CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE
MONDAY, JANUARY 12, 2026, 6:00 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060
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
Brian Lefferts, Chair	Beverly Hoffman, Vice-Chair	Ex-Officio: Shane Iverson, Kayla Saddler
Teresa Keller Council Rep.	Jessica Pew	Email: ksaddler@cityofbethel.net Phone: 907-543-1386
Sean Glasheen	Zeff Prina	
Jody Brand	Alternate 1-	
Alternate 2-		

I. CALL TO ORDER

II. ROLL CALL

A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. November 10, 2025 Meeting Minutes

VI. SPECIAL ORDERS OF BUSINESS

A. Annual Election of Chair and Vice-Chair (BMC 2.60.040 D)

VII. UNFINISHED BUSINESS

A. Community Center Construction Project *Updates* (Lefferts)

B. Update on Larson Sub Park Progress (Pew)

C. Dog Park (Pew)

D. Fitness Center Updates (Iverson)

E. Discussion of Fitness Center Energy Audit (Glasheen)

VIII. NEW BUSINESS

A. Management Plan Outline

B. Group Fitness Survey (Iverson)

C. Determination of Quorum for the March 9th Meeting

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

____
Ex-Officio Staff

IX. EX OFFICIO REPORT

A. Manager's Reports December 2025

X. MEMBER COMMENTS

XI. ADJOURNMENT

XII. APPROVAL OF MEETING MINUTES

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

____

Ex-Officio Staff

Community Parks and Recreation Committee 2025 Attendance

Regular Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Theresa Keller											U	
Brian Lefferts	P	P	P	P	P	P	P	P	P		P	
Beverly Hoffman	P	A	P	P	P	A	P	E	P		P	
Jessica Pew	P	A	P	A	P	P	P	P	P		P	
Sean Glasheen	P	P	P	A	P	P	P	E	P		P	
Zeff Prina		P	P	P	P	P	P	E	P		E	
Jody Brand		P	P	P	A	E	A	A	E		U	

Special Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Mikayla Miller												
Brian Lefferts												
Beverly Hoffman												
Jessica Pew												
Sean Glasheen												
Zeff Prina												
Jody Brand												

Vacancy shall be declared by the body when a member:
Fails to attend 3 regular meetings without being excused by the body
Fails to attend 3 special meetings without being excused by the body

Vacancy may be declared by the body when a member:
Fails to attned 65% of regular meetings
Fails to attend 65% of special meetigns.

P=Present
E=Excused
U=Unexcused

Chair determines excused/unexcused during roll call. If a member disagrees with the the chair, a motion to overule the decision of the chair can be made.

City of Bethel, Alaska
Community Parks and Recreation Committee Minutes

November 10, 2025 Regular Meeting Bethel, Alaska

I. CALL TO ORDER: 6:12PM

A regular Community Parks and Recreation Committee Meeting was held on November 10, 2025, via Zoom. called the meeting to order at 6:12 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Brian Lefferts, Beverly Hoffman, Jessica Pew, Sean Glasheen,

EX:

III. PEOPLE TO BE HEARD: None

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

MOVED BY:	Bev Hoffman	Motion to approve Agenda.
SECONDED BY:	Sean Glasheen	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

A. Meeting Minutes September 8, 2025

MOVED BY:	Bev Hoffman	Motion to approve Meeting Minutes.
SECONDED BY:	Sean Glasheen	
VOTE ON MOTION	Motion carried by unanimous vote.	

B. Meeting Minutes October 13, 2025

MOVED BY:	Bev Hoffman	Motion to approve Meeting Minutes.
SECONDED BY:	Sean Glasheen	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. UNFINISHED BUSINESS:

A. Community Center Construction Project *Updates!* (Lefferts)
B. Update on Larson Sub Park Progress (Pew)
C. Dog Park: Motion to recommend the City Council an ordinance to turn the upper portion of Riverside Park into a dog park, on a temporary basis, for a period of one year, to evaluate if a permeant dog park should be maintained at that location.

MOVED BY:	Bev Hoffman	Motion to approve temporary dog park at Riverside Park for a period of one year.
SECONDED BY:	Jessica Pew	
VOTE ON MOTION	Motion carried by unanimous vote.	

D. YFK Transition of Management (Iverson)
E. Update on Proposed Amendments to Ordinance 8.12 Bags and Polystyrene Container (Hoffman)

VII. NEW BUSINESS:

A. Determination of Quorum for the December 8th Meeting. No quorum. Next meeting: January 12, 2026

B. Consideration of Bimonthly Meeting (Lefferts)

MOVED BY:	Sean Glasheen	Motion to change committee meeting schedule to bimonthly (One meeting every two months)
SECONDED BY:	Jessica Pew	
VOTE ON MOTION	Motion carried by unanimous vote.	

C. Discussion of Fitness Center Energy Audit (Glasheen)

VIII. EX OFFICIO MEMBER REPORT:

A. Manager's Reports October 2025

IX. COMMITTEE MEMBER COMMENTS: No comments were made.

Jessica Pew:
Beverly Hoffman:
Mikayla Miller:
Lisa Yancey:
Jody Brand:
Zeff Prina:
Sean Glasheen:
Brian Lefferts:

X. ADJOURNMENT: 6:54pm

MOVED BY:	Sean Glasheen	Motion to adjourn.
SECONDED BY:	Jessica Pew	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 6:54PM.

APPROVED THIS November 10, 2025.

____
Brian Lefferts
Committee Chair

____
Shane Iverson
Recorder of Minutes

YK Community Center - Bethel, Alaska
UICC Project #01-2449.01

SUBMITTAL DATE: 11/24/2025

SUBMITTAL NO. : **01 32 00-2**

SPECIFICATION/PARAGRAPH/DESCRIPTION:
Construction Schedule

☐ Full Submittal ☐ Partial Submittal

☒ New Submittal ☐ Re-Submittal

SHOP DRAWING & SUBMITTAL REVIEW:

UIC Construction review is to determine general conformance with the contract plans and specifications. Unless so specified, UICC accepts no design or engineering responsibility nor represents discovery of latent defects or inherent conflicts within this submittal or the contract plans and specifications. UICC review does not relieve subcontractor/ supplier of responsibility for full conformance to contract requirements.

REVIEWED BY: Liam Garrison | Project Engineer

DATED: 11/24/2025

SUBCONTRACTOR/SUPPLIER:
UIC Construction LLC
6700 Arctic Spur Road
Anchorage, Alaska 99518
(907)762-0100

MANUFACTURER:

GUARANTEE PROVIDED BY:
☒ CONTRACTOR

☐ SUBCONTRACTOR/SUPPLIER

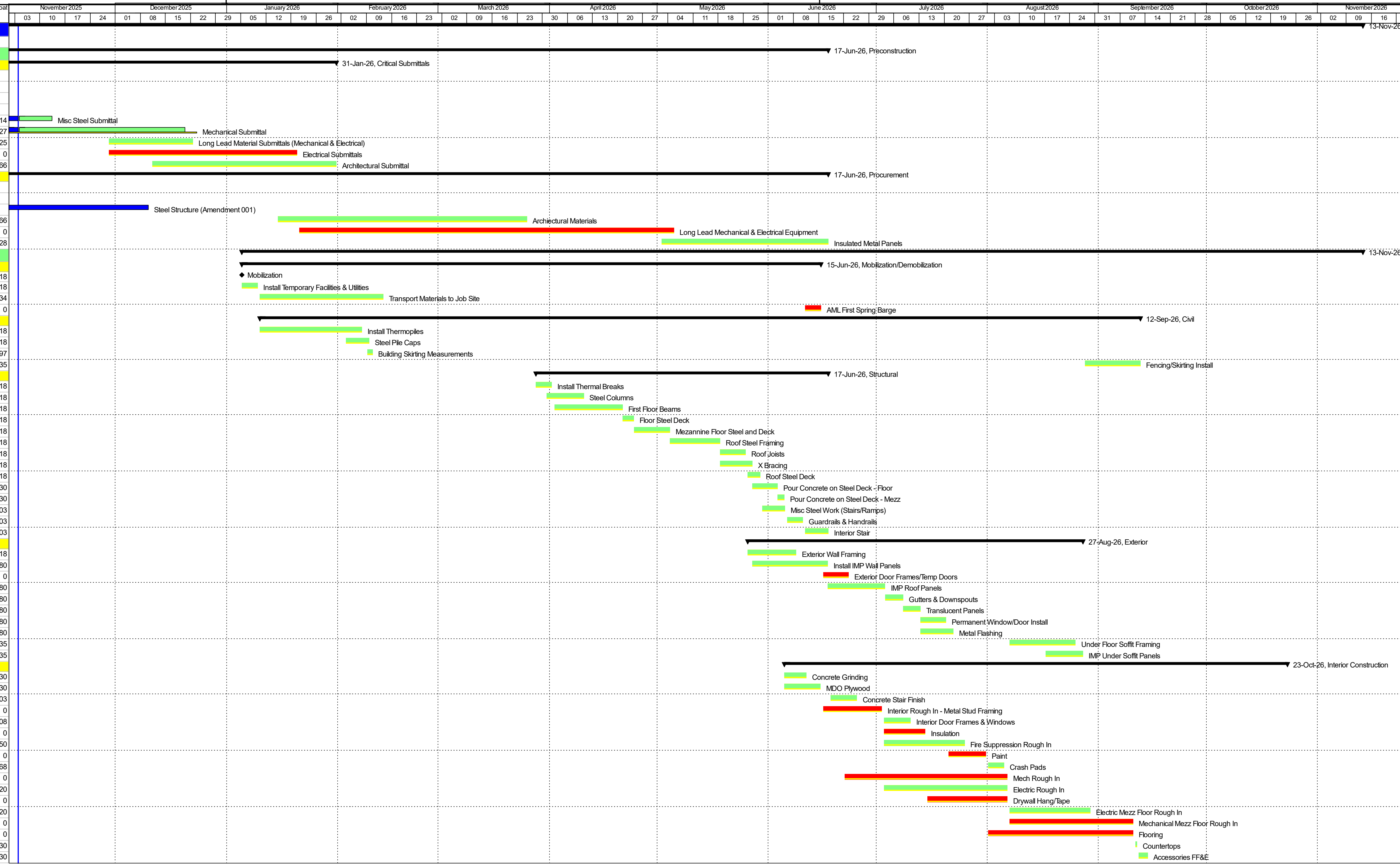
We are submitting _1_ copy electronically.

PLEASE RETURN __1__ COPY TO THIS OFFICE.

CONTRACTOR NOTES:

REVIEW COMMENTS:

Activity ID	Activity Name	Start	Finish	Remaining Duration	Activity % Complete	Total Float
YKCC Expansion Final						
A1030	Design Approved	10-Apr-25 A		0	100%	
Preconstruction						
Critical Submittals						
A1080	Steel Submittal	11-Apr-25 A	18-Jun-25 A	0	100%	
A1100	Piling Submittal	11-Apr-25 A	18-Jun-25 A	0	100%	
A1120	Thermosyphons Submittals	11-Apr-25 A	18-Jun-25 A	0	100%	
A1560	IMP Package Submittal	15-Jul-25 A	15-Jul-25 A	0	100%	
A1550	Misc Steel Submittal	11-Apr-25 A	13-Nov-25	8	75%	314
A1540	Mechanical Submittal	01-Nov-25 A	20-Dec-25	41	10%	27
A1690	Long Lead Material Submitta	29-Nov-25	22-Dec-25	20	0%	25
A1530	Electrical Submittals	29-Nov-25	20-Jan-26	45	0%	0
A1520	Architectural Submittal	11-Dec-25	31-Jan-26	45	0%	66
Procurement						
A1630	Steel Pile Foundation	11-Apr-24 A	18-Jun-25 A	0	100%	
A1680	Thermopile Procurement	23-Apr-25 A	18-Jun-25 A	0	100%	
A1660	Steel Structure (Amendment	29-Apr-25 A	10-Dec-25 A	0	100%	
A1760	Archiectural Materials	15-Jan-26	25-Mar-26	60	0%	66
A1700	Long Lead Mechanical & Ele	21-Jan-26	05-May-26	90	0%	0
A1670	Insulated Metal Panels	02-May-26	17-Jun-26	40	0%	128
Construction						
Mobilization/Demobilization						
A1109	Mobilization	05-Jan-26		0	0%	18
A2150	Install Temporary Facilities & I	05-Jan-26	09-Jan-26	5	0%	18
A1720	Transport Materials to Job Si	10-Jan-26	13-Feb-26	30	0%	234
A2090	AML First Spring Barge	11-Jun-26	15-Jun-26	4	0%	0
Civil						
A1140	Install Thermopiles	10-Jan-26	07-Feb-26	25	0%	18
A1170	Steel Pile Caps	03-Feb-26	09-Feb-26	6	0%	18
A1790	Building Skirting Measureme	09-Feb-26	10-Feb-26	2	0%	197
A1820	Fencing/Skirting Install	28-Aug-26	12-Sep-26	14	0%	35
Structural						
A1840	Install Thermal Breaks	28-Mar-26	01-Apr-26	4	0%	18
A1600	Steel Columns	31-Mar-26	10-Apr-26	10	0%	18
A1190	First Floor Beams	02-Apr-26	21-Apr-26	16	0%	18
A1200	Floor Steel Deck	21-Apr-26	24-Apr-26	3	0%	18
A1260	Mezannine Floor Steel and D	24-Apr-26	04-May-26	8	0%	18
A1210	Roof Steel Framing	04-May-26	18-May-26	12	0%	18
A1590	Roof Joists	18-May-26	25-May-26	6	0%	18
A1860	X Bracing	18-May-26	27-May-26	8	0%	18
A1610	Roof Steel Deck	26-May-26	29-May-26	4	0%	18
A1710	Pour Concrete on Steel Decl	27-May-26	03-Jun-26	6	0%	30
A2160	Pour Concrete on Steel Decl	03-Jun-26	05-Jun-26	2	0%	30
A1500	Misc Steel Work (Stairs/Ram	30-May-26	05-Jun-26	6	0%	103
A2060	Guardrails & Handrails	06-Jun-26	10-Jun-26	4	0%	103
A1740	Interior Stair	11-Jun-26	17-Jun-26	6	0%	103
Exterior						
A1220	Exterior Wall Framing	26-May-26	08-Jun-26	12	0%	18
A1870	Install IMP Wall Panels	27-May-26	17-Jun-26	18	0%	80
A1750	Exterior Door Frames/Temp I	16-Jun-26	23-Jun-26	6	0%	0
A2070	IMP Roof Panels	17-Jun-26	03-Jul-26	14	0%	80
A1400	Gutters & Downspouts	03-Jul-26	08-Jul-26	4	0%	80
A1810	Translucent Panels	08-Jul-26	13-Jul-26	4	0%	80
A1800	Permanent Window/Door Ins	13-Jul-26	20-Jul-26	6	0%	80
A1390	Metal Flashing	13-Jul-26	22-Jul-26	8	0%	80
A1230	Under Floor Soffit Framing	07-Aug-26	25-Aug-26	16	0%	35
A1650	IMP Under Soffit Panels	17-Aug-26	27-Aug-26	10	0%	35
Interior Construction						
A1320	Concrete Grinding	05-Jun-26	11-Jun-26	5	0%	30
A1410	MDO Plywood	05-Jun-26	15-Jun-26	8	0%	30
A1730	Concrete Stair Finish	18-Jun-26	25-Jun-26	7	0%	103
A1280	Interior Rough In - Metal Stu	16-Jun-26	02-Jul-26	15	0%	0
A1440	Interior Door Frames & Wind	03-Jul-26	10-Jul-26	7	0%	108
A1310	Insulation	03-Jul-26	14-Jul-26	10	0%	0
A1880	Fire Suppression Rough In	03-Jul-26	25-Jul-26	20	0%	50
A1380	Paint	21-Jul-26	31-Jul-26	10	0%	0
A2080	Crash Pads	01-Aug-26	05-Aug-26	4	0%	68
A1290	Mech Rough In	22-Jun-26	06-Aug-26	40	0%	0
A1300	Electric Rough In	03-Jul-26	06-Aug-26	30	0%	20
A1370	Drywall Hang/Tape	15-Jul-26	06-Aug-26	20	0%	0
A1340	Electric Mezz Floor Rough In	07-Aug-26	29-Aug-26	20	0%	20
A1330	Mechanical Mezz Floor Roug	07-Aug-26	10-Sep-26	30	0%	0
A1420	Flooring	01-Aug-26	10-Sep-26	35	0%	0
A1430	Countertops	11-Sep-26	11-Sep-26	1	0%	30
A1450	Accessories FF&E	12-Sep-26	14-Sep-26	2	0%	30



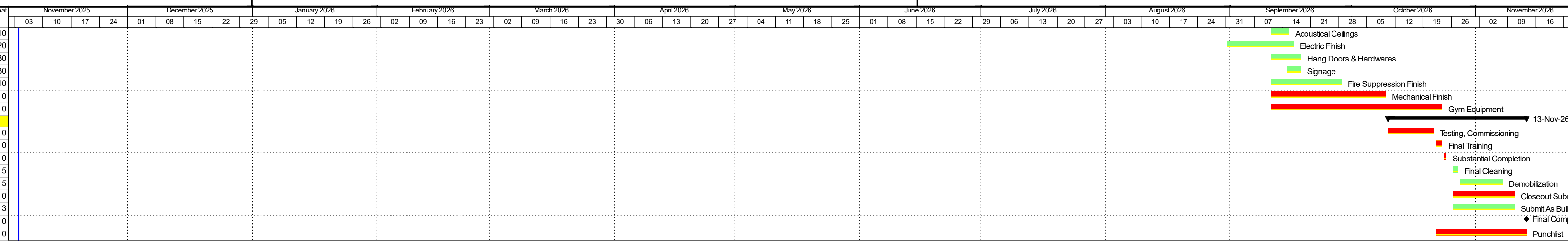
Primary Baseline	Milestone
Actual Work	Summary
Remaining Work	
Critical Remaining Work	

Page 1 of 2

TASK filter: All Activities

YKCC Expansion Final | For Print | 18-Nov-25 10:57

Activity ID	Activity Name	Start	Finish	Remaining Duration	Activity % Complete	Total Float
A1460	Acoustical Ceilings	11-Sep-26	15-Sep-26	4	0%	10
A1360	Electric Finish	31-Aug-26	16-Sep-26	15	0%	20
A1510	Hang Doors & Hardwares	11-Sep-26	18-Sep-26	7	0%	30
A2040	Signage	15-Sep-26	18-Sep-26	4	0%	30
A1890	Fire Suppression Finish	11-Sep-26	28-Sep-26	15	0%	10
A1350	Mechanical Finish	11-Sep-26	09-Oct-26	25	0%	0
A1470	Gym Equipment	11-Sep-26	23-Oct-26	37	0%	0
Closeout						
A1052	Testing, Commissioning	10-Oct-26	21-Oct-26	10	0%	0
A1620	Final Training	22-Oct-26	23-Oct-26	2	0%	0
A1060	Substantial Completion	24-Oct-26	24-Oct-26	1	0%	0
A1062	Final Cleaning	26-Oct-26	27-Oct-26	2	0%	5
A1092	Demobilization	28-Oct-26	07-Nov-26	10	0%	5
A1072	Closeout Submittals	26-Oct-26	10-Nov-26	14	0%	0
A1082	Submit As Builts/Redlines	26-Oct-26	10-Nov-26	14	0%	3
A1070	Final Completion		13-Nov-26	0	0%	0
A1090	Punchlist	22-Oct-26	13-Nov-26	20	0%	0



Primary Baseline
Actual Work
Remaining Work
Critical Remaining Work
Milestone
Summary

Page 2 of 2

TASK filter: All Activities

Introduced by: PRAHSC Committee
Date: May 11, 2021
Action: Passed
Vote: 7-0

CITY OF BETHEL, ALASKA

Resolution #21-09

A RESOLUTION BY THE BETHEL CITY COUNCIL FORMALLY NAMING UNNAMED MUNICIPAL PARKS

WHEREAS, many of the City's parks were declared "unnamed" via resolution #20-12 on August 25, 2020;

WHEREAS, the Parks, Recreation, Aquatic Health and Safety Center (PRAHSC) Committee sponsored a community survey between the months of November thru March to collect and vote on an official name for four of the parks that were declared "unnamed";

WHEREAS, the PRAHSC Committee recommends the unnamed parks be formally named to the following:

Name	Independence Day Park
Previously	Unnamed "Bethel 4-H Youth Center Playground"
Location	519 Mission Drive
Legal Description	Lot 2B, Block 7, USS 3770
Acreage	.12
Size	7' X 67'/ 5159 sq. ft.
Additional Info	Also known as the 4-H Youth Center

Name	Harbor Park
Previously	Unnamed "Slough/Boat Ramp Park"
Location	
Legal Description	Lot 2B, Block 7, USS 3770
Acreage	
Size	
Additional Info	

Name	Riverview Park
Previously	Unnamed "Lion's Club Park or Bluff Park"
Location	On Bluff drive across from the Bethel Lion's Club
Legal Description	
Acreage	.56
Size	410' X 60'/ 24,600 sq. ft.
Additional Info	Property is allocated to the Port for the bank stabilization project

Introduced by:	PRAHSC Committee
Date:	May 11, 2021
Action:	Passed
Vote:	7-0

Name	Ice Classic Park
Previously	Unnamed "DATU Park"
Location	First Avenue Across from First National Bank
Legal Description	
Acreage	.172
Size	
Additional Info	Leased to the K300 Committee

WHEREAS, creating a legislative record encompassing all park properties and formalizing names for those that were declared unnamed, will provide for accurate referencing and signage of properties for the future;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 11th DAY OF MAY 2021 BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

Michelle DeWitt (May 19, 2021 12:57 AKDT)

Michelle DeWitt, Mayor

ATTEST:

Lori Strickler, City Clerk

Resolution 21-09 Formally Naming Unnamed Municipal Parks

Final Audit Report 2021-05-19

Created:	2021-05-17
By:	Lori Strickler (lstrickler@cityofbethel.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7XKxbqhljTYdggmx_2BMJe7t6yi3Xqkl

"Resolution 21-09 Formally Naming Unnamed Municipal Parks" History

Document created by Lori Strickler (lstrickler@cityofbethel.net)
2021-05-17 - 11:19:39 PM GMT- IP address: 24.237.160.64

Document emailed to Michelle DeWitt (mdewitt@cityofbethel.net) for signature
2021-05-17 - 11:19:59 PM GMT

Email viewed by Michelle DeWitt (mdewitt@cityofbethel.net)
2021-05-19 - 8:56:57 PM GMT- IP address: 24.237.58.188

Document e-signed by Michelle DeWitt (mdewitt@cityofbethel.net)
Signature Date: 2021-05-19 - 8:57:45 PM GMT - Time Source: server- IP address: 24.237.58.188- Signature captured from device with phone number XXXXXXX0557

Agreement completed.
2021-05-19 - 8:57:45 PM GMT

Introduced by: Mayor Richard Robb
Introduction Date February 14, 2017
Public Hearing: February 28, 2017
Public Hearing: April 11, 2017
Action: Passed
Vote: 4-0

CITY OF BETHEL, ALASKA

Ordinance #17-08

AN ORDINANCE AUTHORIZING THE DESIGNATION OF PROPERTY, LOT 15, USS 4117, AS A COMMUNITY DOG PARK

WHEREAS, Bethel Municipal Code 6.04.100 Dog Park allows the City Council to establish one or more Dog Parks

WHEREAS, under Ordinance 16-02 the City of Bethel re-acquired Lot 15, USS 4117, a 10.54 acre undeveloped parcel on Chief Eddie Hoffman Highway;

WHEREAS, the City of Bethel recently received this land, and it is subject to being a parkland;

WHEREAS, the Parks, Recreation Aquatic Health and Safety Committee Recommended establishing a Dog Park at this location;

WHEREAS, there is a public need for Bethel's first dog park;

WHEREAS, the City has previously supporting granting a non-exclusive easement across a portion of the land described herein to allow ONC access to their proposed subdivision;

WHEREAS, the designation of the land for a dog park shall not interfere with or take away the City's intent to grant said non-exclusive easement should ONC's proposed subdivision come to fruition;

WHEREAS, the City's designation of the land as a dog park shall be dependent upon approval by the Bureau of Land Management (BLM) as per the terms of the land ownership;

WHEREAS, the designation of the land as dog park at this time shall not create an expectation or obligation on the part of the City to fund any changes or improvements along with the designation;

WHEREAS, any funding for the development of the dog park shall be solely at the City Council's discretion and only when the finances of the City allow;

Introduced by: Mayor Richard Robb
Introduction Date February 14, 2017
Public Hearing: February 28, 2017
Public Hearing: April 11, 2017
Action: Passed
Vote: 4-0

NOW, BE IT FURTHER ORDAINED, ~~the City Council authorizes the designation of Lot 15, USS 4117 for the use of a Bethel Dog Park.~~ upon receipt of approval by the BLM, the City Council designates the non-easement portion of Lot 15, USS 4117 for the use of a dog park."

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

SECTION 2. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS 11 DAY OF APRIL 2017, BY A VOTE OF 4 IN FAVOR AND 0 OPPOSED.

ATTEST:

Lori Strickler, City Clerk

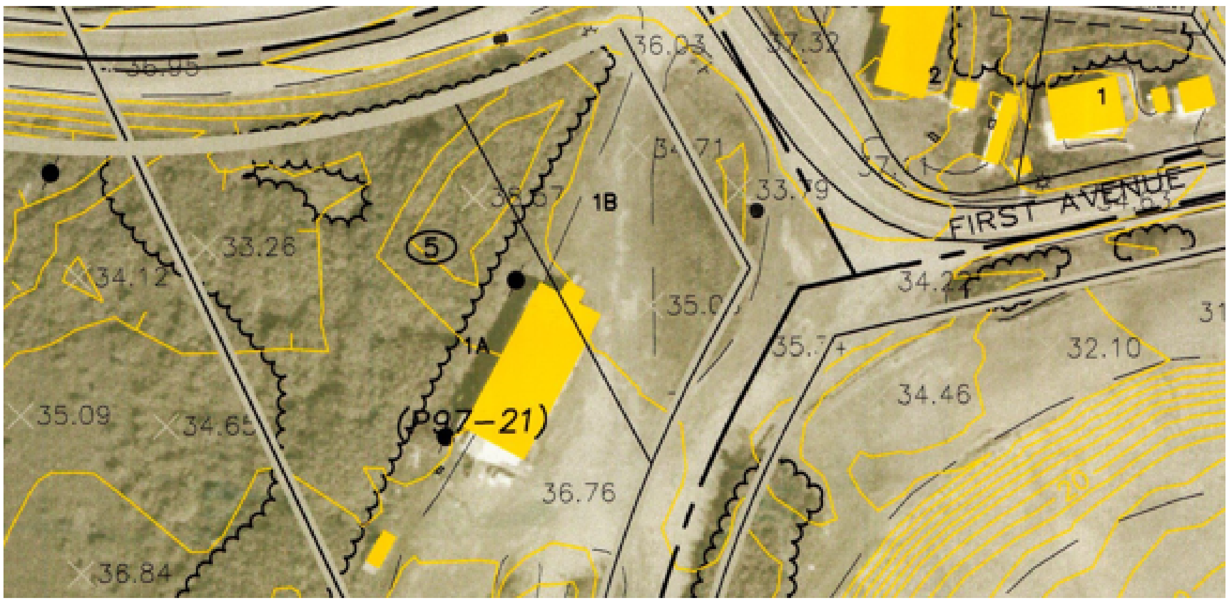
Richard Robb, Mayor

Introduced by: Community Parks & Recreation Committee
Introduction Date
Public Hearing:
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #26-xx

AN ORDINANCE AUTHORIZING THE DESIGNATION OF RIVERVIEW PARK, AS A COMMUNITY DOG PARK



WHEREAS, Bethel Municipal Code 6.04.100 Dog Park, allows the City Council to establish one or more Dog Parks;

WHEREAS, Ordinance 17-08, designated Lot 15, USS 4117, a 10.54-acre undeveloped parcel on Chief Eddie Hoffman Highway as a dog park, dependent on the Bureau of Land Management (BLM) determination and confirmation of use;

WHEREAS, USS 4117 is patented to the City under the Recreation and Public Purposes Act, issued to the City in 1968 for "recreation purposes only" and later updated in 2016 to be used as a "public park and green space,"

WHEREAS, Administration reached out to BLM in in September of 2025, to determine what if any determinations had been made for the property, BLM indicating the City would have to present a change of use request to modify the Open Space designation for Lot 15, to specify it's use to be for a dog park;

WHEREAS, with those limitations, but also the cost of developing Lot 15 into a usable space for a dog park would require significant fill, fencing, and parking updates;

WHEREAS, as an alternative to Lot 15, Riverview Park, located at lot formally known as Lion's Club Park renamed in Resolution 21-09, would be compatible for use as a dog park as the top portion of the park, is already fenced, creating significant cost savings;

WHEREAS, the Community Parks & Recreation Committee unanimously recommends establishing a Dog Park at this location;

WHEREAS, there is a public need for Bethel's first dog park;

WHEREAS, there are non-profit organizations, and individuals, prepared to volunteer time and resources for the creation of this dog park;

WHEREAS, the designation of the land as a dog park at this time shall not create an expectation or obligation on the part of the City to fund any changes or improvements along with the designation;

WHEREAS, any funding for the development of the dog park shall be solely at the City Council's discretion and only when the finances of the City allow;

NOW, BE IT FURTHER ORDAINED, the City Council authorizes the designation of Riverview Park as dog park.

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

SECTION 2. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS ___ DAY OF ___ 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

ATTEST: ______________________________

Introduced by: Community Parks & Recreation Committee
Introduction Date
Public Hearing:
Action:
Vote:

Rose Henderson, Mayor

____
Kevin Morgan, City Clerk

Comprehensive Level 2 Energy Audit of the YK Fitness Center

Prepared for:
Bethel YKFC
267 Akiachak Dr
PO Box 3027
Bethel, AK 99559
Site Survey Date:
May 5, 2025

Prepared by:
Christian Webb, EIT, CEM
ANTHC - DEHE
4500 Diplomacy Dr
Anchorage, AK 99508
cdwebb@anthc.org

Table of Contents

This report is sponsored by the DOE Office of Indian Energy For questions or concerns relating to this technical assistance report, please email ie-ta@hq.doe.gov and include the TA Request #250123 in the subject line.

Revision Tracking

Initial Release – *9/9/2025*

Energy Auditor: Christian Webb, EIT, CEM

Christian Webb

________________________________ 8/20/2025

Christian Webb Date

Reviewed by: Elan Edgerly, PE

8/20/25

________________________________ ________________

Elan Edgerly Date

Disclaimers

This energy audit is intended to identify and recommend potential areas of energy savings, estimate the value of the savings and approximate the costs to implement the recommendations. This audit report is not a design document and no design work is included in the scope of this audit. Any modifications or changes made to a building to realize the savings must be designed and implemented by licensed, experienced professionals in their fields. Lighting recommendations should all be first analyzed through a thorough lighting analysis to assure that the recommended lighting upgrades will comply with any State of Alaska Statutes as well as Illuminating Engineering Society (IES) recommendations. Lighting upgrades should be made by a qualified electrician in order to maintain regulatory certifications on light fixtures. Ventilation recommendations should be first analyzed by a qualified and licensed engineer experienced in the design and analysis of heating, ventilation and air-conditioning (HVAC) systems.

Neither the auditor nor ANTHC bears any responsibility for work performed as a result of this report.

Payback periods may vary from those forecasted due to the uncertainty of the final installed design, configuration, equipment selected, and installation costs of recommended Energy Efficiency Measures (EEMs), or the operating schedules and maintenance provided by the owner. Furthermore, EEMs are typically interactive, so implementation of one EEM may impact the cost savings from another EEM. The auditor accepts no liability for financial loss due to EEMs that fail to meet the forecasted savings or payback periods.

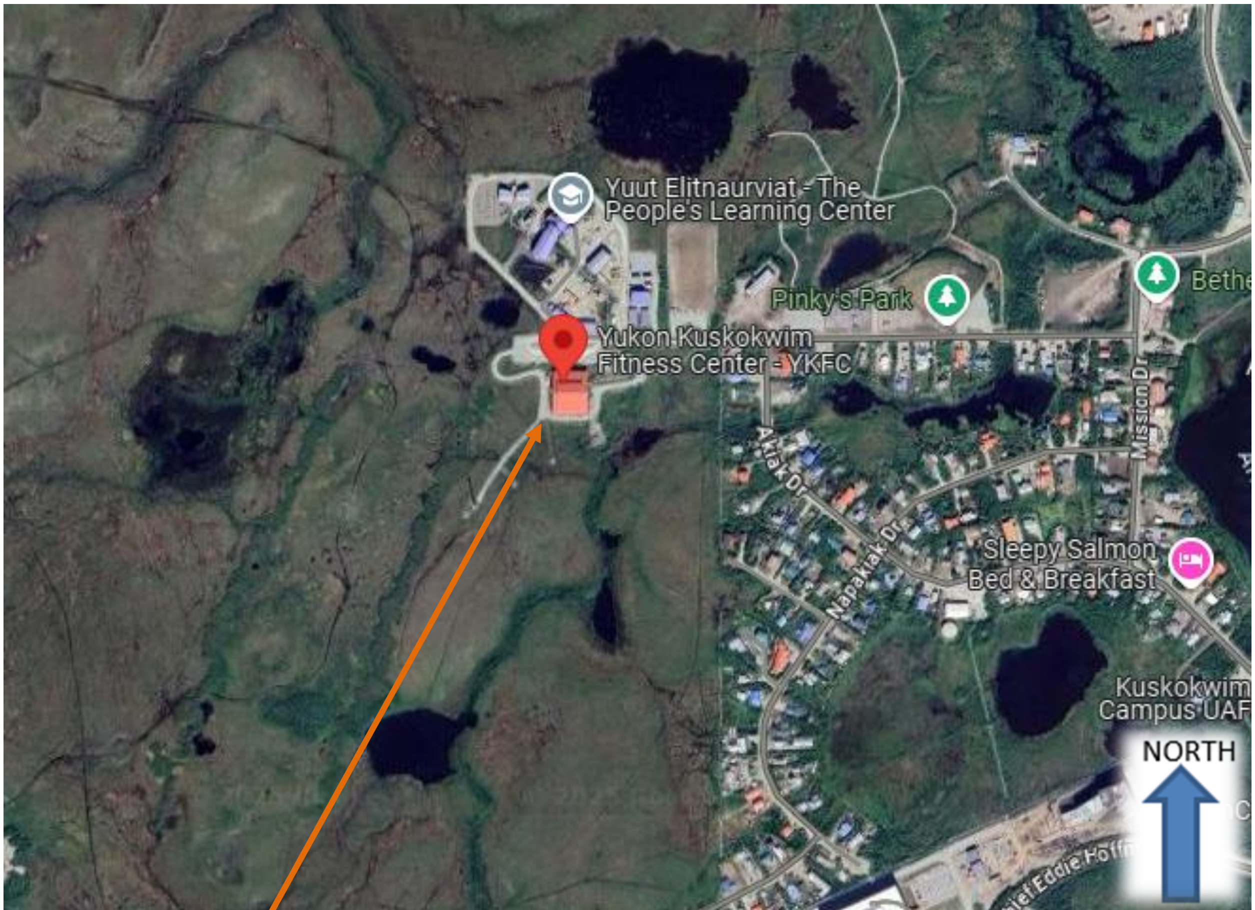
This audit meets the criteria of a Level 2 Energy Audit per the Association of Energy Engineers and per the ASHRAE definitions, and is valid for one year. The life of an audit may be extended on a case-by-case basis. This audit is the property of the client although the data included in it may be used by the auditor and others for comparative, benchmarking or other purposes.

AkWarm-C© is a public domain building energy modeling software developed under contract by the Alaska Housing Finance Corporation (AHFC).

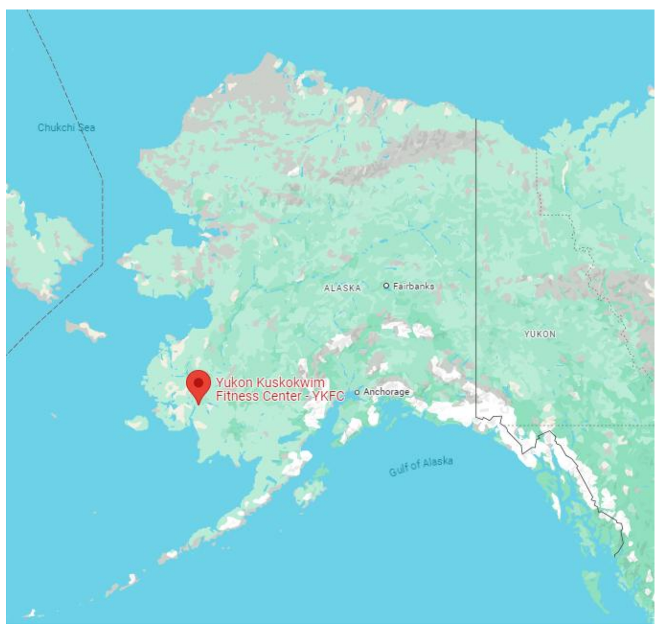
Acknowledgements

This work was funded by the Department of Energy – Office of Indian Energy through its Technical Assistance Program. ANTHC would like to thank the Department of Energy and the City of Bethel for assisting in this Technical Assistance request. Thank you to Shane Iverson, the community parks and recreation director, and Stacey Reardon, the YKFC facility director, for building access and information while onsite, and for providing fuel and electrical data for the building.

Project Location



Subject Building



Building contacts:
Shane Iverson
Community Parks & Recreation Director
(907)-207-9122
siverson@cityofbethel.net

Stacey Reardon
YKFC Facility Director
(907)-543-0390
stacey.reardon@hfit.com

1. SUMMARY

This report was prepared for the City of Bethel, owner of the YK Fitness Center. The scope of this report is a comprehensive energy study, which included an analysis of the building shell, interior and exterior lighting systems, HVAC systems, and any process and plug loads. Water consumption by certain plumbing fixtures was measured or estimated but wastewater was not evaluated in this analysis.

The site surveys took place between May 7-8, 2025. The outside temperature during the day was 35F and the relative humidity was approximately 84%.

This is a Level 2 audit as defined by ASHRAE; it is a technical and economic analysis of potential energy saving projects in a facility. The analysis provides information on current energy consuming equipment, identifies technically and economically feasible Energy Efficiency Measures (EEMs) for existing equipment and provides the client with sufficient information to judge the technical and economic feasibility of the recommended EEMs. The Energy Conservation Measures (ECMs) identified in this audit, although they have the potential to save significant consumption and cost, are not part of the technical and economic analysis. The "avoided costs" resulting from ECMs are discussed in Section 1.7, but are not included in the cost and savings calculations in this audit.

1.1 Guidance to the Reader

The 12 page summary is designed to contain all the information the building owner and operator should need to determine which energy improvements should be implemented, approximately how much they will cost and their estimated annual savings and simple payback. The summary discusses the subject building and provides a summary table with overall savings, costs and payback for all recommended EEMs for the facility covered in this audit.

Sections 2, 3, and 4 of this report and the Appendices, are back-up and provide more detailed information should the owner, or staff, desire to investigate further. Sections 4.3 through 4.5 include additional auditor's notes for many EEMs.

<u>Issues that the auditor feels are of particular importance to the reader are underlined</u> and all abbreviations and acronyms used in this document are listed in Appendix G.

1.2 Noteworthy Points & Immediate Action

a. <u>End of Life (EOL) Equipment</u>: Most, if not all, of the major equipment in the building appeared to be well maintained and not near the end of its useful life during the site visit. The building has several large (5hp+) electric pumps (pool circulators, hydronic heating circulators, fan motors etc.) that should be replaced with premium-efficiency (IE3+)[1]

[1] An IE rating, or International Efficiency rating, is a classification system used to indicate the energy efficiency of electric motors. It's defined by the IEC (International Electrotechnical Commission) standard IEC 60034-30-1 and applies to single-speed, three-phase, 50 and 60 Hz induction motors. The higher the IE rating, the more energy-efficient the motor is.

motors when the original equipment does reach its end of life. Studies have shown that the payback period on the additional cost of premium-efficiency motors versus standard-efficiency motors is between 7 months and 4 years, with an average of about 2 years.

b. If all the recommended EEMs are incorporated in this building, there will be a 12.2% reduction in energy costs, totaling $51,254/year, with a simple payback of 0.7 years on the $36,377 implementation cost.

c. It was assumed in this analysis, that electrical work such as bypassing light fixture ballasts would be performed by qualified electricians. It should be noted that regulatory listings on certain light fixtures may be invalidated if re-wiring is not performed by a qualified electrician.

1.3 Current Cost and Breakdown of Energy

Based on electricity and fuel oil prices in effect at the time of the audit, and using the calibrated AkWarm-C© energy model, the total predicted energy costs are $419,207 per year. The breakdown of the annual predicted energy costs and fuel use for the buildings analyzed are as follows:

- $71,084 for Electricity
- $348,023 for Heating Oil

Predicted Annual Fuel Use		
Fuel Use	**Existing Building**	**With Proposed Retrofits**
Electricity	356,848 kWh	284,503 kWh
#1 Oil	60,333 gallons	53,948 gallons

The table below shows the relative costs per MMBTU for electricity and fuel oil and Figures 1.1 and 1.2 show the breakdown of energy use in this building and Figure 1.3 shows the breakdown of energy costs.

	Cost per unit	Cost per MMBTU
Electricity (kWh) before PCE discount	$0.48	$140.45
Electricity (kWh) after PCE discount	$0.1992	$58.38
Fuel Oil (gallons)	$5.77	$43.06

Figure 1.1

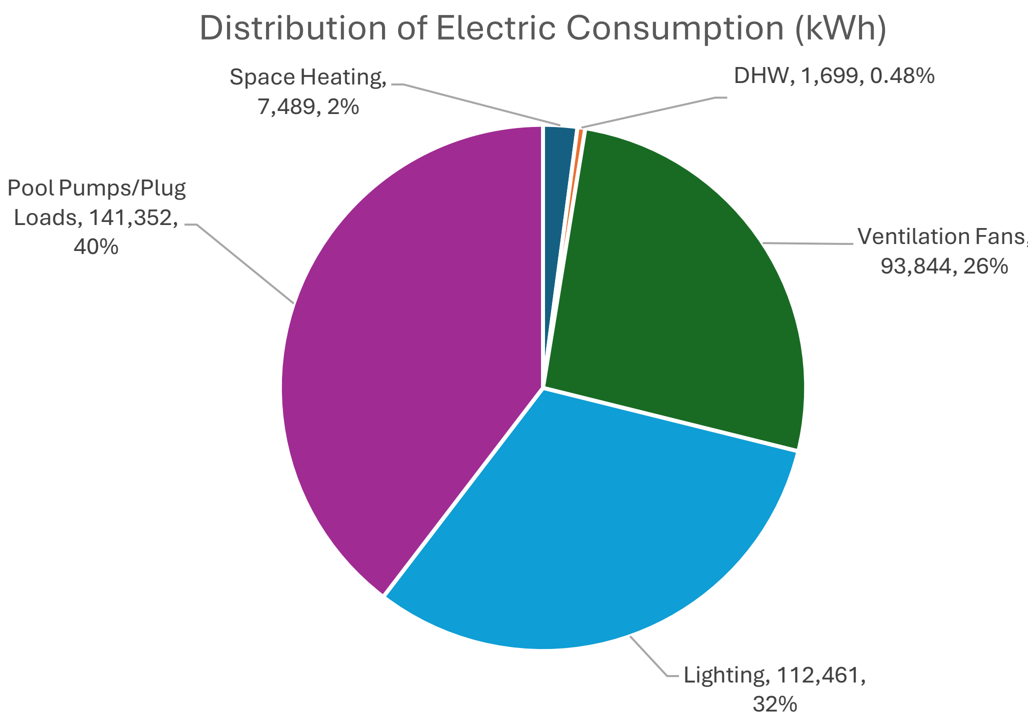


Figure 1.2

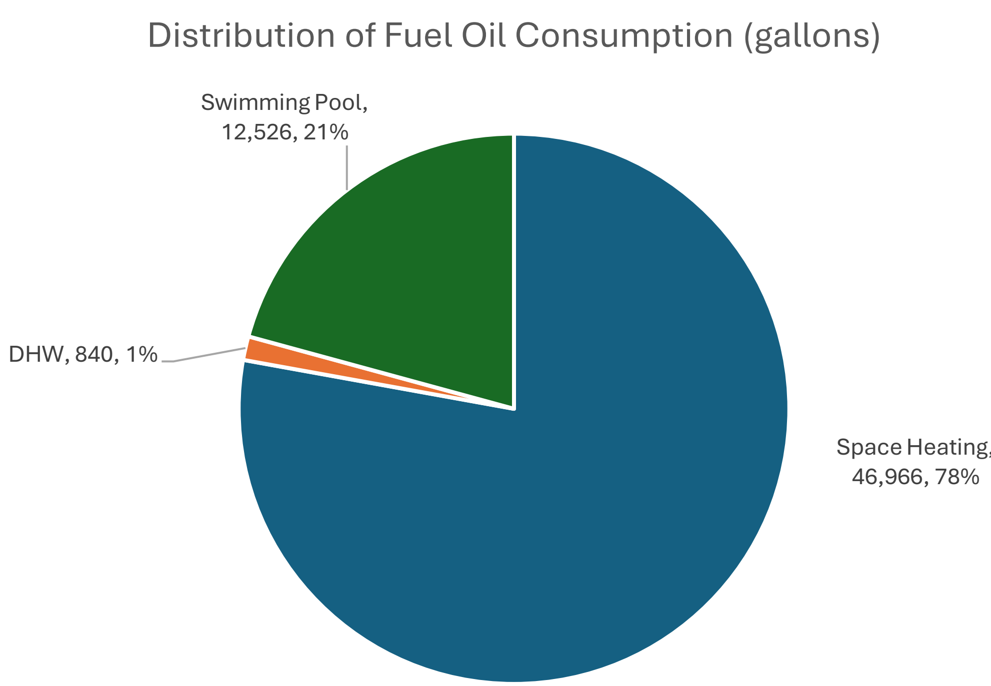
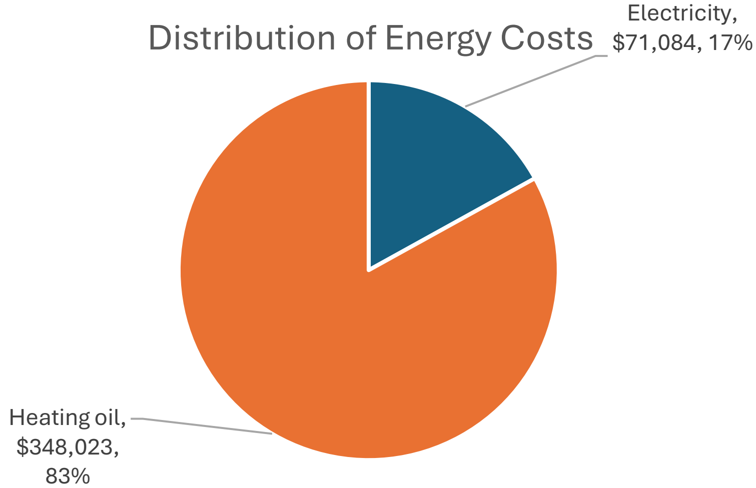


Figure 1.3



Based on this breakdown, it is clear that efficiency efforts should be focused primarily on reducing the energy consumed by heating oil in this building.

1.4 Benchmark Summary

Benchmark figures facilitate the comparison of energy use between different buildings. The table below lists several benchmarks for the audited building. More details can be found in section 3.2.2 and Appendix B.

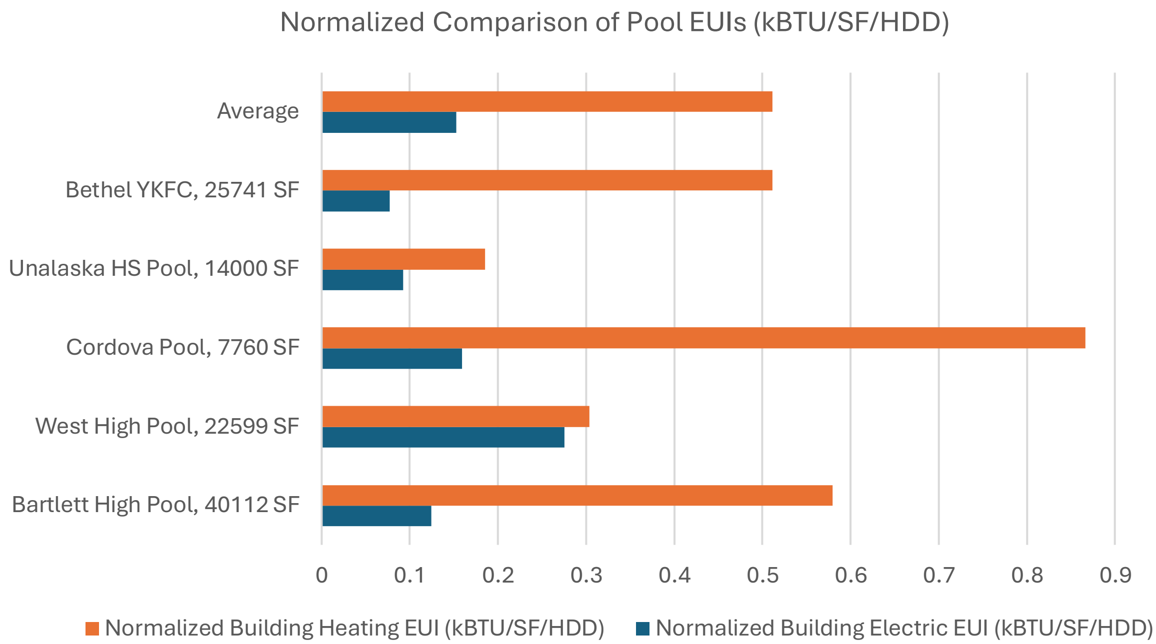
Building Benchmarks			
Description	**EUI (kBtu/Sq.Ft.)**	**EUI/HDD (Btu/Sq.Ft./HDD)**	**ECI ($/Sq.Ft.)**
Existing Building	356.7	28.44	$16.29
With Proposed Retrofits	314.4	25.06	$14.29
EUI: Energy Use Intensity - The annual site energy consumption divided by the structure's conditioned area. EUI/HDD: Energy Use Intensity per Heating Degree Day. ECI: Energy Cost Index - The total annual cost of energy divided by the square footage of the conditioned space in the building.			

1.5 Energy Utilization Comparison

The subject building's heating and electric energy utilization indexes (EUIs) are compared to similar use buildings in Figure 1.4. Heating Degree Days[2] (HDDs) are used to normalize the effect of weather differences. The Bethel YKFC electric EUI is approximately 50% below the average of similar use buildings, indicating that the building is running quite efficiently from an electrical standpoint. The heating EUI is equal to the average, indicating that the building isn't necessarily running inefficiently, but could also be improved. Additional discussion is provided in Appendix B.

[2] HDDs are a measure of the severity of cold weather; higher HDDs indicate colder, more severe weather. A building's heating EUI should increase or decrease along with a proportional increase or decrease in HDDs.

Figure 1.4



1.6 Energy Efficiency Measures

A summary of the recommended EEMs and their associated costs are shown in Figure 1.5. Figure 1.6 shows the reduction in cost, consumption, and BTUs of electricity and fuel oil if all of the recommended EEMs are incorporated. Maintenance savings are included in the cost savings in Figure 1.5 but are not included in Figure 1.6.

Figure 1.5

	Installed Cost	Energy & Maint. Savings	Simple Payback (yrs.)
HVAC	$327	$49,764	<1
Lighting	$36,050	$1,309	27.5
Totals	**$36,377**	**$51,073**	**0.7**

Figure 1.6

	Existing conditions		Proposed Conditions		Effective reduction in building energy consumption and costs
		kBTU of consumption		kBTU of consumption	
kWh Electric	356,848	1,217,565	284,503	970,724	20.27%
Gallons Oil	60,333	8,084,622	53,948	7,229,032	10.58%
Building Energy Cost	$419,207		$367,953		12.23%

Tables 1.1 below, Table 4.1, and Section 4 summarize the energy efficiency measures analyzed for the YK Fitness Center. Estimates of annual energy and maintenance savings, installed costs and simple paybacks are shown for each EEM. Maintenance savings are included in Table 4.1, but not in Table 1.1. In Table 1.1, the lighting EEM's annual energy savings takes into account the loss of heat output from less efficient, higher wattage bulbs and reduces the savings by the amount of extra heating fuel used. Table 1.2 below shows the raw lighting electrical savings. Sections 4.3 through 4.5 provide additional information including the auditor's notes for many EEMs. The $1 costs indicate that there is no appreciable cost to implement the EEM, AkWarm-C does not allow a $0 cost entry.

Table 1.1 - Energy Efficiency Measures – Bethel YKFC								
EEM No.	**Category**	**Location**	**Existing Configuration**	**Improvement Description**	**Installed Cost**	**Annual Energy Savings**	**Simple Payback (yrs)**	**Notes**
1	Ventilation	Fan Room	Building operates as if occupied while closed. Exhaust air heat recovery coil underutilized.	Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF	$1	$45,972	0.0	Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF to use more of the available sensible and latent heat in the natatorium exhaust air. Air handling units with heat recovery coil can recover roughly 60%-90% of exhaust air heat, especially when the exhaust air is damp like the natatorium air is. This will reduce the need to activate the heating coil and reduce boiler fuel usage. Setpoint change is done through the BAS computer in the upstairs fan room..
2	Setback Thermostat	Lobby, Locker Rooms, Exercise Rooms	Existing Unoccupied Heating Setpoint: 70.0 deg F	Implement a Heating Temperature Unoccupied Setback to 65.0 deg F for the Lobby, Locker Rooms, Exercise Rooms space.	$1	$3,972	0.0	Implement heating setback temperatures that match the building hours using the BAS computer or the individual thermostats in the spaces.
SUBTOTAL COST EFFECTIVE MEASURES					**$2**	**$49,944**	**0.0**	
The following measures were not found to be cost-effective from a strict financial perspective, but are still recommended as part of an overall energy upgrade								
3	Lighting - Power Retrofit	Entry Corridor	8 FLUOR T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 8 LED 12W Module StdElectronic	$996	$14	71.1	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (8) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
4	Lighting - Power Retrofit	Equipment Platform Stairwell	2 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 2 LED (2) 12W Module StdElectronic	$273	$0	N/A	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (2) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
5	Lighting - Power Retrofit	Equipment Platform	23 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 23 LED (2) 12W Module StdElectronic	$3,140	$7	448.6	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (23) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (46) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.

6	Lighting - Power Retrofit	Office and Concessions	8 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 8 LED (2) 12W Module StdElectronic	$1,092	$27	40.4	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (16) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
7	Lighting - Power Retrofit	Lobby and Gallery	35 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 35 LED (2) 12W Module StdElectronic	$4,778	$115	41.5	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (35) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (70) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
8	Lighting - Power Retrofit	Locker Rooms	22 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 22 LED (2) 12W Module StdElectronic	$3,003	$72	41.7	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (22) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (44) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
9	Lighting - Power Retrofit	Lifeguard Office	5 FLUOR (2) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching	Replace with 5 LED (2) 25W Module (2) StdElectronic	$683	$18	37.9	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (5) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (10) lamps with 25w T5 LED's @ $12 ea. Maintenance savings $5/fixture.
10	Lighting - Power Retrofit	Gallery	7 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 7 LED (2) 25W Module StdElectronic	$956	$52	18.4	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (14) lamps with 25w T5 LED's @ $12 ea. Maintenance savings $5/fixture.
11	Lighting - Power Retrofit	Restrooms	8 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 8 LED (2) 25W Module StdElectronic	$1,092	$60	18.2	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (16) lamps with 25w T5 LED's @ $12 ea. Maintenance savings $5/fixture.
12	Lighting - Power Retrofit	Pool Mech Room	6 FLUOR (4) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 6 LED (4) 12W Module StdElectronic	$963	$39	24.7	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (6) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (24) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
13	Lighting - Power Retrofit	Natatorium – Pool Deck	2 FLUOR (4) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching	Replace with 2 LED (4) 25W Module (2) StdElectronic	$321	$30	10.7	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (4) lamps with 25w T5 LED's @ $12 ea. Maintenance savings $5/fixture.

14	Lighting - Power Retrofit	Natatorium – Pool Deck	10 MH 400 Watt StdElectronic with Manual Switching	Replace with 10 LED 120W Module	$4,500	$38	118.4	Re-wire (10) fixtures to bypass or remove ballast @ 2 hr labor/fixture @ $150/hr (add man lift per job) and replace 400w MH bulb with 120w LED equivalent bulb @ $150 per bulb.
15	Lighting - Power Retrofit	Natatorium – Viewing Area	7 FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching	Replace with 7 LED (6) 12W Module (2) StdElectronic	$1,631	$7	233.0	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (42) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
16	Lighting - Power Retrofit	Conference Room	FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching	Replace with LED (6) 12W Module (2) StdElectronic	$466	$10	46.6	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (12) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
17	Lighting - Power Retrofit	Natatorium – Pool Deck	25 FLUOR (8) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 25 LED (8) 25W Module StdElectronic	$8,026	$676	11.9	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (25) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (200) lamps with 25w T5 LED's @ $12 ea. Maintenance savings $5/fixture.
18	Lighting - Power Retrofit	Boiler Room	6 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 6 LED (2) 12W Module StdElectronic	$819	$1	819.0	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (12) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
19	Lighting - Power Retrofit	Fitness Rooms	7 FLUOR (18) T8 4' F32T8 32W Standard (2) Program StdElectronic with Occupancy Sensor	Replace with 7 LED (18) 12W Module (2) StdElectronic	$3,311	$144	23.0	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (126) lamps with 12w T8 LED's @ $12 ea. Maintenance savings $5/fixture.
20	Setback Thermostat	Fan Room	Existing Unoccupied Heating Setpoint: 65.0 deg F	Implement a Heating Temperature Unoccupied Setback to 60.0 deg F for the Fan Room space.	$325	$0	N/A	Replace manual thermostat with programmable setback thermostat.
TOTAL ALL MEASURES					**$36,377**	**$51,254**	**0.7**	

Table 1.2 below is a breakdown of the annual energy cost across various energy end use types, such as Space Heating and Water Heating. The first row in the table shows the breakdown for the existing building. The second row shows the expected breakdown of energy cost for the building assuming all of the retrofits in this report are implemented. Finally, the last row shows the annual energy savings that will be achieved from the retrofits. Maintenance savings are not included in the savings shown in this table.

Table 1.2

Annual Energy Cost Estimate									
Description	**Space Heating**	**Space Cooling**	**Water Heating**	**Ventilation Fans**	**Lighting**	**Other Electrical**	**Swimming Pool**	**Service Fees**	**Total Cost**
Existing Building	$272,493	$0	$5,193	$18,693	$22,403	$28,158	$72,268	$0	**$419,207**
With Proposed Retrofits	$235,363	$0	$5,313	$15,505	$11,347	$28,158	$72,268	$0	**$367,953**
Savings	$37,130	$0	-$120	$3,188	$11,056	$0	$0	$0	**$51,254**

1.7 Energy Conservation Measures (ECMs)

No and low-cost EEMs are called ECMs and are usually implemented by the owner or by the existing operations and maintenance staff (they are also called O & M recommendations). ECMs can result in cost and consumption savings, but they also prevent consumption and cost increases, which are more accurately called "avoided costs" rather than cost savings. Listed below are the ECMs applicable to the subject building.

1) **Ongoing Energy Monitoring-** Research has shown the value of building system monitoring as an effective means to reduce and maintain lower energy consumption. HVAC "performance drift" is the deterioration of an HVAC system over time, resulting from a number of preventable issues. Performance drift typically results in a 5% to 15 % increase in energy consumption. It is recommended to implement a basic energy monitoring system for this building, ***including installing a cumulative fuel oil meter on the oil day tank***.
   The building automation system (BAS) that is currently controlling the facility, records temperature trends, boiler runtime and weather data. The data should be reviewed frequently to inform the owner and operator on the building's current health and if any preemptive maintenance is needed.

2) **Create an organizational "energy champion" and provide training**. It can be an existing staff person who performs a monthly walk-through of the building using an Energy Checklist similar to the sample below. Savings from this activity can vary from zero to 10% of the building's annual energy cost.

ENERGY CHAMPION CHECKLIST - MONTHLY WALK THROUGH	initial
Check thermostat set points and programming	
Note inside and outside temperatures, is it too hot or cold in the building?	
Are computers left on and unattended?	
Are room lights on and unoccupied?	
Are personal electric heaters in use?	
Are windows open with the heat on?	
Review monthly consumption for electric and oil	

3) **Efficient Building Management:** Certain EEMs and ECMs are recommended to improve the efficiency and reduce the cost of building management. As an example, all lights should be upgraded at the same time, all lamps should be replaced as a preventative maintenance activity (rather than as they fail, one at a time), lamp inventory for the entire building should be limited to a single version of an LED or fluorescent tube (if at all possible), and all appropriate rooms should have similar occupancy controls and setback thermostats.

4) **Air Infiltration:** All entries and windows should be properly maintained and adjusted to close and function properly. Weather-stripping should be maintained if it exists or added if it does not.

5) **Turn off plug loads** including computers, printers, faxes, etc. when leaving the room. For workstations where the occupant regularly leaves their desk, add an occupancy sensing plug load management device (PLMD) like the "Isole IDP 3050" power strip produced by Wattstopper.

6) **HVAC Maintenance** should be performed annually to assure optimum performance and efficiency of the air handlers, boilers, circulation pumps, exhaust fans and thermostats in this building. An unmaintained HVAC component like a boiler can reduce operating efficiency by 3% or more.

7) **Vacant Offices & Storage Areas**: If there are multiple-person offices and/or other common spaces which are currently vacant, consider moving staff such that the vacant offices are all in one zone, and turn down the heat and turn off lighting in that zone

8) **Additional ECM recommendations**:

    a. Maintain air sealing on the building by sealing all wall and ceiling penetrations including switch, electrical outlet and light fixture junction boxes and window and door caulking. Air sealing can reduce infiltration by 500-1000 cfm.

    b. Purchase and use an electronic timer as a power strip for large copy/scan/fax machines and any other equipment that has a sleep cycle. During their sleep cycle, they can consume from 1 to 3 watts. This can cost from $8-10/year per machine.

    c. At their end of useful life (EOL), replace refrigeration equipment and commercial cooking equipment with Energy Star versions.

    d. Keep refrigeration coils clean.

    e. Keep heating coils in air handlers, unit heaters and fan coil units clean.

2. AUDIT AND ANALYSIS BACKGROUND

2.1 Program Description

This audit identifies and evaluates energy efficiency measures at the YK Fitness Center. The scope of this project included evaluating building shell, lighting and other electrical systems, and HVAC equipment, motors and pumps. Measures were analyzed based on life-cycle-cost techniques, which include the initial cost of the equipment, life of the equipment, annual energy cost, annual maintenance cost, and a discount rate of 2.0%/year in excess of general inflation.

2.2 Audit Description

Preliminary audit information including building plans and utility consumption data was gathered in preparation for the site survey. An interview was conducted with the building manager to understand their objectives and ownership strategy and gather other information the auditor could use to make the audit most useful. The site survey provides critical information in deciphering where energy is used and what savings opportunities exist within a building. The entire building was surveyed, including every accessible room, and the areas listed below were evaluated to gain an understanding of how the building operates:

- Building envelope (roof, windows, etc.)
- Heating, ventilation, and air conditioning equipment (HVAC)
- Lighting systems and controls
- Building-specific equipment including refrigeration equipment
- Plug loads

Summaries of building occupancy schedules, operating and maintenance practices, and energy management programs provided by the building manager were collected along with as much system and component nameplate information as was available.

2.3 Method of Analysis

The details collected from YK Fitness Center enable a model of the building’s overall energy usage to be developed – this is referred to as “existing conditions” or the “existing building”. The analysis involves distinguishing the different fuels used on site and analyzing their consumption in different activity areas of the existing building.

AkWarm-Commercial Building Simulation Model

An accurate model of the building performance can be created by simulating the thermal performance of the walls, roof, windows and floors of the building, adding any HVAC systems, ventilation and heat recovery, adding major equipment, plug loads, any heating or cooling process loads, the number of occupants (each human body generates approximately 450 BTU/hr. of heat) and the hours of operation of the building.

YK Fitness Center is classified as being made up of the following activity areas:

1) Natatorium: 11,782 square feet
2) Lobby, Locker Rooms, Exercise Rooms: 11,782 square feet
3) Fan Room: 2,177 square feet

The methodology took a range of building-specific factors into account, including:

- Occupancy hours
- Local climate conditions
- Prices paid for energy

For the purposes of this study, the thermal simulation model was created using a modeling tool called AkWarm-Commercial© Energy Use Software. The building characteristics and local climate data were used to establish a baseline space heating and cooling energy usage. The model was calibrated to actual fuel consumption and was then capable of predicting the impact of theoretical EEMs. The calibrated model is considered to represent existing conditions.

Limitations of AkWarm© Models
The model is based on local, typical weather data from a national weather station closest to the subject building. This data represents the average ambient weather profile as observed over approximately 30 years. As such, the monthly fuel use bar charts in Section 3.2 will not likely compare perfectly on a monthly basis with actual energy billing information from any single year. For this reason, the model is calibrated to the building's annual consumption of each fuel, rather than monthly.

The heating and cooling load model is a simple two-zone model consisting of the building's core interior spaces and perimeter spaces. This simplified approach loses accuracy for buildings that have large variations in cooling/heating loads across different parts of the building and for buildings that can provide simultaneous heating and cooling such as a variable volume air system with terminal re-heat.

Financial Analysis
Our analysis provides a number of tools for assessing the cost effectiveness of various EEMs. These tools utilize **Life-Cycle Costing**, which is defined in this context as a method of cost analysis that estimates the total cost of a project over its life. The total cost includes both the construction cost (also called "first cost") plus ongoing maintenance and operating costs.

Savings to Investment Ratio (SIR) = **Savings** divided by **Investment**

Savings includes the total discounted dollar savings considered over the life of the EEM, including annual maintenance savings. AkWarm© calculates projected energy savings based on occupancy schedules, utility rates, building construction type, building function, existing conditions, and climatic data uploaded to the program based on the zip code of the building. Changes in future fuel prices, as projected by the Department of Energy, are included over the life of the improvement. Future savings are discounted to their present value to account for the time-value of money (i.e. money's ability to earn interest over time). The **Investment** in the SIR calculation is the first cost of the EEM. An SIR value of at least 1.0 indicates that the project is cost-effective, i.e. total savings exceed the investment costs.

Simple payback is a cost analysis method whereby the investment cost of a project is divided by the first year's energy and maintenance savings to give the number of years required to recover the cost of the investment. This may be compared to the expected time before replacement of the system or component will be required. For example, if a boiler costs $12,000 and results in a savings of $1,000 in the first year, the payback time is 12 years. If the boiler has an expected life of 10 years, it would not be financially viable to make the investment since the payback period of 12 years is greater than the projected life.

The Simple Payback calculation does not consider likely increases in future annual savings due to energy price increases, nor does it consider the need to earn interest on the investment (i.e. the time-value of money). Because of these simplifications, the SIR figure is considered to be a better financial investment indicator than the Simple Payback measure.

Measures are ranked by AkWarm© in order of decreasing SIR. The program first calculates individual SIR's and ranks them from highest to lowest. The software then implements the first EEM, re-calculates each subsequent measure and again re-ranks the remaining measures in order of their SIR. An individual measure must have an individual SIR>=1 to be considered financially viable on a stand-alone basis. AkWarm© goes through this iterative process until all appropriate measures have been evaluated and implemented in the proposed building model.

SIR and simple paybacks are calculated based on estimated first costs for each measure. First costs include estimates of the labor and equipment required to implement a change. <u>Costs are considered to be accurate within +/-30% in this level of audit;</u> they are derived from Means Cost Data, industry publications, the auditor's experience and/or local contractors and equipment suppliers.

Interactive effects of EEMs:

It is important to note that the savings for each recommendation is calculated based on implementing the most cost effective measure first (highest SIR), then the EEM with the second highest SIR, then the third, etc. Implementation of an EEM out of order will affect the savings of the other EEMs. The savings may in some cases be higher and in other cases, lower. For example implementing a reduced operating schedule for inefficient lighting will result in relatively high savings. Implementing a reduced operating schedule for newly installed efficient lighting will result in lower relative savings, because the efficient lighting system uses less energy during each hour of operation. If some of the recommended EEMs are not implemented, savings for the remaining EEMs will be affected, in some cases positively, and in others, negatively. If all EEMs are implemented, their order of implementation is irrelevant, because the total savings after full implementation will be unchanged. If an <u>EEM is calculated outside of the AkWarm© model</u>, this will be specifically stated and the interactive effects of that EEM are not reflected in the savings figures of any other EEM.

Assumptions and conversion factors used in calculations:
The underlying assumptions used in the calculations made in this audit follow:

- 3412 BTU/kWh
- 60% load factor for all motors unless otherwise stated
- 134,000 BTU/gallon of #1 fuel oil

2.4 Limitations of Study

All results are dependent on the quality of input data provided and can only act as an approximation. In some instances, several methods may achieve the identified savings. This report is not a design document and the auditor is not proposing designs, or performing design engineering. A design professional who is following the EEM recommendations and who is licensed to practice in Alaska in the appropriate discipline, shall accept full responsibility and liability for the design, engineering, and final results.

Unless otherwise specified, budgetary estimates for engineering and design of these projects is not included in the cost estimate for each EEM recommendation; these costs can be approximated at 15% of the materials and installation costs.

3. YK Fitness Center EXISTING CONDITIONS

3.1. Building Description

The single story 25,741 square foot YK Fitness Center was constructed in 2014, with a normal occupancy of 10 -40 people depending on the time of the day. The building is used as recreational facility/gym Monday through Sunday, except Thursdays, from 5:30am – 9pm.

Description of Building Shell

The building is constructed on 12” diameter steel pipe thermal pilings in pre-augered holes backfilled with sand slurry. The floor consists of rigid insulation, metal decking and a poured 1.5” concrete slab.

The exterior walls are constructed with 2” x 8” metal studs, 16” OC whose cavities are presumed to be filled with 6” SIPs. Exterior walls are finished with metal siding and interior walls are finished with gypsum. The insulated double pane windows utilize double glazing in vinyl frames. The windows are in excellent condition.

The warm roof has 3” rigid insulation, vented composite insulation board, a sheet membrane and painted metal roofing panels supported by metal I-beams ceiling joists at 24”OC.

In general, the building envelope is in excellent condition.

Description of Heating and Cooling Plants

B1 Nameplate: Burnham V1113H 21.3GPH,
Gross 2,552MBH, Net 2,219MBH
Power Flame Burner Model CR3-O

Fuel Type:	#1 Oil	
Input Rating:	2,552,00	BTU/hr
Steady State Efficiency:	88%	
Idle Loss:	1.5%	
Heat Distribution Type:	Water	
Boiler Operation:	All Year	

B2 Nameplate: Burnham V1113H 21.3GPH,
Gross 2,552MBH, Net 2,219MBH
Power Flame Burner Model CR3-O

Fuel Type:	#1 Oil	
Input Rating:	2,552,00	BTU/hr
Steady State Efficiency:	88%	
Idle Loss:	1.5%	
Heat Distribution Type:	Water	
Boiler Operation:	All Year	

Space Heating and Cooling Distribution Systems

Heat is distributed through the building via 2 AHUs, one for the natatorium(pool) space and one for the lobby, offices, exercise rooms and locker rooms. The building also has 4 radiant heat zones (RHZs). The forced air zones and the radiant heat zones are listed out below:

Description	
Conference Room 102	RHC1
Manager's Office 103	RHC2
Reception/Concessions 104	RHC3
Exercise Room 107	RHC4
Lobby 105	RHC5
Locker Rooms	RHC6
Gallery 105 & Restrooms	RHC7
Fitness Room 108	RHC8
Corridor 124	RHC9
Telecom Room 122	RHC10
Lifeguard Office 127	RHC11
Pool Equipment Storage 131	RHC12

SYMBOL	AREA SERVED
RHZ–1	ENTRY, RECEPT, OFFICE, CONF RM, LOBBY
RHZ–2	EXERCISE ROOM, FITNESS ROOM
RHZ–3	GALLERY, WOMENS, MENS
RHZ–4	LOCKER ROOMS

Building Ventilation System

In addition to the AHUs, the building has 5 main ventilation systems: an exhaust fan for the natatorium space, a general building exhaust, a pool chemical room exhaust, cooling air supply for the boiler room and a cooling air supply for the pool mechanical room.

HVAC Controls

Temperature control is provided by thermostats located in the spaces and re-heat coils for each space. Air handling is controlled by a BAS computer application.

The BAS computer application also controls the boilers, the boiler circulation pumps, the main hydronic circulation pumps and the radiant heat pumps. The pumps are throttled via VFDs based on the heat demand.

Domestic Hot Water System

DHW is provided by 2 indirect hot water generators and a hot water storage tank located on the upper equipment platform.

Lighting
The interior lighting consists of 1,2 and 4 lamp T5 and T8 fluorescents with electronic ballasts, high intensity metal halide bulbs and LED residential type bulbs. Lighting is controlled by the BAS computer application to match occupied hours.

Major Equipment and Plug Loads
A list of major equipment and most plug loads is found in Appendix A.

3.2 Predicted Energy Use

3.2.1 Energy Usage / Tariffs

Raw utility source data is tabulated in Appendix B. The AkWarm© model was calibrated on an annual basis to match the actual, baseline electric data and after calibration, the AkWarm© model predicts the annual usage of each fuel. The model is typically calibrated to within +/- 1% of actual consumption of each fuel.

The electric usage profile charts (below) represents the predicted electrical usage for the building. The model used to predict usage was calibrated to approximately match actual usage. The fuel oil usage profile shows the fuel oil usage, in gallons, for the building as predicted by the AkWarm-C model.

The utility companies providing energy to the subject building, and the class of service provided by each, are listed below:

Electricity: AVEC- Bethel - Commercial - Lg

The average cost for each type of fuel used in this building is shown below in Table 3.1. This figure includes all surcharges, subsidies, and utility customer charges:

Table 3.1 – Average Energy Cost	
Description	**Average Energy Cost**
Electricity before PCE discount	$0.48/kWh
Electricity after PCE discount	$0.1992/kWh
#1 Oil	$ 5.77/gallons

For any historical and comparative analysis in this document, the auditor used current tariff schedules obtained from the utility provider or from invoices, which also included customer charges, service charges, energy costs, and taxes. These current tariffs were used for all years to eliminate the impact of cost changes over the years evaluated in the analysis.

Electric utility providers measure consumption in kilowatt-hours (kWh). One kWh usage is equivalent to 1,000 watts running for one hour.

Fuel oil consumption is measured in gallons, but unless there is a cumulative meter on the day tank, data provided for analysis is typically gallons delivered, not gallons consumed. It is assumed that all of the oil delivered during the benchmark period was consumed during the benchmark period.

3.2.1.1 Total Energy Use and Cost Breakdown

At current rates, City of Bethel pays approximately $419,207 annually for electricity and other fuel costs for the YK Fitness Center.

Figure 3.1 below reflects the estimated distribution of costs across the primary end uses of energy based on the AkWarm© computer simulation. Comparing the “Retrofit” bar in the figure to the “Existing” bar shows the potential savings from implementing all of the energy efficiency measures shown in this report.

Figure 3.1
Annual Energy Costs by End Use

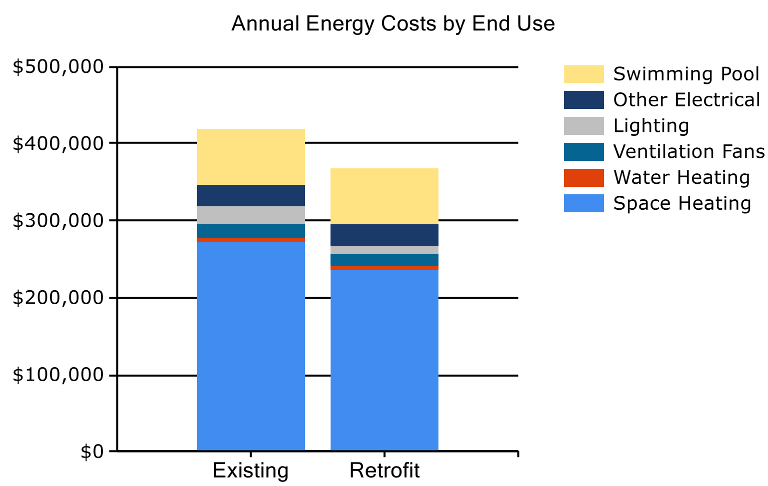


Figure 3.2 below shows how the annual energy cost of the building splits between the different fuels used by the building. The “Existing” bar shows the breakdown for the building as it is now; the “Retrofit” bar shows the predicted costs if all of the energy efficiency measures in this report are implemented.

Figure 3.2
Annual Energy Costs by Fuel Type

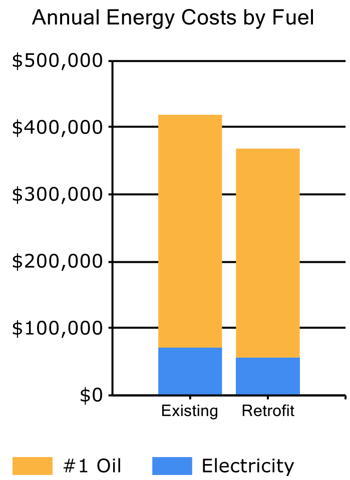
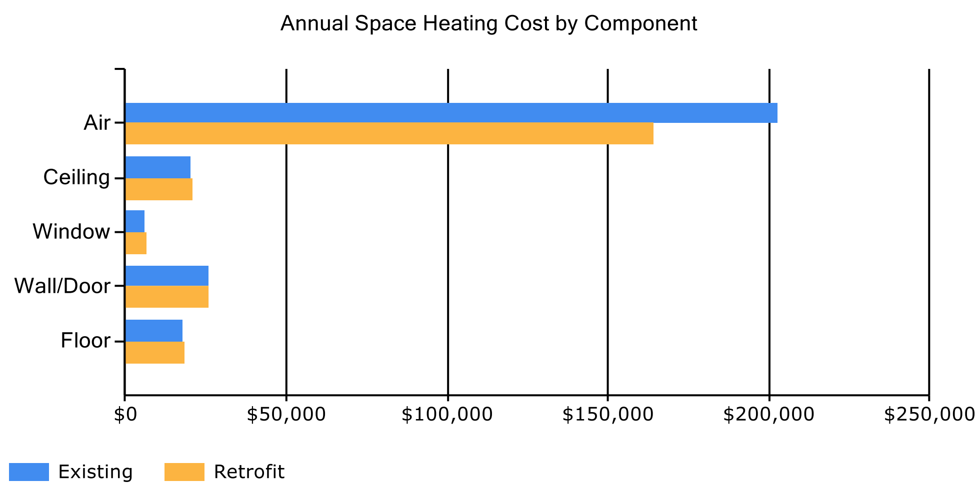


Figure 3.3 below addresses only Space Heating costs. The figure shows how each heat loss component contributes to those costs; for example, the figure shows how much annual space heating cost is caused by the heat loss through the Walls/Doors. For each component, the space heating cost for the Existing building is shown (blue bar) and the space heating cost assuming all retrofits are implemented (yellow bar) are shown.

Figure 3.3
Annual Space Heating Cost by Component



The tables below show the model's estimate of the baseline monthly fuel use for each of the fuels used in the building. For each fuel, the fuel use is broken down across the energy end uses. Note, in the tables below "DHW" refers to Domestic Hot Water heating.

Electrical Consumption (kWh)												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Space Heating	948	803	824	648	488	349	321	355	436	641	779	897
DHW	144	131	144	140	144	140	144	144	140	144	140	144
Ventilation Fans	7907	7205	7907	7652	7907	7828	8248	8072	7652	7907	7652	7907
Lighting	9545	8698	9545	9237	9545	9237	9545	9545	9237	9545	9237	9545
Pool Pumps/Plug Loads	11997	10933	11997	11610	11997	11610	11997	11997	11610	11997	11610	11997

Fuel Oil #1 Consumption (Gallons)												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Space Heating	6372	5344	5427	4114	2861	1818	1574	1837	2489	4033	5112	5985
DHW	66	60	67	66	72	76	83	79	71	69	65	66
Swimming Pool	1063	969	1063	1029	1063	1029	1063	1063	1029	1063	1029	1063

3.2.2 Energy Use Index (EUI)

EUI is a measure of a building’s annual energy utilization per square foot of building.
It is a good measure of a building’s energy use and is utilized regularly for energy performance comparisons with similar-use buildings.

EUIs are calculated by converting all the energy consumed by a building in one year to BTUs and dividing by 1000 to obtain kBTU. This figure is then divided by the building square footage.

“Source energy” differs from “site energy”. Site energy is the energy consumed by the building at the building site only. Source energy includes the site energy as well as all of the losses incurred during the creation and distribution of the energy to the building. Source energy represents the total amount of raw fuel that is required to operate the building. It incorporates all transmission, delivery, and production losses, and allows for a more complete assessment of energy efficiency in a building. The type of energy or fuel purchased has a substantial impact on the source energy use of a building. The EPA has determined that source energy is the best measure to use for evaluation purposes and to identify the overall global impact of energy use. Both the site and source EUI ratings for the building are provided below.

The site and source EUIs for this building are calculated as follows. (See Table 3.4 for details):

Building Site EUI = $\dfrac{\textit{(Electric Usage in kBtu + Gas Usage in kBtu + similar for other fuels)}}{\textit{Building Square Footage}}$

Building Source EUI = $\dfrac{\textit{(Electric Usage in kBtu X SS Ratio + Gas Usage in kBtu X SS Ratio + similar for other fuels)}}{\textit{Building Square Footage}}$

where “SS Ratio” is the Source Energy to Site Energy ratio for the particular fuel.

Table 3.4
YK Fitness Center EUI Calculations

Energy Type	Building Fuel Use per Year	Site Energy Use per Year, kBTU	Source/Site Ratio	Source Energy Use per Year, kBTU
Electricity	356,848 kWh	1,217,920	3.340	4,067,854
#1 Oil	60,333 gallons	7,963,989	1.010	8,043,629
Total		**9,181,909**		**12,111,483**
BUILDING AREA		25,741	Square Feet	
BUILDING SITE EUI		357	kBTU/Ft²/Yr	
BUILDING SOURCE EUI		471	kBTU/Ft²/Yr	
* Site - Source Ratio data is provided by the Energy Star Performance Rating Methodology for Incorporating Source Energy Use document issued March 2011.				

Table 3.5

Building Benchmarks			
Description	**EUI (kBtu/Sq.Ft.)**	**EUI/HDD (Btu/Sq.Ft./HDD)**	**ECI ($/Sq.Ft.)**
Existing Building	**356.7**	**28.44**	**$16.29**
With Proposed Retrofits	**314.4**	**25.06**	**$14.29**
EUI: Energy Use Intensity - The annual site energy consumption divided by the structure's conditioned area. **EUI/HDD: Energy Use Intensity per Heating Degree Day.** **ECI: Energy Cost Index - The total annual cost of energy divided by the square footage of the conditioned space in the building.**			

4. ENERGY COST SAVING MEASURES

4.1 Summary of Results

The energy saving measures considered for this building are summarized in Table 4.1. Please refer to the individual measure descriptions later in this section for more detail, including the auditor's notes. The basis for the cost estimates used in this analysis is found in Appendix C.

Table 4.1
YK Fitness Center, Bethel, Alaska
PRIORITY LIST – ENERGY EFFICIENCY MEASURES

Rank	Feature	Improvement Description	Annual Energy Savings	Installed Cost	Savings to Investment Ratio, SIR	Simple Payback (Years)	CO_2 Savings
1	Ventilation	Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF to use more of the available sensible and latent heat in the natatorium exhaust air. Air handling units with heat recovery coil can recover roughly 60%-90% of exhaust air heat, especially when the exhaust air is damp like the natatorium air is. This will reduce the need to activate the heating coil and reduce boiler fuel usage. Setpoint change is done through the BAS computer in the fan room upstairs, change is free to do but cannot put $0 for the cost. Cost is set to $1	$45,972 / 1032.3 MMBTU	$1	654407.00	0.0	184,881.4
2	Setback Thermostat: Lobby, Locker Rooms, Exercise Rooms	Implement a Heating Temperature Unoccupied Setback to 65.0 deg F for the Lobby, Locker Rooms, Exercise Rooms space.	$3,972 / 90.8 MMBTU	$1	57031.50	0.0	14,743.6
	TOTAL, cost-effective measures		**$49,945 / 1123.1 MMBTU**	**$2**	**355,719.30**	**0.0**	**199,625.0**
The following measures were *not* found to be cost-effective from a strict financial perspective, but are still recommended as part of an overall energy upgrade:							

Table 4.1 YK Fitness Center, Bethel, Alaska PRIORITY LIST – ENERGY EFFICIENCY MEASURES							
Rank	**Feature**	**Improvement Description**	**Annual Energy Savings**	**Installed Cost**	**Savings to Investment Ratio, SIR**	**Simple Payback (Years)**	**CO_2 Savings**
3	Lighting - Power Retrofit: Entry Corridor	Replace with 8 LED 12W Module StdElectronic	$14 + $40 Maint. Savings / -0.3 MMBTU	$996	0.51	18.6	559.9
4	Lighting - Power Retrofit: Eqp Platform Stair	Replace with 2 LED (2) 12W Module StdElectronic	$0 + $10 Maint. Savings / 0.0 MMBTU	$273	0.48	26.2	14.1
5	Lighting - Power Retrofit: Eqp Platform	Replace with 23 LED (2) 12W Module StdElectronic	$7 + $115 Maint. Savings / -0.2 MMBTU	$3,140	0.47	25.8	278.9
6	Lighting - Power Retrofit: Office and Concessions	Replace with 8 LED (2) 12W Module StdElectronic	$27 + $40 Maint. Savings / -0.7 MMBTU	$1,092	0.46	16.4	1,093.6
7	Lighting - Power Retrofit: Lobby/Gallery	Replace with 35 LED (2) 12W Module StdElectronic	$115 + $175 Maint. Savings / -2.9 MMBTU	$4,778	0.46	16.5	4,780.8
8	Lighting - Power Retrofit: Locker Rooms	Replace with 22 LED (2) 12W Module StdElectronic	$72 + $110 Maint. Savings / -1.8 MMBTU	$3,003	0.46	16.5	3,004.8
9	Lighting - Power Retrofit: Lifeguard Office	Replace with 5 LED (2) 25W Module (2) StdElectronic	$18 + $25 Maint. Savings / -0.5 MMBTU	$683	0.45	15.9	756.3
10	Lighting - Power Retrofit: Gallery	Replace with 7 LED (2) 25W Module StdElectronic	$52 + $35 Maint. Savings / -1.3 MMBTU	$956	0.45	11.0	2,156.5

Table 4.1 YK Fitness Center, Bethel, Alaska PRIORITY LIST – ENERGY EFFICIENCY MEASURES							
Rank	**Feature**	**Improvement Description**	**Annual Energy Savings**	**Installed Cost**	**Savings to Investment Ratio, SIR**	**Simple Payback (Years)**	**CO_2 Savings**
11	Lighting - Power Retrofit: Restrooms	Replace with 8 LED (2) 25W Module StdElectronic	$60 + $40 Maint. Savings / -1.5 MMBTU	$1,092	0.45	11.0	2,464.8
12	Lighting - Power Retrofit: Pool Mech Room	Replace with 6 LED (4) 12W Module StdElectronic	$39 + $30 Maint. Savings / -1.0 MMBTU	$963	0.38	14.0	1,618.9
13	Lighting - Power Retrofit: Pool Deck	Replace with 2 LED (4) 25W Module (2) StdElectronic	$30 + $10 Maint. Savings / -0.8 MMBTU	$321	0.36	8.1	1,232.3
14	Lighting - Power Retrofit: Pool Deck	Replace with 10 LED 120W Module	$38 + $100 Maint. Savings / -1.0 MMBTU	$4,500	0.35	32.6	1,574.0
15	Lighting - Power Retrofit: Pool Viewing	Replace with 7 LED (6) 12W Module (2) StdElectronic	$7 + $35 Maint. Savings / -0.2 MMBTU	$1,631	0.27	39.3	283.4
16	Lighting - Power Retrofit: Conf Room	Replace with LED (6) 12W Module (2) StdElectronic	$10 + $10 Maint. Savings / -0.2 MMBTU	$466	0.27	23.4	406.8
17	Lighting - Power Retrofit: Pool Deck	Replace with 25 LED (8) 25W Module StdElectronic	$676 + $125 Maint. Savings / -17.2 MMBTU	$8,026	0.16	10.0	28,060.4
18	Lighting - Power Retrofit: Boiler Room	Replace with 6 LED (2) 12W Module StdElectronic	$1 + $10 Maint. Savings / 0.0 MMBTU	$819	0.16	73.2	41.9

Table 4.1 YK Fitness Center, Bethel, Alaska PRIORITY LIST – ENERGY EFFICIENCY MEASURES							
Rank	**Feature**	**Improvement Description**	**Annual Energy Savings**	**Installed Cost**	**Savings to Investment Ratio, SIR**	**Simple Payback (Years)**	**CO_2 Savings**
19	Lighting - Power Retrofit: Fitness Room	Replace with 7 LED (18) 12W Module (2) StdElectronic	$144 + $35 Maint. Savings / -3.7 MMBTU	$3,311	0.11	18.5	5,977.6
20	Setback Thermostat: Fan Room	Implement a Heating Temperature Unoccupied Setback to 60.0 deg F for the Fan Room space.	$0 / 0.0 MMBTU	$325	0.00	999.9	0.0
	TOTAL, all measures		**$51,254 + $945 Maint. Savings / 1089.8 MMBTU**	**$36,377**	**19.88**	**0.7**	**253,929.6**

Table Notes:

[1] Savings to Investment Ratio (SIR) is a life-cycle cost measure calculated by dividing the total savings over the life of a project (expressed in today's dollars) by its investment costs. The SIR is an indication of the profitability of a measure; the higher the SIR, the more profitable the project. An SIR greater than 1.0 indicates a cost-effective project (i.e. more savings than cost). Remember that this profitability is based on the position of that Energy Efficiency Measure (EEM) in the overall list and assumes that the measures above it are implemented first.

[2] Simple Payback (SP) is a measure of the length of time required for the savings from an EEM to payback the investment cost, not counting interest on the investment and any future changes in energy prices. It is calculated by dividing the investment cost by the expected first-year savings of the EEM.

[3] StdElectronic refers to the type of florescent ballast

4.2 Interactive Effects of Projects

The savings for a particular measure are calculated assuming all recommended EEMs coming before that measure in the list are implemented. If some EEMs are not implemented, savings for the remaining EEMs will be affected. For example, if ceiling insulation is not added, then savings from a project to replace the heating system will be increased, because the heating system for the building supplies a larger load.

In general, all projects are evaluated sequentially so energy savings associated with one EEM would not also be attributed to another EEM. By modeling the recommended project sequentially, the analysis accounts for interactive effects among the EEMs and does not "double count" savings.

Interior lighting, plug loads, facility equipment, and occupants generate heat within the building. When the building is in cooling mode, these items contribute to the overall cooling demands of the building; therefore, lighting efficiency improvements will reduce cooling requirements in air-conditioned buildings. Conversely, lighting-efficiency improvements are anticipated to slightly increase heating requirements. Heating penalties and cooling benefits were included in the lighting project analysis.

4.3 Building Shell Measures

(There were no improvements in this category)

4.4 Mechanical Equipment Measures

4.4.2 Ventilation System Measures

Rank	Description			Recommendation	
1	Correct occupied vs unoccupied schedule, increase heat recovery usage.			Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF to use more of the available sensible and latent heat in the natatorium exhaust air. Air handling units with heat recovery coil can recover roughly 60%-90% of exhaust air heat, especially when the exhaust air is damp like the natatorium air is. This will reduce the need to activate the heating coil and reduce boiler fuel usage. Setpoint change is done through the BAS computer in the fan room upstairs, change is free to do but cannot put $0 for the cost. Cost is set to $1	
Installation Cost	$1	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$45,972
Breakeven Cost	$654,407	**Simple Payback (yrs)**	0	**Energy Savings (MMBTU/yr)**	1032.3 MMBTU
		Savings-to-Investment Ratio	654,407.0		
Auditors Notes:					

4.4.3 Night Setback Thermostat Measures

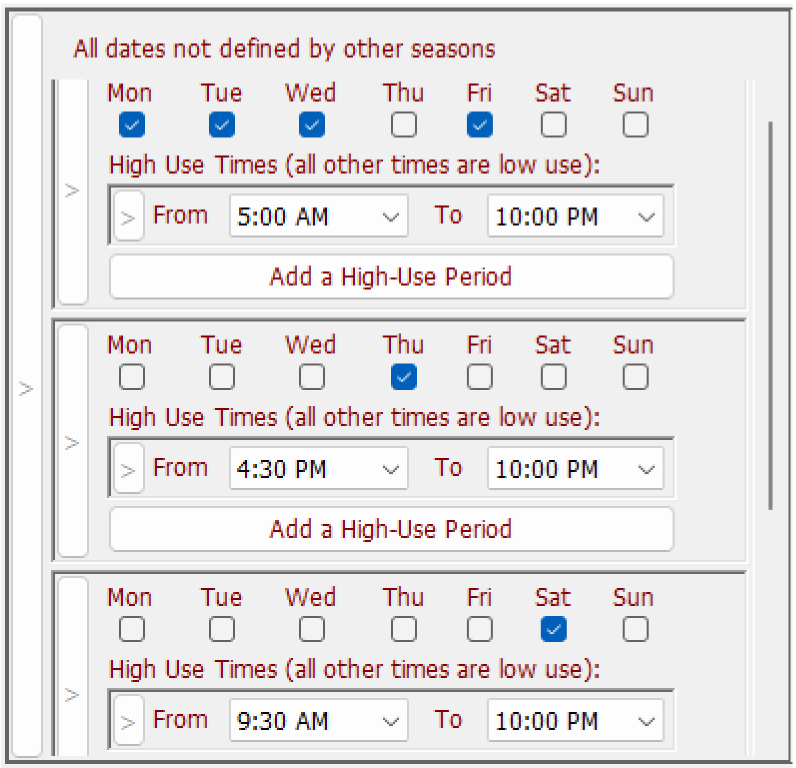
Rank	Building Space			Recommendation	
2	Lobby, Locker Rooms, Exercise Rooms			Implement a Heating Temperature Unoccupied Setback to 65.0 deg F for the Lobby, Locker Rooms, Exercise Rooms space.	
Installation Cost	$1	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$3,972
Breakeven Cost	$57,032	**Simple Payback (yrs)**	0	**Energy Savings (MMBTU/yr)**	90.8 MMBTU
		Savings-to-Investment Ratio	57,031.5		
Auditors Notes:					

Rank	Building Space			Recommendation	
20	Fan Room			Implement a Heating Temperature Unoccupied Setback to 60.0 deg F for the Fan Room space.	
Installation Cost	$325	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$
Breakeven Cost	$	**Simple Payback (yrs)**	1000	**Energy Savings (MMBTU/yr)**	0.0 MMBTU
		Savings-to-Investment Ratio	0.0		
Auditors Notes:					

4.5 Electrical & Appliance Measures

4.5.1 Lighting Measures

The goal of this section is to present any lighting energy conservation measures that may also be cost beneficial. It should be noted that replacing current bulbs with more energy-efficient equivalents will have a small effect on the building heating and cooling loads. The building cooling load will see a small decrease from an upgrade to more efficient bulbs and the heating load will see a small increase, as the more energy efficient bulbs give off less heat. The lighting schedule used in AkWarm-C© follows the building's BAS lighting schedule that was observed onsite. The assumed schedule is below.



4.5.1a Lighting Measures – Replace Existing Fixtures/Bulbs

Rank	Location	Existing Condition		Recommendation	
3	Entry Corridor	8 FLUOR T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 8 LED 12W Module StdElectronic	
Installation Cost	$996	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$14
Breakeven Cost	$509	**Simple Payback (yrs)**	19	**Energy Savings (MMBTU/yr)**	-0.3 MMBTU
		Savings-to-Investment Ratio	0.5	**Maintenance Savings ($/yr)**	$40
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (8) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
4	Equipment Platform Stairwell	2 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 2 LED (2) 12W Module StdElectronic	
Installation Cost	$273	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$
Breakeven Cost	$130	**Simple Payback (yrs)**	26	**Energy Savings (MMBTU/yr)**	0.0 MMBTU
		Savings-to-Investment Ratio	0.5	**Maintenance Savings ($/yr)**	$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (2) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
5	Equipment Platform	23 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 23 LED (2) 12W Module StdElectronic	
Installation Cost	$3,140	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$7
Breakeven Cost	$1,473	**Simple Payback (yrs)**	26	**Energy Savings (MMBTU/yr)**	-0.2 MMBTU
		Savings-to-Investment Ratio	0.5	**Maintenance Savings ($/yr)**	$115
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (23) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (46) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
6	Office and Concessions	8 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 8 LED (2) 12W Module StdElectronic	
Installation Cost	$1,092	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$27
Breakeven Cost	$505	**Simple Payback (yrs)**	16	**Energy Savings (MMBTU/yr)**	-0.7 MMBTU
		Savings-to-Investment Ratio	0.5	**Maintenance Savings ($/yr)**	$40
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (16) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
7	Lobby and Gallery	35 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 35 LED (2) 12W Module StdElectronic	
Installation Cost	$4,778	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$115
Breakeven Cost	$2,196	**Simple Payback (yrs)**	16	**Energy Savings (MMBTU/yr)**	-2.9 MMBTU
		Savings-to-Investment Ratio	0.5	**Maintenance Savings ($/yr)**	$175
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (35) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (70) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
8	Locker Rooms	22 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 22 LED (2) 12W Module StdElectronic	
Installation Cost	$3,003	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$72
Breakeven Cost	$1,379	**Simple Payback (yrs)**	16	**Energy Savings (MMBTU/yr)**	-1.8 MMBTU
		Savings-to-Investment Ratio	0.5	**Maintenance Savings ($/yr)**	$110
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (22) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (44) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
9	Lifeguard Office	5 FLUOR (2) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching		Replace with 5 LED (2) 25W Module (2) StdElectronic	
Installation Cost	$683	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$18
Breakeven Cost	$310	**Simple Payback (yrs)**	16	**Energy Savings (MMBTU/yr)**	-0.5 MMBTU
		Savings-to-Investment Ratio	0.5	**Maintenance Savings ($/yr)**	$25
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (5) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (10) lamps with 25w T5 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
10	Gallery	7 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching		Replace with 7 LED (2) 25W Module StdElectronic	
Installation Cost	$956	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$52
Breakeven Cost	$426	**Simple Payback (yrs)**	11	**Energy Savings (MMBTU/yr)**	-1.3 MMBTU
		Savings-to-Investment Ratio	0.4	**Maintenance Savings ($/yr)**	$35
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (14) lamps with 25w T5 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
11	Restrooms	8 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching		Replace with 8 LED (2) 25W Module StdElectronic	
Installation Cost	$1,092	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$60
Breakeven Cost	$487	**Simple Payback (yrs)**	11	**Energy Savings (MMBTU/yr)**	-1.5 MMBTU
		Savings-to-Investment Ratio	0.4	**Maintenance Savings ($/yr)**	$40
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (16) lamps with 25w T5 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
12	Pool Mech Room	6 FLUOR (4) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 6 LED (4) 12W Module StdElectronic	
Installation Cost	$963	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$39
Breakeven Cost	$366	**Simple Payback (yrs)**	14	**Energy Savings (MMBTU/yr)**	-1.0 MMBTU
		Savings-to-Investment Ratio	0.4	**Maintenance Savings ($/yr)**	$30
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (6) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (24) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
13	Natatorium – Pool Deck	2 FLUOR (4) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching		Replace with 2 LED (4) 25W Module (2) StdElectronic	
Installation Cost	$321	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$30
Breakeven Cost	$115	**Simple Payback (yrs)**	8	**Energy Savings (MMBTU/yr)**	-0.8 MMBTU
		Savings-to-Investment Ratio	0.4	**Maintenance Savings ($/yr)**	$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (4) lamps with 25w T5 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
14	Natatorium – Pool Deck	10 MH 400 Watt StdElectronic with Manual Switching		Replace with 10 LED 120W Module	
Installation Cost	$4,500	**Estimated Life of Measure (yrs)**	20	**Energy Savings ($/yr)**	$38
Breakeven Cost	$1,574	**Simple Payback (yrs)**	33	**Energy Savings (MMBTU/yr)**	-1.0 MMBTU
		Savings-to-Investment Ratio	0.3	**Maintenance Savings ($/yr)**	$100
Auditors Notes: Re-wire (10) fixtures to bypass or remove ballast @ 2 hr labor/fixture @ $150/hr (add man lift per job) and replace 400w MH bulb with 120w LED equivalent bulb @ $150 per bulb.					

Rank	Location	Existing Condition		Recommendation	
15	Natatorium – Viewing Area	7 FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching		Replace with 7 LED (6) 12W Module (2) StdElectronic	
Installation Cost	$1,631	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$7
Breakeven Cost	$441	**Simple Payback (yrs)**	39	**Energy Savings (MMBTU/yr)**	-0.2 MMBTU
		Savings-to-Investment Ratio	0.3	**Maintenance Savings ($/yr)**	$35
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (42) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
16	Conference Room	FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching		Replace with LED (6) 12W Module (2) StdElectronic	
Installation Cost	$466	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$10
Breakeven Cost	$125	**Simple Payback (yrs)**	23	**Energy Savings (MMBTU/yr)**	-0.2 MMBTU
		Savings-to-Investment Ratio	0.3	**Maintenance Savings ($/yr)**	$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (12) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
17	Natatorium – Pool Deck	25 FLUOR (8) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching		Replace with 25 LED (8) 25W Module StdElectronic	
Installation Cost	$8,026	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$676
Breakeven Cost	$1,271	**Simple Payback (yrs)**	10	**Energy Savings (MMBTU/yr)**	-17.2 MMBTU
		Savings-to-Investment Ratio	0.2	**Maintenance Savings ($/yr)**	$125
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (25) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (200) lamps with 25w T5 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
18	Boiler Room	6 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 6 LED (2) 12W Module StdElectronic	
Installation Cost	$819	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$1
Breakeven Cost	$130	**Simple Payback (yrs)**	73	**Energy Savings (MMBTU/yr)**	0.0 MMBTU
		Savings-to-Investment Ratio	0.2	**Maintenance Savings ($/yr)**	$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (12) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

Rank	Location	Existing Condition		Recommendation	
19	Fitness Rooms	7 FLUOR (18) T8 4' F32T8 32W Standard (2) Program StdElectronic with Occupancy Sensor		Replace with 7 LED (18) 12W Module (2) StdElectronic	
Installation Cost	$3,311	**Estimated Life of Measure (yrs)**	15	**Energy Savings ($/yr)**	$144
Breakeven Cost	$375	**Simple Payback (yrs)**	19	**Energy Savings (MMBTU/yr)**	-3.7 MMBTU
		Savings-to-Investment Ratio	0.1	**Maintenance Savings ($/yr)**	$35
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ $150/hr. Replace (126) lamps with 12w T8 LED's @ $20 ea. Maintenance savings $5/fixture.					

APPENDICES

Appendix A – Major Equipment List

ALL SCHEDULES COMPILED FROM PLANS OR ON-SITE NAMEPLATE OBSERVATION

AIR HANDLER SCHEDULE

SYMBOL	CABINET (DIMENSIONS IN INCHES)					COMPONENTS (DIMENSIONS IN INCHES)											UNIT WEIGHT (LBS)	REMARKS
	LEN.	WIDTH	CAB. HT.	RAIL HT.	WALL	MIX BOX	FILTER (SUM.)	HRC	PHC	FILTER (WIN.)	HC	INLET PLEN.	FAN SECT.	DISCH. PLEN.	SIL. SECT.	S/A PLEN.		
AHU-1	262	104	101 TOTAL	6	4	X	X	N/A	N/A	N/A	X	X	MFR*	X	N/A	X	6,440	SOLID WALLS THROUGHOUT INTERIOR OF UNIT, ANGLE (VEE) FILTERS,92X26 PARALLEL BLADE O/A DAMPER 92X26 PARALLEL BLADE R/A DAMPER. PROVIDE ACCESS DOORS AT MIX BOX, UPSTREAM OF FILTERS, AT INLET PLENUM AND FAN SECTIONS.
AHU-2	358.5	92	67 TOTAL	6	4	X	X	X WITH PLEN.	N/A	X	X	X	MFR*	X	X	X	9,850	SOLID WALLS UPSTREAM OF FAN AND PERFORATED LINING ON WALLS FROM FAN TO S/A PLENUM, SUMMER AND WINTER FILTER POSITIONS FOR ANGLE (VEE) FILTERS, 70X20 O/A AND R/A DAMPERS. PROVIDE ACCESS DOORS AT MIX BOX, UPSTREAM OF FILTERS, BETWEEN COIL SECTIONS, AT INLET PLENUM, FAN AND DISCHARGE PLENUM SECTIONS.
EF-1	173	102	92.5 TOTAL	6	4	N/A	X	X	N/A	N/A	N/A	X	MFR*	X	N/A	N/A	6,130	SOLID WALLS THROUGHOUT INTERIOR OF UNIT, ANGLE (VEE) FILTERS, DRAIN PANS. PROVIDE ACCESS DOORS AT FILTERS, UPSTREAM AND DOWNSTREAM OF COIL, AND AT FAN SECTION. FOUR FANS WITH DAMPERS.

PUMP SCHEDULE

SYMBOL	LOCATION	SERVICE	FLUID	TEMP. (DEG F)	GPM	HEAD (FT)	IMPLR SIZE (INCH)	MIN. EFF. (%)	RPM	MOTOR (HP,V,PH)	REMARKS
PMP-1 PMP-2	BOILER ROOM 129	BOILER CIRC	WATER	190	170	15	–	–	1,750	1,208,3	INLINE CENTRIFUGAL PUMP: GRUNDFOS 3.0LM5/4.6.
PMP-3 PMP-4	BOILER ROOM 129	BUILDING HEATING CIRC	WATER	190	340	46	–	–	1,750	10,208,3 (2 VFDS)	INLINE CENTRIFUGAL PUMP: GRUNDFOS 3.0LM8/8.3.
PMP-5 PMP-6	EQUIP PLAT. 200	SECONDARY GLYCOL CIRC	50/50 P.G./WATER	180	205	53	–	–	3,450	5,208,3	INLINE CENTRIFUGAL PUMP: GRUNDFOS 2.5LP5/4.3.
PMP-7 PMP-8	EQUIP PLAT. 200	WH-1 WH-2	WATER	190	10	25	–	–	–	1/6,115,1	INLINE CIRCULATOR PUMP: GRUNDFOS UP 26-99F.
PMP-9	EQUIP PLAT. 200	PREHEAT & RECOVERY CIRC	30/70 E.G./WATER	50	50	37	6.64	52	1,750	1,208,3 (VFD)	INLINE CENTRIFUGAL PUMP WITH VFD: TACO 1919-VFD.
PMP-10	BOILER ROOM 129	HX-1 POOL CIRC	POOL WATER	85	29	16	–	–	–	1/2,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/4.
PMP-11	BOILER ROOM 129	HX-2 POOL CIRC	POOL WATER	85	29	16	–	–	–	1/2,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/4.
PMP-12	BOILER ROOM 129	HX-3 SPA CIRC	SPA WATER	110	16	12	–	–	–	1/2,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/4.
PMP-13	EQUIP PLAT. 200	HC-1 CIRC	50/50 P.G./WATER	180	116	20	–	– See ASI 002	–	~~3/4~~,208,3 1hp	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/2.
PMP-14	EQUIP PLAT. 200	HC-2 CIRC	50/50 P.G./WATER	180	30	20	–	–	–	~~3/4~~,208,3 3/5 115V 1ph	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/2.
ZP-1 ZP-2	BOILER ROOM 129	RADIANT SLAB CIRC	WATER	100	20	27	–	–	–	3/4,208,3	INLINE CIRCULATOR PUMP: GRUNDFOS UPS 40-160/2.
CP-1	EQUIP PLAT. 200	DOMESTIC HWC	POTABLE WATER	140	3	11	–	–	–	1/25,115,1	INLINE CIRCULATOR PUMP: GRUNDFOS UP 15-42FC
CP-2	EQUIP PLAT. 200	STORAGE TANK RECIRC	POTABLE WATER	140	4	6	–	–	–	85W,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UP 15-18 F.
SP-1	POOL MECH. 130	SUMP PUMP	NON-POTABLE WATER	100	50	15	–	–	–	1/2,115,1	FLOAT ACTIVATED SUMP PUMP: SS/CI CONSTR. RIDGID SP-500.
FTP-1 FTP-2	FST-1	FUEL OIL TRANSFER PUMP	FUEL OIL	-40 TO 70	2	–	–	–	1,800	1/3,115,1	PACKAGED PUMP SET, WEATHER PROOF HEATED ENCLOSURE. SIMPLEX MODEL SPS10.
FRP-1	GEN. SET	FUEL OIL RETURN PUMP	FUEL OIL	60	2	–	–	–	1,800	1/3,115,1	GEAR PUMP SIMPLEX: SUPER XL-11.

BOILER SCHEDULE

SYMBOL	MFGR/MODEL	EFFICIENCY	MOTOR DATA HP/VOLTS/PH	REMARKS
B-1	Burnham V1113H	87%	2/230Vac/3ph burner	2,552 MBH input, 2,219 MBH output, nominal 87% thermal efficiency when new, manufactured 2012, SN 65357039; Power Flame burner model CR3-O
B-2	Burnham V1113H	87%	2/230Vac/3ph burner	2,552MBH input, 2,219 MBH output, nominal 87% thermal efficiency when new, manufactured 2012, SN 65357044; Power Flame burner model CR3-O

HEAT EXCHANGER SCHEDULE

SYMBOL	LOCATION	HOT SIDE FLUID	GPM	TEMP. IN (F)	TEMP. OUT (F)	MAX WPD (PSI)	COLD SIDE FLUID	GPM	TEMP. IN (F)	TEMP. OUT (F)	MAX WPD (PSI)	MIN. OUTPUT (MBH)	REMARKS
HX–1 HX–2	BOILER ROOM 129	WATER	42	190	160	4.75	POOL WATER	29	40	82	2.50	611	BRAZED PLATE TYPE: NICKEL BRAZED, 12 PLATES. B&G BPN424–12.
HX–3	BOILER ROOM 129	WATER	35	190	160	4.60	POOL WATER (SPA)	16	40	104	1.35	500	BRAZED PLATE TYPE: NICKEL BRAZED, 22 PLATES. B&G BPN412–22.
HX–4	EQUIPMENT PLATFORM 200	WATER	203	190	160	4.10	50/50 P.G. & WATER	205	148	180	4.80	2,963	PLATE/FRAME TYPE: 46 PLATES. FLANGED CONNECTIONS. B&G P47.
HX–5	EQUIPMENT PLATFORM 200 HRE–1	50/50 P.G. & WATER	50	180	135	3.8	30/70 E.G. & WATER	50	27	70	3.6	1,000	BRAZED PLATE TYPE: 30 PLATES. B&G BP423 – 30.

HOT WATER GENERATOR SCHEDULE

SYMBOL	MFGR/MODEL	GAL	NUMBER OF ELEMENTS	ELEMENT SIZE
WH-1,2	Amtrol Boilermate WHS-120ZC-DW	119	N/A	N/A

PLUMBING FIXTURES

SYMBOL	FIXTURE	WASTE (INCH)	VENT (INCH)	HW (INCH)	CW (INCH)	REMARKS
P-1	WATER CLOSET	4	2	–	1	WALL MOUNTED, TOP SPUD, ELONGATED BOWL, SENSOR OPERATED FLUSH VALVE.
P-1H	WATER CLOSET	4	2	–	1	WALL MOUNTED, TOP SPUD, ELONGATED BOWL, SENSOR OPERATED FLUSH VALVE, ADA COMPLIANT.
P-2H	URINAL	2	1-1/2	–	3/4	WALL MOUNTED, SENSOR OPERATED FLUSH VALVE, ADA COMPLIANT.
P-3H	LAVATORY	1-1/2	1-1/2	1/2	1/2	WALL MOUNTED, SENSOR OPERATED FAUCET, ADA COMPLIANT.
P-4H	LAVATORY	1-1/2	1-1/2	1/2	1/2	COUNTER MOUNTED, SENSOR OPERATED FAUCET, ADA COMPLIANT.
P-5	THREE COMPARTMENT SINK	1-1/2	1-1/2	1/2	1/2	COUNTER MOUNTED, STAINLESS STEEL, TWO GOOSENECK FAUCETS.
P-6	SINGLE COMPARTMENT SINK	1-1/2	1-1/2	1/2	1/2	COUNTER MOUNTED, STAINLESS STEEL, GOOSENECK FAUCET, ADA COMPLIANT.
P-7	MOP SINK	3	2	3/4	3/4	FLOOR MOUNTED, 32" X 32", WITH 12 INCH BACKSPLASH AND MOP HANGER.
P-8	SHOWER TRIM	–	–	1/2	1/2	PRESSURE BALANCING / THERMOSTATIC MIXING VALVE AND WALL MOUNTED SHOWERHEAD.
P-8H	SHOWER TRIM	–	–	1/2	1/2	PRESSURE BALANCING / THERMOSTATIC MIXING VALVE AND WALL MOUNTED SHOWER HEAD, SINGLE LEVER MIXING VALVE, ADA COMPLIANT.
P-9H	SHOWER	2	1-1/2	1/2	1/2	PREFABRICATED ONE PIECE SHOWER MODULE, NOMINAL 36" X 36", SINGLE LEVER MIXING VALVE, ADA COMPLIANT.
P-10	WASHER MACHINE SUPPLY & DRAIN	2	1-1/2	1/2	1/2	STEEL WITH EPOXY FINISH, HOT AND COLD ANGLED VALVES, 2" DRAIN CONNECTION.
DF-1H	DRINKING FOUNTAIN	1-1/2	1-1/2	–	1/2	WALL MOUNTED, DUAL HEIGHT, NON-REFRIGERATED, ADA COMPLIANT.
EWS-1	EMERGENCY SHOWER/EYEWASH	–	–	1-1/4	–	COMBINATION EMERGENCY EYEWASH AND SHOWER, WITH TEMPERING VALVE TV-2.
TV-1	TEMPERING VALVE	–	–	3/4	3/4	AUTOMATIC TEMPERING VALVE, BOTTOM SUPPLY, 1" TOP OUTLET.
TV-2	TEMPERING VALVE	–	–	1	1	TEMPERED WATER BLENDING SYSTEM FOR EWS-1. 1-1/4" OUTLET.
HB-1	HOSE BIBB	–	–	3/4	3/4	FLUSH MOUNTED HOSE BOX WITH LOCKABLE DOOR, HOT & COLD VALVES, SCREWDRIVER STOPS, VACUUM BREAKER.
HB-2	HOSE BIBB	–	–	–	3/4	BRASS, WITH VACUUM BREAKER, WHEEL HANDLE OPERATOR.
HB-3	HOSE BIBB	–	–	–	3/4	FREEZE PROOF, AUTOMATIC DRAINING, INTEGRAL VACUUM BREAKER, FLUSH MOUNTED, KEY OPERATED DOOR.
FD-1	FLOOR DRAIN	2	1-1/2	–	–	CAST IRON BODY WITH ADJUSTABLE POLISHED NICKEL BRONZE TOP.
FD-2	FLOOR DRAIN	3	2	–	–	MEDIUM DUTY, CAST IRON BODY WITH ADJUSTABLE POLISHED NICKEL BRONZE TOP.
FD-3	FLOOR DRAIN	2	1-1/2	–	–	NATATORIUM DECK DRAIN: PVC CONSTRUCTION WITH FLAT CONTOUR PROFILE.
FS-1	FLOOR SINK	4	2	–	–	MEDIUM DUTY, CAST IRON, NICKEL BRONZE RIM, HINGED GRATE.

PLUG LOAD SUMMARY				
SYMBOL	FIXTURE	QTY	ESTIMATED CONSUMPTION	REMARKS
	Desktop computers with LCD monitor	5	200w	
	Personal printers/ fax machine	4	85w	
	Fetco Commercial Coffee maker	1	13.3A/120/1	
	FunPop Popcorn machine	1	8.5A/120/1	
	Amana Microwave	2	1500W	
	Arctic Air Commercial Fridge	1	8A/120/1	
	TMC Commercial Freezer	1	9.1A/120/1	
	Telecom/Server Equipment	1	3000W	

Appendix B – Benchmark Analysis and Utility Source Data

A benchmark analysis evaluates historical raw consumption and cost data for each energy type. The purpose of a benchmark analysis is to identify trends, anomalies, and irregularities which may provide insight regarding the building's function and efficiency. 36 to 48 months of historical data is an ideal period of time to gain an understanding of the building operation. 12 months of electric data and 24 months of fuel oil delivery data was provided. Electric consumption data from January 2024 through December 2024 was available. Figures B.1 and B.2 show the electric consumption and costs and fuel oil delivered and its cost for this facility and Figure B.3 shows the distribution of energy costs. The shaded cells represent the data used to calibrate the AkWarm-C model.

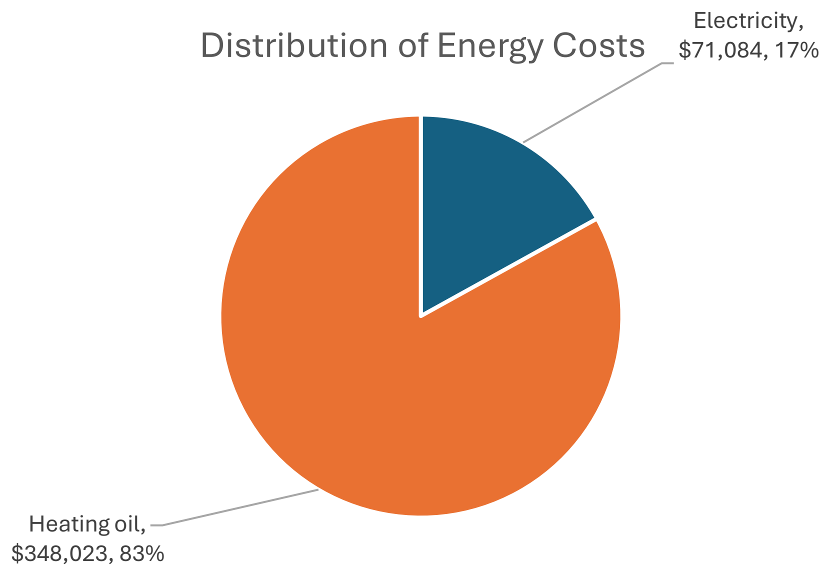
Figure B.1 – Total Building Electric Consumption and Costs

	Bethel YKFC					
	2022		**2023**		**2024**	
	kWh	**cost**	**kWh**	**cost**	**kWh**	**cost**
Jan	N/A	N/A	N/A	N/A	26,658	$5,310.25
Feb	N/A	N/A	N/A	N/A	26,125	$5,204.08
Mar	N/A	N/A	N/A	N/A	25,017	$4,983.36
Apr	N/A	N/A	N/A	N/A	30,422	$6,060.04
May	N/A	N/A	N/A	N/A	27,666	$5,511.04
Jun	N/A	N/A	N/A	N/A	30,696	$6,114.62
Jul	N/A	N/A	N/A	N/A	38293	$7,627.94
Aug	N/A	N/A	N/A	N/A	26802	$5,338.93
Sep	N/A	N/A	N/A	N/A	32204	$6,415.01
Oct	N/A	N/A	N/A	N/A	31034	$6,181.95
Nov	N/A	N/A	N/A	N/A	33609	$6,694.89
Dec	N/A	N/A	N/A	N/A	29604	$5,897.09
	0	**$0.00**	**0**	**$0.00**	**358,130**	**$71,339.20**

Figure B.2 – Fuel Oil Delivery and Costs

Bethel YKFC								
	2022		2023		2024		Avg	
	gallons	cost	gallons	cost	gallons	cost	gallons	cost
Jan	n/a	n/a	8,453	$48,767.00	9,061	$52,277.00	8757	$ 50,522.00
Feb	n/a	n/a	6,071	$35,026.00	6,069	$35,015.00	6070	$ 35,020.50
Mar	n/a	n/a	6,607	$38,118.00	8,543	$49,284.00	7575	$ 43,701.00
Apr	n/a	n/a	5,405	$31,185.00	5,742	$33,129.00	5574	$ 32,157.00
May	n/a	n/a	3,429	$19,782.00	4,110	$23,711.00	3769	$ 21,746.50
Jun	n/a	n/a	3,371	$19,445.00	2,014	$11,619.00	2692	$ 15,532.00
Jul	2,383	$ 13,747.00	2,152	$12,416.00	n/a	n/a	2267	$ 13,081.50
Aug	3,382	$ 19,514.00	3,593	$20,730.00	n/a	n/a	3488	$ 20,122.00
Sep	5,374	$ 31,002.00	2,826	$16,306.00	n/a	n/a	4100	$ 23,654.00
Oct	4,573	$ 26,384.00	5,560	$32,079.00	n/a	n/a	5067	$ 29,231.50
Nov	4,316	$ 24,897.00	5,035	$29,047.00	n/a	n/a	4675	$ 26,972.00
Dec	7,497	$ 43,251.00	5,081	$29,314.00	n/a	n/a	6289	$ 36,282.50
	27,525	**$158,795.00**	**57,585**	**$332,215.00**	**35,540**	**$205,035.00**	**60,325**	**$348,022.50**

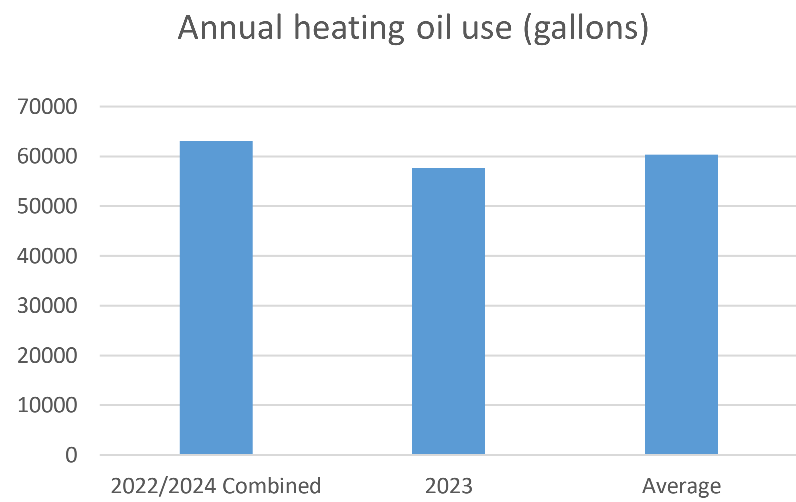
Figure B.3 - Distribution of Energy Costs



Electricity: The community was only able to provide one year of electric consumption data. Unfortunately, multiple years where not available for comparison.

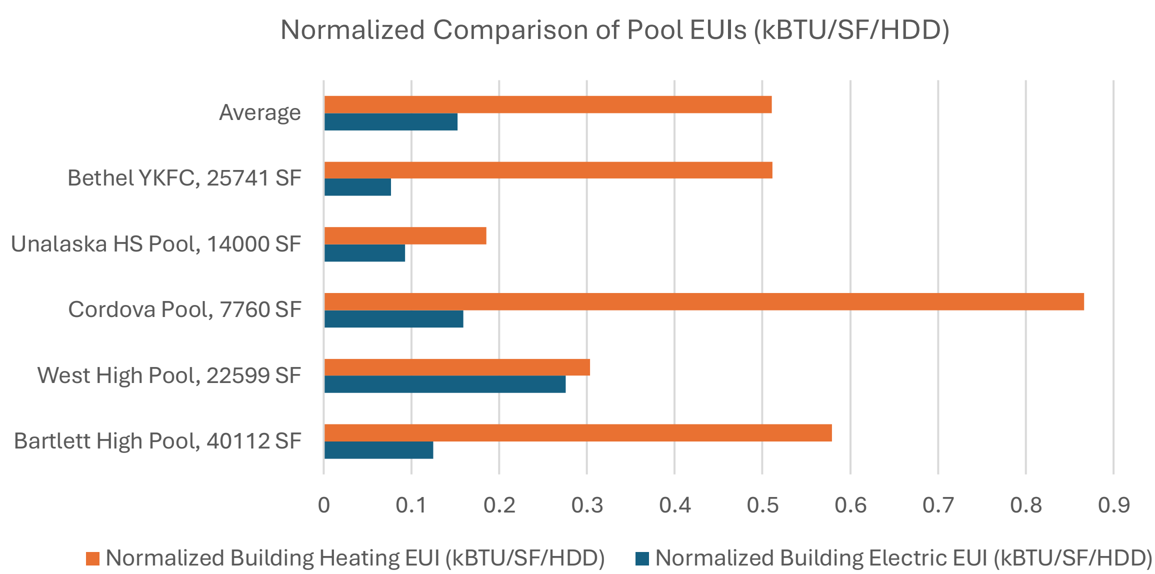
Fuel Oil: Partial fuel oil data was available. The last half of 2022 and the first half of 2024 was available and combined, and the entire 2023 data was available. The average of 2022/2024 and 2023 is shown below as well. With the little data available it appears that the heating oil consumption has stayed fairly consistent.

Figure B.4



Comparing EUIs: Figure B.5 and the discussion in Section 1.5 above show that this building's use of electricity on a per square foot basis is less than the comparison buildings; this could be attributed to higher efficiency pumps and VFDs. Figure B.5 shows that the building's annual use of fuel oil is above average compared to the other buildings, but this is to be expected with the colder climate. Bethel has 32.6% more heating degree days than average and uses 33% more fuel oil than average showing that the building is running very similarly to the comparison buildings.

Figure B.5 – EUIs



After performing the historical analysis in Section 1.5 and above, a baseline period is selected as a benchmark. This is based on factors including the consistency of the data, the periods for which data was available and the current use and occupancy of the building versus its historical use and occupancy. The benchmark baseline periods selected for this building are shown in the shaded cells of Figures B.1 for electricity Figure B.2 for fuel oil.

Appendix C – Additional EEM Cost Estimate Details

EEM Cost Estimates

Installed costs for the recommended EEMs in this audit include the labor and equipment required to implement the EEM retrofit, but engineering (if required) and construction management costs are excluded; they can be estimated at 15% of overall costs. Cost estimates are typically +/- 30% for this level of audit, and are derived from and one or more of the following:

- The labor costs identified below
- Means Cost Data
- Industry publications
- The experience of the auditor
- Local contractors and equipment suppliers
- Specialty vendors

Labor rates used:

Certified Electrician $150/hr

This level of work includes changing street light heads, light fixtures, running new wires for ceiling or fixture-mounted occupancy and/or daylight harvesting sensors, etc.

Common mechanical & electrical work $ 45/hr

Includes installing switch-mounted occupancy sensors which do not require re-wire or pulling additional wires, weather-stripping doors and windows, replacing ballasts, florescent lamps and fixtures, exterior HID wall packs with LED wall packs, replacing doors, repairing damaged insulation, etc.

Certified mechanical work $150/hr

Work includes boiler replacement, new or modified heat piping and/or ducting, adding or modifying heat exchangers, etc.

Maintenance activities $45/hr

Includes maintaining light fixtures, door and window weather-stripping, changing lamps, replacing bulbs, etc.

EEM	Unit	Labor (hrs)	Labor rate	Labor cost	Parts cost (including shipping)	Total cost
T8 or T12 replacement: Remove or bypass ballast, replace end caps if required and re-wire for line voltage	per fixture	0.75	$150	$113		$113
Replace 48" T8 or T12 with T8 LED	per lamp	0.75	$150	$113	$12	$125
Replace T8 or T12 U-tube with T8 LED	per lamp	0.75	$150	$113	$15	$128
Replace 24" T8 or T12 with T8 LED	per lamp	0.75	$150	$113	$12	$125
Replace 36" T8 or T12 with T8 LED	per lamp	0.75	$150	$113	$12	$125
Replace 96" T8 or T12 with T8 LED	per lamp	0.75	$150	$113	$20	$133
A-type incandescent or CFL, replace with LED	bulb	0	$0	$0	$5	$5
CFL Plug-in, 11w, 13w or 14w replace with 4.5w to 9w LED	bulb	0	$0	$0	$5	$5
CFL Plug-in, 23w, 26w or 32w replace with 12w to 15w LED	bulb	0	$0	$0	$5	$5
BR30 or BR36 incandescent or CFL, replace with LED	bulb	0	$0	$0	$10	$10
HPS or MH400w, cobra-head pole light, replace with 80w cobra-head	fixture	3	$150	$450	$600	$1,050
HPS or MH 50w, replace with 17w LED fixture with integral photocell	fixture	1	$150	$150	$125	$275
HPS or MH 100w, replace with 34w LED fixture	fixture	1.5	$150	$225	$125	$350
HPS or MH 250w, replace with 72w LED fixture	fixture	1.5	$150	$225	$350	$575
HPS or MH 400w, replace with 115w LED fixture	fixture	1.5	$150	$225	$450	$675
High Bay 250w HPS or MH fixture, replace fixture with LED fixture with integral occupancy sensing	fixture	2	$150	$300	$500	$800
High Bay 400w HPS or MH fixture, replace fixture with LED fixture with integral occupancy sensing	fixture	2	$150	$300	$500	$800
Switch mounted occupancy sensor	sensor	1	$150	$150	$125	$275
Ceiling mounted occupancy sensor	sensor	1	$150	$150	$175	$325
Dual technology occupancy sensor	sensor	1	$150	$150	$195	$345
200 MBH boiler or smaller, replacement						$30,000
200-500 MBH boiler replacement						$100,000
500-1300 MBH boiler replacement						$125,000
Air Sealing	$1.00/SF total cost					
Blown in cellulose attic insulation	AkWarm-C library costs x 150%					
Replacement windows	AkWarm-C library costs x 150%					

Appendix D – Project Summary & Building Schematics

ENERGY AUDIT REPORT – PROJECT SUMMARY

General Project Information

PROJECT INFORMATION	AUDITOR INFORMATION
Building: YK Fitness Center	**Auditor Company:** ANTHC - DEHE
Address: 267 Akiachak Dr	**Auditor Name:** Christian Webb
City: Bethel	**Auditor Address:** 4500 Diplomacy Dr Anchorage, AK 99508
Client Name: Shane Iverson	
Client Address:	**Auditor Phone:** (907) 729-3600
	Auditor FAX: ( ) -
Client Phone: (907) 207-9122	**Auditor Comment:**
Client FAX:	

Design Data

Building Area: 25,741 square feet	**Design Space Heating Load:** Design Loss at Space: 1,449,287 Btu/hour with Distribution Losses: 1,525,565 Btu/hour Plant Input Rating assuming 82.0% Plant Efficiency and 25% Safety Margin: 2,325,556 Btu/hour Note: Additional Capacity should be added for DHW and other plant loads, if served.
Typical Occupancy: 31 people	**Design Indoor Temperature:** 76.9 deg F (building average)
Actual City: Bethel	**Design Outdoor Temperature:** -23.9 deg F
Weather/Fuel City: Bethel	**Heating Degree Days:** 12,543 deg F-days

Utility Information

Electric Utility: AVEC- Bethel - Commercial - Lg	**Natural Gas Provider:** None
Average Annual Cost/kWh: $0.199/kWh	**Average Annual Cost/ccf:** $0.000/ccf

Annual Energy Cost Estimate

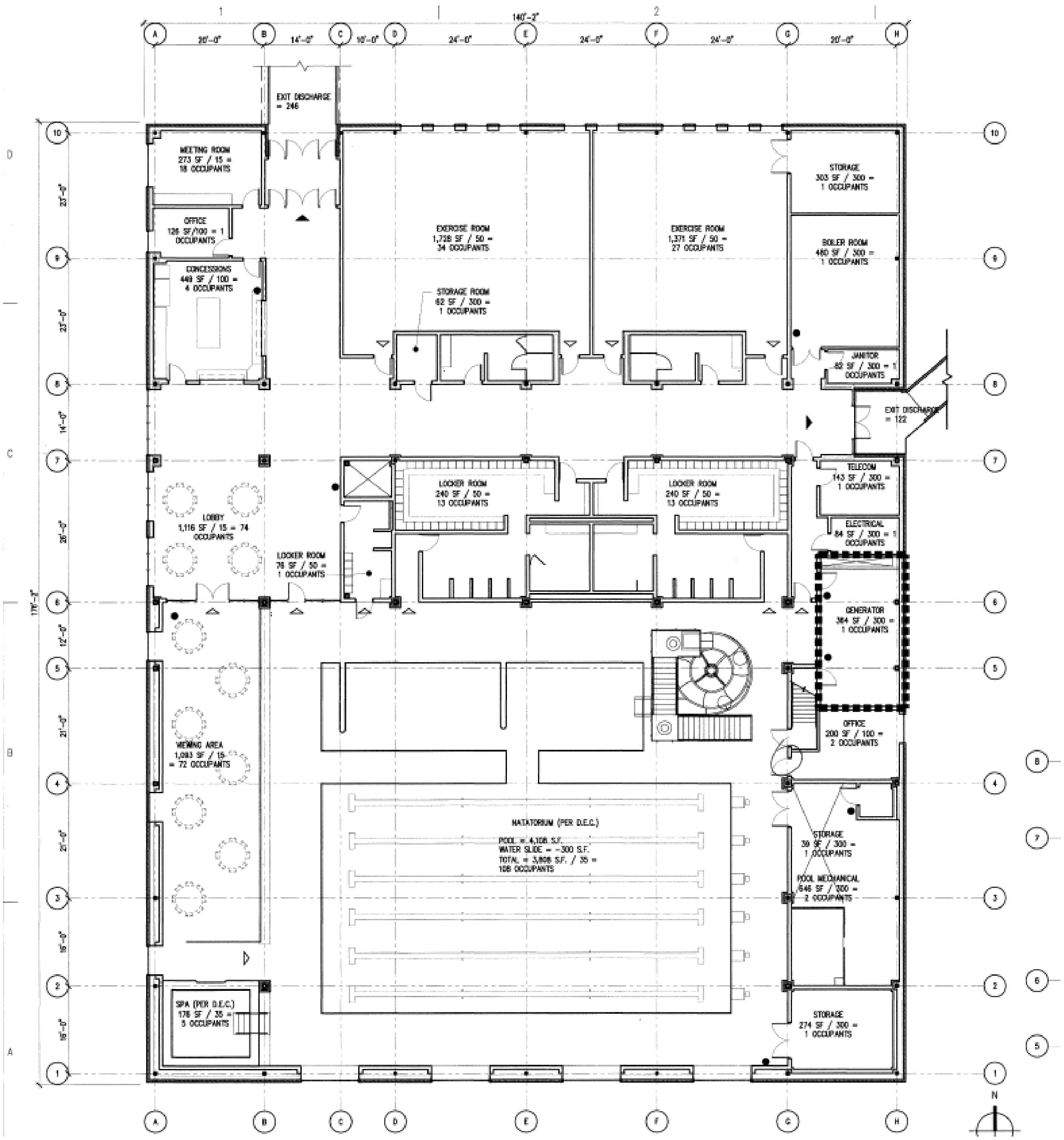
Description	Space Heating	Space Cooling	Water Heating	Ventilation Fans	Lighting	Other Electrical	Swimming Pool	Service Fees	Total Cost
Existing Building	$272,493	$0	$5,193	$18,693	$22,403	$28,158	$72,268	$0	**$419,207**
With Proposed Retrofits	$235,363	$0	$5,313	$15,505	$11,347	$28,158	$72,268	$0	**$367,953**
Savings	$37,130	$0	-$120	$3,188	$11,056	$0	$0	$0	**$51,254**

Building Benchmarks

Description	EUI (kBtu/Sq.Ft.)	EUI/HDD (Btu/Sq.Ft./HDD)	ECI ($/Sq.Ft.)
Existing Building	356.7	28.44	$16.29
With Proposed Retrofits	314.4	25.06	$14.29

EUI: Energy Use Intensity - The annual site energy consumption divided by the structure's conditioned area.
EUI/HDD: Energy Use Intensity per Heating Degree Day.
ECI: Energy Cost Index - The total annual cost of energy divided by the square footage of the conditioned space in the building.

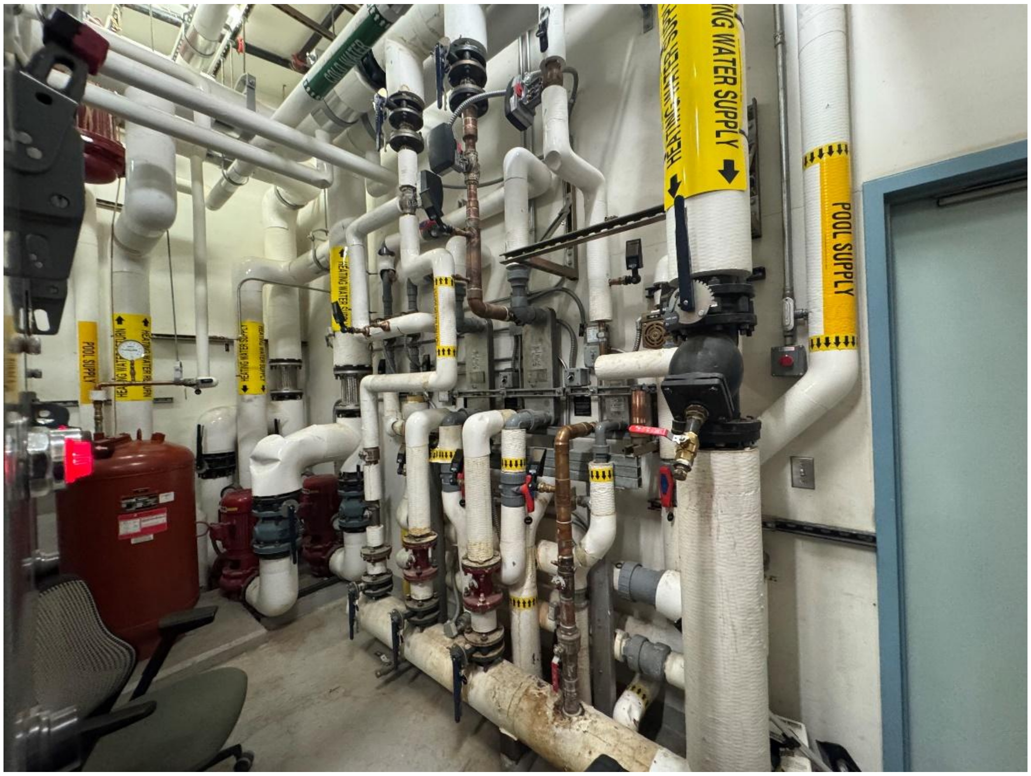
BUILDING PLANS



Appendix E – Photographs & IR Images

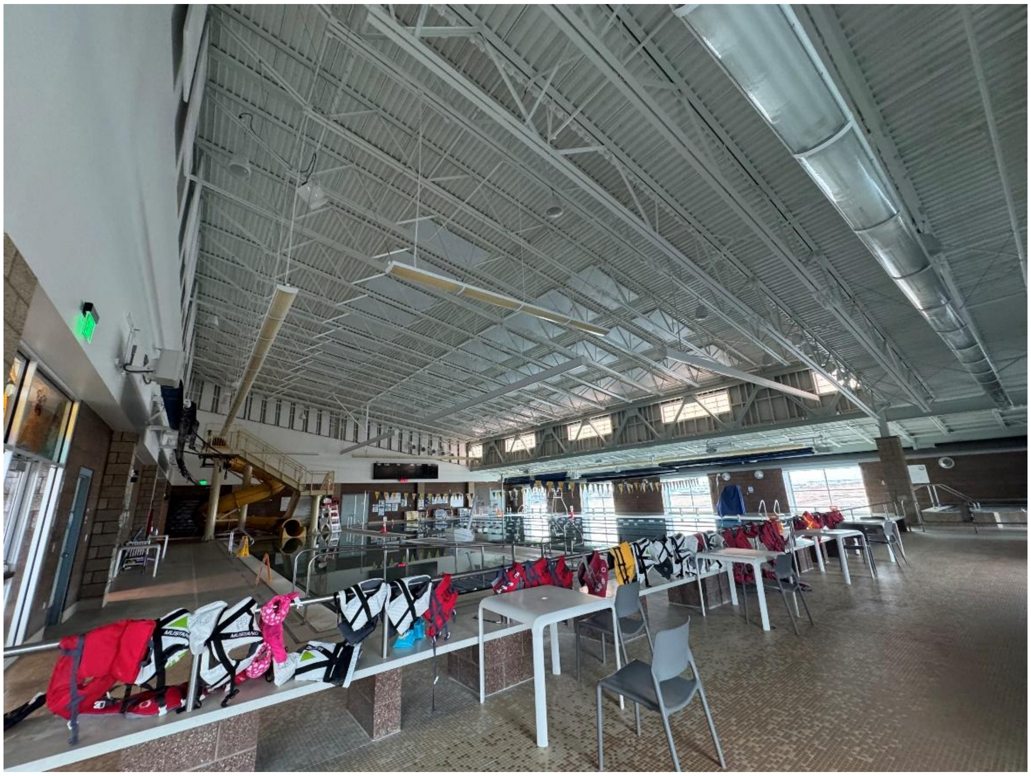

AHUs in the equipment platform


Boiler room, well insulated piping

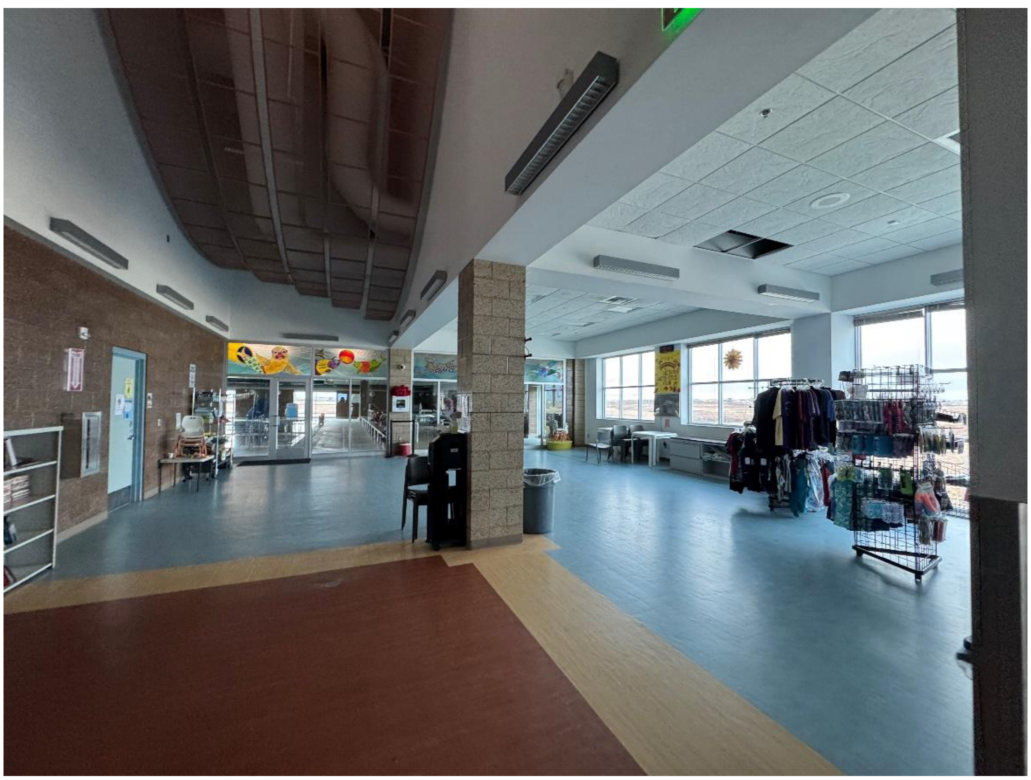


Main hydronic circulation pumps, pool and spa heating HXs

Indirect hot water generator and storage tank

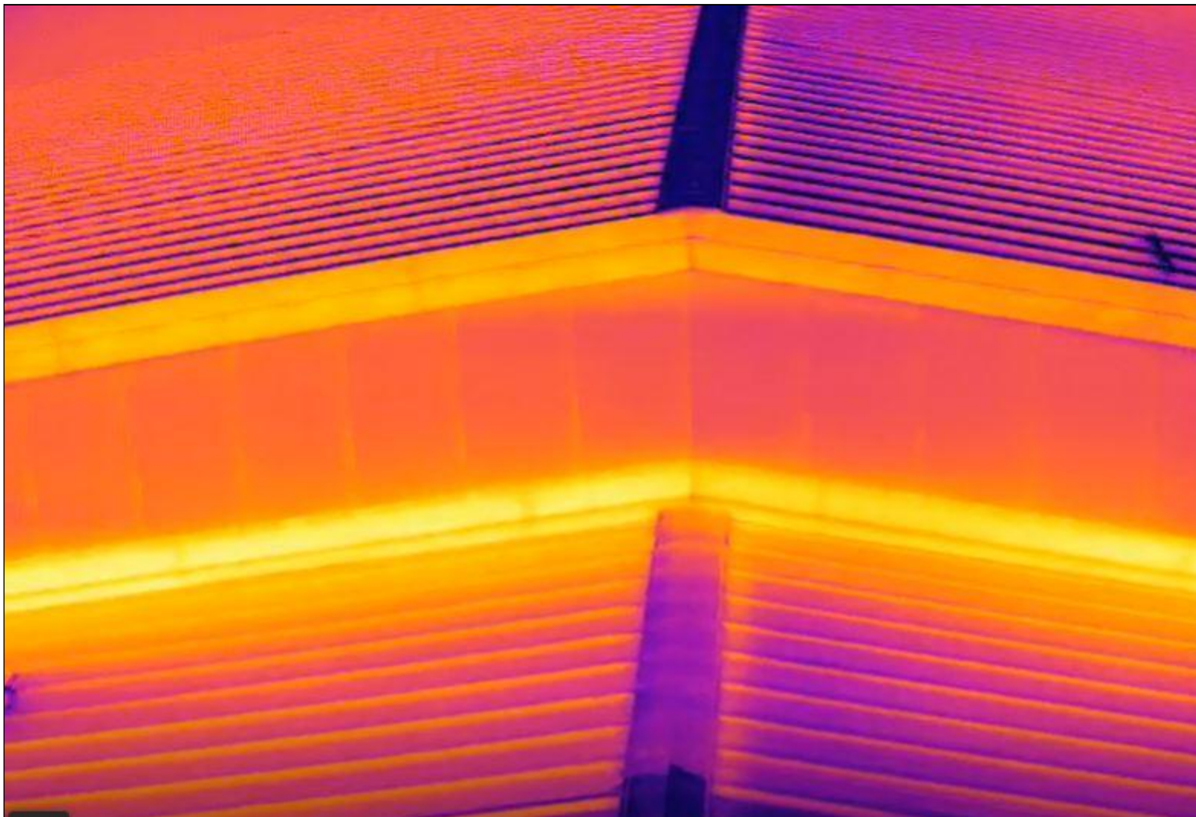


Natatorium

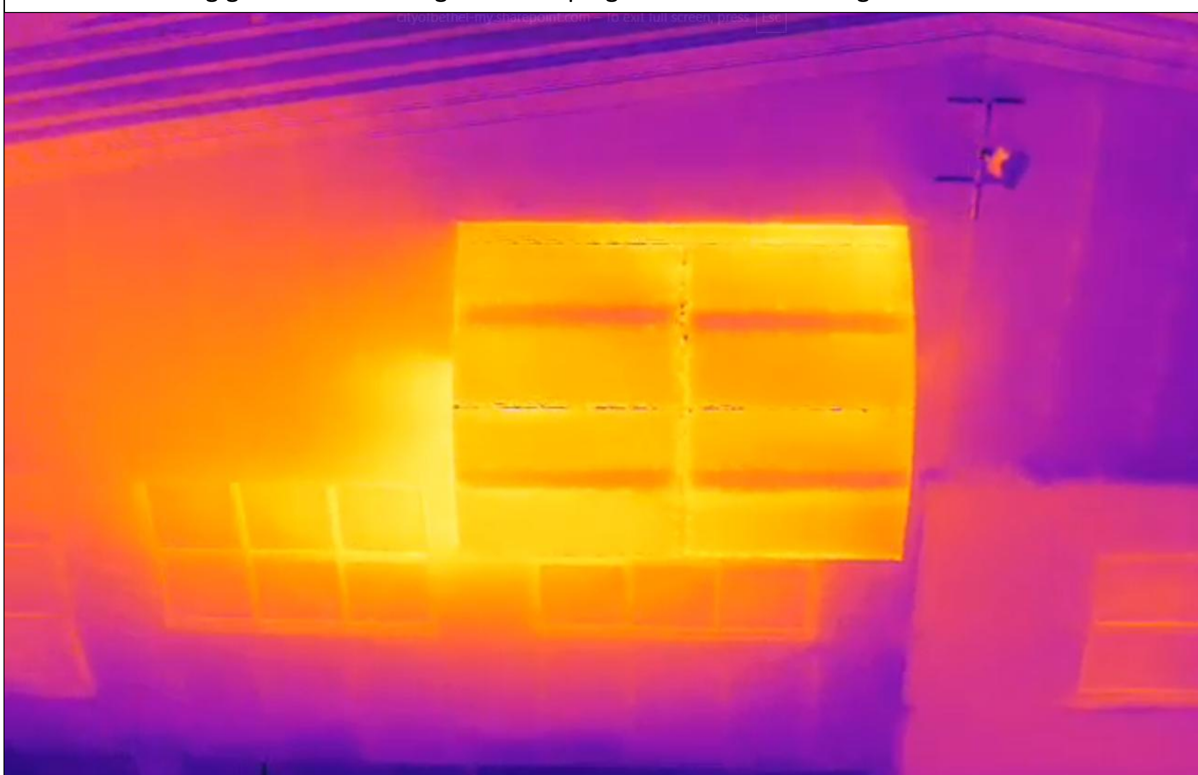


Lobby

IR Images



1. Mid-building gable end showing heat escaping at the metal flashing.

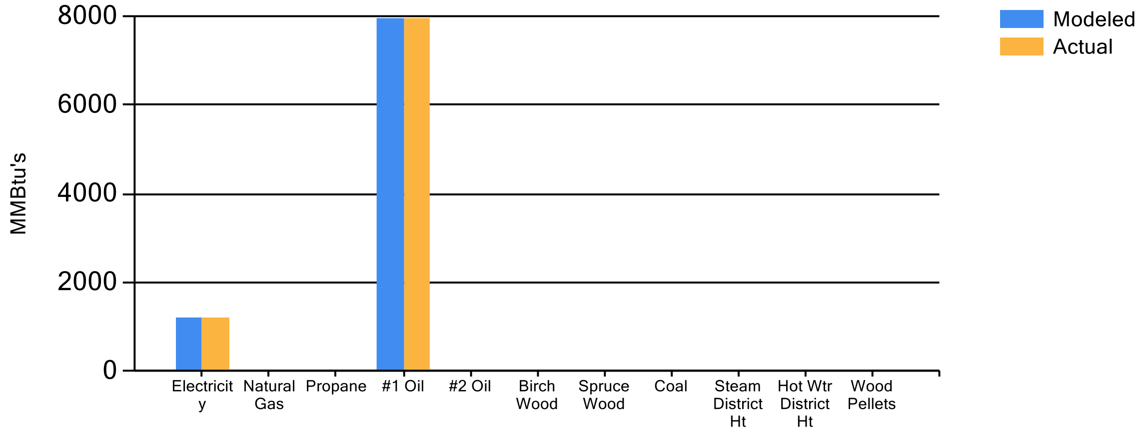


2. Exhaust air hood appears quite warm. More heat can be extracted from heat recovery coil.

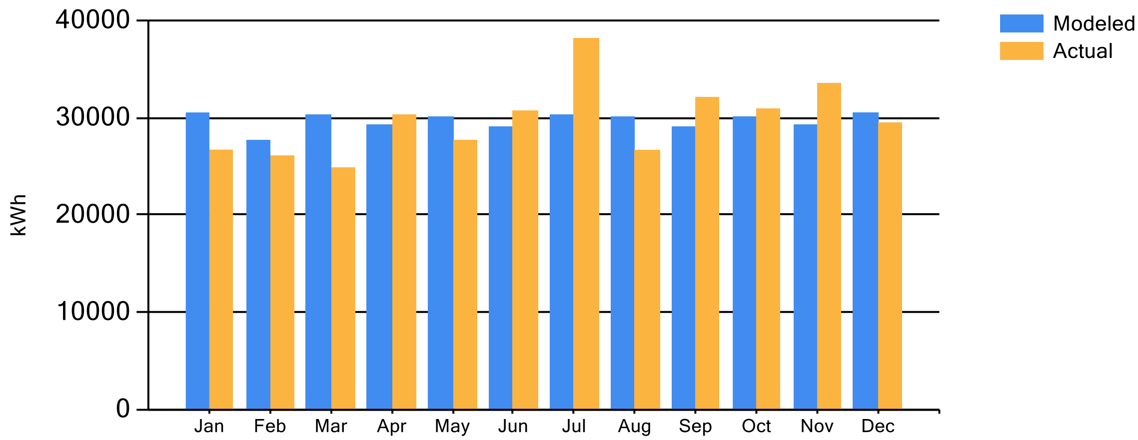
Appendix F – Actual Fuel Use versus Modeled Fuel Use

The Orange bars show Actual fuel use, and the Blue bars are AkWarm's prediction of fuel use.

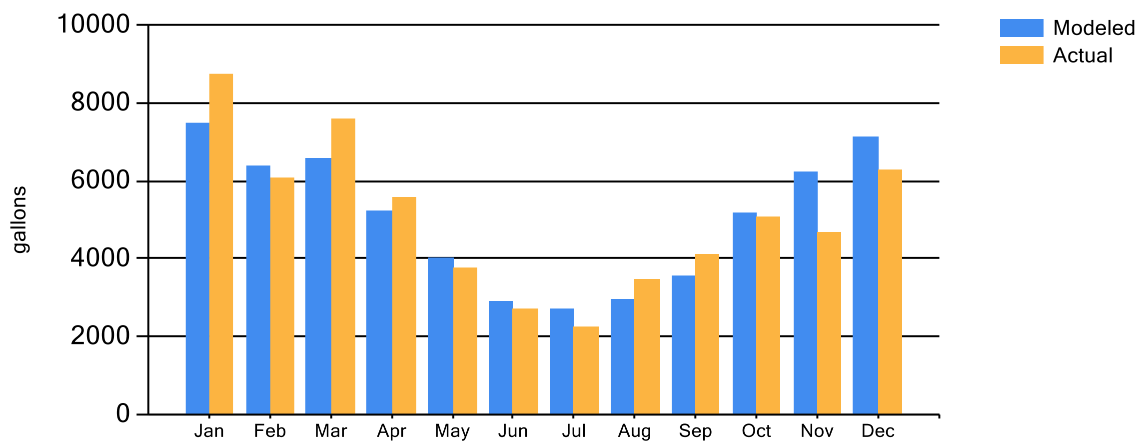
Annual Fuel Use



Electricity Fuel Use



#1 Fuel Oil Fuel Use



Appendix G – Abbreviations and Acronyms used in this Document

A	Amp
AHU	Air Handling Unit
ASHRAE	American Society of Heating Refrigeration and Air Conditioning Engineers
BAS	Building Automation System
CFL	Compact florescent lamp
CFM	Cubic Feet per Minute
CO2/CO_2	Carbon Dioxide
DHW	Domestic Hot Water
ECI	Energy Cost Index
ECM	Energy Conservation Measure (no or low cost), also called O & M recommendations
EEM	Energy Efficiency Measure
EF	Exhaust Fan
EOL	End of Life
EPA	Environmental Protection Agency
EUI	Energy utilization (or use) Index
F	degrees Fahrenheit
Ft	Foot
gal	Gallons
gpf	Gallons per flush
gpm	Gallons per minute
HDD	Heating Degree Day
HP	Horse Power
HPS	High Pressure Sodium
Hr	Hour
HVAC	Heating Ventilation and Air Conditioning
IR	Infra-Red
K	degrees Kelvin
kBTU	1000 BTU
kW	Kilowatt
kWh	Kilowatt-hour
LED	Light emitting diode
MBH	1,000 BTU/hour
MMBTU	1,000,000 BTU
O & M	Operations and Maintenance
OIE	Office of Indian Energy
OSA	Outside Air
PLMD	Plug Load Management Device (occupancy sensing power strip)
PPM	Parts per million
RA	Return Air
REF	Return Air Fan
ROI	Return on Investment
SA	Supply air
SF/SqFt	Square feet or Square foot
SIR	Savings to Investment Ratio
w	Watt
WC	Water Closet (toilet)

Parks & Recreation Management Plan FY26- FY27

Staff

All

Emergency Plan: Update, Review, and Train
Improve cleaning and sanitation skills and procedures

Lifeguards

Transition Lifeguards to Front Desk
Transition Lifeguards to Facility Attendant
Train and review skills
Create performance review process.

Non-LGs

CPRO Training to assit LGs.
Improve community outreach and promotion

Staffing

Secure 2 Jesuit Volunteers (1 Aquatic, 1 Recreational)
Volunteer Park Project team
Tundra Center assistance
Plan for Gymnasium staffing
Update Job descriptions and staff processes

Systems

Tap to Pay Devices, Civic Rec
Membership Cards

Community Trainings

Swim lesssons; Preschool, Learn to Swim, Adult
Babysitter CPR

Increase Access

EAP push
K-3rd Grade Sports and Rec opportunities
Add Survey based Fitness Classes
Aquatic: Reduce LG staffing needs, water polo waiver
Membership Only Thursdays
Swim Level Access (non Rec-swim)

Parks

Basic Maintenance & clean up at Pinky's
Clean out Log Cabin shack – put int P&R Use
Fill in Wally's, put up new equipment
Create Dog Park
Create Larson Sub Park
Start Avenues Park
Start Trailer Park
Start Pop Up Park Activities
Start Trail building

Gym Expansion

<u>Construction phase</u>

Coordiante and assist with construction

<u>New Gym Use</u>
<u>New Virtual Health Center Use</u>
<u>Resume Afterschool program</u>

- Update policies & procedures
- Fee structure (day, membership, rental, group)
- Scheduling, and hours
- Staffing & training
- Purchasing Equipment & Supplies
- Game equipment checkout
- Create Policies

Website

<u>Cityofbethel.org</u>
Add Park Pictures, description, history
Add EAP language
Transition ykfitness.org > Bethel Parks and Recreation

Teen Center

Find partners (TAAV)
Project center
Teen center activities

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
	TAXES					
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
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	.00	.00	1,106,744.00	1,106,744.00	.0
100-42-4203	COMMUNITY DIVIDEND	.00	.00	121,737.00	121,737.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	.00	.00	21,697.00	21,697.00	.0
	TOTAL STATE & FEDERAL REVENUES	.00	.00	1,250,178.00	1,250,178.00	.0
	CHARGES FOR SERVICES					
100-43-4360	COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374	AMBULANCE REVENUE	.00	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
	LICENSES, PERMITS & FEES					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
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	620.00	21,476.04	1,137,016.00	1,115,539.96	1.9
	TOTAL FUND REVENUE	918,134.20	2,981,672.25	16,041,902.00	13,060,229.75	18.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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 MEMBERSHIPPR	.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
	CITY CLERKS OFFICE					
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

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
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
	TECHNOLOGY DEPARTMENTS					
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
	CITY ATTORNEY'S OFFICE					
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

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
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
	PW-STREETS & ROADS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
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 SUPRESSION & 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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
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
	COMMUNITY SERVICE					
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
	IN KIND MATCH & TRANFERS					
100-73-6643	CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.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)

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

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
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
	TOTAL CSP PROGRAM	16,959.20	73,737.23	249,866.00	176,128.77	29.5
	TOTAL FUND EXPENDITURES	16,959.20	73,737.23	249,866.00	176,128.77	29.5
	NET REVENUE OVER EXPENDITURES	(16,959.20)	(93,802.97)	(249,866.00)	(156,063.03)	(37.5)

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
	MISCELLANEOUS					
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
	LOCAL FUNDED EXPENDITURES					
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

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
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

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
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
	MISCELLANEOUS					
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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
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
	WATER					
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
	SEWER					
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
	MISCELLANEOUS					
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
	MISCELLANEOUS					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
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

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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
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
	CHARGES FOR SERVICES					
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
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	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
	MISCELLANEOUS					
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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
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
	LEASE INCOME					
530-44-4443	LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444	LEASE-COURT SYSTEM	.00	.00	486,528.00	486,528.00	.0
530-44-4447	LEASE:DEPT OF LAW	.00	.00	169,056.00	169,056.00	.0
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453	YKHC - WAREHOUSE	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
	MISCELLANEOUS					
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
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155	WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160	ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339	OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400	INSURANCE	.00	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
	LEASED PROP-COURT COMPLEX					
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)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
	TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	.00	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
	CHARGES FOR SERVICES					
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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
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	PROPERY 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)

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
	VEHICLE & EQUIP MAINT					
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
	TAXES					
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
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	.00	.00	1,106,744.00	1,106,744.00	.0
100-42-4203	COMMUNITY DIVIDEND	.00	.00	121,737.00	121,737.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	.00	.00	21,697.00	21,697.00	.0
	TOTAL STATE & FEDERAL REVENUES	.00	.00	1,250,178.00	1,250,178.00	.0
	CHARGES FOR SERVICES					
100-43-4360	COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374	AMBULANCE REVENUE	.00	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
	LICENSES, PERMITS & FEES					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
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 MEMBERSHIPPR	.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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
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
	TECHNOLOGY DEPARTMENTS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
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

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
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

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
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 SUPRESSION & 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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
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
	COMMUNITY SERVICE					
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
	IN KIND MATCH & TRANFERS					
100-73-6643	CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.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
	CSP PROGRAM					
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
	TOTAL CSP PROGRAM	16,231.35	89,968.58	249,866.00	159,897.42	36.0
	TOTAL FUND EXPENDITURES	16,231.35	89,968.58	249,866.00	159,897.42	36.0
	NET REVENUE OVER EXPENDITURES	(16,231.35)	(110,034.32)	(249,866.00)	(139,831.68)	(44.0)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
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 5 MONTHS ENDING NOVEMBER 30, 2025

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
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

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
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

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
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
	SOLID WASTE & RECYLING					
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
	MISCELLANEOUS					
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
	HAULED REFUSE					
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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
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
	WATER					
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
	SEWER					
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
	MISCELLANEOUS					
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
	MISCELLANEOUS					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
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

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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
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
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	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
	MISCELLANEOUS					
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
	DOCK EXPENDITURES					
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

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
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)

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4443	LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444	LEASE-COURT SYSTEM	.00	.00	486,528.00	486,528.00	.0
530-44-4447	LEASE:DEPT OF LAW	.00	.00	169,056.00	169,056.00	.0
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453	YKHC - WAREHOUSE	.00	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
	MISCELLANEOUS					
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

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155	WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160	ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339	OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400	INSURANCE	.00	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
	LEASED PROP-COURT COMPLEX					
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
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
	TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	.00	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
	CHARGES FOR SERVICES					
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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
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	PROPERY 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
	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

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
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

citymanager@cityofbethel.net
907-543-1373

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

citymanager@cityofbethel.net
907-543-1373

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.

citymanager@cityofbethel.net
907-543-1373

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 sthe 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

- **<u>Small Boat Harbor</u>**
  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.

- **<u>City Dock/Beach 1/Petro Port</u>**
  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.

- **<u>Port Office</u>**
  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.

- **<u>Admin / misc.</u>**
  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
rector

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

Page 175 of 189

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
11-Nov	Building checks
12-Nov	Building checks
13-Nov	Building checks
14-Nov	Building checks
15-Nov	Building checks
16-Nov	Building checks
17-Nov	Building checks
18-Nov	Building checks
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.

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:

	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.

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

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

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.

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 · BETHEL, ALASKA

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

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, 2025, 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

cityclerk@cityofbethel.net
907-543-1384

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

cityclerk@cityofbethel.net
907-543-1384