



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, JANUARY 26, 2026, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

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

[IGNORE INDENT]

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

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 11/19/2025 Finance Committee Meeting Minutes
- B. 12/16/2025 Finance Committee Meeting Minutes

VI. SPECIAL ORDER'S OF BUSINESS

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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. A Penny for your Thoughts

IX. EX OFFICIO REPORT

- A. November 2025 - RUBA Report
- B. January 2026 - Manager's Report

X. MEMBER COMMENTS

Posted 01/20/2026 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

XI. ADJOURNMENT

Posted 01/20/2026 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

City of Bethel, Alaska

Finance Committee Minutes

December 16th, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A rescheduled regular meeting of the Finance Committee was held on December 16th, 2025 at 5:30 PM in Conference Room at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: Richard Curtis-Smith & Carol Ann Willard via zoom, Greg Scheidler

Also in attendance are Nathaniel Ayuluk Recorder (Ex Officio), Cindy Sharp

Unexcused Absences:

Excused Absences: Grace Haas, John Hamilton, Victoria Sosa

No Meeting was held due to lack of quorum.

ATTEST:

Nathaniel Ayuluk, Recorder

John Hamilton, Chair

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	763,511.56	2,752,984.35	8,400,000.00	5,647,015.65	32.8
100-40-4301 PENALTIES & INT - SALES TAX	4,352.29	29,648.59	58,204.00	28,555.41	50.9
100-40-4310 TAX - TRANSIENT LODGING	3,624.58	207,326.07	517,772.00	310,445.93	40.0
100-40-4320 CIGARETTE AND TOBACCO TAX	57,835.69	211,529.60	612,958.00	401,428.40	34.5
100-40-4322 MARIJUANA TAX	73,144.44	257,455.97	930,298.00	672,842.03	27.7
100-40-4330 TAX - ALCOHOL USE	24,995.44	114,881.13	394,766.00	279,884.87	29.1
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	4,761.33	58,548.00	53,786.67	8.1
100-40-4342 AK REMOTE SELLER SALES TAX	.00	55,525.63	1,122,638.00	1,067,112.37	5.0
TOTAL TAXES	927,464.00	3,634,112.67	12,095,184.00	8,461,071.33	30.1
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	.00	.00	1,106,744.00	1,106,744.00	.0
100-42-4203 COMMUNITY DIVIDEND	.00	.00	121,737.00	121,737.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	.00	21,697.00	21,697.00	.0
TOTAL STATE & FEDERAL REVENUES	.00	.00	1,250,178.00	1,250,178.00	.0
<u>CHARGES FOR SERVICES</u>					
100-43-4360 COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374 AMBULANCE REVENUE	.00	4,455.56	160,000.00	155,544.44	2.8
TOTAL CHARGES FOR SERVICES	.00	4,455.56	792,000.00	787,544.44	.6
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	.00	200,840.98	574,062.00	373,221.02	35.0
100-45-4377 PARKS & REC JULY 4TH FEES	.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	9,500.00	34,650.00	137,810.00	103,160.00	25.1
100-45-4502 BUSINESS LICENSES	3,900.00	4,400.00	32,000.00	27,600.00	13.8
100-45-4504 ANIMAL CONTROL LICENSES	.00	150.00	2,200.00	2,050.00	6.8
100-45-4510 PLANNING FEES	.00	4,333.00	10,450.00	6,117.00	41.5
100-45-4511 PLAT/RECORDING FEES	.00	.00	2,920.00	2,920.00	.0
100-45-4512 SITE REVIEWS	100.00	5,200.00	1,440.00	(3,760.00)	361.1
100-45-4559 MISC PERMITS/LICENSES/FEE	371.00	13,139.00	6,642.00	(6,497.00)	197.8
TOTAL LICENSES, PERMITS & FEES	13,871.00	262,962.98	767,524.00	504,561.02	34.3

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	29,668.52	163,863.53	411,991.00	248,127.47	39.8
100-51-6023 LEAVE CASHOUT	7,525.50	7,525.50	20,600.00	13,074.50	36.5
100-51-6030 SOCIAL SECURITY EXPENSE	238.86	1,548.21	3,030.00	1,481.79	51.1
100-51-6031 PAYABLE MEDICARE FICA	547.83	2,526.41	5,974.00	3,447.59	42.3
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	.00	119.30	1,064.00	944.70	11.2
100-51-6034 PERS	5,679.55	30,556.53	79,888.00	49,331.47	38.3
100-51-6040 EMPLOYEE GROUP BENEFITS	2,080.32	11,033.98	62,424.00	51,390.02	17.7
100-51-6041 UTILITY BENEFIT	586.80	2,934.00	4,560.00	1,626.00	64.3
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	2,726.89	4,320.80	20,000.00	15,679.20	21.6
100-51-6100 SUPPLIES	.00	148.83	7,000.00	6,851.17	2.1
100-51-6150 GASOLINE/DIESEL/OIL	.00	395.49	2,000.00	1,604.51	19.8
100-51-6153 HEATING FUEL	3,590.34	9,323.88	32,000.00	22,676.12	29.1
100-51-6155 WATER/SEWER/GARBAGE	.00	2,547.46	13,100.00	10,552.54	19.5
100-51-6160 ELECTRICITY	.00	12,246.76	24,150.00	11,903.24	50.7
100-51-6170 TELEPHONE	288.52	1,563.45	11,254.00	9,690.55	13.9
100-51-6171 STAFF CELLULAR PHONES	.00	149.58	1,197.00	1,047.42	12.5
100-51-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	24.34	1,183.26	2,271.00	1,087.74	52.1
100-51-6231 VEHICLE PARTS & TOOLS	.00	250.00	.00	(250.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	1,300.00	6,525.00	15,000.00	8,475.00	43.5
100-51-6335 OTHER PURCHASED SERVICES	2,480.60	15,238.84	142,500.00	127,261.16	10.7
100-51-6400 INSURANCE	.00	5,287.10	32,666.00	27,378.90	16.2
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	39.98	438.44	20,000.00	19,561.56	2.2
100-51-6500 DRUG TESTING/BCKGRND CKS	298.82	5,623.90	.00	(5,623.90)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	.00	80.15	1,000.00	919.85	8.0
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700 INDIRECT COST RECOVERY	.00	(60,526.24)	.00	60,526.24	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-51-6890 CAPITAL EXPENDITURES	.00	1,972.11	.00	(1,972.11)	.0
 TOTAL ADMINISTRATION	 57,076.87	 233,837.84	 1,027,598.00	 793,760.16	 22.8

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	10,347.51	52,584.70	107,328.00	54,743.30	49.0
100-52-6021 SICK PAY	74.43	74.43	.00	(74.43)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	149.22	534.58	1,116.00	581.42	47.9
100-52-6031 PAYABLE MEDICARE FICA	153.56	775.77	1,556.00	780.23	49.9
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	.00	31.08	232.00	200.92	13.4
100-52-6034 P.E.R.S.	1,763.38	9,688.21	23,612.00	13,923.79	41.0
100-52-6040 EMPLOYEE GROUP BENEFITS	1,101.04	5,556.40	20,808.00	15,251.60	26.7
100-52-6041 UTILITY BENEFIT	198.95	994.75	4,560.00	3,565.25	21.8
100-52-6060 TRAVEL/TRAINING-COUNCIL	.00	(128.64)	21,200.00	21,328.64	(.6)
100-52-6061 TRAVEL/TRAINING	.00	.00	4,800.00	4,800.00	.0
100-52-6100 SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101 SUPPLIES-COUNCIL	.00	.00	600.00	600.00	.0
100-52-6171 STAFF CELLULAR PHONES	.00	299.16	598.00	298.84	50.0
100-52-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	.00	17,757.83	34,270.00	16,512.17	51.8
100-52-6400 INSURANCE	.00	629.44	3,889.00	3,259.56	16.2
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502 ADVERTISING	.00	.00	40,000.00	40,000.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	.00	6,507.52	7,195.00	687.48	90.5
100-52-6505 ELECTION EXPENSES	.00	6,561.08	20,450.00	13,888.92	32.1
100-52-6507 DONATIONS & AWARDS	.00	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	.00	(4,544.94)	.00	4,544.94	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL CITY CLERKS OFFICE	13,788.09	104,499.24	345,099.00	240,599.76	30.3

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	45,030.60	211,647.99	572,674.00	361,026.01	37.0
100-53-6010 OVERTIME	300.51	1,533.24	10,000.00	8,466.76	15.3
100-53-6023 LEAVE CASHOUT	.00	.00	11,174.00	11,174.00	.0
100-53-6030 SOCIAL SECURITY EXPENSE	394.48	1,182.66	.00	(1,182.66)	.0
100-53-6031 PAYABLE MEDICARE FICA	677.46	3,199.79	8,449.00	5,249.21	37.9
100-53-6032 UNEMPLOYMENT	865.53	1,403.32	5,149.00	3,745.68	27.3
100-53-6033 WORKERS' COMPENSATION	.00	168.74	1,261.00	1,092.26	13.4
100-53-6034 PERS	8,573.07	42,703.27	128,188.00	85,484.73	33.3
100-53-6040 EMPLOYEE GROUP BENEFITS	5,231.49	18,003.73	150,858.00	132,854.27	11.9
100-53-6041 UTILITY BENEFIT	1,652.17	7,831.65	33,060.00	25,228.35	23.7
100-53-6060 TRAVEL/TRAINING	.00	483.00	20,000.00	19,517.00	2.4
100-53-6100 SUPPLIES	.00	1,370.64	10,000.00	8,629.36	13.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	8.35	41.75	100.00	58.25	41.8
100-53-6179 CONNECTIVITY SERVICES	.00	.00	37,588.00	37,588.00	.0
100-53-6200 MINOR EQUIPMENT	.00	568.02	8,000.00	7,431.98	7.1
100-53-6230 VEHICLE MAINT/REPAIR	24.34	145.40	2,271.00	2,125.60	6.4
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	110,000.00	110,000.00	.0
100-53-6311 AUDITING EXPENSE	.00	41,561.31	205,500.00	163,938.69	20.2
100-53-6331 HARDWARE/SOFTWARE SUPPORT	.00	10,614.00	32,904.00	22,290.00	32.3
100-53-6335 OTHER PROFESSIONAL FEES	.00	18,856.03	125,000.00	106,143.97	15.1
100-53-6400 INSURANCE	.00	3,417.70	21,116.00	17,698.30	16.2
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
100-53-6506 POSTAGE	.00	78.00	1,000.00	922.00	7.8
100-53-6530 FINANCE CHARGES/PENALTIES	.00	.00	300.00	300.00	.0
100-53-6531 BANK CHARGES	.00	6,361.74	52,500.00	46,138.26	12.1
100-53-6533 IRS PENALTIES AND INTEREST	.00	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539 MISCELLANEOUS EXPENSES	.00	47.33	4,000.00	3,952.67	1.2
100-53-6700 INDIRECT COST RECOVERY	.00	(96,380.78)	.00	96,380.78	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL FINANCE	62,758.00	281,476.96	1,561,792.00	1,280,315.04	18.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,658.34	69,279.98	166,160.00	96,880.02	41.7
100-54-6010 OVERTIME	.00	108.25	.00	(108.25)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	3,323.00	3,323.00	.0
100-54-6031 PAYABLE MEDICARE FICA	193.11	1,053.96	2,409.00	1,355.04	43.8
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	.00	48.12	360.00	311.88	13.4
100-54-6034 PERS	2,784.84	15,265.43	36,555.00	21,289.57	41.8
100-54-6040 EMPLOYEE GROUP BENEFITS	3,585.22	17,963.61	41,616.00	23,652.39	43.2
100-54-6041 UTILITY BENEFIT	789.65	4,109.09	9,120.00	5,010.91	45.1
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	.00	67.01	4,200.00	4,132.99	1.6
100-54-6150 GASOLINE/DIESEL/OIL	150.45	592.03	2,000.00	1,407.97	29.6
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	3.34	16.70	.00	(16.70)	.0
100-54-6171 STAFF CELLULAR PHONES	.00	149.58	598.00	448.42	25.0
100-54-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	.00	90.78	1,703.00	1,612.22	5.3
100-54-6231 VEHICLE PARTS & TOOLS	.00	.00	1,000.00	1,000.00	.0
100-54-6320 OTHER PROFESSIONAL FEES	.00	.00	40,000.00	40,000.00	.0
100-54-6400 INSURANCE	.00	1,240.76	7,666.00	6,425.24	16.2
100-54-6502 ADVERTISING	.00	1,160.40	3,000.00	1,839.60	38.7
100-54-6503 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL PLANNING	20,164.95	117,907.27	381,310.00	263,402.73	30.9
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	.00	165.92	.00	(165.92)	.0
100-55-6171 STAFF CELLULAR PHONES	.00	378.96	.00	(378.96)	.0
100-55-6179 CONNECTIVITY SERVICES	23,979.95	96,663.35	339,526.00	242,862.65	28.5
100-55-6200 MINOR EQUIPMENT	.00	.00	25,643.00	25,643.00	.0
100-55-6210 EQUIPMENT RENTAL	1,644.90	23,434.12	256,487.00	233,052.88	9.1
100-55-6230 VEHICLE MAINT/REPAIR	.00	181.56	.00	(181.56)	.0
100-55-6320 OTHER PROFESSIONAL FEES	13,031.11	88,311.01	268,500.00	180,188.99	32.9
100-55-6331 HARDWARE/SOFTWARE SUPPORT	17,836.00	70,834.00	.00	(70,834.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	779.00	.00	(779.00)	.0
100-55-6400 INSURANCE	.00	266.24	.00	(266.24)	.0
100-55-6700 INDIRECT COST RECOVERY	.00	(155,796.71)	864,513.00	1,020,309.71	(18.0)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	7,042.05	.00	(7,042.05)	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	56,491.96	174,409.54	1,754,669.00	1,580,259.46	9.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	12,400.68	68,130.80	161,999.00	93,868.20	42.1
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	178.50	981.35	2,292.00	1,310.65	42.8
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	.00	46.92	342.00	295.08	13.7
100-56-6034 PERS	2,728.14	14,988.73	35,640.00	20,651.27	42.1
100-56-6040 EMPLOYEE GROUP BENEFITS	2,050.32	10,309.75	20,808.00	10,498.25	49.6
100-56-6060 TRAVEL/TRAINING	.00 (	1,178.00)	12,000.00	13,178.00 (	9.8)
100-56-6171 STAFF CELLULAR PHONES	.00	149.58	598.00	448.42	25.0
100-56-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-56-6321 LEGAL FEES	1,567.50	4,816.40	15,000.00	10,183.60	32.1
100-56-6335 OTHER PURCHASED SERVICES	610.79	2,937.59	30,000.00	27,062.41	9.8
100-56-6400 INSURANCE	.00	950.24	5,871.00	4,920.76	16.2
100-56-6503 DUES & SUBSCRIPTIONS	.00	50.00	1,000.00	950.00	5.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700 INDIRECT COST RECOVERY	.00 (	14,239.00)	.00	14,239.00	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL CITY ATTORNEY'S OFFICE	19,535.93	94,705.93	328,209.00	233,503.07	28.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	53,337.81	285,021.90	719,804.00	434,782.10	39.6
100-60-6010 FLSA OVERTIME	14,488.06	51,680.67	150,000.00	98,319.33	34.5
100-60-6011 CALL BACK OVERTIME	5,452.70	30,106.08	75,000.00	44,893.92	40.1
100-60-6023 LEAVE CASHOUT	.00	6,073.70	42,341.00	36,267.30	14.3
100-60-6030 SOCIAL SECURITY EXPENSE	.00	340.17	1,550.00	1,209.83	22.0
100-60-6031 PAYABLE MEDICARE FICA	1,118.40	5,695.51	14,062.00	8,366.49	40.5
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	.00	5,081.20	36,596.00	31,514.80	13.9
100-60-6034 PERS	14,468.78	76,959.41	207,857.00	130,897.59	37.0
100-60-6040 EMPLOYEE GROUP BENEFITS	7,242.15	36,828.95	228,888.00	192,059.05	16.1
100-60-6041 UTILITY BENEFIT	4,332.28	21,209.78	50,160.00	28,950.22	42.3
100-60-6060 TRAVEL/TRAINING	.00	1,926.99	59,800.00	57,873.01	3.2
100-60-6100 SUPPLIES	487.08	6,484.78	27,400.00	20,915.22	23.7
100-60-6103 WEARING APPAREL	.00	2,898.85	20,800.00	17,901.15	13.9
100-60-6150 GASOLINE/DIESEL/OIL	1,238.30	7,993.14	26,000.00	18,006.86	30.7
100-60-6153 HEATING FUEL	5,090.58	6,527.35	40,000.00	33,472.65	16.3
100-60-6155 WATER/SEWER/GARBAGE	.00	3,907.29	22,000.00	18,092.71	17.8
100-60-6160 ELECTRICITY	.00	6,917.85	20,000.00	13,082.15	34.6
100-60-6170 TELEPHONE	244.63	1,349.30	2,932.00	1,582.70	46.0
100-60-6171 STAFF CELLULAR PHONES	.00	685.71	2,992.00	2,306.29	22.9
100-60-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-60-6200 MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
100-60-6230 VEHICLE MAINT/REPAIR	.00	3,419.08	20,375.00	16,955.92	16.8
100-60-6231 VEHICLE PARTS & TOOLS	2,329.17	9,092.51	35,000.00	25,907.49	26.0
100-60-6240 PROPERTY MAINT	.00	945.23	20,000.00	19,054.77	4.7
100-60-6335 OTHER PURCHASED SERVICES	.00	5,313.05	31,000.00	25,686.95	17.1
100-60-6400 INSURANCE	.00	15,276.68	94,386.00	79,109.32	16.2
100-60-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	.00	5,891.46	15,200.00	9,308.54	38.8
100-60-6534 COLLECTION/SMALL CLAIMS	.00	610.33	31,200.00	30,589.67	2.0
100-60-6537 FIRE PREVENTION PROGRAM	.00	.00	7,500.00	7,500.00	.0
100-60-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-60-6890 CAPITAL EXPENDITURES	.00	106,200.36	.00	(106,200.36)	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-9649 VOLUNTEER STIPEND	.00	1,073.00	25,000.00	23,927.00	4.3
TOTAL FIRE DEPARTMENT	109,829.94	712,271.90	2,161,461.00	1,449,189.10	33.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	146,189.00	863,802.19	2,339,186.00	1,475,383.81	36.9
100-61-6002 RELOCATION EXPENSES	4,000.00	.00	10,000.00	10,000.00	.0
100-61-6010 OVERTIME	44,764.48	199,397.83	266,208.00	66,810.17	74.9
100-61-6023 LEAVE CASHOUT	.00	48,499.00	136,858.00	88,359.00	35.4
100-61-6031 PAYABLE MEDICARE FICA	2,826.15	16,401.60	37,778.00	21,376.40	43.4
100-61-6032 UNEMPLOYMENT	.00	67.70	19,815.00	19,747.30	.3
100-61-6033 WORKERS' COMPENSATION	.00	8,678.86	65,223.00	56,544.14	13.3
100-61-6034 PERS	42,009.77	233,044.30	573,186.00	340,141.70	40.7
100-61-6040 EMPLOYEE GROUP BENEFITS	27,126.74	152,781.41	601,351.00	448,569.59	25.4
100-61-6041 UTILITY BENEFIT	5,614.72	29,795.16	131,784.00	101,988.84	22.6
100-61-6060 TRAVEL/TRAINING	2,711.00	36,642.03	80,000.00	43,357.97	45.8
100-61-6100 SUPPLIES	2,538.90	27,383.66	32,000.00	4,616.34	85.6
100-61-6101 DARE PROGRAM SUPPLIES	.00	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	.00	52.87	20,000.00	19,947.13	.3
100-61-6103 EMPLOYEE WEARING APPAREL	.00	9,582.48	32,400.00	22,817.52	29.6
100-61-6150 GASOLINE/DIESEL/OIL	5,989.30	27,224.61	60,000.00	32,775.39	45.4
100-61-6153 HEATING FUEL	4,759.94	20,259.64	52,000.00	31,740.36	39.0
100-61-6155 WATER/SEWER/GARBAGE	297.40	5,068.50	16,000.00	10,931.50	31.7
100-61-6160 ELECTRICITY	.00	14,940.08	56,000.00	41,059.92	26.7
100-61-6170 TELEPHONE	2,849.19	13,452.75	17,129.00	3,676.25	78.5
100-61-6171 STAFF CELLULAR PHONES	.00	2,680.35	11,366.00	8,685.65	23.6
100-61-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-61-6200 MINOR EQUIPMENT	.00	3,680.25	25,000.00	21,319.75	14.7
100-61-6230 VEHICLE MAINT/REPAIR	.00	1,246.78	23,388.00	22,141.22	5.3
100-61-6231 VEHICLE PARTS & TOOLS	.00	27,424.01	35,000.00	7,575.99	78.4
100-61-6333 JANITORIAL SERVICES	2,625.00	10,500.00	31,500.00	21,000.00	33.3
100-61-6335 OTHER PURCHASED SERVICES	91.80	20,349.46	48,500.00	28,150.54	42.0
100-61-6400 INSURANCE	.00	22,073.72	136,381.00	114,307.28	16.2
100-61-6503 DUES & SUBSCRIPTIONS	.00	90.00	6,000.00	5,910.00	1.5
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-61-6890 CAP EXP	.00	7,419.56	.00	(7,419.56)	.0
100-61-6891 VEHICLES	.00	154,910.00	.00	(154,910.00)	.0
 TOTAL POLICE	 294,393.39	 1,964,254.67	 4,901,641.00	 2,937,386.33	 40.1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	2,218.42	11,930.72	49,989.00	38,058.28	23.9
100-65-6010 OVERTIME	5.72	29.92	.00	(29.92)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	32.33	173.83	725.00	551.17	24.0
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	.00	14.12	108.00	93.88	13.1
100-65-6034 PERS	489.31	2,631.31	10,998.00	8,366.69	23.9
100-65-6040 EMPLOYEE GROUP BENEFITS	684.67	3,598.82	10,404.00	6,805.18	34.6
100-65-6041 UTILITY BENEFIT	29.84	149.20	2,280.00	2,130.80	6.5
100-65-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100 SUPPLIES	225.61	837.04	4,000.00	3,162.96	20.9
100-65-6103 WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	252.03	1,369.72	2,000.00	630.28	68.5
100-65-6153 HEATING FUEL	15,981.10	32,232.51	9,000.00	(23,232.51)	358.1
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	.00	12,352.21	1,725.00	(10,627.21)	716.1
100-65-6170 TELEPHONE	3.34	16.70	1,617.00	1,600.30	1.0
100-65-6171 STAFF CELLULAR PHONES	.00	177.57	598.00	420.43	29.7
100-65-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-65-6200 MINOR EQUIPMENT	.00	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	.00	260.26	4,882.00	4,621.74	5.3
100-65-6231 VEHICLE PARTS & TOOLS	.00	175.87	3,000.00	2,824.13	5.9
100-65-6335 OTHER PURCHASED SERVICES	.00	11.90	15,000.00	14,988.10	.1
100-65-6400 INSURANCE	.00	405.76	2,551.00	2,145.24	15.9
100-65-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-65-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
TOTAL PUBLIC WORKS-ADMIN	20,091.81	73,783.04	172,330.00	98,546.96	42.8

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	34,026.55	188,654.71	520,950.00	332,295.29	36.2
100-66-6010 OVERTIME	1,280.32	3,482.75	35,000.00	31,517.25	10.0
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	260.40	1,630.76	3,906.00	2,275.24	41.8
100-66-6031 PAYABLE MEDICARE FICA	525.64	2,852.20	8,061.00	5,208.80	35.4
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	.00	2,424.18	17,368.00	14,943.82	14.0
100-66-6034 PERS	6,843.52	36,209.01	108,449.00	72,239.99	33.4
100-66-6040 EMPLOYEE GROUP BENEFITS	7,457.07	39,696.34	109,242.00	69,545.66	36.3
100-66-6041 UTILITY BENEFIT	1,445.82	7,959.50	23,940.00	15,980.50	33.3
100-66-6060 TRAVEL/TRAINING	521.00	521.00	.00	(521.00)	.0
100-66-6100 SUPPLIES	.00	861.73	4,500.00	3,638.27	19.2
100-66-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-66-6111 SIGNS	.00	1,187.50	6,000.00	4,812.50	19.8
100-66-6131 STREET MAINT GRAVEL	.00	434,350.64	200,000.00	(234,350.64)	217.2
100-66-6132 SALT	.00	.00	30,000.00	30,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	841.78	16,895.40	100,000.00	83,104.60	16.9
100-66-6153 HEATING FUEL	2,255.65	10,121.67	62,500.00	52,378.33	16.2
100-66-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
100-66-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
100-66-6161 ELECTRICITY (STREET LTS)	.00	20,505.72	68,816.00	48,310.28	29.8
100-66-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
100-66-6171 STAFF CELLULAR PHONES	.00	149.58	598.00	448.42	25.0
100-66-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-66-6200 MINOR EQUIPMENT	.00	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	.00	9,078.60	173,745.00	164,666.40	5.2
100-66-6231 VEHICLE PARTS & TOOLS	7,555.35	23,349.06	95,000.00	71,650.94	24.6
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400 INSURANCE	.00	11,099.24	68,574.00	57,474.76	16.2
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-66-6892 CAPTIAL EQUIPMENT	.00	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	.00	12,033.15	.00	(12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	1,437.51	1,190,163.58	.00	(1,190,163.58)	.0
 TOTAL PW-STREETS & ROADS	 64,452.28	 2,368,740.14	 1,947,597.00	 (421,143.14)	 121.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	17,798.55	113,428.55	366,415.00	252,986.45	31.0
100-70-6010 OVERTIME	3,928.86	17,327.37	50,000.00	32,672.63	34.7
100-70-6023 LEAVE CASHOUT	.00	5,253.60	7,164.00	1,910.40	73.3
100-70-6030 SOCIAL SECURITY EXPENSE	.00	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	329.36	2,056.25	6,038.00	3,981.75	34.1
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	.00	1,455.78	10,883.00	9,427.22	13.4
100-70-6034 PERS	4,780.02	26,290.80	85,275.00	58,984.20	30.8
100-70-6040 EMPLOYEE GROUP BENEFITS	4,358.78	19,282.39	104,040.00	84,757.61	18.5
100-70-6041 UTILITY BENEFIT	1,287.05	8,300.33	22,800.00	14,499.67	36.4
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	209.43	9,856.26	29,000.00	19,143.74	34.0
100-70-6103 WEARING APPAREL	.00	1,411.85	5,000.00	3,588.15	28.2
100-70-6107 ELECTRICAL SUPPLIES	.00	195.82	.00	(195.82)	.0
100-70-6108 PLUMBING SUPPLIES	.00	393.15	.00	(393.15)	.0
100-70-6110 MATERIALS	.00	5.19	.00	(5.19)	.0
100-70-6142 GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	620.11	5,175.46	30,000.00	24,824.54	17.3
100-70-6153 HEATING FUEL	3,512.03	11,486.95	25,000.00	13,513.05	46.0
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	.00	6,496.53	13,340.00	6,843.47	48.7
100-70-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
100-70-6171 STAFF CELLULAR PHONES	.00	285.51	1,197.00	911.49	23.9
100-70-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-70-6200 MINOR EQUIPMENT	594.31	2,595.41	8,000.00	5,404.59	32.4
100-70-6201 BOILER EXPENSE	1,665.30	25,249.92	25,000.00	(249.92)	101.0
100-70-6230 VEHICLE MAINT/REPAIR	.00	375.26	7,039.00	6,663.74	5.3
100-70-6231 VEHICLE PARTS & TOOLS	1,721.40	1,960.28	5,000.00	3,039.72	39.2
100-70-6240 WIND TURBINE CONTRACT	.00	261.54	14,400.00	14,138.46	1.8
100-70-6241 PARKS MAINTENANCE	.00	1,395.72	55,000.00	53,604.28	2.5
100-70-6242 BOARDWALK LIGHTING PROJECT	.00	95,340.57	.00	(95,340.57)	.0
100-70-6335 OTHER PURCHASED SERVICES	1,173.34	234,906.96	356,000.00	121,093.04	66.0
100-70-6400 INSURANCE	.00	3,042.36	18,795.00	15,752.64	16.2
100-70-6510 4TH OF JULY	.00	203.06	1,000.00	796.94	20.3
100-70-6539 MISCELLANEOUS EXPENSES	.00	130.48	5,000.00	4,869.52	2.6
100-70-6700 INDIRECT COST RECOVERY	.00	(69,769.33)	(438,167.00)	(368,397.67)	(15.9)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.57	.00	(6,761.57)	.0
100-70-6890 CAPITAL EXPENDITURES	.00	.00	177,450.00	177,450.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	7,638.75	.00	(7,638.75)	.0
TOTAL PROPERTY MAINTENANCE	41,980.21	539,500.33	1,060,107.00	520,606.67	50.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	27,510.85	134,985.23	470,387.00	335,401.77	28.7
100-71-6010 OVERTIME	63.61	436.00	2,000.00	1,564.00	21.8
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	583.19	3,052.27	7,316.00	4,263.73	41.7
100-71-6031 PAYABLE MEDICARE FICA	400.68	1,971.92	6,850.00	4,878.08	28.8
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	1,632.64	12,203.00	10,570.36	13.4
100-71-6034 PERS	3,996.96	18,961.88	86,660.00	67,698.12	21.9
100-71-6040 EMPLOYEE GROUP BENEFITS	2,122.24	6,424.87	62,424.00	55,999.13	10.3
100-71-6041 UTILITY BENEFIT	198.95	994.75	18,240.00	17,245.25	5.5
100-71-6060 TRAVEL/TRAINING	.00	1,058.00	14,000.00	12,942.00	7.6
100-71-6100 SUPPLIES	.00	8,198.65	121,000.00	112,801.35	6.8
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	7.64	.00	(7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	26.00	.00	(26.00)	.0
100-71-6103 WEARING APPAREL	.00	63.47	.00	(63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	954.56	16,100.00	15,145.44	5.9
100-71-6150 GASOLINE/DIESEL/OIL	.00	98.31	2,000.00	1,901.69	4.9
100-71-6153 HEATING FUEL	19,470.37	65,667.35	210,000.00	144,332.65	31.3
100-71-6155 WATER/SEWER/GARBAGE	.00	9,277.65	80,000.00	70,722.35	11.6
100-71-6160 ELECTRICITY	.00	.00	115,000.00	115,000.00	.0
100-71-6171 CELL PHONE	.00	149.58	1,197.00	1,047.42	12.5
100-71-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-71-6200 MINOR EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-71-6230 VEHICLE MAINT/REPAIR	.00	.00	1,132.00	1,132.00	.0
100-71-6335 OTHER PURCHASED SERVICES	6,624.76	35,837.02	62,000.00	26,162.98	57.8
100-71-6400 INSURANCE	.00	13,870.18	85,694.00	71,823.82	16.2
100-71-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
100-71-6502 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
100-71-6503 DUES & SUBSCRIPTIONS	.00	27.99	1,000.00	972.01	2.8
100-71-6711 ADMIN OH IT SERVICES	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PARKS & RECREATION	60,971.61	310,457.54	1,439,681.00	1,129,223.46	21.6
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	.00	6,069.58	118,300.00	112,230.42	5.1
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	3,500.00	76,091.00	72,591.00	4.6
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	.00	83,100.00	129,400.00	46,300.00	64.2
TOTAL COMMUNITY SERVICE	.00	207,669.58	443,791.00	236,121.42	46.8
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6643 CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
TOTAL IN KIND MATCH & TRANSFERS	.00	.00	305,607.00	305,607.00	.0

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

GENERAL FUND

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

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

COMMUNITY SERVICE PATROL GRANT

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

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

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CSP PROGRAM</u>					
270-50-6000	SALARIES	9,650.37	52,230.14	123,121.00	70,890.86	42.4
270-50-6010	OVERTIME	568.20	2,734.50	5,000.00	2,265.50	54.7
270-50-6023	LEAVE CASHOUT	.00	2,826.71	5,713.00	2,886.29	49.5
270-50-6031	PAYABLE MEDICARE FICA	155.30	857.10	1,858.00	1,000.90	46.1
270-50-6032	UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033	WORKERS' COMPENSATION	.00	652.98	3,060.00	2,407.02	21.3
270-50-6034	PERS	2,248.09	12,092.22	28,187.00	16,094.78	42.9
270-50-6040	EMPLOYEE GROUP BENEFITS	1,994.73	10,299.12	41,616.00	31,316.88	24.8
270-50-6041	UTILITY BENEFIT	632.13	2,019.45	9,120.00	7,100.55	22.1
270-50-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	982.53	4,501.14	16,000.00	11,498.86	28.1
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	.00	448.74	800.00	351.26	56.1
270-50-6400	INSURANCE	.00	1,306.48	8,070.00	6,763.52	16.2
	<u>TOTAL CSP PROGRAM</u>	<u>16,231.35</u>	<u>89,968.58</u>	<u>249,866.00</u>	<u>159,897.42</u>	<u>36.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>16,231.35</u>	 <u>89,968.58</u>	 <u>249,866.00</u>	 <u>159,897.42</u>	 <u>36.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(16,231.35)</u>	 <u>(110,034.32)</u>	 <u>(249,866.00)</u>	 <u>(139,831.68)</u>	 <u>(44.0)</u>

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

YK REG AQUA HLTH & SAFETY CTR

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

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

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150	GASOLINE/DIESEL/OIL	.00	212.10	.00	(212.10)	.0
400-50-6153	HEATING FUEL	.00	11,862.96	.00	(11,862.96)	.0
400-50-6160	ELECTRICITY	.00	32,231.36	.00	(32,231.36)	.0
400-50-6170	TELEPHONE	126.54	631.46	.00	(631.46)	.0
400-50-6320	OTHER PROFESSIONAL FEES	.00	30,061.75	.00	(30,061.75)	.0
400-50-6326	CONTRACTOR FEES	.00	29,300.49	.00	(29,300.49)	.0
400-50-6335	OTHER PURCHASED SERVICES	.00	24,500.00	.00	(24,500.00)	.0
	TOTAL LOCAL FUNDED EXPENDITURES	126.54	128,800.12	.00	(128,800.12)	.0
	TOTAL FUND EXPENDITURES	126.54	128,800.12	.00	(128,800.12)	.0
	NET REVENUE OVER EXPENDITURES	(126.54)	(117,939.74)	.00	117,939.74	.0

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

E-911 SYSTEM/SURCHARGE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	20,444.75	69,200.50	148,000.00	78,799.50	46.8
	TOTAL E-911 SURCHARGE	20,444.75	69,200.50	148,000.00	78,799.50	46.8
	TOTAL FUND REVENUE	20,444.75	69,200.50	148,000.00	78,799.50	46.8

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

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	.00	13,229.07	69,445.00	56,215.93	19.1
410-50-6010 OVERTIME	.00	591.20	.00	(591.20)	.0
410-50-6023 LEAVE CASHOUT	.00	810.12	3,388.00	2,577.88	23.9
410-50-6030 SOCIAL SECURITY EXPENSE	.00	669.95	.00	(669.95)	.0
410-50-6031 PAYABLE MEDICARE FICA	.00	214.48	1,007.00	792.52	21.3
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	.00	20.12	1,708.00	1,687.88	1.2
410-50-6034 PERS	.00	663.15	15,278.00	14,614.85	4.3
410-50-6040 EMPLOYEE GROUP BENEFITS	.00	757.23	22,889.00	22,131.77	3.3
410-50-6041 UTILITY BENEFIT	.00	173.20	5,016.00	4,842.80	3.5
410-50-6400 INSURANCE	.00	407.38	2,516.00	2,108.62	16.2
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
 TOTAL E-911 SERVICES	 .00	 17,535.90	 135,218.00	 117,682.10	 13.0
 TOTAL FUND EXPENDITURES	 .00	 17,535.90	 135,218.00	 117,682.10	 13.0
 NET REVENUE OVER EXPENDITURES	 20,444.75	 51,664.60	 12,782.00	 (38,882.60)	 404.2

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

SOLID WASTE SERVICES

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

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	9,694.60	60,162.87	149,518.00	89,355.13	40.2
500-70-6010 OVERTIME	624.74	1,800.61	10,250.00	8,449.39	17.6
500-70-6023 LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	40.35	655.27	1,790.00	1,134.73	36.6
500-70-6031 PAYABLE MEDICARE FICA	151.53	907.98	2,317.00	1,409.02	39.2
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	.00	971.04	7,709.00	6,737.96	12.6
500-70-6034 PERS	2,127.08	11,306.79	28,799.00	17,492.21	39.3
500-70-6040 EMPLOYEE GROUP BENEFITS	1,289.34	6,662.95	22,889.00	16,226.05	29.1
500-70-6041 UTILITY BENEFIT	208.90	1,044.50	5,016.00	3,971.50	20.8
500-70-6100 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103 WEARING APPAREL	289.98	289.98	1,000.00	710.02	29.0
500-70-6121 4 YD DUMPSTERS	.00	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	.00	2,060.95	40,000.00	37,939.05	5.2
500-70-6230 VEHICLE MAINT/REPAIR	.00	4,357.71	80,578.00	76,220.29	5.4
500-70-6231 VEHICLE PARTS & TOOLS	.00	17,651.89	20,000.00	2,348.11	88.3
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	.00	145.86	1,000.00	854.14	14.6
500-70-6400 INSURANCE	.00	2,179.20	13,464.00	11,284.80	16.2
500-70-6710 ADMIN OVERHEAD-GF	.00	8,784.30	91,937.00	83,152.70	9.6
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
TOTAL HAULED REFUSE	14,426.52	169,541.74	738,209.00	568,667.26	23.0

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	9,902.78	54,757.13	159,202.00	104,444.87	34.4
500-71-6010 OVERTIME	1,154.91	6,427.84	35,000.00	28,572.16	18.4
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	173.14	951.25	2,816.00	1,864.75	33.8
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	.00	1,488.00	5,316.00	3,828.00	28.0
500-71-6034 PERS	2,432.68	13,460.66	42,724.00	29,263.34	31.5
500-71-6040 EMPLOYEE GROUP BENEFITS	1,289.34	6,687.45	54,101.00	47,413.55	12.4
500-71-6041 UTILITY BENEFIT	961.93	5,454.65	11,856.00	6,401.35	46.0
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	.00	2,315.88	33,000.00	30,684.12	7.0
500-71-6103 WEARING APPAREL	.00	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	253.86	5,348.06	15,000.00	9,651.94	35.7
500-71-6153 HEATING FUEL	1,474.85	5,141.71	18,000.00	12,858.29	28.6
500-71-6160 ELECTRICITY	.00	870.32	5,700.00	4,829.68	15.3
500-71-6171 STAFF CELLULAR PHONES	.00	149.58	598.00	448.42	25.0
500-71-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
500-71-6200 MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
500-71-6230 VEHICLE MAINT/REPAIR	.00	4,841.95	90,828.00	85,986.05	5.3
500-71-6231 VEHICLE PARTS & TOOLS	2,520.17	13,560.76	20,000.00	6,439.24	67.8
500-71-6240 PROPERTY MAINT	.00	4,868.05	30,625.00	25,756.95	15.9
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	54,000.00	54,000.00	.0
500-71-6400 INSURANCE	.00	2,672.84	16,513.00	13,840.16	16.2
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	152.44	4,000.00	3,847.56	3.8
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710 ADMIN OVERHEAD-GF	.00	8,784.30	91,937.00	83,152.70	9.6
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL LANDFILL OPERATIONS	20,163.66	144,841.30	847,154.00	702,312.70	17.1
TOTAL FUND EXPENDITURES	34,590.18	314,383.04	1,585,363.00	1,270,979.96	19.8
NET REVENUE OVER EXPENDITURES	93,818.12	380,771.64	(114,125.00)	(494,896.64)	333.6

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	2,953.63	8,469.24	98,210.00	89,740.76	8.6
510-80-6010 OVERTIME	50.23	77.60	3,000.00	2,922.40	2.6
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	43.56	124.64	1,468.00	1,343.36	8.5
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	.00	29.32	219.00	189.68	13.4
510-80-6034 PERS	660.84	1,880.30	22,266.00	20,385.70	8.4
510-80-6040 EMPLOYEE GROUP BENEFITS	.00	3,353.22	36,414.00	33,060.78	9.2
510-80-6041 UTILITY BENEFIT	.00	644.76	7,980.00	7,335.24	8.1
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	.00	699.96	3,500.00	2,800.04	20.0
510-80-6170 TELEPHONE	.00	.00	80.00	80.00	.0
510-80-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335 OUTSOURCED SERVICES	9,343.71	33,540.12	60,000.00	26,459.88	55.9
510-80-6400 INSURANCE	.00	593.68	3,667.00	3,073.32	16.2
510-80-6506 POSTAGE	.00	23.85	18,000.00	17,976.15	.1
510-80-6531 BANK CHARGES	.00	5,962.32	40,000.00	34,037.68	14.9
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	.00	5,270.78	102,767.00	97,496.22	5.1
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL UTILITY BILLING	13,051.97	67,431.37	450,757.00	383,325.63	15.0

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	40,102.74	225,611.30	568,388.00	342,776.70	39.7
510-81-6010 OVERTIME	16,277.69	86,666.04	225,000.00	138,333.96	38.5
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	2,223.51	12,291.35	.00	(12,291.35)	.0
510-81-6031 PAYABLE MEDICARE FICA	819.79	4,539.40	11,504.00	6,964.60	39.5
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	.00	1,813.90	.00	(1,813.90)	.0
510-81-6034 PERS	4,513.94	25,087.38	174,545.00	149,457.62	14.4
510-81-6040 EMPLOYEE GROUP BENEFITS	3,759.78	16,919.79	190,913.00	173,993.21	8.9
510-81-6041 UTILITY BENEFIT	399.12	2,201.42	41,838.00	39,636.58	5.3
510-81-6100 SUPPLIES	88.80	6,957.83	15,000.00	8,042.17	46.4
510-81-6103 WEARING APPAREL	.00	3,113.71	15,000.00	11,886.29	20.8
510-81-6150 GASOLINE/DIESEL/OIL	372.49	18,543.59	150,000.00	131,456.41	12.4
510-81-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
510-81-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
510-81-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
510-81-6170 TELEPHONE	3.34	16.70	.00	(16.70)	.0
510-81-6171 STAFF CELLULAR PHONES	.00	299.16	598.00	298.84	50.0
510-81-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-81-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-81-6230 VEHICLE MAINT/REPAIR	.00	26,622.60	340,266.00	313,643.40	7.8
510-81-6231 VEHICLE PARTS & TOOLS	1,336.20	44,363.91	125,000.00	80,636.09	35.5
510-81-6240 PROPERTY MAINT	.00	8,112.40	51,041.00	42,928.60	15.9
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	.00	1,985.35	3,000.00	1,014.65	66.2
510-81-6400 INSURANCE	.00	11,786.64	72,820.00	61,033.36	16.2
510-81-6539 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-81-6710 ADMIN OVERHEAD-GF	.00	36,895.45	102,767.00	65,871.55	35.9
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
510-81-6890 CAP EXP	.00	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	69,897.40	570,041.85	2,841,697.00	2,271,655.15	20.1

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	9,977.69	45,659.81	177,831.00	132,171.19	25.7
510-82-6010 OVERTIME	2,459.97	10,583.97	35,000.00	24,416.03	30.2
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	57.20	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	179.91	830.16	3,086.00	2,255.84	26.9
510-82-6032 UNEMPLOYMENT	.00	130.02	3,788.00	3,657.98	3.4
510-82-6033 WORKERS' COMPENSATION	.00	426.92	4,180.00	3,753.08	10.2
510-82-6034 PERS	2,533.34	10,761.36	43,479.00	32,717.64	24.8
510-82-6040 EMPLOYEE GROUP BENEFITS	987.01	10,480.29	52,020.00	41,539.71	20.2
510-82-6041 UTILITY BENEFIT	19.89	1,517.32	11,400.00	9,882.68	13.3
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	.00	6,603.23	5,000.00	(1,603.23)	132.1
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	.00	6,902.18	15,000.00	8,097.82	46.0
510-82-6150 GASOLINE/DIESEL/OIL	651.85	3,897.72	15,000.00	11,102.28	26.0
510-82-6153 HEATING FUEL	6,802.51	11,584.72	48,400.00	36,815.28	23.9
510-82-6155 WATER/SEWER/GARBAGE	.00	554.22	2,200.00	1,645.78	25.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	.00	1,805.76	8,200.00	6,394.24	22.0
510-82-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
510-82-6171 STAFF CELLULAR PHONES	.00	757.92	1,197.00	439.08	63.3
510-82-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-82-6200 MINOR EQUIPMENT	.00	1,415.64	.00	(1,415.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	175.50	3,293.00	3,117.50	5.3
510-82-6231 VEHICLE PARTS & TOOLS	.00	1,202.79	1,500.00	297.21	80.2
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	145.86	1,500.00	1,354.14	9.7
510-82-6400 INSURANCE	.00	1,471.90	9,093.00	7,621.10	16.2
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL PIPED WATER	25,006.82	134,251.69	605,687.00	471,435.31	22.2

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	10,042.09	62,432.19	154,800.00	92,367.81	40.3
510-83-6010 OVERTIME	5,236.11	8,828.95	37,000.00	28,171.05	23.9
510-83-6023 LEAVE CASHOUT	.00	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	25.76	315.45	2,781.00	2,465.55	11.3
510-83-6032 UNEMPLOYMENT	.00	.00	2,292.00	2,292.00	.0
510-83-6033 WORKERS' COMPENSATION	.00	438.12	3,767.00	3,328.88	11.6
510-83-6034 PERS	3,361.20	15,558.64	42,196.00	26,637.36	36.9
510-83-6040 EMPLOYEE GROUP BENEFITS	1,217.68	8,563.78	36,414.00	27,850.22	23.5
510-83-6041 UTILITY BENEFIT	875.99	4,569.03	7,980.00	3,410.97	57.3
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	.00	2,774.25	4,000.00	1,225.75	69.4
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	.00	456.29	.00	(456.29)	.0
510-83-6140 CHEMICALS	.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	.00	1,081.28	.00	(1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	19,876.91	37,575.07	190,000.00	152,424.93	19.8
510-83-6160 ELECTRICITY (PUMPHOUSE)	.00	25,086.14	130,525.00	105,438.86	19.2
510-83-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-83-6200 MINOR EQUIPMENT	.00	7,672.57	50,000.00	42,327.43	15.4
510-83-6230 VEHICLE MAINT/REPAIR	.00	178.56	3,349.00	3,170.44	5.3
510-83-6240 PROPERTY MAINT	.00	5,088.04	30,625.00	25,536.96	16.6
510-83-6332 LAB TESTS	.00	1,035.00	4,000.00	2,965.00	25.9
510-83-6335 OTHER PURCHASED SERVICES	.00	4,901.34	10,000.00	5,098.66	49.0
510-83-6400 INSURANCE	.00	8,635.20	53,351.00	44,715.80	16.2
510-83-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL BETHEL HTS WTR TREATMENT	40,635.74	254,594.11	1,042,486.00	787,891.89	24.4

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	13,544.04	83,261.79	211,690.00	128,428.21	39.3
510-84-6010 OVERTIME	6,692.92	29,798.03	45,000.00	15,201.97	66.2
510-84-6023 LEAVE CASHOUT	.00	3,096.85	10,326.00	7,229.15	30.0
510-84-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	306.83	1,751.93	3,722.00	1,970.07	47.1
510-84-6032 UNEMPLOYMENT	.00	.00	3,343.00	3,343.00	.0
510-84-6033 WORKERS' COMPENSATION	.00	572.78	5,042.00	4,469.22	11.4
510-84-6034 PERS	4,452.13	24,754.33	56,472.00	31,717.67	43.8
510-84-6040 EMPLOYEE GROUP BENEFITS	3,297.55	18,700.11	59,303.00	40,602.89	31.5
510-84-6041 UTILITY BENEFIT	1,133.94	5,858.78	12,996.00	7,137.22	45.1
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	.00	1,702.19	5,000.00	3,297.81	34.0
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	.00	324.25	.00	(324.25)	.0
510-84-6140 CHEMICALS	.00	40,728.00	125,000.00	84,272.00	32.6
510-84-6150 GASOLINE/DIESEL/OIL	.00	.00	5,500.00	5,500.00	.0
510-84-6153 HEATING FUEL(CS WTF)	13,815.10	61,677.82	120,000.00	58,322.18	51.4
510-84-6160 ELECTRICITY (CS WTF)	.00	28,031.38	98,900.00	70,868.62	28.3
510-84-6170 TELEPHONE	128.21	639.81	.00	(639.81)	.0
510-84-6171 CELL PHONE	.00	.00	1,197.00	1,197.00	.0
510-84-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-84-6200 MINOR EQUIPMENT	1,307.48	674.31	43,000.00	42,325.69	1.6
510-84-6230 VEHICLE MAINT (ISF)	.00	298.61	4,541.00	4,242.39	6.6
510-84-6240 PROPERTY MAINT	.00	8,270.99	51,041.00	42,770.01	16.2
510-84-6332 LAB TESTS	200.00	4,346.52	20,000.00	15,653.48	21.7
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	.00	11,126.53	67,976.00	56,849.47	16.4
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	.00	8,784.30	102,767.00	93,982.70	8.6
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL CITY SUB WTR TREATMENT	44,878.20	341,194.37	1,118,904.00	777,709.63	30.5

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	3,971.73	19,446.45	39,296.00	19,849.55	49.5
510-87-6010 OVERTIME	297.47	1,102.89	6,250.00	5,147.11	17.7
510-87-6023 LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	.00	22.32	.00	(22.32)	.0
510-87-6031 PAYABLE MEDICARE FICA	62.00	298.88	660.00	361.12	45.3
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	.00	88.40	1,007.00	918.60	8.8
510-87-6034 PERS	939.20	4,441.62	10,020.00	5,578.38	44.3
510-87-6040 EMPLOYEE GROUP BENEFITS	912.92	4,100.70	12,485.00	8,384.30	32.9
510-87-6041 UTILITY BENEFIT	39.79	197.85	2,736.00	2,538.15	7.2
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	267.63	1,000.00	732.37	26.8
510-87-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	.00	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	.00	1,255.59	160.00	(1,095.59)	784.7
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
510-87-6332 LAB TESTS (SAMPLES)	458.98	10,613.88	500.00	(10,113.88)	2122.8
510-87-6400 INSURANCE	.00	267.22	1,650.00	1,382.78	16.2
510-87-6503 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710 ADMIN OVERHEAD-GF	.00	1,757.26	102,767.00	101,009.74	1.7
TOTAL SEWER LAGOON	6,682.09	44,106.90	252,742.00	208,635.10	17.5
TOTAL FUND EXPENDITURES	331,602.38	2,344,550.37	9,464,044.00	7,119,493.63	24.8
NET REVENUE OVER EXPENDITURES	491,901.45	1,761,940.63	76,485.00	(1,685,455.63)	2303.6

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	.00	90.00	75,000.00	74,910.00	.1
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	29,843.07	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	8,488.98	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	164,019.96	265,808.54	250,000.00	(15,808.54)	106.3
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	328,039.92	531,617.08	500,000.00	(31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	2,872.61	17,646.05	25,000.00	7,353.95	70.6
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	9,674.15	13,859.74	30,000.00	16,140.26	46.2
520-43-4418 BEACH-STORAGE	.00	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	815.94	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	2,114.24	13,788.45	35,000.00	21,211.55	39.4
520-43-4422 BOAT HARBOR-MOORAGE	.00	2,268.00	15,000.00	12,732.00	15.1
TOTAL CHARGES FOR SERVICES	545,868.87	950,053.46	1,280,000.00	329,946.54	74.2
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	3,640.00	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	200.00	5,000.00	4,800.00	4.0
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	1,220.00	12,000.00	10,780.00	10.2
TOTAL MISCELLANEOUS	3,640.00	21,212.80	47,000.00	25,787.20	45.1
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	225.00	2,000.00	1,775.00	11.3
520-49-4590 INVESTMENT INCOME	.00	7,508.69	33,876.00	26,367.31	22.2
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
TOTAL MISCELLANEOUS	.00	7,733.69	69,752.00	62,018.31	11.1
TOTAL FUND REVENUE	549,508.87	978,999.95	1,429,164.00	450,164.05	68.5

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	12,482.39	74,525.04	205,121.00	130,595.96	36.3
520-50-6010 OVERTIME	35.89	700.02	5,000.00	4,299.98	14.0
520-50-6023 LEAVE CASHOUT	1,266.89	7,962.81	9,001.00	1,038.19	88.5
520-50-6030 SOCIAL SECURITY EXPENSE	9.51	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	209.34	1,254.04	3,047.00	1,792.96	41.2
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	.00	602.70	5,817.00	5,214.30	10.4
520-50-6034 PERS	2,720.25	15,227.43	41,696.00	26,468.57	36.5
520-50-6040 EMPLOYEE GROUP BENEFITS	4,813.77	23,604.96	52,436.00	28,831.04	45.0
520-50-6041 UTILITY BENEFIT	836.54	4,852.58	11,491.00	6,638.42	42.2
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	98.06	414.00	8,000.00	7,586.00	5.2
520-50-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	416.99	8,110.59	15,000.00	6,889.41	54.1
520-50-6153 HEATING FUEL	271.91	2,031.14	5,000.00	2,968.86	40.6
520-50-6155 WATER/SEWER/GARBAGE	.00	5,107.93	13,500.00	8,392.07	37.8
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	.00	4,185.45	18,900.00	14,714.55	22.2
520-50-6170 TELEPHONE	193.15	963.89	2,316.00	1,352.11	41.6
520-50-6171 STAFF CELLULAR PHONES	.00	400.20	1,197.00	796.80	33.4
520-50-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
520-50-6200 MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	.00	193.70	3,633.00	3,439.30	5.3
520-50-6231 VEHICLE PARTS & TOOLS	187.16	1,117.67	5,000.00	3,882.33	22.4
520-50-6240 PROPERTY MAINT	.00	4,868.05	.00	(4,868.05)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	1,532.78	20,000.00	18,467.22	7.7
520-50-6242 MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	.00	.00	30,625.00	30,625.00	.0
520-50-6339 OTHER PURCHASED SERVICES	.00	278.04	.00	(278.04)	.0
520-50-6400 INSURANCE	.00	11,773.20	72,739.00	60,965.80	16.2
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
520-50-6531 BANK CHARGES	.00	474.36	3,000.00	2,525.64	15.8
520-50-6539 MISCELLANEOUS EXPENSES	.00	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	.00	8,784.30	172,402.00	163,617.70	5.1
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
520-50-6890 CAPITAL EXPENDITURES	.00	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	23,541.85	336,469.23	919,088.00	582,618.77	36.6

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	2,391.32	34,583.08	113,114.00	78,530.92	30.6
520-55-6010 OVERTIME	3.99	106.30	1,500.00	1,393.70	7.1
520-55-6023 LEAVE CASHOUT	140.77	630.36	1,388.00	757.64	45.4
520-55-6030 SOCIAL SECURITY EXPENSE	1.06	1,307.74	5,248.00	3,940.26	24.9
520-55-6031 PAYABLE MEDICARE FICA	36.89	513.16	1,662.00	1,148.84	30.9
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	.00	334.40	3,173.00	2,838.60	10.5
520-55-6034 PERS	523.23	2,991.30	6,591.00	3,599.70	45.4
520-55-6040 EMPLOYEE GROUP BENEFITS	811.84	3,716.76	9,988.00	6,271.24	37.2
520-55-6041 UTILITY BENEFIT	53.34	341.16	2,189.00	1,847.84	15.6
520-55-6100 SUPPLIES	131.89	2,877.59	3,000.00	122.41	95.9
520-55-6103 WEARING APPAREL	.00	83.99	3,000.00	2,916.01	2.8
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	.00	.00	12,000.00	12,000.00	.0
520-55-6200 MINOR EQUIPMENT	.00	256.52	4,000.00	3,743.48	6.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	171.96	6,000.00	5,828.04	2.9
520-55-6400 INSURANCE	.00	672.34	4,153.00	3,480.66	16.2
520-55-6539 MISCELLANEOUS EXPENSES	.00	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	.00	3,513.52	28,016.00	24,502.48	12.5
520-55-6890 CAP EXP SBH	.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	4,094.33	1,039,192.45	238,062.00	(801,130.45)	436.5
TOTAL FUND EXPENDITURES	27,636.18	1,375,661.68	1,157,150.00	(218,511.68)	118.9
NET REVENUE OVER EXPENDITURES	521,872.69	(396,661.73)	272,014.00	668,675.73	(145.8)

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444 LEASE-COURT SYSTEM	.00	.00	486,528.00	486,528.00	.0
530-44-4447 LEASE:DEPT OF LAW	.00	.00	169,056.00	169,056.00	.0
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453 YKHC - WAREHOUSE	.00	1,976.00	5,808.00	3,832.00	34.0
530-44-4455 DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.0
530-44-4456 LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	3,300.00	3,300.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	.00	.00	24,084.00	24,084.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470 LEASE LAND GCI	.00	.00	12,612.00	12,612.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	.00	.00	20,364.00	20,364.00	.0
TOTAL LEASE INCOME	.00	1,976.00	871,513.00	869,537.00	.2
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	872.47	7,500.00	6,627.53	11.6
TOTAL MISCELLANEOUS	.00	872.47	7,500.00	6,627.53	11.6
TOTAL FUND REVENUE	.00	2,848.47	879,013.00	876,164.53	.3

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6153 HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155 WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160 ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400 INSURANCE	.00	1,736.04	10,726.00	8,989.96	16.2
TOTAL LEASED PROPERTIES-MISC	.00	1,736.04	88,486.00	86,749.96	2.0
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	6,996.03	20,660.53	61,598.00	40,937.47	33.5
530-55-6155 WATER/SEWER/GARB-COURTCOM	.00	13,806.12	23,240.00	9,433.88	59.4
530-55-6160 ELECTRICITY-COURT COMPLEX	.00	31,883.25	97,570.00	65,686.75	32.7
530-55-6170 TELEPHONE	63.27	315.73	800.00	484.27	39.5
530-55-6240 PROPERTY MT-COURT COMPLEX	.00	19,533.17	122,499.00	102,965.83	16.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	940.28	25,000.00	24,059.72	3.8
530-55-6333 JANITORIAL-COURT COMPLEX	1,630.00	13,970.00	89,500.00	75,530.00	15.6
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	.00	8,274.10	51,121.00	42,846.90	16.2
530-55-6420 COURTHOUSE LOAN INTEREST	.00	17,500.00	.00	(17,500.00)	.0
530-55-6421 BOND INTEREST EXPENSE	.00	.00	29,500.00	29,500.00	.0
530-55-6710 ADMIN OVERHEAD	.00	.00	121,105.00	121,105.00	.0
TOTAL LEASED PROP-COURT COMPLEX	8,689.30	126,883.18	624,433.00	497,549.82	20.3
TOTAL FUND EXPENDITURES	8,689.30	128,619.22	712,919.00	584,299.78	18.0
NET REVENUE OVER EXPENDITURES	(8,689.30)	(125,770.75)	166,094.00	291,864.75	(75.7)

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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LOCAL SOURCES</u>					
560-40-4600	CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
	TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
	<u>FEDERAL SOURCES</u>					
560-41-4101	REV-FEDERAL TRANSIT 5311	.00	45,573.91	278,271.00	232,697.09	16.4
	TOTAL FEDERAL SOURCES	.00	45,573.91	278,271.00	232,697.09	16.4
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	957.00	7,533.00	40,000.00	32,467.00	18.8
	TOTAL CHARGES FOR SERVICES	957.00	7,533.00	40,000.00	32,467.00	18.8
	TOTAL FUND REVENUE	957.00	53,106.91	575,730.00	522,623.09	9.2

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

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	12,414.98	64,866.18	151,057.00	86,190.82	42.9
560-50-6010 OVERTIME	1,970.99	9,953.22	15,000.00	5,046.78	66.4
560-50-6023 LEAVE CASHOUT	.00	.00	6,010.00	6,010.00	.0
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031 PAYABLE MEDICARE FICA	215.06	1,117.13	2,408.00	1,290.87	46.4
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	.00	867.68	4,290.00	3,422.32	20.2
560-50-6034 PERS	3,164.93	16,460.29	30,403.00	13,942.71	54.1
560-50-6040 EMPLOYEE GROUP BENEFITS	4,361.14	22,024.57	41,616.00	19,591.43	52.9
560-50-6041 UTILITY BENEFIT	736.35	3,384.28	9,120.00	5,735.72	37.1
560-50-6060 TRAVEL/TRAINING	.00	261.00	.00	(261.00)	.0
560-50-6100 SUPPLIES	31.00	(2,149.62)	2,000.00	4,149.62	(107.5)
560-50-6150 GASOLINE/DIESEL/OIL	1,841.55	9,255.33	24,000.00	14,744.67	38.6
560-50-6153 HEATING FUEL	805.14	3,343.40	15,000.00	11,656.60	22.3
560-50-6155 WTR/SWR/GRB	.00	806.24	4,200.00	3,393.76	19.2
560-50-6160 ELECTRICITY	.00	1,923.31	6,000.00	4,076.69	32.1
560-50-6170 TELEPHONE	1.67	8.35	.00	(8.35)	.0
560-50-6171 STAFF CELLULAR PHONES	.00	149.58	598.00	448.42	25.0
560-50-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
560-50-6230 VEHICLE MAINT/REPAIR	.00	1,573.61	29,519.00	27,945.39	5.3
560-50-6231 VEHICLE PARTS & TOOLS	.00	2,527.12	5,000.00	2,472.88	50.5
560-50-6240 PROPERTY MAINTENANCE (ISF)	.00	6,489.73	40,833.00	34,343.27	15.9
560-50-6400 INSURANCE	.00	2,143.42	13,242.00	11,098.58	16.2
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
560-50-6710 ADMIN OVERHEAD-GF	.00	7,028.04	92,404.00	85,375.96	7.6
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL TRANSIT SYSTEM SECTION 5311	25,542.81	158,794.44	535,731.00	376,936.56	29.6
TOTAL FUND EXPENDITURES	25,542.81	158,794.44	535,731.00	376,936.56	29.6
NET REVENUE OVER EXPENDITURES	(24,585.81)	(105,687.53)	39,999.00	145,686.53	(264.2)

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

VEHICLES & EQUIP MAINTENANCE

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

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	18,894.79	116,217.70	446,392.00	330,174.30	26.0
570-50-6010 OVERTIME	1,239.44	4,571.57	15,000.00	10,428.43	30.5
570-50-6023 LEAVE CASHOUT	.00	.00	21,775.00	21,775.00	.0
570-50-6030 SOCIAL SECURITY EXPENSE	.00	245.02	.00	(245.02)	.0
570-50-6031 PAYABLE MEDICARE FICA	308.64	1,835.71	6,690.00	4,854.29	27.4
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	.00	1,715.36	10,775.00	9,059.64	15.9
570-50-6034 PERS	4,429.53	25,704.28	101,506.00	75,801.72	25.3
570-50-6040 EMPLOYEE GROUP BENEFITS	4,472.72	21,418.29	147,737.00	126,318.71	14.5
570-50-6041 UTILITY BENEFIT	1,433.24	7,166.18	32,376.00	25,209.82	22.1
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	.00	1,118.10	10,000.00	8,881.90	11.2
570-50-6103 WEARING APPAREL	.00	113.97	4,000.00	3,886.03	2.9
570-50-6150 GASOLINE/DIESEL/OIL	137.04	1,115.36	8,000.00	6,884.64	13.9
570-50-6153 HEATING FUEL	.00	3,270.37	22,500.00	19,229.63	14.5
570-50-6155 WATER/SEWER/GARBAGE	.00	1,064.54	6,750.00	5,685.46	15.8
570-50-6160 ELECTRICITY	.00	2,904.38	18,000.00	15,095.62	16.1
570-50-6179 IT (ICR)	.00	.00	37,588.00	37,588.00	.0
570-50-6200 MINOR EQUIPMENT	87.31	1,688.89	5,000.00	3,311.11	33.8
570-50-6231 VEHICLE PARTS & TOOLS	914.26	4,015.54	10,000.00	5,984.46	40.2
570-50-6339 OTHER PURCHASED SERVICES	.00	583.44	5,000.00	4,416.56	11.7
570-50-6400 INSURANCE	.00	6,213.86	38,390.00	32,176.14	16.2
570-50-6503 DUES & SUBSCRIPTIONS	.00	4,330.00	20,000.00	15,670.00	21.7
570-50-6710 ADMIN OVERHEAD-GF	.00	21,083.10	154,269.00	133,185.90	13.7
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	6,761.58	.00	(6,761.58)	.0
TOTAL VEHICLE & EQUIP MAINT	31,916.97	233,137.24	1,131,893.00	898,755.76	20.6
TOTAL FUND EXPENDITURES	31,916.97	233,137.24	1,131,893.00	898,755.76	20.6
NET REVENUE OVER EXPENDITURES	(31,916.97)	(172,858.09)	(2.00)	172,856.09	(86429

FREE LEGAL HELP

Monday, Jan. 19, 2026 MLK Day



BETHEL

Evangelical
Covenant Church

2-5 pm

GET FREE ADVICE FROM A LAWYER ABOUT:

DISASTER: FEMA/State Applications & Appeals

FAMILY: Child Support, Custody, Divorce, Guardianship

HOUSING: Eviction, Foreclosure

& MORE: Employment, Probate, Personal Injury, CINA

Visit alaskabar.org/MLK for clinics in other cities.



William Arnold, Public Works

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

MEMORANDUM

DATE: 12.30.2025
TO: City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: Been a challenging month. The cold weather and icy conditions have added to our man hours. Trucks have been breaking down. Janice and Ira have been working to keep them on the road. Jake's crew has help us out, they have been doing routes and pulling us out when we get stuck. We ended the month on schedule.

Utilities Maintenance:

- Conduct meter reading and submit
- Replaced 3 Grinder Pumps in lift stations
- Install new pump in Highway lift station
- Pulled Pump and cleaned impeller at Highway Lift Station evacuation and shoveled sludge
- Repair return water pipe to swimming pool
- Interviewed and filled position at Heights Water Treatment Plant
- Interviewed and filled position at Utilities Maintenance
- Filled one Seasonal Position on Team
- Flushed 5 Lines in ASHA Subdivision
- Replaced 2 Float Assemblies
- Assisted City Sub Water Plant Operations

- **Patrolled Citysub & AVCP for Red Lights & checked for leaks**
- **Made repairs to Septic Tank in Kasayulie after Evac Truck damage**
- **Made repairs to Heights Water Plant Public Fill**
- **Removed ice from Water pipes and Fire Hydrants**
- **Cleaned and serviced ASHA pumps in Lift Station**
- **Assembled and built storage racks in Old Shop**
- **Clean up in old shop**
- **178 3rd Road pipe leveling**
- **Walked lines for leaks**
- **Repairs at lift station 250 Akiak**
- **Conducted water shut offs and turn ons**

Property Maintenance:

Pool	
1-Dec	Work on Boiler 1. Replace fuse
1-Dec	Salt and break up ice on entry way
2-Dec	Work on Techmar for boilers
3-Dec	Chip ice at entrance a spread salt
8-Dec	Meeting with Long to go over building controls
12-Dec	Clean eye boiler boiler 2
18-Dec	Clean gun on boiler 2
18-Dec	Replace air filters and and install new actuators on ventilation in pump room
22-Dec	Work on heat to sauna
23-Dec	Change out sauna return pump
23-Dec	Repair leak on 4" water line to sauna
24-Dec	Turn on heat trace for water sewer
26-Dec	Replace photo eye boiler 2
30-Dec	Replace coin vent entryway
30-Dec	Replace actuator sauna
Public Works Building	
11-Dec	Load up truck for Alaska #1 door
12-Dec	Supervise Alaska door
15-Dec	Replace motor on Northside door
19-Dec	Work on northside overhead door
22-Dec	Work on northside overhead door

26-Dec	Catalog new lock cores
City Hall	
1-Dec	Spread salt and break up ice
3-Dec	Chip ice spread salt
11-Dec	Repair door clerks office
15-Dec	Repair various doors
Fire Department	
9-Dec	Turn boiler temps up
16-Dec	Replace aqua stat boilers
Police Department	
1-Dec	Work on shop boiler.
2-Dec	Finish repairs on shop boiler
2-Dec	Place wind barrier for shop exhaust
9-Dec	Work on shop boiler.
16-Dec	Work on shop boiler.
26-Dec	Reset shop boiler add more wind blockage
Bethel Heights Water Plant	
8-Dec	Thaw out water to toilet
12-Dec	Replace pressure gauge
15-Dec	Replace pressure gauge
18-Dec	Replace pressure gauge
Courthouse Building	
1-Dec	Spread salt and break up ice
3-Dec	Work on door to clerks office
3-Dec	Chip ice and spread salt
4-Dec	Place sealant on Judge Montgomery's window
8-Dec	Check heating system with Long
15-Dec	Plum various doors throughout building
19-Dec	Repair flag
24-Dec	Replace filters and belts
26-Dec	Turn on trooper outlets
Transit Bus Building	
19-Dec	Replace thermostat garage

Highway Lift Station	
4-Dec	Add glycol to system
19-Dec	Turn on boiler 1
19-Dec	Replace low water cutoff and aquastat boiler 1
Dog Pound	
2-Dec	Clear crap out of trough and advise Jessilyn that is their responsibility
9-Dec	Fix waste line
23-Dec	Work on boiler
Landfill	
11-Dec	Work on lock to office
15-Dec	Work on on frozen sewer line
26-Dec	Replace hot water heater
All City Buildings	
1-Dec	Building checks
2-Dec	Building checks
3-Dec	Building checks
4-Dec	Building checks
5-Dec	Building checks
6-Dec	Building checks
7-Dec	Building checks
8-Dec	Building checks
9-Dec	Building checks
10-Dec	Building checks
11-Dec	Building checks
12-Dec	Building checks
13-Dec	Building checks
14-Dec	Building checks
15-Dec	Building checks
16-Dec	Building checks
17-Dec	Building checks
18-Dec	Building checks
19-Dec	Building checks
20-Dec	Building checks
21-Dec	Building checks
22-Dec	Building checks
23-Dec	Building checks
24-Dec	Building checks
25-Dec	Building checks

26-Dec	Building checks
27-Dec	Building checks
28-Dec	Building checks
29-Dec	Building checks
30-Dec	Building checks

Road Maintenance:

Installed 45 HELICOIL's for the sewer line at the two new triplex, helped the port with the new floats welded anchor on them so they could connect them together, Helped in hauled services when needed, Graded and sanded roads as needed.

Vehicles and Equipment:

Fixing and repairing vehicles and equipment as needed

Transit System:

December was somewhat slow for Transit which was due to some extreme cold temperatures and high winds as the month progressed. TS 1 got hit due to the icy road conditions. Luckily no one was hurt when the incident happened. TS 2 has been on the road as maintenance is waiting for help from Anchorage shop to send their crew to work on repairing the damages caused by the incident.

Ridership consisted of 657 Elders, 8 Youth, 90 Adults, 48 Disabled, and 822 Pass riders. Fares totaled \$699.00. 57 Day and 15 Month passes were purchased.

TS 1 logged 512 miles before being down for maintenance while TS 2 logged 1,851 miles and 287.203 gallons of fuel was used.

Thank you and have a Happy New Year!

Landfill & Hauled Refuse:

Hauled Refuse brought 85 loads of trash to Landfill in December.

Miscellaneous other City trucks brought 15 loads of trash to the landfill, private citizens brought 120 loads of trash to the landfill, and the landfill received 650 cubic yards of trash from Commercial accounts. The landfill received 10 units with freon in them to be removed before they are disposed of and 2 vehicles to drain oils from and dispose of them.

The landfill is getting ready to be able to weld replacement bottoms in dumpsters this winter.

Staffing Issues/Concerns/Training:

Community Parks & Recreation Report – December 2025

By: Department Director, Shane Iverson

YKFC Transition

- Training Advancement: We trained 3/6 front desk staff on CRPO (CPR for professionals) to enhance safety for our patrons.
- Continuing to catch up on finances, including expense reporting and corporate billing.

Programming & Services

- Continued shower and rec assistance for typhoon evacuees, in partnership with YK Lifesavers.
- Completed our first Red Cross swimming lessons. Started second round on December 23rd.
- Group Fitness additions using “Group Fitness Survey”: Pilates, Morning Muscle Morning and Saturday Cardio sessions.
- Annual facility attendance report attached. We are ready to provide other reports as requested.

Dog Park

- Working on proposed ordinance with administration.

Facilities

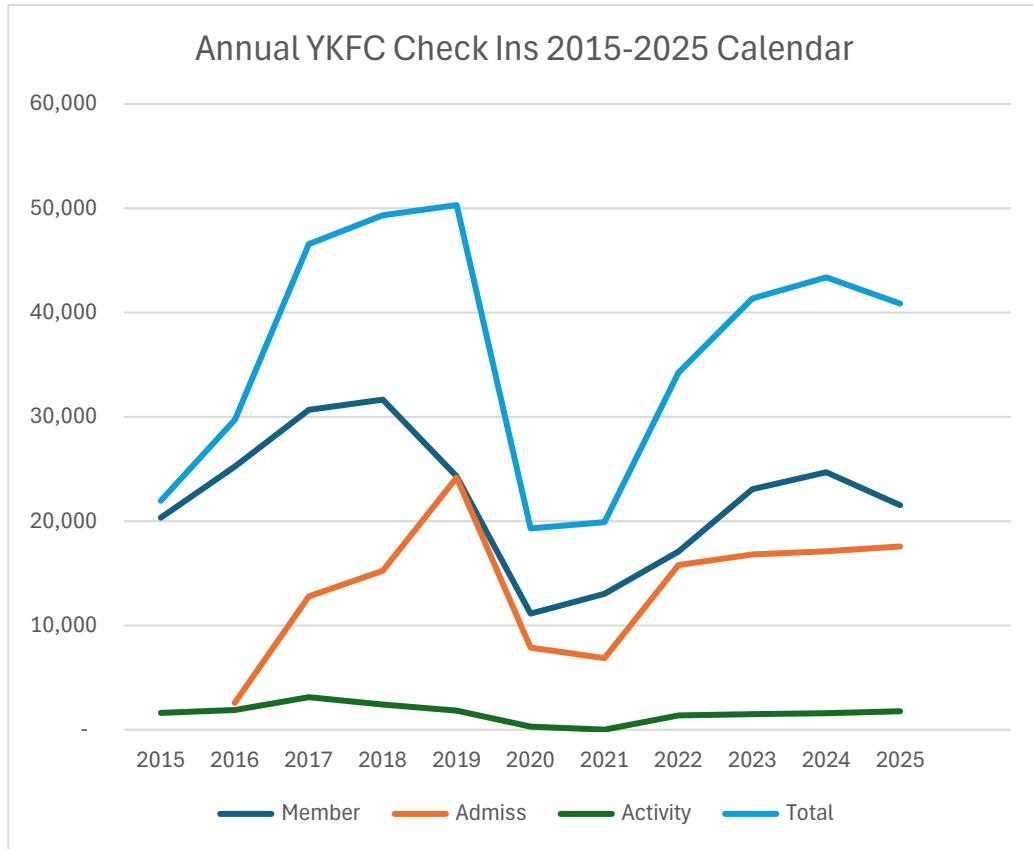
- Reduced pool calcium levels in pool from 1100ppm in September to 450ppm late November. *(Ideal level 200-400ppm)*
- Maintained consistent Rec Swim hours all 6 days per week.
- Spa UV light is not functioning. We have ordered parts and are in discussions with professional contractors to remedy.
- Spa temps have been varying greatly. Separate issues including boiler problems, water leak. Those were fixed. We are currently focused on potential heat pump issues.
- Boilers have difficulty keeping pool temp up to 84F during cold. Usually about 81F when below zero outside. We are experimenting with settings.

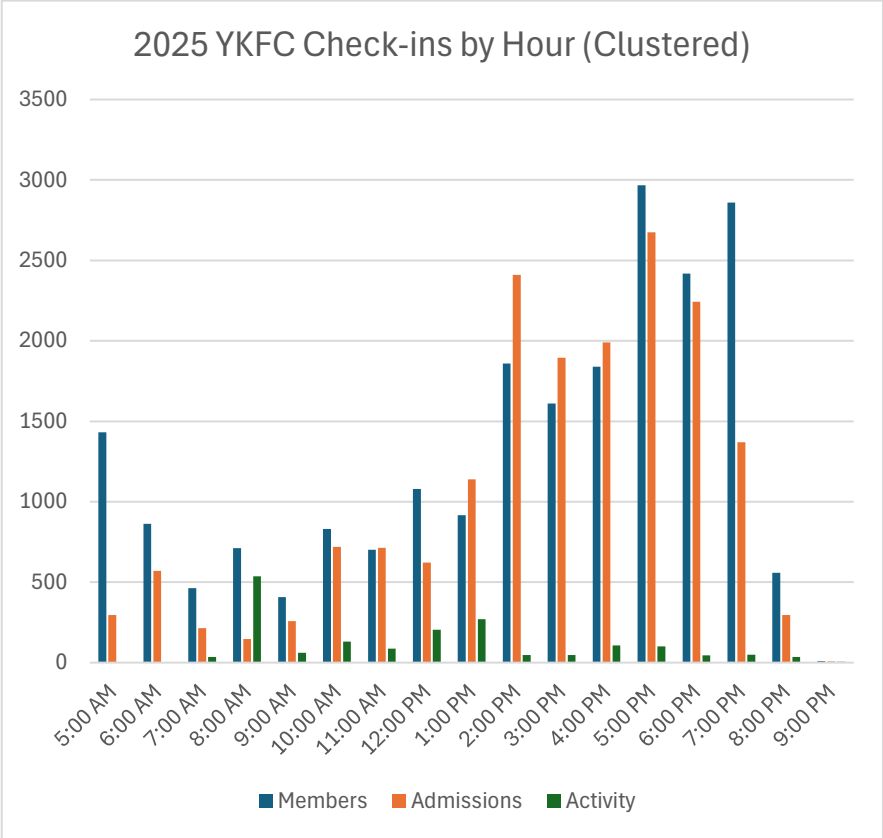
December Specials

- Tree Lighting Celebration Dec. 9
- Cookie Extravaganza (assisted YK Delta Lifesavers) Dec. 14
- Extended Rec Swim Hours during Winter break weekdays

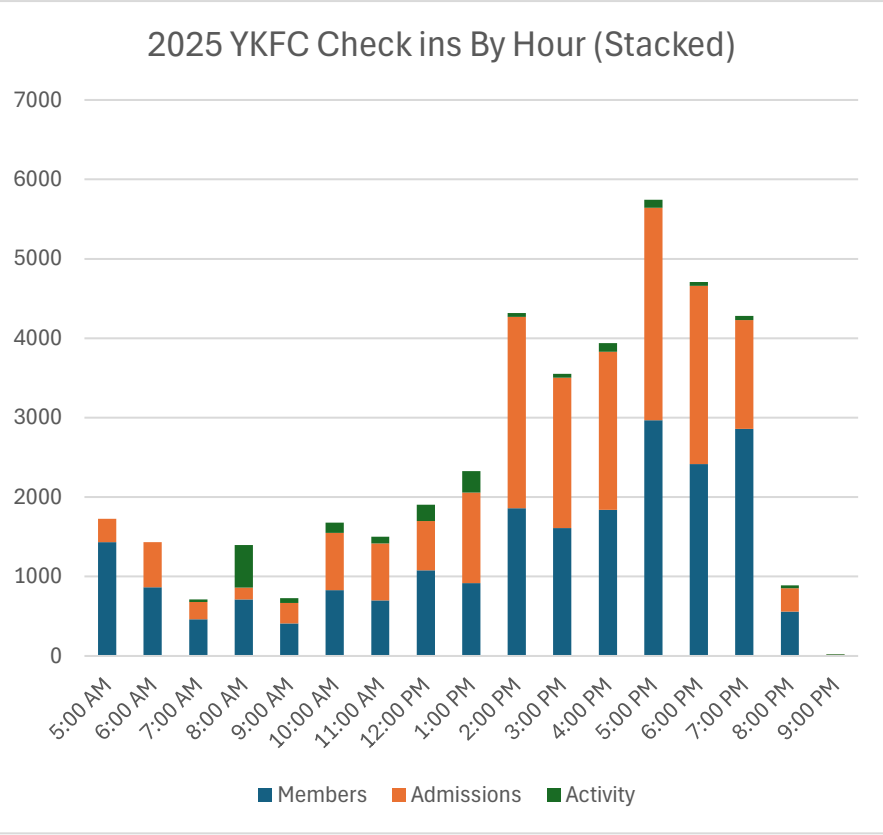
Upcoming

- Lifeguard Training scheduled for Jan. 9-11.
- Major maintenance needs list and quotes for budget modifications





Total Check-ins		
5:00 AM	1728	4.23%
6:00 AM	1433	3.51%
7:00 AM	713	1.75%
8:00 AM	1396	3.42%
9:00 AM	728	1.78%
10:00 AM	1680	4.11%
11:00 AM	1501	3.67%
12:00 PM	1905	4.66%
1:00 PM	2327	5.70%
2:00 PM	4317	10.57%
3:00 PM	3552	8.69%
4:00 PM	3938	9.64%
5:00 PM	5743	14.06%
6:00 PM	4708	11.52%
7:00 PM	4280	10.48%
8:00 PM	888	2.17%
9:00 PM	22	0.05%
TOTAL	40,859	



*Date Range Jan 1-Dec 29 2025

2025 YKFC Check-ins by Hour

	Members	Admissions	Activity	Total Check-ins
5:00 AM	1432	296		1728
6:00 AM	863	570		1433
7:00 AM	463	215	35	713
8:00 AM	712	147	537	1396
9:00 AM	408	258	62	728
10:00 AM	830	719	131	1680
11:00 AM	701	714	86	1501
12:00 PM	1079	621	205	1905
1:00 PM	917	1140	270	2327
2:00 PM	1860	2410	47	4317
3:00 PM	1610	1895	47	3552
4:00 PM	1840	1991	107	3938
5:00 PM	2967	2675	101	5743
6:00 PM	2418	2244	46	4708
7:00 PM	2860	1370	50	4280
8:00 PM	558	295	35	888
9:00 PM	9	7	6	22
				40859

*Date Range Jan 1-Dec 29 2025

MEMORANDUM

DATE: January 5, 2026

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager



SUBJECT: Grant Manager's Report for January 13, 2026 Bethel City Council Meeting

Grant Awards

State Revolving Fund Loans

The City of Bethel submitted questionnaires to the State Revolving Fund Loan program by October 31, 2025. The City was awarded the following forgiveness amounts:

Project	Loan Request	Amount to be forgiven
Bethel Heights Water Treatment Plant Preliminary Engineering Report	\$100,000	\$75,000
Hauled Utilities Operation Center Building	\$30,096,000	\$612,491

Sewer Haul Truck

The City of Bethel and State of Alaska signed the State Revolving Fund Loan agreement for the City to borrow \$315,009 to cover the cost of purchasing one sewer haul truck. The loan is 100% forgivable. The city ordered the truck from a Sourcewell contract. The purchase price and shipping is expected to be less than the loan amount.

Grant Applications Submitted

Alaska Community Transit Operations Grant FY 2027

The Alaska Community Transit Operations Grant for FY 2027 was prepared and submitted. The City requested \$284,109 in grant funds and pledged a match of \$98,527. The City requested funding for a snowblower so the transit manager can keep snow free of the garage doors and driveway.

Grant Applications in Preparation

Public Assistance

I have weekly meetings with FEMA employees to discuss funding requests by the city related to the Typhoon Halong disaster. I am working with all department heads to see the nature and amounts of expenditures that city incurred to help evacuees and recover intracity costs.

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 approves the City's environmental review.

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.

State of Alaska Capital Requests

Per the Bethel City Council Resolution Requesting Capital Grant Allocations from the State of Alaska, I am completing the following requests in the State CAPSIS database:

1. Expansion of Bethel Community Center > \$3,000,000
2. Construction of Animal Control Center > \$300,000
3. Design of Water Distribution Center > \$1,191,574
4. Planning, Permitting, Design of Cargo Port East Wall > \$3,000,000
5. Port of Bethel Security Cameras and Lighting > \$360,000

Grant Administration

Safety Action Plan

DOWL drafted a Task Order describing the scope of work necessary to produce a safety action plan. The city is discussing the scope of work and expects to sign the task order soon. The completed safety plan will allow the City 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.

Current Grants

See list on following pages.

City of Bethel Current Grants - January 2026

#	Grant	Amount	Expiration
1	Coronavirus Capital Project (CCP) Fund	\$ 9,000,000	12/31/2026
	City of Bethel spent \$3,855,860 of the grant funds thus far and has a balance of \$5,144,140 left to spend.		
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 new match amount required.		
4	Designated Legislative Grant > Dust Control	\$ 1,200,000	6/30/2029
	City of Bethel purchased one hydroseeder and hydroseed supplies. They were delivered.		
5	State and Local Cybersecurity Grant Program (SLCGP)	\$ 75,000	12/31/2025
	City Administration did not think this grant was a priority and the grant agreement expired.		
6	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 \$10,000,000 in additional funds to cover upcoming expenses.		
7	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.		
8	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.		
9	Safe Streets 4 All Grant	\$ 52,800	11/8/2026
	The City of Bethel reviewed the Task Order submitted by DOWL and provided feedback to DOWL. The City expects DOWL to revise the Task Order before the City will sign it.		
10	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.		

11	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.			
12	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.			
13	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.			
14	QFC#2 Lift Station Improvements - SRF Loan /100% forgiven	\$ 975,000	TBD
City submitted all documents requested by SRF office. Loan agreement being generated by State.			
15	Bethel Heights Water Treatment Plant Automation - SRF Loan	\$ 1,418,000	TBD
100% forgiven. City waiting for SRF office to issue grant agreement.			
16	City Subdivision Water Treatment Plant Automation - SRF Loan	\$ 1,369,000	TBD
100% forgiven. City waiting for SRF office to issue grant agreement.			
17	Purchase of One Sewer Haul Truck - SRF loan /100% forgiven	\$ 315,009	TBD
Truck ordered from Sourcwell contract for less money than loan amount.			
18	Storm Disaster Relief - Alaska Community Foundation	\$ 200,000	NA
The foundation gave the City a check for \$200,000 to be used for general response and recovery from storm, including the lost revenue from allowing households with evacuees to not pay for water and sewer services.			

Total \$ 34,736,587



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

DATE: December 31, 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 has filled the new Support Services Manager position (internal hire) and the Outreach and Communications Specialist position (external hire). Interviews will be taking place in early January for the two public safety deputy positions.

Twenty-nine applications for employment were received during the month of December. Six new hires were onboarded during the month and four employees were offboarded.

The process for temporary hauled utility drivers appears successful and HR is looking at ways to streamline the rehire process going forward.

Policy Review and Annual Training

Annual training was scheduled to be completed by the end of December. Roll-out was a challenge with the holiday schedule and internet connection issues. HR will be working with Department Heads to establish a better way of completing annual training and policy acknowledgements for 2026.

Workplace Safety, Injuries and OSHA Notifications

Three workplace injuries were reported during the month. None required immediate OSHA notification.

Ongoing and Future Projects

- Classification and Compensation project
- Review of current CBA and preparation for 2026 negotiations

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: December 2025 Managers Report

- **Small Boat Harbor**

With the Small Boat Harbor being closed. There has been little to no activity in the harbor, with the exception of our steel floats being moved in and out for fabrication so that they can accommodate the new floats. We worked with the streets & roads department for this task, without their help this would not have been possible in the timeline it was completed. Napaimute enterprises will be using part of the south parking lot to better services the ice road.

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

City Dock and Beach 1 have been quiet as of late. We have one full-time crew on the dock performing repairs on their boat. We keep the dock clear of snow, usually usually 2-3 times weekly, or more frequently as needed due to weather. Driving paths are maintained between the boats. We do have a bit of freight that we believe will be leaving the City Dock sometime this month, if not February.

- **Port Office**

The port office is running well. We have no issues with building. Building Maintenance continues to do morning checks on the building, with no problems. The Port Commission did not meet last month due to a lack of a quorum. Our next meeting is scheduled for December 15, 2025, at 7 p.m. This month we will be discussing charge rates for the Port, as well as going over our calendar for the 2026 year. We encourage the public to attend if they would like to know more about the Port.

- **Admin / misc.**

Storage should be completed by the second week of the month, and billed after all calculations are complete. This last month our electrical mast on the warehouse pulled away from the building and snapped in half, this happened over the weekend. AVEC was notified, they came and cut the power to the warehouse until the mast was fixed. Premier Electric was called and during their last visit, they were able to replace part of the mast and reconnect it to the warehouse. AVEC was informed and we are currently waiting on the warehouse to be reconnected to power. We also have been working on putting the white conex on its own power. It is currently waiting for AVEC as well.

USACE has reached out to me about the letter we sent, We had a meeting before the end of December where I laid out our problem to them, and we looked it over on satellite images so that they get a better picture of what we are discussing. They expressed that this project looks to be a good project at the moment. The next step is to start a study to see what the possible extent of the project could look like. This was the first interaction for this project. We are expecting it to be lengthy.

Description	2023	2024	2025
Number of Small Boat Harbor Permits Issued	274	288	297
Number of vehicle long-term parking permits issued.	0	0	8
Number of mainline vessels arriving/departing	42	43	42
Number of river vessels arriving/departing	185	194	151
Total cargo tonnage received	26,579.98 T	20,630.73 T	12,980.76 T
Total Fuel Thru-Put gallons	12,525,177	17,743.937	16,370,673



CITY OF BETHEL POLICE/FIRE DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT December 2025

POLICE

Personnel:

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

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

2 personnel are attending the Police Academy in Fairbanks with graduation on January 29, 2026.

4 personnel graduated and completed the reciprocal academy in Sitka on December 13th.



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

Hired 1 CSO's and they are being trained. A second interview is scheduled for January to fill the open vacancy.

Operations:

	November 2025	December 2025	Difference	Year to Date
Calls	884	926	+42	12155
Assault	29	36	+7	569
Intoxicated Pedestrian Calls	165	125	-40	2047
Driving Under Influence Calls	5	5	0	151
Domestic Violence Calls	12	13	+1	142
Animal Calls	15	18	+3	270
Animal Bite Reports	0	1	+1	12
Sexual Crime Reports	2	2	-3	65
Death Investigation Reports	0	0	0	6
Traffic Accidents	24	10	-14	110

Assignments:

Jonathan Smith was appointed as the Support Services Manager.

Officer Dylan Floyd-Bates on FMLA

Community Outreach:

Police, Fire and AST representatives along with Chief Kirkham participated in Coffee with a cop and Shop with a Cop at AC Market on December 20th. The event was a big success with over 40 families attending the Shopping event bringing toys to children in the community.



Police also visited YKHC on December 23, 24 and 25th bringing gifts to children that had to stay in the hospital.



Toys were brought to TWC for the children that were staying in the facility over Christmas.



Chief Kirkham made announcement of special events with KYUK radio to remind residents of the Christmas projects the department was hosting.

Alaska Police Standards Council established 5 regional training centers for law enforcement. Chief Kirkham worked to secure Bethel as region 5 training center for Rural Communities of Western Alaska. A 4-day conference is planned for early June and will include 2 days of local cultural training.

Regional Training Hubs

The Alaska Police Standards Council has been working diligently to establish regional training hubs that increase access to quality training across the state. Six departments have stepped forward to support this initiative, helping ensure that officers in their surrounding areas can obtain training without the significant burden of long-distance travel. The long-term goal for each region is to develop at least one Methods of Instruction (MOI) instructor and one Field Training Officer (FTO) instructor, creating a sustainable foundation for ongoing professional development. These hubs will also provide a platform for any additional trainings that become available, expanding opportunities statewide. Each of the following departments has committed to hosting and facilitating training for both their agency and the agencies within their region:

Region 1 – Central

Wasilla Police Department – Chief Bill Rapson
in partnership with the Department of Corrections

Region 2 – Southeast

Juneau Police Department – Chief Derek Bos

Region 3 – North

Fairbanks Police Department – Chief Ron Dupee

Region 4 – South

Soldotna Police Department – Chief Stace Escott

Region 5 – Rural Communities

Bethel Police Department – Chief Jeffrey Kirkham

A sincere thank you to these departments and their leadership. Their willingness to support statewide training efforts is helping build a strong foundation for more accessible, consistent, and high-quality training for Alaska's law enforcement professionals.

FIRE

DECEMBER 2025 CALLS

Bethel Fire Department December 2025 Report

Total Calls 168

Fire Calls: 30

EMS Calls: 138

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

One Notable Fire Call

On 12-18-2025 at 11:52 a.m. firefighters responded to 6th avenue for a house fire. On arrival crews faced smoke and flames coming from the house. Crews extinguished the fire.

Notable EMS Calls

On 12-18-2025 at 01:01 AM, Medics responded to the report of Cardiac Arrest. The patient was assessed and transported to the hospital.

On 12-23-2025 at 8:27 PM, Medics responded to the report of a person overdosing. The patient was assessed, treated and transported to the hospital.

Sobering Center calls: 2

Winter House calls: 8

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. EMT 2 class wrapped up giving the department more EMT 2 level staff.



City of Bethel

December 31, 2025

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director's December 2025 Report

December 2025 Events

- **Planning Commission:** Members reviewed their duties under BMC 2.60 and discussed their goals for 2026. They also approved the Meeting Calendar for 2026. Nuisance properties were discussed and I provided an update on junk and abandoned vehicles. I introduced the members to the Martina Oscar Subdivision Water and Sewer Line Extension project and provided an update.
- **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 1	Total Received for Year 41	Total Approved for Year 41
Commercial Site Plan Permits	1	12	12
Conditional Use Permits	0	3	2 1 Withdrawn
Variances	0	0	0
Zoning Amendments	0	1	1
Plats	0	4	4

Summary Statement: An easement meeting was held on December 16, 2025, with DOWL to discuss what is required to move forward with the Martina Oscar Subdivision Water and Sewer Line Extension project.

- **Abandoned and/or Junk Vehicles:** A certified letter was sent to the owner of the 410 Owl Street property who lives in Billings, Montana. Enclosed with the letter were current photos and a Release Form. The letter was receipted for, but no response has been received to date. No new tagging of abandoned and/or junk vehicles was carried out by Planning Department personnel in December.
- **Vacancies:** Fully staffed.

Other Events:

1. **AC Store:** Illegal parking and a blocked entrance continue to present safety and fire concerns. A meeting with the store's new manager will be arranged for January 2026.
2. **BNC:** Nothing further has been heard with respect to the proposed condominium project.

Large Projects:

1. **Ptarmigan Street Encroachments:** No updates.
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:** Prior to the City's internal review, I'll finalize our input for the draft.
5. **Map Highlighting All City-Owned Properties:** This Planning project is in progress
6. **Nuisance Abatement:** Based on the Planning Commission's recommendation, the properties at 1119 Naun Raq, 455 Ridgecrest Drive, and 410 Owl Street will be submitted to the City Manager for consideration as properties for a future Abatement Hearing. A Public Notice was posted in the Delta Discovery that requests owner information and stating that nuisance abatement is required. Notices were also posted on the fourteen (14) properties identified in the Public Notice.
7. **Blue Sky Replat:** I do not know if Senator Hoffman, or his representative, have paid the \$200.00 replat fee to the Finance Department. The replat is ready for submission to be recorded.


Lee M. Foley

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

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

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

City Clerk's Office

- City Clerk was on PTO December 24-26, and December 31-January 2nd.
- On December 17, 2025, the Clerk's Office received notice of a retail marijuana store license renewal application for Alaskabuds, LLC, located at 660 Third Ave, Suite B, 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 January 13, 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 February 14, 2026, to submit a protest of the license.
- On January 1, 2026 the Clerk's Office received notice of a Restaurant or Eating Place Alcohol license renewal application for UCP49, LLC, doing business as UnCommon Pizza, located at 401 Chief Eddie Hoffman Highway, AK 99559. In accordance with BMC 5.08, the application documents along with the City Manager's review statement will be provided to the City Council at the January 27, 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 March 6, 2026, to submit a protest of the license.
- Successfully completed Office Harassment training and took State of Alaska Phishing (email Scam) training.
- In August, the City Council passed AM 25-31 authorizing the Clerk's Office to develop an agreement with KYUK to purchase Radio Programing time from January 1, to June 30, on a monthly basis not to exceed \$20,000 dependent on the Purchasing Agent's judgment. (per code 4.20.240.C) Administration asked me to provide the rate sheets from the radio stations in town that were registered to do business in the City of Bethel. KYUK had a lower rate and had a larger reach. The Purchasing agent approved the purchase and starting this month KYUK will air the regular city council meetings and send the Clerk's Office a monthly invoice.
- Processed the Expensive Reports for the council's Alaska Municipal League Travel.
- Compiled the Cities RUBA Reports for year-end Reporting for the State of Alaska.

Task	Period Total	Year to Date Total for 2025 (ending January 6, 2026)
Passport Appointments	11	130
Burial Permits/Reservations	3	48
Notary Services	-	35
Meeting Minutes Drafted	1	29
Resolutions Drafted	1	9
Ordinances Drafted	1	4
AM/IM/Proclamation Drafted	-	23

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	2
Planning Commission	full	1
Port Commission	1	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	1	2
Public Works Committee	3	2
Finance Committee	1	2
Ethics Board	4	1