
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
100-53-6506 POSTAGE	.00	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	6,361.74	52,500.00	46,138.26	12.1
100-53-6533 IRS PENALTIES AND INTEREST	.00	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539 MISCELLANEOUS EXPENSES	.00	47.33	4,000.00	3,952.67	1.2
100-53-6700 INDIRECT COST RECOVERY	.00	(96,380.78)	.00	96,380.78	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL FINANCE	62,758.00	281,476.96	1,561,792.00	1,280,315.04	18.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,658.34	69,279.98	166,160.00	96,880.02	41.7
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	193.11	1,053.96	2,409.00	1,355.04	43.8
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	.00	48.12	360.00	311.88	13.4
100-54-6034 PERS	2,784.84	15,265.43	36,555.00	21,289.57	41.8
100-54-6040 EMPLOYEE GROUP BENEFITS	3,585.22	17,963.61	41,616.00	23,652.39	43.2
100-54-6041 UTILITY BENEFIT	789.65	4,109.09	9,120.00	5,010.91	45.1
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	.00	67.01	4,200.00	4,132.99	1.6
100-54-6150 GASOLINE/DIESEL/OIL	150.45	592.03	2,000.00	1,407.97	29.6
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	16.70	.00	(16.70)	.0
100-54-6171 STAFF CELLULAR PHONES	.00	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	90.78	1,703.00	1,612.22	5.3
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	1,240.76	7,666.00	6,425.24	16.2
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
100-54-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL PLANNING	20,164.95	117,907.27	381,310.00	263,402.73	30.9
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	.00	165.92	.00	(165.92)	.0
100-55-6171 STAFF CELLULAR PHONES	.00	378.96	.00	(378.96)	.0
100-55-6179 CONNECTIVITY SERVICES	23,979.95	96,663.35	339,526.00	242,862.65	28.5
100-55-6200 MINOR EQUIPMENT	.00	.00	25,643.00	25,643.00	.0
100-55-6210 EQUIPMENT RENTAL	1,644.90	23,434.12	256,487.00	233,052.88	9.1
100-55-6230 VEHICLE MAINT/REPAIR	.00	181.56	.00	(181.56)	.0
100-55-6320 OTHER PROFESSIONAL FEES	13,031.11	88,311.01	268,500.00	180,188.99	32.9
100-55-6331 HARDWARE/SOFTWARE SUPPORT	17,836.00	70,834.00	.00	(70,834.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	779.00	.00	(779.00)	.0
100-55-6400 INSURANCE	.00	266.24	.00	(266.24)	.0
100-55-6700 INDIRECT COST RECOVERY	.00	(155,796.71)	864,513.00	1,020,309.71	(18.0)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	7,042.05	.00	(7,042.05)	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	56,491.96	174,409.54	1,754,669.00	1,580,259.46	9.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	12,400.68	68,130.80	161,999.00	93,868.20	42.1
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	178.50	981.35	2,292.00	1,310.65	42.8
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	.00	46.92	342.00	295.08	13.7
100-56-6034 PERS	2,728.14	14,988.73	35,640.00	20,651.27	42.1
100-56-6040 EMPLOYEE GROUP BENEFITS	2,050.32	10,309.75	20,808.00	10,498.25	49.6
100-56-6060 TRAVEL/TRAINING	.00 (	1,178.00)	12,000.00	13,178.00 (	9.8)
100-56-6171 STAFF CELLULAR PHONES	.00	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	1,567.50	4,816.40	15,000.00	10,183.60	32.1
100-56-6335 OTHER PURCHASED SERVICES	610.79	2,937.59	30,000.00	27,062.41	9.8
100-56-6400 INSURANCE	.00	950.24	5,871.00	4,920.76	16.2
100-56-6503 DUES & SUBSCRIPTIONS	.00	50.00	1,000.00	950.00	5.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700 INDIRECT COST RECOVERY	.00 (	14,239.00)	.00	14,239.00	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL CITY ATTORNEY'S OFFICE	19,535.93	94,705.93	328,209.00	233,503.07	28.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	53,337.81	285,021.90	719,804.00	434,782.10	39.6
100-60-6010 FLSA OVERTIME	14,488.06	51,680.67	150,000.00	98,319.33	34.5
100-60-6011 CALL BACK OVERTIME	5,452.70	30,106.08	75,000.00	44,893.92	40.1
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	1,118.40	5,695.51	14,062.00	8,366.49	40.5
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	.00	5,081.20	36,596.00	31,514.80	13.9
100-60-6034 PERS	14,468.78	76,959.41	207,857.00	130,897.59	37.0
100-60-6040 EMPLOYEE GROUP BENEFITS	7,242.15	36,828.95	228,888.00	192,059.05	16.1
100-60-6041 UTILITY BENEFIT	4,332.28	21,209.78	50,160.00	28,950.22	42.3
100-60-6060 TRAVEL/TRAINING	.00	1,926.99	59,800.00	57,873.01	3.2
100-60-6100 SUPPLIES	487.08	6,484.78	27,400.00	20,915.22	23.7
100-60-6103 WEARING APPAREL	.00	2,898.85	20,800.00	17,901.15	13.9
100-60-6150 GASOLINE/DIESEL/OIL	1,238.30	7,993.14	26,000.00	18,006.86	30.7
100-60-6153 HEATING FUEL	5,090.58	6,527.35	40,000.00	33,472.65	16.3
100-60-6155 WATER/SEWER/GARBAGE	.00	3,907.29	22,000.00	18,092.71	17.8
100-60-6160 ELECTRICITY	.00	6,917.85	20,000.00	13,082.15	34.6
100-60-6170 TELEPHONE	244.63	1,349.30	2,932.00	1,582.70	46.0
100-60-6171 STAFF CELLULAR PHONES	.00	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	3,419.08	20,375.00	16,955.92	16.8
100-60-6231 VEHICLE PARTS & TOOLS	2,329.17	9,092.51	35,000.00	25,907.49	26.0
100-60-6240 PROPERTY MAINT	.00	945.23	20,000.00	19,054.77	4.7
100-60-6335 OTHER PURCHASED SERVICES	.00	5,313.05	31,000.00	25,686.95	17.1
100-60-6400 INSURANCE	.00	15,276.68	94,386.00	79,109.32	16.2
100-60-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	.00	5,891.46	15,200.00	9,308.54	38.8
100-60-6534 COLLECTION/SMALL CLAIMS	.00	610.33	31,200.00	30,589.67	2.0
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
100-60-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.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	109,829.94	712,271.90	2,161,461.00	1,449,189.10	33.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	146,189.00	863,802.19	2,339,186.00	1,475,383.81	36.9
100-61-6002 RELOCATION EXPENSES	4,000.00	.00	10,000.00	10,000.00	.0
100-61-6010 OVERTIME	44,764.48	199,397.83	266,208.00	66,810.17	74.9
100-61-6023 LEAVE CASHOUT	.00	48,499.00	136,858.00	88,359.00	35.4
100-61-6031 PAYABLE MEDICARE FICA	2,826.15	16,401.60	37,778.00	21,376.40	43.4
100-61-6032 UNEMPLOYMENT	.00	67.70	19,815.00	19,747.30	.3
100-61-6033 WORKERS' COMPENSATION	.00	8,678.86	65,223.00	56,544.14	13.3
100-61-6034 PERS	42,009.77	233,044.30	573,186.00	340,141.70	40.7
100-61-6040 EMPLOYEE GROUP BENEFITS	27,126.74	152,781.41	601,351.00	448,569.59	25.4
100-61-6041 UTILITY BENEFIT	5,614.72	29,795.16	131,784.00	101,988.84	22.6
100-61-6060 TRAVEL/TRAINING	2,711.00	36,642.03	80,000.00	43,357.97	45.8
100-61-6100 SUPPLIES	2,538.90	27,383.66	32,000.00	4,616.34	85.6
100-61-6101 DARE PROGRAM SUPPLIES	.00	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	.00	52.87	20,000.00	19,947.13	.3
100-61-6103 EMPLOYEE WEARING APPAREL	.00	9,582.48	32,400.00	22,817.52	29.6
100-61-6150 GASOLINE/DIESEL/OIL	5,989.30	27,224.61	60,000.00	32,775.39	45.4
100-61-6153 HEATING FUEL	4,759.94	20,259.64	52,000.00	31,740.36	39.0
100-61-6155 WATER/SEWER/GARBAGE	297.40	5,068.50	16,000.00	10,931.50	31.7
100-61-6160 ELECTRICITY	.00	14,940.08	56,000.00	41,059.92	26.7
100-61-6170 TELEPHONE	2,849.19	13,452.75	17,129.00	3,676.25	78.5
100-61-6171 STAFF CELLULAR PHONES	.00	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	3,680.25	25,000.00	21,319.75	14.7
100-61-6230 VEHICLE MAINT/REPAIR	.00	1,246.78	23,388.00	22,141.22	5.3
100-61-6231 VEHICLE PARTS & TOOLS	.00	27,424.01	35,000.00	7,575.99	78.4
100-61-6333 JANITORIAL SERVICES	2,625.00	10,500.00	31,500.00	21,000.00	33.3
100-61-6335 OTHER PURCHASED SERVICES	91.80	20,349.46	48,500.00	28,150.54	42.0
100-61-6400 INSURANCE	.00	22,073.72	136,381.00	114,307.28	16.2
100-61-6503 DUES & SUBSCRIPTIONS	.00	90.00	6,000.00	5,910.00	1.5
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-61-6890 CAP EXP	.00	7,419.56	.00	(7,419.56)	.0
100-61-6891 VEHICLES	.00	154,910.00	.00	(154,910.00)	.0
 TOTAL POLICE	 294,393.39	 1,964,254.67	 4,901,641.00	 2,937,386.33	 40.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	2,218.42	11,930.72	49,989.00	38,058.28	23.9
100-65-6010 OVERTIME	5.72	29.92	.00	(29.92)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	32.33	173.83	725.00	551.17	24.0
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	.00	14.12	108.00	93.88	13.1
100-65-6034 PERS	489.31	2,631.31	10,998.00	8,366.69	23.9
100-65-6040 EMPLOYEE GROUP BENEFITS	684.67	3,598.82	10,404.00	6,805.18	34.6
100-65-6041 UTILITY BENEFIT	29.84	149.20	2,280.00	2,130.80	6.5
100-65-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100 SUPPLIES	225.61	837.04	4,000.00	3,162.96	20.9
100-65-6103 WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	252.03	1,369.72	2,000.00	630.28	68.5
100-65-6153 HEATING FUEL	15,981.10	32,232.51	9,000.00	(23,232.51)	358.1
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	.00	12,352.21	1,725.00	(10,627.21)	716.1
100-65-6170 TELEPHONE	3.34	16.70	1,617.00	1,600.30	1.0
100-65-6171 STAFF CELLULAR PHONES	.00	177.57	598.00	420.43	29.7
100-65-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-65-6200 MINOR EQUIPMENT	.00	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	.00	260.26	4,882.00	4,621.74	5.3
100-65-6231 VEHICLE PARTS & TOOLS	.00	175.87	3,000.00	2,824.13	5.9
100-65-6335 OTHER PURCHASED SERVICES	.00	11.90	15,000.00	14,988.10	.1
100-65-6400 INSURANCE	.00	405.76	2,551.00	2,145.24	15.9
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
100-65-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL PUBLIC WORKS-ADMIN	20,091.81	73,783.04	172,330.00	98,546.96	42.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	34,026.55	188,654.71	520,950.00	332,295.29	36.2
100-66-6010 OVERTIME	1,280.32	3,482.75	35,000.00	31,517.25	10.0
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	260.40	1,630.76	3,906.00	2,275.24	41.8
100-66-6031 PAYABLE MEDICARE FICA	525.64	2,852.20	8,061.00	5,208.80	35.4
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	.00	2,424.18	17,368.00	14,943.82	14.0
100-66-6034 PERS	6,843.52	36,209.01	108,449.00	72,239.99	33.4
100-66-6040 EMPLOYEE GROUP BENEFITS	7,457.07	39,696.34	109,242.00	69,545.66	36.3
100-66-6041 UTILITY BENEFIT	1,445.82	7,959.50	23,940.00	15,980.50	33.3
100-66-6060 TRAVEL/TRAINING	521.00	521.00	.00	(521.00)	.0
100-66-6100 SUPPLIES	.00	861.73	4,500.00	3,638.27	19.2
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	841.78	16,895.40	100,000.00	83,104.60	16.9
100-66-6153 HEATING FUEL	2,255.65	10,121.67	62,500.00	52,378.33	16.2
100-66-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
100-66-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
100-66-6161 ELECTRICITY (STREET LTS)	.00	20,505.72	68,816.00	48,310.28	29.8
100-66-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
100-66-6171 STAFF CELLULAR PHONES	.00	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	9,078.60	173,745.00	164,666.40	5.2
100-66-6231 VEHICLE PARTS & TOOLS	7,555.35	23,349.06	95,000.00	71,650.94	24.6
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400 INSURANCE	.00	11,099.24	68,574.00	57,474.76	16.2
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-66-6892 CAPTIAL EQUIPMENT	.00	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	.00	12,033.15	.00	(12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	1,437.51	1,190,163.58	.00	(1,190,163.58)	.0
 TOTAL PW-STREETS & ROADS	 64,452.28	 2,368,740.14	 1,947,597.00	 (421,143.14)	 121.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	17,798.55	113,428.55	366,415.00	252,986.45	31.0
100-70-6010 OVERTIME	3,928.86	17,327.37	50,000.00	32,672.63	34.7
100-70-6023 LEAVE CASHOUT	.00	5,253.60	7,164.00	1,910.40	73.3
100-70-6030 SOCIAL SECURITY EXPENSE	.00	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	329.36	2,056.25	6,038.00	3,981.75	34.1
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	.00	1,455.78	10,883.00	9,427.22	13.4
100-70-6034 PERS	4,780.02	26,290.80	85,275.00	58,984.20	30.8
100-70-6040 EMPLOYEE GROUP BENEFITS	4,358.78	19,282.39	104,040.00	84,757.61	18.5
100-70-6041 UTILITY BENEFIT	1,287.05	8,300.33	22,800.00	14,499.67	36.4
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	209.43	9,856.26	29,000.00	19,143.74	34.0
100-70-6103 WEARING APPAREL	.00	1,411.85	5,000.00	3,588.15	28.2
100-70-6107 ELECTRICAL SUPPLIES	.00	195.82	.00	(195.82)	.0
100-70-6108 PLUMBING SUPPLIES	.00	393.15	.00	(393.15)	.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	620.11	5,175.46	30,000.00	24,824.54	17.3
100-70-6153 HEATING FUEL	3,512.03	11,486.95	25,000.00	13,513.05	46.0
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	.00	6,496.53	13,340.00	6,843.47	48.7
100-70-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
100-70-6171 STAFF CELLULAR PHONES	.00	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	594.31	2,595.41	8,000.00	5,404.59	32.4
100-70-6201 BOILER EXPENSE	1,665.30	25,249.92	25,000.00	(249.92)	101.0
100-70-6230 VEHICLE MAINT/REPAIR	.00	375.26	7,039.00	6,663.74	5.3
100-70-6231 VEHICLE PARTS & TOOLS	1,721.40	1,960.28	5,000.00	3,039.72	39.2
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
100-70-6242 BOARDWALK LIGHTING PROJECT	.00	95,340.57	.00	(95,340.57)	.0
100-70-6335 OTHER PURCHASED SERVICES	1,173.34	234,906.96	356,000.00	121,093.04	66.0
100-70-6400 INSURANCE	.00	3,042.36	18,795.00	15,752.64	16.2
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	(69,769.33)	(438,167.00)	(368,397.67)	(15.9)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-70-6890 CAPITAL EXPENDITURES	.00	.00	177,450.00	177,450.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	7,638.75	.00	(7,638.75)	.0
TOTAL PROPERTY MAINTENANCE	41,980.21	539,500.33	1,060,107.00	520,606.67	50.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	27,510.85	134,985.23	470,387.00	335,401.77	28.7
100-71-6010 OVERTIME	63.61	436.00	2,000.00	1,564.00	21.8
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	583.19	3,052.27	7,316.00	4,263.73	41.7
100-71-6031 PAYABLE MEDICARE FICA	400.68	1,971.92	6,850.00	4,878.08	28.8
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	1,632.64	12,203.00	10,570.36	13.4
100-71-6034 PERS	3,996.96	18,961.88	86,660.00	67,698.12	21.9
100-71-6040 EMPLOYEE GROUP BENEFITS	2,122.24	6,424.87	62,424.00	55,999.13	10.3
100-71-6041 UTILITY BENEFIT	198.95	994.75	18,240.00	17,245.25	5.5
100-71-6060 TRAVEL/TRAINING	.00	1,058.00	14,000.00	12,942.00	7.6
100-71-6100 SUPPLIES	.00	8,198.65	121,000.00	112,801.35	6.8
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	7.64	.00	(7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	26.00	.00	(26.00)	.0
100-71-6103 WEARING APPAREL	.00	63.47	.00	(63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	954.56	16,100.00	15,145.44	5.9
100-71-6150 GASOLINE/DIESEL/OIL	.00	98.31	2,000.00	1,901.69	4.9
100-71-6153 HEATING FUEL	19,470.37	65,667.35	210,000.00	144,332.65	31.3
100-71-6155 WATER/SEWER/GARBAGE	.00	9,277.65	80,000.00	70,722.35	11.6
100-71-6160 ELECTRICITY	.00	.00	115,000.00	115,000.00	.0
100-71-6171 CELL PHONE	.00	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	6,624.76	35,837.02	62,000.00	26,162.98	57.8
100-71-6400 INSURANCE	.00	13,870.18	85,694.00	71,823.82	16.2
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	27.99	1,000.00	972.01	2.8
100-71-6711 ADMIN OH IT SERVICES	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PARKS & RECREATION	60,971.61	310,457.54	1,439,681.00	1,129,223.46	21.6
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	.00	6,069.58	118,300.00	112,230.42	5.1
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	3,500.00	76,091.00	72,591.00	4.6
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	.00	83,100.00	129,400.00	46,300.00	64.2
TOTAL COMMUNITY SERVICE	.00	207,669.58	443,791.00	236,121.42	46.8
<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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	821,535.04	7,183,513.98	17,830,892.00	10,647,378.02	40.3
NET REVENUE OVER EXPENDITURES	122,788.96	(3,257,517.73)	(1,788,990.00)	1,468,527.73	(182.1)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 2025

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CSP PROGRAM</u>					
270-50-6000	SALARIES	9,650.37	52,230.14	123,121.00	70,890.86	42.4
270-50-6010	OVERTIME	568.20	2,734.50	5,000.00	2,265.50	54.7
270-50-6023	LEAVE CASHOUT	.00	2,826.71	5,713.00	2,886.29	49.5
270-50-6031	PAYABLE MEDICARE FICA	155.30	857.10	1,858.00	1,000.90	46.1
270-50-6032	UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033	WORKERS' COMPENSATION	.00	652.98	3,060.00	2,407.02	21.3
270-50-6034	PERS	2,248.09	12,092.22	28,187.00	16,094.78	42.9
270-50-6040	EMPLOYEE GROUP BENEFITS	1,994.73	10,299.12	41,616.00	31,316.88	24.8
270-50-6041	UTILITY BENEFIT	632.13	2,019.45	9,120.00	7,100.55	22.1
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	982.53	4,501.14	16,000.00	11,498.86	28.1
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	.00	448.74	800.00	351.26	56.1
270-50-6400	INSURANCE	.00	1,306.48	8,070.00	6,763.52	16.2
	<u>TOTAL CSP PROGRAM</u>	<u>16,231.35</u>	<u>89,968.58</u>	<u>249,866.00</u>	<u>159,897.42</u>	<u>36.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>16,231.35</u>	 <u>89,968.58</u>	 <u>249,866.00</u>	 <u>159,897.42</u>	 <u>36.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(16,231.35)</u>	 <u>(110,034.32)</u>	 <u>(249,866.00)</u>	 <u>(139,831.68)</u>	 <u>(44.0)</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

YK REG AQUA HLTH & SAFETY CTR

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>					
400-49-4590	INVESTMENT INCOME	<u>.00</u>	<u>10,860.38</u>	<u>.00</u>	<u>(10,860.38)</u>	<u>.0</u>
	TOTAL MISCELLANEOUS	<u>.00</u>	<u>10,860.38</u>	<u>.00</u>	<u>(10,860.38)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>10,860.38</u>	<u>.00</u>	<u>(10,860.38)</u>	<u>.0</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	11,862.96	.00	(11,862.96)	.0
400-50-6160	ELECTRICITY	.00	32,231.36	.00	(32,231.36)	.0
400-50-6170	TELEPHONE	126.54	631.46	.00	(631.46)	.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	126.54	128,800.12	.00	(128,800.12)	.0
	TOTAL FUND EXPENDITURES	126.54	128,800.12	.00	(128,800.12)	.0
	NET REVENUE OVER EXPENDITURES	(126.54)	(117,939.74)	.00	117,939.74	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	20,444.75	69,200.50	148,000.00	78,799.50	46.8
	TOTAL E-911 SURCHARGE	20,444.75	69,200.50	148,000.00	78,799.50	46.8
	TOTAL FUND REVENUE	20,444.75	69,200.50	148,000.00	78,799.50	46.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	.00	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	.00	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	.00	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	20.12	1,708.00	1,687.88	1.2
410-50-6034 PERS	.00	663.15	15,278.00	14,614.85	4.3
410-50-6040 EMPLOYEE GROUP BENEFITS	.00	757.23	22,889.00	22,131.77	3.3
410-50-6041 UTILITY BENEFIT	.00	173.20	5,016.00	4,842.80	3.5
410-50-6400 INSURANCE	.00	407.38	2,516.00	2,108.62	16.2
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
TOTAL E-911 SERVICES	.00	17,535.90	135,218.00	117,682.10	13.0
TOTAL FUND EXPENDITURES	.00	17,535.90	135,218.00	117,682.10	13.0
NET REVENUE OVER EXPENDITURES	20,444.75	51,664.60	12,782.00	(38,882.60)	404.2

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	93,730.80	448,339.82	862,756.00	414,416.18	52.0
500-44-4397	LANDFILL DUMP FEE	10,264.00	125,212.00	315,888.00	190,676.00	39.6
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,413.50	120,702.86	292,594.00	171,891.14	41.3
	TOTAL SOLID WASTE & RECYLING	128,408.30	694,254.68	1,471,238.00	776,983.32	47.2
	<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	.00	900.00	.00	(900.00)	.0
	TOTAL MISCELLANEOUS	.00	900.00	.00	(900.00)	.0
	TOTAL FUND REVENUE	128,408.30	695,154.68	1,471,238.00	776,083.32	47.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	9,694.60	60,162.87	149,518.00	89,355.13	40.2
500-70-6010 OVERTIME	624.74	1,800.61	10,250.00	8,449.39	17.6
500-70-6023 LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	40.35	655.27	1,790.00	1,134.73	36.6
500-70-6031 PAYABLE MEDICARE FICA	151.53	907.98	2,317.00	1,409.02	39.2
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	.00	971.04	7,709.00	6,737.96	12.6
500-70-6034 PERS	2,127.08	11,306.79	28,799.00	17,492.21	39.3
500-70-6040 EMPLOYEE GROUP BENEFITS	1,289.34	6,662.95	22,889.00	16,226.05	29.1
500-70-6041 UTILITY BENEFIT	208.90	1,044.50	5,016.00	3,971.50	20.8
500-70-6100 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103 WEARING APPAREL	289.98	289.98	1,000.00	710.02	29.0
500-70-6121 4 YD DUMPSTERS	.00	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	.00	2,060.95	40,000.00	37,939.05	5.2
500-70-6230 VEHICLE MAINT/REPAIR	.00	4,357.71	80,578.00	76,220.29	5.4
500-70-6231 VEHICLE PARTS & TOOLS	.00	17,651.89	20,000.00	2,348.11	88.3
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	2,179.20	13,464.00	11,284.80	16.2
500-70-6710 ADMIN OVERHEAD-GF	.00	8,784.30	91,937.00	83,152.70	9.6
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
TOTAL HAULED REFUSE	14,426.52	169,541.74	738,209.00	568,667.26	23.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	9,902.78	54,757.13	159,202.00	104,444.87	34.4
500-71-6010 OVERTIME	1,154.91	6,427.84	35,000.00	28,572.16	18.4
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	173.14	951.25	2,816.00	1,864.75	33.8
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	.00	1,488.00	5,316.00	3,828.00	28.0
500-71-6034 PERS	2,432.68	13,460.66	42,724.00	29,263.34	31.5
500-71-6040 EMPLOYEE GROUP BENEFITS	1,289.34	6,687.45	54,101.00	47,413.55	12.4
500-71-6041 UTILITY BENEFIT	961.93	5,454.65	11,856.00	6,401.35	46.0
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	.00	2,315.88	33,000.00	30,684.12	7.0
500-71-6103 WEARING APPAREL	.00	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	253.86	5,348.06	15,000.00	9,651.94	35.7
500-71-6153 HEATING FUEL	1,474.85	5,141.71	18,000.00	12,858.29	28.6
500-71-6160 ELECTRICITY	.00	870.32	5,700.00	4,829.68	15.3
500-71-6171 STAFF CELLULAR PHONES	.00	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	4,841.95	90,828.00	85,986.05	5.3
500-71-6231 VEHICLE PARTS & TOOLS	2,520.17	13,560.76	20,000.00	6,439.24	67.8
500-71-6240 PROPERTY MAINT	.00	4,868.05	30,625.00	25,756.95	15.9
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	54,000.00	54,000.00	.0
500-71-6400 INSURANCE	.00	2,672.84	16,513.00	13,840.16	16.2
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	152.44	4,000.00	3,847.56	3.8
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710 ADMIN OVERHEAD-GF	.00	8,784.30	91,937.00	83,152.70	9.6
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL LANDFILL OPERATIONS	20,163.66	144,841.30	847,154.00	702,312.70	17.1
TOTAL FUND EXPENDITURES	34,590.18	314,383.04	1,585,363.00	1,270,979.96	19.8
NET REVENUE OVER EXPENDITURES	93,818.12	380,771.64	(114,125.00)	(494,896.64)	333.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4384 CONTRACT WATER	1,308.00	5,496.00	20,320.00	14,824.00	27.1
510-42-4386 METERED PIPED WATER COMM.	116,674.63	586,192.18	1,076,224.00	490,031.82	54.5
510-42-4387 UNMETERED PIPED WTR RESID	88,250.84	445,107.59	1,030,876.00	585,768.41	43.2
510-42-4389 PUMPHOUSE WATER	.00	9,200.25	36,124.00	26,923.75	25.5
510-42-4390 TRUCKED WATER	272,491.81	1,335,549.29	3,106,054.00	1,770,504.71	43.0
TOTAL WATER	478,725.28	2,381,545.31	5,269,598.00	2,888,052.69	45.2
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	147.42	9,741.66	62,560.00	52,818.34	15.6
510-43-4386 METERED PIPED SEWER COMM.	64,386.54	307,617.92	631,062.00	323,444.08	48.8
510-43-4387 UNMETERED PIPED SEWER RES	27,153.80	137,198.85	312,918.00	175,719.15	43.8
510-43-4390 TRUCKED SEWER (EVAC/HB)	212,997.85	1,035,077.50	2,448,916.00	1,413,838.50	42.3
TOTAL SEWER	304,685.61	1,489,635.93	3,455,456.00	1,965,820.07	43.1
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,890.48	94,156.67	223,825.00	129,668.33	42.1
510-45-4393 SEWER SUBSCRIPTION FEES	20,328.28	101,479.34	239,450.00	137,970.66	42.4
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	(5,465.00)	(27,418.60)	53,560.00	80,978.60	(51.2)
510-45-4430 NSF CHECKS AND FEES	60.00	390.00	60.00	(330.00)	650.0
510-45-4523 UTILITY PENALTY/INTEREST	4,730.84	21,822.12	72,145.00	50,322.88	30.3
510-45-4590 INVESTMENT INCOME	.00	9,342.41	125,166.00	115,823.59	7.5
TOTAL MISCELLANEOUS	38,544.60	199,771.94	717,296.00	517,524.06	27.9
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	1,548.34	35,532.82	97,664.00	62,131.18	36.4
510-49-6532 CASH OVER/SHORT	.00	5.00	515.00	510.00	1.0
TOTAL MISCELLANEOUS	1,548.34	35,537.82	98,179.00	62,641.18	36.2
TOTAL FUND REVENUE	823,503.83	4,106,491.00	9,540,529.00	5,434,038.00	43.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	2,953.63	8,469.24	98,210.00	89,740.76	8.6
510-80-6010 OVERTIME	50.23	77.60	3,000.00	2,922.40	2.6
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	43.56	124.64	1,468.00	1,343.36	8.5
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	.00	29.32	219.00	189.68	13.4
510-80-6034 PERS	660.84	1,880.30	22,266.00	20,385.70	8.4
510-80-6040 EMPLOYEE GROUP BENEFITS	.00	3,353.22	36,414.00	33,060.78	9.2
510-80-6041 UTILITY BENEFIT	.00	644.76	7,980.00	7,335.24	8.1
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	9,343.71	33,540.12	60,000.00	26,459.88	55.9
510-80-6400 INSURANCE	.00	593.68	3,667.00	3,073.32	16.2
510-80-6506 POSTAGE	.00	23.85	18,000.00	17,976.15	.1
510-80-6531 BANK CHARGES	.00	5,962.32	40,000.00	34,037.68	14.9
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	.00	5,270.78	102,767.00	97,496.22	5.1
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL UTILITY BILLING	13,051.97	67,431.37	450,757.00	383,325.63	15.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	40,102.74	225,611.30	568,388.00	342,776.70	39.7
510-81-6010 OVERTIME	16,277.69	86,666.04	225,000.00	138,333.96	38.5
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	2,223.51	12,291.35	.00	(12,291.35)	.0
510-81-6031 PAYABLE MEDICARE FICA	819.79	4,539.40	11,504.00	6,964.60	39.5
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	.00	1,813.90	.00	(1,813.90)	.0
510-81-6034 PERS	4,513.94	25,087.38	174,545.00	149,457.62	14.4
510-81-6040 EMPLOYEE GROUP BENEFITS	3,759.78	16,919.79	190,913.00	173,993.21	8.9
510-81-6041 UTILITY BENEFIT	399.12	2,201.42	41,838.00	39,636.58	5.3
510-81-6100 SUPPLIES	88.80	6,957.83	15,000.00	8,042.17	46.4
510-81-6103 WEARING APPAREL	.00	3,113.71	15,000.00	11,886.29	20.8
510-81-6150 GASOLINE/DIESEL/OIL	372.49	18,543.59	150,000.00	131,456.41	12.4
510-81-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
510-81-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
510-81-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
510-81-6170 TELEPHONE	3.34	16.70	.00	(16.70)	.0
510-81-6171 STAFF CELLULAR PHONES	.00	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	26,622.60	340,266.00	313,643.40	7.8
510-81-6231 VEHICLE PARTS & TOOLS	1,336.20	44,363.91	125,000.00	80,636.09	35.5
510-81-6240 PROPERTY MAINT	.00	8,112.40	51,041.00	42,928.60	15.9
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	.00	1,985.35	3,000.00	1,014.65	66.2
510-81-6400 INSURANCE	.00	11,786.64	72,820.00	61,033.36	16.2
510-81-6539 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-81-6710 ADMIN OVERHEAD-GF	.00	36,895.45	102,767.00	65,871.55	35.9
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
510-81-6890 CAP EXP	.00	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	69,897.40	570,041.85	2,841,697.00	2,271,655.15	20.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PIPED WATER					
510-82-6000 SALARIES	9,977.69	45,659.81	177,831.00	132,171.19	25.7
510-82-6010 OVERTIME	2,459.97	10,583.97	35,000.00	24,416.03	30.2
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	57.20	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	179.91	830.16	3,086.00	2,255.84	26.9
510-82-6032 UNEMPLOYMENT	.00	130.02	3,788.00	3,657.98	3.4
510-82-6033 WORKERS' COMPENSATION	.00	426.92	4,180.00	3,753.08	10.2
510-82-6034 PERS	2,533.34	10,761.36	43,479.00	32,717.64	24.8
510-82-6040 EMPLOYEE GROUP BENEFITS	987.01	10,480.29	52,020.00	41,539.71	20.2
510-82-6041 UTILITY BENEFIT	19.89	1,517.32	11,400.00	9,882.68	13.3
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	.00	6,603.23	5,000.00	(1,603.23)	132.1
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	.00	6,902.18	15,000.00	8,097.82	46.0
510-82-6150 GASOLINE/DIESEL/OIL	651.85	3,897.72	15,000.00	11,102.28	26.0
510-82-6153 HEATING FUEL	6,802.51	11,584.72	48,400.00	36,815.28	23.9
510-82-6155 WATER/SEWER/GARBAGE	.00	554.22	2,200.00	1,645.78	25.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	.00	1,805.76	8,200.00	6,394.24	22.0
510-82-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
510-82-6171 STAFF CELLULAR PHONES	.00	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	175.50	3,293.00	3,117.50	5.3
510-82-6231 VEHICLE PARTS & TOOLS	.00	1,202.79	1,500.00	297.21	80.2
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	1,471.90	9,093.00	7,621.10	16.2
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PIPED WATER	25,006.82	134,251.69	605,687.00	471,435.31	22.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	10,042.09	62,432.19	154,800.00	92,367.81	40.3
510-83-6010 OVERTIME	5,236.11	8,828.95	37,000.00	28,171.05	23.9
510-83-6023 LEAVE CASHOUT	.00	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	25.76	315.45	2,781.00	2,465.55	11.3
510-83-6032 UNEMPLOYMENT	.00	.00	2,292.00	2,292.00	.0
510-83-6033 WORKERS' COMPENSATION	.00	438.12	3,767.00	3,328.88	11.6
510-83-6034 PERS	3,361.20	15,558.64	42,196.00	26,637.36	36.9
510-83-6040 EMPLOYEE GROUP BENEFITS	1,217.68	8,563.78	36,414.00	27,850.22	23.5
510-83-6041 UTILITY BENEFIT	875.99	4,569.03	7,980.00	3,410.97	57.3
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	.00	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	.00	456.29	.00	(456.29)	.0
510-83-6140 CHEMICALS	.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	.00	1,081.28	.00	(1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	19,876.91	37,575.07	190,000.00	152,424.93	19.8
510-83-6160 ELECTRICITY (PUMPHOUSE)	.00	25,086.14	130,525.00	105,438.86	19.2
510-83-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-83-6200 MINOR EQUIPMENT	.00	7,672.57	50,000.00	42,327.43	15.4
510-83-6230 VEHICLE MAINT/REPAIR	.00	178.56	3,349.00	3,170.44	5.3
510-83-6240 PROPERTY MAINT	.00	5,088.04	30,625.00	25,536.96	16.6
510-83-6332 LAB TESTS	.00	1,035.00	4,000.00	2,965.00	25.9
510-83-6335 OTHER PURCHASED SERVICES	.00	4,901.34	10,000.00	5,098.66	49.0
510-83-6400 INSURANCE	.00	8,635.20	53,351.00	44,715.80	16.2
510-83-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL BETHEL HTS WTR TREATMENT	40,635.74	254,594.11	1,042,486.00	787,891.89	24.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	13,544.04	83,261.79	211,690.00	128,428.21	39.3
510-84-6010 OVERTIME	6,692.92	29,798.03	45,000.00	15,201.97	66.2
510-84-6023 LEAVE CASHOUT	.00	3,096.85	10,326.00	7,229.15	30.0
510-84-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	306.83	1,751.93	3,722.00	1,970.07	47.1
510-84-6032 UNEMPLOYMENT	.00	.00	3,343.00	3,343.00	.0
510-84-6033 WORKERS' COMPENSATION	.00	572.78	5,042.00	4,469.22	11.4
510-84-6034 PERS	4,452.13	24,754.33	56,472.00	31,717.67	43.8
510-84-6040 EMPLOYEE GROUP BENEFITS	3,297.55	18,700.11	59,303.00	40,602.89	31.5
510-84-6041 UTILITY BENEFIT	1,133.94	5,858.78	12,996.00	7,137.22	45.1
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	.00	1,702.19	5,000.00	3,297.81	34.0
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	.00	324.25	.00	(324.25)	.0
510-84-6140 CHEMICALS	.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)	13,815.10	61,677.82	120,000.00	58,322.18	51.4
510-84-6160 ELECTRICITY (CS WTF)	.00	28,031.38	98,900.00	70,868.62	28.3
510-84-6170 TELEPHONE	128.21	639.81	.00	(639.81)	.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	1,307.48	674.31	43,000.00	42,325.69	1.6
510-84-6230 VEHICLE MAINT (ISF)	.00	298.61	4,541.00	4,242.39	6.6
510-84-6240 PROPERTY MAINT	.00	8,270.99	51,041.00	42,770.01	16.2
510-84-6332 LAB TESTS	200.00	4,346.52	20,000.00	15,653.48	21.7
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	.00	11,126.53	67,976.00	56,849.47	16.4
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
 TOTAL CITY SUB WTR TREATMENT	 44,878.20	 341,194.37	 1,118,904.00	 777,709.63	 30.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	67,637.77	320,574.13	616,695.00	296,120.87	52.0
510-85-6010 OVERTIME	23,342.18	100,908.05	200,000.00	99,091.95	50.5
510-85-6023 LEAVE CASHOUT	.00	.00	30,083.00	30,083.00	.0
510-85-6030 SOCIAL SECURITY EXPENSE	4,047.13	17,897.85	.00	(17,897.85)	.0
510-85-6031 PAYABLE MEDICARE FICA	1,311.35	6,106.22	11,842.00	5,735.78	51.6
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	.00	3,355.92	18,061.00	14,705.08	18.6
510-85-6034 PERS	5,525.83	29,088.29	179,673.00	150,584.71	16.2
510-85-6040 EMPLOYEE GROUP BENEFITS	6,120.50	28,946.15	211,721.00	182,774.85	13.7
510-85-6041 UTILITY BENEFIT	424.61	2,328.87	46,398.00	44,069.13	5.0
510-85-6100 SUPPLIES	66.41	6,583.94	15,000.00	8,416.06	43.9
510-85-6103 WEARING APPAREL	72.64	908.59	15,000.00	14,091.41	6.1
510-85-6150 GASOLINE/DIESEL/OIL	.00	20,184.89	110,000.00	89,815.11	18.4
510-85-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
510-85-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
510-85-6160 ELECTRICITY	.00	2,904.37	18,000.00	15,095.63	16.1
510-85-6171 STAFF CELLULAR PHONES	.00	.00	598.00	598.00	.0
510-85-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-85-6200 MINOR EQUIPMENT	.00	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	.00	26,338.12	334,930.00	308,591.88	7.9
510-85-6231 VEHICLE PARTS & TOOLS	118.86	35,014.40	125,000.00	89,985.60	28.0
510-85-6240 PROPERTY MAINT	.00	4,868.05	30,625.00	25,756.95	15.9
510-85-6335 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400 INSURANCE	.00	12,372.88	76,442.00	64,069.12	16.2
510-85-6539 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-85-6710 ADMIN OVERHEAD-GF	.00	38,652.71	102,767.00	64,114.29	37.6
510-85-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL HAULED SEWER	108,667.28	668,467.67	2,227,426.00	1,558,958.33	30.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	9,977.67	45,659.76	180,633.00	134,973.24	25.3
510-86-6010 OVERTIME	2,459.93	10,583.83	35,000.00	24,416.17	30.2
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	57.20	454.36	1,736.00	1,281.64	26.2
510-86-6031 PAYABLE MEDICARE FICA	179.89	830.05	3,127.00	2,296.95	26.5
510-86-6032 UNEMPLOYMENT	.00	130.02	3,838.00	3,707.98	3.4
510-86-6033 WORKERS' COMPENSATION	.00	454.10	4,769.00	4,314.90	9.5
510-86-6034 PERS	2,533.32	10,761.34	41,279.00	30,517.66	26.1
510-86-6040 EMPLOYEE GROUP BENEFITS	987.01	10,319.44	49,939.00	39,619.56	20.7
510-86-6041 UTILITY BENEFITS	19.89	1,517.30	10,944.00	9,426.70	13.9
510-86-6100 SUPPLIES	.00	1,981.97	3,000.00	1,018.03	66.1
510-86-6103 WEARING APPAREL	.00	1,967.07	4,000.00	2,032.93	49.2
510-86-6108 PLUMBING SUPPLIES	.00	349.13	7,500.00	7,150.87	4.7
510-86-6150 GASOLINE/DIESEL/OIL	500.88	3,343.33	15,000.00	11,656.67	22.3
510-86-6153 HEATING FUEL	5,219.20	8,529.84	60,000.00	51,470.16	14.2
510-86-6155 WATER/SEWER/GARBAGE	.00	554.22	2,200.00	1,645.78	25.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	.00	25,101.02	108,000.00	82,898.98	23.2
510-86-6171 CELL PHONE	.00	52.99	1,197.00	1,144.01	4.4
510-86-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-86-6200 MINOR EQUIPMENT	767.37	82,897.10	150,000.00	67,102.90	55.3
510-86-6230 VEHICLE MAINT/REPAIR	.00	217.91	4,087.00	3,869.09	5.3
510-86-6231 VEHICLE PARTS & TOOLS	80.52	3,391.23	1,500.00	(1,891.23)	226.1
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	.00	8,112.40	51,041.00	42,928.60	15.9
510-86-6335 OTHER PURCHASED SERVICES	.00	2,666.91	10,000.00	7,333.09	26.7
510-86-6400 INSURANCE	.00	11,659.96	10,255.00	(1,404.96)	113.7
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PIPED SEWER	22,782.88	264,462.41	924,345.00	659,882.59	28.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	3,971.73	19,446.45	39,296.00	19,849.55	49.5
510-87-6010 OVERTIME	297.47	1,102.89	6,250.00	5,147.11	17.7
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	62.00	298.88	660.00	361.12	45.3
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	.00	88.40	1,007.00	918.60	8.8
510-87-6034 PERS	939.20	4,441.62	10,020.00	5,578.38	44.3
510-87-6040 EMPLOYEE GROUP BENEFITS	912.92	4,100.70	12,485.00	8,384.30	32.9
510-87-6041 UTILITY BENEFIT	39.79	197.85	2,736.00	2,538.15	7.2
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	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	.00	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	.00	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	.00	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)	458.98	10,613.88	500.00	(10,113.88)	2122.8
510-87-6400 INSURANCE	.00	267.22	1,650.00	1,382.78	16.2
510-87-6503 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710 ADMIN OVERHEAD-GF	.00	1,757.26	102,767.00	101,009.74	1.7
TOTAL SEWER LAGOON	6,682.09	44,106.90	252,742.00	208,635.10	17.5
TOTAL FUND EXPENDITURES	331,602.38	2,344,550.37	9,464,044.00	7,119,493.63	24.8
NET REVENUE OVER EXPENDITURES	491,901.45	1,761,940.63	76,485.00	(1,685,455.63)	2303.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	29,843.07	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	8,488.98	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	164,019.96	265,808.54	250,000.00	(15,808.54)	106.3
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	328,039.92	531,617.08	500,000.00	(31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	2,872.61	17,646.05	25,000.00	7,353.95	70.6
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	9,674.15	13,859.74	30,000.00	16,140.26	46.2
520-43-4418 BEACH-STORAGE	.00	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	815.94	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	2,114.24	13,788.45	35,000.00	21,211.55	39.4
520-43-4422 BOAT HARBOR-MOORAGE	.00	2,268.00	15,000.00	12,732.00	15.1
TOTAL CHARGES FOR SERVICES	545,868.87	950,053.46	1,280,000.00	329,946.54	74.2
<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	3,640.00	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	200.00	5,000.00	4,800.00	4.0
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	1,220.00	12,000.00	10,780.00	10.2
TOTAL MISCELLANEOUS	3,640.00	21,212.80	47,000.00	25,787.20	45.1
<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	7,508.69	33,876.00	26,367.31	22.2
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
TOTAL MISCELLANEOUS	.00	7,733.69	69,752.00	62,018.31	11.1
TOTAL FUND REVENUE	549,508.87	978,999.95	1,429,164.00	450,164.05	68.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	12,482.39	74,525.04	205,121.00	130,595.96	36.3
520-50-6010 OVERTIME	35.89	700.02	5,000.00	4,299.98	14.0
520-50-6023 LEAVE CASHOUT	1,266.89	7,962.81	9,001.00	1,038.19	88.5
520-50-6030 SOCIAL SECURITY EXPENSE	9.51	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	209.34	1,254.04	3,047.00	1,792.96	41.2
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	.00	602.70	5,817.00	5,214.30	10.4
520-50-6034 PERS	2,720.25	15,227.43	41,696.00	26,468.57	36.5
520-50-6040 EMPLOYEE GROUP BENEFITS	4,813.77	23,604.96	52,436.00	28,831.04	45.0
520-50-6041 UTILITY BENEFIT	836.54	4,852.58	11,491.00	6,638.42	42.2
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	98.06	414.00	8,000.00	7,586.00	5.2
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	416.99	8,110.59	15,000.00	6,889.41	54.1
520-50-6153 HEATING FUEL	271.91	2,031.14	5,000.00	2,968.86	40.6
520-50-6155 WATER/SEWER/GARBAGE	.00	5,107.93	13,500.00	8,392.07	37.8
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	.00	4,185.45	18,900.00	14,714.55	22.2
520-50-6170 TELEPHONE	193.15	963.89	2,316.00	1,352.11	41.6
520-50-6171 STAFF CELLULAR PHONES	.00	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	193.70	3,633.00	3,439.30	5.3
520-50-6231 VEHICLE PARTS & TOOLS	187.16	1,117.67	5,000.00	3,882.33	22.4
520-50-6240 PROPERTY MAINT	.00	4,868.05	.00	(4,868.05)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	1,532.78	20,000.00	18,467.22	7.7
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	11,773.20	72,739.00	60,965.80	16.2
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	474.36	3,000.00	2,525.64	15.8
520-50-6539 MISCELLANEOUS EXPENSES	.00	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	.00	8,784.30	172,402.00	163,617.70	5.1
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
520-50-6890 CAPITAL EXPENDITURES	.00	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	23,541.85	336,469.23	919,088.00	582,618.77	36.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	2,391.32	34,583.08	113,114.00	78,530.92	30.6
520-55-6010 OVERTIME	3.99	106.30	1,500.00	1,393.70	7.1
520-55-6023 LEAVE CASHOUT	140.77	630.36	1,388.00	757.64	45.4
520-55-6030 SOCIAL SECURITY EXPENSE	1.06	1,307.74	5,248.00	3,940.26	24.9
520-55-6031 PAYABLE MEDICARE FICA	36.89	513.16	1,662.00	1,148.84	30.9
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	.00	334.40	3,173.00	2,838.60	10.5
520-55-6034 PERS	523.23	2,991.30	6,591.00	3,599.70	45.4
520-55-6040 EMPLOYEE GROUP BENEFITS	811.84	3,716.76	9,988.00	6,271.24	37.2
520-55-6041 UTILITY BENEFIT	53.34	341.16	2,189.00	1,847.84	15.6
520-55-6100 SUPPLIES	131.89	2,877.59	3,000.00	122.41	95.9
520-55-6103 WEARING APPAREL	.00	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	256.52	4,000.00	3,743.48	6.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	171.96	6,000.00	5,828.04	2.9
520-55-6400 INSURANCE	.00	672.34	4,153.00	3,480.66	16.2
520-55-6539 MISCELLANEOUS EXPENSES	.00	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	.00	3,513.52	28,016.00	24,502.48	12.5
520-55-6890 CAP EXP SBH	.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	4,094.33	1,039,192.45	238,062.00	(801,130.45)	436.5
TOTAL FUND EXPENDITURES	27,636.18	1,375,661.68	1,157,150.00	(218,511.68)	118.9
NET REVENUE OVER EXPENDITURES	521,872.69	(396,661.73)	272,014.00	668,675.73	(145.8)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	1,976.00	5,808.00	3,832.00	34.0
530-44-4455 DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.0
530-44-4456 LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	3,300.00	3,300.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	.00	.00	24,084.00	24,084.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470 LEASE LAND GCI	.00	.00	12,612.00	12,612.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	.00	.00	20,364.00	20,364.00	.0
TOTAL LEASE INCOME	.00	1,976.00	871,513.00	869,537.00	.2
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	872.47	7,500.00	6,627.53	11.6
TOTAL MISCELLANEOUS	.00	872.47	7,500.00	6,627.53	11.6
TOTAL FUND REVENUE	.00	2,848.47	879,013.00	876,164.53	.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	1,736.04	10,726.00	8,989.96	16.2
TOTAL LEASED PROPERTIES-MISC	.00	1,736.04	88,486.00	86,749.96	2.0
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	6,996.03	20,660.53	61,598.00	40,937.47	33.5
530-55-6155 WATER/SEWER/GARB-COURTCOM	.00	13,806.12	23,240.00	9,433.88	59.4
530-55-6160 ELECTRICITY-COURT COMPLEX	.00	31,883.25	97,570.00	65,686.75	32.7
530-55-6170 TELEPHONE	63.27	315.73	800.00	484.27	39.5
530-55-6240 PROPERTY MT-COURT COMPLEX	.00	19,533.17	122,499.00	102,965.83	16.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	940.28	25,000.00	24,059.72	3.8
530-55-6333 JANITORIAL-COURT COMPLEX	1,630.00	13,970.00	89,500.00	75,530.00	15.6
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	.00	8,274.10	51,121.00	42,846.90	16.2
530-55-6420 COURTHOUSE LOAN INTEREST	.00	17,500.00	.00	(17,500.00)	.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	8,689.30	126,883.18	624,433.00	497,549.82	20.3
TOTAL FUND EXPENDITURES	8,689.30	128,619.22	712,919.00	584,299.78	18.0
NET REVENUE OVER EXPENDITURES	(8,689.30)	(125,770.75)	166,094.00	291,864.75	(75.7)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	45,573.91	278,271.00	232,697.09	16.4
	TOTAL FEDERAL SOURCES	.00	45,573.91	278,271.00	232,697.09	16.4
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	957.00	7,533.00	40,000.00	32,467.00	18.8
	TOTAL CHARGES FOR SERVICES	957.00	7,533.00	40,000.00	32,467.00	18.8
	TOTAL FUND REVENUE	957.00	53,106.91	575,730.00	522,623.09	9.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	12,414.98	64,866.18	151,057.00	86,190.82	42.9
560-50-6010 OVERTIME	1,970.99	9,953.22	15,000.00	5,046.78	66.4
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	215.06	1,117.13	2,408.00	1,290.87	46.4
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	.00	867.68	4,290.00	3,422.32	20.2
560-50-6034 PERS	3,164.93	16,460.29	30,403.00	13,942.71	54.1
560-50-6040 EMPLOYEE GROUP BENEFITS	4,361.14	22,024.57	41,616.00	19,591.43	52.9
560-50-6041 UTILITY BENEFIT	736.35	3,384.28	9,120.00	5,735.72	37.1
560-50-6060 TRAVEL/TRAINING	.00	261.00	.00	(261.00)	.0
560-50-6100 SUPPLIES	31.00	(2,149.62)	2,000.00	4,149.62	(107.5)
560-50-6150 GASOLINE/DIESEL/OIL	1,841.55	9,255.33	24,000.00	14,744.67	38.6
560-50-6153 HEATING FUEL	805.14	3,343.40	15,000.00	11,656.60	22.3
560-50-6155 WTR/SWR/GRB	.00	806.24	4,200.00	3,393.76	19.2
560-50-6160 ELECTRICITY	.00	1,923.31	6,000.00	4,076.69	32.1
560-50-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
560-50-6171 STAFF CELLULAR PHONES	.00	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	1,573.61	29,519.00	27,945.39	5.3
560-50-6231 VEHICLE PARTS & TOOLS	.00	2,527.12	5,000.00	2,472.88	50.5
560-50-6240 PROPERTY MAINTENANCE (ISF)	.00	6,489.73	40,833.00	34,343.27	15.9
560-50-6400 INSURANCE	.00	2,143.42	13,242.00	11,098.58	16.2
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	7,028.04	92,404.00	85,375.96	7.6
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL TRANSIT SYSTEM SECTION 5311	25,542.81	158,794.44	535,731.00	376,936.56	29.6
TOTAL FUND EXPENDITURES	25,542.81	158,794.44	535,731.00	376,936.56	29.6
NET REVENUE OVER EXPENDITURES	(24,585.81)	(105,687.53)	39,999.00	145,686.53	(264.2)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	.00	60.72	2,271.00	2,210.28	2.7
570-43-4653 FROM GF-FINANCE	.00	121.06	2,271.00	2,149.94	5.3
570-43-4654 FROM GF-PLANNING	.00	90.78	1,703.00	1,612.22	5.3
570-43-4655 FROM GF-FIRE	.00	1,089.43	20,436.00	19,346.57	5.3
570-43-4656 FROM GF-POLICE	.00	1,246.78	23,388.00	22,141.22	5.3
570-43-4657 FROM GF-PW ADMIN	.00	260.26	4,882.00	4,621.74	5.3
570-43-4658 FROM GF-STREETS/ROADS	.00	9,078.60	173,745.00	164,666.40	5.2
570-43-4661 FROM GF-PROPERTY MAINT.	.00	375.26	7,039.00	6,663.74	5.3
570-43-4664 FROM GF-PIPED SEWER	.00	217.91	4,087.00	3,869.09	5.3
570-43-4665 FROM GEN FUND-IT SVCS	.00	181.56	.00	(181.56)	.0
570-43-4671 FROM EF-PORT	.00	193.70	3,633.00	3,439.30	5.3
570-43-4672 FROM EF-HAULED WATER	.00	18,139.06	340,266.00	322,126.94	5.3
570-43-4673 FROM EF-HAULED SEWER	.00	17,854.58	334,930.00	317,075.42	5.3
570-43-4674 FROM EF-PIPED WATER	.00	175.50	3,293.00	3,117.50	5.3
570-43-4676 FROM EF-HAULED REFUSE	.00	4,357.71	80,578.00	76,220.29	5.4
570-43-4677 FROM EF-LANDFILL OPERATIONS	.00	4,841.95	90,828.00	85,986.05	5.3
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	.00	178.56	3,349.00	3,170.44	5.3
570-43-4680 FROM EF-CITY SUB WATER TRMT	.00	242.12	4,541.00	4,298.88	5.3
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	1,573.61	29,519.00	27,945.39	5.3
570-43-4686 FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
 TOTAL CHARGES FOR SERVICES	 .00	 60,279.15	 1,131,891.00	 1,071,611.85	 5.3
 TOTAL FUND REVENUE	 .00	 60,279.15	 1,131,891.00	 1,071,611.85	 5.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	18,894.79	116,217.70	446,392.00	330,174.30	26.0
570-50-6010 OVERTIME	1,239.44	4,571.57	15,000.00	10,428.43	30.5
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	308.64	1,835.71	6,690.00	4,854.29	27.4
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	.00	1,715.36	10,775.00	9,059.64	15.9
570-50-6034 PERS	4,429.53	25,704.28	101,506.00	75,801.72	25.3
570-50-6040 EMPLOYEE GROUP BENEFITS	4,472.72	21,418.29	147,737.00	126,318.71	14.5
570-50-6041 UTILITY BENEFIT	1,433.24	7,166.18	32,376.00	25,209.82	22.1
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	.00	1,118.10	10,000.00	8,881.90	11.2
570-50-6103 WEARING APPAREL	.00	113.97	4,000.00	3,886.03	2.9
570-50-6150 GASOLINE/DIESEL/OIL	137.04	1,115.36	8,000.00	6,884.64	13.9
570-50-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
570-50-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
570-50-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
570-50-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
570-50-6200 MINOR EQUIPMENT	87.31	1,688.89	5,000.00	3,311.11	33.8
570-50-6231 VEHICLE PARTS & TOOLS	914.26	4,015.54	10,000.00	5,984.46	40.2
570-50-6339 OTHER PURCHASED SERVICES	.00	583.44	5,000.00	4,416.56	11.7
570-50-6400 INSURANCE	.00	6,213.86	38,390.00	32,176.14	16.2
570-50-6503 DUES & SUBSCRIPTIONS	.00	4,330.00	20,000.00	15,670.00	21.7
570-50-6710 ADMIN OVERHEAD-GF	.00	21,083.10	154,269.00	133,185.90	13.7
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL VEHICLE & EQUIP MAINT	31,916.97	233,137.24	1,131,893.00	898,755.76	20.6
TOTAL FUND EXPENDITURES	31,916.97	233,137.24	1,131,893.00	898,755.76	20.6
NET REVENUE OVER EXPENDITURES	(31,916.97)	(172,858.09)	(2.00)	172,856.09	(86429

City of Bethel, Alaska

November 5 - December 6, 2025

Public Safety & Emergency Response

Transit

- A transit bus was involved in a motor vehicle accident. Police and Medics responded; no passengers required medical care.
- Officers determined the City driver was not at fault.
- The driver completed all required post-incident drug and alcohol testing and will remain off-route until results are received. This may cause temporary transit delays.

Fire Department

- Engine No. 5 was temporarily taken out of service due to a jump-start attempt that caused equipment issues. The Vehicle & Equipment Division resolved the issue, and the engine has been returned to service.
- Personnel have been reminded to contact V&E for all mechanical concerns.

Emergency Response & Evacuees

- The City continues coordination with FEMA, the State, and local partners regarding Typhoon Halong evacuees.
- 296 evacuees remain in Bethel and are housed with 61 host households.
- A Thanksgiving community potluck for evacuees, host families, and volunteers was held at the Cultural Center in partnership with AVCP and KuC Library.
- Work continues on reimbursement documentation, utility support planning, and rental-assistance program development.

Police Department Community Engagement

- The Police Department continues robust community outreach, including:
- December craft fairs at the Cultural Center
- Coffee & Cocoa outreach event with AST participation
- “Shop With a Cop” holiday giving program, which has significant private-donation support
- Additional youth and community events occurring throughout December

Police also supported recent school athletics events and continue multiagency coordination on missing-person cases.

2. Facilities, Utilities & Public Works

YK Fitness Center

- One boiler temporarily failed and was repaired.
- A three-phase power breaker issue required coordination with AVEC, and power has been restored.

Leveling Project (City Hall & Courthouse)

- City Hall leveling is nearing completion. Additional finish work, skirting, and gutter improvements will be needed in 2026 to maintain pad integrity.
- Courthouse leveling begins next.

Public Works Shop – Garage Door

- Warranty issues identified with a garage door installed earlier this year.
- The contractor has been notified and will inspect the installation. Should warranty obligations not be met, the vendor will be removed from the City's qualified list.

Abandoned & Junk Vehicle Program

- Since the ordinance update, 61 abandoned vehicles have been collected. Most remain staged for disposal.
- Staff are developing revised procedures and additional public education on updating vehicle registrations after sales.

Dust Control Report

- A draft dust-control report has been received and is under internal review.

3. Grants, Loans & Capital Funding

State Revolving Loan Fund (SRF)

The City received **exceptionally strong** results this quarter:

- \$687,491 in new loan forgiveness awards
- Total forgiveness since October 2024 now stands at \$5,575,000, significantly reducing long-term utility financial burdens.

Project-Specific Funding Updates

Bethel Heights Water Treatment Plant PER

- Request: \$100,000
- Loan Forgiveness: \$75,000
- Purpose: Evaluate pad/foundation conditions and assess energy-efficiency improvements.

Hauled Utility Operations Center

- Request: \$30,000,000
- Loan Forgiveness: \$612,491
- Funds will initiate early design work toward eventual replacement of the Public Works building.

Water Distribution Center Design

- Needed: \$1.9M
- Current: \$713,000
- Staff are pursuing additional funding and coordinating with VSW and DOWL to reduce design cost.

Other Grants

- Submission completed for a \$200,000 trail connection grant (City Subdivision to Hospital).
- Received a \$200,000 Alaska Community Foundation grant for flexible disaster-related community support—primarily addressing utility assistance for host households and rental aid for evacuees.
- Additional updates are available in the Grants Manager's monthly report.

4. Capital Projects

YK Fitness Center Renovation

- Substantial completion achieved on October 26.
- Project remains on schedule; details included in the attached timeline.

Animal Control Facility

- Updated designs are under review with further revisions expected by February.
- Staff are working aggressively to reduce total project cost before materials need to be ordered for the summer barge.

Blue Sky Subdivision

- Final plat is nearly complete, pending signatures.
- Required open-space dedication has been secured following extensive coordination with the subdivider.

Pinky's Park Pedestrian Bridge

- A structural engineer task order is being developed after discovery of damaged piles.
- Staff are also pursuing grant funding for repairs.

Water & Sewer Expansion – Martina Oscar Subdivision

- Property owner outreach is nearly complete. Further engineering review is underway due to sewer-flow constraints and easement concerns.

SCADA Modernization

- Project scoping underway for remote monitoring upgrades at Bethel Heights and City Subdivision plants, with a target completion by 2027.

5. Finance & Administration

Finance

- FEMA reimbursement documentation remains a major workload as the City continues storm-related accounting and record-tracking.
- FEMA confirmed it will reimburse costs, not lost revenue, for utility and facility access.
- Additional training for finance staff is scheduled for December to advance proficiency in Caselle modules.

Ambulance Billing

- EMS billing delays were identified, and meetings with the third-party vendor have resumed to bring accounts current.
- Medicaid revalidation issues caused a lapse in reimbursement; corrective documentation has now been submitted.

Bids & Procurement

- Q2 Lift Station bid review is underway; only one bidder came in within the grant budget. Contract approval anticipated December 16.
- Classification & compensation study RFP closes December 11.
- Administration is currently performing Purchasing Agent duties during the vacancy.

IT Security

- Increase in spoofed emails posing as City staff/officials.
- IT vendor is investigating; no compromise of internal systems identified.

6. Community Partnerships & Events

- Collaboration with Bethel Community Services Foundation to distribute food boxes to evacuee families.
- Coordination with AC, Q2, ONC, and others for the Police Department's community toy drive.
- Support provided for SWAAG's proposed America 250 youth/elder art project, with a City letter of support being prepared.
- City-hosted tree-lighting preparations are underway.

7. Personnel & Staffing

- Leadership transitions continue following recent department-head separations.
- Workload distribution is being adjusted until key positions are filled; recruitment is ongoing.
- One Finance Director applicant has submitted from Anchorage.
- Fire Department is hosting an EMT II class this month using in-house volunteer instructor resources.

8. Additional Updates

- River update report from BSAR has been received.
- Evacuee rental-assistance form and policy development are in progress.
- Bag donation shipment for evacuees is en route.

MEMORANDUM

DATE: December 1, 2025

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager



SUBJECT: Grant Manager's Report for December 9, 2025 Bethel City Council Meeting

Grant Applications Submitted

Recreational Trails Grant

I prepared and submitted a Recreational Trails Grant to request \$200,000 (maximum) to pay part of the cost of constructing the City Sub-YK Trail. The trail is a half-mile trail going from the City Subdivision snowmachine trail north of KUC dorms to the corner of the YKHC Primary Care Center parking lot. The gravel trail is expected to cost \$674,958, which includes geotextile fabric, gravel, labor, installation of five pilings, some wooden boardwalk sections, and culverts.

Grant Applications in Preparation

Public Assistance

Met with FEMA group to discuss process for city to be reimbursed for expenditures related to the Typhoon Halong disaster. I am working with all department heads to see the nature and amounts of expenditures that city occurred to help evacuees and recover intracity costs. Only employee overtime is eligible for reimbursement.

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.

Transportation Alternatives Program

This grant is now open year-round for submissions. I will prepare an application for the trail project selected by the City Manager.

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.

Alaska Council on the Arts

Lori and I met with Reyne Athanas to discuss her idea for a grant from the Alaska Council on the Arts. Reyne is preparing grant application to request funds to purchase disposable cameras to give to kids and encourage other photo submissions of pictures showcasing America on its 250th birthday. Reyne will turn it into a giant art exhibit. City will participate by supplying a judge or two, advertising, and general promotion.

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 \$3,336,771 of the grant funds thus far and has a balance of \$5,663,229 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.		
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
	Ted Stinson with UrbanKNKT, LLC completed the low-income housing 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

Kuskokwim Consortium Library

City Activity Report

July 1-October 30, 2025

KCL's mission is to improve the quality of life for all members of the community by meeting the cultural, recreational and informational needs of the University of Alaska's Kuskokwim Campus and the community of Bethel.

Some of our targeted outreach initiatives to improve the quality of life for all people include:

- Sponsoring the Dolly Parton Imagination Library through a partnership with Bethel Community Services Foundation.
- Literacy, research and educational outreach to organizations that serve youth/college students.
- One-on-one support with technology and forms.
- Outreach to the Bethel Housing Coalition, Bethel Winter House, and Food Bank to improve access to resources for marginalized members of the community, and sponsoring Project Homeless Connect events.

The library sponsors many programs and events throughout the year that connect the community to each other and provide informational, recreational and educational opportunities for the community. Here is a recap of our fiscal year so far.

Program updates:

Library Jesuit Volunteer: We did not have a JV from August until mid-October, and as a result were short staffed. We closed the library on Mondays temporarily to accommodate our staffing levels. Now that we are fully staffed again, we are open 41 hours a week and have adjusted our hours to better accommodate the community. Our new hours are:

Monday: 11-5

Tuesday: 11-7

Wednesday: 11-7

Thursday: 11-7

Friday: 12-6

Saturday: 11-4

Library/ Cultural Center security update:

Library staff met with the cultural center manager and SWAAG staff who lease the space for the gift shop. Now that it is getting colder we have seen a significant increase in the number of unhoused community members congregating in the library, hallways and bathrooms. This population has increased quite a bit in the last couple of years, and we struggle to serve the needs of this population while also equally serving the rest of the community. We have received quite a

few complaints from parents and community members who do not feel safe entering the building with so many people congregating in the entrances and hallways. To reduce this, we are no longer going to allow congregating in the hallways or eating in the building unless food is provided as part of an event. The library Alaska and Children's rooms will be reserved for kids and quiet study or people working on a laptop to ensure that there is a space for people to work. The library does not have enough seating to accommodate this entire population, but we cannot allow laying down on the floor in the library or hallway because it makes the space unwelcoming to everyone else, so this may mean that there will be times where people have to leave if there isn't room in the library.

The only solution to this issue is for Winter House to have daytime hours so that there is an option other than the library for people who just need a place to stay warm. Building staff contacted the Winter House Executive Director to ask them to put together a budget for what it will take to have day hours even if just for part of the winter. We would like to request that the city support this effort financially because it impacts the entire community. When that budget proposal is ready for council to review, we will ask community members who have complained to us to come and speak in People to be Heard about the importance of a daytime warming space for unhoused community members. We have a very small physical space in the library that does not reflect the demand on our services, and we are doing our best to make the most of the situation and serve the entire community as equally as we can with the resources at our disposal.

Statistics:

- Active Library Card holders: 3,843

Programs

37 total programs with 2034 in total attendance.

- **0-5:** 13 programs with 155 total attendance.
 - Weekly Toddler Time is a partnership with the VFW and YK Fitness Center
- **6-11:** 3 school visits with 39 total in attendance.
 - Due to restricted hours and staff, most programs moved to community/family programming. We are starting an afterschool adventures program every Tuesday from 4:30 to 6 p.m. now that we have our Jesuit Volunteer.
- **12-18:** 1 program with 19 in total attendance. We are partnering with TWC's TAAV organization to help bring teens into the library and we are doing outreach to schools to help gauge teen activities.
- **19+:** 4 programs with 66 in total attendance.
- **Family/Community:** 16 programs with 1755 in total attendance. It should be noted that these last 4 months include some of our most attended events/programs.

Program Highlights from July through October:

July:

- 5 Toddler Times were held at the cultural center, Pinky's Park, and at the Fitness Center.
- 5 day Artapalooza all ages activity with artist Jimmy Riordan.
- We co-hosted a Bethel Community Pride Celebration at the cultural center on June 11 with multiple community organizations. We had a book display, pizza, crafts and activities.

August

- 5 Toddler Times at the Fitness Center, Pinky's Park, and cultural center.
- We held our annual End of Summer Reading celebration which was a blast! We had a ton of great prizes for kids who read over the summer, a ton of games and participation from community partners, cake walks, a bounce house and a trampoline!
- We partnered with AVCP to screen the new David Attenborough documentary "Oceans" with a Native Foods potluck and discussion after the film.

September:

- We slow down with programming in September after a busy summer with programming.
- We partnered with Cooperative Extension to provide two days of CE workshops. We did a canning soup workshop, provided drop in pressure gauge testing and gardening Q&A, tested and inspected the library canning equipment, and did a family jam making workshop.

October:

- We held four Toddler Times at the library and fitness center.
- For Banned Books Week we screened the new documentary "The Librarians" about current book banning efforts happening across the country.
- We did a banned books table at Saturday Market and sold library hoodies to raise money for the library.
- We partnered with TWC to do a Domestic Violence Awareness Month activity and screening of "How to support a friend experiencing domestic violence" film, with pizza.
- We partner with the Bethel Actors Guild and Southwest Alaska Arts Group to screen "The Rocky Horror Picture Show" as an adult Halloween activity.
- We held our annual Trunk or Treat on Halloween at the cultural center with a lot of support from community partners including the Fire Department and Police Department.

Ongoing and upcoming projects:

- We are continuing to work on removing outdated books that haven't been checked out in 5 years from the non-fiction collection. We have a grant from the Rasmuson Foundation to update with more current materials.

- We started our monthly call-in radio show “Bethel Book Club” on KYUK in July to promote reading. We have had a blast with this!
- We are partnering with MagiKids to host a monthly card game program for children. They are providing materials for Magic the Gathering.
- We are in the planning stages of projects to digitize the Tundra Drums newspaper and the BRHS yearbooks.
- Circulation Projects:
 - Inventory of the collection (on hold until the nonfiction project is complete.)
 - Collection clarification project; updating material to match records and be more user friendly.
 - Billing Users. We began billing users for lost and damaged items but due to a backlog of not having done this for several years, we will be sending out massive bill notices to all users with an outstanding bill.

Community Parks & Recreation Report – November 2025

By: Dept. Director, Shane Iverson

YKFC Transition

- Catching up on finances, including expense reporting and corporate billing.
- Updated our status with American Red Cross as a training facility, including our new roster of instructors.

Programming & Services

- Continued shower and rec assistance for typhoon evacuees, in partnership with YK Lifesavers.
- Added a new intensive-needs GJE swim class, bi-weekly.
- We have resumed Red Cross level swim lessons including:
 - Preschool 1 & 2: 10 students
 - Youth 1-4: 8 students
 - Adult swim: 1 student
- Group Fitness: Cycling resumed.
- Group Fitness Survey received 76 responses. Check out the results below. We'll use this for future programming.
- Lifeguard training was cancelled: no participants.
- Reflective tape distribution in partnership with Winter house, and distribution plans at the school.

Dog Park

- Administration determined that a dog park is already an approved use of Riverview Park. No conditional use permit will be required. Next step: draft proposed ordinance for Council.

Facilities

- Spa is running as of Nov. 10 after new pump installation.
- We have maintained consistent Rec Swim hours all 6 days per week. BB season will present new schedule challenges.
- Spa UV light is not functioning. We have contacted professional assistance.

November Specials

- PFD Annual Membership Sale

Upcoming

- New morning fitness class based off survey results: 6:15AM
- BLS, Basic Life Support, (CPR, AED, Airway) training for non-lifeguard staff.
- Special Events: Tree Lighting Celebration,
- GJE to Begin weekly Rec Swim Dec 2025 – May 2025

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: November 2025 Managers Report

- **Small Boat Harbor**

With the Small Boat Harbor being closed. There has been little to no activity in the harbor besides clean up of the parking area for better snow removal in the off season. We are down to 9 vehicles in the harbor, we are tagging them to purchase a parking permit. The armour rock has been moved in front of the Harbor Park to allow access to the river from the City road.

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

City Dock and Beach 1 have been quite as of late. We have one full time crew on the dock doing repairs to their boat. With freight being stored that will be removed over the winter time we are keeping the dock clear of snow usually on a weekly basis, or more if needed by weather. Driving paths are maintained between the boats.

- **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. The Port Commission did not meet this last month due to no quorum. Our next scheduled meeting will be on December 15, 2025 at 7 p.m. we encourage the public to attend if they would like to know more about the Port.

- **Admin / misc.**

Storage should be completed by the second week of the month, and billed out after it is all calculated. The last month we were able to move roughly a dozen boats from the small boat harbor across town to a fenced yard down by the petro port. These boats we believe that we have had the longest. And will be tracking down how long we have had them. Boats are being put on the pipes for the winter season. USACE has reached out to me about the letter we sent, we are working out a meeting time to talk about the project. This is the first interaction for this project. We are expecting it to be lengthy.



William Arnold, Public Works

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

MEMORANDUM

DATE: 11.30.2025
TO: City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: Hauled Utilities will finish the month with all scheduled services and extra calls completed. Three drivers assisted utility maintenance with their tie in project. We have been tasked multiple times with assisting pipe utilities with residential lift stations. Currently we have 13 drivers. Staffing is impacted by PTO's and callouts and the rotation of the temporary drivers.

Utilities Maintenance: Replaced 5 grinder pumps. Drilled hole and attached valve to mainline behind jail. Team installed new pump at highway lift station. Read water meters utilizing digital information transfers. Flushed 11 Separate cleanouts on sewer line. Conducted 30 callouts for various repairs and adjustments to lift stations and control panels.

Property Maintenance:

Pool BuildingB36A5:B37A5:B36A5A5:B49	
3-Nov	Brought tools for pump change
4-Nov	Work on pump
5-Nov	Finish up pump
5-Nov	Pick up and drop off old pump

7-Nov	Check heat to spa
10-Nov	work on accuator
12-Nov	clean and lube accuator
13-Nov	Trouble shoot #2 boiler
22-Nov	Boiler #1 off
27-Nov	Left door on Ramp entrance found open during morning rounds
28-Nov	power issue at the pool, boiler off & all heating units locked up NO HEAT!!
29-Nov	opened up heat for pool water heat.
29-Nov	air up pressure vessel to 12.5 lbs
Chemical Storage Building	
26-Nov	Turn on exterior lights
Public Works Building	
6-Nov	Work on south side door
7-Nov	Finish working on south side door
10-Nov	shovel snow
13-Nov	work on fire suppression system
25-Nov	grab step ladder from shop
26-Nov	uncrate compressor for fire supression system
27-Nov	turn down boiler temps to 170*
City Hall	
3-Nov	shovel snow
4-Nov	Helped levelers
6-Nov	Move file cabnet for finance
6-Nov	shovel snow
10-Nov	shovel snow
18-Nov	drop off salt and a shovel to back deck
24-Nov	Fix ceiling tile
24-Nov	Look at AC unit
25-Nov	fix bathroom hinges

25-Nov	check mounted TVs in council chambers
25-Nov	check outside outlets
26-Nov	Fixed door latch for Kevins storage room
Fire Department	
3-Nov	fix cord cap
Police Department	
4-Nov	Help Jon with lift station
10-Nov	shovel snow
21-Nov	Work on PD Shop boiler
25-Nov	work on PD shop boiler
26-Nov	Fix PD shop boiler
Utilities Maintenance	
17-Nov	Help Utility Maintenance heli coils
18-Nov	Help Utility Maintenance heli coils
19-Nov	Help Utility Maintenance heli coils
25-Nov	pick up cut off saw for Northern Contractors
20-Nov	Help Utility Maintenance heli coils
Bethel Heights Water Plant	
17-Nov	spread salt around building
City Sub Water Treatment Plant	
5-Nov	Check day tank
10-Nov	check exterior lights in front of building
Courthouse Building	
3-Nov	shovel snow
4-Nov	Lower flags
7-Nov	Work on actuator
7-Nov	shovel snow
10-Nov	shovel snow
13-Nov	adjust temps
14-Nov	put heater in front closet

17-Nov	ordered accuator valve body
18-Nov	filled salt(trash can)
21-Nov	Raise Flags
21-Nov	Work on actuator HU7
24-Nov	Shovel snow
25-Nov	Turned on heater for elevator shaft
27-Nov	Homeless at front of building charging their phone, told them to vacate the courthouse
30-Nov	Pump up boiler pressure
Transit Bus Building	
3-Nov	check garage door
24-Nov	Take pictures of garage door
25-Nov	measure broken spring for Alaska #1 Door
27-Nov	turn off bay unit heaters
29-Nov	turn on bay unit heaters
Port Office Building	
30-Nov	reset tekmar
Highway Lift Station	
10-Nov	pump up boilers
12-Nov	air up pressure vessel
Teen Center	
5-Nov	Check water to building
5-Nov	Check water to building
14-Nov	picked up insulation
21-Nov	Clean and replace nozzle on boiler
Dog Pound	
7-Nov	Prime boiler
10-Nov	work on boiler
14-Nov	call-out no heat
17-Nov	check fuel pump pressure
21-Nov	Work on water
21-Nov	Work on Boiler
29-Nov	Call-out No Heat
LandFill	
3-Nov	remove plug and reseal with tape on water tank
5-Nov	Look at water heater
5-Nov	Order a new water heater

21-Nov	Fix electrodes for heater in Recycle Building
24-Nov	Take pictures of garage door
25-Nov	measure broken spring for Alaska #1 Door
Play Parks in General	
x10 Parks	
Cemetery Airport	
4-Nov	Lower flags
7-Nov	Help[Jim get plywood from shed
13-Nov	purchase and drop off 6 foot ladder
21-Nov	Raise Flags
Cemetery City Sub	
4-Nov	Lower flags
21-Nov	Raise Flasgs
All City Buildings	
1-Nov	Building checks
2-Nov	Building checks
3-Nov	Building checks
4-Nov	Building checks
5-Nov	Building checks
6-Nov	Building checks
7-Nov	Building checks
8-Nov	Building checks
9-Nov	Building checks
10-Nov	Building checks
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19-Nov	Building checks
20-Nov	Building checks
21-Nov	Building checks
22-Nov	Building checks

23-Nov	Building checks
24-Nov	Building checks
25-Nov	Building checks
26-Nov	Building checks
27-Nov	Building checks
28-Nov	Building checks
29-Nov	Building checks
30-Nov	Building checks

Road Maintenance: Scrape sand Scrape sand business as usual.

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

Transit System:

With 4 weeks for the month Transit was busy as usual with ridership. The following are the numbers for October; 830 Elders, 8 Youth, 109 Adults, 75 Disabled, and 1,026 Pass riders. 67 Day and 16 Month Passes were purchased making the total fares for the month to \$981.00.

TS 1 logged 2,303 miles and 311.469 gallons of fuel.

TS 2 was utilized by U.S. Army Air Guard for the disaster transport from 21 OCT through 24 NOV 25 and logged 1,687 miles.

Landfill & Hauled Refuse:

Hauled refuse brought 74 loads of trash to the landfill in November. The landfill received 4 loads of trash from misc. city trucks, 136 loads of trash from private citizens, and 969 cubic yards of trash from commercial accounts.

The landfill received 15 units with freon that had to be removed before disposing of them. The landfill also received a dump truck for disposal.

Between Saturday November 8th and Sunday November 9th somebody ran into the entrance gate at the landfill on November 24th the pickup at the landfill was broken into with various tools and equipment stole out of it, both incidents have been reported to the police.

The Landfill is still seeking a landfill technician with a CDL license.

Staffing Issues/Concerns/Training:



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907-543-2047

DATE: November 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 42 applications during the month of November.

Of the total, the City received 5 applications for General Laborer. The seasonal position was an effort to assist evacuees with temporary work assisting the City in preparing for winter. The City did not hire any of the candidates and the announcement was removed from the web site.

Following City Council's approval of the budget amendment, new positions were refined and posted. The Support Services Manager and Administrative Lieutenant positions have been filled internally. The Deputy Directors – Police and Fire are posted and interviews will take place near the end of the year. The additional Dispatcher position remains open, with qualified candidates currently being vetted to fill the vacancy.

Policies, Training and Handbook

Required annual training on HR topics will continue through this month. The Handbook update is pending City Manager review. Once approved, the document will be provided to all City employees, who will be required to acknowledge receipt and understanding.

Workplace Safety, Injuries and OSHA Notifications

Two workplace injuries were reported during the month. Neither required immediate OSHA notification. In addition, one claim remains outstanding (no claim number or determination) and another claim was controverted due to the employee's failure to respond to requests for more information.

Ongoing and Future Projects

- Updating classification and compensation data. RFP submission window closes on December 11, 2025
- Review of current CBA and preparation for 2026 negotiations



City of Bethel

Finance Department

Manager's Report for November 2025

Date: 12/8/2025

To: Lori Strickler, City Manager

From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report:

Current Events within the Finance Department

Utility Billing and Front desk: Anjelika, our new front desk clerk, is doing a great job. She has become very proficient at the job in a very short time.

Sales tax has been busy getting all the businesses up to date and current with their filings, sending out notices to all the businesses that have expiring Sales Tax Certificates.

FY24 Audit is in process. This will be finished in January 2026. We will start the FY25 audit as soon as this is done.

I am in the process of getting the GL updated.

Payroll: Payroll is busy with end of Calendar year adjustments to prepare W-2's.

Accounts Payable: Jocelyn is learning very quickly and doing a great job.

Open positions:

Finance Director

Finance Committee

. The Finance Committee met on 11/19/2025

Reviewed Ordinance Amending BMC Code 13.08, Sewer Services, Delinquent Accounts and Ordinance 25-xx Bundling Sales tax transactions.



CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY



MONTHLY REPORT
November 2025

POLICE

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	2	2	0
Community Service Officer	2	1	1
Evidence and Record Custodian	1	1	0
Administrative Assistant/Taxi Inspector	1	1	0
Dispatcher	6	5	1
Dispatch Supervisor	1	1	0
Command Personnel	2	1	1
School Resource Officer	1	0	1
Peace Officers	17	17	0
Support Services Manager	1	0	1

Police Officer vacant positions are the school resource officer, and 2 officers are in the background process for hiring.

3 Sergeant vacancies were filled with promotions of the following:

Robert Saulers
David James
William Charles

One dispatcher has been hired, and one is in background to begin training in December.

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

4 personnel are attending the reciprocal academy in Sitka in November 28 through December 13th.

Hired 2 CSO's One beginning In November and one in December/January.

Operations:

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



CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY



	October 2025	November 2025	Difference	Year to Date
Calls	1170	884	-286	11225
Assault	42	29	-13	533
Intoxicated Pedestrian Calls	198	165	-33	1955
Driving Under Influence Calls	14	5	-9	151
Domestic Violence Calls	17	12	-5	141
Animal Calls	19	15	-4	267
Animal Bite Reports	2	0	-2	11
Sexual Crime Reports	4	2	-2	65
Death Investigation Reports	1	0	-1	6
Traffic Accidents	11	24	+13	124

Assignments:

Deputy Chief/Acting Chief Jeff Kirkham was appointed as the Director of Public Safety.

Officer Dylan Floyd-Bates on FMLA

PSD Pam Hare on FLMA

Community Outreach:

Police representatives along with Chief Kirkham attended Saturday Market.

Police personnel assisted the VFW Auxiliary with their turkey distribution for Thanksgiving.

Chief Kirkham attended “Coffee with KYUK” introducing himself and events the department was actively participating in.

VFW provided funds to assist with Bethel Police Shop with a COP program and Patrol Santa program. Donation boxes were distributed for community toy collections.

Donations for toy drive obtained from AVCP Housing Authority and Q2.

Attended High School Wrestling Tournament with welcome of wrestlers to Bethel.

KYUK Chief interview about community projects and strategic planning.



CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY



Follow up meetings with Rose Dominic to discuss law enforcement curriculum for Bethel Police Department personnel attending cultural training.





CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY





CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY



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



CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY



November Calls

Total calls 151
Fire Calls: 18
EMS Calls: 140

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

One Notable Fire Call

On 11-14-2025 at 05:07 AM, Firefighters responded to the report of visible smoke and flames with no confirmed location. Firefighters arrived at a single story abandoned residential property, observed smoke and flames on arrival. Defensive fire suppression was initiated, and additional fire personnel were requested. The fire was extinguished; no injuries or victims were noted. Complete salvage and overhaul was performed. The area was marked with caution tape, and the public is advised not to enter the area. Engine 5 returned to service.

Notable EMS Calls

On 11-05-2025 at 07:40 PM, Medics and Rescue personnel responded to the report of a person that had fallen through the ice on the river. Ice water rescue was initiated. Patient was assessed, treated for hypothermia, and transported to the hospital.

On 11-04-2025 at 11:10 AM, Medics responded to the report of a person not breathing. Medical Direction was contacted and advised of DNR/Advanced Directives as per the patient's wishes. The patient was transported to the morgue.

Sobering Center calls: 3

Winter House calls: 3

Staffing

Career Staffing. 10 out of 10 positions

Volunteering staffing. 35 volunteers

Training: Every Tuesday the department has training at 6 p.m. Additional training including EMT-2 class that is wrapping up the week of the 1st of December.



City of Bethel

December 1, 2025

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director's November 2025 Report

November 2025 Events

- **Planning Commission:** I notified the Commission that I would not be present due to a family commitment. Nuisance properties were the only agenda items for discussion.
- **YK Fitness Center Gym Expansion:** The project is on hold until December 2025 or January 2026 when pole drilling will commence.
- **Database Tracking Table:**

Residential Site Plan Permits	Received this Month 0	Total Received for Year 40	Total Approved for Year 40
Commercial Site Plan Permits	0	11	11
Conditional Use Permits	0	3	2 1 Withdrawn
Variances	0	0	0
Zoning Amendments	0	1	1
Plats	1 Replat	4	4

Summary Statement: The nuisance property spreadsheet is a dynamic document that is continuously updated.

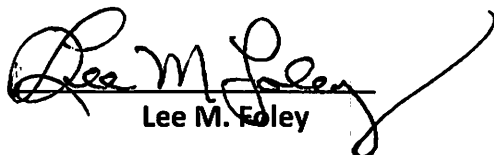
- **Abandoned and/or Junk Vehicles:** On November 14, 2025, a Team Meeting was held to discuss the process and procedures going forward with the removal of junk vehicles. With respect to the 410 Owl Street property, all the junk vehicles dumped there were not by the property owner. Planning sent a certified letter to the property owner in Billings, Montana, with a release form allowing the City to access the property to remove the vehicles. Photos were also provided, and the owner was told that he would bear the cost of removal. Copies of the letter and enclosures were provided to the City Manager and City Attorney.
- **Vacancies:** Fully staffed.

Other Events:

1. **AC Store:** Illegal parking continues to be a major traffic problem. Signs have been posted in the No Parking area, but some individuals continue to ignore the signs. One of the entrances has been blocked off and a Bethel resident called Planning because they are worried about a fire hazard. Pauline called the State Fire Marshall and he requested photos and will send them to the Investigation Department.
2. **BNC:** Pauline and I met with Ana Hoffman on November 24, 2025, to discuss a proposed plan for building condominiums. She is hoping to fast-track this project at the next BNC Board Meeting. The intended site is zoned PLI so a Conditional Use Permit will be needed.

Large Projects:

1. **Ptarmigan Street Encroachments:** The Middlebrook building encroaching on the City's ROW has been moved. The septic tank belonging to the building will be moved after Spring thaw. KYKD Radio's septic tank and arm attachment will also need to be moved out of the ROW in the Spring.
2. **Ptarmigan Street Culvert Replacement:** Project slated for completion in 2026.
3. **City of Bethel Professional Housing Project:** No recent photos.
4. **Hazard Mitigation Plan:** The City Team met on October 12, 2025, to review the LHMP spreadsheet data. Hazards to be mitigated were discussed fully and the updated information was provided to AECOM who is coordinating and preparing the update for the City. It is anticipated that the Plan will be ready for internal review in January 2026 followed by a public review.
5. **Map Highlighting All City-Owned Properties:** This Planning project is ongoing.
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:** The replat has been updated to dedicate all utility and drainage easements and Tract H. All open spaces within the subdivision are also noted. Planning notified the surveyor to have his client remit the \$200.00 fee and Planning will submit the application.


Lee M. Foley

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

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

January 13, 2026 Regular City Council Meeting 6:30 pm

January 27, 2026 Regular City Council Meeting 6:30 pm

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

City Clerk's Office

- Arranging Council travel to Anchorage for the Alaska Municipal League Annual Conference and Newly Elected Official training.
- City Clerk was on PTO from November 14-22, 2025, December 5, 2025.
- City Clerk will be on PTO December 24-26, and December 31-January 2nd.
- City Clerk attended the Alaska Association of Municipal Clerks Conference in Anchorage from December 7-9, 2025. The Clerk took part in an Election Presentation.
- KYUK is producing 6 PSA Videos to promote City Programs.
- On November 14, 2025, the Clerk's Office received notice of a retail marijuana store license renewal application for Good Vibes LLC, located at 323 Chief Eddie Hoffman Highway, 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 December 16, 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 January 12, 2026, to submit a protest of the license.
- City Clerk attended a records training online hosted by Division of Community and Regional Affairs.

Task	Period Total	Year to Date Total
Passport Appointments	2	119
Burial Permits/Reservations	-	45
Notary Services	1	35
Meeting Minutes Drafted	1	28
Resolutions Drafted	-	8
Ordinances Drafted	-	3
AM/IM/Proclamation Drafted	2	23

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