



CITY OF BETHEL

COMMUNITY PARKS AND RECREATION COMMITTEE

MONDAY, MARCH 16, 2026, 6:00 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

HTTPS://US06WEB.ZOOM.US/J/86726846636?PWD=FU9405EBVHRXRQOI4TOUS0TTKKP3IA.1

MEETING ID: 867 2684 6636

PASSCODE: 063413

US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS

Brian Lefferts, Chair	Beverly Hoffman, Vice-Chair
Teresa Keller Council Rep.	Jessica Pew
Sean Glasheen	Zeff Prina
Jody Brand	Alternate 1-
Alternate 2-	

STAFF

Ex-Officio: Shane Iverson, Kayla Saddler
Email: ksaddler@cityofbethel.net Phone: 907-543-1386

I. CALL TO ORDER

II. ROLL CALL

A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. 11-10-2025 Meeting Minutes

B. 1-12-2026 Meeting Minutes

VI. SPECIAL ORDERS OF BUSINESS

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

VII. UNFINISHED BUSINESS

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

B. Update on Larson Sub Park Progress (Pew)

C. Recommendation Designating Riverview Dog Park (Pew)

D. Fitness Center Updates (Iverson)

E. Discussion of Fitness Center Energy Audit (Glasheen)

VIII. NEW BUSINESS

A. Letter of Support for Funding Gym Expansion (Hoffman)

B. Determination of Quorum for the May 11th Meeting

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

Ex-Officio Staff

- C. Approving the *Community Parks and Recreation Committee* Meeting Dates for 2026
- D. TWC Teen Center Lease (Iverson)

IX. EX OFFICIO REPORT

- A. Manager's Reports - March 2026

X. MEMBER COMMENTS

XI. ADJOURNMENT

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

Ex-Officio Staff

Community Parks and Recreation Committee 2026 Attendance

Regular Meetings

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

Special Meetings

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

Vacancy shall be declared by the body when a member:

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

Vacancy may be declared by the body when a member:

Fails to 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, Alaska

Community Parks and Recreation Committee Minutes

November 10, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER: 6:12PM

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

II. ROLL CALL:

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

EX:

III. PEOPLE TO BE HEARD: None

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

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

V. APPROVAL OF MINUTES:

A. Meeting Minutes September 8, 2025

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

B. Meeting Minutes October 13, 2025

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

VI. UNFINISHED BUSINESS:

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

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

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

VII. NEW BUSINESS:

- A. Determination of Quorum for the December 8th Meeting. No quorum. Next meeting: January 12, 2026
- B. Consideration of Bimonthly Meeting (Lefferts)

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

- C. Discussion of Fitness Center Energy Audit (Glasheen)

VIII. EX OFFICIO MEMBER REPORT:

- A. Manager’s Reports October 2025

IX. COMMITTEE MEMBER COMMENTS: No comments were made.

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

X. ADJOURNMENT: 6:54pm

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

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

APPROVED THIS _____ DAY OF _____, 2025.

 Brian Lefferts
 Committee Chair

 Shane Iverson
 Recorder of Minutes

City of Bethel, Alaska

Community Parks and Recreation Committee Minutes

January 12, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER: 6:03PM

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

II. ROLL CALL:

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

Excused: Sean Glasheen, Brian Lefferts

Unexcused: Jody Brand

III. PEOPLE TO BE HEARD: None

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

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

V. APPROVAL OF MINUTES:

A. Meeting Minutes November 10, 2025

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

VI. SPECIAL ORDERS OF BUSINESS:

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

VII. UNFINISHED BUSINESS:

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

VIII. NEW BUSINESS:

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

IX. EX OFFICIO MEMBER REPORT:

- A. Manager's Reports December 2025

X. COMMITTEE MEMBER COMMENTS:

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

XI. ADJOURNMENT: 6:29pm

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

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

APPROVED THIS _____ DAY OF _____, 2026k.

Brian Lefferts
Committee Chair

Shane Iverson
Recorder of Minutes

Activity ID	Activity Name	Start	Finish	Remaining Duration	Activity % Complete	Total Float	November 2025												December 2025				January 2026				February 2026				March 2026				April 2026				May 2026				June 2026				July 2026				August 2026				September 2026				October 2026				November 2026															
							03	10	17	24	01	08	15	22	29	05	12	19	26	02	09	16	23	02	09	16	23	30	06	13	20	27	04	11	18	25	01	08	15	22	29	06	13	20	27	03	10	17	24	31	07	14	21	28	05	12	19	26	02	09	16	23																
YKCC Expansion Final							13-Nov-26, YK																																																																							
A1030	Design Approved	10-Apr-25 A		0	100%																																																																									
Preconstruction							17-Jun-26, Preconstruction																																																																							
Critical Submittals							31-Jan-26, Critical Submittals																																																																							
A1080	Steel Submittal	11-Apr-25 A	18-Jun-25 A	0	100%																																																																									
A1100	Piling Submittal	11-Apr-25 A	18-Jun-25 A	0	100%																																																																									
A1120	Thermosiphons Submittals	11-Apr-25 A	18-Jun-25 A	0	100%																																																																									
A1560	IMP Package Submittal	15-Jul-25 A	15-Jul-25 A	0	100%																																																																									
A1550	Misc Steel Submittal	11-Apr-25 A	13-Nov-25	8	75%	314	Misc Steel Submittal																																																																							
A1540	Mechanical Submittal	01-Nov-25 A	20-Dec-25	41	10%	27	Mechanical Submittal																																																																							
A1690	Long Lead Material Submittal	29-Nov-25	22-Dec-25	20	0%	25	Long Lead Material Submittals (Mechanical & Electrical)																																																																							
A1530	Electrical Submittals	29-Nov-25	20-Jan-26	45	0%	0	Electrical Submittals																																																																							
A1520	Architectural Submittal	11-Dec-25	31-Jan-26	45	0%	66	Architectural Submittal																																																																							
Procurement							17-Jun-26, Procurement																																																																							
A1630	Steel Pile Foundation	11-Apr-24 A	18-Jun-25 A	0	100%																																																																									
A1680	Thermopile Procurement	23-Apr-25 A	18-Jun-25 A	0	100%																																																																									
A1660	Steel Structure (Amendment)	29-Apr-25 A	10-Dec-25 A	0	100%		Steel Structure (Amendment 001)																																																																							
A1760	Architectural Materials	15-Jan-26	25-Mar-26	60	0%	66	Architectural Materials																																																																							
A1700	Long Lead Mechanical & Ele	21-Jan-26	05-May-26	90	0%	0	Long Lead Mechanical & Electrical Equipment																																																																							
A1670	Insulated Metal Panels	02-May-26	17-Jun-26	40	0%	128	Insulated Metal Panels																																																																							
Construction							13-Nov-26, Co																																																																							
Mobilization/Demobilization							15-Jun-26, Mobilization/Demobilization																																																																							
A1109	Mobilization	05-Jan-26		0	0%	18	Mobilization																																																																							
A2150	Install Temporary Facilities & I	05-Jan-26	09-Jan-26	5	0%	18	Install Temporary Facilities & Utilities																																																																							
A1720	Transport Materials to Job Sit	10-Jan-26	13-Feb-26	30	0%	234	Transport Materials to Job Site																																																																							
A2090	AML First Spring Barge	11-Jun-26	15-Jun-26	4	0%	0	AML First Spring Barge																																																																							
Civil							12-Sep-26, Civil																																																																							
A1140	Install Thermopiles	10-Jan-26	07-Feb-26	25	0%	18	Install Thermopiles																																																																							
A1170	Steel Pile Caps	03-Feb-26	09-Feb-26	6	0%	18	Steel Pile Caps																																																																							
A1790	Building Skirting Measureme	09-Feb-26	10-Feb-26	2	0%	197	Building Skirting Measurements																																																																							
A1820	Fencing/Skirting Install	28-Aug-26	12-Sep-26	14	0%	35	Fencing/Skirting Install																																																																							
Structural							17-Jun-26, Structural																																																																							
A1840	Install Thermal Breaks	28-Mar-26	01-Apr-26	4	0%	18	Install Thermal Breaks																																																																							
A1600	Steel Columns	31-Mar-26	10-Apr-26	10	0%	18	Steel Columns																																																																							
A1190	First Floor Beams	02-Apr-26	21-Apr-26	16	0%	18	First Floor Beams																																																																							
A1200	Floor Steel Deck	21-Apr-26	24-Apr-26	3	0%	18	Floor Steel Deck																																																																							
A1260	Mezzanine Floor Steel and C	24-Apr-26	04-May-26	8	0%	18	Mezzanine Floor Steel and Deck																																																																							
A1210	Roof Steel Framing	04-May-26	18-May-26	12	0%	18	Roof Steel Framing																																																																							
A1590	Roof Joists	18-May-26	25-May-26	6	0%	18	Roof Joists																																																																							
A1860	X Bracing	18-May-26	27-May-26	8	0%	18	X Bracing																																																																							
A1610	Roof Steel Deck	26-May-26	29-May-26	4	0%	18	Roof Steel Deck																																																																							
A1710	Pour Concrete on Steel Deck	27-May-26	03-Jun-26	6	0%	30	Pour Concrete on Steel Deck - Floor																																																																							
A2160	Pour Concrete on Steel Deck	03-Jun-26	05-Jun-26	2	0%	30	Pour Concrete on Steel Deck - Mezz																																																																							
A1500	Misc Steel Work (Stairs/Ram	30-May-26	05-Jun-26	6	0%	103	Misc Steel Work (Stairs/Ramps)																																																																							
A2060	Guardrails & Handrails	06-Jun-26	10-Jun-26	4	0%	103	Guardrails & Handrails																																																																							
A1740	Interior Stair	11-Jun-26	17-Jun-26	6	0%	103	Interior Stair																																																																							
Exterior							27-Aug-26, Exterior																																																																							
A1220	Exterior Wall Framing	26-May-26	08-Jun-26	12	0%	18	Exterior Wall Framing																																																																							
A1870	Install IMP Wall Panels	27-May-26	17-Jun-26	18	0%	80	Install IMP Wall Panels																																																																							
A1750	Exterior Door Frames/Temp I	16-Jun-26	23-Jun-26	6	0%	0	Exterior Door Frames/Temp Doors																																																																							
A2070	IMP Roof Panels	17-Jun-26	03-Jul-26	14	0%	80	IMP Roof Panels																																																																							
A1400	Gutters & Downspouts	03-Jul-26	08-Jul-26	4	0%	80	Gutters & Downspouts																																																																							
A1810	Translucent Panels	08-Jul-26	13-Jul-26	4	0%	80	Translucent Panels																																																																							
A1800	Permanent Window/Door Ins	13-Jul-26	20-Jul-26	6	0%	80	Permanent Window/Door Install																																																																							
A1390	Metal Flashing	13-Jul-26	22-Jul-26	8	0%	80	Metal Flashing																																																																							
A1230	Under Floor Soffit Framing	07-Aug-26	25-Aug-26	16	0%	35	Under Floor Soffit Framing																																																																							
A1650	IMP Under Soffit Panels	17-Aug-26	27-Aug-26	10	0%	35	IMP Under Soffit Panels																																																																							
Interior Construction							23-Oct-26, Interior Construction																																																																							
A1320	Concrete Grinding	05-Jun-26	11-Jun-26	5	0%	30	Concrete Grinding																																																																							
A1410	MDO Plywood	05-Jun-26	15-Jun-26	8	0%	30	MDO Plywood																																																																							
A1730	Concrete Stair Finish	18-Jun-26	25-Jun-26	7	0%	103	Concrete Stair Finish																																																																							
A1280	Interior Rough In - Metal Stud	16-Jun-26	02-Jul-26	15	0%	0	Interior Rough In - Metal Stud Framing																																																																							
A1440	Interior Door Frames & Wind	03-Jul-26	10-Jul-26	7	0%	108	Interior Door Frames & Windows																																																																							
A1310	Insulation	03-Jul-26	14-Jul-26	10	0%	0	Insulation																																																																							
A1880	Fire Suppression Rough In	03-Jul-26	25-Jul-26	20	0%	50	Fire Suppression Rough In																																																																							
A1380	Paint	21-Jul-26	31-Jul-26	10	0%	0	Paint																																																																							
A2080	Crash Pads	01-Aug-26	05-Aug-26	4	0%	68	Crash Pads																																																																							
A1290	Mech Rough In	22-Jun-26	06-Aug-26	40	0%	0	Mech Rough In																																																																							
A1300	Electric Rough In	03-Jul-26	06-Aug-26	30	0%	20	Electric Rough In																																																																							
A1370	Drywall Hang/Tape	15-Jul-26	06-Aug-26	20	0%	0	Drywall Hang/Tape																																																																							
A1340	Electric Mezz Floor Rough In	07-Aug-26	29-Aug-26	20	0%	20	Electric Mezz Floor Rough In																																																																							
A1330	Mechanical Mezz Floor Roug	07-Aug-26	10-Sep-26	30	0%	0	Mechanical Mezz Floor Rough In																																																																							
A1420	Flooring	01-Aug-26	10-Sep-26	35	0%	0	Flooring																																																																							
A1430	Countertops	11-Sep-26	11-Sep-26	1	0%	30	Countertops																																																																							
A1450	Accessories FF&E	12-Sep-26	14-Sep-26	2	0%	30	Accessories FF&E																																																																							

— Primary Baseline ◆ Milestone
█ Actual Work ⇨ Summary
█ Remaining Work
█ Critical Remaining Work

Introduced by: Community Parks & Recreation Committee

Introduction Date

Public Hearing:

Action:

Vote:

CITY OF BETHEL, ALASKA

Ordinance #26-xx

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Introduced by: Community Parks &
Recreation Committee

Introduction Date

Public Hearing:

Action:

Vote:

ATTEST:

Rose Henderson, Mayor

Kevin Morgan, City Clerk



2026 City of Bethel Calendar

January '26						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February '26						
Su	M	Tu	W	Th	F	Sa
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22	23	24	25	26	27	28

March '26						
Su	M	Tu	W	Th	F	Sa
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29	30	31				

April '26						
Su	M	Tu	W	Th	F	Sa
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26	27	28	29	30		

May '26						
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24	25	26	27	28	29	30
31						

June '26						
Su	M	Tu	W	Th	F	Sa
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21	22	23	24	25	26	27
28	29	30				

July '26						
Su	M	Tu	W	Th	F	Sa
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26	27	28	29	30	31	

August '26						
Su	M	Tu	W	Th	F	Sa
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September '26						
Su	M	Tu	W	Th	F	Sa
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October '26						
Su	M	Tu	W	Th	F	Sa
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November '26						
Su	M	Tu	W	Th	F	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December '26						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Holidays

Date	Description
1/1/26	New Year's Day
2/16/26	President's Day
5/25/26	Memorial Day
7/4/26	Independence Day
9/7/26	Labor Day
10/18/26	Alaska Day
11/11/26	Veterans Day
11/26/26	Thanksgiving
11/27/26	Day After Thanksgiving
12/11/26	Chief Eddie Hoffman's Day
12/25/26	Christmas Day

Calendar Key

Color	Description
Red	Holiday
Yellow	Holiday Observed (when Holiday falls on Sat/Sun)
Green	Payday

LEASE AGREEMENT

between

City of Bethel

and

**TUNDRA WOMEN'S
COALITION**

Effective Date: March 1, 2026

LEASE AGREEMENT

THIS LEASE AGREEMENT (the "LEASE") is made by and between the City of Bethel (the "CITY"), a municipal corporation located in Bethel, Alaska, whose mailing address is Post Office Box 1388, Bethel, Alaska 99559 and the Tundra Women's Coalition (the "LESSEE" or "TWC"), whose mailing address is PO Box 2029, Bethel, Alaska, 99559 and whose physical address is 248 6th Avenue, Bethel, Alaska, 99559.

WHEREAS, LESSEE has indicated its desire to lease real property located at 519 Mission Drive, Bethel, Alaska, more commonly known as the "Teen Center Building".

NOW THEREFORE, for and in consideration of the mutual promises and covenants hereinafter contained, the parties hereto agree as follows:

ARTICLE 1 – LEASED PROPERTY

- 1.1 *Description of Leased Property.* The Leased Property commonly known as the "Teen Center" and "parking lot" is located at 519 Mission Drive in the City of Bethel, Alaska. The leased property DOES NOT include the playground equipment situated immediately adjacent to the building.
- 1.2 *Inventory on Leased Property.* Leased Property shall include all inventory and supplies currently inside the building. Such inventory and supplies are for the sole use of LESSEE and may not be sold, donated or bartered by LESSEE. CITY does not warrant the condition of such inventory/supplies. LESSEE accepts the inventory/supplies as is with no promises to or from CITY to repair or replace said inventory and supplies should they become inoperable through normal and customary use. Any inventory/supplies damaged through the sole negligence of LESSEE, shall be replaced at the sole cost of the LESSEE. Should any of the inventory/supplies become inoperable during the term of this LEASE, LESSEE is solely responsible for the disposal of such inventory/supplies. LESSEE shall notify CITY of the disposal of any items so that CITY may update its inventory list. Any inventory/supplies remaining at the termination of the LEASE shall immediately revert back to CITY.
- 1.3 *Property Accepted "As-is."* LESSEE acknowledges that it has inspected the Leased Property and accepts the same "as-is" and without reliance on any expressed or implied representations or warranties of CITY, or agents of CITY, as to the actual physical condition or characteristics thereof and the legal description or depiction of the Leased Property in Article 1.1.
- 1.4 *Permits.* LESSEE, at its sole cost, shall obtain all permits necessary for the operation of its facilities or programs on the Leased Property.
- 1.5 *Rent.* LESSEE shall pay rent of \$1.00 (one dollar) per year for the building and land. Rent shall be paid annually.

ARTICLE 2 – LEASE TERM

- 2.1 *Lease Term.* The Lease Term shall begin on March 1, 2026 (the "Effective Date") and run until June 30, 2027.

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- 2.2 *Renewal:* After expiration of the original Lease term, LESSEE shall have the option to extend the Lease by one (1) additional year. LESSEE shall notify the CITY of its intent to exercise this renewal option within one-hundred-and-eighty (180) days of expiration of the original lease term. Thereafter, the Lease may be renewed pursuant to BMC 4.08.050 (Lease procedures).

ARTICLE 3 – USE OF LEASED PROPERTY

- 3.1 *LESSEE's Use of Leased Property and Authorized Users.* Except as otherwise provided in this Lease, LESSEE shall use the Leased Property solely for the operation of programs and activities that serve a necessary public purpose.
- 3.2 *Reverter to CITY:* As required by BMC 4.08.030(B), the Leased Property shall revert to the city in the event the Leased Property is no longer being used to provide the necessary public service justifying the original disposal.
- 3.3 *Discontinuance of Use.* Should the LESSEE discontinue use of the current structure on the Leased Property for a period in excess of 30 (thirty) consecutive days, the LEASE shall be considered to be in breach, shall be considered null and void and the building will automatically revert back to the City, unless a new written agreement is put into place replacing this one.
- 3.4 *Obligations of LESSEE.* LESSEE may use the Leased Property only in accordance with applicable CITY zoning code provisions and provided the following conditions are met:
- a) LESSEE agrees to use the Leased Property only for a “necessary public purpose” under BMC 4.08.030(B) and as that term is defined in BMC 4.08.060(C)
 - b) LESSEE agrees to prohibit the use, keeping, storage, or disposal of Hazardous Materials on the Leased Property except as permitted in Article 14.1 of this LEASE.
 - c) LESSEE shall not use the Leased Property in any manner or construct any facilities thereon which would inhibit the use of adjacent lands.
 - d) LESSEE shall not use the Leased Property for childcare.
 - e) LESSEE shall permit CITY, upon request, to access the Leased Premises for CITY use.
 - f) *Reports.* Within one calendar month of the end of a quarter, LESSEE shall provide to CITY, a quarterly report of the activities and uses that LESSEE intends to conduct and/or has conducted on the Leased Property, including program activity name; purpose (including necessary public service); number of participants served; population type served; general schedule or specific dates; and partnering organizations.
 - g) *Plans.* Prior to one calendar month before the start of the new quarter, LESSEE shall provide to CITY a quarterly plan that LESSEE intends to operate or oversee, including program activity name; purpose (including

Lease Agreement between the City of Bethel and Tundra Women's Coalition

necessary public service); number of participants served; population type served; general schedule or specific dates; and partnering organizations.

- h) LESSEE shall continue to use the Leased Property for the specific purpose(s) described above. Any change to the approved use of the building requires CITY approval, prior to such change. LESSEE's failure to obtain CITY approval of any changes in the allowed use of the building shall be a LESSEE Act of Default under this LEASE.

3.5 *Adequacy of Leased Property and Public Facilities.* CITY makes no representations or warranties as to the fitness of any particular part or the whole of CITY'S leased property for the uses intended by LESSEE. LESSEE has inspected those facilities and has satisfied itself that the leased property is sufficient for the intended uses by LESSEE. CITY makes no representations or warranties of any nature with respect to the commercial practicability or accuracy of any information provided by CITY.

3.6 *Utilities.* Utilities will be paid as follows:

- a) LESSEE will pay for the following utilities related to operations on the Leased Property:

Internet
Telephone (including long distance)

- b) CITY will pay for the following utilities:

Heat
Water/Sewer/Garbage
Electricity
Snow Removal**

** Snow removal is limited to parking lot area only and only as time reasonably permits based on City's Priority matrix (highways first, secondary roads second, etc.)

ARTICLE 4 – CONSTRUCTION BY LESSEE

4.1 *Improvements to Leased Property.* LESSEE shall have the right to maintain, alter, or remodel the Leased Property as described in Article 1.1, subject to the following conditions:

- a) The cost of any construction, reconstruction or of any changes, alterations, or improvements, shall be borne and paid for by LESSEE.
- b) Plans for any work reasonably estimated to cost fifty thousand (\$50,000) dollars or more, shall be presented to the CITY prior to commencement of any work for CITY. CITY shall have the right to approve or deny the proposed changes to the Leased Property.
- c) If applicable, LESSEE shall provide CITY with a copy of all building plans and specifications and a site development plan or plans (based on a recent survey) for the Leased Property prior to commencement of construction.
- d) Any general contractor employed by LESSEE shall be appropriately bonded by use of performance and labor and material payment bonds in the customary form when cost of the work is equal to or exceeds ONE HUNDRED THOUSAND

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DOLLARS (\$100,000). Copies of all such bonds shall be furnished to CITY prior to commencement of construction. If the cost of the work is less than ONE HUNDRED THOUSAND DOLLARS (\$100,000.00), LESSEE shall provide CITY, if no performance and labor and material bonds are provided by LESSEE, any necessary assurances or guarantees that the contemplated work will be performed by the general contractor or by LESSEE. In the event that LESSEE elects to perform utilize its own personnel and equipment, or the personnel and equipment of any corporation or person that is an "affiliate" of LESSEE as such term is defined in AS 10.06.990(2) or Alaska limited liability company in which LESSEE maintains a substantial membership interest, a performance bond shall be required when the cost of the work is equal to or exceeds ONE HUNDRED THOUSAND DOLLARS (\$100,000).

- e) CITY may give notice of non-responsibility for any improvements constructed or effected by LESSEE on the Leased Property.
- f) LESSEE shall comply with all federal, state and local statutes and regulations with respect to such construction, including but not limited to all applicable building, mechanical, and fire codes.

ARTICLE 5 – RETURN OF LEASED PROPERTY

Return of Leased Property to Sellable Condition. Upon termination of this LEASE for any reason, LESSEE shall return the Leased Property as received, less customary wear and tear. The Leased Property shall be free of all personal items, hazardous materials and contamination arising out of or resulting from or occurring during LESSEE's operations or use of the Leased Property during this LEASE.

ARTICLE 6 – TERMINATION

CITY or LESSEE may terminate this LEASE at any time and for any reason by giving fourteen (14) days written notice to the other party of such termination and specifying the effective date of such termination. If this LEASE is terminated due to the fault of the LESSEE, Article 7 of this LEASE shall govern the rights and liabilities of the parties. The rent payment for the year of termination shall be for the full year and shall not be prorated or refunded if the effective date of termination is prior to the last day of the year.

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ARTICLE 7 – LESSEE'S ACTS OF DEFAULT

Each of the following shall be a "LESSEE Act of Default" under this LEASE and the terms "acts of default" and "default" shall mean, whenever they are used in this LEASE, anyone or more of the following events:

- 7.1 *Failure by LESSEE to pay promptly.* Failure by LESSEE to pay promptly when due, and in no event later than ten (10) days from the due date thereof, the rent required to be paid under this LEASE.
- 7.2 *Failure by LESSEE to Observe, Fulfill or Perform any Covenants, Conditions or Agreements.* Failure by LESSEE to observe, fulfill or perform any covenants, conditions or agreements on its part to be observed or performed under this LEASE for a period of thirty (30) days after written notice specifying such failure, requesting that it be remedied, and stating that it is a notice of default, has been given to LESSEE by CITY; provided, however, that if said default is such that it cannot be corrected within the applicable period, it shall not constitute an act of default if corrective action is instituted by LESSEE within the applicable period and diligently pursued until the default is corrected.
- 7.3 *The Making by LESSEE of an Assignment.* The making by LESSEE of an assignment for the benefit of creditors, the filing of a petition in bankruptcy by LESSEE, the adjudication of LESSEE as insolvent or bankrupt, the petition or application by LESSEE to any tribunal for any receiver or any trustee for itself or for any substantial part of its property; or the commencement of any proceeding relating to LESSEE under any bankruptcy, insolvency, reorganization, arrangement or readjustment of debt law or statute or similar law or statute of any jurisdiction, whether now or hereafter in effect.
- 7.4 *Violation by LESSEE of any Laws or Regulations.* Violation by LESSEE of any laws or regulations of the United States, or of the State of Alaska, or any conditions of any permits issued by agencies of the City of Bethel, the State of Alaska or of the United States Government applicable to LESSEE's use of the Leased Property, pursuant to the regulations of such agencies, for a period of thirty (30) days after written notice specifying such violation has been given by the agency charged with the enforcement of such laws, regulations or permits to LESSEE; provided, however, if such violation be such that it cannot be corrected within the applicable period, it shall not constitute an act of default if corrective action is instituted by LESSEE within the applicable period and diligently pursued until the violation is corrected. Furthermore, if LESSEE shall contest such alleged violation through appropriate judicial or administrative channels, the time period specified herein shall not commence until such proceedings are finally determined provided such proceedings are diligently pursued; provided, however, that any such extension of time shall not be effective if the effect of the interim administrative or judicial action is to cause a stoppage, interruption or threat to the activities of any person or entity other than those of LESSEE.
- 7.5 *Failure of LESSEE to Maintain the Facility.* Failure of LESSEE to utilize the Leased Property for stated activities for a period exceeding 60 (sixty) consecutive days.
- 7.6 *Public Entrances.* Failure of LESSEE to keep the public entrances clear.

ARTICLE 8 – REMEDIES FOR DEFAULT BY LESSEE

Whenever an act of default by LESSEE shall have occurred, and any applicable period for giving notice and any opportunity to cure shall have expired, CITY shall have the following rights and remedies all in addition to any rights and remedies that may be given to CITY by statute, common law or otherwise:

- 8.1 CITY may distraint any of LESSEE's personal property which comes into CITY's possession. This remedy shall include the right of CITY to dispose of personal property distrained in any commercially reasonable manner. It shall be conclusively presumed that compliance with the procedures set forth in the Alaska Uniform Commercial Code (AS 45.29.601-.628) with respect to sale of property shall be a commercially reasonable disposal.
- 8.2 CITY may re-enter the Leased Property and take possession thereof and, except for any personal property of LESSEE which CITY has waived its right to distraint under Article 8.1 above, remove all personal property of LESSEE from the Leased Property. Such personal property may be stored in place or may be removed and stored in a public warehouse or elsewhere at the cost of LESSEE all without service of notice or resort to legal process, all of which LESSEE expressly waives.
- 8.3 In addition to the above, CITY may if applicable:
 - a) Declare this LEASE terminated;
 - b) Collect any and all rents due or to become due;
 - c) Recover from LESSEE, whether this LEASE be terminated or not, reasonable attorney's fees and all other expenses incurred by CITY by reason of the breach or default by LESSEE;
 - d) Recover an amount to be due immediately on breach equal to the unpaid rent for the entire remaining term of this LEASE;
 - e) Recover all damages incurred by CITY by reason of LESSEE's default or breach including, but not limited to, the cost of recovering possession of the Leased Property, expenses of re-letting including costs of necessary renovation and alteration of the premises, reasonable attorney's fees and any real estate commissions actually paid;
 - f) Remove or require the removal of any improvements constructed without CITY approval or constructed contrary to site development plans approved by CITY and recover all costs and expense incurred by CITY to remove violating improvements.
 - g) Recover all damages incurred by CITY by reason of LESSEE's default or breach, including, but not limited to, the cost of removing all structures, cleaning up the land and removing all hazardous materials found on the land.

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- 8.4 If LESSEE does not immediately surrender possession of the Leased Property after termination by CITY and upon demand by CITY, CITY may forthwith enter into and upon and repossess the Leased Property and expel LESSEE without being deemed guilty in any manner of trespass and without prejudice to any remedies which might otherwise be used for arrears of rent or breach of covenant.
- 8.5 No expiration or termination of this LEASE shall expire or terminate any liability or obligation to perform of LESSEE's which arose prior to the termination or expiration except insofar as otherwise agreed to in this LEASE.
- 8.6 Each right and remedy of CITY provided for in this LEASE shall be cumulative and shall be in addition to every other right or remedy provided for in this LEASE or now, or hereafter existing at law or in equity or by statute or otherwise, and the exercise or beginning of the exercise by CITY of any one or more of the rights and remedies provided for in this LEASE or now or hereafter existing at law or in equity or by statute or otherwise shall not preclude the simultaneous or later exercise by CITY of any or all other rights or remedies provided for in this LEASE or now or thereafter existing at law, or in equity or by statute or otherwise.
- 8.7 No delay or omission to exercise any right or power accruing following an act of default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

ARTICLE 9 – TITLE TO IMPROVEMENTS INSTALLED BY LESSEE

- 9.1. *Real Property Improvements.* All improvements constructed by LESSEE on the Leased Property shall remain the property of the LESSEE and shall be removed within three (3) months of termination of this Agreement at LESEE's sole expense. Property not removed within three (3) months of termination of this Agreement shall be considered abandoned. CITY may elect to remove any or all abandoned property and dispose of it in any manner CITY deems appropriate. In such event, LESSEE shall be responsible for all reasonable costs, including attorney's fees, incurred by CITY in the disposal of the abandoned property.
- 9.2. *Personal Property.* Any other provisions of this LEASE to the contrary notwithstanding, LESSEE, upon termination of this LEASE for any reason, shall promptly remove trade fixtures and equipment from the Leased Property provided that LESSEE shall repair any damages to the Leased Property caused by such removal.

ARTICLE 10 – ASSIGNMENT OR SUBLEASE

Assignment of Lease or Subleasing. The rights and duties created by the LEASE are personal to LESSEE and CITY has granted the LEASE in reliance upon the individual character and financial capability of LESSEE. Therefore, LESSEE shall not assign or sublease this LEASE, any portion thereof.

ARTICLE 11 – LESSEE'S DUTY TO DEFEND/INDEMNIFY

Indemnification. To the extent that the LESSEE is required to indemnify the CITY, the obligation to indemnify is effective only to the extent permitted by law. The obligation to indemnify is further conditioned on the availability of a valid existing appropriation to cover the obligation. The parties to this contract recognize and agree that the LESSEE has no current appropriation available to it to indemnify under the provisions of this contract and that the enactment of an appropriation in the future to finance a payment under these provisions remains in the sole discretion of the legislature and the legislature's failure to make the appropriation creates no further obligation or liability of the LESSEE.

ARTICLE 12 – INSURANCE

Minimum Insurance Requirements. Upon execution of the lease, LESSEE shall affirm its financial capacity of not less than ONE MILLION DOLLARS (\$1,000,000) for all injuries and/or deaths resulting to any one person and ONE MILLION DOLLARS (\$1,000,000) limit from any one occurrence. Any insurance policy shall name the CITY as an additional insured. LESSEE shall also maintain workers' compensation insurance as required under Alaska law.

ARTICLE 13 – MAINTENANCE AND REPAIRS

- 13.1 *Normal Maintenance.* During the entire term of this LEASE, LESSEE shall, at LESSEE's sole cost, risk and expense, maintain the Leased Property, including any improvements existing or placed thereon by LESSEE, in as good condition as received by LESSEE, subject to normal, non-abusive use. LESSEE shall maintain in first class condition at all times all fire, pollution and other protective equipment, if any are placed on Leased Property. CITY's maintenance obligations shall be limited to basic building repair such as boiler repair, repair of electrical or water systems and other general repairs customarily provided by a landlord in a landlord/tenant property rental situation.
- 13.2 *Safety Issues.* CITY may notify LESSEE in writing of any deficiencies in the performance of LESSEE's maintenance responsibilities as they relate to public health or safety and LESSEE shall promptly within ten (10) days of receipt of such notice advise CITY in writing of its proposed schedule for performance of any work necessary to cure such deficiencies.

If such deficiencies relate to the safety of LESSEE's operation such that the surrounding land and facilities are exposed to risk, unnecessary potential hazards, or a risk to the public interest (as distinguished from a business risk), or if CITY is not satisfied with the proposed schedule of repairs either because of the delays therein or the scope of the repairs, then CITY may engage an independent engineering consultant who shall furnish to CITY a comprehensive survey and report for the purpose of establishing both the need and urgency to perform such maintenance work. As soon as practicable following receipt of said engineer's determinations and recommendations, if the report requires repair then LESSEE shall pay the cost of the report and perform such work in accordance therewith at LESSEE's cost, risk and expense.

ARTICLE 14 – ENVIRONMENTAL CONCERNS

14.1 *Hazardous Materials.*

- i) LESSEE shall not cause or permit any Hazardous Material to be brought upon, kept or used in or about the Leased Property except for such Hazardous Material as is necessary to conduct LESSEE's authorized use of the Leased Property.
 - ii) Any Hazardous Material permitted on the Leased Property as provided in this paragraph, and all containers therefore, shall be used, kept, stored and disposed of in a manner that complies with all Environmental Laws or other laws or regulations applicable to such Hazardous Material.
 - iii) LESSEE shall not discharge, leak or emit, or permit to be discharged, leaked or emitted, any material into the atmosphere, ground, ground water, sewer system or any body of water, if such material (as reasonably determined by the City, or any governmental authority) does or may, pollute or contaminate the same, or may adversely affect the (a) health, welfare or safety of persons, whether located on the Leased Property or elsewhere; or (b) condition, use or enjoyment of the Leased Property or any other area or personal property.
 - iv) LESSEE hereby agrees that it shall be fully liable for all costs and expenses related to the use, storage and disposal of Hazardous Material kept or brought on the Leased Property by LESSEE, its authorized representatives and invitees, and LESSEE shall give immediate notice to CITY of any violation or potential violation of the provisions of this subparagraph.
- b) *Hazardous Material Defined.* As used in this LEASE, Hazardous Material is any substance which is toxic, ignitable, reactive, or corrosive or which is regulated by any Environmental Law. Hazardous Material includes any and all material or substances which are defined as industrial waste hazardous waste, extremely hazardous waste or a hazardous substance under any Environmental Law. Notwithstanding any statutory petroleum exclusion, for the purposes of this LEASE, the term Hazardous Material includes, without limitation, petroleum, including crude oil or any fraction thereof, petroleum soaked absorbent material and other petroleum wastes.

ARTICLE 15 – NO WAIVER OF BREACH

No failure by CITY to insist upon the strict performance by the other of any term, covenant or condition of this LEASE or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach or of such terms, covenants or conditions. No waiver of any breach shall affect or alter this LEASE, but each and every term, covenant and condition of this LEASE shall continue in full force and effect with respect to any other then existing or subsequent breach.

ARTICLE 16 – COMPUTATION OF TIME

The time in which any act provided by this LEASE is to be done by shall be computed by excluding the first day and including the last, unless the last day is a Saturday, Sunday or a

holiday, and then it is also excluded.

ARTICLE 17 – SUCCESSORS IN INTEREST

Each and all of the terms, covenants and conditions in this LEASE shall inure to the benefit of and shall be binding upon the successors in interest of CITY and LESSEE.

ARTICLE 18 – ENTIRE AGREEMENT

This LEASE contains the entire agreement of the parties with respect to the matters covered by this LEASE, and no other agreement, statement or promise made by any party which is not contained in this LEASE shall be binding or valid.

ARTICLE 19 – GOVERNING LAW

This LEASE shall be governed by, construed and enforced in accordance with the laws of the State of Alaska and the City of Bethel. The terms of this LEASE are subject in all respects to the Code of Ordinances of CITY in effect on the date of this LEASE, and as they may be hereafter amended. Venue for any dispute related to this Lease shall lie exclusively with the courts for the Fourth Judicial District for the State of Alaska, at Bethel, Alaska.

ARTICLE 20 – PARTIAL INVALIDITY/SEVERABILITY

If any provision of this LEASE is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

ARTICLE 21 – RELATIONSHIP OF PARTIES

Nothing contained in this LEASE shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent or of partnership or of joint venture or of any association between CITY and LESSEE; and neither the method of computation of rent, nor any other provisions contained in this LEASE nor any acts of the parties, shall be deemed to create any relationship between CITY and LESSEE other than the relationship of Landlord and Tenant.

ARTICLE 22 – INTERPRETATION

The language in all parts of this LEASE shall in all cases be simply construed according to its fair meaning and not for or against CITY or LESSEE as both CITY and LESSEE have had the opportunity to seek assistance of counsel in drafting and reviewing this LEASE.

ARTICLE 23 – CAPTIONS

Captions of the articles, paragraphs and subparagraphs of this LEASE are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this LEASE.

ARTICLE 24 – AMENDMENT

This LEASE is not subject to amendment except in writing executed by both parties.

ARTICLE 25 – NOTICES

All notices, demands or requests from one party to another shall be sent by certified mail, postage prepaid, to the addresses stated in this Article and to such other persons and addresses as either party may designate. Notice by mail shall be deemed to have been given at the time of mailing or emailing. All notices, demands and requests from LESSEE to CITY shall be given to CITY at the following address and by email:

City Manager CITY OF BETHEL
Post Office Box 1388 Bethel, Alaska 99559
Email: contracts@cityofbethel.net.

All notices, demands or requests from CITY to LESSEE shall be given to LESSEE at the following address and by email:

Executive Director, Tundra Women’s Coalition
Post Office Box 2029 Bethel, Alaska 99559
Email: eileen_arnold@twcpeace.org

Each party shall have the right, from time to time, to designate a different address by notice given in conformity with this Article.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the dates herein set forth.

Lori Strickler, City Manager, City of Bethel



Date: 03/05/2026

Eileen Arnold, Executive Director, Tundra Women’s Coalition

Date: 3/5/26



CITY OF BETHEL

City Manager's Report February 4-18, 2026



Budget/Audit/Finance General Operations

Operating Budget Preparation - Staff across all departments are actively working on development of the FY27 budget. Departments have prepared baseline operating budgets for Finance Director review. Departments were also asked to submit operational and capital enhancement requests. Once the baseline budgets are confirmed, the department head team will meet to identify organizational priorities.

Capital Budget - Deputy Director of Finance, City Manager, and Public Works Director are performing an evaluation of the capital project list to evaluate what projects are complete, what funds should go back to the undesignated fund balance, and what we should be planning for the updated capital budget. As mentioned above, we will be bringing the list of operating and capital enhancements to the City Council in April.

Audit Completion-The FY25 audit is expected to be completed within the next few weeks.

Business Registration- While we face a vacancy in the position of the Accounting Specialist position with the primary responsibility for business registration, the team with support for Legal continue to focus on a few operators with significant compliance issues.

The Finance Director will be working with the team to evaluate current processes and laws to help ensure they are effective.

State Revolving Loan Fund -Staff met with the Department of Environmental Conservation (DEC) to review State Revolving Loan Fund and forgiveness projects. The group discussed current and potential future projects.

Emergency Response and Community Support-The City participated in a Mass Care Response meeting hosted by the State of Alaska as part of ongoing recovery and planning following Typhoon Halong. A follow-up meeting with core regional agencies is scheduled for next week.

The Host Household utility reimbursement for January totaled \$8,854.43.

Partnerships-

The Police Department and Administration provided a letter of support to the Tundra Women's Coalition for a grant application.

City administration participated in a special Yuut Board meeting.

Infrastructure

YK Fitness Center-Approximately one month ago, a fire sprinkler incident occurred at the YK Fitness Center when an exterior valve released water pressure during freezing conditions. Johnson Controls repaired the sprinkler system this week. To prevent a similar incident in the future, Public Works installed a small utility access door high on the wall near the affected area. The door will be left open during extreme cold periods to prevent freezing.

A boiler went out at the YK Fitness Center resulting in cooler air and pool temperatures for about four days.

Piped Services Thawing Lines - Staff have developed a request for funding for hot-box jettors to improve thawing operations for the piped water and sewer system.

In January alone, approximately 1,500,000 gallons of water were used to thaw sewer lines, resulting in approximately \$60,000 in water costs. Operating two jettors is expected to use significantly less water than the current fire hose method and should result in substantial annual cost savings and improved operational efficiency.

Piped Services Study -In April, a team from the University of Texas will return to Bethel to install leveling notification devices on sections of the piped water and sewer utility, beginning with the Bethel Heights system. Currently, staff must manually inspect line pitch twice per year to maintain proper gravity flow.

The new technology is intended to provide alarm notifications and allow remote monitoring of line movement, enabling staff to identify and address issues more efficiently.

Utility Building Leveling – the emergency leveling of the piped utility building is underway.

Ptarmigan Culverts Easements-The City completed its own valuation of permanent and construction easements required for installation of culverts on the west side of Ptarmigan. This work was completed because the Bureau of Indian Affairs was unable to complete the appraisal as originally scheduled. Staff will coordinate with BIA and affected property owners within the next two weeks to present offers for easement purchase and temporary construction easements.

Sand Shed Improvements- Staff identified operational challenges accessing frozen sand used for winter road maintenance. When sand freezes, sanding operations are limited and road conditions deteriorate. Staff are obtaining quotes to insulate and install heating units in the Port sand shed so the facility can be used to store thawed sand for winter operations. This improvement will be considered as a FY27 budget enhancement.

Port Operations-The Port Department is reviewing the U.S. Army Corps of Engineers shoreline protection project inspection conducted following Typhoon Halong. The Port Director will provide a summary of findings and a corrective action plan next week.

CITY OF BETHEL

City Manager's Office



Date: 3/4/2026
To: City Council
From: City Manager
Subject: Emergency Procurement – Water Treatment Plant Operational Support

In accordance with the City's procurement code, BMC 4.20.180, this report serves as written notice of an emergency contract awarded without competition, formal advertising, or other formal procedures. The award was necessary due to an emergency threatening the public health, safety, and welfare of the community.

On March 4, 2026, following an event at the City's water treatment plants, it became necessary to immediately secure qualified and reliable water treatment plant operators to ensure continuous and compliant operation of the City's drinking water systems.

Due to unforeseen personnel transitions and limited available certified operators, the City determined that immediate outside operational support was required. Failure to secure qualified operators would have placed the City at risk of disruption to potable water service and regulatory non-compliance, creating a potential threat to public health and safety. This situation constitutes an emergency under the procurement code, specifically equipment or operational failure not predictably frequent or preventable by adequate maintenance or operation, and the imminent threat of a shortage of safe drinking water.

Accordingly, I authorized an emergency procurement and initiated a contract with Northern Utility Services to provide certified water treatment plant operators and technical support. Contractor personnel are scheduled to arrive in Bethel on March 4, 2026 and will remain on-site through at least Sunday, March 8, 2026. Personnel from this contractor may be required to travel to Bethel periodically over the next several months to provide continued operational support.

Over the past several months, the City has attempted to identify qualified operators or firms capable of providing operational support for the City. Northern Utility Services is the only provider identified that is able to deliver the necessary certified personnel on short notice and meet the City's operational requirements.

Respectfully,

A handwritten signature in black ink, appearing to read "Lori Strickler", is written over a white background.

Lori Strickler
City Manager
City of Bethel
300 Chief Eddie Hoffman Highway
Bethel, AK, 99559
907-543-1373
citymanager@cityofbethel.net



Master Services Agreement

Client: City of Bethel C/O Lori Strickler
Address: 300 Chief Eddy Hoffman Hwy
Bethel, AK 99559

Scope of Services:


CLIENT hereby authorizes Northern Utility Services (NUS) to perform engineering, procurement, consulting and specialized construction and construction support services as authorized from time to time by written Task Orders issued by CLIENT and accepted by NUS, as evidenced by CLIENT's and NUS's Signatures thereon ("Services"). The model Task Order form is attached to this Agreement.

Compensation:


NUS will be compensated for Services as set forth in the Task Order. Unless a Task Order specifies otherwise, NUS will be compensated on a Time and Expense basis in accordance with the provisions of Appendix A which is an integral part of this Agreement.

The Parties agree to the "Provisions" provided on page 2 of this Master Services Agreement ("Agreement").

Accepted for Client:

By: 
Name: Lori Strickler
Title: City Manager
Date: 03/04/2026

Accepted for Northern Utility Services LLC:

By: 
Name: David Kranich
Title: Principal
Date: 3/3/2026

PROVISIONS

1. **TASK ORDERS.** CLIENT shall engage NUS to perform engineering and other related professional services pursuant to this Agreement by issuing a Task Order to NUS. Each Task Order shall clearly state that it is issued pursuant to this Agreement and shall identify the scope of services to be performed by NUS, the schedule for performance of the Services, the method of pricing and/or compensation for Services (if different from the method provided for herein), and other matters as may be pertinent to the individual authorization. The terms of this Agreement shall supersede any standard or preprinted terms that may be attached to or referenced in any Task Order.

2. **WARRANTY.** NUS warrants that it shall be responsible, to the level of competency presently maintained by other practicing professionals in the same type of work in CLIENT's community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Agreement. If within twelve (12) months after completion of the Services, CLIENT can demonstrate that the Services fail to conform to such warranty, NUS will reperform the deficient Services at no cost to the CLIENT, and NUS shall have no liability for repair or replacement, construction rework or other costs whether asserted under warranty, contract, tort or otherwise. NUS makes no other warranty, expressed or implied.

3. **ADDITIONAL SERVICES.** (a) Services in addition to those specified in the Task Order, will be provided by NUS if authorized in writing or otherwise confirmed by CLIENT. Additional services will be paid for by CLIENT as indicated in an Additional Services Authorization or such other document as deemed appropriate by CLIENT and NUS. In the absence of an express agreement to the contrary, NUS shall be entitled to an equitable adjustment in compensation and schedule for performing such additional services. (b) Unless the Additional Services Authorization specifies otherwise, the Additional Services will be priced under the terms of Appendix A.

4. **SALES TAX.** In addition to any other sums or amounts to be paid by CLIENT to NUS pursuant to this Agreement, CLIENT must also pay to NUS any applicable sales, use, excise or other tax (other than any general income tax payable by NUS) as the same may be levied, imposed or assessed by any federal, state, county or municipal government entity or agency.

5. **LIMITATION OF LIABILITY:** Excluding NUS' liability for bodily injury or property damage of third parties, the total aggregate liability of NUS arising out of the performance or breach of this Agreement or any respective Task Order shall not exceed the compensation paid to NUS under the Task Order out of which the liability arose. Notwithstanding any other provision of this Agreement or any Task Order, NUS shall have no liability to the CLIENT for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth herein shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of NUS, its employees, or subconsultants.

6. **DISPUTES.** (a) All disputes arising out of this Agreement shall be mediated by the parties within a reasonable time after the first request for mediation, prior to either party filing a suit in a court of law, provided, however, that neither party shall be obligated to mediate prior to requesting injunctive relief. (b) In the event legal action is brought by NUS to enforce any of the obligations hereunder or arising out of any dispute concerning this Agreement, CLIENT shall pay NUS reasonable amounts for fees, costs and expenses as may be set by the court (c) This Agreement is governed by the laws of the state in which the Services are performed, without regard to its choice of law provisions.

7. **ASSIGNMENT TO RELATED ENTITY.** Notwithstanding anything to the contrary herein, in the event NUS is not qualified and licensed in the relevant jurisdiction to provide any Services required, NUS may, without the consent of any other party, assign all or any part of its obligation to provide such Services to an entity related to NUS which is qualified and licensed to provide such Services in the jurisdiction involved, or NUS may request CLIENT to issue a Task Order in the name of such a related entity.

8. **PAYMENT TO NUS.** (a) NUS will issue monthly invoices for all Services. Invoices are due and payable net 15 days. CLIENT agrees to pay interest at the rate of 1½% per month on all past-due amounts, unless not permitted by law. Any interest charged or collected in excess of the highest legal rate will be applied to the principal amount owing to NUS, and if such interest exceeds the principal balance of CLIENT's indebtedness to NUS, will be returned to CLIENT, (b) CLIENT's failure to pay within the time required herein shall constitute a payment default. Without limiting any other available remedy, NUS may stop work or terminate this Agreement or any Task Order if CLIENT has not cured a payment default within 7 days after receipt of written notice from NUS. NUS' right to stop work or terminate this Agreement shall not be waived by NUS' continued performance. NUS shall have no liability for any delays resulting from or damages caused by such work stoppage or termination.

9. CONSTRUCTION PHASE SERVICES. (a) If NUS is called upon to observe the work of CLIENT's construction contractor(s) for the detection of defects or deficiencies in such work, NUS will not bear any responsibility or liability for such defects or deficiencies or for the failure to so detect. NUS shall not make inspections or reviews of the safety programs or procedures of the construction contractor(s), and shall not review their work for the purpose of ensuring their compliance with safety standards. (b) If NUS is called upon to review submittals from construction contractors, NUS shall review and approve or take other appropriate action upon construction contractor(s)' submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the contract documents. NUS' action shall be taken with such reasonable promptness as to cause no delay in the work while allowing sufficient time in NUS' professional judgment to permit adequate review. Review of such submittals will not be conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities. (c) NUS shall not assume any responsibility or liability for performance of the construction services, or for the safety of persons and property during construction, or for compliance with federal, state and local statutes, rules, regulations and codes applicable to the conduct of the construction services. NUS shall have no influence over the construction means, methods, techniques, sequences, or procedures. Construction safety shall remain the sole responsibility of the construction contractor(s). (d) All contracts between CLIENT and its construction contractor(s) shall contain broad form indemnity and insurance clauses in favor of CLIENT and NUS, in a form satisfactory to NUS.

10. COST ESTIMATES. Any cost estimates provided by NUS will be on a basis of experience and judgment. Since NUS has no control over market conditions or bidding procedures, NUS does not warrant that bids or ultimate construction costs will not vary from these cost estimates.

11. SEVERABILITY. If one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions shall not be impaired.

12. FORCE MAJEURE. Any delays in or failure of performance by NUS shall not constitute breach hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of NUS ("force majeure"). In the event that any event of force majeure, as herein defined occurs, NUS shall be entitled to a reasonable extension of time for performance of its Services.

13. INDEMNIFICATION. NUS shall defend and indemnify CLIENT from all claims, liabilities, demands, costs, expenses (including attorneys' fees) and causes of action arising out of third party claims for bodily injury (including death) and damages to tangible property to the extent caused by a negligent act or omission of NUS, its employee or subconsultant.

14. INSURANCE. During the term of this Agreement, NUS shall maintain insurance of the following types: (1) Workers' compensation in accordance with statutory requirements of the jurisdiction in which the Services are to be performed; (b) Employer's liability insurance in the amount of \$250,000; (c) Comprehensive General Liability Insurance subject to a limit for bodily injury and property damage combined in the amount of \$1,000,000 per occurrence; and (d) Automobile liability insurance subject to a limit for bodily injury and property damage combined in the amount of \$1,000,000 per occurrence.

15. ELECTRONIC MEDIA. (a) NUS may deliver electronic copies of documents or data ("Electronic Files") in addition to printed copies ("Hard Copies") for the convenience of CLIENT. CLIENT, its consultants, contractors and subcontractors may only rely on the Hard Copies furnished by NUS. If there is any discrepancy between any Electronic File and the corresponding Hard Copy, the Hard Copy controls. (b) CLIENT acknowledges that Electronic Files can be altered or modified without NUS' authorization, can become corrupted and that errors can occur in the transmission of such Electronic Files.

16. THIRD PARTY BENEFICIARIES. Except to the extent any claims alleging negligence are asserted directly against any NUS employee wherein such NUS employee shall be deemed a third party beneficiary to this Agreement and the protections in favor of NUS, there are no third party beneficiaries to this Agreement.

17. CLIENT OBLIGATIONS. CLIENT shall provide NUS full information regarding CLIENT's requirements for all Services and shall provide information regarding existing facilities, such as drawings, as-built drawings, legal description, easements, rights of way, agreements with any utilities, or any other information in CLIENT's possession which is necessary or useful in connection with the Services. CLIENT shall appoint a representative that will have the authority to make decisions on behalf of CLIENT regarding the Services. CLIENT shall make decisions regarding the Services in a timely manner.

18. DESIGN WORK PRODUCT. NUS owns all right, title and interest in all documents created or delivered by NUS under this Agreement, including but not limited to all plans, specifications, drawings, CAD files, electronic data, software programs and the source code (collectively the "Design Work Product"). CLIENT is granted the right to use the Design Work Product for itself and for its other contractors, subcontractors as needed for the use, occupancy or maintenance of the completed project. In the event this Agreement is terminated for any reason other than solely as a result of a material breach by NUS, CLIENT's right to use the Design Work Product automatically terminates without notice or further action of NUS. CLIENT shall



Task Order No. 1

NUS Project No. 2026P008: Effective Date: 3/3/2026

This Task Order is entered into on the effective date noted above pursuant to the "Master Professional Services Agreement" between the City of Bethel, Alaska ("Client") and Northern Utility Services LLC ("NUS"), dated March 3, 2026("Agreement"). The Agreement is incorporated herein and forms an integral part of this Task Order. However, in case of conflict, the terms of the Agreement shall control.

Services Authorized

Client authorizes NUS to perform the Services described as follows:

Evaluate Water Treatment and Distribution Systems for efficiency improvements associated with the physical plant, process, and maintenance management systems at both water plants. Prepare a report of findings including suggested improvements to workflow management and documentation.

Estimated time allotted to this Task Order is 45 hr max Utility Operator Support, 8 hr max Sr Consultant

Pricing

Time and Expense per the following rate schedule:

Professional Engineer:	\$195.00 per hr.
Engineering Tech:	\$177.00 per hr
Utility Operator:	\$160.00 per hr
Utility Operator Support: (Bethel Discount)	\$130.00 per hr
Sr Consultant:	\$200.00 per hr
Expenses: Cost Plus 20%	


Schedule

Services may commence on March 15, 2026 Services will cease by March 30, 2026.

Accepted for Client:

By: _____
Name: _____
Title: _____
Date: _____

Accepted for Northern Utility Services LLC:

By: 
Name: David Kranich
Title: Principal
Date: 3/3/2026



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

TO: City Manager

FROM: Human Resources

SUBJECT: Monthly Manager Report

DATE: March 1, 2026

The following identifies significant projects that were in addition to general personnel action-based activities during the month (hiring, terminations, benefits review, employee support, etc):

Employee Training

HR Topics: Annual training on Harassment Prevention, Workplace Bullying and Violence is progressing with . All three topics require a minimum of 1 hour and 25 minutes to complete. Staffing shortages for some work areas and internet reliability in various City locations has had a significant impact on employee's ability to complete training.

Safety Training

HR sent the first periodic safety topic email. Topics will first focus on areas identified in Incident and Workplace Injury Reports. This initiative will assist the City in reducing our liability insurance cost through an option that provides credits to the City for HR- or safety-related training. Additionally, if supervisors have a particular topic they wish to cover, HR has a large database of topic sheets.

Periodic HR Information Sessions

HR is in the planning phase for "Tuesday Talks" – Teams-based training to cover areas such as benefits, City processes, the CBA, the Employee Handbook and other policies. Employees will be able to submit questions ahead of time that will form the basis of each presentation. Presentations will be recorded.

Policy Update

With the internet outages, HR has delayed the roll-out of the updated Employee Handbook, now planned for the month of March. HR is exploring the option of creating a live, electronic version that can more easily be updated when various personnel laws change.

Classification and Compensation

The Compensation Study is continuing, with the contractor beginning work on revised Job Descriptions for all City positions. A preliminary report is scheduled for the week of March 16th, to provide initial cost estimates related to the external wage review, reclassification recommendations and addressing internal equity among current staff.

Recruitment and Hiring

Police Officer applications include internal candidates for the vacant Sergeant position and because the background vetting process typically takes longer than 60 days, there are additional applications still in review.

The average and median retention values reflect our current employees. Based on our NeoGov onboarding statistics, of the 60 new permanent hires onboarded during 2025, 25 were separated during the year and worked an average of 1.96 months.

Position Update * Indicates temp hire ** indicates app shared between multiple departments

Department	Budgeted FTEs FY26	Apps Received		Change		Vacancies	Average/ Median Retention (Years)
		Feb 26	Still in Review (aged less than 60 days)	Hired (Pending)	Separated (Promoted)		
Administration	4.25			1		0	5.15/1.96
Attorney	1					0	5.96
City Clerk	1.5					0	9.13
Finance	9	4	4	(1)	2	2	0.91/0.76
Parks and Rec	4 FT, 2 PT					1 FT, 2 PT	0.74/0.67
Planning	2					0	6.44
Port and Harbor	3					0	6.15/8.84
Public Safety							
<i>Admin</i>	5					0	.82/.8
<i>Dispatch</i>	6					0	4.2/.88
<i>Fire</i>	10	2	2	(1)		0	2.99/2.23
<i>Non-Sworn Patrol</i>	4	2	3			1	2.16/1.46
<i>Police Officers</i>	18	10	10+			5	3.45/1.9
Public Works							
<i>Admin</i>	2					0	8.94
<i>Hauled Services</i>	19	2	2	1* (2*)	1	14	10.33/9.24
<i>Shared Driver</i>	1					1	
<i>Refuse/Landfill</i>	3					0	10.98/5.06
<i>Streets/Roads</i>	5					1	6/6.07
<i>Prop Maintenance</i>	5	2	2			2	7.01/3.68
<i>Util Maint/Water</i>	9					1	7.89/.81
<i>Vehicles & Equip</i>	7	1				3	5.26/4.85
<i>Transit</i>	2.5					0	3.69/4.79
Unknown Job/Disqualified		5					
Total FTE	122.25	28		2 Perm.		32	4.76/1.76

Workplace Safety, Injuries and OSHA Notifications

Two workplace injuries were recorded during the month. Neither required OSHA notification. Five employees were on approved medical leave under Family Medical Leave (FMLA)/Alaska Family Leave (AFLA).

Community Parks & Recreation Report – February 2026

By: Department Director, Shane Iverson

Gym Expansion

- Crews have completed thermopile installation. They are now installing the pile caps.
- Parking lot is split into two sections, one for the project, the other for customer parking.
- Ongoing communications with project engineers & contractors.

Programming & Services

- Jesuit Volunteer Corp NW/AmeriCorps: In the process of matching/interviewing to fill the two positions for 2 JV positions for FY27; Aquatic Coordinator and Recreational Coordinator from now through June.
- Contracted with LKSD Migrant Education program to run swim lessons and camp during LKSD spring break.
- Certified Pool Operators course: Two FT staff started work on their CPO.
- We presented TWC with an 18-month lease/land disposal of the Teen Center after approval from the City Council. We are awaiting their signatures.
- Working with Kuskokwim Learning Academy to implement a Student Worker Program.
- Tai Chi group fitness classes were held for three weeks.
- K300 Fitness Challenge kicked off with 30 participants.
- Youth Swim Lessons: New 8-week season started Feb. 17th
- Video Instruction: Implemented video instruction using TV monitor and online videos. Test run with Senior Programming (weekdays 10AM) with plans to make available for checkout to public. TV donation from YKHC/YK Delta Lifesavers.

Dog Park

- Administration continued to look for documentation to the rights and ownership of Riverview Park. Finding none, we are planning to advance the proposed park ordinance while continuing the search.

Facilities

- Sprinkler system is fully operational again as of mid-February when Johnson Controls repaired the broken part. City installed a utility door in hopes of avoiding future freeze-ups/ bursts in that location (Original rupture occurred Saturday 1/10).
- We maintained consistent Rec Swim hours all 6 days per week.
- Pool & spa temps maintained, until the cold snap at the end of month which sent temperatures down gradually. Ideal Pool: 83-84F. Ideal Spa 103-104F.
- Operational again:
 - Camera security system (6/11 cameras).
 - Spa UV light
 - Women's Suitemate suit dryer.



City of Bethel

February 27, 2025

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director’s February 2026 Report

February 2026 Events

- **Planning Commission:** On People to Be Heard, Juan Delgado spoke about concerns of nuisance properties and how people may be unfairly targeted. A discussion on nuisance properties was conducted.
- **YK Fitness Center Gym Expansion:** Physical piling work is ongoing.

• **Database Tracking Table:** **2026**

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

Summary Statement: The Planning Department completed the three (3) courses of workplace training hosted by the Director of Human Resources and presented by Target Solutions.

- **Abandoned and/or Junk Vehicles:** Weather conditions were not propitious to pursue this effort. Awaiting issue of citation booklets.
- **Vacancies:** Fully staffed.

Other Events:

1. **AC Store:** The second access ramp has been repaired and is now operational. I provided the State Fire Marshal's office with this update.
2. **BNC Condominium Project:** Bethel Contracting preparing a CUP for consideration by the Planning Commission.
3. **BCSF:** Civil design work by DOWL ongoing for a future food bank and some office spaces at 4th and Main Street (formerly owned by the International Pentecostal Holiness Church – Alaska).
4. **DOT:** Virtually attended group discussion and completed survey for Community Connectivity & Frontier Access Roads Long-Range Transportation Plan.

Large Projects:

1. **Ptarmigan Street Encroachments:** No updates.
2. **Ptarmigan Street Culvert Replacement:** Project slated for completion in 2026.
3. **City of Bethel Professional Housing Project:** No photos for February.
4. **Hazard Mitigation Plan:** Draft document was sent out to stakeholders to review on 2/27/26.
5. **Map Highlighting All City-Owned Properties:** In progress.
6. **Nuisance Abatement:** Updated spreadsheet link provided under separate cover due to size.

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: February 2026 Managers Report

- **Small Boat Harbor**

With the Small Boat Harbor being closed. There has been little to no activity in the harbor. In February, we maintained access to the parking lots by clearing snow. On the south side, we are down to just one vehicle: other than that, Napaimute Ent. Is utilizing part of the parking lot for heavy equipment to maintain the ice road. On the North side, port staff was able to make a trail to the new floats and down stack them off of the AML flats. Once they were empty, the flats were stacked up into two piles for ease of pick up this coming summer. This next month we will work on taking all the cleats and usable bolts, and steel off of the old floats before they are moved.

- **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. As well as contractors looking to pick up freight. We are still behind on the snow removal at 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. Originally, I had said we would be done by mid-February. We were not able to accomplish this task. Our staff, as well as many others in the City, were helping the Water and Sewer Department to get services out to the public. I expect us to be caught up the dock snow removal by mid to late March.

- **Port Office**

The port office is running well. We have no issues with building. Building Maintenance continues to do daily 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 March 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. We have meet with BNC about property clearing down near beach 2. They have a large amount of land down that way. And are looking at the possibility of clearing it of brush. We have reached out the the State of Alaska Division of Natural Resources about the ADVs in Steamboat Slough. They have

provided us with a list of vessels they are aware of, as well as research they have compiled over the last two decades. We have also reached out to the local tribal organizations to see if they have any files on the vessels. We are currently working on finding vendors and preliminary numbers on what it would cost to automate our front gate as well as to replace the warehouse on the City Dock.



CITY OF BETHEL
POLICE/FIRE
 DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT
 February 2026

POLICE

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	2	2	0
Community Service Officer	3	1	2
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	1	0

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

Operations:

	January 2026	February 2026	Difference	Year to Date
Calls	906	863	-43	1769
Assault	23	20	-3	43
Intoxicated Pedestrian Calls	124	125	+1	249
Driving Under Influence Calls	16	13	-3	29
Domestic Violence Calls	23	14	-9	27
Animal Calls	36	47	+11	83
Animal Bite Reports	0	0	0	0
Sexual Crime Reports	5	3	-2	8
Death Investigation Reports	4	0	-4	4
Traffic Accidents	2	14	+12	16

Assignments:

Began his duties as Deputy Chief – Police

Interviews were held for Deputy Chief – Fire and Katherine Revard was selected for the position and will begin working March 2, 2026.

Community Outreach:

Attended Saturday Market

Alaska Housing Finance Corporation Meeting

ONC wellness Conference Update meeting

Meeting with Korean Consulate

Meeting with YUUT Elinaurviat about planning conference for Bethel. A 4-day conference is planned for early June 1st in Bethel and will include 2 days of local cultural training for rural regional law enforcement personnel.

Arrangements for Camai Festival welcome and security.



FIRE

January 2026

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Career Staffing	6	6	0
Deputy Chief	1	1	0
Lieutenant	4	4	0
TOTAL	11	11	
Volunteers	38	38	

Deputy Chief Katherine Revard assumed command of the Bethel Fire Department effective March 2, 2026

Operations:

	January 2026	February 2026	Difference	Year to Date
Calls	194	88	-106	282
Fire Calls	33	9	-24	42
EMS Calls	125	73	-52	198
Miscellaneous Calls	25			
Sobering Center Calls	10	2	-8	12
Winter House Calls	36	5	-31	41

Notable Fire Calls

On 2/27/2026 at 17:20 Firefighters responded to the report of smoke coming from a house. Firefighters observed a flame on the back side of the house and extinguished the flames then did an overhaul. The cause of the fire was determined to be from an unattended space heater.

Notable EMS Calls

On 02-01-2026 at 05:26 PM, Medics responded to the report of a stabbing. The patient was assessed and transported to the hospital.

On 02/14/2026 at 05:13 P.M., Medics responded to the report of childbirth. The patients were assessed and transported to the hospital.

On 02-28-2026 at 23:28, Medics responded to the report of Traumatic Injury. The patient was assessed and transported to the hospital.

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
February 2026**

Animal Calls Type	January	February	TOTAL
Stray Animals	36	11	47
Aggressive Animals	1 moose	1 fox (Rabies), 1 moose	3
Dog Bites	0	0	0
Animal Cruelty/Neglect	0	0	0
Nuisance Complaints	1 moose	0	1

Animal Intakes & Outcomes	January	February	TOTAL
Intake Dogs	15	20	35
Intake Cats	0	0	0
Returned to Owner	6	11	17
Adopted	0	1	1
Transferred to Rescue	9	8	17

Enforcement Compliance	January	February	TOTAL
Warnings	0	1	1
Citations	0	4	4

The February calls included a moose that was aggressive and put down. A fox was also euthanized that had attacked a dog and was tested to have rabies. Community notifications were made about the rabies.

The stray dog calls where officers were dispatched, the animal had left the area or they were not located. No determination of ownership for warnings possible.



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: March 2, 2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: The team has been working long hours in extreme weather conditions. We finished the month almost caught up. Computer issues caused the wrong information to be printed on a several route sheets.

Utilities Maintenance:

Property Maintenance:

0 of 2 Temporary positions filled

2 of 4 FTE positions filled

Pool: Clean electronic eyes on boilers. Boilers to be cleaned in the summer to help with eyes getting dirty so fast. Add glycol to boiler system. Install access door from weight room to above outside vestibule to help with heating during winter. Work on unit heaters in crawl space. Work on glycol circulation pumps upstairs.

Chemical Storage Building: Clear snow to fuel tank.

Public Works Building: Build cross for cemetery. Repair urinal downstairs. Shovel snow all buildings. Clear snow from front of building. Work on southside overhead door.

City Hall: Make Keys for new employees. Go overheat trace issues with Premier. Unlock HR office so Jennifer can find employee records. Repair toilet next to IT office. Work on heater front entrance. Check heat trace under building and front entrance. Check generator to find out why it did not come on with power loss.

Fire Department: Repair wall mounted bay light. Repair damage to overhead door caused by ambulance.

Police Department: Work on shop boiler. Replace zone temperature controller. Work on shop

boilers. Work on water pump.

Utility Maintenance: Replace breaker for heat trace 6th Avenue.

Courthouse Building: Adjust temperature clerk's office. Hang blinds in planning office. Replace flags. Replace zone valve in DA office. Adjust temp in clerk's office. Adjust door to clerks' office. Repair flag clip on rope. Work on sprinkler system. Repair leaking toilet. Clear snow at fuel tank, generator, and rear door. Call Crowley to fill fuel tank. Add glycol to boiler system.

Transit Building: Clean unit heaters. Clear snow at fuel tank. Day tank empty. Prime lines and restart boilers.

Bethel Heights Lift Station: Check unit heater. Turn up temp.

Streets and Roads Building: Clear snow on side of building to allow access to fuel tanks.

Dog Pound: Work on dividing between kennels.

Landfill: Replace lock on landfill office door. Make key for gate lock. Land fill lost new lock to office door.

All City Buildings: Conduct daily building checks to find any issues and to prevent potential problems.

Road Maintenance: Road maintenance as usual nothing out of the ordinary.

Vehicles and Equipment: As usual servicing and repairing city vehicles and equipment.

Transit System: With February being a short month, Transit had a busy schedule with ridership for sure even with the cold snap we endured. The following is the numbers for the month; 816 Elders, 9 Youth, 126 Adults, 125 Disabled, & 1,075 Pass riders. 110 Day passes, 4 Adult & 1 Youth Month passes were purchased and \$1,216.00 for bus fares.

TS 2 logged 2,485 miles and used 343.148 gallons of fuel.

Landfill & Hauled Refuse: Hauled refuse brought in 77 loads of trash in February. The landfill received 6 loads of trash from other city trucks, 101 loads from private citizens and 637 cubic yards of trash from Commercial accounts. The landfill received 6 units that need the freon removed before they can be disposed of. We received 1 vehicle to dispose of in February.

MEMORANDUM



DATE: March 2, 2026

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager’s Report for March 10, 2026 Bethel City Council Meeting

Loans in Play

Bethel Heights Water Treatment Plant Automation

City of Bethel signed the State Revolving Fund loan agreement that puts in play \$1,418,000 to upgrade the water treatment plant with a SCADA system. The loan is 100% forgivable.

City Subdivision Water Treatment Plant Automation

City of Bethel signed the State Revolving Fund loan agreement that puts in play \$1,369,000 to upgrade the water treatment plant with a SCADA system. The loan is 100% forgivable.

Grant Applications Submitted

FEMA Public Assistance Project – Glycol Leak

The documents and project description were submitted on the FEMA Grant Portal on February 10, 2026. The cost of the project is \$31,374.

Letter of Interest – Denali Commission

I prepared and submitted a Letter of Interest form to the Denali Commission in response to their grant opportunity for match money to be applied to transportation projects funded by grants. I asked for \$785,129 as match for the Akakeek, Ptarmigan, Delapp – Heavy Road Use project.

SRF Questionnaire – Jetter System

I submitted a State Revolving Fund Loan questionnaire to the State of Alaska, Department of Environmental Conservation and requested \$80,000 to purchase two dual cart gas jettors to thaw frozen sewer lines in Bethel Heights Subdivision in winter.

SRF Questionnaire – Water and Sewer System Assessment

I submitted a State Revolving Fund Loan questionnaire to the State of Alaska, Department of Environmental Conservation, and requested \$75,000 to pay a consultant to assess the city’s water and sewer system operations and find efficiencies/cost savings.

Senator Murkowski Congressionally Directed Spending Requests:

1. Bethel Community Center Expansion (Gym) (\$3,000,000)
2. City Cargo Dock East Wall Design (\$3,000,000)
3. Construction of Animal Control Center (\$300,000)
4. Port of Bethel Security Cameras & Lighting (\$360,000)

Grant Applications in Preparation

Community Safety Patrol

Due to the State's fiscal woes, the FY 27 grant amount is the same reduced amount of \$242,311, which means the grant will only fund two CSPs, not the typical three. Grant application is due March 24, 2026.

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 three projects that meet the minimum \$4,000 threshold:

1. Use of transit vehicle to shuttle evacuees and other around town.
2. Use of F250 pickup truck by the Department of Homeland Security.
3. Use of Streets and Roads Shop as a warehouse.

EPA Grant for Removal of Derelict Vessels

The City decided to step back and re-evaluate the program and what it will take to remove one or more barges from Steamboat Slough. The city is gathering information to prepare a new budget that includes a project manager.

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 - March 2026

#	Grant	Amount	Expiration
1	Coronavirus Capital Project (CCP) Fund	\$ 9,000,000	12/31/2026
UIC installed all pilings for foundation of new construction.			
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
Grant Manager is preparing FY 27 CSP grant application. State kept grant amount at \$242,311.			
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 sthe 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 a grant 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 signed loan agreement.			
15	City Subdivision Water Treatment Plant Automation - SRF Loan	\$ 1,369,000	TBD
100% forgiven. City signed loan 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, Alaska

City Clerk's Office

Upcoming Meetings

March 10, 2026 Regular City Council Meeting 6:30 pm
March 24, 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

- Completed Exit reports for Council travel to the AML Winter Conference.
- The City Clerk was PTO February 27, 2026.
- Sent Representative Andy Josephson, Senator Lyman Hoffman, and Representative Nellie Jimmie a copy of Resolution 26-02: A Resolution By The Bethel City Council Supporting House Bill 25 Banning Polystyrene Packaging Statewide
- To prepare for the upcoming budget, reviewed the Clerk's Office staffing positions in other similar sized municipalities.
- The Alaska Municipal League (AML) will be hosting a regional roundtable discussion from 10am to 4pm on Monday, March 30th at the Yupiit Piciryarait Cultural Center in Bethel.
- Assisted the Planning Department in researching City Owned Property records.

Task	Period Total	YTD Total
Passport Appointments	5	18
Burial Permits/Reservations	-	6
Notary Services	3	6
Meeting Minutes Drafted	1	4
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	-	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 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	5,264,809.38	5,264,809.38	8,400,000.00	3,135,190.62	62.7
100-40-4301 PENALTIES & INT - SALES TAX	39,717.77	39,717.77	58,204.00	18,486.23	68.2
100-40-4310 TAX - TRANSIENT LODGING	341,464.10	341,464.10	517,772.00	176,307.90	66.0
100-40-4320 CIGARETTE AND TOBACCO TAX	362,639.59	362,639.59	612,958.00	250,318.41	59.2
100-40-4322 MARIJUANA TAX	456,682.52	456,682.52	930,298.00	473,615.48	49.1
100-40-4330 TAX - ALCOHOL USE	201,470.22	201,470.22	394,766.00	193,295.78	51.0
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	7,085,408.03	7,085,408.03	12,095,184.00	5,009,775.97	58.6
<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	279,839.35	279,839.35	574,062.00	294,222.65	48.8
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	51,250.00	51,250.00	137,810.00	86,560.00	37.2
100-45-4502 BUSINESS LICENSES	42,550.00	42,550.00	32,000.00	(10,550.00)	133.0
100-45-4504 ANIMAL CONTROL LICENSES	611.00	611.00	2,200.00	1,589.00	27.8
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	15,089.00	15,089.00	6,642.00	(8,447.00)	227.2
TOTAL LICENSES, PERMITS & FEES	625,134.14	625,134.14	767,524.00	142,389.86	81.5

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	6,127.50	6,127.50	13,236.00	7,108.50	46.3
100-49-4362 PC TICKETS	625.00	625.00	2,986.00	2,361.00	20.9
100-49-4379 POLICE DEPT MISC	4,258.06	4,258.06	6,820.00	2,561.94	62.4
100-49-4439 MISCELLANEOUS REVENUE	6,548.70	6,548.70	6,754.00	205.30	97.0
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	295,786.71	295,786.71	1,075,220.00	779,433.29	27.5
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
TOTAL MISCELLANEOUS	514,963.75	514,963.75	1,137,016.00	622,052.25	45.3
TOTAL FUND REVENUE	9,412,788.22	9,412,788.22	16,041,902.00	6,629,113.78	58.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	222,066.86	222,066.86	411,991.00	189,924.14	53.9
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	2,025.93	2,025.93	3,030.00	1,004.07	66.9
100-51-6031 PAYABLE MEDICARE FICA	3,481.50	3,481.50	5,974.00	2,492.50	58.3
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	357.91	357.91	1,064.00	706.09	33.6
100-51-6034 PERS	41,666.21	41,666.21	79,888.00	38,221.79	52.2
100-51-6040 EMPLOYEE GROUP BENEFITS	17,582.72	17,582.72	62,424.00	44,841.28	28.2
100-51-6041 UTILITY BENEFIT	4,107.60	4,107.60	4,560.00	452.40	90.1
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	731.03	731.03	2,000.00	1,268.97	36.6
100-51-6153 HEATING FUEL	21,814.02	21,814.02	32,000.00	10,185.98	68.2
100-51-6155 WATER/SEWER/GARBAGE	8,317.32	8,317.32	13,100.00	4,782.68	63.5
100-51-6160 ELECTRICITY	17,127.12	17,127.12	24,150.00	7,022.88	70.9
100-51-6170 TELEPHONE	2,079.99	2,079.99	11,254.00	9,174.01	18.5
100-51-6171 STAFF CELLULAR PHONES	349.78	349.78	1,197.00	847.22	29.2
100-51-6200 MINOR EQUIPMENT	453.98	453.98	.00	(453.98)	.0
100-51-6230 VEHICLE MAINT/REPAIR	1,491.45	1,491.45	2,271.00	779.55	65.7
100-51-6231 VEHICLE PARTS & TOOLS	250.00	250.00	.00	(250.00)	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	5,455.34	5,455.34	.00	(5,455.34)	.0
100-51-6320 OTHER PROFESSIONAL FEES	5,273.31	5,273.31	.00	(5,273.31)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	9,677.50	9,677.50	15,000.00	5,322.50	64.5
100-51-6335 OTHER PURCHASED SERVICES	43,356.13	43,356.13	142,500.00	99,143.87	30.4
100-51-6400 INSURANCE	15,861.30	15,861.30	32,666.00	16,804.70	48.6
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	6,752.64	6,752.64	.00	(6,752.64)	.0
100-51-6503 DUES & SUBSCRIPTIONS	200.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	345.75	345.75	1,000.00	654.25	34.6
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700 INDIRECT COST RECOVERY	(189,083.76)	(189,083.76)	.00	189,083.76	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
100-51-6890 CAPITAL EXPENDITURES	4,983.63	4,983.63	.00	(4,983.63)	.0
TOTAL ADMINISTRATION	291,570.52	291,570.52	1,027,598.00	736,027.48	28.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	70,569.74	70,569.74	107,328.00	36,758.26	65.8
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	655.75	655.75	1,116.00	460.25	58.8
100-52-6031 PAYABLE MEDICARE FICA	1,041.95	1,041.95	1,556.00	514.05	67.0
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	93.24	93.24	232.00	138.76	40.2
100-52-6034 P.E.R.S.	13,214.97	13,214.97	23,612.00	10,397.03	56.0
100-52-6040 EMPLOYEE GROUP BENEFITS	7,963.28	7,963.28	20,808.00	12,844.72	38.3
100-52-6041 UTILITY BENEFIT	1,392.65	1,392.65	4,560.00	3,167.35	30.5
100-52-6060 TRAVEL/TRAINING-COUNCIL	11,495.21	11,495.21	21,200.00	9,704.79	54.2
100-52-6061 TRAVEL/TRAINING	1,848.88	1,848.88	4,800.00	2,951.12	38.5
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	699.56	699.56	598.00	(101.56)	117.0
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	1,888.32	1,888.32	3,889.00	2,000.68	48.6
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	(17,283.07)	(17,283.07)	.00	17,283.07	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL CITY CLERKS OFFICE	154,791.19	154,791.19	345,099.00	190,307.81	44.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	285,970.40	285,970.40	572,674.00	286,703.60	49.9
100-53-6010 OVERTIME	1,968.64	1,968.64	10,000.00	8,031.36	19.7
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	1,873.97	1,873.97	.00	(1,873.97)	.0
100-53-6031 PAYABLE MEDICARE FICA	4,379.89	4,379.89	8,449.00	4,069.11	51.8
100-53-6032 UNEMPLOYMENT	1,403.32	1,403.32	5,149.00	3,745.68	27.3
100-53-6033 WORKERS' COMPENSATION	506.22	506.22	1,261.00	754.78	40.1
100-53-6034 PERS	56,696.97	56,696.97	128,188.00	71,491.03	44.2
100-53-6040 EMPLOYEE GROUP BENEFITS	31,449.50	31,449.50	150,858.00	119,408.50	20.9
100-53-6041 UTILITY BENEFIT	10,043.79	10,043.79	33,060.00	23,016.21	30.4
100-53-6060 TRAVEL/TRAINING	2,281.98	2,281.98	20,000.00	17,718.02	11.4
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	58.45	58.45	100.00	41.55	58.5
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	759.85	759.85	2,271.00	1,511.15	33.5
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	17,690.00	17,690.00	32,904.00	15,214.00	53.8
100-53-6335 OTHER PROFESSIONAL FEES	52,170.44	52,170.44	125,000.00	72,829.56	41.7
100-53-6400 INSURANCE	10,253.10	10,253.10	21,116.00	10,862.90	48.6
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	38,124.94	38,124.94	52,500.00	14,375.06	72.6
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	(270,812.65)	(270,812.65)	.00	270,812.65	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL FINANCE	324,698.70	324,698.70	1,561,792.00	1,237,093.30	20.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	94,575.71	94,575.71	166,160.00	71,584.29	56.9
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	1,450.64	1,450.64	2,409.00	958.36	60.2
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	144.36	144.36	360.00	215.64	40.1
100-54-6034 PERS	20,830.49	20,830.49	36,555.00	15,724.51	57.0
100-54-6040 EMPLOYEE GROUP BENEFITS	26,434.26	26,434.26	41,616.00	15,181.74	63.5
100-54-6041 UTILITY BENEFIT	6,530.39	6,530.39	9,120.00	2,589.61	71.6
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	259.99	259.99	4,200.00	3,940.01	6.2
100-54-6150 GASOLINE/DIESEL/OIL	984.99	984.99	2,000.00	1,015.01	49.3
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	23.38	23.38	.00	(23.38)	.0
100-54-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
100-54-6230 VEHICLE MAINT/REPAIR	551.54	551.54	1,703.00	1,151.46	32.4
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	3,722.28	3,722.28	7,666.00	3,943.72	48.6
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	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL PLANNING	175,494.91	175,494.91	381,310.00	205,815.09	46.0
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	504.97	504.97	.00	(504.97)	.0
100-55-6171 STAFF CELLULAR PHONES	811.38	811.38	.00	(811.38)	.0
100-55-6179 CONNECTIVITY SERVICES	182,667.24	182,667.24	339,526.00	156,858.76	53.8
100-55-6200 MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	34,341.19	34,341.19	256,487.00	222,145.81	13.4
100-55-6230 VEHICLE MAINT/REPAIR	1,103.11	1,103.11	.00	(1,103.11)	.0
100-55-6320 OTHER PROFESSIONAL FEES	118,729.78	118,729.78	268,500.00	149,770.22	44.2
100-55-6331 HARDWARE/SOFTWARE SUPPORT	124,342.00	124,342.00	.00	(124,342.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	779.00	779.00	.00	(779.00)	.0
100-55-6400 INSURANCE	798.72	798.72	.00	(798.72)	.0
100-55-6700 INDIRECT COST RECOVERY	(355,195.00)	(355,195.00)	864,513.00	1,219,708.00	(41.1)
100-55-6711 ADMIN OVERHEAD-IT SVCS	16,054.91	16,054.91	.00	(16,054.91)	.0
100-55-6890 CAPITAL EXPENDITURES	42,150.04	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	167,387.32	167,387.32	1,754,669.00	1,587,281.68	9.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	92,932.16	92,932.16	161,999.00	69,066.84	57.4
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,338.35	1,338.35	2,292.00	953.65	58.4
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	140.76	140.76	342.00	201.24	41.2
100-56-6034 PERS	20,445.01	20,445.01	35,640.00	15,194.99	57.4
100-56-6040 EMPLOYEE GROUP BENEFITS	14,643.06	14,643.06	20,808.00	6,164.94	70.4
100-56-6060 TRAVEL/TRAINING	2,820.09	2,820.09	12,000.00	9,179.91	23.5
100-56-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
100-56-6321 LEGAL FEES	7,758.90	7,758.90	15,000.00	7,241.10	51.7
100-56-6335 OTHER PURCHASED SERVICES	4,159.17	4,159.17	30,000.00	25,840.83	13.9
100-56-6400 INSURANCE	2,850.72	2,850.72	5,871.00	3,020.28	48.6
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	(88,421.87)	(88,421.87)	.00	88,421.87	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL CITY ATTORNEY'S OFFICE	74,481.58	74,481.58	328,209.00	253,727.42	22.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	413,221.85	413,221.85	719,804.00	306,582.15	57.4
100-60-6010 FLSA OVERTIME	68,122.33	68,122.33	150,000.00	81,877.67	45.4
100-60-6011 CALL BACK OVERTIME	41,641.69	41,641.69	75,000.00	33,358.31	55.5
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	8,145.94	8,145.94	14,062.00	5,916.06	57.9
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	15,243.60	15,243.60	36,596.00	21,352.40	41.7
100-60-6034 PERS	104,956.79	104,956.79	207,857.00	102,900.21	50.5
100-60-6040 EMPLOYEE GROUP BENEFITS	60,044.28	60,044.28	228,888.00	168,843.72	26.2
100-60-6041 UTILITY BENEFIT	27,862.40	27,862.40	50,160.00	22,297.60	55.6
100-60-6060 TRAVEL/TRAINING	10,426.99	10,426.99	59,800.00	49,373.01	17.4
100-60-6100 SUPPLIES	20,867.95	20,867.95	27,400.00	6,532.05	76.2
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	13,400.82	13,400.82	26,000.00	12,599.18	51.5
100-60-6153 HEATING FUEL	22,636.51	22,636.51	40,000.00	17,363.49	56.6
100-60-6155 WATER/SEWER/GARBAGE	10,312.32	10,312.32	22,000.00	11,687.68	46.9
100-60-6160 ELECTRICITY	11,350.96	11,350.96	20,000.00	8,649.04	56.8
100-60-6170 TELEPHONE	2,238.32	2,238.32	2,932.00	693.68	76.3
100-60-6171 STAFF CELLULAR PHONES	1,603.45	1,603.45	2,992.00	1,388.55	53.6
100-60-6200 MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
100-60-6230 VEHICLE MAINT/REPAIR	8,948.62	8,948.62	20,375.00	11,426.38	43.9
100-60-6231 VEHICLE PARTS & TOOLS	23,482.79	23,482.79	35,000.00	11,517.21	67.1
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	45,830.04	45,830.04	94,386.00	48,555.96	48.6
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	15,415.45	15,415.45	37,588.00	22,172.55	41.0
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	1,065,713.60	1,065,713.60	2,161,461.00	1,095,747.40	49.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,184,136.38	1,184,136.38	2,339,186.00	1,155,049.62	50.6
100-61-6002 RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010 OVERTIME	272,080.65	272,080.65	266,208.00	(5,872.65)	102.2
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	22,401.14	22,401.14	37,778.00	15,376.86	59.3
100-61-6032 UNEMPLOYMENT	108.32	108.32	19,815.00	19,706.68	.6
100-61-6033 WORKERS' COMPENSATION	26,036.58	26,036.58	65,223.00	39,186.42	59.9
100-61-6034 PERS	320,593.30	320,593.30	573,186.00	252,592.70	55.9
100-61-6040 EMPLOYEE GROUP BENEFITS	227,420.65	227,420.65	601,351.00	373,930.35	37.8
100-61-6041 UTILITY BENEFIT	46,068.74	46,068.74	131,784.00	85,715.26	35.0
100-61-6060 TRAVEL/TRAINING	57,111.87	57,111.87	80,000.00	22,888.13	71.4
100-61-6100 SUPPLIES	30,104.48	30,104.48	32,000.00	1,895.52	94.1
100-61-6101 DARE PROGRAM SUPPLIES	44.30	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	8,282.87	8,282.87	20,000.00	11,717.13	41.4
100-61-6103 EMPLOYEE WEARING APPAREL	11,585.70	11,585.70	32,400.00	20,814.30	35.8
100-61-6150 GASOLINE/DIESEL/OIL	47,059.37	47,059.37	60,000.00	12,940.63	78.4
100-61-6153 HEATING FUEL	37,091.47	37,091.47	52,000.00	14,908.53	71.3
100-61-6155 WATER/SEWER/GARBAGE	14,351.26	14,351.26	16,000.00	1,648.74	89.7
100-61-6160 ELECTRICITY	24,256.85	24,256.85	56,000.00	31,743.15	43.3
100-61-6170 TELEPHONE	18,605.63	18,605.63	17,129.00	(1,476.63)	108.6
100-61-6171 STAFF CELLULAR PHONES	6,666.51	6,666.51	11,366.00	4,699.49	58.7
100-61-6200 MINOR EQUIPMENT	3,753.60	3,753.60	25,000.00	21,246.40	15.0
100-61-6230 VEHICLE MAINT/REPAIR	11,085.96	11,085.96	23,388.00	12,302.04	47.4
100-61-6231 VEHICLE PARTS & TOOLS	45,355.06	45,355.06	35,000.00	(10,355.06)	129.6
100-61-6320 OTHER PROFESSIONAL FEES	381.00	381.00	.00	(381.00)	.0
100-61-6333 JANITORIAL SERVICES	13,125.00	13,125.00	31,500.00	18,375.00	41.7
100-61-6335 OTHER PURCHASED SERVICES	37,206.43	37,206.43	48,500.00	11,293.57	76.7
100-61-6400 INSURANCE	66,221.16	66,221.16	136,381.00	70,159.84	48.6
100-61-6503 DUES & SUBSCRIPTIONS	190.00	190.00	6,000.00	5,810.00	3.2
100-61-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
100-61-6890 CAP EXP	17,172.80	17,172.80	.00	(17,172.80)	.0
100-61-6891 VEHICLES	154,910.00	154,910.00	.00	(154,910.00)	.0
TOTAL POLICE	2,767,321.53	2,767,321.53	4,901,641.00	2,134,319.47	56.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	15,580.59	15,580.59	49,989.00	34,408.41	31.2
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	228.83	228.83	725.00	496.17	31.6
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	42.36	42.36	108.00	65.64	39.2
100-65-6034 PERS	3,434.29	3,434.29	10,998.00	7,563.71	31.2
100-65-6040 EMPLOYEE GROUP BENEFITS	5,195.99	5,195.99	10,404.00	5,208.01	49.9
100-65-6041 UTILITY BENEFIT	449.53	449.53	2,280.00	1,830.47	19.7
100-65-6060 TRAVEL/TRAINING	1,703.01	1,703.01	10,000.00	8,296.99	17.0
100-65-6100 SUPPLIES	3,427.32	3,427.32	4,000.00	572.68	85.7
100-65-6103 WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	2,222.16	2,222.16	2,000.00	(222.16)	111.1
100-65-6153 HEATING FUEL	38,312.67	38,312.67	9,000.00	(29,312.67)	425.7
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170 TELEPHONE	23.38	23.38	1,617.00	1,593.62	1.5
100-65-6171 STAFF CELLULAR PHONES	377.77	377.77	598.00	220.23	63.2
100-65-6200 MINOR EQUIPMENT	484.57	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	1,581.27	1,581.27	4,882.00	3,300.73	32.4
100-65-6231 VEHICLE PARTS & TOOLS	467.39	467.39	3,000.00	2,532.61	15.6
100-65-6335 OTHER PURCHASED SERVICES	51.90	51.90	15,000.00	14,948.10	.4
100-65-6400 INSURANCE	1,217.28	1,217.28	2,551.00	1,333.72	47.7
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	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL PUBLIC WORKS-ADMIN	90,415.12	90,415.12	172,330.00	81,914.88	52.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	250,843.78	250,843.78	520,950.00	270,106.22	48.2
100-66-6010 OVERTIME	7,148.49	7,148.49	35,000.00	27,851.51	20.4
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	3,864.16	3,864.16	8,061.00	4,196.84	47.9
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	7,272.54	7,272.54	17,368.00	10,095.46	41.9
100-66-6034 PERS	50,019.48	50,019.48	108,449.00	58,429.52	46.1
100-66-6040 EMPLOYEE GROUP BENEFITS	56,525.65	56,525.65	109,242.00	52,716.35	51.7
100-66-6041 UTILITY BENEFIT	14,516.34	14,516.34	23,940.00	9,423.66	60.6
100-66-6060 TRAVEL/TRAINING	5,671.00	5,671.00	.00	(5,671.00)	.0
100-66-6100 SUPPLIES	3,969.56	3,969.56	4,500.00	530.44	88.2
100-66-6103 WEARING APPAREL	585.84	585.84	5,000.00	4,414.16	11.7
100-66-6111 SIGNS	3,210.79	3,210.79	6,000.00	2,789.21	53.5
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	21,653.51	21,653.51	100,000.00	78,346.49	21.7
100-66-6153 HEATING FUEL	34,637.06	34,637.06	62,500.00	27,862.94	55.4
100-66-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
100-66-6160 ELECTRICITY	9,650.46	9,650.46	18,000.00	8,349.54	53.6
100-66-6161 ELECTRICITY (STREET LTS)	39,418.83	39,418.83	68,816.00	29,397.17	57.3
100-66-6170 TELEPHONE	11.69	11.69	.00	(11.69)	.0
100-66-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
100-66-6200 MINOR EQUIPMENT	9,109.73	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	55,158.22	55,158.22	173,745.00	118,586.78	31.8
100-66-6231 VEHICLE PARTS & TOOLS	32,966.31	32,966.31	95,000.00	62,033.69	34.7
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	33,297.72	33,297.72	68,574.00	35,276.28	48.6
100-66-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
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	1,190,463.58	1,190,463.58	.00	(1,190,463.58)	.0
TOTAL PW-STREETS & ROADS	2,637,186.19	2,637,186.19	1,947,597.00	(689,589.19)	135.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	157,945.53	157,945.53	366,415.00	208,469.47	43.1
100-70-6010 OVERTIME	26,692.00	26,692.00	50,000.00	23,308.00	53.4
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	2,880.83	2,880.83	6,038.00	3,157.17	47.7
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	4,367.34	4,367.34	10,883.00	6,515.66	40.1
100-70-6034 PERS	38,144.27	38,144.27	85,275.00	47,130.73	44.7
100-70-6040 EMPLOYEE GROUP BENEFITS	23,543.52	23,543.52	104,040.00	80,496.48	22.6
100-70-6041 UTILITY BENEFIT	13,718.43	13,718.43	22,800.00	9,081.57	60.2
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	12,009.54	12,009.54	29,000.00	16,990.46	41.4
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	736.63	736.63	.00	(736.63)	.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	8,678.88	8,678.88	30,000.00	21,321.12	28.9
100-70-6153 HEATING FUEL	14,613.22	14,613.22	25,000.00	10,386.78	58.5
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	11.69	11.69	.00	(11.69)	.0
100-70-6171 STAFF CELLULAR PHONES	667.67	667.67	1,197.00	529.33	55.8
100-70-6200 MINOR EQUIPMENT	2,937.58	2,937.58	8,000.00	5,062.42	36.7
100-70-6201 BOILER EXPENSE	59,776.22	59,776.22	25,000.00	(34,776.22)	239.1
100-70-6230 VEHICLE MAINT/REPAIR	2,279.93	2,279.93	7,039.00	4,759.07	32.4
100-70-6231 VEHICLE PARTS & TOOLS	3,289.96	3,289.96	5,000.00	1,710.04	65.8
100-70-6240 WIND TURBINE CONTRACT	8,037.90	8,037.90	14,400.00	6,362.10	55.8
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	339,414.51	339,414.51	356,000.00	16,585.49	95.3
100-70-6400 INSURANCE	9,127.08	9,127.08	18,795.00	9,667.92	48.6
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	(287,284.15)	(287,284.15)	(438,167.00)	(150,882.85)	(65.6)
100-70-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
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	578,959.33	578,959.33	1,060,107.00	481,147.67	54.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	194,721.76	194,721.76	470,387.00	275,665.24	41.4
100-71-6010 OVERTIME	2,611.54	2,611.54	2,000.00	(611.54)	130.6
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	4,459.73	4,459.73	7,316.00	2,856.27	61.0
100-71-6031 PAYABLE MEDICARE FICA	2,876.31	2,876.31	6,850.00	3,973.69	42.0
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	4,897.92	4,897.92	12,203.00	7,305.08	40.1
100-71-6034 PERS	27,647.77	27,647.77	86,660.00	59,012.23	31.9
100-71-6040 EMPLOYEE GROUP BENEFITS	12,207.63	12,207.63	62,424.00	50,216.37	19.6
100-71-6041 UTILITY BENEFIT	1,276.24	1,276.24	18,240.00	16,963.76	7.0
100-71-6060 TRAVEL/TRAINING	1,947.20	1,947.20	14,000.00	12,052.80	13.9
100-71-6100 SUPPLIES	23,470.97	23,470.97	121,000.00	97,529.03	19.4
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	196,219.00	196,219.00	210,000.00	13,781.00	93.4
100-71-6155 WATER/SEWER/GARBAGE	47,771.68	47,771.68	80,000.00	32,228.32	59.7
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	349.78	349.78	1,197.00	847.22	29.2
100-71-6200 MINOR EQUIPMENT	690.89	690.89	6,000.00	5,309.11	11.5
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	61,487.34	61,487.34	62,000.00	512.66	99.2
100-71-6400 INSURANCE	41,610.54	41,610.54	85,694.00	44,083.46	48.6
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	216.16	216.16	1,000.00	783.84	21.6
100-71-6711 ADMIN OH IT SERVICES	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL PARKS & RECREATION	768,142.87	768,142.87	1,439,681.00	671,538.13	53.4
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	15,045.91	15,045.91	145,591.00	130,545.09	10.3
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
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY SERVICE	308,245.91	308,245.91	481,082.00	172,836.09	64.1

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & TRANFERS</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 & TRANFERS	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	9,404,408.77	9,404,408.77	17,868,183.00	8,463,774.23	52.6
NET REVENUE OVER EXPENDITURES	8,379.45	8,379.45	(1,826,281.00)	(1,834,660.45)	.5

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	72,655.33	72,655.33	123,121.00	50,465.67	59.0
270-50-6010 OVERTIME	5,356.96	5,356.96	5,000.00	(356.96)	107.1
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	1,212.55	1,212.55	1,858.00	645.45	65.3
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	1,958.94	1,958.94	3,060.00	1,101.06	64.0
270-50-6034 PERS	17,162.71	17,162.71	28,187.00	11,024.29	60.9
270-50-6040 EMPLOYEE GROUP BENEFITS	15,080.46	15,080.46	41,616.00	26,535.54	36.2
270-50-6041 UTILITY BENEFIT	3,283.80	3,283.80	9,120.00	5,836.20	36.0
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	7,100.99	7,100.99	16,000.00	8,899.01	44.4
270-50-6153 HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171 STAFF CELLULAR PHONES	1,047.86	1,047.86	800.00	(247.86)	131.0
270-50-6400 INSURANCE	3,919.44	3,919.44	8,070.00	4,150.56	48.6
TOTAL CSP PROGRAM	131,605.75	131,605.75	249,866.00	118,260.25	52.7
TOTAL FUND EXPENDITURES	131,605.75	131,605.75	249,866.00	118,260.25	52.7
NET REVENUE OVER EXPENDITURES	(91,093.80)	(91,093.80)	(249,866.00)	(158,772.20)	(36.5)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
400-49-4590 INVESTMENT INCOME	33,956.21	33,956.21	.00	(33,956.21)	.0
TOTAL MISCELLANEOUS	33,956.21	33,956.21	.00	(33,956.21)	.0
TOTAL FUND REVENUE	33,956.21	33,956.21	.00	(33,956.21)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6170 TELEPHONE	126.42	126.42	.00	(126.42)	.0
TOTAL LOCAL FUNDED EXPENDITURES	<u>126.42</u>	<u>126.42</u>	<u>.00</u>	<u>(126.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>126.42</u>	<u>126.42</u>	<u>.00</u>	<u>(126.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>33,829.79</u>	<u>33,829.79</u>	<u>.00</u>	<u>(33,829.79)</u>	<u>.0</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	84,274.13	84,274.13	148,000.00	63,725.87	56.9
TOTAL E-911 SURCHARGE	84,274.13	84,274.13	148,000.00	63,725.87	56.9
TOTAL FUND REVENUE	84,274.13	84,274.13	148,000.00	63,725.87	56.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	25,427.32	25,427.32	69,445.00	44,017.68	36.6
410-50-6010 OVERTIME	1,634.28	1,634.28	.00	(1,634.28)	.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	411.15	411.15	1,007.00	595.85	40.8
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	60.36	60.36	1,708.00	1,647.64	3.5
410-50-6034 PERS	3,576.26	3,576.26	15,278.00	11,701.74	23.4
410-50-6040 EMPLOYEE GROUP BENEFITS	1,459.24	1,459.24	22,889.00	21,429.76	6.4
410-50-6041 UTILITY BENEFIT	339.03	339.03	5,016.00	4,676.97	6.8
410-50-6400 INSURANCE	1,222.14	1,222.14	2,516.00	1,293.86	48.6
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
TOTAL E-911 SERVICES	<u>35,609.85</u>	<u>35,609.85</u>	<u>135,218.00</u>	<u>99,608.15</u>	<u>26.3</u>
TOTAL FUND EXPENDITURES	<u>35,609.85</u>	<u>35,609.85</u>	<u>135,218.00</u>	<u>99,608.15</u>	<u>26.3</u>
NET REVENUE OVER EXPENDITURES	<u>48,664.28</u>	<u>48,664.28</u>	<u>12,782.00</u>	<u>(35,882.28)</u>	<u>380.7</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE & RECYCLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	630,228.47	630,228.47	862,756.00	232,527.53 73.1
500-44-4397	LANDFILL DUMP FEE	139,856.00	139,856.00	315,888.00	176,032.00 44.3
500-44-4398	RESIDENTIAL GARBAGE PICKUP	169,389.10	169,389.10	292,594.00	123,204.90 57.9
	TOTAL SOLID WASTE & RECYCLING	939,473.57	939,473.57	1,471,238.00	531,764.43 63.9
<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	940,373.57	940,373.57	1,471,238.00	530,864.43 63.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	78,467.85	78,467.85	149,518.00	71,050.15	52.5
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	1,205.43	1,205.43	2,317.00	1,111.57	52.0
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	2,913.12	2,913.12	7,709.00	4,795.88	37.8
500-70-6034 PERS	15,744.96	15,744.96	28,799.00	13,054.04	54.7
500-70-6040 EMPLOYEE GROUP BENEFITS	9,519.48	9,519.48	22,889.00	13,369.52	41.6
500-70-6041 UTILITY BENEFIT	1,542.52	1,542.52	5,016.00	3,473.48	30.8
500-70-6100 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103 WEARING APPAREL	891.96	891.96	1,000.00	108.04	89.2
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	2,259.40	2,259.40	40,000.00	37,740.60	5.7
500-70-6230 VEHICLE MAINT/REPAIR	26,475.84	26,475.84	80,578.00	54,102.16	32.9
500-70-6231 VEHICLE PARTS & TOOLS	19,285.65	19,285.65	20,000.00	714.35	96.4
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	6,537.60	6,537.60	13,464.00	6,926.40	48.6
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
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TOTAL HAULED REFUSE	240,739.72	240,739.72	738,209.00	497,469.28	32.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	74,245.71	74,245.71	159,202.00	84,956.29	46.6
500-71-6010 OVERTIME	10,073.17	10,073.17	35,000.00	24,926.83	28.8
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	1,358.70	1,358.70	2,816.00	1,457.30	48.3
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	4,464.00	4,464.00	5,316.00	852.00	84.0
500-71-6034 PERS	18,550.12	18,550.12	42,724.00	24,173.88	43.4
500-71-6040 EMPLOYEE GROUP BENEFITS	9,641.98	9,641.98	54,101.00	44,459.02	17.8
500-71-6041 UTILITY BENEFIT	10,556.59	10,556.59	11,856.00	1,299.41	89.0
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	2,488.97	2,488.97	33,000.00	30,511.03	7.5
500-71-6103 WEARING APPAREL	146.85	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	7,170.66	7,170.66	15,000.00	7,829.34	47.8
500-71-6153 HEATING FUEL	13,847.41	13,847.41	18,000.00	4,152.59	76.9
500-71-6160 ELECTRICITY	1,687.94	1,687.94	5,700.00	4,012.06	29.6
500-71-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
500-71-6200 MINOR EQUIPMENT	4,474.44	4,474.44	7,500.00	3,025.56	59.7
500-71-6230 VEHICLE MAINT/REPAIR	29,417.90	29,417.90	90,828.00	61,410.10	32.4
500-71-6231 VEHICLE PARTS & TOOLS	34,184.65	34,184.65	20,000.00	(14,184.65)	170.9
500-71-6240 PROPERTY MAINT	20,043.50	20,043.50	30,625.00	10,581.50	65.5
500-71-6335 OTHER PURCHASED SERVICES	10.48	10.48	54,000.00	53,989.52	.0
500-71-6400 INSURANCE	8,018.52	8,018.52	16,513.00	8,494.48	48.6
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	35,693.80	35,693.80	91,937.00	56,243.20	38.8
500-71-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL LANDFILL OPERATIONS	301,993.07	301,993.07	847,154.00	545,160.93	35.7
TOTAL FUND EXPENDITURES	542,732.79	542,732.79	1,585,363.00	1,042,630.21	34.2
NET REVENUE OVER EXPENDITURES	397,640.78	397,640.78	(114,125.00)	(511,765.78)	348.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	8,745.52	8,745.52	20,320.00	11,574.48	43.0
510-42-4386 METERED PIPED WATER COMM.	931,874.01	931,874.01	1,076,224.00	144,349.99	86.6
510-42-4387 UNMETERED PIPED WTR RESID	622,375.02	622,375.02	1,030,876.00	408,500.98	60.4
510-42-4389 PUMPHOUSE WATER	13,993.25	13,993.25	36,124.00	22,130.75	38.7
510-42-4390 TRUCKED WATER	1,868,552.58	1,868,552.58	3,106,054.00	1,237,501.42	60.2
TOTAL WATER	3,445,590.38	3,445,590.38	5,269,598.00	1,824,007.62	65.4
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	14,293.50	14,293.50	62,560.00	48,266.50	22.9
510-43-4386 METERED PIPED SEWER COMM.	472,121.21	472,121.21	631,062.00	158,940.79	74.8
510-43-4387 UNMETERED PIPED SEWER RES	191,259.34	191,259.34	312,918.00	121,658.66	61.1
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,459,487.88	1,459,487.88	2,448,916.00	989,428.12	59.6
TOTAL SEWER	2,137,161.93	2,137,161.93	3,455,456.00	1,318,294.07	61.9
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	132,021.39	132,021.39	223,825.00	91,803.61	59.0
510-45-4393 SEWER SUBSCRIPTION FEES	142,341.32	142,341.32	239,450.00	97,108.68	59.5
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	(38,294.12)	(38,294.12)	53,560.00	91,854.12	(71.5)
510-45-4430 NSF CHECKS AND FEES	570.00	570.00	60.00	(510.00)	950.0
510-45-4520 UTILITY INSPECTION FEES	154.20	154.20	.00	(154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	28,617.77	28,617.77	72,145.00	43,527.23	39.7
510-45-4590 INVESTMENT INCOME	44,845.84	44,845.84	125,166.00	80,320.16	35.8
TOTAL MISCELLANEOUS	310,256.40	310,256.40	717,296.00	407,039.60	43.3
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	45,126.79	45,126.79	97,664.00	52,537.21	46.2
510-49-6532 CASH OVER/SHORT	5.10	5.10	515.00	509.90	1.0
TOTAL MISCELLANEOUS	45,131.89	45,131.89	98,179.00	53,047.11	46.0
TOTAL FUND REVENUE	5,938,140.60	5,938,140.60	9,540,529.00	3,602,388.40	62.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	16,767.52	16,767.52	98,210.00	81,442.48	17.1
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	260.87	260.87	1,468.00	1,207.13	17.8
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	87.96	87.96	219.00	131.04	40.2
510-80-6034 PERS	3,705.92	3,705.92	22,266.00	18,560.08	16.6
510-80-6040 EMPLOYEE GROUP BENEFITS	(593.45)	(593.45)	36,414.00	37,007.45	(1.6)
510-80-6041 UTILITY BENEFIT	1,334.73	1,334.73	7,980.00	6,645.27	16.7
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	944.44	944.44	3,500.00	2,555.56	27.0
510-80-6170 TELEPHONE	.00	.00	80.00	80.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335 OUTSOURCED SERVICES	40,306.43	40,306.43	60,000.00	19,693.57	67.2
510-80-6400 INSURANCE	1,781.04	1,781.04	3,667.00	1,885.96	48.6
510-80-6506 POSTAGE	23.85	23.85	18,000.00	17,976.15	.1
510-80-6531 BANK CHARGES	34,602.74	34,602.74	40,000.00	5,397.26	86.5
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	16,968.08	16,968.08	102,767.00	85,798.92	16.5
510-80-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL UTILITY BILLING	131,683.19	131,683.19	450,757.00	319,073.81	29.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	288,776.57	288,776.57	568,388.00	279,611.43	50.8
510-81-6010 OVERTIME	122,586.68	122,586.68	225,000.00	102,413.32	54.5
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	15,114.25	15,114.25	.00	(15,114.25)	.0
510-81-6031 PAYABLE MEDICARE FICA	5,989.21	5,989.21	11,504.00	5,514.79	52.1
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	5,441.70	5,441.70	.00	(5,441.70)	.0
510-81-6034 PERS	36,740.86	36,740.86	174,545.00	137,804.14	21.1
510-81-6040 EMPLOYEE GROUP BENEFITS	25,683.86	25,683.86	190,913.00	165,229.14	13.5
510-81-6041 UTILITY BENEFIT	4,293.92	4,293.92	41,838.00	37,544.08	10.3
510-81-6100 SUPPLIES	8,535.67	8,535.67	15,000.00	6,464.33	56.9
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	28,982.83	28,982.83	150,000.00	121,017.17	19.3
510-81-6153 HEATING FUEL	18,814.93	18,814.93	22,500.00	3,685.07	83.6
510-81-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
510-81-6160 ELECTRICITY	9,650.45	9,650.45	18,000.00	8,349.55	53.6
510-81-6170 TELEPHONE	23.38	23.38	.00	(23.38)	.0
510-81-6171 STAFF CELLULAR PHONES	699.56	699.56	598.00	(101.56)	117.0
510-81-6200 MINOR EQUIPMENT	(20.48)	(20.48)	5,000.00	5,020.48	(.4)
510-81-6230 VEHICLE MAINT/REPAIR	118,707.25	118,707.25	340,266.00	221,558.75	34.9
510-81-6231 VEHICLE PARTS & TOOLS	79,019.77	79,019.77	125,000.00	45,980.23	63.2
510-81-6240 PROPERTY MAINT	33,404.82	33,404.82	51,041.00	17,636.18	65.5
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	35,359.92	35,359.92	72,820.00	37,460.08	48.6
510-81-6539 MISCELLANEOUS EXPENSES	(42.98)	(42.98)	2,000.00	2,042.98	(2.2)
510-81-6710 ADMIN OVERHEAD-GF	118,776.64	118,776.64	102,767.00	(16,009.64)	115.6
510-81-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
510-81-6890 CAP EXP	22,213.06	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	1,003,101.18	1,003,101.18	2,841,697.00	1,838,595.82	35.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	67,426.79	67,426.79	177,831.00	110,404.21	37.9
510-82-6010 OVERTIME	22,453.16	22,453.16	35,000.00	12,546.84	64.2
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	1,338.58	1,338.58	3,086.00	1,747.42	43.4
510-82-6032 UNEMPLOYMENT	693.44	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	1,280.76	1,280.76	4,180.00	2,899.24	30.6
510-82-6034 PERS	18,377.91	18,377.91	43,479.00	25,101.09	42.3
510-82-6040 EMPLOYEE GROUP BENEFITS	13,754.43	13,754.43	52,020.00	38,265.57	26.4
510-82-6041 UTILITY BENEFIT	1,532.14	1,532.14	11,400.00	9,867.86	13.4
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	7,453.70	7,453.70	5,000.00	(2,453.70)	149.1
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	6,902.18	6,902.18	15,000.00	8,097.82	46.0
510-82-6150 GASOLINE/DIESEL/OIL	8,222.80	8,222.80	15,000.00	6,777.20	54.8
510-82-6153 HEATING FUEL	30,674.41	30,674.41	48,400.00	17,725.59	63.4
510-82-6155 WATER/SEWER/GARBAGE	1,808.22	1,808.22	2,200.00	391.78	82.2
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	11.69	11.69	.00	(11.69)	.0
510-82-6171 STAFF CELLULAR PHONES	1,772.00	1,772.00	1,197.00	(575.00)	148.0
510-82-6200 MINOR EQUIPMENT	1,415.64	1,415.64	.00	(1,415.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,066.25	1,066.25	3,293.00	2,226.75	32.4
510-82-6231 VEHICLE PARTS & TOOLS	8,210.85	8,210.85	1,500.00	(6,710.85)	547.4
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	4,415.70	4,415.70	9,093.00	4,677.30	48.6
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	28,279.82	28,279.82	102,767.00	74,487.18	27.5
510-82-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL PIPED WATER	253,885.29	253,885.29	605,687.00	351,801.71	41.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	83,418.75	83,418.75	154,800.00	71,381.25	53.9
510-83-6010 OVERTIME	16,735.48	16,735.48	37,000.00	20,264.52	45.2
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	377.57	377.57	2,781.00	2,403.43	13.6
510-83-6032 UNEMPLOYMENT	370.00	370.00	2,292.00	1,922.00	16.1
510-83-6033 WORKERS' COMPENSATION	1,314.36	1,314.36	3,767.00	2,452.64	34.9
510-83-6034 PERS	21,915.11	21,915.11	42,196.00	20,280.89	51.9
510-83-6040 EMPLOYEE GROUP BENEFITS	12,309.13	12,309.13	36,414.00	24,104.87	33.8
510-83-6041 UTILITY BENEFIT	5,810.69	5,810.69	7,980.00	2,169.31	72.8
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	4,194.78	4,194.78	4,000.00	(194.78)	104.9
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)	114,890.54	114,890.54	190,000.00	75,109.46	60.5
510-83-6160 ELECTRICITY (PUMPHOUSE)	44,876.96	44,876.96	130,525.00	85,648.04	34.4
510-83-6200 MINOR EQUIPMENT	10,871.72	10,871.72	50,000.00	39,128.28	21.7
510-83-6230 VEHICLE MAINT/REPAIR	1,084.85	1,084.85	3,349.00	2,264.15	32.4
510-83-6240 PROPERTY MAINT	20,263.49	20,263.49	30,625.00	10,361.51	66.2
510-83-6332 LAB TESTS	3,160.00	3,160.00	4,000.00	840.00	79.0
510-83-6335 OTHER PURCHASED SERVICES	10,888.53	10,888.53	10,000.00	(888.53)	108.9
510-83-6400 INSURANCE	25,905.60	25,905.60	53,351.00	27,445.40	48.6
510-83-6710 ADMIN OVERHEAD-GF	28,279.82	28,279.82	102,767.00	74,487.18	27.5
510-83-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL BETHEL HTS WTR TREATMENT	467,418.62	467,418.62	1,042,486.00	575,067.38	44.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	111,777.24	111,777.24	211,690.00	99,912.76	52.8
510-84-6010 OVERTIME	63,599.98	63,599.98	45,000.00	(18,599.98)	141.3
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	2,700.79	2,700.79	3,722.00	1,021.21	72.6
510-84-6032 UNEMPLOYMENT	370.00	370.00	3,343.00	2,973.00	11.1
510-84-6033 WORKERS' COMPENSATION	1,718.34	1,718.34	5,042.00	3,323.66	34.1
510-84-6034 PERS	38,464.14	38,464.14	56,472.00	18,007.86	68.1
510-84-6040 EMPLOYEE GROUP BENEFITS	26,483.30	26,483.30	59,303.00	32,819.70	44.7
510-84-6041 UTILITY BENEFIT	7,457.08	7,457.08	12,996.00	5,538.92	57.4
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	2,065.23	2,065.23	5,000.00	2,934.77	41.3
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)	85,726.59	85,726.59	120,000.00	34,273.41	71.4
510-84-6160 ELECTRICITY (CS WTF)	44,971.57	44,971.57	98,900.00	53,928.43	45.5
510-84-6170 TELEPHONE	896.11	896.11	.00	(896.11)	.0
510-84-6171 CELL PHONE	.00	.00	1,197.00	1,197.00	.0
510-84-6200 MINOR EQUIPMENT	6,770.67	6,770.67	43,000.00	36,229.33	15.8
510-84-6230 VEHICLE MAINT (ISF)	1,527.52	1,527.52	4,541.00	3,013.48	33.6
510-84-6240 PROPERTY MAINT	33,563.41	33,563.41	51,041.00	17,477.59	65.8
510-84-6332 LAB TESTS	6,549.51	6,549.51	20,000.00	13,450.49	32.8
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	33,131.13	33,131.13	67,976.00	34,844.87	48.7
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	28,279.83	28,279.83	102,767.00	74,487.17	27.5
510-84-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL CITY SUB WTR TREATMENT	555,650.48	555,650.48	1,118,904.00	563,253.52	49.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	439,701.83	439,701.83	616,695.00	176,993.17	71.3
510-85-6010 OVERTIME	154,175.86	154,175.86	200,000.00	45,824.14	77.1
510-85-6023 LEAVE CASHOUT	.00	.00	30,083.00	30,083.00	.0
510-85-6030 SOCIAL SECURITY EXPENSE	25,113.94	25,113.94	.00	(25,113.94)	.0
510-85-6031 PAYABLE MEDICARE FICA	8,597.06	8,597.06	11,842.00	3,244.94	72.6
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	10,067.76	10,067.76	18,061.00	7,993.24	55.7
510-85-6034 PERS	41,022.99	41,022.99	179,673.00	138,650.01	22.8
510-85-6040 EMPLOYEE GROUP BENEFITS	47,132.23	47,132.23	211,721.00	164,588.77	22.3
510-85-6041 UTILITY BENEFIT	4,608.64	4,608.64	46,398.00	41,789.36	9.9
510-85-6100 SUPPLIES	7,383.40	7,383.40	15,000.00	7,616.60	49.2
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	43,709.66	43,709.66	110,000.00	66,290.34	39.7
510-85-6153 HEATING FUEL	18,814.94	18,814.94	22,500.00	3,685.06	83.6
510-85-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
510-85-6160 ELECTRICITY	9,650.42	9,650.42	18,000.00	8,349.58	53.6
510-85-6171 STAFF CELLULAR PHONES	.00	.00	598.00	598.00	.0
510-85-6200 MINOR EQUIPMENT	337.75	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	116,978.88	116,978.88	334,930.00	217,951.12	34.9
510-85-6231 VEHICLE PARTS & TOOLS	58,762.23	58,762.23	125,000.00	66,237.77	47.0
510-85-6240 PROPERTY MAINT	20,043.50	20,043.50	30,625.00	10,581.50	65.5
510-85-6335 OTHER PURCHASED SERVICES	(41.79)	(41.79)	3,000.00	3,041.79	(1.4)
510-85-6400 INSURANCE	37,118.64	37,118.64	76,442.00	39,323.36	48.6
510-85-6539 MISCELLANEOUS EXPENSES	783.58	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	124,432.99	124,432.99	102,767.00	(21,665.99)	121.1
510-85-6711 ADMIN OVERHEAD-IT SVCS	15,415.53	15,415.53	37,588.00	22,172.47	41.0
TOTAL HAULED SEWER	1,191,658.88	1,191,658.88	2,227,426.00	1,035,767.12	53.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	72,542.35	72,542.35	180,633.00	108,090.65	40.2
510-86-6010 OVERTIME	23,699.74	23,699.74	35,000.00	11,300.26	67.7
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	848.84	848.84	1,736.00	887.16	48.9
510-86-6031 PAYABLE MEDICARE FICA	1,430.65	1,430.65	3,127.00	1,696.35	45.8
510-86-6032 UNEMPLOYMENT	693.44	693.44	3,838.00	3,144.56	18.1
510-86-6033 WORKERS' COMPENSATION	1,362.30	1,362.30	4,769.00	3,406.70	28.6
510-86-6034 PERS	18,377.84	18,377.84	41,279.00	22,901.16	44.5
510-86-6040 EMPLOYEE GROUP BENEFITS	13,593.69	13,593.69	49,939.00	36,345.31	27.2
510-86-6041 UTILITY BENEFITS	1,532.11	1,532.11	10,944.00	9,411.89	14.0
510-86-6100 SUPPLIES	4,512.70	4,512.70	3,000.00	(1,512.70)	150.4
510-86-6103 WEARING APPAREL	404.44	404.44	4,000.00	3,595.56	10.1
510-86-6108 PLUMBING SUPPLIES	635.56	635.56	7,500.00	6,864.44	8.5
510-86-6150 GASOLINE/DIESEL/OIL	5,937.58	5,937.58	15,000.00	9,062.42	39.6
510-86-6153 HEATING FUEL	24,599.52	24,599.52	60,000.00	35,400.48	41.0
510-86-6155 WATER/SEWER/GARBAGE	1,808.23	1,808.23	2,200.00	391.77	82.2
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
510-86-6200 MINOR EQUIPMENT	55,140.91	55,140.91	150,000.00	94,859.09	36.8
510-86-6230 VEHICLE MAINT/REPAIR	1,323.93	1,323.93	4,087.00	2,763.07	32.4
510-86-6231 VEHICLE PARTS & TOOLS	8,471.43	8,471.43	1,500.00	(6,971.43)	564.8
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	33,495.79	33,495.79	51,041.00	17,545.21	65.6
510-86-6335 OTHER PURCHASED SERVICES	9,126.59	9,126.59	10,000.00	873.41	91.3
510-86-6400 INSURANCE	14,979.88	14,979.88	10,255.00	(4,724.88)	146.1
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	28,279.82	28,279.82	102,767.00	74,487.18	27.5
510-86-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL PIPED SEWER	402,785.45	402,785.45	924,345.00	521,559.55	43.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	26,399.53	26,399.53	39,296.00	12,896.47	67.2
510-87-6010 OVERTIME	2,127.23	2,127.23	6,250.00	4,122.77	34.0
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	416.55	416.55	660.00	243.45	63.1
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	265.20	265.20	1,007.00	741.80	26.3
510-87-6034 PERS	6,196.67	6,196.67	10,020.00	3,823.33	61.8
510-87-6040 EMPLOYEE GROUP BENEFITS	6,451.85	6,451.85	12,485.00	6,033.15	51.7
510-87-6041 UTILITY BENEFIT	567.70	567.70	2,736.00	2,168.30	20.8
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)	10,717.89	10,717.89	15,000.00	4,282.11	71.5
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	801.66	801.66	1,650.00	848.34	48.6
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	5,656.37	5,656.37	102,767.00	97,110.63	5.5
510-87-6892 CAPTIAL EQUIPMENT	1,694.50	1,694.50	.00	(1,694.50)	.0
TOTAL SEWER LAGOON	70,926.53	70,926.53	267,742.00	196,815.47	26.5
TOTAL FUND EXPENDITURES	4,077,109.62	4,077,109.62	9,479,044.00	5,401,934.38	43.0
NET REVENUE OVER EXPENDITURES	1,861,030.98	1,861,030.98	61,485.00	(1,799,545.98)	3026.8

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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
TOTAL CHARGES FOR SERVICES	950,677.46	950,677.46	1,280,000.00	329,322.54	74.3
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	19,792.80	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	725.00	725.00	5,000.00	4,275.00	14.5
520-45-4535 SMALL BOAT HARBOR PERMITS	2,920.00	2,920.00	12,000.00	9,080.00	24.3
TOTAL MISCELLANEOUS	23,437.80	23,437.80	47,000.00	23,562.20	49.9
<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	19,419.74	19,419.74	33,876.00	14,456.26	57.3
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
TOTAL MISCELLANEOUS	19,644.74	19,644.74	69,752.00	50,107.26	28.2
TOTAL FUND REVENUE	993,760.00	993,760.00	1,429,164.00	435,404.00	69.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	99,415.19	99,415.19	205,121.00	105,705.81	48.5
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	1,654.38	1,654.38	3,047.00	1,392.62	54.3
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	1,808.10	1,808.10	5,817.00	4,008.90	31.1
520-50-6034 PERS	20,728.34	20,728.34	41,696.00	20,967.66	49.7
520-50-6040 EMPLOYEE GROUP BENEFITS	33,557.39	33,557.39	52,436.00	18,878.61	64.0
520-50-6041 UTILITY BENEFIT	8,691.05	8,691.05	11,491.00	2,799.95	75.6
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	1,497.23	1,497.23	8,000.00	6,502.77	18.7
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	9,581.84	9,581.84	15,000.00	5,418.16	63.9
520-50-6153 HEATING FUEL	4,428.88	4,428.88	5,000.00	571.12	88.6
520-50-6155 WATER/SEWER/GARBAGE	10,578.61	10,578.61	13,500.00	2,921.39	78.4
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	1,350.01	1,350.01	2,316.00	965.99	58.3
520-50-6171 STAFF CELLULAR PHONES	935.78	935.78	1,197.00	261.22	78.2
520-50-6200 MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	1,176.83	1,176.83	3,633.00	2,456.17	32.4
520-50-6231 VEHICLE PARTS & TOOLS	4,755.02	4,755.02	5,000.00	244.98	95.1
520-50-6240 PROPERTY MAINT	20,043.50	20,043.50	.00	(20,043.50)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	13,889.19	13,889.19	20,000.00	6,110.81	69.5
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	35,319.60	35,319.60	72,739.00	37,419.40	48.6
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	591.31	591.31	3,000.00	2,408.69	19.7
520-50-6539 MISCELLANEOUS EXPENSES	61.83	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	28,279.82	28,279.82	172,402.00	144,122.18	16.4
520-50-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
520-50-6890 CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	481,767.95	481,767.95	919,088.00	437,320.05	52.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	39,527.96	39,527.96	113,114.00	73,586.04	35.0
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	588.60	588.60	1,662.00	1,073.40	35.4
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	1,003.20	1,003.20	3,173.00	2,169.80	31.6
520-55-6034 PERS	4,081.97	4,081.97	6,591.00	2,509.03	61.9
520-55-6040 EMPLOYEE GROUP BENEFITS	5,850.03	5,850.03	9,988.00	4,137.97	58.6
520-55-6041 UTILITY BENEFIT	779.76	779.76	2,189.00	1,409.24	35.6
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	2,017.02	2,017.02	4,153.00	2,135.98	48.6
520-55-6539 MISCELLANEOUS EXPENSES	92.27	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	11,311.73	11,311.73	28,016.00	16,704.27	40.4
520-55-6890 CAP EXP SBH	987,000.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	1,062,178.64	1,062,178.64	238,062.00	(824,116.64)	446.2
TOTAL FUND EXPENDITURES	1,543,946.59	1,543,946.59	1,157,150.00	(386,796.59)	133.4
NET REVENUE OVER EXPENDITURES	(550,186.59)	(550,186.59)	272,014.00	822,200.59	(202.3)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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 7 MONTHS ENDING JANUARY 31, 2026

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	5,208.12	5,208.12	10,726.00	5,517.88	48.6
TOTAL LEASED PROPERTIES-MISC	5,208.12	5,208.12	88,486.00	83,277.88	5.9
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	59,709.09	59,709.09	61,598.00	1,888.91	96.9
530-55-6155 WATER/SEWER/GARB-COURT COM	44,699.62	44,699.62	23,240.00	(21,459.62)	192.3
530-55-6160 ELECTRICITY-COURT COMPLEX	49,005.73	49,005.73	97,570.00	48,564.27	50.2
530-55-6170 TELEPHONE	442.21	442.21	800.00	357.79	55.3
530-55-6240 PROPERTY MT-COURT COMPLEX	109,557.32	109,557.32	122,499.00	12,941.68	89.4
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	15,600.00	15,600.00	89,500.00	73,900.00	17.4
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	24,822.30	24,822.30	51,121.00	26,298.70	48.6
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	323,300.05	323,300.05	624,433.00	301,132.95	51.8
TOTAL FUND EXPENDITURES	328,508.17	328,508.17	712,919.00	384,410.83	46.1
NET REVENUE OVER EXPENDITURES	(322,121.79)	(322,121.79)	166,094.00	488,215.79	(193.9)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	12,230.00	12,230.00	40,000.00	27,770.00	30.6
TOTAL CHARGES FOR SERVICES	12,230.00	12,230.00	40,000.00	27,770.00	30.6
TOTAL FUND REVENUE	71,700.38	71,700.38	575,730.00	504,029.62	12.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	91,415.57	91,415.57	151,057.00	59,641.43	60.5
560-50-6010 OVERTIME	12,127.74	12,127.74	15,000.00	2,872.26	80.9
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	1,544.35	1,544.35	2,408.00	863.65	64.1
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	2,603.04	2,603.04	4,290.00	1,686.96	60.7
560-50-6034 PERS	22,779.56	22,779.56	30,403.00	7,623.44	74.9
560-50-6040 EMPLOYEE GROUP BENEFITS	31,348.25	31,348.25	41,616.00	10,267.75	75.3
560-50-6041 UTILITY BENEFIT	2,848.11	2,848.11	9,120.00	6,271.89	31.2
560-50-6060 TRAVEL/TRAINING	(87.32)	(87.32)	.00	87.32	.0
560-50-6100 SUPPLIES	535.78	535.78	2,000.00	1,464.22	26.8
560-50-6150 GASOLINE/DIESEL/OIL	13,450.92	13,450.92	24,000.00	10,549.08	56.1
560-50-6153 HEATING FUEL	10,814.59	10,814.59	15,000.00	4,185.41	72.1
560-50-6155 WTR/SWR/GRB	2,418.72	2,418.72	4,200.00	1,781.28	57.6
560-50-6160 ELECTRICITY	3,425.40	3,425.40	6,000.00	2,574.60	57.1
560-50-6170 TELEPHONE	11.69	11.69	.00	(11.69)	.0
560-50-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
560-50-6230 VEHICLE MAINT/REPAIR	9,560.72	9,560.72	29,519.00	19,958.28	32.4
560-50-6231 VEHICLE PARTS & TOOLS	4,308.69	4,308.69	5,000.00	691.31	86.2
560-50-6240 PROPERTY MAINTENANCE (ISF)	26,723.67	26,723.67	40,833.00	14,109.33	65.5
560-50-6400 INSURANCE	6,430.26	6,430.26	13,242.00	6,811.74	48.6
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	22,624.45	22,624.45	92,404.00	69,779.55	24.5
560-50-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL TRANSIT SYSTEM SECTION 5311	<u>282,158.22</u>	<u>282,158.22</u>	<u>535,731.00</u>	<u>253,572.78</u>	<u>52.7</u>
TOTAL FUND EXPENDITURES	<u>282,158.22</u>	<u>282,158.22</u>	<u>535,731.00</u>	<u>253,572.78</u>	<u>52.7</u>
NET REVENUE OVER EXPENDITURES	<u>(210,457.84)</u>	<u>(210,457.84)</u>	<u>39,999.00</u>	<u>250,456.84</u>	<u>(526.2)</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	368.91	368.91	2,271.00	1,902.09	16.2
570-43-4653 FROM GF-FINANCE	735.51	735.51	2,271.00	1,535.49	32.4
570-43-4654 FROM GF-PLANNING	551.54	551.54	1,703.00	1,151.46	32.4
570-43-4655 FROM GF-FIRE	6,618.97	6,618.97	20,436.00	13,817.03	32.4
570-43-4656 FROM GF-POLICE	7,574.97	7,574.97	23,388.00	15,813.03	32.4
570-43-4657 FROM GF-PW ADMIN	1,581.27	1,581.27	4,882.00	3,300.73	32.4
570-43-4658 FROM GF-STREETS/ROADS	55,158.22	55,158.22	173,745.00	118,586.78	31.8
570-43-4661 FROM GF-PROPERTY MAINT.	2,279.93	2,279.93	7,039.00	4,759.07	32.4
570-43-4664 FROM GF-PIPED SEWER	1,323.93	1,323.93	4,087.00	2,763.07	32.4
570-43-4665 FROM GEN FUND-IT SVCS	1,103.11	1,103.11	.00	(1,103.11)	.0
570-43-4671 FROM EF-PORT	1,176.83	1,176.83	3,633.00	2,456.17	32.4
570-43-4672 FROM EF-HAULED WATER	110,206.21	110,206.21	340,266.00	230,059.79	32.4
570-43-4673 FROM EF-HAULED SEWER	108,477.84	108,477.84	334,930.00	226,452.16	32.4
570-43-4674 FROM EF-PIPED WATER	1,066.25	1,066.25	3,293.00	2,226.75	32.4
570-43-4676 FROM EF-HAULED REFUSE	26,475.84	26,475.84	80,578.00	54,102.16	32.9
570-43-4677 FROM EF-LANDFILL OPERATIONS	29,417.90	29,417.90	90,828.00	61,410.10	32.4
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	1,084.85	1,084.85	3,349.00	2,264.15	32.4
570-43-4680 FROM EF-CITY SUB WATER TRMT	1,471.03	1,471.03	4,541.00	3,069.97	32.4
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	9,560.72	9,560.72	29,519.00	19,958.28	32.4
570-43-4686 FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
TOTAL CHARGES FOR SERVICES	366,233.83	366,233.83	1,131,891.00	765,657.17	32.4
TOTAL FUND REVENUE	366,233.83	366,233.83	1,131,891.00	765,657.17	32.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	156,819.66	156,819.66	446,392.00	289,572.34	35.1
570-50-6010 OVERTIME	5,812.05	5,812.05	15,000.00	9,187.95	38.8
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	2,511.82	2,511.82	6,690.00	4,178.18	37.6
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	5,146.07	5,146.07	10,775.00	5,628.93	47.8
570-50-6034 PERS	34,909.57	34,909.57	101,506.00	66,596.43	34.4
570-50-6040 EMPLOYEE GROUP BENEFITS	28,843.72	28,843.72	147,737.00	118,893.28	19.5
570-50-6041 UTILITY BENEFIT	10,520.74	10,520.74	32,376.00	21,855.26	32.5
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	2,104.75	2,104.75	10,000.00	7,895.25	21.1
570-50-6103 WEARING APPAREL	2,752.20	2,752.20	4,000.00	1,247.80	68.8
570-50-6150 GASOLINE/DIESEL/OIL	1,819.48	1,819.48	8,000.00	6,180.52	22.7
570-50-6153 HEATING FUEL	18,814.93	18,814.93	22,500.00	3,685.07	83.6
570-50-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
570-50-6160 ELECTRICITY	9,650.42	9,650.42	18,000.00	8,349.58	53.6
570-50-6200 MINOR EQUIPMENT	2,509.48	2,509.48	5,000.00	2,490.52	50.2
570-50-6231 VEHICLE PARTS & TOOLS	5,729.89	5,729.89	10,000.00	4,270.11	57.3
570-50-6339 OTHER PURCHASED SERVICES	583.44	583.44	5,000.00	4,416.56	11.7
570-50-6400 INSURANCE	18,641.58	18,641.58	38,390.00	19,748.42	48.6
570-50-6503 DUES & SUBSCRIPTIONS	4,330.00	4,330.00	20,000.00	15,670.00	21.7
570-50-6539 MISCELLANEOUS EXPENSES	19.99	19.99	.00	(19.99)	.0
570-50-6710 ADMIN OVERHEAD-GF	67,872.34	67,872.34	154,269.00	86,396.66	44.0
570-50-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL VEHICLE & EQUIP MAINT	399,841.79	399,841.79	1,131,893.00	732,051.21	35.3
TOTAL FUND EXPENDITURES	399,841.79	399,841.79	1,131,893.00	732,051.21	35.3
NET REVENUE OVER EXPENDITURES	(33,607.96)	(33,607.96)	(2.00)	33,605.96	(16803)