



CITY OF BETHEL

PUBLIC SAFETY AND TRANSPORTATION COMMISSION

WEDNESDAY, MARCH 4, 2026, 6:30 PM

LOCATION: COUNCIL CHAMBERS, CITY HALL, 300 CHIEF EDDIE HOFFMAN
HIGHWAY, BETHEL

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

MEMBERS

Joy Anderson, Chair
Musa Sailu
John Hastie
Jesslyn Elliot
Mark Springer, Council Rep.
Jody Brand

STAFF

Jeff Kirkham, Ex Officio Member
Rosalie Kalistook, Ex Officio Member
rkalistook@cityofbethel.net
907-543-3781

I. CALL TO ORDER

II. ROLL CALL

- A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

VI. UNFINISHED BUSINESS

- A. Enforcement Actions for Fines and Citations
- B. Vehicle Nuisance Abatement
- C. COB Pound Stats
- D. Ordinance 26-01 Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVs) On Public Roadways Within The City Of Bethel

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

- A. Manager's Reports February 2026

IX. MEMBER COMMENTS

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

Ex-Officio Staff

X. ADJOURNMENT

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

Ex-Officio Staff

Public Safety and Transportation Commission 2026 Attendance

Regular Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Mark Springer		P										
Musa Saliu		U										
Joy Anderson		P										
Jesslyn Elliott		P										
John Hastie		P										
Jody Brand		E										

Special Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Mark Springer												
Musa Saliu												
Joy Anderson												
Jesslyn Elliott												
John Hastie												
Jody Brand												

Vacancy shall be declared by the body when a member:

Fails to attend 3 regular meetings without being excused by the body

Fails to attend 3 special meetings without being excused by the body

Vacancy may be declared by the body when a member:

Fails to attend 65% of regular meetings

Fails to attend 65% of special meetings.

P=Present

E=Excused

U=Unexcused

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

CITY OF BETHEL

City Manager's Office



Employees & Human Resources

Appreciation

Curtis Pavila began working with the City in 2018 as a hauled services driver. His last day with the City will be February 17, 2026. Curtis is consistently praised by his coworkers for his reliability, strong work ethic, and willingness to step in and help when needed. He has been a dependable team member, especially during challenging situations.

We wish Curtis and his family the very best as they transition out of Bethel, and we would welcome him back to the City team should he choose to return in the future.

Finance Director

We are close to finalizing the hiring of a new Finance Director. Nella Poquette has accepted the position. She will work remotely from Steamboat Springs. The finance director does not have staff oversight, this was change a year or so ago, allowing the finance director to focus on fiscal planning, reporting and policy. If confirmed by the City Council Nella will start working for the City of March 2, 2026.

Outreach and Communications Manager

Zeff Prina started on February 3rd, as the City's Outreach Coordinator. This position manages the City's public communications and outreach efforts, including social media, digital content, media relations, and public information materials, to strengthen engagement and trust with the community. The role coordinates recruitment and awareness campaigns, supports departments with consistent public messaging, and ensures timely, accurate responses to media and public inquiries. Through collaboration with staff, schools, civic organizations, and community partners, this position promotes the City's mission and fosters a positive, professional public presence.

Hauled Utilities

We are anticipating a temporary staffing shortage in the hauled utility division in the coming weeks due to resignations, required leave for part-time employees, and other staff obligations. As a result, we will again rely on support from other City departments to help cover routes. The team will continue working to minimize service disruptions and maintain reliable distribution.

Financial Updates

Alaska Community Foundation

A few weeks ago, Administration submitted a funding request to the Alaska Community Foundation related to the 283 individuals in 65 households displaced by the Halong storm who are now residing in Bethel. I am pleased to report that the City was awarded an additional \$400,000 in grant funding to support improvements to the Teen Center and expansion of the computer lab as part of the YK Fitness Center

remodel. The grant award letter is attached. This is in addition to the \$200,000 previously awarded for the Utility Billing Program.

Denali Commission

Administration and the Mayor, met with the Denali Commission staff the week of January 26th to discuss a number of the City's projects, and potential grant opportunities and partnerships with other agencies.

Internet Services (IT Cost Savings)

Transitioning away from an in-house IT department in recent years carried some risk, but it has resulted in an estimated annual savings of \$463,956 based on operational budget comparisons. Additional even more savings have been realized in 2025 through audits, including elimination of unused software licenses and closure of unnecessary cell phone accounts.

One of the City's largest remaining IT-related expenses was internet service, costing approximately \$24,000 per month with unreliable performance. After meeting directly with GCI to review the City's needs, we initially received a proposal of \$6,000 per month for premium service across all 13 locations. Following a technical review, it appears the City only need two GCI business connections currently but is installing three (the additional one is in preparation of the public computer lab at the YK Fitness Center, bringing estimated costs down to approximately \$1,000 per month. This is resulting in an estimated annual savings of approximately \$276,000, while also significantly improving internet reliability.

We will maintain a number of Starlink satellites for redundancy.

The City would not only like to thank GCI, but the YKHC team, and LKSD team that provided the City Manager guidance through this process.

Audit

The Finance team is preparing for the FY24 audit, scheduled for next week.

Water & Sewer Infrastructure

Martina Oscar Subdivision

DOWL spent the week meeting individually with property owners in the Martina Oscar Subdivision who will be receiving piped water and sewer service. Construction is scheduled to begin this summer. Meetings took place both in Anchorage and Bethel to ensure property owners understand the project and have input on how service connections to their properties will be completed. Feedback from these meetings was very positive.

USDA Rural Development

On Monday, John Sargent, Grant Manager, Bill Arnold, Public Works Director, and I met with USDA Rural Development. We learned the State will receive approximately \$39 million in grant funding this year—more than initially expected, though less than hoped. We discussed funding priorities and options relevant to the City.

Village Safe Water (VSW)

Following the USDA meeting, we met with our VSW engineers to strategize Capital Improvement Project submissions. We learned that last year funding was capped at \$10 million per project, requiring us to

significantly scale back designs.

We are now evaluating what can realistically be achieved within a \$10 million cap, including options for phasing projects such as the Chief Eddie Hoffman extension pump house and holding tank.

DOWL

All funding strategy discussions were shared with DOWL during our monthly project update meeting.

General Operations

Meetings & Coordination

- Met with AML (barge company) to discuss City needs and anticipated port operations for the upcoming season.
- Met with third-party billing vendors for ambulance, police, and utility billing to ensure revenue maximization. Progress is being made, though additional work remains.
- Held a number of Finance Director interviews and coordination with the interview panel.
- Met with LKSD, including their design team, to better understand mutual system challenges. We confirmed the City was not at fault for recent freezing lines on the LKSD campus.
- Met with STG and UIC at the construction site to review initial plans.
- Met with the Classification and Compensation Study contractors to go over an action plan for the study.
- Held a number of meeting with GCI and Alaska Communications on internet and networking solutions.
- Met with the Finance team to go over a large code amendment related to utility services.
- Met with the Finance team and Legal to go over business registration and compliance issues.
- Met with APEA/AFT, Employee Association Field Representative to go over a number of employee issues and to kick start negotiation discussions.
- Met with the YKCC Expansion team, which includes all of the contractors working on the project-UIC, DOWL, STG, Architects Alaska and the City.

Classification & Compensation Study

Laura and I met with the classification and compensation study team to officially kick off this important project. A questionnaire has been distributed to supervisors, along with an explanation of the study's purpose. Documentation is attached.

Leased Land – Port Warehouse

The bid for the port warehouse lease closed today, with AML as the winning bidder. An ordinance authorizing the lease will be presented at the February Council meeting. The lease rate will increase by approximately **\$4,200** in the first year, with progressive increases annually.

Land Lease and corresponding ordinance prepared for the disposal to Tundra Women's Coalition.

Code Enforcement & Public Safety

Plastic Bag Ban

Notices of violation are being issued to businesses operating outside the plastic bag and container ban. Registration with the State of Alaska is underway to allow issuance of citations. Many department heads are now authorized to issue citations as well. Thank you to Libby for coordinating with the State to ensure proper setup and compliance.

Police Department Updates

- Improvements to the Police Department lobby are complete, enhancing professionalism and employee morale.
- Police Sergeant David James has been hired as Deputy Director of Police.
- Deputy Director of Fire interviews will take place the first week of February, with assistance from the Alaska Fire Association.

Annual Police Report

The annual Police Department report from Chief Kirkham is included in the packet materials.

Community Projects

Community Center Expansion

Contractors are on site and began pile driving. Piles will remain in place through February to ensure adequate freeze before loading. The layout of the work area was significantly changed from our initial planning. The Contractor realized when arriving on site, they would not have enough room to mobilize at the laydown and construction site. The City team met and identified a long term but still temporary solution to allow the contractor to utilize half of the parking area. We are working on an updated parking plan, with parking space extensions, and a larger driveway.

Steamboat Slough Barge Removal

The City continues to work with the U.S. Environmental Protection Agency (EPA) on a potential direct congressional appropriation through Senator Murkowski to support the removal of derelict vessels in Steamboat Slough. During this reporting period, the City Manager participated in one of the bi-weekly coordination meetings with the project team to review an updated preliminary budget and a modified scope of work.

The original cost estimate for removal of the vessels, prepared in 2023, exceeded \$8 million, with mobilization and demobilization costs alone totaling nearly \$3 million. Given the magnitude of these costs and the current lack of sufficient funding to fully execute the project, the City will begin coordinating with the Alaska Department of Natural Resources (the responsible state agency) and the U.S. Coast Guard, both of which may have roles or obligations related to this type of work. The City anticipates holding these meetings during the week of February 16.

In addition, the City has determined that the proposed project budget will need to be updated to include funding for a dedicated project manager and to increase the legal services line item to support ongoing coordination, compliance, and potential interagency agreements.

Animal Control Construction

We are nearly complete with our base design of the Animal Control Facility. We ran into a design hurdle the week of the 2nd as we didn't have enough natural air flow. Following collaboration with BFK9 and the architects, we identified a solution, and the near final design is enclosed for reference.

Piped Utility Line Freezing

I met with Bill Arnold to better understand the City's winter sewer thawing process. The current method uses fire hoses requiring approximately 200 gallons per minute, which strains the system given the City's production capacity of 400 gallons per minute. This limits our ability to address multiple freezing events simultaneously.

After researching alternatives, I connected with the YKHC Rural Maintenance Program. They utilize a smaller jet steamer with a hot box, high-pressure water system. Staff are now coordinating with YKHC to determine the appropriate equipment needed to improve response capabilities. A budget modification is presented to City Council to accommodate this purchase. We will be requesting additional from the State Revolving Loan Fund.



**ALASKA COMMUNITY
FOUNDATION**

1/28/2026

City of Bethel

Dear Lori Strickler,

On behalf of the Alaska Community Foundation's Western Alaska Disaster Relief Advisory Committee, I am pleased to award a **\$400,000** grant to your organization. This grant is for improving regional computer access to supporting recovery and resilience & providing safe space for youth recovery following the October 2025 storms. We trust your organization to identify emergent needs and direct funding wherever it will be best used.

By accepting payment for this grant, you agree and consent to the following conditions of the grant:

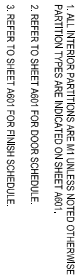
- (1) Grantee must expend the grant to support the response to and recovery from the October 2025 storms.
- (2) Grantee shall not use any portion of the funds granted herein to participate or intervene in any political campaign on behalf of any candidate for public office.
- (3) Grantee shall not use any portion of the funds granted to engage in any lobbying not permitted by IRC §501(c)(3) or, if applicable, IRC §§501(h) and 4911.
- (4) Grantee will work with Alaska Community Foundation staff to develop a plan for reporting back on how the money was used and how many people were supported. Detailed financials are not necessary. Instead, it will be important to communicate the overall impact and meaning of the grant to your community so that we can share these stories with donors and honor their contributions. Report-backs can be conducted over email at grants@alaskacf.org or over phone at 907-249-6617.
- (5) Grantee will also provide at least two photos showing the impact of the funding.

Please consider including Alaska Community Foundation as one of your funders should you decide to engage in any publications about your work. Similarly, we work daily to uplift the projects of our grantees. We welcome email updates so that we can amplify your work.

Please contact us at grants@alaskacf.org should any questions arise.

Sincerely,

Alex McKay
CEO & President



Drawn by SAS	Date 2.04.26
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Checked DHM	Job No. 18020.11
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Sheet Contents
FLOOR PLAN

ANIMAL CONTROL SHELTER

BETHEL, ALASKA



95%
CONSTRUCTION
DOCUMENTS

 ARCHITECT
ALASKA

ARCHITECTS ALASKA
AK Corp. Authorization AECC561

900 W. 5th Avenue, Suite 403
Anchorage, Alaska 99501-2029
907.272.3567 907.277.1732 fax

191 E. Swanson Avenue, Suite 203
Wasilla, Alaska 99566-7025
907.373.7503 907.376.3166 fax

www.architectsalaska.com



City of Bethel
Finance Department
Manager's Report for January 2026

Date: 2/3/2026

To: Lori Strickler, City Manager

From: Cynthia Sharp, Deputy Finance Director

Subject: Management Report:

Front desk performance has improved significantly in recent months, contributing to better customer satisfaction. However, call-routing changes are needed because we cannot provide accurate answers about hauled service schedules. Many calls about blue tags and missed or delayed services cannot be resolved at the front desk in Finance. Hauled Utilities must have staff available until 5:00 PM to handle these calls. Having the right operational knowledge specific to Hauled Utilities in the office until 5pm will help us make improvements with our customer service.

The payroll process remained largely the same, with minor updates made to the overtime pay code following a software update.

With assistance from Caselle, our staff corrected the Fringe Benefits setup to ensure accurate W-2 calculations. All W-2s were processed and submitted on time and mailed out to each employee right before the deadline.

Sales tax is working on getting everyone compliant and doing a great job with better communications.

The Department Head has ensured all purchase and payment transactions are correctly allocated to the appropriate GL accounts and that all necessary journal entries are prepared and corrected for audit documentation

Current Events within the Finance Department

Finance Committee

The Finance Committee Did not have a quorum

MEMORANDUM

DATE: February 2, 2026
TO: Lori Strickler, Acting City Manager
FROM: John Sargent, Grant Manager



SUBJECT: Grant Manager's Report for February 10, 2026 Bethel City Council Meeting

Loans in Play

QFC#2 Project

City of Bethel signed the State Revolving Fund loan agreement that puts in play \$1,072,500. The loan is 100% forgivable.

Grant Applications Submitted

CAPSIS State Capital Requests

I prepared and submitted the five FY 2027 Alaska State Capital requests that the City approved in Resolution #25-15. The CAPSIS database is available to all legislators and their office staff.

Grant Applications in Preparation

Public Assistance

I have weekly meetings with FEMA employees to discuss funding requests by the city related to the Typhoon Halong disaster. The city has four projects that meet the minimum \$4,000 threshold:

1. Glycol leak in Bethel Heights Subdivision-Glycol line was broken when house was blown off its foundation during storm.
2. Use of transit vehicle-U.S. Army National Guard commandeered the city's transit vehicle to transport evacuees from the airport to the Readiness Center turned shelter.
3. Use of F250 pickup truck-The Department of Homeland Security asked the city for the use of a vehicle to transport their people around town.
4. Use of Streets and Roads Shop-The Department of Homeland Security asked was able to use the Shop like a warehouse.

EPA Grant for Removal of Derelict Vessels

The City is working on a Memorandum of Understanding with Joe Dale for the use of his property on the Kuskokwim River that would be conducive to cutting up one or more of the barges removed from Steamboat Slough and shipping the pieces downriver by

barge. The City is close to being approved by EPA to start spending some of the funding prior to full approval once EPA approves the City's environmental review.

Transportation Alternatives Program

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

Current Grants

See list on the following pages.

City of Bethel Current Grants - February 2026

#	Grant	Amount	Expiration
1	Coronavirus Capital Project (CCP) Fund	\$ 9,000,000	12/31/2026
	City continues to work with DOWL and UIC on the design and construction of the gymnasium and renovation of the fitness center break room into a computer room.		
2	Denali Commission Grant	\$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City charged \$317,757 to the grant and plans to close it with the next charge.		
3	CSP - DHSS FY 2025	\$ 242,311	6/30/2026
	City submitted a new grant budget to accommodate for the State's one-time grant reduction from \$323,081 to \$242,311 for FY 2026. The State also increased the City's match requirement, but the in-kind expenditures used to operate the Dispatch Center are more than enough to cover the new match amount required.		
4	Designated Legislative Grant > Dust Control	\$ 1,200,000	6/30/2029
	City will make more purchases with funding from this grant during summer 2026.		
5	VSW Capital Improvement Project Grant	\$ 13,860,000	6/30/2027
	The City was awarded \$10,000,000 in additional funds to cover upcoming expenses. The City signed the grant agreement. DOWL has nearly all the easements needed for Phase 2 of the project.		
6	Last Frontier Housing Initiative	\$ 5,000,000	12/31/2026
	Kuqo Construction is finishing up the professional housing units they are constructing in City Center. Kuqo Construction billed the grant 2,625,000 thus far out of the \$3,000,000 in project funds available.		
7	State Homeland Security Program Grant - SFY 25	\$ 9,000	9/30/2026
	This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.		
8	Safe Streets 4 All Grant	\$ 52,800	11/8/2026
	The City of Bethel reviewed the Task Order submitted by DOWL and provided feedback to DOWL.		
9	Justice Assistance Grant (JAG)	\$ 11,116	3/31/2026
	The City asked for an extension on this grant in order to complete the project with funds from a federal earmark for the same purpose. Senator Murkowski's office announced that the City's request for \$70,000 was approved for this camera/card reader purchase. No JAG funds have been spent to date.		

10	Energy Efficiency and Conservation Block Grant (EEBG)	\$ 75,220	9/30/2026
Solar panel installation on YK Fitness Center. Project likely to begin once UIC begins construction of Bethel Community Center (gymnasium). Parks and Rec. Director assumed role of Project Manager for this grant.			
11	Rasmuson Foundation Grant	\$ 250,000	1/31/2026
This grant will cover part of the cost of constructing a new animal shelter in Bethel, once construction initiated. City requested an extension to October 31, 2026.			
12	Community Transit Operating Grant	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports. FY 26 grant began July 1, 2025 and will run until June 30, 2026.			
13	QFC#2 Lift Station Improvements - SRF Loan /100% forgiven	\$ 1,072,500	TBD
City signed the loan agreement for an amount 10% greater than the amount originally approved.			
14	Bethel Heights Water Treatment Plant Automation - SRF Loan	\$ 1,418,000	TBD
100% forgiven. City waiting for SRF office to issue grant agreement.			
15	City Subdivision Water Treatment Plant Automation - SRF Loan	\$ 1,369,000	TBD
100% forgiven. City waiting for SRF office to issue grant agreement.			
16	Purchase of One Sewer Haul Truck - SRF loan /100% forgiven	\$ 315,009	TBD
Truck ordered from Sourcwell contract for less money than loan amount.			
17	Storm Disaster Relief - Alaska Community Foundation	\$ 200,000	NA
The foundation gave the City a check for \$200,000 to be used for general response and recovery from storm, including the lost revenue from allowing households with evacuees to not pay for water and sewer services.			

Total \$ 34,759,087



City of Bethel

January 30, 2026

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director's January 2026 Report

January 2026 Events

- **Planning Commission:** Kathy Hanson was reelected as Chair and Lorin Bradbury was reelected as Vice Chair. The Director of Public Safety discussed police reports tied to nuisance properties and participated in a Q&A with Commissioners. A review of nuisance properties was conducted that included the Public Notice posted in the Delta Discovery that addressed fourteen (14) abandoned or neglected properties as well as seeking ownership information. Copies of the Public Notices were posted on the properties by the Planning Department and BPD. Commissioners were told that a replat of Blue-Sky Subdivision had been created that clearly indicated all utility and drainage easements in addition to the tract dedicated to the City for a park. Planning outlined how they were working with DOWL on the Martina Oscar Subdivision. Members reviewed their duties under BMC 2.60 and discussed their goals for 2026. They also approved the Meeting Calendar for 2026. Nuisance properties were discussed and I provided an update on junk and abandoned vehicles. I introduced the members to the Martina Oscar Subdivision Water and Sewer Line Extension project and provided an update.
- **YK Fitness Center Gym Expansion:** Poles, materials, & equipment are stockpiled on site.
- **Database Tracking Table:** **2026**

2025		Received this Month	Total Received for Year	Total Approved for Year
41	Residential Site Plan Permits	0		
12	Commercial Site Plan Permits	0		
2	Conditional Use Permits	0		
0	Variances	0		
1	Zoning Amendments	0		
4	Plats	1 Replat		

Summary Statement: An easement meeting was held on December 16, 2025, with DOWL to discuss what is required to move forward with the Martina Oscar Subdivision Water and Sewer Line Extension project. Certified letters were sent on January 9, 2026, to seven (7) properties owners with encroachment issues. DOWL will be holding face-to-face discussions in Bethel with six (6) property owners on January 28-29, 2026. A meeting with one of the property owners will be held on January 30, 2026, in Anchorage.

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

Other Events:

1. **AC Store:** Illegal parking and a blocked entrance continue to present safety and fire concerns. I met with an Assistant Manager on January 3, 2026, and discussed the issues. The blocked entrance is due to the entrance ramp being unsafe for use and the store is working to find a contractor to correct the problem. No Parking and Violators Will Be Towed Signs are posted but seem largely ignored. The Assistant Manager stated they would try to enforce the signage requirement.
2. **State Fire Marshal:** I met with Isobelle Mahoney from the Plan Review Board of the Division of Fire & Life Safety, Alaska State Fire Marshal's office on January 27, 2026. We discussed some properties in Bethel with particular emphasis on the blockage of one side of the AC Store access. This situation has the potential to cause a life-threatening situation if a fire or some other hazard caused the store to be emergency evacuated. Ms. Mahoney stated that she had met with management and was assured that they are trying to line up a contractor to fix the problem. She also gave Tom Haviland and the Planning Office access to the State Fire Marshal Office portal accounts. This enables Planning and the Fire Department to track approvals of applications in cases of construction and other situations.
3. **BNC:** Bethel Contracting is working on a Conditional Use Permit (CUP) application for the proposed condominium project on BNC land located on Kwethluk Lane. The site is zoned PLI but BMC 18.24.030N (Other Public Buildings) would allow the construction via a CUP. Buildings in this case refers to a structure of permanent construction having a roof and intended to be used for sheltering people, animals, property, or business activity.
4. **BSCF:** DOWL is assisting Bethel Community Services Foundation with site preparations and civil design work for a future food bank and some office space on their site at 4th and Main Street (formerly owned by the International Pentecostal Holiness Church – Alaska).

Large Projects:

1. **Ptarmigan Street Encroachments:** No updates.
2. **Ptarmigan Street Culvert Replacement:** Project slated for completion in 2026.
3. **City of Bethel Professional Housing Project:** Photos dated January 28, 2026, provided under separate cover.

4. **Hazard Mitigation Plan:** We received a draft of the updated Local Hazard Mitigation Plan on January 23, 2026. After City Team comments and review, the draft will be sent back to the contractor so they can incorporate our suggestions and comments and then send the Plan out for Stakeholders review.
5. **Map Highlighting All City-Owned Properties:** Project ongoing. Screenshot showing map progress previously provided.
6. **Nuisance Abatement:** The properties located at 1119 Naun Raq (Collapsing dilapidated house; absentee owner lives in Anchorage), 455 Ridgecrest Drive (overrun with junk and debris; owner lives in Bethel), and 410 Owl Street (numerous junk and wrecked vehicles, buildings are abandoned, not secured, and pose risk of injuries to trespassers as well as potential fire hazards; absentee owner lives in Billings, Montana) are nominated for consideration as properties for a future Abatement Hearing by the City Council.

PORT OF BETHEL

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



To: Lori Strickler, City Manager
From: Edward Flores, Port Director
Subject: January 2026 Managers Report

- **Small Boat Harbor**

With the Small Boat Harbor being closed. There has been little to no activity in the harbor, all of our steel floats were retrofitted to accommodate the new floats for this upcoming summer. We are currently down to two vehicles on the South parking and zero on the North Parking. We will start downstacking the new floats off of the AML flats and we will also start moving the old broke down floats to the landfill.

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

City Dock and Beach 1 have been quiet as of late. We currently have 2 crews working on freight and boats this month. We are currently behind on the snow removal on the city dock. We believe this task is vital to having a dry workable dock in the late spring and moving into the summer months. I expect us to be caught up with this task by mid February.

- **Port Office**

The port office is running well. We have no issues with building. Building Maintenance continues to do morning checks on the building, with no problems. The Port Commission did not meet last month due to a lack of a quorum. Our next meeting is scheduled for February 16, 2025, at 7 p.m. This month we will be discussing charge rates for the Port, as well as going over our calendar for the 2026 year. We encourage the public to attend if they would like to know more about the Port.

- **Admin / misc.**

Storage should be completed by the second week of the month, and billed after all calculations are complete. The power has been reconnected to the warehouse, but unfortunately, the type of wire used by the electrical contractor was not the right type of wire for AVEC, as well as there is an inadequate number of support brackets on the mast for the electrical box. We have reached out to the contractor and are waiting on a response back. We will provide an update when we have one. The RFB for the Port Warehouse will close on the 3rd of this month.



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

MEMORANDUM

DATE: 01.30.2026
TO: City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Property Maintenance:

Pool	
5-Jan	Replace eye on boiler B
6-Jan	Work on in floor heating
7-Jan	Work on unit heater in crawl space
9-Jan	Shut off water line due to pipe break
23-Jan	Clean eye Boiler 2
30-Jan	Clean eye boiler 2
Public Works Building	
20-Jan	Work on sensors southside overhead door
22-Jan	Set HPL for Kusko 300
26-Jan	Pick up HPL from Kusko300
30-Jan	Pickup and put away new parts
City Hall	
8-Jan	Unclog toilet
10-Jan	Water line break
12-Jan	Clean HR office
16-Jan	Monitor boilers due to power outage
19-Jan	Filter oil
27-Jan	Work on water leak under building
Police Department	
13-Jan	Work on boiler B
16-Jan	Work on Boiler A and B

21-Jan	Replace motor Boiler 2
30-Jan	Work on hot water heater
Bethel Heights Water Plant	
9-Jan	Install new relay boiler 1
9-Jan	Replace thermostat generator building
City Sub Water Treatment Plant	
12-Jan	Work on boiler B
Courthouse Building	
21-Jan	Work on AHU7
22-Jan	Work on door to janitor closet and handicap bathroom
Transit Bus Building	
7-Jan	Replace fuel filter day tank
16-Jan	Work on day tank prime
26-Jan	Work on day tank and Boiler 1
Teen Center	
13-Jan	Work on building boiler
27-Jan	Replace fuel pump on building boiler
All City Buildings	
1-Jan	Building checks
2-Jan	Building checks
3-Jan	Building checks
4-Jan	Building checks
5-Jan	Building checks
6-Jan	Building checks
7-Jan	Building checks
8-Jan	Building checks
9-Jan	Building checks
10-Jan	Building checks
11-Jan	Building checks
12-Jan	Building checks
13-Jan	Building checks
14-Jan	Building checks
15-Jan	Building checks
16-Jan	Building checks
17-Jan	Building checks

18-Jan	Building checks
19-Jan	Building checks
20-Jan	Building checks
21-Jan	Building checks
22-Jan	Building checks
23-Jan	Building checks
24-Jan	Building checks
25-Jan	Building checks
26-Jan	Building checks
27-Jan	Building checks
28-Jan	Building checks
29-Jan	Building checks
30-Jan	Building checks

Hauled Utilities: Hauled Utilities finished the month with all scheduled services completed. Our department received significant support from road maintenance and the port to do routes. Road maintenance also conducted several vehicle recovery services for us. Weather has had played major factor in the delivery services..

Utilities Maintenance:

- Completed line leveling on Ptarmagin
- Flushed multiple frozen sewer lines with over 750,000 gal of water
- Replaced 3 Razor Pumps
- Evaced various residential homes due to frozen lines
- Repaired community water draw at Heights Water Plant
- Cleaned up at Heights Water Plant
- Made repairs to several joints in water and sewer lines

Road Maintenance: Road maintenance as usual. Assisted other departments as needed and needed more then not.

Vehicles and Equipment: As usual fix repair maintain city vehicles and equipment

Transit System: January slowed down a bit since the extreme cold temperatures hit. Here's the ridership numbers. 491 Elders, 15 Youth, 69 Adults, 64 Disabled, 652 Pass riders. 916 Day and 3 Month pass were purchased. ONC had to stop buying month passes for their clients more than likely to budget cuts. Total fares for the month is \$916.00

TS 2 logged 1,679 and used 150.478 gallons.

Landfill & Hauled Refuse: Hauled refuse brought 91 loads of trash into the landfill in January; the landfill received 9 loads of trash from mics. City trucks, 102 loads of trash from private citizens, and 693 cubic yards of trash from commercial accounts. There were 2 refrigerators brought in for the removal of freon before they are disposed of. Streets and Roads brought in 5

vehicles to be impounded and the owners notified before they are disposed of.

The landfill has started replacing the bottoms of some of the older dumpsters and will continue replacing bottoms through the winter. I completed the training and passed the testing to become a certified Manager of Landfill Operations which makes the landfill compliant with the state of Alaska DEC operating permit requirements

Staffing Issues/Concerns/Training:

Community Parks & Recreation Report – January 2026

By: Department Director, Shane Iverson

Gym Expansion

- Crews arrived en masse 1/29/26 to begin drilling holes for piling installation.
- Daily meetings w/ project engineers & contractors to coordinate facility assistance & logistics.
- Parks & Recreation Dept. will be responsible for daily activity documentation for logistical and liability purposes.

Programming & Services

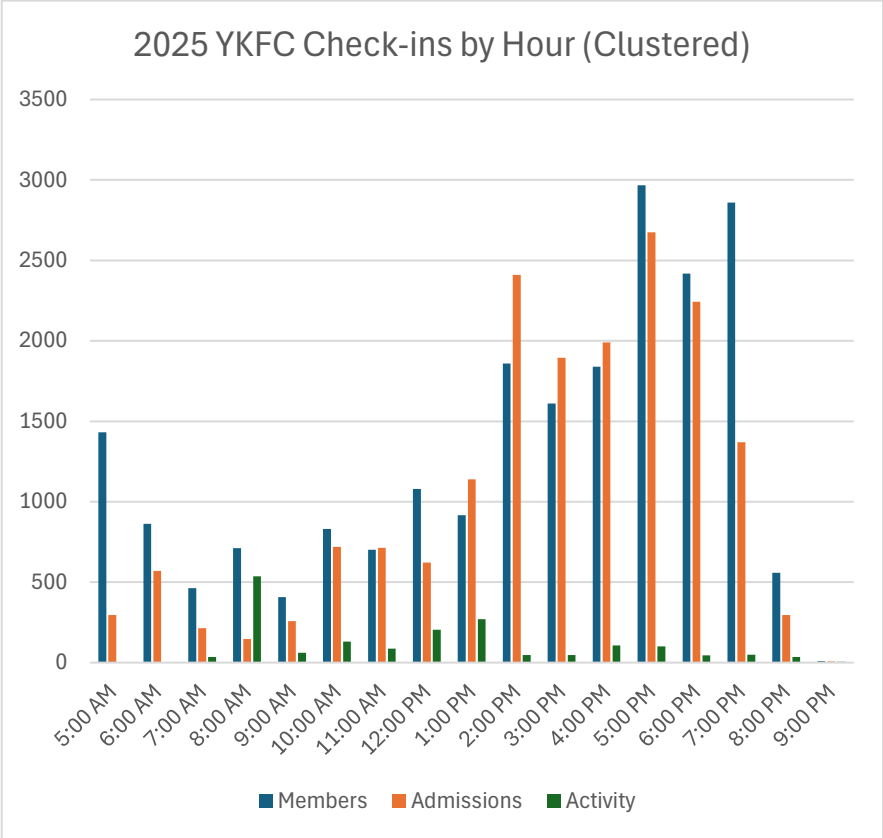
- Jesuit Volunteer Corp NW/AmeriCorps accepted our proposal for 2 JV positions for FY27; Aquatic Coordinator (3rd time) and Recreational Coordinator (1st time).
- Continued shower and rec assistance for typhoon evacuees, in partnership with YK Lifesavers.
- COB staff conducted our first ever Lifeguard Certification Course; successfully training and certifying 5 students, our biggest class in recent history. One has applied for a position so far.
- Added Gladys Jung Elementary recreational swim 2x weekly with capacity to serve up to 50 students at once.
- Working with TWC to provide an 18-month lease/land disposal of the Teen Center, for presentation to Council at February meetings.
- We held Pilates classes over winter break. New, regular Saturday Cardio class is ongoing.
- YKFC Admissions by Hour 2025 facility attendance report attached.

Dog Park

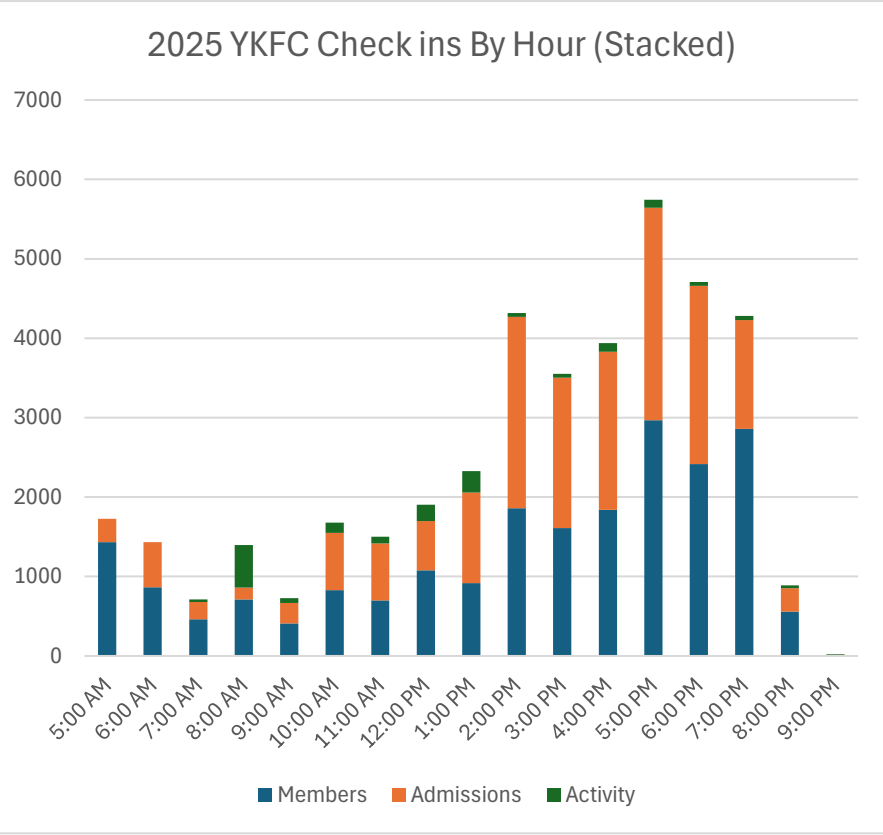
- We paused work on the proposed ordinance because the rights and ownership of the parcel is in question. We are searching for proof of ownership.

Facilities

- Sprinkler system ruptured a leak on Saturday 1/10. We closed the facility for a few hours while we cleaned and assessed the damage. Staff conducted 24/7 fire patrol approximately one week until we could establish that fire alarms were successfully reaching Bethel Public Safety dispatch
- We maintained consistent Rec Swim hours all 6 days per week.
- Spa UV light was repaired, providing maximum disinfectant capability.
- Pool & spa temps mechanical and operation problems were resolved. However, it's been established we cannot maintain ideal water temperatures during periods of extreme cold (approximately -30 windchill).
- Ideal Pool: 83-84F – Extreme Cold: 79-81F. Ideal Spa 103-104F - Extreme Cold: 101-102F.
- We enhanced cleaning procedures to provide more cleaning, at no extra cost.
- We improved cold wx procedures resulting in no serious freeze-ups during the record cold snap.



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



*Date Range Jan 1-Dec 29 2025

2025 YKFC Check-ins by Hour

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

*Date Range Jan 1-Dec 29 2025



CITY OF BETHEL POLICE/FIRE DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT January 2026

POLICE

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	2	2	0
Community Service Officer	2	1	1
Administrative Assistant/Taxi Inspector	1	1	0
Dispatcher	6	6	0
Command Personnel	2	2	0
School Resource Officer	1	0	1
Peace Officers	17	13	4
Support Services Manager	1	0	0

Five Police Officer vacant positions are the (1) school resource officer, and (4) officers, There are 2 in the background process for hiring.

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





Operations:

	December 2025	January 2026	Difference	Year to Date
Calls	926	906	-26	906
Assault	36	23	-13	23
Intoxicated Pedestrian Calls	125	124	-1	124
Driving Under Influence Calls	5	16	+11	16
Domestic Violence Calls	13	23	+10	23
Animal Calls	18	36	+18	36
Animal Bite Reports	1	0	-1	0
Sexual Crime Reports	2	5	+3	5
Death Investigation Reports	0	4	+4	4
Traffic Accidents	10	2	-8	2

Assignments:

David James was appointed Deputy Police Chief

Community Outreach:

Met with High School administration to work towards creation of a Police/Fire Cadet Program for the youth of Bethel.



A 4-day conference is planned for early June 9th in Bethel and will include 2 days of local cultural training for rural regional law enforcement personnel.

FIRE

January 2026

CALLS

TOTAL CALLS	194
Fire Calls	33
EMS Calls	125
Misc. Calls	25
Sobering Center Calls	1
Winter House Calls	10

Most fire calls were lockouts both car and house and false alarms made up most fire calls. And lots of frozen pip bursts that the dept helped with

Notable Fire Calls

01-11-2026 at 02:21, Firefighters responded to the report of a building fire. Upon arrival it was found that there was visible smoke coming from the residence and a patient with burn and smoke inhalation injuries was outside of the residence who was assessed and taken to the hospital by EMS crew.

Fire crew found the source of the fire to be camp stove being used in a bedroom on a mattress that caught fire. Water was applied to the mattress, and the mattress was removed from the home and brought outside to prevent reignition. A Thermal Imaging Camera was used inside the bedroom to determine there were no remaining hot spots.

Notable EMS Calls

Between January 09 and January 16, 2026, Medics responded to 3 CPR calls and one DOA. Two of the CPR calls were at the same house just one day apart. Bethel Police Department completed an investigation report to be forwarded to the Medical Examiner.

On January 26, 2026, at 03:28 PM, Medics responded to the report of a motor vehicle rollover. The patients were assessed and refused transportation to the hospital against medical advice.

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Career Staffing	6	6	0
Deputy Chief	1	0	1
Lieutenant	4	4	0
Volunteers	38	38	

Training

Career staff with some volunteers are enrolled in an advanced EMT class that is on Monday and Thursday from 5p.m. till 9 p.m. this is a free training put on by the instructor the class will be completed in April.

COB Animal Shelter
January 2026

Animal Count Type	Number
Total In Shelter	15
Claimed - Owner	6
Transfer BFK9	9
Euthanized Due to Behavior	0
BPD Intake	7
BFK9 Picked up/Received	9
Missing	0

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

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

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

March 10, 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 were 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.
- Reviewed a Utility Billing Ordinance with Administration.
- The Denali Commission and the Army Corps of Engineers used City Hall Chambers to meet members from the surrounding communities to discuss the State of Alaska Threat Assessment Survey.
- Reviewed the Public Records Request process of the City and evaluated the need for a new system. Currently, the City receives about 50 General Requests and the Police Department receives about 100 requests per year for city records.
- The City Clerk serves on the Scholarship Committee for the Alaska Association of Municipal Clerks. Reviewed Documents and applications for the committee.

Task	Period Total	YTD Total as of January 6, 2026)
Passport Appointments	4	11
Burial Permits/Reservations	3	3
Notary Services	1	1
Meeting Minutes Drafted	1	2
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	1	3

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



Apply and join a Committee
or Commission!
The City of Bethel has
open seats for:



Port Commission- 1 regular seat, 2 alt seats

Public Safety and Transportation Commission- 1 regular seat, 2 alt seats

Community Action Grant

Committee- 2 regular seats, 2 alt seats

Public Works Committee- 3 regular seats, 2 alt seats

Finance Committee- 1 regular seat, 2 alt seats

Ethics Board- 4 regular seats, 1 alt seat

Community Parks and Recreation Committee- 2 alt seats

Planning Commission- 1 alt seat



TO APPLY

Scan QR code

QUESTIONS?

contact the City Clerk at
cityclerk@cityofbethel.net
907-543-1384



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
<u>TAXES</u>					
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
<u>STATE & FEDERAL REVENUES</u>					
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
<u>CHARGES FOR SERVICES</u>					
100-43-4360 COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374 AMBULANCE REVENUE	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
<u>LICENSES, PERMITS & FEES</u>					
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

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

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>					
100-49-4202	SOA COURT FINES/FEES	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
	<u>TOTAL MISCELLANEOUS</u>	<u>360,091.01</u>	<u>360,091.01</u>	<u>1,137,016.00</u>	<u>776,924.99</u>	<u>31.7</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>7,904,570.71</u>	 <u>7,904,570.71</u>	 <u>16,041,902.00</u>	 <u>8,137,331.29</u>	 <u>49.3</u>

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
<u>ADMINISTRATION</u>					
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 MEMBERSHIP	.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
<u>CITY CLERKS OFFICE</u>					
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
<u>FINANCE</u>					
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

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
<u>PLANNING</u>					
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
<u>TECHNOLOGY DEPARTMENTS</u>					
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

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
<u>CITY ATTORNEY'S OFFICE</u>					
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
<u>FIRE DEPARTMENT</u>					
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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
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

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
<u>PUBLIC WORKS-ADMIN</u>					
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

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
<u>PW-STREETS & ROADS</u>					
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

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
<u>PROPERTY MAINTENANCE</u>					
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 SUPPRESSION & 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

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
<u>PARKS & RECREATION</u>					
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
<u>COMMUNITY SERVICE</u>					
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

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
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6643 CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
TOTAL IN KIND MATCH & TRANSFERS	.00	.00	305,607.00	305,607.00	.0
 TOTAL FUND EXPENDITURES	 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)

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

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
<u>CSP PROGRAM</u>					
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)

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

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS</u>					
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

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

E-911 SYSTEM/SURCHARGE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	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

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

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
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

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

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOLID WASTE & RECYLING</u>					
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
	<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	900.00	900.00	.00	(900.00)	.0
	TOTAL MISCELLANEOUS	900.00	900.00	.00	(900.00)	.0
	TOTAL FUND REVENUE	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
<u>HAULED REFUSE</u>					
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

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
<u>LANDFILL OPERATIONS</u>					
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
	<u>WATER</u>					
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
	<u>SEWER</u>					
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
	<u>MISCELLANEOUS</u>					
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
	<u>MISCELLANEOUS</u>					
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

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
<u>UTILITY BILLING</u>					
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
<u>HAULED WATER</u>					
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

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 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

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
<u>BETHEL HTS WTR TREATMENT</u>					
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

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
<u>CITY SUB WTR TREATMENT</u>					
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
<u>HAULED SEWER</u>					
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
<u>PIPED SEWER</u>					
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

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
<u>SEWER LAGOON</u>					
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
	<u>CHARGES FOR SERVICES</u>					
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
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>950,677.46</u>	<u>950,677.46</u>	<u>1,280,000.00</u>	<u>329,322.54</u>	<u>74.3</u>
	<u>LEASE REVENUE</u>					
520-44-4440	LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	<u>TOTAL LEASE REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>32,412.00</u>	<u>32,412.00</u>	<u>.0</u>
	<u>MISCELLANEOUS</u>					
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
	<u>TOTAL MISCELLANEOUS</u>	<u>23,437.80</u>	<u>23,437.80</u>	<u>47,000.00</u>	<u>23,562.20</u>	<u>49.9</u>
	<u>MISCELLANEOUS</u>					
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
	<u>TOTAL MISCELLANEOUS</u>	<u>19,644.73</u>	<u>19,644.73</u>	<u>69,752.00</u>	<u>50,107.27</u>	<u>28.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>993,759.99</u>	<u>993,759.99</u>	<u>1,429,164.00</u>	<u>435,404.01</u>	<u>69.5</u>

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
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

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

MUNICIPAL DOCK

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

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6153 HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155 WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160 ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400 INSURANCE	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
<u>LEASED PROP-COURT COMPLEX</u>					
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)

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

BETHEL PUBLIC TRANSIT SYSTEM

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

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

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
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