CITY OF BETHEL

City Council Meeting Agenda, January 27, 2026 – 6:30 PM

Website: https://www.cityofbethel.org/council

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Rose Henderson, Vice-Mayor Teresa Keller, Mark Springer, Alicia Miner, Pamela Conrad, Kelsi Kime, Greg Schiedler

Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09

Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free
877 853 5257 US Toll-free 888 475 4499 US Toll-free

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
   - 4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *1-13-2026 Regular City Council Meeting Minutes
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
   - 8.1. Recognizing City Employee Years Of Service To The Community (City Manager Strickler)
   - 8.2. City Of Bethel Proclamation: Teen Dating Violence Awareness And Prevention Month (Council Member Kime)
9. **UNFINISHED BUSINESS**
   - 9.1. Public Hearing Of Ordinance 25-08(f): Amending The Annual FY26 Operating Budget (Mayor Henderson)
10. **NEW BUSINESS**
    - 10.1. *AM 26-02: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Henderson)

Posted 1/21/2026 at AC Co., Swanson's, City Hall, and the Post Office.

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Julie Olick, Admin Assist. City Clerk's Office

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

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

10.2. Administrative Review Of Application For Restaurant or Eating Place Alcohol License Renewal #6027, UCP49 LLC, Doing Business As, UnCommon Pizza, Located At 401 Chief Eddie Hoffman Highway, Bethel, AK 99559 (City Manager Strickler)

10.3. *IM 26-01: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of December 2025 (City Manager Strickler)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted 1/21/2026 at AC Co., Swanson's, City Hall, and the Post Office.

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Regular Meeting
January 13, 2026

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on January 13, 2026 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Henderson called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer (telephonically) City Council Member Kelsi Kime City Council Member Greg Schiedler Mayor Rose Henderson City Council Member Pamela Conrad City Council Member Alicia Miner (telephonically) Vice-Mayor Teresa Keller
Members Absent:
Also in attendance were the following:
Acting City Manager Lee Foley, City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Theresa Quiner -Bethel, Alaska- In favor of Item 10.2, Ordinance 25-08(f), to extend WinterHouse winter hours.

Item 4.1. - *Written Public Comments*

No written comments submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Greg Schiedler
Seconded by:	Teresa Keller
In favor:	Mark Springer, Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

-Remove from the Consent Agenda- Item 10.1 Introduction of Ordinance 26-01- Council Member Miner

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *12-16-2025 Regular City Council Meeting Minutes
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

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

Planning Commission, Mayor Henderson- Discussed nuisance properties, and the possibility of a code enforcer.

Community Action Grant Committee, Council Member Miner- No meeting since last meeting, and future meetings for this fiscal year are dependent on Ordinance 25-08(f).

Community Parks and Recreation Committee, Vice-Mayor Keller- Discussed the Larson Subdivision Park, the dog park, and fitness center updates.

Finance Committee, Council Member Schiedler- No meeting since the last meeting.

Public Works Committee, Council Member Kime- No meeting due to lack of proper notice.

Public Safety and Transportation Commission, Council Member Springer- The Commission met and the agenda is on the website.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 25-20: Amending Non-Codified Fees And Charges For The City Of Bethel (City Manager Strickler)

Mayor Henderson opened the Public Hearing.
No one present to be heard.
Mayor Henderson closed the Public Hearing.

Main Motion: Adopt Ordinance 25-20.

Moved by:	Teresa Keller
Seconded by:	Pamela Conrad
In favor:	Mark Springer, Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 25-08(e): Amending The Annual FY25 Operating Budget Ice Road Support (Mayor Henderson)

Mayor Henderson opened the Public Hearing.
No one present to be heard.
Mayor Henderson closed the Public Hearing.

Main Motion: Adopt Ordinance 25-08(e)

Moved by:	Greg Schiedler
Seconded by:	Alicia Miner
In favor:	Mark Springer, Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 26-01: Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVs) On Public Roadways Within The City Of Bethel (Mayor Henderson)

Main Motion: Introduce Ordinance 26-01.

Moved by:	Teresa Keller
Seconded by:	Alicia Miner

Main Motion: Suspend the Rules to hear from Director of Public Safety Kirkham

Moved by:	Teresa Keller
Seconded by:	Pamela Conrad
In favor:	Mark Springer, Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

Main Motion: Refer to the Public Safety and Transportation Commission

Moved by:	Teresa Keller

Seconded by:	Kelsi Kime
In favor:	Mark Springer, Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

Item 10.2. - *Introduction Of Ordinance 25-08(f): Amending The Annual FY25 Operating Budget (Mayor Henderson)
Passed on the consent agenda.

Item 10.3. - *Resolution 26-01: To Adopt The City Of Bethel Travel And Training Policy For City Council Member Travel (Mayor Henderson)
Passed on the consent agenda.

Item 10.4. - *AM 26-01: Authorize The City Manager To Negotiate And Execute A Contract For Classification And Compensation Study Services (City Manager Strickler)
Passed on the consent agenda.

Item 10.5. - City Administrative Review Of Alaskabuds, LLC Retail Marijuana Store License Renewal #18735 ,Located At 660 Third Ave, Suite B Bethel Alaska 99559 (City Manager Strickler)
Council Reviewed this Item.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- Thanked Acting City Manager Lee Foley for filling in for City Manager Strickler. Thanked everyone for the 4-wheeler ordinance discussion to bring awareness to the issue. We are gaining light; hang in there; we'll get past this cold spell. If you are traveling in this weather, make sure that people know your travel plans beforehand.

Vice-Mayor Keller- No comment.

Council Member Miner- Thanked everyone that is working in the cold weather for the city.

Council Member Conrad- Thanked Kelli at the Winterhouse for staying open without funding to keep people from being exposed to the cold. Spoke about the history of Winterhouse. Great to see everyone come together to help keep everyone warm.

Council Member Springer- Thanked ONC for their contribution to the Shop with a Cop program. Thanked ONC for acting as a fiscal agent to get pass through funding to KYUK from BIA. Former Bethel City Council Member, former State House Member, former U.S. Representative, Mary Peltola announced that she is running against Dan Sullivan for U.S. Senate, so be aware that there might be focus on our community based on that. Gave the City's Public Works department a lot of credit for their work in the cold weather. Hope we are all sending the people of Minneapolis, Minnesota wishes that things will get better.

Council Member Kime- Thanked the City employees for doing their jobs in the extreme cold, Thanked Council Member Conrad for speaking about the history of Winterhouse.

Council Member Schiedler- No comment.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Pamela Conrad
Seconded by:	Greg Schiedler
In favor:	Mark Springer, Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:42 p.m.

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Rose Henderson, Mayor

ATTEST:

____
Kevin Morgan,
City Clerk

City of Bethel, Alaska
Community Parks and Recreation Committee Minutes

January 12, 2026 | Regular Meeting | Bethel, Alaska

I. CALL TO ORDER: 6:03PM

A regular Community Parks and Recreation Committee Meeting was held on January 12, 2026, via Zoom. Called the meeting to order at 6:03pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Theresa Keller, Jessica Pew, Zeff Prina, Beverly Hoffman

Excused: Sean Glasheen, Brian Lefferts
Unexcused: Jody Brand

III. PEOPLE TO BE HEARD: None

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

MOVED BY:	Jessica Pew	Motion to approve Agenda.
SECONDED BY:	Theresa Keller	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

A. Meeting Minutes November 10, 2025

MOVED BY:	Jessica Pew	Motion to approve Meeting Minutes.
SECONDED BY:	Theresa Keller	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. SPECIAL ORDERS OF BUSINESS:

A. Annual Election of Chair and Vice-Chair (BMC 2.60.040 D)
Postponed until next meeting

VII. UNFINISHED BUSINESS:

A. Community Center Construction Project *Updates!* (Lefferts)
B. Update on Larson Sub Park Progress (Pew)
C. Dog Park (Pew)
D. Fitness Center Updates (Iverson)
E. Discussion of Fitness Center Energy Audit (Glasheen)

VIII. NEW BUSINESS:

A. Management Plan Outline
B. Group Fitness Survey (Iverson)
C. Determination of Quorum for the March 9th Meeting
Quorum would not be met March 9th. Committee determined that meeting should be moved to March 16th.

IX. EX OFFICIO MEMBER REPORT:

A. Manager's Reports December 2025

X. COMMITTEE MEMBER COMMENTS:

Jessica Pew: Will continue to promote dog park and found some free supplies
Beverly Hoffman: YK Delta lifesavers, ordering a tv for instruction and weightlifting
Theresa Keller: None
Jody Brand:
Zeff Prina: None
Sean Glasheen:
Brian Lefferts:

XI. ADJOURNMENT: 6:29pm

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

With no further business, meeting adjourned at 6:29PM.

APPROVED THIS January 12, 2026.

Brian Lefferts
Committee Chair

Shane Iverson
Recorder of Minutes

CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, JANUARY 21, 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
Ryan Butte, Council Rep. Kelsi Kime, Beth Hessler,Juan Delgado	Ex-Officio Members: Bill Arnold, Public Works Director Colin Atti, Administrative Asst. pwadmin@cityofbethel.net 907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 8-20-2025 Meeting Minutes

B. 10-15-2025 Meeting Minutes

C. 12-17-2025 Meeting Minutes

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

A. Housing Water/Sewer Piping Foundations Assessment

VIII. EX OFFICIO REPORT

A. Manager's Reports - January 2026

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

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Ex-Officio Staff

City of Bethel, Alaska
Planning Commission

January 8, 2026 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on January 8, 2025. The Vice-Chair of the Commission, Lorin Bradbury called the meeting to order at 6:01 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call, Lorin Bradbury, Alex Wasierski, Shadi Rabi, Haley Hanson, Sundi Scott, Jodi Brand, and Council Rep. Rose Henderson.

Excused absence: Kathy Hanson

Also Present: Kayla Saddler, Sub- Recorder, Director of Public Safety Jeffrey Kirkham, and Officer Sgt. David James

III. SPECIAL ORDER OF BUSINESS:

A. Election of Chair and Vice Chair of the 2026 Planning Commission

MOVED:	Alex Wasierski	Motion elect Kathy Hanson as Chair and Lorin Bradbury as Vice Chair of the 2026 Planning Commission
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

IV. PEOPLE TO BE HEARD: no one wished to be heard

V. APPROVAL OF THE AGENDA:

MOVED:	Haley Hanson	Motion to approve the agenda.
SECONDED:	Sundi Scott	
VOTE ON MOTION	Unanimous	

VI. APPROVAL OF THE MINUTES:

MOVED:	Alex Wasierski	Motion to approve November 2025 Meeting Minutes
SECONDED:	Haley Hanson	
VOTE ON MOTION	Unanimous	

MOVED:	Shadi Rabi	Motion to approve December 2025 Meeting Minutes
SECONDED:	Alex Wasierski	
VOTE ON MOTION	Unanimous	

VII. NEW BUSINESS:

A. Title 9 and nuisance property discussion and Q&A with the Director or Public Safety: Commission discussed and asked questions of Director of Public Safety, Jeffrey Kirkham and Officer Sgt. David James.

VIII. UNFINISHED BUSINESS:

A. Update discussion on nuisance properties: Lee updated commissioners on nuisance properties.

VIII: EX OFFICIO REPORT:

A. Management Team Report: Lee gave his report

IX. COMMISSIONER'S COMMENTS:

J. Brand- no comment
L. Bradbury- no comment
S. Rabi- no comment
S. Scott- no comment
H. Hanson- no comment
R. Henderson-Thanks to the officers and Lee and Kayla.
A. Wasierski- no comment

X. ADJOURNMENT:

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

With no further business the meeting adjourned at 7:23 pm

APPROVED THIS _____ DAY OF __________, 2026

____
Lorin Bradbury, Vice-Chair

____
ATTEST: Kayla Saddler, Sub-Recorder

City of Bethel Proclamation

Teen Dating Violence Awareness and Prevention Month

WHEREAS, all Alaskans have a right to be safe in their homes, communities, schools, and relationships; and

WHEREAS, domestic violence and sexual violence are significant problems in Alaska, including among Alaska's youth and teens; and

WHEREAS, teen dating violence involves the use or threat of emotional, verbal, physical, sexual, and/or other abusive behavior to hurt, harass, or control another person they have or had an intimate relationship with; and

WHEREAS, teen dating violence can result in significant harm, including low self-esteem, anxiety, depression, suicide, self-harm, risky or unhealthy behaviors, increased risk of substance misuse and abuse, low academic performance, and an increased risk of experiencing abuse in adulthood; and

WHEREAS, teen dating violence is prevalent among teens in Bethel and throughout Alaska; and

WHEREAS, meaningful progress cannot be made without educating all Alaskans about teen dating violence prevention and awareness; and

WHEREAS, Teens Acting Against Violence is working to prevent and end violence in our community and state; and

WHEREAS, Alaska's youth should have access to essential information that can keep them safe and help them engage in healthy relationships; and

WHEREAS, Teens Acting Against Violence is raising awareness about teen dating violence prevention and is uplifting teen leadership voices to end violence in our community;

THEREFORE, the Bethel City Council does hereby proclaim February 2026 as Teen Dating Violence Awareness and Prevention Month in Bethel and encourages all community members and leaders across our state to participate in educational and advocacy activities to help raise awareness to end violence in the region and throughout the state. Signed this 27th day of January, 2026.

____________________________ ____________________________

Kevin Morgan, City Clerk

Rose Henderson, Mayor

Introduced by:	Mayor Henderson
Introduction Date	January 13, 2026
Public Hearing:	January 27, 2026
Action:	
Vote:	

CITY OF BETHEL, ALASKA

ORDINANCE #25-08 (f)

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

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

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

SECTION 2. Amendment. The adopted Fiscal Year 2026 Annual Operating Budget is amended as follows:

WHEREAS, Ordinance No. 17-36 placed before the voters the question of increasing the alcohol tax and specified that twenty percent (20%) of the total alcohol tax revenue would be dedicated to public safety and social service uses related to alcoholic beverages;

WHEREAS, in support of this dedication, the City of Bethel established the Community Action Grant (CAG) Program to allow organizations and individuals to request financial assistance for programs or events that contribute to the health, welfare, and overall quality of life of Bethel residents, with particular consideration for vulnerable populations;

WHEREAS, while the Community Action Grant Committee provides funding recommendations to the City Council based on submitted applications, the City Council retains the authority to identify and prioritize funding needs outside of the grant application process and to approve funding independent of the CAG Program when circumstances warrant;

WHEREAS, many community facilities and businesses have experienced operational impacts resulting from individuals who are unhoused frequenting or remaining within public spaces, particularly as winter temperatures have dropped and limited alternative indoor warming locations are available;

WHEREAS, in response to these conditions, the Bethel Winter House extended its operating hours from 8:00 p.m. to 7:00 a.m. to twenty-four (24) hours per day during this period of extreme cold, despite operating within an already limited budget, resulting in increased costs for supplies, meals, utilities, and staffing;

WHEREAS, the City of Bethel recognizes and appreciates the Bethel Winter House for its willingness to extend operations, utilize limited financial reserves, and commit staff resources to support a vulnerable population during a critical time;

WHEREAS, the funding proposed for this purpose is derived from revenues already set aside through the voter-approved alcohol tax dedication specifically intended to address public safety and social service impacts related to alcohol, and while it would be difficult for the City to provide comparable financial support through general sales tax revenues or the City's operating budget, the use of these dedicated funds results in no additional operational impacts or service reductions to the municipality;

WHEREAS, if approved, this budget modification would draw the remaining amount of the Community Action Grant budget item to 0 closing the grant process for applicants through June 30 ,2026.

F-1 Community Services

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-72-6155 Community Services	Bethel Winter House	$118,300	$27,291	$145,591
100-72-6430	Community Action Grant	$76,091*	($27,291)	$48,800

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

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

ENACTED THIS 27th DAY OF JANUARY 2026, BY A VOTE OF _ IN FAVOR AND 0 OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	26-02		
Date action introduced:	January 27, 2026	Introduced by:	Mayor Henderson
Date action taken:		Approved	Denied
Confirmed by:			

Title: Appointment of Committee and Commission Members for a term of three years.

Attachment(s): None Attachment(s): none

Amount of fiscal impact:		**Account information:**
x	No fiscal impact	

Finance Committee

John Hamiliton has applied for re-appointment; term expiration is December 31, 2028.

CITY OF BETHEL

City Manager's Office

DATE ISSUED: January 18, 2026
ATTENTION: City of Bethel Governing Body
SUBJECT: UnCommon Pizza Restaurant Eating Place License Renewal License Number 6027

On January 6, 2026 the Alcohol and Marijuana Control Office provided notice of a Restaurant Eating Place License Renewal for Uncommon Pizza, License Number 6027. Uncommon Pizza is located at 401 Chief Eddie Hoffman Highway, Bethel. The City has until March 7, 2026 to protest the renewal, however the Alochol Marijuana Control Board will be meeting on February 3, 2026 and has requested the Council consider any action against the license before that date, if possible.

In accordance with Bethel Municipal Code 5.08.020, the application was submitted for review as follows:

1. To the planning director or their designee is to determine if the applicant has complied with the conditional use provisions of the Bethel Municipal Code;
2. To the finance director or their designee is to determine whether the licensee or license transferee is delinquent in paying to the city any tax, assessment, business license fee, or fee or charge for utility service for the business and/or affiliate (as defined in 3 AAC 304.990) that operates or will operate under the liquor license;
3. Public Safety is to determine whether, in their opinion, there have been excessive calls for service, excessive numbers of convictions or arrests for unlawful activity at the license location, police or ambulance reports, reports of unlawful activity at the license location, or police, fire or ambulance dispatches to the license location.

While not required under 5.08, the Administration has also begun to review the annual filings of the business to help ensure the sales of alcohol are consistent with Alaska Statutes 4.08.210 (e):

> The holder of a restaurant or eating place license shall ensure that gross receipts from the sale of food for consumption on the licensed premises are not less than the total of the gross receipts from the sale of alcoholic beverages for consumption on the licensed premises in each calendar year. At the time the holder submits an application for renewal of the license, the holder shall submit a requirement under this subsection for the designated period of the license under AS 04.11.680. The board may renew a restaurant or eating place license only if the licensee's statement provides evidence satisfactory to the board that, during the designated period of the license under AS 04.11.680, the gross receipts from the sale of food for consumption on the licensed premises were not less than the total of the gross receipts from the sale of alcoholic beverages for consumption on the licensed premises;

During the calendar year 2025, the review period for this renewal, Uncommon Pizza reported 50.96% in gross receipts for the sale of food, and 49.04% sales of alcohol.

Administration finds the license holder to be in compliance with the Bethel Municipal Code and Alaska Statutes during this license review period.

Sincerely,

Lori Strickler
City Manager

CC: grantwkeener@gmail.com; sernouf@eclawfirmlorg; ashawcross@eclawfirmlorg

THE STATE of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community, and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

January 6, 2026

From: Alcohol.licensing@alaska.gov; amco.localgovernmentonly@alaska.gov;

Licensee: UCP49, Llc
DBA: UnCommon Pizza
VIA email: grantwkeener@gmail.com; sernouf@eclawfirmlorg; ashawcross@eclawfirmlorg
Local Government 1: City of Bethel
Local Government 2: n/a
Via Email: lstrickler@cityofbethel.net; cityclerk@cityofbethel.net

Re: Restaurant or Eating Place License #6027 Combined Renewal Notice for 2026-2027 Renewal Cycle

License Number:	#6027
License Type:	Restaurant or Eating Place
Licensee:	UCP49, Llc
Doing Business As:	UnCommon Pizza
Email Address:	grantwkeener@gmail.com; sernouf@eclawfirmlorg; ashawcross@eclawfirmlorg

☒ **License Renewal Application** ☐ **Endorsement Renewal Application**

Dear Licensee:

Our staff has reviewed your application after receiving your application and the required fees. Your renewal documents appear to be in order, and I have determined that your application is complete for purposes of AS 04.11.510, and AS 04.11.520.

Your application is now considered complete and will be sent electronically to the local governing body(s), your community council if your proposed premises are in Anchorage or certain locations in the Matanuska-Susitna Borough, and to any non-profit agencies who have requested notification of applications. The local governing body(s) will have 60 days to protest the renewal of your license.

Your application will be scheduled for the **February 3rd, 2026** board meeting for Alcoholic Beverage Control Board consideration. The address and call-in number for the meeting will be posted on our home page. The board will not grant or deny your application at the meeting unless your local government waives its right to protest per AS 04.11.480(a). Information about this board meeting can be found on our website closer to the date of the board meeting. Home, Alcohol & Marijuana Control Office

Please feel free to contact us through the Alcohol.licensing@alaska.gov email address if you have any questions.

Dear Local Government:

We have received completed renewal applications for the above-listed licenses within your jurisdiction. This is the notice required under AS 04.11.480. A local governing body may protest the issuance, renewal, relocation, or transfer to another person of a license with one or more endorsements, or issuance of an endorsement by sending the director and the applicant a protest and the reasons for the protest in a clear and concise statement within 60 days of the date of the notice of filing of the application. A protest received after the 60-day period may not be accepted by the board, and no event may a protest cause the board to reconsider an approved renewal, relocation, or transfer.

To protest any application(s) referenced above, please submit your written protest for each within 60 days to AMCO and provide proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before the meeting of the local governing body.
If you have any questions, please email amco.localgovernmentonly@alaska.gov.

Dear Community Council (Municipality of Anchorage and Mat-Su Borough only)

We have received a completed renewal application for the above-listed license (see attached application documents) within your jurisdiction. This letter serves to provide written notice to the above-referenced entities regarding the above application, as required under AS 04.11.310(b) and AS 04.11.525.

Please contact the local governing body with jurisdiction over the proposed premises for information regarding the review of this application. Comments or objections you may have about the application should first be presented to the local governing body.
If you have any questions, please email Alcohol.licensing@alaska.gov

Sincerely,
Kristina Serezhenkov, Local Government Liaison
For
Kevin Richard, Director

Document reference ID : 7197

Renewal Application Summary

Application ID:	7197
License No:	6027
License Type applied for Renewal:	Restaurant Eating Place License (REPL)
Licensee Name:	Ucp49 , Llc
License Expiration Date:	12/31/2025
Doing Business As:	UnCommon Pizza
Premises Address:	401 Chief Eddie Hoffman Highway, Bethel, AK, 99559
Application Status:	In Review
Application Submited On:	01/05/2026 01:53 PM AKST

Entity Information

Business Structure:	Limited liability company
FEIN/SSN Number:	
Alaska Entity number (CBPL):	10129961
Alaska Entity Formed Date:	
Home State:	

Entity Contact Information

Entity Address:	6070 Main Street, East Petersburg, PA, 17520

Local Government and Community Council Details

City/Municipality:	Bethel
Borough:	Unorganized Borough

Renewal Information

Are there any changes to your ownership structure that have not been reported to AMCO prior to this application?:

No

As set forth in AS 04.11.330, how many hours did you operate during the first calendar year for this renewal period?:

The license was regularly operated continuously throughout the first calendar year for this renewal period.

As set forth in AS 04.11.330, how many hours did you operate during the second calendar year for this renewal period?:

The license was regularly operated continuously throughout the second calendar year for this renewal period.

Please select the seasonality:

Year-round

Has any person or entity in this application been convicted or disciplined for a violation of Title 04, 3 AAC 304 or 305, or a local ordinance adopted under AS 04.21.010 in the preceding two calendar years?l:

No

Have any notices of violation or citations been issued for this license during the preceding two years?:

No

Restaurant Affidavit

Revenue in Food Sales during the first Calendar Year in the Renewal Period	$xxx.xx
Revenue in Alcohol Sales during first Calendar Year in the Renewal Period	$xxx.xx
% of Gross Revenue from Food Sales during the first Calendar Year in the Renewal Period	48.48
Revenue in Food Sales during the second Calendar Year in the Renewal Period	$xxx.xx
Revenue in Alcohol Sales during second Calendar Year in the Renewal Period	$xxx.xx
% of Gross Revenue from Food Sales during the second Calendar Year in the Renewal Period	50.95

Restaurant Detail

Dining after standard closing hours: AS 04.16.010(c)	Yes
Dining by persons 16 – 20 years of age: AS 04.16.049(a)(2)	Yes
Dining by persons under the age of 16 years, accompanied by a person over the age of 21: AS 04.16.049(a)(3)	Yes
Employment for any persons under 21 years of age: AS 04.16.049(c)	Yes

List where within the premises minors are anticipated to have access in the course of either dining or employment. (Example: Minors will only be allowed in the dining area. OR Minors will only be employed and present in the Kitchen.)

Minor patrons are permitted only in the dining area. Minor employees are permitted only in the dining room and kitchen areas. Minors are not permitted behind the bar.

Describe the policies, practices and procedures that will be in place to ensure that minors do not gain access to alcohol while dining or employed at your premises.

Employees are required to ID all customers who appear less than 30 years old. Minor employees are not permitted behind the bar and are not permitted to handle or access alcoholic beverages.

Is an owner, manager, or assistant manager who is 21 years of age or older always present on the premises during business hours? Yes

Food Service Permit

Is your license located in Municipality of Anchorage? No

Do you have Approved food service permit for this premises? Yes

Entertainment & Service

Are any forms of entertainment offered or available within the licensed business or within the proposed licensed premises? Yes

Describe the entertainment offered or available and the hours in which the entertainment may occur:

We offer occasional live music and trivia nights, generally no more than once per month for each. Music and trivia are normally held in the evening hours and conclude by 10:00 PM.

Food and beverage service offered or anticipated is: Table Service

Hours Of Operation

Sunday	09:00 AM - 10:00 PM
Monday	07:00 AM - 10:00 PM
Tuesday	11:00 AM - 10:00 PM
Wednesday	11:00 AM - 10:00 PM
Thursday	11:00 AM - 10:00 PM
Friday	07:00 AM - 10:00 PM
Saturday	09:00 AM - 10:00 PM

Attestations

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 305, and that this application, including all accompanying schedules and statements, are true, correct, and complete.

I agree to provide all information required by the Alcoholic Beverage Control Board or requested by AMCO staff in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned and the license being potentially expired if I do not comply with statutory or regulatory requirements.

I certify that in accordance with AS 04.11.450, no one other than the licensee(s), as defined in AS 04.11.260, has a direct or indirect financial interest in the licensed business.

I certify that this entity is in good standing with Corporations, Business and Professional Licensing (CBPL) and that all entity officials and stakeholders are current and I have provided AMCO with all required changes of the ownership structure of the business license and have provided all required documents for any new or changes of officers.

I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check identification of patrons have completed an alcohol server education course approved by the ABC Board and keep current, valid copies of their course completion cards on the licensed premises during all working hours, if applicable for this license type as set forth in AS 04.21.025 and 3 AAC 305.700.

I hereby certify that I am the person herein named and subscribing to this application and that I have read the complete application, and I know the full content thereof. I declare that all of the information contained herein, and evidence or other documents submitted are true and correct. I understand that any falsification or misrepresentation of any item or response in this application, or any attachment, or documents to support this application, is sufficient grounds for denying or revoking a license/permit. I further understand that it is a Class A misdemeanor under Alaska Statute 11.56.210 to falsify an application and commit the crime of unsworn falsification.

Signature

This application was digitally signed by : Grant W Keener on 01/05/2026 01:57 PM AKST

Payment Info

Payment Type : CC

Payment Id: 395179bb-24ad-43ea-9a61-a2a8730e4975

Receipt Number: 101251467

Payment Date: 12/30/2025 10:29 AM AKST

Alaska Business License # **2161913**

Alaska Department of Commerce, Community, and Economic Development

Division of Corporations, Business, and Professional Licensing

PO Box 110806, Juneau, AK 99811-0806

This is to certify that the owner

UCP49 LLC

is licensed by the department to do business as

UnCommon Pizza

6070 Main Street, East Petersburg, PA 17520

for the period

October 6, 2025 to December 31, 2027
for the following line(s) of business:

72 - Accommodation and Food Services

This license shall not be taken as permission to do business in the state without having complied with the other requirements of the laws of the State or of the United States.

This license must be posted in a conspicuous place at the business location.
It is not transferable or assignable.

Julie Sande
Commissioner

Department of Commerce, Community, and Economic Development

Corporations, Business & Professional Licensing

ENTITY DETAILS

Name(s)

Type	Name
Legal Name	UCP49 LLC

Entity Type: Limited Liability Company

Entity #: 10129961

Status: Good Standing

AK Formed Date: 4/17/2020

Duration/Expiration: Perpetual

Home State: ALASKA

Next Biennial Report Due: 1/2/2028

Entity Mailing Address: 6070 MAIN ST, EAST PETERSBURG, PA 17520

Entity Physical Address: 401 CHIEF EDDIE HOFFMAN HWY, PO BOX 645, BETHEL, PA 99559

Registered Agent

Agent Name: AARON HOSTETTER

Registered Mailing Address: PO BOX 645, BETHEL, AK 99559

Registered Physical Address: 401 CHIEF EDDIE HOFFMAN HWY, BETHEL, AK 99559

Officials

Show Former

AK Entity #	Name	Titles	Owned
	Aaron Hostetter	Member	2.56
	Alex Wasierski	Member	10.26
10035150	AMW Property Management LLC	Member	10.26

AK Entity #	Name	Titles	Owned
	Andy Angstman	Member	10.26
	Grant Keener	Manager, Member	7.69
	Kissel Hill Pizza LLC	Member	29.23
	Pete Kaiser	Member	10.26
	Steve Sorg	Member	10.26

Filed Documents

Date Filed	Type	Filing	Certificate
4/17/2020	Creation Filing	Click to View	Click to View
11/03/2020	Initial Report	Click to View	
10/19/2021	Biennial Report	Click to View	
2/17/2022	Agent Change	Click to View	
11/21/2023	Agent Change	Click to View	
11/21/2023	Biennial Report	Click to View	
11/21/2023	Entity Address Change	Click to View	
11/11/2025	Biennial Report	Click to View	

City of Bethel Information Memorandum

Information Memo No.	IM 26-01		
Date introduced:	January 27, 2026	Introduced by:	City Manager Strickler
Amened actions:			
Confirmed by:			

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

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

Summary Statement

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

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

City of Bethel - Public Works Department

Utilities Activity Report

FY26 - July 2025 thru June 2026

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	6,663,774	1,799,000	2,132,200	315,000	400	7,200	200	57	50	1,900
August	7,167,385	2,153,000	2,102,590	341,000	500	9,000	280	64	50	1,100
September	7,205,979	2,022,000	2,309,360	339,000	400	8,280	280	57	50	1,600
October	7,559,843	2,164,000	2,333,320	375,000	500	8,370	200	57	150	2,100
November	7,840,449	1,812,000	2,748,710	375,000	600	8,190	280	50	50	2,532
December	8,190,581	1,200,000	2,821,200	376,000	500	8,190	280	50	50	2,773
January	5,198,670	1,300,000	1,722,320	253,000	400	5,850	215	36	100	1,071
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	49,826,681	12,450,000	16,169,700	2,374,000	3,300	55,080	1,735	372	500	13,076

Bethel Heights Water Treatment Plant

	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	4,118,653	407,568	3,597,939	3,800	151,000	300	4,590	160	0	0
August	3,377,961	222,374	3,503,488	200	136,000	400	3,987	150	0	0
September	3,492,142	199,132	2,516,608	400	120,000	500	3,870	80	0	0
October	4,354,057	216,512	3,647,056	500	136,000	738	4,680	140	0	0
November	5,023,688	277,762	4,237,913	0	136,000	900	4,770	118	0	0
December	7,296,320	502,416	5,387,238	0	279,000	800	7,830	320	0	4,928
January	6,355,811	0	6,629,208	0	269,000	800	6,750	200	0	1,528
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	34,018,632	1,825,764	29,519,450	4,900	1,227,000	4,438	36,477	1,168	0	6,456

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

Prepared by - WTC Coordinator

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	4,230,082.19	4,230,082.19	8,400,000.00	4,169,917.81	50.4
100-40-4301	PENALTIES & INT - SALES TAX	40,552.99	40,552.99	58,204.00	17,651.01	69.7
100-40-4310	TAX - TRANSIENT LODGING	213,443.74	213,443.74	517,772.00	304,328.26	41.2
100-40-4320	CIGARETTE AND TOBACCO TAX	303,005.59	303,005.59	612,958.00	309,952.41	49.4
100-40-4322	MARIJUANA TAX	428,867.12	428,867.12	930,298.00	501,430.88	46.1
100-40-4330	TAX - ALCOHOL USE	174,529.20	174,529.20	394,766.00	220,236.80	44.2
100-40-4340	TAX - MOTOR VEH REGISTRATION	21,809.33	21,809.33	58,548.00	36,738.67	37.3
100-40-4342	AK REMOTE SELLER SALES TAX	396,815.12	396,815.12	1,122,638.00	725,822.88	35.4
	TOTAL TAXES	5,809,105.28	5,809,105.28	12,095,184.00	6,286,078.72	48.0
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	1,122,370.20	1,122,370.20	1,106,744.00	(15,626.20)	101.4
100-42-4203	COMMUNITY DIVIDEND	.00	.00	121,737.00	121,737.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	21,289.37	21,289.37	21,697.00	407.63	98.1
	TOTAL STATE & FEDERAL REVENUES	1,143,659.57	1,143,659.57	1,250,178.00	106,518.43	91.5
	CHARGES FOR SERVICES					
100-43-4360	COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374	AMBULANCE REVENUE	43,622.73	43,622.73	160,000.00	116,377.27	27.3
	TOTAL CHARGES FOR SERVICES	43,622.73	43,622.73	792,000.00	748,377.27	5.5
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	231,808.33	231,808.33	574,062.00	342,253.67	40.4
100-45-4364	PARKS & REC-MEMBERSHIPS	109,052.83	109,052.83	.00	(109,052.83)	.0
100-45-4365	PARKS & REC-PRO SHOP REVENUE	37,381.68	37,381.68	.00	(37,381.68)	.0
100-45-4366	PARKS & REC-CONCESSIONS	21,831.73	21,831.73	.00	(21,831.73)	.0
100-45-4367	PARKS & REC-ENTRY FEE	34,474.42	34,474.42	.00	(34,474.42)	.0
100-45-4368	PARKS & REC-FACILITY RENTAL	3,935.00	3,935.00	.00	(3,935.00)	.0
100-45-4369	PARKS & REC-PROGRAM FEES	18,636.13	18,636.13	.00	(18,636.13)	.0
100-45-4377	PARKS & REC JULY 4TH FEES	250.00	250.00	.00	(250.00)	.0
100-45-4500	TAXI PERMITS	44,000.00	44,000.00	137,810.00	93,810.00	31.9
100-45-4502	BUSINESS LICENSES	21,900.00	21,900.00	32,000.00	10,100.00	68.4
100-45-4504	ANIMAL CONTROL LICENSES	300.00	300.00	2,200.00	1,900.00	13.6
100-45-4510	PLANNING FEES	5,033.00	5,033.00	10,450.00	5,417.00	48.2
100-45-4511	PLAT/RECORDING FEES	.00	.00	2,920.00	2,920.00	.0
100-45-4512	SITE REVIEWS	5,200.00	5,200.00	1,440.00	(3,760.00)	361.1
100-45-4559	MISC PERMITS/LICENSES/FEE	14,289.00	14,289.00	6,642.00	(7,647.00)	215.1
	TOTAL LICENSES, PERMITS & FEES	548,092.12	548,092.12	767,524.00	219,431.88	71.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	3,781.50	3,781.50	13,236.00	9,454.50	28.6
100-49-4362	PC TICKETS	625.00	625.00	2,986.00	2,361.00	20.9
100-49-4379	POLICE DEPT MISC	4,033.06	4,033.06	6,820.00	2,786.94	59.1
100-49-4439	MISCELLANEOUS REVENUE	6,183.40	6,183.40	6,754.00	570.60	91.6
100-49-4565	POLICE DEPT-PUBLIC DONAT	1,617.78	1,617.78	.00	(1,617.78)	.0
100-49-4567	EMERGENCY RESPONSE PUBLIC DON	200,000.00	200,000.00	.00	(200,000.00)	.0
100-49-4590	INVESTMENT INCOME	143,850.27	143,850.27	1,075,220.00	931,369.73	13.4
100-49-9482	SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
	TOTAL MISCELLANEOUS	360,091.01	360,091.01	1,137,016.00	776,924.99	31.7
	TOTAL FUND REVENUE	7,904,570.71	7,904,570.71	16,041,902.00	8,137,331.29	49.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	193,082.47	193,082.47	411,991.00	218,908.53	46.9
100-51-6023	LEAVE CASHOUT	13,938.16	13,938.16	20,600.00	6,661.84	67.7
100-51-6030	SOCIAL SECURITY EXPENSE	1,787.07	1,787.07	3,030.00	1,242.93	59.0
100-51-6031	PAYABLE MEDICARE FICA	3,051.58	3,051.58	5,974.00	2,922.42	51.1
100-51-6032	UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033	WORKERS' COMPENSATION	298.26	298.26	1,064.00	765.74	28.0
100-51-6034	PERS	36,137.17	36,137.17	79,888.00	43,750.83	45.2
100-51-6040	EMPLOYEE GROUP BENEFITS	15,442.40	15,442.40	62,424.00	46,981.60	24.7
100-51-6041	UTILITY BENEFIT	3,520.80	3,520.80	4,560.00	1,039.20	77.2
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	7,151.13	7,151.13	20,000.00	12,848.87	35.8
100-51-6100	SUPPLIES	148.83	148.83	7,000.00	6,851.17	2.1
100-51-6150	GASOLINE/DIESEL/OIL	498.36	498.36	2,000.00	1,501.64	24.9
100-51-6153	HEATING FUEL	15,891.77	15,891.77	32,000.00	16,108.23	49.7
100-51-6155	WATER/SEWER/GARBAGE	7,040.08	7,040.08	13,100.00	6,059.92	53.7
100-51-6160	ELECTRICITY	17,127.12	17,127.12	24,150.00	7,022.88	70.9
100-51-6170	TELEPHONE	1,848.53	1,848.53	11,254.00	9,405.47	16.4
100-51-6171	STAFF CELLULAR PHONES	299.28	299.28	1,197.00	897.72	25.0
100-51-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-51-6200	MINOR EQUIPMENT	453.98	453.98	.00	(453.98)	.0
100-51-6230	VEHICLE MAINT/REPAIR	1,425.59	1,425.59	2,271.00	845.41	62.8
100-51-6231	VEHICLE PARTS & TOOLS	250.00	250.00	.00	(250.00)	.0
100-51-6315	EMERGENCY RESPONSE EXPENSE	1,860.00	1,860.00	.00	(1,860.00)	.0
100-51-6320	OTHER PROFESSIONAL FEES	5,000.00	5,000.00	.00	(5,000.00)	.0
100-51-6325	CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333	JANITORIAL	8,377.50	8,377.50	15,000.00	6,622.50	55.9
100-51-6335	OTHER PURCHASED SERVICES	30,535.93	30,535.93	142,500.00	111,964.07	21.4
100-51-6400	INSURANCE	13,217.75	13,217.75	32,666.00	19,448.25	40.5
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	8,191.69	8,191.69	20,000.00	11,808.31	41.0
100-51-6500	DRUG TESTING/BCKGRND CKS	5,924.72	5,924.72	.00	(5,924.72)	.0
100-51-6503	DUES & SUBSCRIPTIONS	200.00	200.00	2,000.00	1,800.00	10.0
100-51-6506	POSTAGE	259.75	259.75	1,000.00	740.25	26.0
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700	INDIRECT COST RECOVERY	(146,709.55)	(146,709.55)	.00	146,709.55	.0
100-51-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
100-51-6890	CAPITAL EXPENDITURES	4,983.63	4,983.63	.00	(4,983.63)	.0
	TOTAL ADMINISTRATION	263,816.80	263,816.80	1,027,598.00	763,781.20	25.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	61,592.44	61,592.44	107,328.00	45,735.56	57.4
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	596.11	596.11	1,116.00	519.89	53.4
100-52-6031	PAYABLE MEDICARE FICA	908.83	908.83	1,556.00	647.17	58.4
100-52-6032	UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033	WORKERS' COMPENSATION	77.70	77.70	232.00	154.30	33.5
100-52-6034	P.E.R.S.	11,451.59	11,451.59	23,612.00	12,160.41	48.5
100-52-6040	EMPLOYEE GROUP BENEFITS	6,862.24	6,862.24	20,808.00	13,945.76	33.0
100-52-6041	UTILITY BENEFIT	1,193.70	1,193.70	4,560.00	3,366.30	26.2
100-52-6060	TRAVEL/TRAINING-COUNCIL	7,311.89	7,311.89	21,200.00	13,888.11	34.5
100-52-6061	TRAVEL/TRAINING	1,064.88	1,064.88	4,800.00	3,735.12	22.2
100-52-6100	SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101	SUPPLIES-COUNCIL	68.87	68.87	600.00	531.13	11.5
100-52-6171	STAFF CELLULAR PHONES	598.56	598.56	598.00	(.56)	100.1
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	31,792.13	31,792.13	34,270.00	2,477.87	92.8
100-52-6400	INSURANCE	1,573.60	1,573.60	3,889.00	2,315.40	40.5
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	6,507.52	6,507.52	7,195.00	687.48	90.5
100-52-6505	ELECTION EXPENSES	6,936.01	6,936.01	20,450.00	13,513.99	33.9
100-52-6507	DONATIONS & AWARDS	416.30	416.30	800.00	383.70	52.0
100-52-6700	INDRIECT COST RECOVERY	(13,563.74)	(13,563.74)	.00	13,563.74	.0
100-52-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
	TOTAL CITY CLERKS OFFICE	138,045.86	138,045.86	345,099.00	207,053.14	40.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	248,609.50	248,609.50	572,674.00	324,064.50	43.4
100-53-6010	OVERTIME	1,641.43	1,641.43	10,000.00	8,358.57	16.4
100-53-6023	LEAVE CASHOUT	4,808.56	4,808.56	11,174.00	6,365.44	43.0
100-53-6030	SOCIAL SECURITY EXPENSE	1,492.66	1,492.66	.00	(1,492.66)	.0
100-53-6031	PAYABLE MEDICARE FICA	3,824.67	3,824.67	8,449.00	4,624.33	45.3
100-53-6032	UNEMPLOYMENT	1,403.32	1,403.32	5,149.00	3,745.68	27.3
100-53-6033	WORKERS' COMPENSATION	421.85	421.85	1,261.00	839.15	33.5
100-53-6034	PERS	49,758.59	49,758.59	128,188.00	78,429.41	38.8
100-53-6040	EMPLOYEE GROUP BENEFITS	26,148.09	26,148.09	150,858.00	124,709.91	17.3
100-53-6041	UTILITY BENEFIT	8,885.73	8,885.73	33,060.00	24,174.27	26.9
100-53-6060	TRAVEL/TRAINING	874.98	874.98	20,000.00	19,125.02	4.4
100-53-6100	SUPPLIES	1,803.40	1,803.40	10,000.00	8,196.60	18.0
100-53-6150	GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170	TELEPHONE	50.10	50.10	100.00	49.90	50.1
100-53-6179	CONNECTIVITY SERVICES	.00	.00	37,588.00	37,588.00	.0
100-53-6200	MINOR EQUIPMENT	2,663.40	2,663.40	8,000.00	5,336.60	33.3
100-53-6230	VEHICLE MAINT/REPAIR	628.55	628.55	2,271.00	1,642.45	27.7
100-53-6310	ADMIN-OUTSOURCED SERVICES	.00	.00	110,000.00	110,000.00	.0
100-53-6311	AUDITING EXPENSE	53,615.93	53,615.93	205,500.00	151,884.07	26.1
100-53-6331	HARDWARE/SOFTWARE SUPPORT	14,152.00	14,152.00	32,904.00	18,752.00	43.0
100-53-6335	OTHER PROFESSIONAL FEES	52,091.61	52,091.61	125,000.00	72,908.39	41.7
100-53-6400	INSURANCE	8,544.25	8,544.25	21,116.00	12,571.75	40.5
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	95.00	95.00	5,000.00	4,905.00	1.9
100-53-6506	POSTAGE	234.00	234.00	1,000.00	766.00	23.4
100-53-6530	FINANCE CHARGES/PENALTIES	.97	.97	300.00	299.03	.3
100-53-6531	BANK CHARGES	32,733.76	32,733.76	52,500.00	19,766.24	62.4
100-53-6533	IRS PENALTIES AND INTEREST	(123.14)	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539	MISCELLANEOUS EXPENSES	1,366.32	1,366.32	4,000.00	2,633.68	34.2
100-53-6700	INDIRECT COST RECOVERY	(223,189.19)	(223,189.19)	.00	223,189.19	.0
100-53-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
	TOTAL FINANCE	305,119.14	305,119.14	1,561,792.00	1,256,672.86	19.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	81,942.39	81,942.39	166,160.00	84,217.61	49.3
100-54-6010	OVERTIME	108.25	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	1,247.12	1,247.12	2,409.00	1,161.88	51.8
100-54-6032	UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033	WORKERS' COMPENSATION	120.30	120.30	360.00	239.70	33.4
100-54-6034	PERS	18,051.16	18,051.16	36,555.00	18,503.84	49.4
100-54-6040	EMPLOYEE GROUP BENEFITS	22,849.04	22,849.04	41,616.00	18,766.96	54.9
100-54-6041	UTILITY BENEFIT	5,161.24	5,161.24	9,120.00	3,958.76	56.6
100-54-6061	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100	SUPPLIES	207.02	207.02	4,200.00	3,992.98	4.9
100-54-6150	GASOLINE/DIESEL/OIL	745.18	745.18	2,000.00	1,254.82	37.3
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	20.04	20.04	.00	(20.04)	.0
100-54-6171	STAFF CELLULAR PHONES	299.28	299.28	598.00	298.72	50.1
100-54-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	453.08	453.08	1,703.00	1,249.92	26.6
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	3,101.90	3,101.90	7,666.00	4,564.10	40.5
100-54-6502	ADVERTISING	1,160.40	1,160.40	3,000.00	1,839.60	38.7
100-54-6503	DUES & SUBSCRIPTIONS	2,953.00	2,953.00	1,000.00	(1,953.00)	295.3
100-54-6539	MISCELLANEOUS EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
	TOTAL PLANNING	151,002.20	151,002.20	381,310.00	230,307.80	39.6
	TECHNOLOGY DEPARTMENTS					
100-55-6150	GASOLINE/DIESEL/OIL	428.17	428.17	.00	(428.17)	.0
100-55-6171	STAFF CELLULAR PHONES	722.15	722.15	.00	(722.15)	.0
100-55-6179	CONNECTIVITY SERVICES	135,107.29	135,107.29	339,526.00	204,418.71	39.8
100-55-6200	MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210	EQUIPMENT RENTAL	32,669.85	32,669.85	256,487.00	223,817.15	12.7
100-55-6230	VEHICLE MAINT/REPAIR	906.18	906.18	.00	(906.18)	.0
100-55-6320	OTHER PROFESSIONAL FEES	98,757.86	98,757.86	268,500.00	169,742.14	36.8
100-55-6331	HARDWARE/SOFTWARE SUPPORT	88,670.00	88,670.00	.00	(88,670.00)	.0
100-55-6335	OTHER PURCHASED SERVICES	779.00	779.00	.00	(779.00)	.0
100-55-6400	INSURANCE	665.60	665.60	.00	(665.60)	.0
100-55-6700	INDIRECT COST RECOVERY	(289,926.47)	(289,926.47)	864,513.00	1,154,439.47	(33.5)
100-55-6711	ADMIN OVERHEAD-IT SVCS	13,104.68	13,104.68	.00	(13,104.68)	.0
100-55-6890	CAPITAL EXPENDITURES	42,150.04	42,150.04	.00	(42,150.04)	.0
	TOTAL TECHNOLOGY DEPARTMENTS	124,334.33	124,334.33	1,754,669.00	1,630,334.67	7.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	80,531.48	80,531.48	161,999.00	81,467.52	49.7
100-56-6023	LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031	PAYABLE MEDICARE FICA	1,159.85	1,159.85	2,292.00	1,132.15	50.6
100-56-6032	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033	WORKERS' COMPENSATION	117.30	117.30	342.00	224.70	34.3
100-56-6034	PERS	17,716.87	17,716.87	35,640.00	17,923.13	49.7
100-56-6040	EMPLOYEE GROUP BENEFITS	12,592.74	12,592.74	20,808.00	8,215.26	60.5
100-56-6060	TRAVEL/TRAINING	1,715.81	1,715.81	12,000.00	10,284.19	14.3
100-56-6171	STAFF CELLULAR PHONES	299.28	299.28	598.00	298.72	50.1
100-56-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-56-6321	LEGAL FEES	4,816.40	4,816.40	15,000.00	10,183.60	32.1
100-56-6335	OTHER PURCHASED SERVICES	3,548.38	3,548.38	30,000.00	26,451.62	11.8
100-56-6400	INSURANCE	2,375.60	2,375.60	5,871.00	3,495.40	40.5
100-56-6503	DUES & SUBSCRIPTIONS	50.00	50.00	1,000.00	950.00	5.0
100-56-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700	INDIRECT COST RECOVERY	(33,859.26)	(33,859.26)	.00	33,859.26	.0
100-56-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
	TOTAL CITY ATTORNEY'S OFFICE	103,647.25	103,647.25	328,209.00	224,561.75	31.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	359,194.21	359,194.21	719,804.00	360,609.79	49.9
100-60-6010	FLSA OVERTIME	59,891.31	59,891.31	150,000.00	90,108.69	39.9
100-60-6011	CALL BACK OVERTIME	35,772.72	35,772.72	75,000.00	39,227.28	47.7
100-60-6023	LEAVE CASHOUT	6,073.70	6,073.70	42,341.00	36,267.30	14.3
100-60-6030	SOCIAL SECURITY EXPENSE	1,083.98	1,083.98	1,550.00	466.02	69.9
100-60-6031	PAYABLE MEDICARE FICA	7,060.42	7,060.42	14,062.00	7,001.58	50.2
100-60-6032	UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033	WORKERS' COMPENSATION	12,703.00	12,703.00	36,596.00	23,893.00	34.7
100-60-6034	PERS	91,809.51	91,809.51	207,857.00	116,047.49	44.2
100-60-6040	EMPLOYEE GROUP BENEFITS	51,669.35	51,669.35	228,888.00	177,218.65	22.6
100-60-6041	UTILITY BENEFIT	25,229.90	25,229.90	50,160.00	24,930.10	50.3
100-60-6060	TRAVEL/TRAINING	8,426.99	8,426.99	59,800.00	51,373.01	14.1
100-60-6100	SUPPLIES	14,619.77	14,619.77	27,400.00	12,780.23	53.4
100-60-6103	WEARING APPAREL	5,037.09	5,037.09	20,800.00	15,762.91	24.2
100-60-6150	GASOLINE/DIESEL/OIL	11,928.51	11,928.51	26,000.00	14,071.49	45.9
100-60-6153	HEATING FUEL	15,510.07	15,510.07	40,000.00	24,489.93	38.8
100-60-6155	WATER/SEWER/GARBAGE	8,574.94	8,574.94	22,000.00	13,425.06	39.0
100-60-6160	ELECTRICITY	11,350.96	11,350.96	20,000.00	8,649.04	56.8
100-60-6170	TELEPHONE	1,993.93	1,993.93	2,932.00	938.07	68.0
100-60-6171	STAFF CELLULAR PHONES	1,371.84	1,371.84	2,992.00	1,620.16	45.9
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	7,767.00	7,767.00	20,375.00	12,608.00	38.1
100-60-6231	VEHICLE PARTS & TOOLS	21,938.59	21,938.59	35,000.00	13,061.41	62.7
100-60-6240	PROPERTY MAINT	945.23	945.23	20,000.00	19,054.77	4.7
100-60-6335	OTHER PURCHASED SERVICES	5,654.40	5,654.40	31,000.00	25,345.60	18.2
100-60-6400	INSURANCE	38,191.70	38,191.70	94,386.00	56,194.30	40.5
100-60-6502	ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503	DUES & SUBSCRIPTIONS	5,891.46	5,891.46	15,200.00	9,308.54	38.8
100-60-6534	COLLECTION/SMALL CLAIMS	5,701.28	5,701.28	31,200.00	25,498.72	18.3
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	12,582.80	12,582.80	.00	(12,582.80)	.0
100-60-6890	CAPITAL EXPENDITURES	106,200.36	106,200.36	.00	(106,200.36)	.0
100-60-6891	CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-9649	VOLUNTEER STIPEND	3,373.00	3,373.00	25,000.00	21,627.00	13.5
	TOTAL FIRE DEPARTMENT	937,548.02	937,548.02	2,161,461.00	1,223,912.98	43.4

CITY OF BETHEL

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6000	SALARIES	1,028,249.32	1,028,249.32	2,339,186.00	1,310,936.68	44.0
100-61-6002	RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010	OVERTIME	238,318.01	238,318.01	266,208.00	27,889.99	89.5
100-61-6023	LEAVE CASHOUT	48,499.00	48,499.00	136,858.00	88,359.00	35.4
100-61-6031	PAYABLE MEDICARE FICA	19,473.42	19,473.42	37,778.00	18,304.58	51.6
100-61-6032	UNEMPLOYMENT	67.70	67.70	19,815.00	19,747.30	.3
100-61-6033	WORKERS' COMPENSATION	21,697.15	21,697.15	65,223.00	43,525.85	33.3
100-61-6034	PERS	278,870.38	278,870.38	573,186.00	294,315.62	48.7
100-61-6040	EMPLOYEE GROUP BENEFITS	196,113.49	196,113.49	601,351.00	405,237.51	32.6
100-61-6041	UTILITY BENEFIT	36,655.29	36,655.29	131,784.00	95,128.71	27.8
100-61-6060	TRAVEL/TRAINING	54,687.28	54,687.28	80,000.00	25,312.72	68.4
100-61-6100	SUPPLIES	29,192.20	29,192.20	32,000.00	2,807.80	91.2
100-61-6101	DARE PROGRAM SUPPLIES	44.30	44.30	.00	(44.30)	.0
100-61-6102	SART EXAMS	4,262.87	4,262.87	20,000.00	15,737.13	21.3
100-61-6103	EMPLOYEE WEARING APPAREL	9,601.20	9,601.20	32,400.00	22,798.80	29.6
100-61-6150	GASOLINE/DIESEL/OIL	35,885.38	35,885.38	60,000.00	24,114.62	59.8
100-61-6153	HEATING FUEL	29,898.33	29,898.33	52,000.00	22,101.67	57.5
100-61-6155	WATER/SEWER/GARBAGE	12,030.57	12,030.57	16,000.00	3,969.43	75.2
100-61-6160	ELECTRICITY	24,256.85	24,256.85	56,000.00	31,743.15	43.3
100-61-6170	TELEPHONE	16,017.35	16,017.35	17,129.00	1,111.65	93.5
100-61-6171	STAFF CELLULAR PHONES	5,643.15	5,643.15	11,366.00	5,722.85	49.7
100-61-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-61-6200	MINOR EQUIPMENT	3,663.62	3,663.62	25,000.00	21,336.38	14.7
100-61-6230	VEHICLE MAINT/REPAIR	6,222.69	6,222.69	23,388.00	17,165.31	26.6
100-61-6231	VEHICLE PARTS & TOOLS	38,710.03	38,710.03	35,000.00	(3,710.03)	110.6
100-61-6333	JANITORIAL SERVICES	10,500.00	10,500.00	31,500.00	21,000.00	33.3
100-61-6335	OTHER PURCHASED SERVICES	34,305.79	34,305.79	48,500.00	14,194.21	70.7
100-61-6400	INSURANCE	55,184.30	55,184.30	136,381.00	81,196.70	40.5
100-61-6503	DUES & SUBSCRIPTIONS	190.00	190.00	6,000.00	5,810.00	3.2
100-61-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
100-61-6890	CAP EXP	13,108.95	13,108.95	.00	(13,108.95)	.0
100-61-6891	VEHICLES	154,910.00	154,910.00	.00	(154,910.00)	.0
	TOTAL POLICE	2,418,841.42	2,418,841.42	4,901,641.00	2,482,799.58	49.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	13,898.99	13,898.99	49,989.00	36,090.01	27.8
100-65-6010	OVERTIME	29.92	29.92	.00	(29.92)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031	PAYABLE MEDICARE FICA	202.97	202.97	725.00	522.03	28.0
100-65-6032	UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033	WORKERS' COMPENSATION	35.30	35.30	108.00	72.70	32.7
100-65-6034	PERS	3,064.33	3,064.33	10,998.00	7,933.67	27.9
100-65-6040	EMPLOYEE GROUP BENEFITS	4,341.65	4,341.65	10,404.00	6,062.35	41.7
100-65-6041	UTILITY BENEFIT	233.92	233.92	2,280.00	2,046.08	10.3
100-65-6060	TRAVEL/TRAINING	1,703.01	1,703.01	10,000.00	8,296.99	17.0
100-65-6100	SUPPLIES	2,576.80	2,576.80	4,000.00	1,423.20	64.4
100-65-6103	WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150	GASOLINE/DIESEL/OIL	1,782.38	1,782.38	2,000.00	217.62	89.1
100-65-6153	HEATING FUEL	25,601.59	25,601.59	9,000.00	(16,601.59)	284.5
100-65-6155	WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160	ELECTRICITY	7,701.06	7,701.06	1,725.00	(5,976.06)	446.4
100-65-6170	TELEPHONE	20.04	20.04	1,617.00	1,596.96	1.2
100-65-6171	STAFF CELLULAR PHONES	327.27	327.27	598.00	270.73	54.7
100-65-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-65-6200	MINOR EQUIPMENT	484.57	484.57	.00	(484.57)	.0
100-65-6230	VEHICLE MAINT/REPAIR	1,298.98	1,298.98	4,882.00	3,583.02	26.6
100-65-6231	VEHICLE PARTS & TOOLS	175.87	175.87	3,000.00	2,824.13	5.9
100-65-6335	OTHER PURCHASED SERVICES	51.90	51.90	15,000.00	14,948.10	.4
100-65-6400	INSURANCE	1,014.40	1,014.40	2,551.00	1,536.60	39.8
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	12,582.80	12,582.80	.00	(12,582.80)	.0
	TOTAL PUBLIC WORKS-ADMIN	77,297.19	77,297.19	172,330.00	95,032.81	44.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	221,350.93	221,350.93	520,950.00	299,599.07	42.5
100-66-6010	OVERTIME	4,348.69	4,348.69	35,000.00	30,651.31	12.4
100-66-6023	LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030	SOCIAL SECURITY EXPENSE	1,821.72	1,821.72	3,906.00	2,084.28	46.6
100-66-6031	PAYABLE MEDICARE FICA	3,352.71	3,352.71	8,061.00	4,708.29	41.6
100-66-6032	UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033	WORKERS' COMPENSATION	6,060.45	6,060.45	17,368.00	11,307.55	34.9
100-66-6034	PERS	42,915.09	42,915.09	108,449.00	65,533.91	39.6
100-66-6040	EMPLOYEE GROUP BENEFITS	48,738.68	48,738.68	109,242.00	60,503.32	44.6
100-66-6041	UTILITY BENEFIT	10,419.47	10,419.47	23,940.00	13,520.53	43.5
100-66-6060	TRAVEL/TRAINING	5,671.00	5,671.00	.00	(5,671.00)	.0
100-66-6100	SUPPLIES	3,943.57	3,943.57	4,500.00	556.43	87.6
100-66-6103	WEARING APPAREL	59.95	59.95	5,000.00	4,940.05	1.2
100-66-6111	SIGNS	1,187.50	1,187.50	6,000.00	4,812.50	19.8
100-66-6131	STREET MAINT GRAVEL	434,350.64	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	19,093.00	19,093.00	100,000.00	80,907.00	19.1
100-66-6153	HEATING FUEL	23,694.06	23,694.06	62,500.00	38,805.94	37.9
100-66-6155	WATER/SEWER/GARBAGE	2,661.35	2,661.35	6,750.00	4,088.65	39.4
100-66-6160	ELECTRICITY	7,725.19	7,725.19	18,000.00	10,274.81	42.9
100-66-6161	ELECTRICITY (STREET LTS)	39,418.83	39,418.83	68,816.00	29,397.17	57.3
100-66-6170	TELEPHONE	10.02	10.02	.00	(10.02)	.0
100-66-6171	STAFF CELLULAR PHONES	299.28	299.28	598.00	298.72	50.1
100-66-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-66-6200	MINOR EQUIPMENT	9,109.73	9,109.73	10,000.00	890.27	91.1
100-66-6230	VEHICLE MAINT/REPAIR	45,311.39	45,311.39	173,745.00	128,433.61	26.1
100-66-6231	VEHICLE PARTS & TOOLS	26,934.13	26,934.13	95,000.00	68,065.87	28.4
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335	OTHER PURCHASED SERVICES	4,361.84	4,361.84	10,000.00	5,638.16	43.6
100-66-6400	INSURANCE	27,748.10	27,748.10	68,574.00	40,825.90	40.5
100-66-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
100-66-6892	CAPTIAL EQUIPMENT	335,665.25	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897	FY25 DUST CONTROL	12,033.15	12,033.15	.00	(12,033.15)	.0
100-66-9771	PTARMIGAN ST. CULVERT CROSSING	1,190,163.58	1,190,163.58	.00	(1,190,163.58)	.0
	TOTAL PW-STREETS & ROADS	2,541,032.10	2,541,032.10	1,947,597.00	(593,435.10)	130.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	133,895.51	133,895.51	366,415.00	232,519.49	36.5
100-70-6010	OVERTIME	22,814.63	22,814.63	50,000.00	27,185.37	45.6
100-70-6023	LEAVE CASHOUT	5,253.60	5,253.60	7,164.00	1,910.40	73.3
100-70-6030	SOCIAL SECURITY EXPENSE	697.64	697.64	1,786.00	1,088.36	39.1
100-70-6031	PAYABLE MEDICARE FICA	2,447.06	2,447.06	6,038.00	3,590.94	40.5
100-70-6032	UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033	WORKERS' COMPENSATION	3,639.45	3,639.45	10,883.00	7,243.55	33.4
100-70-6034	PERS	32,000.73	32,000.73	85,275.00	53,274.27	37.5
100-70-6040	EMPLOYEE GROUP BENEFITS	20,350.65	20,350.65	104,040.00	83,689.35	19.6
100-70-6041	UTILITY BENEFIT	12,602.80	12,602.80	22,800.00	10,197.20	55.3
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	10,542.27	10,542.27	29,000.00	18,457.73	36.4
100-70-6103	WEARING APPAREL	1,411.85	1,411.85	5,000.00	3,588.15	28.2
100-70-6107	ELECTRICAL SUPPLIES	195.82	195.82	.00	(195.82)	.0
100-70-6108	PLUMBING SUPPLIES	567.75	567.75	.00	(567.75)	.0
100-70-6110	MATERIALS	5.19	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	6,906.28	6,906.28	30,000.00	23,093.72	23.0
100-70-6153	HEATING FUEL	13,837.55	13,837.55	25,000.00	11,162.45	55.4
100-70-6155	WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160	ELECTRICITY	9,800.35	9,800.35	13,340.00	3,539.65	73.5
100-70-6170	TELEPHONE	10.02	10.02	.00	(10.02)	.0
100-70-6171	STAFF CELLULAR PHONES	571.23	571.23	1,197.00	625.77	47.7
100-70-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
100-70-6200	MINOR EQUIPMENT	2,595.41	2,595.41	8,000.00	5,404.59	32.4
100-70-6201	BOILER EXPENSE	34,114.41	34,114.41	25,000.00	(9,114.41)	136.5
100-70-6230	VEHICLE MAINT/REPAIR	1,872.92	1,872.92	7,039.00	5,166.08	26.6
100-70-6231	VEHICLE PARTS & TOOLS	2,363.03	2,363.03	5,000.00	2,636.97	47.3
100-70-6240	WIND TURBINE CONTRACT	261.54	261.54	14,400.00	14,138.46	1.8
100-70-6241	PARKS MAINTENANCE	1,277.99	1,277.99	55,000.00	53,722.01	2.3
100-70-6242	BOARDWALK LIGHTING PROJECT	95,340.57	95,340.57	.00	(95,340.57)	.0
100-70-6335	OTHER PURCHASED SERVICES	327,904.36	327,904.36	356,000.00	28,095.64	92.1
100-70-6400	INSURANCE	7,605.90	7,605.90	18,795.00	11,189.10	40.5
100-70-6510	4TH OF JULY	203.06	203.06	1,000.00	796.94	20.3
100-70-6539	MISCELLANEOUS EXPENSES	130.48	130.48	5,000.00	4,869.52	2.6
100-70-6700	INDIRECT COST RECOVERY	(223,835.46)	(223,835.46)	(438,167.00)	(214,331.54)	(51.1)
100-70-6711	ADMIN OVERHEAD-IT SVCS	12,582.80	12,582.80	.00	(12,582.80)	.0
100-70-6890	CAPITAL EXPENDITURES	.00	.00	177,450.00	177,450.00	.0
100-70-9596	FIRE SUPRESSION & INSPECTION	7,638.75	7,638.75	.00	(7,638.75)	.0
	TOTAL PROPERTY MAINTENANCE	547,606.14	547,606.14	1,060,107.00	512,500.86	51.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
100-71-6000	SALARIES	163,931.72	163,931.72	470,387.00	306,455.28	34.9
100-71-6010	OVERTIME	683.01	683.01	2,000.00	1,316.99	34.2
100-71-6023	LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030	SOCIAL SECURITY EXPENSE	3,693.26	3,693.26	7,316.00	3,622.74	50.5
100-71-6031	PAYABLE MEDICARE FICA	2,399.97	2,399.97	6,850.00	4,450.03	35.0
100-71-6032	UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033	WORKERS' COMPENSATION	4,081.60	4,081.60	12,203.00	8,121.40	33.5
100-71-6034	PERS	23,169.38	23,169.38	86,660.00	63,490.62	26.7
100-71-6040	EMPLOYEE GROUP BENEFITS	10,085.39	10,085.39	62,424.00	52,338.61	16.2
100-71-6041	UTILITY BENEFIT	1,193.70	1,193.70	18,240.00	17,046.30	6.5
100-71-6060	TRAVEL/TRAINING	1,947.20	1,947.20	14,000.00	12,052.80	13.9
100-71-6100	SUPPLIES	17,222.50	17,222.50	121,000.00	103,777.50	14.2
100-71-6101	BYC-SUPPLIES SUMMER FOOD PROG	7.64	7.64	.00	(7.64)	.0
100-71-6102	ARBOR DAY GRANT SUPPLIES	26.00	26.00	.00	(26.00)	.0
100-71-6103	WEARING APPAREL	63.47	63.47	.00	(63.47)	.0
100-71-6110	COMMUNITY FAIR SUPPORT EXP	990.23	990.23	16,100.00	15,109.77	6.2
100-71-6150	GASOLINE/DIESEL/OIL	333.02	333.02	2,000.00	1,666.98	16.7
100-71-6153	HEATING FUEL	148,351.31	148,351.31	210,000.00	61,648.69	70.6
100-71-6155	WATER/SEWER/GARBAGE	37,284.68	37,284.68	80,000.00	42,715.32	46.6
100-71-6160	ELECTRICITY	55,101.52	55,101.52	115,000.00	59,898.48	47.9
100-71-6170	TELEPHONE	758.00	758.00	.00	(758.00)	.0
100-71-6171	CELL PHONE	299.28	299.28	1,197.00	897.72	25.0
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	724.14	724.14	1,132.00	407.86	64.0
100-71-6240	PROPERTY MAINT	(286.99)	(286.99)	.00	286.99	.0
100-71-6320	OTHER PROFESSIONAL FEES	41,247.43	41,247.43	.00	(41,247.43)	.0
100-71-6326	CONTRACTOR FEES	29,300.49	29,300.49	.00	(29,300.49)	.0
100-71-6335	OTHER PURCHASED SERVICES	61,263.94	61,263.94	62,000.00	736.06	98.8
100-71-6400	INSURANCE	34,675.45	34,675.45	85,694.00	51,018.55	40.5
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	55.98	55.98	1,000.00	944.02	5.6
100-71-6711	ADMIN OH IT SERVICES	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL PARKS & RECREATION	651,186.13	651,186.13	1,439,681.00	788,494.87	45.2
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	11,774.69	11,774.69	118,300.00	106,525.31	10.0
100-72-6171	BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	48,800.00	48,800.00	76,091.00	27,291.00	64.1
100-72-6508	KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509	LIBRARY CONTRIBUTION	129,400.00	129,400.00	129,400.00	.00	100.0
	TOTAL COMMUNITY SERVICE	304,974.69	304,974.69	443,791.00	138,816.31	68.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IN KIND MATCH & TRANFERS					
100-73-6643	CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.00	.00	305,607.00	305,607.00	.0
	TOTAL FUND EXPENDITURES	8,564,451.27	8,564,451.27	17,830,892.00	9,266,440.73	48.0
	NET REVENUE OVER EXPENDITURES	(659,880.56)	(659,880.56)	(1,788,990.00)	(1,129,109.44)	(36.9)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200	GRANT REVENUE	40,511.95	40,511.95	.00	(40,511.95)	.0
	TOTAL SOURCE 42	40,511.95	40,511.95	.00	(40,511.95)	.0
	TOTAL FUND REVENUE	40,511.95	40,511.95	.00	(40,511.95)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	62,645.16	62,645.16	123,121.00	60,475.84	50.9
270-50-6010	OVERTIME	4,307.98	4,307.98	5,000.00	692.02	86.2
270-50-6023	LEAVE CASHOUT	2,826.71	2,826.71	5,713.00	2,886.29	49.5
270-50-6031	PAYABLE MEDICARE FICA	1,038.06	1,038.06	1,858.00	819.94	55.9
270-50-6032	UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033	WORKERS' COMPENSATION	1,632.45	1,632.45	3,060.00	1,427.55	53.4
270-50-6034	PERS	14,729.69	14,729.69	28,187.00	13,457.31	52.3
270-50-6040	EMPLOYEE GROUP BENEFITS	12,958.22	12,958.22	41,616.00	28,657.78	31.1
270-50-6041	UTILITY BENEFIT	2,651.58	2,651.58	9,120.00	6,468.42	29.1
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	5,834.23	5,834.23	16,000.00	10,165.77	36.5
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	896.36	896.36	800.00	(96.36)	112.1
270-50-6400	INSURANCE	3,266.20	3,266.20	8,070.00	4,803.80	40.5
	TOTAL CSP PROGRAM	112,786.64	112,786.64	249,866.00	137,079.36	45.1
	TOTAL FUND EXPENDITURES	112,786.64	112,786.64	249,866.00	137,079.36	45.1
	NET REVENUE OVER EXPENDITURES	(72,274.69)	(72,274.69)	(249,866.00)	(177,591.31)	(28.9)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	30,647.36	30,647.36	.00	(30,647.36)	.0
	TOTAL MISCELLANEOUS	30,647.36	30,647.36	.00	(30,647.36)	.0
	TOTAL FUND REVENUE	30,647.36	30,647.36	.00	(30,647.36)	.0
	NET REVENUE OVER EXPENDITURES	30,647.36	30,647.36	.00	(30,647.36)	.0

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	72,280.78	72,280.78	148,000.00	75,719.22	48.8
	TOTAL E-911 SURCHARGE	72,280.78	72,280.78	148,000.00	75,719.22	48.8
	TOTAL FUND REVENUE	72,280.78	72,280.78	148,000.00	75,719.22	48.8

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	19,259.26	19,259.26	69,445.00	50,185.74	27.7
410-50-6010	OVERTIME	934.95	934.95	.00	(934.95)	.0
410-50-6023	LEAVE CASHOUT	810.12	810.12	3,388.00	2,577.88	23.9
410-50-6030	SOCIAL SECURITY EXPENSE	669.95	669.95	.00	(669.95)	.0
410-50-6031	PAYABLE MEDICARE FICA	308.07	308.07	1,007.00	698.93	30.6
410-50-6032	UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033	WORKERS' COMPENSATION	50.30	50.30	1,708.00	1,657.70	2.9
410-50-6034	PERS	2,065.43	2,065.43	15,278.00	13,212.57	13.5
410-50-6040	EMPLOYEE GROUP BENEFITS	1,237.44	1,237.44	22,889.00	21,651.56	5.4
410-50-6041	UTILITY BENEFIT	259.80	259.80	5,016.00	4,756.20	5.2
410-50-6400	INSURANCE	1,018.45	1,018.45	2,516.00	1,497.55	40.5
410-50-6410	RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
	TOTAL E-911 SERVICES	26,613.77	26,613.77	135,218.00	108,604.23	19.7
	TOTAL FUND EXPENDITURES	26,613.77	26,613.77	135,218.00	108,604.23	19.7
	NET REVENUE OVER EXPENDITURES	45,667.01	45,667.01	12,782.00	(32,885.01)	357.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	539,984.70	539,984.70	862,756.00	322,771.30	62.6
500-44-4397	LANDFILL DUMP FEE	132,852.00	132,852.00	315,888.00	183,036.00	42.1
500-44-4398	RESIDENTIAL GARBAGE PICKUP	145,266.30	145,266.30	292,594.00	147,327.70	49.7
	TOTAL SOLID WASTE & RECYLING	818,103.00	818,103.00	1,471,238.00	653,135.00	55.6
	MISCELLANEOUS					
500-45-4391	SERVICE FEE	900.00	900.00	.00	(900.00)	.0
	TOTAL MISCELLANEOUS	900.00	900.00	.00	(900.00)	.0
	TOTAL FUND REVENUE	819,003.00	819,003.00	1,471,238.00	652,235.00	55.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	69,123.35	69,123.35	149,518.00	80,394.65	46.2
500-70-6010	OVERTIME	3,669.10	3,669.10	10,250.00	6,580.90	35.8
500-70-6023	LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	655.27	655.27	1,790.00	1,134.73	36.6
500-70-6031	PAYABLE MEDICARE FICA	1,067.07	1,067.07	2,317.00	1,249.93	46.1
500-70-6032	UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033	WORKERS' COMPENSATION	2,427.60	2,427.60	7,709.00	5,281.40	31.5
500-70-6034	PERS	13,689.17	13,689.17	28,799.00	15,109.83	47.5
500-70-6040	EMPLOYEE GROUP BENEFITS	8,173.58	8,173.58	22,889.00	14,715.42	35.7
500-70-6041	UTILITY BENEFIT	1,271.70	1,271.70	5,016.00	3,744.30	25.4
500-70-6100	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103	WEARING APPAREL	581.98	581.98	1,000.00	418.02	58.2
500-70-6121	4 YD DUMPSTERS	50,559.84	50,559.84	60,000.00	9,440.16	84.3
500-70-6150	GASOLINE/DIESEL/OIL	2,060.95	2,060.95	40,000.00	37,939.05	5.2
500-70-6230	VEHICLE MAINT/REPAIR	21,749.38	21,749.38	80,578.00	58,828.62	27.0
500-70-6231	VEHICLE PARTS & TOOLS	19,081.33	19,081.33	20,000.00	918.67	95.4
500-70-6232	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335	OTHER PURCHASED SERVICES	145.86	145.86	1,000.00	854.14	14.6
500-70-6400	INSURANCE	5,448.00	5,448.00	13,464.00	8,016.00	40.5
500-70-6710	ADMIN OVERHEAD-GF	20,865.84	20,865.84	91,937.00	71,071.16	22.7
500-70-9694	SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
	TOTAL HAULED REFUSE	220,570.02	220,570.02	738,209.00	517,638.98	29.9

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	64,529.65	64,529.65	159,202.00	94,672.35	40.5
500-71-6010	OVERTIME	8,063.75	8,063.75	35,000.00	26,936.25	23.0
500-71-6023	LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031	PAYABLE MEDICARE FICA	1,129.65	1,129.65	2,816.00	1,686.35	40.1
500-71-6032	UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033	WORKERS' COMPENSATION	3,720.00	3,720.00	5,316.00	1,596.00	70.0
500-71-6034	PERS	15,970.51	15,970.51	42,724.00	26,753.49	37.4
500-71-6040	EMPLOYEE GROUP BENEFITS	8,296.08	8,296.08	54,101.00	45,804.92	15.3
500-71-6041	UTILITY BENEFIT	7,402.38	7,402.38	11,856.00	4,453.62	62.4
500-71-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100	SUPPLIES	2,363.99	2,363.99	33,000.00	30,636.01	7.2
500-71-6103	WEARING APPAREL	146.85	146.85	3,000.00	2,853.15	4.9
500-71-6150	GASOLINE/DIESEL/OIL	6,960.72	6,960.72	15,000.00	8,039.28	46.4
500-71-6153	HEATING FUEL	9,110.64	9,110.64	18,000.00	8,889.36	50.6
500-71-6160	ELECTRICITY	1,687.94	1,687.94	5,700.00	4,012.06	29.6
500-71-6171	STAFF CELLULAR PHONES	299.28	299.28	598.00	298.72	50.1
500-71-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
500-71-6200	MINOR EQUIPMENT	3,839.92	3,839.92	7,500.00	3,660.08	51.2
500-71-6230	VEHICLE MAINT/REPAIR	24,166.22	24,166.22	90,828.00	66,661.78	26.6
500-71-6231	VEHICLE PARTS & TOOLS	33,732.46	33,732.46	20,000.00	(13,732.46)	168.7
500-71-6240	PROPERTY MAINT	15,616.85	15,616.85	30,625.00	15,008.15	51.0
500-71-6335	OTHER PURCHASED SERVICES	10.48	10.48	54,000.00	53,989.52	.0
500-71-6400	INSURANCE	6,682.10	6,682.10	16,513.00	9,830.90	40.5
500-71-6503	DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539	MISCELLANEOUS EXPENSES	152.44	152.44	4,000.00	3,847.56	3.8
500-71-6599	LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710	ADMIN OVERHEAD-GF	20,865.84	20,865.84	91,937.00	71,071.16	22.7
500-71-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL LANDFILL OPERATIONS	247,330.56	247,330.56	847,154.00	599,823.44	29.2
	TOTAL FUND EXPENDITURES	467,900.58	467,900.58	1,585,363.00	1,117,462.42	29.5
	NET REVENUE OVER EXPENDITURES	351,102.42	351,102.42	(114,125.00)	(465,227.42)	307.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	50.00	50.00	.00	(50.00)	.0
510-42-4384	CONTRACT WATER	7,169.52	7,169.52	20,320.00	13,150.48	35.3
510-42-4386	METERED PIPED WATER COMM.	717,305.26	717,305.26	1,076,224.00	358,918.74	66.7
510-42-4387	UNMETERED PIPED WTR RESID	533,321.67	533,321.67	1,030,876.00	497,554.33	51.7
510-42-4389	PUMPHOUSE WATER	12,501.25	12,501.25	36,124.00	23,622.75	34.6
510-42-4390	TRUCKED WATER	1,605,458.38	1,605,458.38	3,106,054.00	1,500,595.62	51.7
	TOTAL WATER	2,875,806.08	2,875,806.08	5,269,598.00	2,393,791.92	54.6
	SEWER					
510-43-4384	CONTRACT SEWER	12,017.58	12,017.58	62,560.00	50,542.42	19.2
510-43-4386	METERED PIPED SEWER COMM.	378,063.78	378,063.78	631,062.00	252,998.22	59.9
510-43-4387	UNMETERED PIPED SEWER RES	164,284.46	164,284.46	312,918.00	148,633.54	52.5
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,245,006.82	1,245,006.82	2,448,916.00	1,203,909.18	50.8
	TOTAL SEWER	1,799,372.64	1,799,372.64	3,455,456.00	1,656,083.36	52.1
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	113,119.02	113,119.02	223,825.00	110,705.98	50.5
510-45-4393	SEWER SUBSCRIPTION FEES	121,901.61	121,901.61	239,450.00	117,548.39	50.9
510-45-4394	RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429	SENIOR DISCOUNT	(32,900.03)	(32,900.03)	53,560.00	86,460.03	(61.4)
510-45-4430	NSF CHECKS AND FEES	390.00	390.00	60.00	(330.00)	650.0
510-45-4520	UTILITY INSPECTION FEES	154.20	154.20	.00	(154.20)	.0
510-45-4523	UTILITY PENALTY/INTEREST	24,888.65	24,888.65	72,145.00	47,256.35	34.5
510-45-4590	INVESTMENT INCOME	44,845.84	44,845.84	125,166.00	80,320.16	35.8
	TOTAL MISCELLANEOUS	272,399.29	272,399.29	717,296.00	444,896.71	38.0
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	38,980.64	38,980.64	97,664.00	58,683.36	39.9
510-49-6532	CASH OVER/SHORT	5.00	5.00	515.00	510.00	1.0
	TOTAL MISCELLANEOUS	38,985.64	38,985.64	98,179.00	59,193.36	39.7
	TOTAL FUND REVENUE	4,986,563.65	4,986,563.65	9,540,529.00	4,553,965.35	52.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	12,655.21	12,655.21	98,210.00	85,554.79	12.9
510-80-6010	OVERTIME	77.60	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	185.33	185.33	1,468.00	1,282.67	12.6
510-80-6032	UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033	WORKERS' COMPENSATION	73.30	73.30	219.00	145.70	33.5
510-80-6034	PERS	2,801.21	2,801.21	22,266.00	19,464.79	12.6
510-80-6040	EMPLOYEE GROUP BENEFITS	(649.30)	(649.30)	36,414.00	37,063.30	(1.8)
510-80-6041	UTILITY BENEFIT	718.99	718.99	7,980.00	7,261.01	9.0
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	855.96	855.96	3,500.00	2,644.04	24.5
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	39,204.17	39,204.17	60,000.00	20,795.83	65.3
510-80-6400	INSURANCE	1,484.20	1,484.20	3,667.00	2,182.80	40.5
510-80-6506	POSTAGE	23.85	23.85	18,000.00	17,976.15	.1
510-80-6531	BANK CHARGES	29,211.57	29,211.57	40,000.00	10,788.43	73.0
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	12,519.69	12,519.69	102,767.00	90,247.31	12.2
510-80-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL UTILITY BILLING	111,744.59	111,744.59	450,757.00	339,012.41	24.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	257,487.96	257,487.96	568,388.00	310,900.04	45.3
510-81-6010	OVERTIME	102,481.72	102,481.72	225,000.00	122,518.28	45.6
510-81-6023	LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030	SOCIAL SECURITY EXPENSE	13,712.58	13,712.58	.00	(13,712.58)	.0
510-81-6031	PAYABLE MEDICARE FICA	5,229.16	5,229.16	11,504.00	6,274.84	45.5
510-81-6032	UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033	WORKERS' COMPENSATION	4,534.75	4,534.75	.00	(4,534.75)	.0
510-81-6034	PERS	30,472.26	30,472.26	174,545.00	144,072.74	17.5
510-81-6040	EMPLOYEE GROUP BENEFITS	21,554.58	21,554.58	190,913.00	169,358.42	11.3
510-81-6041	UTILITY BENEFIT	3,104.46	3,104.46	41,838.00	38,733.54	7.4
510-81-6100	SUPPLIES	6,957.83	6,957.83	15,000.00	8,042.17	46.4
510-81-6103	WEARING APPAREL	3,754.88	3,754.88	15,000.00	11,245.12	25.0
510-81-6150	GASOLINE/DIESEL/OIL	27,449.66	27,449.66	150,000.00	122,550.34	18.3
510-81-6153	HEATING FUEL	12,414.53	12,414.53	22,500.00	10,085.47	55.2
510-81-6155	WATER/SEWER/GARBAGE	2,661.35	2,661.35	6,750.00	4,088.65	39.4
510-81-6160	ELECTRICITY	7,725.18	7,725.18	18,000.00	10,274.82	42.9
510-81-6170	TELEPHONE	20.04	20.04	.00	(20.04)	.0
510-81-6171	STAFF CELLULAR PHONES	598.56	598.56	598.00	(.56)	100.1
510-81-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-81-6200	MINOR EQUIPMENT	(20.48)	(20.48)	5,000.00	5,020.48	(.4)
510-81-6230	VEHICLE MAINT/REPAIR	99,033.26	99,033.26	340,266.00	241,232.74	29.1
510-81-6231	VEHICLE PARTS & TOOLS	55,469.47	55,469.47	125,000.00	69,530.53	44.4
510-81-6240	PROPERTY MAINT	26,027.06	26,027.06	51,041.00	25,013.94	51.0
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335	OTHER PURCHASED SERVICES	1,985.35	1,985.35	3,000.00	1,014.65	66.2
510-81-6400	INSURANCE	29,466.60	29,466.60	72,820.00	43,353.40	40.5
510-81-6539	MISCELLANEOUS EXPENSES	(42.98)	(42.98)	2,000.00	2,042.98	(2.2)
510-81-6710	ADMIN OVERHEAD-GF	87,637.92	87,637.92	102,767.00	15,129.08	85.3
510-81-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
510-81-6890	CAP EXP	22,213.06	22,213.06	620,000.00	597,786.94	3.6
	TOTAL HAULED WATER	834,511.57	834,511.57	2,841,697.00	2,007,185.43	29.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	55,734.06	55,734.06	177,831.00	122,096.94	31.3
510-82-6010	OVERTIME	14,533.52	14,533.52	35,000.00	20,466.48	41.5
510-82-6023	LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030	SOCIAL SECURITY EXPENSE	454.39	454.39	942.00	487.61	48.2
510-82-6031	PAYABLE MEDICARE FICA	1,032.95	1,032.95	3,086.00	2,053.05	33.5
510-82-6032	UNEMPLOYMENT	130.02	130.02	3,788.00	3,657.98	3.4
510-82-6033	WORKERS' COMPENSATION	1,067.30	1,067.30	4,180.00	3,112.70	25.5
510-82-6034	PERS	13,846.59	13,846.59	43,479.00	29,632.41	31.9
510-82-6040	EMPLOYEE GROUP BENEFITS	12,176.82	12,176.82	52,020.00	39,843.18	23.4
510-82-6041	UTILITY BENEFIT	1,573.80	1,573.80	11,400.00	9,826.20	13.8
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	7,386.12	7,386.12	5,000.00	(2,386.12)	147.7
510-82-6103	WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108	PLUMBING SUPPLIES	6,902.18	6,902.18	15,000.00	8,097.82	46.0
510-82-6150	GASOLINE/DIESEL/OIL	6,059.52	6,059.52	15,000.00	8,940.48	40.4
510-82-6153	HEATING FUEL	21,196.91	21,196.91	48,400.00	27,203.09	43.8
510-82-6155	WATER/SEWER/GARBAGE	1,431.19	1,431.19	2,200.00	768.81	65.1
510-82-6160	ELECTRICITY-UTIL MT SHOP	3,208.65	3,208.65	8,200.00	4,991.35	39.1
510-82-6170	TELEPHONE	10.02	10.02	.00	(10.02)	.0
510-82-6171	STAFF CELLULAR PHONES	1,516.08	1,516.08	1,197.00	(319.08)	126.7
510-82-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-82-6200	MINOR EQUIPMENT	1,415.64	1,415.64	.00	(1,415.64)	.0
510-82-6230	VEHICLE MAINT/REPAIR	875.90	875.90	3,293.00	2,417.10	26.6
510-82-6231	VEHICLE PARTS & TOOLS	3,254.62	3,254.62	1,500.00	(1,754.62)	217.0
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	6,380.54	6,380.54	1,500.00	(4,880.54)	425.4
510-82-6400	INSURANCE	3,679.75	3,679.75	9,093.00	5,413.25	40.5
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710	ADMIN OVERHEAD-GF	20,865.84	20,865.84	102,767.00	81,901.16	20.3
510-82-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL PIPED WATER	198,651.00	198,651.00	605,687.00	407,036.00	32.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	72,830.44	72,830.44	154,800.00	81,969.56	47.1
510-83-6010	OVERTIME	12,752.86	12,752.86	37,000.00	24,247.14	34.5
510-83-6023	LEAVE CASHOUT	3,096.85	3,096.85	7,551.00	4,454.15	41.0
510-83-6030	SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-83-6031	PAYABLE MEDICARE FICA	341.48	341.48	2,781.00	2,439.52	12.3
510-83-6032	UNEMPLOYMENT	.00	.00	2,292.00	2,292.00	.0
510-83-6033	WORKERS' COMPENSATION	1,095.30	1,095.30	3,767.00	2,671.70	29.1
510-83-6034	PERS	18,709.52	18,709.52	42,196.00	23,486.48	44.3
510-83-6040	EMPLOYEE GROUP BENEFITS	10,963.23	10,963.23	36,414.00	25,450.77	30.1
510-83-6041	UTILITY BENEFIT	5,481.88	5,481.88	7,980.00	2,498.12	68.7
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	2,892.35	2,892.35	4,000.00	1,107.65	72.3
510-83-6103	WEARING APPAREL	(60.12)	(60.12)	1,500.00	1,560.12	(4.0)
510-83-6108	PLUMBING SUPPLIES	456.29	456.29	.00	(456.29)	.0
510-83-6140	CHEMICALS	40,728.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150	GASOLINE/DIESEL/OIL	1,081.28	1,081.28	.00	(1,081.28)	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	79,294.14	79,294.14	190,000.00	110,705.86	41.7
510-83-6160	ELECTRICITY (PUMPHOUSE)	44,876.96	44,876.96	130,525.00	85,648.04	34.4
510-83-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
510-83-6200	MINOR EQUIPMENT	9,796.39	9,796.39	50,000.00	40,203.61	19.6
510-83-6230	VEHICLE MAINT/REPAIR	891.18	891.18	3,349.00	2,457.82	26.6
510-83-6240	PROPERTY MAINT	15,836.84	15,836.84	30,625.00	14,788.16	51.7
510-83-6332	LAB TESTS	1,845.00	1,845.00	4,000.00	2,155.00	46.1
510-83-6335	OTHER PURCHASED SERVICES	10,888.53	10,888.53	10,000.00	(888.53)	108.9
510-83-6400	INSURANCE	21,588.00	21,588.00	53,351.00	31,763.00	40.5
510-83-6710	ADMIN OVERHEAD-GF	20,865.84	20,865.84	102,767.00	81,901.16	20.3
510-83-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL BETHEL HTS WTR TREATMENT	388,868.53	388,868.53	1,042,486.00	653,617.47	37.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	97,261.51	97,261.51	211,690.00	114,428.49	46.0
510-84-6010	OVERTIME	43,802.17	43,802.17	45,000.00	1,197.83	97.3
510-84-6023	LEAVE CASHOUT	3,096.85	3,096.85	10,326.00	7,229.15	30.0
510-84-6030	SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-84-6031	PAYABLE MEDICARE FICA	2,171.55	2,171.55	3,722.00	1,550.45	58.3
510-84-6032	UNEMPLOYMENT	.00	.00	3,343.00	3,343.00	.0
510-84-6033	WORKERS' COMPENSATION	1,431.95	1,431.95	5,042.00	3,610.05	28.4
510-84-6034	PERS	30,915.17	30,915.17	56,472.00	25,556.83	54.7
510-84-6040	EMPLOYEE GROUP BENEFITS	23,129.19	23,129.19	59,303.00	36,173.81	39.0
510-84-6041	UTILITY BENEFIT	7,029.58	7,029.58	12,996.00	5,966.42	54.1
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	1,758.68	1,758.68	5,000.00	3,241.32	35.2
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	324.25	324.25	.00	(324.25)	.0
510-84-6140	CHEMICALS	40,728.00	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)	87,447.49	87,447.49	120,000.00	32,552.51	72.9
510-84-6160	ELECTRICITY (CS WTF)	44,971.57	44,971.57	98,900.00	53,928.43	45.5
510-84-6170	TELEPHONE	768.02	768.02	.00	(768.02)	.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	6,624.89	6,624.89	43,000.00	36,375.11	15.4
510-84-6230	VEHICLE MAINT (ISF)	1,264.91	1,264.91	4,541.00	3,276.09	27.9
510-84-6240	PROPERTY MAINT	26,185.65	26,185.65	51,041.00	24,855.35	51.3
510-84-6332	LAB TESTS	5,901.52	5,901.52	20,000.00	14,098.48	29.5
510-84-6335	OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400	INSURANCE	27,629.98	27,629.98	67,976.00	40,346.02	40.7
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	20,865.84	20,865.84	102,767.00	81,901.16	20.3
510-84-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL CITY SUB WTR TREATMENT	485,925.06	485,925.06	1,118,904.00	632,978.94	43.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	386,866.10	386,866.10	616,695.00	229,828.90	62.7
510-85-6010	OVERTIME	129,632.69	129,632.69	200,000.00	70,367.31	64.8
510-85-6023	LEAVE CASHOUT	.00	.00	30,083.00	30,083.00	.0
510-85-6030	SOCIAL SECURITY EXPENSE	22,146.72	22,146.72	.00	(22,146.72)	.0
510-85-6031	PAYABLE MEDICARE FICA	7,472.02	7,472.02	11,842.00	4,369.98	63.1
510-85-6032	UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033	WORKERS' COMPENSATION	8,389.80	8,389.80	18,061.00	9,671.20	46.5
510-85-6034	PERS	34,721.89	34,721.89	179,673.00	144,951.11	19.3
510-85-6040	EMPLOYEE GROUP BENEFITS	39,496.29	39,496.29	211,721.00	172,224.71	18.7
510-85-6041	UTILITY BENEFIT	3,390.40	3,390.40	46,398.00	43,007.60	7.3
510-85-6100	SUPPLIES	6,583.94	6,583.94	15,000.00	8,416.06	43.9
510-85-6103	WEARING APPAREL	4,655.22	4,655.22	15,000.00	10,344.78	31.0
510-85-6150	GASOLINE/DIESEL/OIL	42,335.31	42,335.31	110,000.00	67,664.69	38.5
510-85-6153	HEATING FUEL	12,414.54	12,414.54	22,500.00	10,085.46	55.2
510-85-6155	WATER/SEWER/GARBAGE	2,661.35	2,661.35	6,750.00	4,088.65	39.4
510-85-6160	ELECTRICITY	7,725.16	7,725.16	18,000.00	10,274.84	42.9
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	337.75	337.75	5,000.00	4,662.25	6.8
510-85-6230	VEHICLE MAINT/REPAIR	97,613.44	97,613.44	334,930.00	237,316.56	29.1
510-85-6231	VEHICLE PARTS & TOOLS	46,078.02	46,078.02	125,000.00	78,921.98	36.9
510-85-6240	PROPERTY MAINT	15,616.85	15,616.85	30,625.00	15,008.15	51.0
510-85-6335	OTHER PURCHASED SERVICES	(41.79)	(41.79)	3,000.00	3,041.79	(1.4)
510-85-6400	INSURANCE	30,932.20	30,932.20	76,442.00	45,509.80	40.5
510-85-6539	MISCELLANEOUS EXPENSES	783.58	783.58	2,000.00	1,216.42	39.2
510-85-6710	ADMIN OVERHEAD-GF	91,811.48	91,811.48	102,767.00	10,955.52	89.3
510-85-6711	ADMIN OVERHEAD-IT SVCS	12,582.88	12,582.88	.00	(12,582.88)	.0
	TOTAL HAULED SEWER	1,004,205.84	1,004,205.84	2,227,426.00	1,223,220.16	45.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	57,852.46	57,852.46	180,633.00	122,780.54	32.0
510-86-6010	OVERTIME	14,533.32	14,533.32	35,000.00	20,466.68	41.5
510-86-6023	LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030	SOCIAL SECURITY EXPENSE	585.70	585.70	1,736.00	1,150.30	33.7
510-86-6031	PAYABLE MEDICARE FICA	1,063.54	1,063.54	3,127.00	2,063.46	34.0
510-86-6032	UNEMPLOYMENT	130.02	130.02	3,838.00	3,707.98	3.4
510-86-6033	WORKERS' COMPENSATION	1,135.25	1,135.25	4,769.00	3,633.75	23.8
510-86-6034	PERS	13,846.56	13,846.56	41,279.00	27,432.44	33.5
510-86-6040	EMPLOYEE GROUP BENEFITS	12,015.98	12,015.98	49,939.00	37,923.02	24.1
510-86-6041	UTILITY BENEFITS	1,573.78	1,573.78	10,944.00	9,370.22	14.4
510-86-6100	SUPPLIES	3,044.81	3,044.81	3,000.00	(44.81)	101.5
510-86-6103	WEARING APPAREL	404.44	404.44	4,000.00	3,595.56	10.1
510-86-6108	PLUMBING SUPPLIES	394.62	394.62	7,500.00	7,105.38	5.3
510-86-6150	GASOLINE/DIESEL/OIL	4,939.89	4,939.89	15,000.00	10,060.11	32.9
510-86-6153	HEATING FUEL	16,124.66	16,124.66	60,000.00	43,875.34	26.9
510-86-6155	WATER/SEWER/GARBAGE	1,431.20	1,431.20	2,200.00	768.80	65.1
510-86-6160	ELECTRICITY-LIFTST & BLDG	47,138.41	47,138.41	108,000.00	60,861.59	43.7
510-86-6171	CELL PHONE	52.99	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	55,140.91	55,140.91	150,000.00	94,859.09	36.8
510-86-6230	VEHICLE MAINT/REPAIR	1,087.58	1,087.58	4,087.00	2,999.42	26.6
510-86-6231	VEHICLE PARTS & TOOLS	6,463.36	6,463.36	1,500.00	(4,963.36)	430.9
510-86-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240	PROPERTY MAINT	26,118.03	26,118.03	51,041.00	24,922.97	51.2
510-86-6335	OTHER PURCHASED SERVICES	9,126.59	9,126.59	10,000.00	873.41	91.3
510-86-6400	INSURANCE	14,149.90	14,149.90	10,255.00	(3,894.90)	138.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	17,381.25	17,381.25	17,000.00	(381.25)	102.2
510-86-6710	ADMIN OVERHEAD-GF	20,865.84	20,865.84	102,767.00	81,901.16	20.3
510-86-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL PIPED SEWER	339,183.90	339,183.90	924,345.00	585,161.10	36.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	23,098.55	23,098.55	39,296.00	16,197.45	58.8
510-87-6010	OVERTIME	1,597.17	1,597.17	6,250.00	4,652.83	25.6
510-87-6023	LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030	SOCIAL SECURITY EXPENSE	22.32	22.32	.00	(22.32)	.0
510-87-6031	PAYABLE MEDICARE FICA	359.69	359.69	660.00	300.31	54.5
510-87-6032	UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033	WORKERS' COMPENSATION	221.00	221.00	1,007.00	786.00	22.0
510-87-6034	PERS	5,353.81	5,353.81	10,020.00	4,666.19	53.4
510-87-6040	EMPLOYEE GROUP BENEFITS	5,206.65	5,206.65	12,485.00	7,278.35	41.7
510-87-6041	UTILITY BENEFIT	310.81	310.81	2,736.00	2,425.19	11.4
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	180.38	180.38	1,000.00	819.62	18.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	12.29	12.29	38,000.00	37,987.71	.0
510-87-6200	MINOR EQUIPMENT	233.92	233.92	1,100.00	866.08	21.3
510-87-6231	VEHICLE PARTS & TOOLS	1,262.47	1,262.47	160.00	(1,102.47)	789.0
510-87-6324	PLANNING/ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
510-87-6332	LAB TESTS (SAMPLES)	10,613.88	10,613.88	500.00	(10,113.88)	2122.8
510-87-6400	INSURANCE	668.05	668.05	1,650.00	981.95	40.5
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
510-87-6710	ADMIN OVERHEAD-GF	4,173.57	4,173.57	102,767.00	98,593.43	4.1
	TOTAL SEWER LAGOON	53,314.56	53,314.56	252,742.00	199,427.44	21.1
	TOTAL FUND EXPENDITURES	3,416,405.05	3,416,405.05	9,464,044.00	6,047,638.95	36.1
	NET REVENUE OVER EXPENDITURES	1,570,158.60	1,570,158.60	76,485.00	(1,493,673.60)	2052.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	90.00	90.00	75,000.00	74,910.00	.1
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	64,099.26	64,099.26	140,000.00	75,900.74	45.8
520-43-4405	CITY DOCK-DOCKAGE	19,641.07	19,641.07	30,000.00	10,358.93	65.5
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	265,808.54	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	531,617.08	531,617.08	500,000.00	(31,617.08)	106.3
520-43-4413	PETRO PORT-DOCKAGE	17,646.05	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	13,859.74	13,859.74	30,000.00	16,140.26	46.2
520-43-4418	BEACH-STORAGE	375.84	375.84	35,000.00	34,624.16	1.1
520-43-4419	BEACH-WHARFAGE	20,859.43	20,859.43	110,000.00	89,140.57	19.0
520-43-4420	BEACH-DOCKAGE	13,788.45	13,788.45	35,000.00	21,211.55	39.4
520-43-4422	BOAT HARBOR-MOORAGE	2,892.00	2,892.00	15,000.00	12,108.00	19.3
	TOTAL CHARGES FOR SERVICES	950,677.46	950,677.46	1,280,000.00	329,322.54	74.3
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	19,792.80	19,792.80	30,000.00	10,207.20	66.0
520-45-4424	SMALL BOAT HARBOR STORAGE	725.00	725.00	5,000.00	4,275.00	14.5
520-45-4535	SMALL BOAT HARBOR PERMITS	2,920.00	2,920.00	12,000.00	9,080.00	24.3
	TOTAL MISCELLANEOUS	23,437.80	23,437.80	47,000.00	23,562.20	49.9
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	225.00	225.00	2,000.00	1,775.00	11.3
520-49-4590	INVESTMENT INCOME	19,419.73	19,419.73	33,876.00	14,456.27	57.3
520-49-4591	INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
	TOTAL MISCELLANEOUS	19,644.73	19,644.73	69,752.00	50,107.27	28.2
	TOTAL FUND REVENUE	993,759.99	993,759.99	1,429,164.00	435,404.01	69.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	87,133.75	87,133.75	205,121.00	117,987.25	42.5
520-50-6010	OVERTIME	814.04	814.04	5,000.00	4,185.96	16.3
520-50-6023	LEAVE CASHOUT	7,962.81	7,962.81	9,001.00	1,038.19	88.5
520-50-6030	SOCIAL SECURITY EXPENSE	372.58	372.58	1,277.00	904.42	29.2
520-50-6031	PAYABLE MEDICARE FICA	1,447.98	1,447.98	3,047.00	1,599.02	47.5
520-50-6032	UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033	WORKERS' COMPENSATION	1,506.75	1,506.75	5,817.00	4,310.25	25.9
520-50-6034	PERS	18,026.43	18,026.43	41,696.00	23,669.57	43.2
520-50-6040	EMPLOYEE GROUP BENEFITS	28,743.62	28,743.62	52,436.00	23,692.38	54.8
520-50-6041	UTILITY BENEFIT	6,758.04	6,758.04	11,491.00	4,732.96	58.8
520-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100	SUPPLIES	999.61	999.61	8,000.00	7,000.39	12.5
520-50-6103	WEARING APPAREL	1,009.65	1,009.65	5,000.00	3,990.35	20.2
520-50-6121	MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150	GASOLINE/DIESEL/OIL	8,718.34	8,718.34	15,000.00	6,281.66	58.1
520-50-6153	HEATING FUEL	3,268.04	3,268.04	5,000.00	1,731.96	65.4
520-50-6155	WATER/SEWER/GARBAGE	9,225.05	9,225.05	13,500.00	4,274.95	68.3
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	7,110.47	7,110.47	18,900.00	11,789.53	37.6
520-50-6170	TELEPHONE	1,157.04	1,157.04	2,316.00	1,158.96	50.0
520-50-6171	STAFF CELLULAR PHONES	800.61	800.61	1,197.00	396.39	66.9
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	966.74	966.74	3,633.00	2,666.26	26.6
520-50-6231	VEHICLE PARTS & TOOLS	1,827.70	1,827.70	5,000.00	3,172.30	36.6
520-50-6240	PROPERTY MAINT	15,616.85	15,616.85	.00	(15,616.85)	.0
520-50-6241	MUNICIPAL DOCK MAINT.	1,532.78	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	278.04	278.04	.00	(278.04)	.0
520-50-6400	INSURANCE	29,433.00	29,433.00	72,739.00	43,306.00	40.5
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	152.64	152.64	2,000.00	1,847.36	7.6
520-50-6531	BANK CHARGES	588.43	588.43	3,000.00	2,411.57	19.6
520-50-6539	MISCELLANEOUS EXPENSES	61.83	61.83	900.00	838.17	6.9
520-50-6710	ADMIN OVERHEAD-GF	20,865.84	20,865.84	172,402.00	151,536.16	12.1
520-50-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
520-50-6890	CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
	TOTAL DOCK EXPENDITURES	419,269.83	419,269.83	919,088.00	499,818.17	45.6

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
520-55-6000	SALARIES	36,993.93	36,993.93	113,114.00	76,120.07	32.7
520-55-6010	OVERTIME	118.97	118.97	1,500.00	1,381.03	7.9
520-55-6023	LEAVE CASHOUT	630.36	630.36	1,388.00	757.64	45.4
520-55-6030	SOCIAL SECURITY EXPENSE	1,307.74	1,307.74	5,248.00	3,940.26	24.9
520-55-6031	PAYABLE MEDICARE FICA	548.40	548.40	1,662.00	1,113.60	33.0
520-55-6032	UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033	WORKERS' COMPENSATION	836.00	836.00	3,173.00	2,337.00	26.4
520-55-6034	PERS	3,524.48	3,524.48	6,591.00	3,066.52	53.5
520-55-6040	EMPLOYEE GROUP BENEFITS	4,966.53	4,966.53	9,988.00	5,021.47	49.7
520-55-6041	UTILITY BENEFIT	513.28	513.28	2,189.00	1,675.72	23.5
520-55-6100	SUPPLIES	4,030.19	4,030.19	3,000.00	(1,030.19)	134.3
520-55-6103	WEARING APPAREL	83.99	83.99	3,000.00	2,916.01	2.8
520-55-6132	SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150	GASOLINE/DIESEL/OIL	.00	.00	12,000.00	12,000.00	.0
520-55-6155	WATER/SEWER/GARBAGE	3,326.37	3,326.37	.00	(3,326.37)	.0
520-55-6200	MINOR EQUIPMENT	256.52	256.52	4,000.00	3,743.48	6.4
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	171.96	171.96	6,000.00	5,828.04	2.9
520-55-6400	INSURANCE	1,680.85	1,680.85	4,153.00	2,472.15	40.5
520-55-6539	MISCELLANEOUS EXPENSES	92.27	92.27	1,000.00	907.73	9.2
520-55-6710	ADMIN OVERHEAD-GF	8,346.14	8,346.14	28,016.00	19,669.86	29.8
520-55-6890	CAP EXP SBH	987,000.00	987,000.00	.00	(987,000.00)	.0
	TOTAL SMALL BOAT HARBOR	1,054,427.98	1,054,427.98	238,062.00	(816,365.98)	442.9
	TOTAL FUND EXPENDITURES	1,473,697.81	1,473,697.81	1,157,150.00	(316,547.81)	127.4
	NET REVENUE OVER EXPENDITURES	(479,937.82)	(479,937.82)	272,014.00	751,951.82	(176.4)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4443	LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444	LEASE-COURT SYSTEM	.00	.00	486,528.00	486,528.00	.0
530-44-4447	LEASE:DEPT OF LAW	.00	.00	169,056.00	169,056.00	.0
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453	YKHC - WAREHOUSE	1,976.00	1,976.00	5,808.00	3,832.00	34.0
530-44-4455	DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.0
530-44-4456	LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.0
530-44-4459	LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461	LEASE LAND AVCP HEARSTART	.00	.00	3,300.00	3,300.00	.0
530-44-4463	LEASE LAND SWANSONS/BTP	.00	.00	24,084.00	24,084.00	.0
530-44-4467	LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470	LEASE LAND GCI	.00	.00	12,612.00	12,612.00	.0
530-44-4474	LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455	YKHC RENTED BLDING 378 FIFTH	.00	.00	20,364.00	20,364.00	.0
	TOTAL LEASE INCOME	1,976.00	1,976.00	871,513.00	869,537.00	.2
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	4,410.38	4,410.38	7,500.00	3,089.62	58.8
	TOTAL MISCELLANEOUS	4,410.38	4,410.38	7,500.00	3,089.62	58.8
	TOTAL FUND REVENUE	6,386.38	6,386.38	879,013.00	872,626.62	.7

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155	WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160	ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339	OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400	INSURANCE	4,340.10	4,340.10	10,726.00	6,385.90	40.5
	TOTAL LEASED PROPERTIES-MISC	4,340.10	4,340.10	88,486.00	84,145.90	4.9
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	42,892.17	42,892.17	61,598.00	18,705.83	69.6
530-55-6155	WATER/SEWER/GARB-COURTCOM	36,434.60	36,434.60	23,240.00	(13,194.60)	156.8
530-55-6160	ELECTRICITY-COURT COMPLEX	49,005.73	49,005.73	97,570.00	48,564.27	50.2
530-55-6170	TELEPHONE	379.00	379.00	800.00	421.00	47.4
530-55-6240	PROPERTY MT-COURT COMPLEX	85,435.14	85,435.14	122,499.00	37,063.86	69.7
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	1,963.78	1,963.78	25,000.00	23,036.22	7.9
530-55-6333	JANITORIAL-COURT COMPLEX	13,970.00	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	20,685.25	20,685.25	51,121.00	30,435.75	40.5
530-55-6420	COURTHOUSE LOAN INTEREST	17,500.00	17,500.00	.00	(17,500.00)	.0
530-55-6421	BOND INTEREST EXPENSE	.00	.00	29,500.00	29,500.00	.0
530-55-6710	ADMIN OVERHEAD	.00	.00	121,105.00	121,105.00	.0
	TOTAL LEASED PROP-COURT COMPLEX	268,265.67	268,265.67	624,433.00	356,167.33	43.0
	TOTAL FUND EXPENDITURES	272,605.77	272,605.77	712,919.00	440,313.23	38.2
	NET REVENUE OVER EXPENDITURES	(266,219.39)	(266,219.39)	166,094.00	432,313.39	(160.3)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
	TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	59,470.38	59,470.38	278,271.00	218,800.62	21.4
	TOTAL FEDERAL SOURCES	59,470.38	59,470.38	278,271.00	218,800.62	21.4
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	11,321.00	11,321.00	40,000.00	28,679.00	28.3
	TOTAL CHARGES FOR SERVICES	11,321.00	11,321.00	40,000.00	28,679.00	28.3
	TOTAL FUND REVENUE	70,791.38	70,791.38	575,730.00	504,938.62	12.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	78,315.94	78,315.94	151,057.00	72,741.06	51.9
560-50-6010	OVERTIME	11,278.11	11,278.11	15,000.00	3,721.89	75.2
560-50-6023	LEAVE CASHOUT	1,403.50	1,403.50	6,010.00	4,606.50	23.4
560-50-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031	PAYABLE MEDICARE FICA	1,358.17	1,358.17	2,408.00	1,049.83	56.4
560-50-6032	UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033	WORKERS' COMPENSATION	2,169.20	2,169.20	4,290.00	2,120.80	50.6
560-50-6034	PERS	19,710.72	19,710.72	30,403.00	10,692.28	64.8
560-50-6040	EMPLOYEE GROUP BENEFITS	26,915.54	26,915.54	41,616.00	14,700.46	64.7
560-50-6041	UTILITY BENEFIT	3,853.06	3,853.06	9,120.00	5,266.94	42.3
560-50-6060	TRAVEL/TRAINING	(1,619.92)	(1,619.92)	.00	1,619.92	.0
560-50-6100	SUPPLIES	122.75	122.75	2,000.00	1,877.25	6.1
560-50-6150	GASOLINE/DIESEL/OIL	11,510.44	11,510.44	24,000.00	12,489.56	48.0
560-50-6153	HEATING FUEL	7,479.67	7,479.67	15,000.00	7,520.33	49.9
560-50-6155	WTR/SWR/GRB	2,015.60	2,015.60	4,200.00	2,184.40	48.0
560-50-6160	ELECTRICITY	3,425.40	3,425.40	6,000.00	2,574.60	57.1
560-50-6170	TELEPHONE	10.02	10.02	.00	(10.02)	.0
560-50-6171	STAFF CELLULAR PHONES	299.28	299.28	598.00	298.72	50.1
560-50-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
560-50-6230	VEHICLE MAINT/REPAIR	7,853.93	7,853.93	29,519.00	21,665.07	26.6
560-50-6231	VEHICLE PARTS & TOOLS	4,131.14	4,131.14	5,000.00	868.86	82.6
560-50-6240	PROPERY MAINTENANCE (ISF)	20,821.47	20,821.47	40,833.00	20,011.53	51.0
560-50-6400	INSURANCE	5,358.55	5,358.55	13,242.00	7,883.45	40.5
560-50-6503	DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539	MISCELLANEOUS EXPENSES	105.29	105.29	1,500.00	1,394.71	7.0
560-50-6710	ADMIN OVERHEAD-GF	16,693.27	16,693.27	92,404.00	75,710.73	18.1
560-50-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL TRANSIT SYSTEM SECTION 5311	235,793.94	235,793.94	535,731.00	299,937.06	44.0
	TOTAL FUND EXPENDITURES	235,793.94	235,793.94	535,731.00	299,937.06	44.0
	NET REVENUE OVER EXPENDITURES	(165,002.56)	(165,002.56)	39,999.00	205,001.56	(412.5)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	303.05	303.05	2,271.00	1,967.95	13.3
570-43-4653	FROM GF-FINANCE	604.21	604.21	2,271.00	1,666.79	26.6
570-43-4654	FROM GF-PLANNING	453.08	453.08	1,703.00	1,249.92	26.6
570-43-4655	FROM GF-FIRE	5,437.35	5,437.35	20,436.00	14,998.65	26.6
570-43-4656	FROM GF-POLICE	6,222.69	6,222.69	23,388.00	17,165.31	26.6
570-43-4657	FROM GF-PW ADMIN	1,298.98	1,298.98	4,882.00	3,583.02	26.6
570-43-4658	FROM GF-STREETS/ROADS	45,311.39	45,311.39	173,745.00	128,433.61	26.1
570-43-4661	FROM GF-PROPERTY MAINT.	1,872.92	1,872.92	7,039.00	5,166.08	26.6
570-43-4664	FROM GF-PIPED SEWER	1,087.58	1,087.58	4,087.00	2,999.42	26.6
570-43-4665	FROM GEN FUND-IT SVCS	906.18	906.18	.00	(906.18)	.0
570-43-4671	FROM EF-PORT	966.74	966.74	3,633.00	2,666.26	26.6
570-43-4672	FROM EF-HAULED WATER	90,532.22	90,532.22	340,266.00	249,733.78	26.6
570-43-4673	FROM EF-HAULED SEWER	89,112.40	89,112.40	334,930.00	245,817.60	26.6
570-43-4674	FROM EF-PIPED WATER	875.90	875.90	3,293.00	2,417.10	26.6
570-43-4676	FROM EF-HAULED REFUSE	21,749.38	21,749.38	80,578.00	58,828.62	27.0
570-43-4677	FROM EF-LANDFILL OPERATIONS	24,166.22	24,166.22	90,828.00	66,661.78	26.6
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	891.18	891.18	3,349.00	2,457.82	26.6
570-43-4680	FROM EF-CITY SUB WATER TRMT	1,208.42	1,208.42	4,541.00	3,332.58	26.6
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	7,853.93	7,853.93	29,519.00	21,665.07	26.6
570-43-4686	FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
	TOTAL CHARGES FOR SERVICES	300,853.82	300,853.82	1,131,891.00	831,037.18	26.6
	TOTAL FUND REVENUE	300,853.82	300,853.82	1,131,891.00	831,037.18	26.6

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	136,162.23	136,162.23	446,392.00	310,229.77	30.5
570-50-6010	OVERTIME	5,134.90	5,134.90	15,000.00	9,865.10	34.2
570-50-6023	LEAVE CASHOUT	1,595.56	1,595.56	21,775.00	20,179.44	7.3
570-50-6030	SOCIAL SECURITY EXPENSE	245.02	245.02	.00	(245.02)	.0
570-50-6031	PAYABLE MEDICARE FICA	2,179.55	2,179.55	6,690.00	4,510.45	32.6
570-50-6032	UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033	WORKERS' COMPENSATION	4,288.39	4,288.39	10,775.00	6,486.61	39.8
570-50-6034	PERS	30,216.01	30,216.01	101,506.00	71,289.99	29.8
570-50-6040	EMPLOYEE GROUP BENEFITS	26,506.65	26,506.65	147,737.00	121,230.35	17.9
570-50-6041	UTILITY BENEFIT	8,998.09	8,998.09	32,376.00	23,377.91	27.8
570-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100	SUPPLIES	1,997.81	1,997.81	10,000.00	8,002.19	20.0
570-50-6103	WEARING APPAREL	2,730.21	2,730.21	4,000.00	1,269.79	68.3
570-50-6150	GASOLINE/DIESEL/OIL	1,196.58	1,196.58	8,000.00	6,803.42	15.0
570-50-6153	HEATING FUEL	12,414.54	12,414.54	22,500.00	10,085.46	55.2
570-50-6155	WATER/SEWER/GARBAGE	2,661.35	2,661.35	6,750.00	4,088.65	39.4
570-50-6160	ELECTRICITY	7,725.16	7,725.16	18,000.00	10,274.84	42.9
570-50-6179	IT (ICR)	.00	.00	37,588.00	37,588.00	.0
570-50-6200	MINOR EQUIPMENT	2,338.81	2,338.81	5,000.00	2,661.19	46.8
570-50-6231	VEHICLE PARTS & TOOLS	4,967.18	4,967.18	10,000.00	5,032.82	49.7
570-50-6339	OTHER PURCHASED SERVICES	583.44	583.44	5,000.00	4,416.56	11.7
570-50-6400	INSURANCE	15,534.65	15,534.65	38,390.00	22,855.35	40.5
570-50-6503	DUES & SUBSCRIPTIONS	4,330.00	4,330.00	20,000.00	15,670.00	21.7
570-50-6710	ADMIN OVERHEAD-GF	50,078.79	50,078.79	154,269.00	104,190.21	32.5
570-50-6711	ADMIN OVERHEAD-IT SVCS	12,582.81	12,582.81	.00	(12,582.81)	.0
	TOTAL VEHICLE & EQUIP MAINT	334,467.73	334,467.73	1,131,893.00	797,425.27	29.6
	TOTAL FUND EXPENDITURES	334,467.73	334,467.73	1,131,893.00	797,425.27	29.6
	NET REVENUE OVER EXPENDITURES	(33,613.91)	(33,613.91)	(2.00)	33,611.91	(16806

City of Bethel Annual Summary

The year 2025 presented the City of Bethel with significant operational challenges, emergency response efforts, and meaningful opportunities to strengthen partnerships and invest in long-term infrastructure. This annual summary highlights major events, programs, capital projects, and departmental accomplishments, reflecting the dedication of City staff and the resilience of our community.

Emergency Response & Public Safety

Bethel Heights Water System Emergency (January 30 – February 7)

In late January, a portion of the City’s main waterline in the Bethel Heights area froze, disrupting service to approximately 100 properties. City crews responded immediately, working extended hours and across departments to restore water service, distribute drinking water, and address related emergencies.

Key actions included:

- Distribution of five gallons of safe drinking water to each affected property.
- Strategic thawing of mainlines to restore flow while preventing additional freezing.
- Overnight staffing at the Bethel Heights Water Treatment Plant to meet increased demand.
- Daily outreach to impacted residents until service was restored.

By February 3, the final frozen section of the mainline was located and thawed, leaving only three homes without service. An out-of-town contractor was engaged to repair smaller service lines that City equipment could not address. During this same period, heater failures at two lift stations caused localized sewage flooding; City staff mitigated impacts through frequent pump-outs until repairs were completed.

This emergency required significant coordination and drew resources from nearly every City department.

Typhoon Halong Response (October – Ongoing)

Typhoon Halong displaced numerous families, many of whom relocated to Bethel temporarily or permanently. The City mobilized immediately to address emergency needs and has continued to provide coordinated support.

Immediate Response

- The City Manager met with state and regional agencies to assess impacts and coordinate response efforts the morning of the flood.
- The key City Department heads and the City Manager met at the Port the morning of the flood to assess community impacts and identify any required responses.
- Following the day of the flooding the city's response was primarily agency support to the many other agencies providing direct support. This support included access to municipal facilities, vehicles, equipment, and staff were made available for months.
- Additionally, the City Manager participated in daily emergency coordination meetings weeks following the flood to help ensure community and regional needs were supported and met.

Outreach and Ongoing Support

- The City created a centralized webpage to provide consistent information to evacuees.
- Part-time staff were temporarily increased to full-time to serve as caseworkers for displaced families.
- The Bethel Connected Team provided weekly updates and served as a single point of contact for evacuees.
- The City implemented a water and sewer utility benefit within one week of the storm, providing over $25,000 in direct relief in October alone. This effort was later supported by a $200,000 grant from the Alaska Community Foundation, allowing utility assistance to continue.
- Coordinated with AVCP, Bethel Community Services Foundation, Bethel Food Bank, and community partners to distribute food, household goods, winter gear, and gift cards.
- Contacted local landlords to identify temporary and long-term housing options.

As of December 22, 287 individuals were residing in Bethel as a result of the storm, living in 66 households.

New and Expanded Programs

Community Parks and Recreation

Fiscal Year 2026 marked the first year in eight years that Bethel operated its own Parks and Recreation Department. With the hiring of Director Shane Iversion, the City assumed management of the YK Fitness Center, a long-standing community goal.

Construction of the YK Fitness Center Expansion is underway and scheduled for completion in October 2026. The expansion will include a public gymnasium and community computer lab. Following this transition, the City will focus on building a strong, inclusive Parks and Recreation program that serves residents and visitors year-round.

Second Chance Program (in partnership with the Tundra Center)

The City launched a Second Chance Program to provide temporary employment opportunities for individuals recently released from incarceration and residing at the Tundra Center. Developed collaboratively by City staff and the Tundra Center, the program:

- Supports City operations by filling hard-to-staff positions.
- Provides participants with work experience, skills training, and income.

- Supports successful reentry and strengthens community partnerships.

Summer Internship Program

The City initiated a summer internship program, employing three individuals in administrative support roles. The City plans to expand the program to include technical positions, exposing youth to a broader range of career opportunities.

City Spirit Award

The City Spirit Award recognizes employees and volunteers who demonstrate exceptional dedication and service. In 2025, the following employees and volunteers were recognized for going above and beyond in service to the community:

Buzz Chaney, Grader Operator
Corbin Ford, Water Treatment Plant Coordinator
Daniela Cordoba, Police Officer
Jake Thompson, Streets and Roads Foreman
Mike Mendenhall, Hauled Water and Sewer Foreman
Randy Turner, Grader Operator
Bruce Claypool, Fire Department Volunteer
Cindy Sharp, Deputy Director of Finance
Jen Charlie, Accounting Specialist II
Gary Poe, Facility Maintenance
Jonathan Smith, Evidence Custodian (now Operations manager for Public Safety)
Pauline Boratko, Planning Department Administrative Assistant
Zach Wassillie, Fire Volunteer
Lauran Konig, Fire Volunteer
Noah Andrew, Fire Volunteer
Anson Jimmy, Fire Volunteer
Kayla Saddler, Admin Assistant
Daniel Chakuchin, Fire Fighter/EMT
Ausitn Kirby, Fire Fighter/EMT
Jim Boan, Streets and Roads Heavy Equipment Operator

Department Initiatives and Accomplishments

City Clerk's Office

The Clerk's Office processed 130 passport applications in 2025 in response to the Real ID Act, a significant increase from previous years. The office also held eleven Nuisance Abatement Hearings, the first since 2018, demonstrating a renewed focus on community code enforcement. Additionally, the Clerk's Office Administrative Assistant, in coordination with City administration, provided critical assistance to evacuees from Typhoon Halong between October and December.

Community Parks and Recreation Initiatives

In 2025, the City re-established the Community Parks and Recreation Department and assumed management of the Yukon Kuskokwim Fitness Center (YKFC) for the first time in the facility's history. The City approved the design for the YKFC Gym Expansion to provide telehealth services, emergency shelter space, and expanded recreational opportunities for Bethel and the surrounding region. Staff provided over 900 showers and family recreational services to evacuees of Typhoon Halong, connecting them with emergency relief organizations, including the State of Alaska Disaster Assistance, the Red Cross, and CORE. The department also delivered programming and services to all Bethel-based K–12 schools and treatment facilities and offered Red Cross Lifeguard Certification and training to 12 participants. YKFC hosted approximately 41,000 check-ins for health and recreational services, averaging 131 check-ins per day.

The sign design contest and kids vote program produced another amazing community park sign for the Harbor Park. This youth engagement we hope will support improved voter turnout in years to come. Congratulations to Sally Peters on her winning design!

Finance

In 2025, the Finance Department conducted utility account audits, identifying significant previously unbilled revenue. The department began implementing a new online platform to streamline business registration, sales tax reporting, and utility billing. Finance also supported the utility billing program in coordination with the Connections team, assisting families impacted by the October storm. In addition, the department completed the FY23 audit and is nearing completion of the FY24 audit, addressing delays from prior years.

Grants

In 2025, the Grants Department successfully completed State Revolving Fund loan questionnaires and full applications, resulting in the award of four SRF projects with 100% loan forgiveness, including the QFC#2 Lift Station Improvements, Bethel Heights Water Treatment Plant Automation, City Sub Water Treatment Plant Automation, and a Sewer Haul Truck. The department also explored the use of artificial intelligence to enhance grant writing, attending national and state AI presentations, participating in an Adobe AI webinar on document capabilities, and integrating ChatGPT into daily work. Staff pursued professional development through participation in the Grant Professionals Association national conference and the Kentucky Chapter state conference, as well as completing multiple online training courses covering EPA grant modules, financial management of small utilities, asset management, suicide prevention awareness, and grant reporting through JAG, DCRA, and EECBG platforms.

Human Resources

Human Resources managed the Classification and Compensation Study Request for Proposal process, drafted updates to the City Employee Handbook, and collaborated with Administration on several policy and procedure updates. The department also implemented a new online personnel management system and conducted training for supervisors to ensure effective use of the system. In addition to HR duties, the HR Director has been significantly involved in helping Administration understand our IT solutions.

Information Technologie

While IT services are contracted through a third party, City administration dedicated significant time in 2025 to auditing current IT solutions. This included evaluating the number of issued cell phones, email licenses, and overall IT services utilized by the City. The focus this year was on increasing administration's understanding of the organization's IT needs and ensuring that the solutions provided are both adequate and appropriately scaled to avoid unnecessary excess.

Planning

In 2025, the Planning Department completed several major initiatives. The KYUK Tall Tower Project, initiated in 2024, was finalized with the completion of the plat and adjusted lot lines on May 9, bringing closure to this significant effort. The department led updates to the City's Local Hazard Mitigation Plan, collaborating with team members to gather and compile data for FEMA's contractor; the final submission of data was transmitted in December, with a draft plan scheduled for internal review by the City in January 2026. Planning also coordinated corrections to the Blue Sky Subdivision open space requirements.

The department prioritized nuisance property enforcement, creating new reporting tools, tracking 73 properties, and referring nine cases to City Council for abatement hearings. Removal of junk and abandoned vehicles was emphasized. Additionally, the Planning Director gained access to the City's GIS system and successfully retrieved data for departmental use, with formal training planned for 2026.

Port

The Port implemented a long-term parking permit program for vehicles at the Small Boat Harbor, worked collaboratively with the Port Commission to update tariff rates, and coordinated with contractors to complete required corrections to the port wall and timber walls. The Port also managed the procurement of new port floats and coordinated with Streets and Roads to level the Small Boat Harbor approaches.

Public Safety

In 2025, Fire and Police operations continued transitioning into a unified Public Safety Department, as authorized by the City Council. Organizational changes improved operational alignment and leadership structure while maintaining a strong focus on community engagement.
Public Safety staff participated in community events including Coffee & Cocoa with Law Enforcement, Shop with a Cop, Saturday Markets, neighborhood watch meetings, and Bethel Bikes.

Public Works

<u>Streets and Roads</u> **-** Replacement of four community culverts to improve drainage and reduce road maintenance issues, completion of the YK Fitness Center pad in support of the planned expansion, reconstruction of H Marker Road, and resurfacing of Tundra Ridge Road and approximately one-half mile of Noel Polty Boulevard.

Transit-Conducted transit use audit and adjusted routes to reduce infrequently used stops, while also piloting route extensions to previously unserved locations. Based on ridership data, the route extensions were not continued due to insufficient demand.

Piped Utilities/Water Treatment Plants - Completed several operational and infrastructure improvements in 2025, including facility upgrades and reorganization of tools and supplies to improve response efficiency, ongoing training for new team members, and implementation of the Second Chance Program in collaboration with the Tundra Center. The department repainted, insulated, and added reflective numbering and posts to piped utility fire connections, completed major service connections for the YK Apartment Building, Bethel Youth Facility, and State of Alaska Corrections, coordinated a piped services utility audit with Utility Billing, and worked with contractors to complete significant upgrades to the Bethel Heights Water Treatment Plant.

Hauled Utilities - Staff limitations are always a challenge but this year the team had fewer property damage claims than prior years, and administration received numerous complements from residents indicating the drivers have provided excellent customer service.

Facility Maintenance -Supported the installation of a new boardwalk lighting system, rebuilt and replaced multiple sections of the boardwalk, and added new playground fill to community playgrounds. These improvements were completed while continuing to maintain significantly aging infrastructure and equipment despite ongoing staffing shortages.

Solid Waste-Worked with Utility Billing to complete a service audit, coordinated with Administration to evaluate and improve dumpster locations, and managed the removal of 61 abandoned vehicles, including required notifications and collection of associated fees. The department also collaborated with City staff, the Alaska Department of Environmental Conservation, and the U.S. Environmental Protection Agency to update the City's hazardous materials acceptance process.

Vehicle and Equipment – In 2025, the Vehicles & Equipment Department continued to maintain the City's extensive fleet of vehicles and heavy equipment. The department initiated the auction of older hauled services vehicles, recovering funds to be applied back to the enterprise fund. Staff also conducted an audit of current supplies and parts to help ensure the City's insurance coverage remained adequate.

Infrastructure & Capital Projects

State Revolving Loan Program Funded Projects Initiated

The City made significant progress on water and sewer infrastructure improvements in 2025, many of which were supported through the State Revolving Loan Fund (SRF), which provides low-interest loans for water and wastewater projects. The program also offers the potential for loan forgiveness, which the City successfully leveraged for several projects:

- **Water Distribution Center Design** – Requested $1,904,574; received $713,000 in loan forgiveness. This project will support piped water and sewer extension along Chief Eddie

Hoffman Highway and provide an additional fill point for hauled services on the City's 15-acre lot near the Ciulkulek Subdivision entrance.

- **AFC #2 Lift Station Improvements** – Requested $1,072,500; approved for full forgiveness. The lift station near the airport on Chief Eddie Hoffman Highway will receive updated panels and pumps. Construction is expected to be completed by summer 2026.

- **Hauled Utilities Operations Center** – Requested $30,096,000; received $612,491 in forgiveness. An engineering assessment of the Public Works Shop on Ridgecrest revealed the facility needs replacement. The project will combine water and sewer piped and hauled operations into one facility, with further engineering underway to determine if the forgiven funds are sufficient for design.

- **Sewer Haul Truck** – Requested $315,009; approved for full forgiveness.

- **City Subdivision and Bethel Heights Water Treatment Plant Automation (SCADA)** – Requested $1,369,000 for City Subdivision and $1,418,000 for Bethel Heights; approved for full forgiveness. These upgrades improve remote monitoring capabilities and reduce reliance on personnel.

In total, the City received $5,500,000 in SRF loan forgiveness for water and sewer projects in 2025.

USDA & Village Safe Water Funded Projects Ongoing
The Martina Oscar Subdivision project, initially approved for $13,860,000, received an additional $9,950,000 in 2025. This three-phase project includes:

- **Phase 1 (Completed):** Improved fire flows by connecting to an existing high-demand pump and upgraded the Bethel Heights Water Treatment Plant by installing two new double-wall heat exchangers for loops A and B, a new circulating pump for loop C, and reconfiguring the pump room for better use of space.
- **Phase 2 (In Progress):** Connecting 55 properties within the subdivision to piped water and sewer.
- **Phase 3 (Planned):** Upgrades to the existing Bethel Heights water distribution and collection systems.

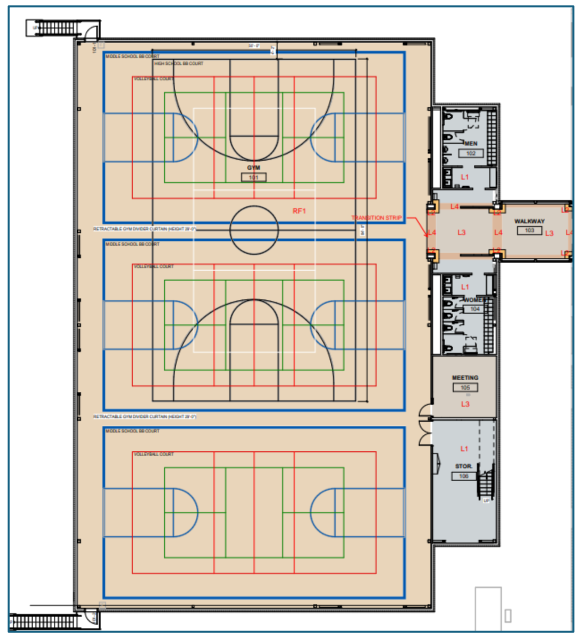
These improvements aim to enhance service delivery and reduce water and sewer costs for residents.

YK Fitness Center Expansion

On April 17, 2024, the City was awarded $9 million in funding for the Community Center, an expanded concept of the original gymnasium grant request. The City also received $500,000 from the State of Alaska for facility design.

In 2025, City staff and contracted engineers refined the design to bring costs within budget. The project, initially estimated at $20 million, is now expected to be completed in October 2026 at $12,789,719, with $9,500,000 funded by grants. The City will continue to seek additional funding for the remaining $3,289,719.

The community center will offer residents free access to computers, internet, online educational courses, career development resources, telehealth services, and space for social and professional activities. The facility will include:



- Gymnasium for multiple indoor sports
- Spectator seating (minimum 200 seats)
- Equipment storage (30’ x 30’)
- Janitor closet
- Computer uses
- Enclosed office space for telehealth and consultations
- General community space (enclosed and/or open)
- Large mounted screens and audio for group events
- Video surveillance for staff monitoring
- Opportunities for future expansion

Housing Development

Professional Housing Development: The City received $3 million from the Alaska Housing Finance Corporation, requiring a $450,000 City match, to construct six residential units for teachers, healthcare workers, and public safety employees. Units are expected to be available for rent in spring 2026.

Affordable Housing Units: The City received $2 million to construct three affordable housing units. Following public solicitation, funding was awarded to a contractor who has completed construction and manages the units.

Leveling of City Hall and Nora Guinn Courthouse

Deferred maintenance prompted leveling of both facilities after courthouse bathroom system failures. Additional repairs and improvements are planned for 2026.

Ptarmigan Road Culvert Installation

Knik Construction installed two large culverts to address potential failure of old culverts. The northern culvert was completed in summer 2025; the southern culvert is planned for summer 2026. Total cost: $2,913,567 (taxpayer-funded).

Streets and Roads Shop Improvements

A $192,000 Homeland Security grant funded fencing installation for facility security.

Pedestrian Lighting Improvements

Lighting enhancements on Ptarmigan Street near school zones improve pedestrian safety. Additional improvements are being proposed to ONC for town-wide implementation.

Public Safety Communications Tower

A new radio tower at the Police Department was constructed with $500,000 in state funding and a $200,000 City match, improving first responder communications.

Animal Control Facility

The City continues efforts to update the Animal Control Center, with $2.5 million allocated by the City Council for design and construction. In 2025, administration worked with contractors to reduce the facility scope and anticipated construction costs. Final construction estimates are pending, with construction planned for summer 2026.

Port Wall Repairs

Repairs were completed after a barge impacted the seawall, with additional timber wall improvements.

EK35 Dust Control Test

Using a state grant, the City applied EK35 bonding agent to improve road stability in 2025, with further testing planned for 2026.

Boardwalk Lighting

After nearly six years of planning, lighting was installed along the boardwalk through Pinky's Park.

Sewage Lagoon Assessment

To prepare for potential federal secondary wastewater treatment requirements, DOWL recommended implementing a Membrane Bioreactor system to improve solids removal.

Thank you to the City employees, elected and appointed volunteers that work hard to strengthen the community services for our residents and visitors. We look forward to more progress in 2026!

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

January 27, 2026 Regular City Council Meeting 6:30 pm
February 10, 2026 Regular City Council Meeting 6:30 pm
February 24, 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

- 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.
- Coordinating Travel for Mayor Henderson and Council Member Springer to the Alaska Municipal League Winter conference.
- The Clerk's Office processed an appeal on a Public Records Request Denial.
- Assisted Public Work's Director with Job interview for an Administrative Assistant.

Task	Period Total	YTD Total as of January 6, 2026)
Passport Appointments	7	7
Burial Permits/Reservations	-	-
Notary Services	-	-
Meeting Minutes Drafted	1	1
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	2	2

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

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