

CITY OF BETHEL

City Council Meeting Agenda, March 24, 2026 – 6:30 PM

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

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

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



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

Zoom Meeting ID: 488 845 6188

Zoom Meeting Passcode: 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- 4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*



5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

- 6.1. *3-10-2026 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

- 7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

- 9.1. Public Hearing Of Ordinance 26-04: Amending BMC 4.20.060, Purchasing, Local Preferences (City Manager Strickler)
- 9.2. Public Hearing Of Ordinance 26-05: Amending BMC 3.16.030, Personnel Rules And Regulations, Recruitment (City Manager Strickler)
- 9.3. Public Hearing Of Ordinance 26-06: Amending Non-Codified Fees And Charges For The City Of Bethel (City Manager Strickler)

10. NEW BUSINESS

Posted March 18, 2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan. City Clerk's Office

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

- 10.1. *Introduction Of Ordinance 25-08(h): Amending The Adoption Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 (City Manager Strickler)
- 10.2. *Introduction Of Ordinance 26-07: Authorizing The Designation Of Riverview Park, As A Community Dog Park (Community Parks And Recreation Committee)
- 10.3. *Resolution 26-03: Resolution Certifying The Annual Financial Statement Of Revenues And Authorized Expenditures For The Fiscal Year Ending June 30, 2025 (City Manager Strickler)
- 10.4. AM 26-05: Direct Administration To Commit Up To \$53,200 To Secure Two (2) Jesuit Volunteer Corp NW/ Americorps Participants To Serve Within The Community Parks & Recreation Department (City Manager Strickler)
- 10.5. *AM 26-06: Authorize The City Manager To Negotiate And Execute A Contract With AXON For Taser And Body Camera Equipment For Five Years (City Manager Strickler)
- 10.6. *IM 26-03: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of February 2026 (City Manager Strickler)

11. REPORTS

- 11.1. Mayor's Report
- 11.2. City Manager's Report
- 11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

- 13.1. In Accordance With AS 44.62.310.(C)(3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Union Negotiations (City Manager Strickler)

14. ADJOURNMENT

Posted March 18, 2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan. City Clerk's Office

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on March 10, 2026 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Henderson called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

Item 4.1. - Written Public Comments

No written comments submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

- Moved by: Greg Schiedler
- Seconded by: Kelsi Kime
- In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad
- Opposed: None
- Results: Motion Carries

-Remove from the Consent Agenda- Item 10.3 Introduction of Ordinance 26-06, Mayor Henderson.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *2-24-2026 Regular City Council Meeting Minutes
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Port Commission, Council Member Conrad- Nothing to report.

Planning Commission, Mayor Henderson- No meeting since last meeting.

Community Action Grant Committee- No one to report

Community Parks and Recreation Committee- No one to report

Finance Committee, Council Member Schiedler- No quorum at last meeting.

Public Works Committee, Council Member Kime- Next meeting on March 18th.

Public Safety and Transportation Commission- No one to report.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 26-04: Amending BMC 4.20.060,
Purchasing, Local Preferences (City Manager Strickler)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Ordinance 26-05: Amending BMC 3.16.030,
Personnel Rules And Regulations, Recruitment (City Manager Strickler)

Passed on the consent agenda.

Item 10.3. - *Introduction Of Ordinance 26-06: Amending Non-Codified Fees And
Charges For The City Of Bethel (City Manager Strickler)

Main Motion: Introduce Ordinance 26-06.

Moved by: Kelsi Kime
Seconded by: Greg Schiedler
In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad
Opposed: None
Results: Motion Carries

Primary Amendment: Strike "Rural Mileage (per mile) 18+ \$32.03"

Moved by: Kelsi Kime
Seconded by: Greg Schiedler
In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad
Opposed: None
Results: Motion Carries

Primary Amendment: Insert under the section, Facility Access: "**Fees marked with an asterisk qualify for the pay what you can program's modified rates.**"

Moved by: Greg Schiedler
Seconded by: Kelsi Kime
In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad
Opposed: None
Results: Motion Carries

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- No comments.

Council Member Conrad- No comments.

Council Member Kime- No comments.

Council Member Schiedler- We are looking for Finance Committee members. The next meeting is on March 23rd.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Attorney Annual Evaluation (Mayor Henderson)
City Attorney Bakalar requests a Public Discussion.

Main Motion: Award City Attorney Bakalar a 2.5% salary increase due to a positive evaluation.

Moved by: Greg Schiedler
Seconded by: Pamela Conrad
In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad
Opposed: None
Results: Motion Carries

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by: Pamela Conrad
Seconded by: Kelsi Kime
In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad
Opposed: None
Results: Motion Carries

Meeting ended at 7:04p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

Minutes approved on:
March 24, 2026

City of Bethel, Alaska

Public Works Committee Minutes

February 18, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER: 5:30PM

A regular Public Works Committee Meeting was held on February 18, 2026, via Zoom.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Kelsi Kime, Mary Hessler, Juan Delgado

Excused:

Unexcused: Ryan Butte

No Meeting was held due to lack of quorum.

APPROVED THIS _____ DAY OF _____, 2026.

Ryan Butte
Committee Chair

Reena Turner
Recorder of Minutes



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



**CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, MARCH 18, 2026, 5:30 PM**

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)

MEETING ID: 335 015 4000

PASSCODE: 140569

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

MEMBERS

Ryan Butte, Council Rep. Kelsi Kime, Beth Hessler, Juan Delgado

STAFF

Ex-Officio Members: Bill Arnold, Public Works Director
Kayla Saddler, Recorder
ksaddler@cityofbethel.net
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. 8-20-2025 Meeting Minutes
- B. 10-15-2025 Meeting Minutes
- C. 12-17-2025 Meeting Minutes
- D. 1-21-2026 Meeting Minutes
- E. 2-18-2026 Meeting Minutes

VI. SPECIAL ORDERS OF BUSINESS

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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Housing Water/Sewer Piping Foundations Assessment
- B. (Ordinance 26) Utility Billing

IX. EX OFFICIO REPORT

- A. Manager's Reports - March 2026

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

Ex-Officio Staff

X. MEMBER COMMENTS

XI. ADJOURNMENT

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

Ex-Officio Staff



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, MARCH 23, 2026, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)

MEETING ID: 335 015 4000

PASSCODE: 140569

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

MEMBERS

John Hamilton, Chair
Greg Schiedler, Council Rep.
Victoria Sosa, Vice-chair
Carol Ann Willard
Grace Hass
Richard Curtis-Smith
Vacancies: 1 Alt:2

STAFF

Ex Officio Members
Cindy Sharp
Nathaniel Ayuluk
finance@cityofbethel.net
907-543-1381

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 finance@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 11/19/2025 Finance Committee Meeting Minutes
- B. 12/16/2025 Finance Committee Meeting Minutes
- C. 01/26/2026 Finance Committee Meeting Minutes
- D. 2/23/2026 Finance Committee Meeting Minutes

VI. SPECIAL ORDERS OF BUSINESS

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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. A Penny for your Thoughts

IX. EX OFFICIO REPORT

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

Ex-Officio Staff

A. Manager's Reports - March 2026

X. MEMBER COMMENTS

XI. ADJOURNMENT

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

Ex-Officio Staff

Introduced by: City Manager Strickler
Introduction Date: March 10, 2026
Public Hearing Date: March 24, 2026
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 26-04

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.20.060, PURCHASING, LOCAL PREFERENCES

WHEREAS, the Bethel Municipal Code allows for a local hiring preference in procuring goods and services;

WHEREAS, the current sliding scale percentage advantages for local preference has not been updated since 2014;

WHEREAS, the costs of doing business in Bethel are higher than in many other parts of the state and nation;

WHEREAS, it is good policy for the community and local economy to procure local goods and services where possible; and

WHEREAS, increasing the sliding scale percentages for local preference will better incentivize local goods and services in our economy and better reflect the current cost of doing business in Bethel.

NOW, THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA,

SECTION 1. Classification. This is a codified Ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code Chapter 4.20.060 is amended as follows; new language is underlined and old language is stricken.

4.20.060 Local preferences.

A. In awarding competitive purchases or construction contracts, preference may be given to an otherwise qualified "local bidder" unless such preference is prohibited by the funding source.

B. For purposes of this section, a "local bidder/proposer" is a person who:

Introduced by: City Manager Strickler
Introduction Date: March 10, 2026
Public Hearing Date: March 24, 2026
Action:
Vote:

1. Holds a current state business license, and, in addition, for construction contracts holds a current, appropriate state contractor's registration certificate; and
2. Holds a current city of Bethel sales tax certificate both at the time the bid is announced and at the time it is scored; and
3. Submits a bid for a competitive purchase or construction contract under the name as appearing on the person's license, and, where applicable, a certificate; and
4. Has continuously maintained a physical place of business within the city of Bethel staffed by the bidder or an employee of the bidder for a period of one hundred eighty (180) calendar days immediately preceding the date of the bid opening; and
5. Is compliant with all requirements of the city sales tax ordinance;
6. A Bethel post office box number or residential address may not be used solely to establish status as a local business.

C. Sliding Scale for Local Preference.

1. A ~~five (5)~~ twenty (20) percent preference in bid/proposal prices not to exceed five thousand dollars (\$5,000) on purchases not exceeding two hundred fifty thousand dollars (\$250,000);
2. A ~~three (3)~~ fifteen (15) percent preference in bid/proposal prices not to exceed ten thousand dollars (\$10,000) on purchases between two hundred fifty-one thousand dollars (\$251,000) and five hundred thousand dollars (\$500,000); and
3. A ~~two (2)~~ ten (10%) percent preference in bid/proposal prices not to exceed twenty thousand dollars (\$20,000) on purchases exceeding five hundred thousand dollars (\$500,000).

SECTION 3. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

Introduced by: City Manager Strickler
Introduction Date: March 10, 2026
Public Hearing Date: March 24, 2026
Action:
Vote:

**ENACTED THIS 24th DAY OF MARCH 2026, BY A VOTE OF _____ IN FAVOR
AND _____ OPPOSED.**

ATTEST:

Rose Henderson, Mayor

Kevin Morgan, City Clerk

CITY OF BETHEL, ALASKA

Ordinance 26-05

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BMC 3.16.030, PERSONNEL RULES AND REGULATIONS, RECRUITMENT

WHEREAS, the City's current municipal code defines "temporary hire" in a manner that limits employment to six (6) months and requires a mandatory thirty (30) day separation before rehire;

WHEREAS, this required break in service creates operational disruption, particularly with the hauled utility positions requiring specialized licensing, safety training, route familiarity, and continuity of service delivery;

WHEREAS, the interruption of employment for Commercial Driver's License (CDL) operators has contributed to workforce instability and impacted the City's ability to consistently complete hauled water and wastewater routes serving the community;

WHEREAS, mandatory termination and rehire cycles increase administrative burden, onboarding costs, training time, inefficiencies in workforce planning, and the risk of service interruption;

WHEREAS, employment classifications under the municipal code should accurately reflect and support the operational needs of the City, including the provision of essential public services, seasonal demands, project-based work, and workforce capacity challenges;

WHEREAS, the current definition of "temporary hire" does not adequately align with the operational realities of municipal service delivery and seasonal operations, and may inadvertently hinder the City's ability to maintain service continuity and workforce stability;

WHEREAS, expanding the definition of "non-regular hourly" employee will increase flexibility to address seasonal, operational, or workforce capacity needs without requiring artificial separation in service, while maintaining appropriate personnel structure and oversight;

NOW, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, the City Council amends the Bethel Municipal Code 3.16.030, Personnel Rules and Regulations, Recruitment. New language is underlined and old language is stricken.

SECTION 1. Classification. This is a Codified Ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. Amendments. Bethel Municipal Code 3.16.030 is amended as follows: (new language is underlined and old language is stricken):

3.16.030 Types of appointments.

A. *Regular Full-Time*. A regular full-time position is one in which the required work is expected to be performed during the entire workday and requires thirty (30) or more hours per week. An appointment to such a position occurs after an employee has satisfactorily completed the applicable probationary period.

B. *Regular Part-Time*. A regular part-time position is one in which the required work is expected to be performed during a portion of a workday, such as a morning, afternoon, or night shift. The work shall total at least fifteen (15) hours but less than thirty (30) hours per week. An appointment to such a position occurs after an employee has satisfactorily completed the applicable probationary period.

~~C. *Temporary*. A temporary position is one established to provide city services for a period not to exceed the greater of six (6) months in duration or the duration of a position funded by a one (1) time grant from the federal or state government on a temporary basis. A temporary employee may not be rehired into the same temporary position for thirty (30) calendar days.~~

~~D. *Seasonal*. A seasonal position is a position for which the customary annual employment is six (6) months or less, and for which the period of employment begins each calendar year at approximately the same part of the year, such as summer or winter.~~

~~E. *Nonregular Hourly*. A nonregular hourly position is one needed to perform city services on a recurring basis, with the number of hours worked in a particular week varying from week to week. A nonregular hourly employee shall not work more than one hundred nineteen (119) hours per month. A person holding a nonregular hourly position is not covered by any of the terms of this title and is not entitled to any of the rights or benefits provided to employees under these rules unless expressly stated otherwise in specific provisions of these rules, or an individual employment agreement.~~

C. *Nonregular Hourly*. A nonregular hourly appointment is established to meet operational, recruitment gap, project-based, grant-funded, seasonal, emergency, or

Introduced by: City Manager Strickler
Introduction Date: March 10, 2026
Public Hearing: March 24, 2026
Action:
Vote:

other non-permanent service needs of the City. Such appointments may continue for as long as the operational need or funding exists and are not subject to a maximum term. Employees appointed under this subsection do not attain regular full-time or regular part-time status, serve at will, and do not acquire any expectancy of continued employment or automatic conversion to regular status. Compensation may be set at a rate necessary to address market conditions, recruitment challenges, or continuity of essential services.

Nonregular hourly employees are not eligible for City-provided benefits except as required by applicable federal or state law.

F D. *Acting Assignment.* An acting assignment is one in which a current employee is temporarily assigned to act in a nonrepresented or executive level position. An acting assignment is made when an employee, although perhaps not fully qualified for the acting assignment, may be assigned some or all duties of a higher-level position. This type of assignment benefits the employee who may gain knowledge and skill in a higher-level position. Work performed in an acting assignment may be counted toward the experience requirement in meeting minimum qualifications for the class of position in which the employee was acting.

When an employee is temporarily assigned to work in an acting assignment position, the employee shall receive ten (10) percent above their current rate of pay for the duration of the assignment.

SECTION 3. Effective Date. This ordinance shall become effective upon adoption by the City Council.

ENACTED THIS 24th DAY OF MARCH 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
 Public Hearing: March 24, 2026
 Action:
 Vote:

CITY OF BETHEL, ALASKA

Ordinance 26-06

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING NON-CODIFIED FEES AND CHARGES FOR THE CITY OF BETHEL

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA,

Section 1. Classification. This ordinance is not permanent in nature and shall not be placed in the Bethel Municipal Code.

Section 2 Amendments. The City of Bethel Fees and Charges is amended, new language is underlined and old language is stricken.

General Services	
Non-Sufficient Funds Fee	\$30
Check Replacement Fee	\$25
Notary Service, per document	\$3
Bethel Lapel Pin	\$2
Passport Execution Fee (in accordance with U.S. Department of State)	\$35
Photocopies of Documents	\$0.25
Public Records	
<i>Searches, if over five (5) hours (per hour) If the search or production of records for one requester in a calendar month exceeds five person-hours, the requester shall pay the personnel costs required during the month to complete the search and copying tasks. The personnel costs may not exceed the actual salary and benefit costs for the personnel time required to perform the search and copying tasks. The requester shall pay the fee before the records are disclosed, and the city may require payment in advance of the search.</i>	
Electronic Records	Free
Paper Record	\$5.00 (First five pages) \$0.25 (Each additional pg.)
<u>CD of Audio/Video/Documents</u>	<u>\$10</u>
Sales Taxes and Business Licenses Registration	
Bethel Business <u>License Registration</u>	\$100
Special Events Permit Application (Alcohol)	\$50
Cemetery Services	
Burial Permit	\$50
Burial Lot Reservation	\$150

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
 Public Hearing: March 24, 2026
 Action:
 Vote:

Appeals	
Appeal to City Representative (not hearing officer)	\$50
Appeal to Hearing Officer (unless otherwise provided for in code)	\$200
Appeal to City Body	\$200
Code Enforcement	
Vehicle Removal (includes four-wheeler/ATV/snowmachine)	\$200
Impound Fee	\$25 (first day) \$50 (each additional day)
Police Department	
General	
Fingerprints (per card)	\$25
Civil Processing	\$45
Records	
Collision Report	\$10 (first 10 pages) \$0.25 (each additional page)
Call for Service	\$5
Officer Report	\$10 (first 10 pages) \$0.25 (each additional page)
CD /USB Thumb drive	\$20
Animal Control	
Animal License (AVID Chip)	\$10
Animal Adoption (animal license included)	\$25
Euthanization of Animal	\$30
Animal Impound First Offense within 24 Month Period.	\$50 (first day) \$25 (each additional day)
Animal Impound Second Offense within 24 Month Period.	\$75 (First Day) \$25 (each additional day)
Animal Impound Third Office within 24 Month Period.	\$100 (first day) \$25 (each additional day)
Rabies Vaccination	FREE
Quarantine 10 days	\$150 <u>\$250</u>

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
 Public Hearing: March 24, 2026
 Action:
 Vote:

Protective Custody	
If Paid Within 30 Days	\$150
If Paid After 30 Days	\$175
Ambulance Services/Fire Department	
Basic Life Support Ambulance Services	\$450
Advanced Life Support Ambulance Services	\$600
<u>Advanced Life Support Ambulance Services Nonemergent</u>	<u>\$1,168</u>
<u>Advanced Life Support Ambulance Service Emergent</u>	<u>\$1,850</u>
<u>Advance Life Support -Life Saving Intervention</u>	<u>\$2,677</u>
<u>Basic Life Support Nonemergent</u>	<u>\$973</u>
<u>Basic Life Support Emergent</u>	<u>\$1,558</u>
<u>Specialty Care Transports</u>	<u>\$3,164</u>
<u>Rural Mileage (per mile) 18+</u>	<u>\$32.03</u>
<u>Rural Mileage (per mile) 1-17</u>	<u>\$32.97</u>
Fire Incident Report	\$25
Ambulance Run Report	\$25
Planning	
General	
Variance	\$300
Vacation	\$300
Conditional Use Permit	\$ 350
<u>Encroachment Permit Application</u>	<u>\$100</u>
Re-plat, Abbreviated Plat, Supplement Plat, Waiver, or Floodplain Land Use (Additional Recording Fee May Apply)	\$200
Preliminary Subdivision Plat	\$350
Additional Plot(s)	\$25
Final Subdivision Plat (Additional Recording Fee May Apply)	\$300
Platting Waiver	\$100
Site Plans and Violations	
Site Plan, Infill/Moving of Single-Family Residence	\$100
Site Plan, if submitted after work has begun but not complete.	\$300
*Contractor/owner responsible for penalty if infill/moving of residents without approved permit.	\$500
Site Plan, Residential Single Family New Construction	\$100
Site Plan, if submitted after work has begun but not complete.	\$300
*Owner responsible for penalty if infill/moving of residents without approved permit.	\$500
Site Plan Residential Duplex	\$350

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
 Public Hearing: March 24, 2026
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 Vote:

*Owner responsible for penalty if developed without approved permit.	\$500
Site Plan Residential Triplex	\$400
Site Plan, if submitted after work has begun but not complete.	\$500
*Owner Responsible for fine if developments of a new residential triplex without Site Plan Application	\$1,000
Site Plan Infill Commercial	\$200
Site Plan, if submitted after work has begun but not complete.	\$500
*Developers Responsible for fine if Infill is done without Site Plan Application	\$1,000
Site Plan, Demolition of Building Either Residential or Commercial	\$250
*Owner responsible for penalty if demolished without approved permit.	\$1,000
Site Plan Commercial Major (New Development or Existing Site Improvements)	\$1,000
<p>A. Site Plan Application Commercial: The application fee for a Commercial, Industrial or Other Non-Residential Development excluding churches and child educational projects shall be \$600.00 1,000.00 for the first \$100,000.00 of the total construction costs, plus an additional fee one half of one percent for the portion over \$100,000.00 of the total construction costs. Churches and child educational projects shall be charged a flat fee of \$1,500.00. Typical construction costs shall include all costs associated with the development for which the application is being submitted, including, but not limited to site improvement for which the application is being submitted, including, but not limited to, site improvement and building improvement costs including new or additional buildings, but shall include interior furnishings, atypical features, decorative materials or other similar features. For fees calculated based the percentage of construction costs, such costs shall be supported by the sworn statement of a licensed architect, licensed engineer or other qualified individual if an architect or engineer has not been retained for the project as the expected construction costs for projects over \$500,000.</p> <p>B. For a Proposed Linear Development, the application fee shall be \$150.00 per acre of all land included in the right of way of the proposed linear development project plus \$150.00 per acre located outside of the right of way that will be disturbed as part of a linear development project. A Linear development means land uses such as roads, trails, sewerage and management of pipes, gas and water pipelines, electric, telephone and other transmission or distribution lines, which have the basic function of connecting two points, the rights-of-way therefore, and any accessory structures or uses directly associated therewith. Linear development shall not include</p>	

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
 Public Hearing: March 24, 2026
 Action:
 Vote:

residential, commercial, office or industrial buildings, improvements within a development such as utility lines or pipes, or internal circulation roads; 1. For a resource extraction permit application or permit renewal application, the application fee shall be \$1,500.00 plus \$30.00 per acre to be mined within each permit period (Yearly) 2. 2) For a change of use with no additional development or home occupations, the application fee shall be \$200.00; and The application fee for mixed residential and non-residential development shall be the sum of the residential and non-residential development fees as calculated according to the relevant fee schedules in (A) above.	
Major Subdivisions	
Adverting	\$500
Re-Adverting	\$500
Revision Following Advertising	\$500
Preliminary Plat Application	\$1,500
Change to Future Land Use Map	\$1,000
Variance	\$1,000
Subdivision Agreement	\$2,000
Maps	
Xerographic Type Single Sheet Map Copy	\$5 per sheet
Computer Generated Retracement of Single Lot or Tract with Legal Description	\$50
Computer Generated Single Sheet Map or Plat <i>Each Additional Sheet</i>	\$50 \$30
Land Status Map	\$35
Letter of Interpretation or Amended Letter of Interpretation: A. Application for any other Letter of Interpretation or Amended Letter of Interpretation. B. Application fee for the review and processing of a request for a letter stating information that is available in a municipal land use ordinance or stating other information readily available to the public from a source other than the Bethel Planning Commission. C. Application fee for an Amended Certificate of Filing. <i>If a request for an Amended Certificate of Filing is submitted more than five years following the issuance of the original Certificate of Filing, the fee shall be calculated as if a new application had been submitted.</i> D. The fee for the review of any study or survey prior to the submission of a development application, including, but not limited to, any	\$225 \$225 \$225 or 10% of orig. permit fee, whichever is >. Max \$3,000

Introduced by: City Manager Strickler
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threatened or endangered species protocol, threatened or endangered species protocol results or a cultural resource survey, shall be one-third of the estimated application fee calculated in accordance with (a) through (b) above. Any fee submitted in accordance with this provision shall be deducted from the application fee due at the time of submission of the application for the proposed development for which the study or survey was prepared or conducted	
Tall Towers	
Advertising	\$500
Re-Advertising	\$500
Revision Following Advertising	\$500
Conditional Use Permit	\$750
Public Hearing	\$1,000
Change to Future Land Use Map	\$800
Special Use Permit	\$750
Variance	\$750
Port and Harbor	
<i>Other fees are in accordance with the most recently adopted Tariff Rates.</i>	
Small Boat Harbor Seasonal Moorage Per Foot LOA	\$12
Small Boat Harbor Use Permit	\$30
Small Boat Harbor Use Permit (for Vessel Moored more than four days in the small boat harbor)	\$60
Seasonal Long Term Parking Permit (six month)	\$200
Public Works	
Utility Permit Application Fee Annual Permit	\$130
Utility Permit Application Fee Temporary or Emergency use	\$50
Non-Commercial Vehicle Disposal up to three per Calendar Year.	Free
Vehicle disposal, per vehicle if battery and liquid are removed.	\$200
Vehicle disposal, per vehicle without fluids/and or battery removed	\$300
Refrigerators and Freezer	\$40

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
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Transit System		
Single Ride Fares		
Under the age of 3		Free
Ages 3-13		\$2.00
Ages 14-64		\$3.00
Ages 65 and older		Free
Monthly Passes		
Adult Pass Ages 16-64		\$60.00
Youth Pass Ages 3-13		\$30.00
Elder Pass Ages 65 and Older		Free
Day Passes		
Persons ages 3-64		\$5.00
Persons ages 0-3 and 65 and Older		Free
YK Fitness Center		
Membership		
Individual Annual Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$660*	\$905*
Youth	\$330*	\$530*
Senior	\$275	\$480
Military	\$440	\$640
Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$66*	\$90*
Youth	\$33*	\$55*
Senior	\$28	\$50
Military	\$44	\$55
Family Memberships		
Fitness & Pool Per Person	Annual	Monthly
3 people	\$503	\$50
4 people	\$497	\$49
5 people	\$492	\$48
6 people	\$487	\$47
7 people	\$482	\$46
8 people	\$477	\$46
Family Memberships (per person)		
Fitness OR Pool Per Person	Annual	Monthly

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
 Public Hearing: March 24, 2026
 Action:
 Vote:

3 people	\$379	\$38
4 people	\$375	\$38
5 people	\$372	\$37
6 people	\$368	\$37
7 people	\$364	\$36
8 people	\$360	\$36

GROUP FITNESS PASSES		
10 Pack Fitness Classes		\$85*
Fitness Class Passes		\$11*

FACILITY ACCESS *Fees marked with an asterisk qualify for the pay what you can program's modified rates.		
Facility Access Day Passes		
Adult Fitness		\$8*
Adult Pool		\$8*
Pool and Fitness		\$11*
Youth Fitness		\$5*
Youth Pool		\$5*
Youth Pool and Fitness		\$8*
Senior Fitness		\$3
Senior Pool		\$3
Senior Pool and Fitness		\$6
Military Fitness		\$6
Military Pool		\$6
Military Pool and Fitness		\$9
Facility Access 10 Pack Bundle		
Adult Fitness		\$72*
Adult Pool		\$72*
Pool and Fitness		\$99*
Youth Fitness		\$45*
Youth Pool		\$45*
Youth Pool and Fitness		\$72*
Senior Fitness		\$27
Senior Pool		\$27
Senior Pool and Fitness		\$54
Military Fitness		\$54
Military Pool		\$54
Military Pool and Fitness		\$81

Introduced by: City Manager Strickler
 Introduction Date: March 10, 2026
 Public Hearing: March 24, 2026
 Action:
 Vote:

Group Swim Lessons and specialty class fees will be determined at the time of scheduling by the YK Fitness Center Operator. Those fees shall be fair and reasonable and may at any time be modified by the Administration or City Council.

The standard rates may be temporarily reduced by pool management for marketing specials.

Pay What You Can Program Purpose

If users' income range falls within the following, the user(s) are eligible for the percent discount associated with the income range:

Pay What You Can Program			
Persons in Family/Household	Family Gross Annual Income		
	75%	50%	25%
1	< \$33,980	\$33,981-50,970	\$50,971-67,960
2	< \$48,780	\$48,781-68,670	\$68,671-91,560
3	< \$57,580	\$57,581-86,370	\$86,371-115,160
4	< \$69,380	\$69,381-104,070	\$104,071-138,760
5	< \$81,180	\$81,181-121,770	\$121,771-162,360
6	< \$92,980	\$92,980-139,470	\$139,471-185,960
7	< \$104,780	\$104,780-157,170	\$157,171-209,560
8	< \$117,180	\$117,181-174,870	\$174,871-233,160
>9	< \$128,380 + \$11,800 for each additional person.	\$128,381-186,670 + \$11,800 for each additional person.	\$186,671-244,960 + \$11,800 for each additional person.

SECTION 3. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

ENACTED THIS 24th DAY OF MARCH 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

ATTEST:

 Rose Henderson, Mayor

 City of Bethel, Alaska

Introduced by: City Manager Strickler
Introduction Date: March 10, 2026
Public Hearing: March 24, 2026
Action:
Vote:

Kevin Morgan, City Clerk

CITY OF BETHEL, ALASKA

ORDINANCE 25-08(h)

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

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

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

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

H-1 Water and Sewer Fund

WHEREAS, the City of Bethel is responsible for the safe and continuous operation of its municipal drinking water treatment facilities to ensure the delivery of potable water and protection of public health;

WHEREAS, on March 4, 2026, an operational event at the City's water treatment plants created an immediate need to secure qualified and reliable water treatment plant operators to ensure the continued and compliant operation of the City's drinking water systems;

WHEREAS, due to unforeseen personnel transitions and the limited availability of certified water treatment operators, the City determined that immediate outside operational support was necessary to maintain required staffing and operational capability at the water treatment facilities;

WHEREAS, failure to secure qualified operators would have placed the City at risk of disruption to potable water service and potential regulatory non-compliance, creating a threat to public health, safety, and welfare;

WHEREAS, this circumstance constitutes an emergency under **Bethel Municipal Code 4.20.180**, which allows for the procurement of goods or services without competition, formal advertising, or other formal procedures when an emergency threatens the public health, safety, or welfare;

WHEREAS, under **Bethel Municipal Code 4.04.080**, which allows intradepartmental transfer and requires council approval for intradepartmental budget transfer that impacts personnel cost;

Introduced by: City Manager Strickler
 Introduction Date: March 24, 2026
 Public Hearing: April 14, 2026
 Action:
 Vote:

WHEREAS, pursuant to this authority, the City Manager authorized an emergency procurement and entered into an agreement with Northern Utility Services to provide certified water treatment plant operators and technical support;

WHEREAS, contractor personnel were mobilized to Bethel beginning March 4, 2026, and are expected to remain on-site through at least March 8, 2026;

WHEREAS, with the scope of services unknowns at this time, the City will continue to work with Northern Utility Services and other contractors over the coming months to ensure continued operational support;

WHEREAS, the City has made reasonable efforts over the past several months to identify qualified operators or firms capable of providing operational support, and Northern Utility Services is the only provider identified that could deliver the necessary certified personnel on short notice to meet the City's operational requirements;

WHEREAS, an additional hourly full-time employee will be added to the roster of the Water Treatment Plant to assist;

WHEREAS, the additional full-time employee is budgeted and needs supplementing budget only;

WHEREAS, it is necessary to appropriate funds to cover the cost of this emergency procurement in order to ensure the continued safe operation of the City's drinking water system and protect the health and safety of the community.

H-1 Water and Sewer Fund (Enterprise Fund)						
Line Item	Description	Department	Approved Appropriation	Proposed Amendment	Proposed Total Appropriation	Note
510-83-6000	Salaries	Bethel HTS Water Treatment	\$154,800.00	\$(25,000.00)	\$129,800.00	Transfer From
510-84-6000	Salaries	City Sub Water Treatment	\$211,690.00	\$(50,000.00)	\$161,690.00	
510-80-6000	Salaries	Utility Billing	\$98,210.00	\$(25,000.00)	\$73,210.00	
510-81-6000	Salaries	Hauled Water	\$568,388.00	\$(40,000.00)	\$528,388.00	
510-84-6200	Minor Equipment	City Sub Water Treatment	\$43,000.00	\$(10,000.00)	\$33,000.00	
510-81-6150	Gasoline/Diesel/Oil	Hauled Water	\$150,000	\$(5,000.00)	\$145,000.00	
510-84-6335	Other Purchased Services	Bethel HTS Water Treatment	\$10,000.00	\$150,000.00	\$160,000.00	Transfer To Operating Account
510-83-6000	Salaries Water Treatment Plant Operator	Bethel Heights Water Treatment Plant	0	\$5,000	\$5,000	Transfer To fund New Position 25304 (number

Introduced by: City Manager Strickler
 Introduction Date: March 24, 2026
 Public Hearing: April 14, 2026
 Action:
 Vote:

						subject to change)
Undesignated Fund Balance				\$		No negative impact to fund reserve

WHEREAS, the City has an ongoing responsibility to maintain its facilities and infrastructure, including routine and preventative boiler maintenance necessary for safe and efficient operations;

WHEREAS, proper boiler maintenance is critical to ensuring reliable heating systems, protecting public assets, and avoiding costly emergency repairs or system failures;

WHEREAS, the Department has experienced nearly yearlong vacancies in two full-time positions, limiting its capacity to perform all required maintenance activities with existing staff;

WHEREAS, contracting with a qualified third-party vendor will ensure that necessary boiler maintenance services are performed to industry standards and within appropriate timeframes;

WHEREAS, sufficient appropriations exist within the Personnel Services budget due to the current vacancies;

H-2 Public Works Property Maintenance						
Line Item	Description	Department	Approved Appropriation	Proposed Amendment	Proposed Total Appropriation	Note
100-70-6000	Salaries	Property Maintenance	\$358,180	\$(30,000)	328,180	Transfer From
100-70-6034	PERS	Property Maintenance	\$85,275	\$(10,000)	\$75,275	Transfer From
100-70-6040	Employee Group Health Benefits	Property Maintenance	\$104,040	\$(30,000)	\$74,000	Transfer From
100-70-6335	Other Purchased Services	Property Maintenance	\$56,000	\$70,000	\$126,000	Transfer To Operating Account
Undesignated Fund Balance				\$		No negative impact to fund reserve

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

Introduced by: City Manager Strickler
Introduction Date: March 24, 2026
Public Hearing: April 14, 2026
Action:
Vote:

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

ENACTED THIS 14th DAY OF APRIL 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

Introduced by: Community Parks & Recreation Committee
Introduction Date: March 24, 2026
Public Hearing: April 14, 2026
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 26-07

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

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

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



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

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

Introduced by: Community Parks & Recreation Committee
Introduction Date: March 24, 2026
Public Hearing: April 14, 2026
Action:
Vote:

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

Rose Henderson, Mayor

Kevin Morgan, City Clerk

Introduced by: City Manager Strickler
Date: March 24, 2026
Action:
Vote:

CITY OF BETHEL

Resolution 26-03

RESOLUTION CERTIFYING THE ANNUAL FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

WHEREAS, the City of Bethel is a recognized second-class city in the state of Alaska;

WHEREAS, second-class cities are required by Alaska Statute 29.20.640(a)(2) to submit an audit to the Alaska Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs, to receive funds from the Community Assistance Program;

WHEREAS, second-class cities are allowed to submit a Certified Financial Statement in lieu of an audit, if the city cannot submit an audit before payment;

WHEREAS, this resolution is Bethel's City Council's certification of the attached FY 2025 financial statement;

NOW, THEREFORE, BE IT RESOLVED by the Bethel City Council that the attached certified financial statement for the fiscal year ending June 30, 2025 and prepared by the City of Bethel Finance Department is true and complete to the best of our knowledge.

ENACTED THIS 24th DAY OF MARCH 2026 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

CITY OF BETHEL
 COMBINED CASH INVESTMENT
 JUNE 30, 2025

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	76,822.86
010-10205	CASH-SWEEP WELLS FARGO	2,722,701.48
010-10210	CASH-PAYROLL WELLS FARGO	(11,413.68)
010-10220	CASH-UTILITY WELLS FARGO	180,896.50
010-10221	CASH-YKH&F WELLS FARGO	518.70
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	159,820.74
010-10230	CASH-COMMUNITY ACTION GRANT	17.75
010-10300	CD - WELLS FARGO BANK	.00
010-10310	CASH-TPSC	.00
010-10320	CASH-WF SAVINGS 766	.00
010-10330	CASH-UTILITY DEPOSIT	.00
010-10360	CASH WF PC TICKETS	846,984.42
010-11200	INVESTMENT-MERRILL LYNCH	.00
010-11210	INVESTMENT-AMLIP	75,486.64
010-11211	INVESTMENT-AMLIP YKH & F	.00
010-11212	INVESTMENT-AMLIP W-S SUB	.00
010-11213	INVESTMENT-AMLIP ENDOWMENT	.00
010-11214	INVESTMENT-AMLIP SMALL BOAT HA	.00
010-11215	INVESTMENT-AMLIP SEAWALL MAINT	.00
010-11216	INVESTMENT-AMLIP DOCK DEF MAIN	.00
010-11217	INVESTMENT-AMLIP 25747.8 S.SUB	.00
010-11218	INVESTMENT-AMLIP COMM ACTION G	.00
010-11220	INVESTMENT-WELLS FARGO	.00
010-11221	INVESTMENT-WF BOND PMT ACCT	.00
010-11750	CASH CLEARING - UTILITY	28,326.16
010-11751	CASH CLEARING - CEMETERY	(582.66)
010-11755	CASH CLEARING - A/R	(4,024.46)
010-11756	CASH CLEARING - BUS.LICENSE	.00
010-11757	CASH CLEARING - BUSINESS TAX	875.77
010-11758	CASH CLEARING - SWEEP	.00
010-11759	CASH CLEARING - YKH&F	(254,580.12)
010-11760	CASH CLEARING - CREDIT CARDS	.00
010-12900	TVI-CENTRAL TREASURY ACCT	14,561,358.79
010-13000	INV -WELLS FARGO 1BB99600	.00
010-13100	INVESTMENT-ENDOWMENT WF605	.00
010-20100	VOUCHERS PAYABLE	(19,316.38)
	<u>TOTAL COMBINED CASH</u>	<u>18,363,892.51</u>
	TOTAL UNALLOCATED CASH	<u>18,363,892.51</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO COMBINED CASH ACCOUNTS	(18,363,892.51)
100	ALLOCATION TO GENERAL FUND	8,546,281.76
110	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	.00
120	ALLOCATION TO ELECT UTIL ACQUISITION STUDY	.00
140	ALLOCATION TO BPD EVIDENCE HOLDING ACCT	.00
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	.00

CITY OF BETHEL
 COMBINED CASH INVESTMENT
 JUNE 30, 2025

180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,905,681.00)
210	ALLOCATION TO STATE REVOLVING LOAN FUND	173,786.00
211	ALLOCATION TO STATE REVOLVING LOAN FUND-CWA	.00
220	ALLOCATION TO SOA HARBOR DREDGING GRANT	.00
230	ALLOCATION TO SOA LED STREETLIGHTS GRANT	.00
240	ALLOCATION TO SOA FIRE ENGINE GRANT	.00
250	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
260	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	58,907.94
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
290	ALLOCATION TO YKHC POOL GRANT - DMV	.00
300	ALLOCATION TO ALPAR LITTER PATROL GRANT	.00
310	ALLOCATION TO HOMELAND SECURITY	.00
320	ALLOCATION TO WIND ENERGY FEAS. G#2195257	.00
330	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	4,963.68
340	ALLOCATION TO ICE RINK IMPROVEMENT PROJECT	.00
350	ALLOCATION TO ROAD REP & UPGRADES GRANT-SOA	.00
360	ALLOCATION TO HOMELAND SECURITY GRANTS	.00
370	ALLOCATION TO BETHEL TRANSIT PLAN-SOA	.00
380	ALLOCATION TO WIND TURBINE PROJECT GRANT	.00
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(3,981,690.05)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	197,967.39
420	ALLOCATION TO SOA SEWAGE LAGOON	.00
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
440	ALLOCATION TO FIRE STATION ROOF REPAIR-CP	.00
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
460	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	.00
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
480	ALLOCATION TO ATG MEMORIAL PARK - CP FUND	.00
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	4,564,202.63
510	ALLOCATION TO WATER & SEWER SERVICES	3,306,685.25
520	ALLOCATION TO MUNICIPAL DOCK	6,621,103.37
530	ALLOCATION TO LEASED PROPERTIES	1,527,390.39
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	.00
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(1,574,508.36)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(495,076.76)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,999,240.35
590	ALLOCATION TO FIREFIGHTER ASST. GRANT - FEMA	.00
600	ALLOCATION TO RASMUSON GRANT	254,430.32
601	ALLOCATION TO SOA-DOT-BUS-HEATING	.00
602	ALLOCATION TO SOA GRANTS	(383,195.64)
603	ALLOCATION TO RVCR GRANT	28,616.48
604	ALLOCATION TO FUND 604	.00
605	ALLOCATION TO GRANTS UNDER \$15,000	(1,951.36)
620	ALLOCATION TO LAND WATER CONSERVATION GRANT	.00
625	ALLOCATION TO COPS	.00
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(163,867.62)
631	ALLOCATION TO FUND 631	(656,586.61)
640	ALLOCATION TO USDA-RD SEWER LAGOON JETTY	.00
650	ALLOCATION TO TRANSIT HEATING UPGRADES & BUS	240,888.61
660	ALLOCATION TO COVID-19 CARES ACT FUND	67,839.74
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	15,000.00

CITY OF BETHEL
 COMBINED CASH INVESTMENT
 JUNE 30, 2025

680 ALLOCATION TO HOMELAND SECURITY PROGRAM	(229,640.19)
690 ALLOCATION TO FUND 690	.00
700 ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	.00
710 ALLOCATION TO HOMELAND SECURITY GRANTS	.00
720 ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	129,237.46
740 ALLOCATION TO FUND 740	(85,045.06)
750 ALLOCATION TO US BUREAU OF JUSTICE/DOJ	.00
780 ALLOCATION TO YK FITNESS CENTER DESIGN	557,546.96
810 ALLOCATION TO FUND 810	.00
820 ALLOCATION TO SANITATION DEFICIENCY SYSTEM	.00
830 ALLOCATION TO FUND 830	5,500.00
900 ALLOCATION TO BETHEL ENDOWMENT FUND	1,439,467.08
	<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS	.06
ALLOCATION FROM COMBINED CASH FUND - 001-10100	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.06</u>

CITY OF BETHEL

BALANCE SHEET

JUNE 30, 2025

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	8,546,281.76
100-11000	PETTY CASH/CASH IN TILL	.00
100-11010	PETTY CASH/CASH IN TILL-YOUTH	70.00
100-11020	PETTY CASH/CASH IN TILL-POLICE	256.18
100-11030	PETTY CASH/CASH IN TILL-FINANC	500.00
100-11040	PETTY CASH/CASH IN TILL-RECYCL	.00
100-11050	PETTY CASH/CASH IN TILL-PORT	.00
100-11060	PETTY CASH/CASH IN TILL-PLANNI	.00
100-11080	PETTY CASH/CASH IN TILL-PW ADM	.00
100-11200	INVESTMENT-PIPER JAFFRAY	.00
100-11210	INVESTMENT-WELLS FARGO	.00
100-11211	INVESTMENT-WELLS FARGO SWEEP	.00
100-11220	INVESTMENT-MORGAN STANLEY	.00
100-11230	INVESTMENT-MERRILL LYNCH	.00
100-11240	INVESTMENT-AMLIP	.00
100-11250	INVESTMENT-WF INVESTMENT LOC	.00
100-11260	INVESTMENT-WF INVESTMENT ACCT	.00
100-11700	WELLS FARGO - HOUSING	.00
100-12000	ACCOUNTS RECEIVABLE-EMP ADV	(2,700.00)
100-12010	ACCOUNTS RECEIVABLE-EMP TRAVEL	.00
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	(170,390.75)
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	(91,908.88)
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	700.00
100-12050	ACCOUNTS RECEIVABLE-NSF CHECKS	.00
100-12090	ACCOUNTS RECEIVABLE - MISC	6,666.48
100-12100	ACCOUNTS RECEIVABLE-GRANT STAT	.00
100-12200	INTEREST RECEIVABLE	25,757.05
100-12800	ACCRUAL - TAXES	1,203,624.28
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(16,968.30)
100-12910	ALLOWANCE FOR DOUBTFUL ACCTS	.00
100-13000	INVENTORY-GRAVEL	.00
100-13200	INVENTORY - HEATING FUEL	59,364.45
100-13210	INVENTORY - GASOLINE	.00
100-13220	INVENTORY - DIESEL	.00
100-13300	INVENTORY-TREATED LUMBER	2,361.99
100-13400	INVENTORY - SODIUM CHLORIDE	.00
100-13401	OTHER RECEIVABLE	.00
100-13410	INVENTORY - CALCIUM CHLORIDE	.00
100-13500	INVENTORY - PIPE	27,412.06
100-13509	UNAPPLIED CASH	.00
100-13510	INVENTORY - PIPE SEAWALL	.00
100-13600	INVENTORY-GARDEN SUPPLIES	.00
100-13610	INVENTORY-OFFICE/CLEANING SUP.	.00
100-13620	INVENTORY-FOOD OTC	.00
100-13630	INVENTORY-P&R SUPPLIES	.00
100-13700	ADP ADVANCE PAYROLL	.00
100-13900	INVENTORY - 100 YEAR BOOKS	.00
100-17600	PREPAID INSURANCE	61,257.14
100-17700	PREPAID WORKERS COMP	28,494.47
100-17800	PREPAID - OTHER EXPENSES	52,846.09
100-17900	PREPAID- PERS FORFEITURES	.00
100-18000	SUSPENSE	(936.21)
100-18100	SUSPENSE - RED CROSS DONATIONS	.00
100-18200	SUSPENSE - TAX REIMB	.00
100-18300	SUSPENSE - BULK DIESEL FUEL	62,814.01

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

GENERAL FUND

100-18400	SUSPENSE PD DONATIONS	.00	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		12,721,134.36
	 <u>LIABILITIES AND EQUITY</u>		
	 <u>LIABILITIES</u>		
100-20100	VOUCHERS PAYABLE	697,114.23	
100-20400	CREDIT CARD PAYABLE	.00	
100-20500	ENCUMBRANCES	.00	
100-20700	PAYABLE - CHILD SUPPORT	360.00	
100-20710	PAYABLE - GARNISHMENT	.00	
100-20720	PAYABLE - SOCIAL SECURITY	(414.51)	
100-20730	PAYABLE - MEDICARE RESERVE	.00	
100-21000	ACCRUED PAYROLL	170,727.21	
100-21100	RETURNED STALE DATED PAYROLL	.00	
100-21200	PAYABLE FED W/H	(2,249.96)	
100-21300	PAYABLE MEDICARE FICA	(244.95)	
100-21400	PAYABLE PENSION PLAN	.00	
100-21410	PAYABLE - PERS	(81,361.72)	
100-21420	PAYABLE - PCORI	.00	
100-21510	PAYABLE - DEFERRED COMP ICMA	.00	
100-21520	PAYABLE - DEFERRED COMP NACO	.00	
100-21530	PAYABLE - DEFERRED COMP LINCOL	.00	
100-21600	PAYABLE - HEALTH INSURANCE	115,675.14	
100-21610	PAYABLE - AFLAC	853.62	
100-21620	PAYABLE - WORKERS COMP	.00	
100-21700	PAYABLE - UNION DUES	(2,718.70)	
100-21800	PAYABLE - UTILITY DEDUCTION	.00	
100-21900	PAYABLE - OTHER DEDUCTIONS	901.41	
100-21910	PAYABLE-PAYROLL TAX PEN/INT	.00	
100-22100	ACCRUED VACATION	.00	
100-22200	ACCRUED SICK LEAVE	.00	
100-22300	UNEMPLOYMENT POOL	.00	
100-22600	PAYABLE-PERS	.00	
100-23100	PAYABLE - PD EMP SEC DEPOSITS	.00	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
100-25900	DUE TO/FROM OTHER FUNDS	.00	
100-26000	DEFERRED REVENUE	.00	
100-26010	DEFERRED REVENUE - F10 GRANTS	.00	
100-26500	LTD-FIRE TRUCK PAYABLE	.00	
100-26900	INSURANCE CONTINGIENCY	1,815.00	
100-27000	DEFERRED REVENUE - SALES TAX	181,495.78	
100-27010	DEFERRED REV-GRAVEL (NON-CASH)	.00	
	TOTAL LIABILITIES		1,097,108.56
	 <u>FUND EQUITY</u>		

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

GENERAL FUND

100-36200	FB RESERVE - FUEL INVENTORY		.00
100-36300	FB RESERVE - OFFICE SUPPLY		.00
100-36400	FB RESERVE PREPAID EXPENSES		.00
100-36500	FB RESERVE - INSURANCE		.00
100-36600	ENDOWMENT FUND BALANCE		.00
100-36700	FB RESERVE - 100 YEAR BOOKS		.00
100-37000	RESERVE - CURRENT YEAR		.00
100-37500	RESERVE - LAST YEAR		.00
100-38000	RESIDUAL EQUITY TRANSFERS		.00
	UNAPPROPRIATED FUND BALANCE:		
100-39800	CUMMULATIVE CHANGE EFFECT		.00
100-39900	FUND BALANCE-GENERAL FUND	11,629,105.32	
	REVENUE OVER EXPENDITURES - YTD	(5,079.52)	
	BALANCE - CURRENT DATE		<u>11,624,025.80</u>
	TOTAL FUND EQUITY		<u>11,624,025.80</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>12,721,134.36</u></u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	7,529,625.94	7,529,625.94	8,400,000.00	870,374.06	89.6
100-40-4301 PENALTIES & INT - SALES TAX	54,857.90	54,857.90	160,000.00	105,142.10	34.3
100-40-4310 TAX - TRANSIENT LODGING	471,152.49	471,152.49	512,000.00	40,847.51	92.0
100-40-4320 CIGARETTE AND TOBACCO TAX	575,442.45	575,442.45	620,000.00	44,557.55	92.8
100-40-4322 MARIJUANA TAX	828,553.25	828,553.25	850,000.00	21,446.75	97.5
100-40-4330 TAX - ALCOHOL USE	380,457.51	380,457.51	430,000.00	49,542.49	88.5
100-40-4340 TAX - MOTOR VEH REGISTRATION	43,010.02	43,010.02	47,000.00	3,989.98	91.5
100-40-4342 AK REMOTE SELLER SALES TAX	1,098,453.88	1,098,453.88	650,000.00	(448,453.88)	169.0
100-40-4344 TAX - FISH	.00	.00	.00	.00	.0
100-40-9900 DO NOT USE	.00	.00	.00	.00	.0
TOTAL TAXES	10,981,553.44	10,981,553.44	11,669,000.00	687,446.56	94.1
<u>STATE & FEDERAL REVENUES</u>					
100-42-4101 FEDERAL STIMULUS REV. SHARING	.00	.00	.00	.00	.0
100-42-4102 PILT PROGRAM - STATE	1,106,744.41	1,106,744.41	950,000.00	(156,744.41)	116.5
100-42-4201 SOA - JURY DUTY REIMBURSEMENT	300.00	300.00	.00	(300.00)	.0
100-42-4202 SAFER GRANT REV	.00	.00	.00	.00	.0
100-42-4203 COMMUNITY DIVIDEND	149,258.13	149,258.13	150,000.00	741.87	99.5
100-42-4204 PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4205 STATE REVENUE SHARING	.00	.00	.00	.00	.0
100-42-4206 MUNICIPAL ASST/SAFE COMMUNITY	.00	.00	.00	.00	.0
100-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
100-42-4208 SOA-BYC FOOD SRVC PROG GRANT	.00	.00	.00	.00	.0
100-42-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
100-42-4211 SOA- LIQUOR LICENSE	.00	.00	.00	.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	20,896.88	20,896.88	20,000.00	(896.88)	104.5
100-42-9409 GRANT - BICYCLE SAFETY	.00	.00	.00	.00	.0
100-42-9411 DEBT PROCEED	.00	.00	.00	.00	.0
100-42-9415 PS - DISPATCH CONTRACT	.00	.00	.00	.00	.0
100-42-9417 AIRPORT SECURITY CONTRACT	.00	.00	.00	.00	.0
100-42-9432 PERS FORFEITURE	.00	.00	.00	.00	.0
TOTAL STATE & FEDERAL REVENUES	1,277,199.42	1,277,199.42	1,520,000.00	242,800.58	84.0
<u>CHARGES FOR SERVICES</u>					
100-43-4360 COMMUNITY PARKS & RECREATION	.00	.00	.00	.00	.0
100-43-4361 PARKS & REC OTC SALES	.00	.00	.00	.00	.0
100-43-4374 AMBULANCE REVENUE	95,067.37	95,067.37	160,000.00	64,932.63	59.4
100-43-4379 POLICE DEPT MISC FEES	85.00	85.00	2,000.00	1,915.00	4.3
100-43-4382 FIRE DEPT CHGS 4 SVS/MISC	.00	.00	.00	.00	.0
100-43-4570 DISPATCH SERVICES FOR CSP GRT	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	95,152.37	95,152.37	162,000.00	66,847.63	58.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
100-44-4101	.00	.00	.00	.00	.0
100-44-4440	.00	.00	.00	.00	.0
100-44-4441	.00	.00	.00	.00	.0
100-44-4442	.00	.00	.00	.00	.0
100-44-4443	.00	.00	.00	.00	.0
100-44-4444	.00	.00	.00	.00	.0
100-44-6508	.00	.00	.00	.00	.0
TOTAL RENTAL INCOME	.00	.00	.00	.00	.0
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341	555,637.19	555,637.19	420,000.00	(135,637.19)	132.3
100-45-4360	.00	.00	.00	.00	.0
100-45-4361	.00	.00	.00	.00	.0
100-45-4362	.00	.00	.00	.00	.0
100-45-4363	.00	.00	.00	.00	.0
100-45-4364	.00	.00	.00	.00	.0
100-45-4365	.00	.00	.00	.00	.0
100-45-4366	.00	.00	.00	.00	.0
100-45-4367	.00	.00	.00	.00	.0
100-45-4368	.00	.00	.00	.00	.0
100-45-4369	.00	.00	.00	.00	.0
100-45-4370	.00	.00	.00	.00	.0
100-45-4376	.00	.00	.00	.00	.0
100-45-4377	850.00	850.00	800.00	(50.00)	106.3
100-45-4500	124,005.00	124,005.00	145,000.00	20,995.00	85.5
100-45-4502	26,300.00	26,300.00	32,000.00	5,700.00	82.2
100-45-4504	3,600.00	3,600.00	2,200.00	(1,400.00)	163.6
100-45-4510	9,800.00	9,800.00	5,000.00	(4,800.00)	196.0
100-45-4511	1,460.00	1,460.00	100.00	(1,360.00)	1460.0
100-45-4512	5,520.00	5,520.00	17,000.00	11,480.00	32.5
100-45-4530	.00	.00	.00	.00	.0
100-45-4559	15,784.00	15,784.00	11,000.00	(4,784.00)	143.5
100-45-6532	.00	.00	.00	.00	.0
100-45-9437	.00	.00	.00	.00	.0
TOTAL LICENSES, PERMITS & FEES	742,956.19	742,956.19	633,100.00	(109,856.19)	117.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 46</u>					
100-46-4200 OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
100-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
100-46-4641 XFER IN FROM UTILITY FND	.00	.00	.00	.00	.0
100-46-4642 XFER IN FROM PORT FUND	.00	.00	.00	.00	.0
100-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	10,854.00	10,854.00	12,000.00	1,146.00	90.5
100-49-4361 100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362 PC TICKETS	1,743.81	1,743.81	8,000.00	6,256.19	21.8
100-49-4363 COMMUNITY POOL DIVIDENDS	.00	.00	.00	.00	.0
100-49-4379 POLICE DEPT MISC	7,080.16	7,080.16	6,000.00	(1,080.16)	118.0
100-49-4426 INSURANCE CLAIM RECOVERY	.00	.00	.00	.00	.0
100-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
100-49-4439 MISCELLANEOUS REVENUE	103,133.80	103,133.80	30,000.00	(73,133.80)	343.8
100-49-4560 COMMUNITY FAIR SUPPORT	.00	.00	.00	.00	.0
100-49-4561 PARKS & REC PUBLIC DONATIONS	6,000.00	6,000.00	.00	(6,000.00)	.0
100-49-4562 PUBLIC DONATIONS FIRE DPT	.00	.00	.00	.00	.0
100-49-4563 YOUTH CNT-PUB DONATIONS	.00	.00	.00	.00	.0
100-49-4564 POLICE DEPT FORFEITURE	.00	.00	.00	.00	.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	.00	.00	.00	.00	.0
100-49-4566 CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4567 EMERGENCY RESPONSE PUBLIC DON	.00	.00	.00	.00	.0
100-49-4570 YKHC DIABETES PREVENTION AWARD	.00	.00	.00	.00	.0
100-49-4571 YKHC GARDEN AWARD	.00	.00	.00	.00	.0
100-49-4590 INVESTMENT INCOME	924,025.56	924,025.56	650,000.00	(274,025.56)	142.2
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
100-49-4891 LOSS (GAIN) SALE OF INV	.00	.00	.00	.00	.0
100-49-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-49-9460 NSF - CLEARING ACCOUNT	.00	.00	.00	.00	.0
100-49-9481 ONC GRAVEL CONTRACT	(130,000.00)	(130,000.00)	.00	130,000.00	.0
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
100-49-9483 STREETS AND ROADS MOU	.00	.00	.00	.00	.0
100-49-9497 RESTITUTION PMTS RECEIVED	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	922,837.33	922,837.33	738,180.00	(184,657.33)	125.0
TOTAL FUND REVENUE	14,019,698.75	14,019,698.75	14,722,280.00	702,581.25	95.2

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>						
100-50-6660	TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	288,979.35	288,979.35	382,261.00	93,281.65	75.6
100-51-6001 RELOCATION BONUS	.00	.00	.00	.00	.0
100-51-6002 RELOCATION EXPENSES	1,540.02	1,540.02	15,000.00	13,459.98	10.3
100-51-6003 RECRUITMENT COSTS	6,449.00	6,449.00	20,000.00	13,551.00	32.3
100-51-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-51-6010 OVERTIME	80.94	80.94	2,000.00	1,919.06	4.1
100-51-6020 VACATION PAY	.00	.00	.00	.00	.0
100-51-6021 SICK PAY	.00	.00	.00	.00	.0
100-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-51-6023 LEAVE CASHOUT	.00	.00	17,252.00	17,252.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	3,200.70	3,200.70	2,432.00	(768.70)	131.6
100-51-6031 PAYABLE MEDICARE FICA	4,423.43	4,423.43	5,572.00	1,148.57	79.4
100-51-6032 UNEMPLOYMENT	5,348.76	5,348.76	2,841.00	(2,507.76)	188.3
100-51-6033 WORKERS' COMPENSATION	339.42	339.42	993.00	653.58	34.2
100-51-6034 PERS	42,769.13	42,769.13	75,907.00	33,137.87	56.3
100-51-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-51-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-51-6040 EMPLOYEE GROUP BENEFITS	19,377.64	19,377.64	54,288.00	34,910.36	35.7
100-51-6041 UTILITY BENEFIT	5,526.39	5,526.39	9,120.00	3,593.61	60.6
100-51-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-51-6043 LIFE INSURANCE PREM. BENEFIT	.00	.00	.00	.00	.0
100-51-6044 YK FITNESS CENTER MEMBERSHIP	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-51-6060 TRAVEL/TRAINING	15,245.64	15,245.64	10,000.00	(5,245.64)	152.5
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	1,458.66	1,458.66	.00	(1,458.66)	.0
100-51-6100 SUPPLIES	7,200.08	7,200.08	7,000.00	(200.08)	102.9
100-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	384.82	384.82	500.00	115.18	77.0
100-51-6153 HEATING FUEL	37,215.62	37,215.62	25,000.00	(12,215.62)	148.9
100-51-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-51-6155 WATER/SEWER/GARBAGE	27,083.31	27,083.31	13,100.00	(13,983.31)	206.7
100-51-6160 ELECTRICITY	18,857.74	18,857.74	24,150.00	5,292.26	78.1
100-51-6170 TELEPHONE	5,571.55	5,571.55	7,500.00	1,928.45	74.3
100-51-6171 STAFF CELLULAR PHONES	1,624.01	1,624.01	2,500.00	875.99	65.0
100-51-6179 IT (ICR)	.00	.00	.00	.00	.0
100-51-6200 MINOR EQUIPMENT	761.98	761.98	1,000.00	238.02	76.2
100-51-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	771.46	771.46	1,111.00	339.54	69.4
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-51-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	.00	.00	.00	.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	980.19	980.19	38,000.00	37,019.81	2.6
100-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-51-6322 LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
100-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-51-6325 CONSULTING FEES	19,897.50	19,897.50	20,000.00	102.50	99.5
100-51-6331 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
100-51-6333 JANITORIAL	17,041.25	17,041.25	15,000.00	(2,041.25)	113.6
100-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-51-6335 OTHER PURCHASED SERVICES	64,154.02	64,154.02	34,000.00	(30,154.02)	188.7
100-51-6400 INSURANCE	18,725.82	18,725.82	21,000.00	2,274.18	89.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51-6401 INSURANCE-DED EXP & OTHER	32,631.78	32,631.78	10,000.00	(22,631.78)	326.3
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	12,531.18	12,531.18	20,000.00	7,468.82	62.7
100-51-6500 DRUG TESTING/BCKGRND CKS	7,692.18	7,692.18	10,000.00	2,307.82	76.9
100-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-51-6502 ADVERTISING	2,943.75	2,943.75	2,500.00	(443.75)	117.8
100-51-6503 DUES & SUBSCRIPTIONS	299.00	299.00	2,000.00	1,701.00	15.0
100-51-6506 POSTAGE	342.10	342.10	1,000.00	657.90	34.2
100-51-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-51-6532 CASH OVER/SHORT	.00	.00	.00	.00	.0
100-51-6539 MISCELLANEOUS EXPENSES	1,255.97	1,255.97	1,500.00	244.03	83.7
100-51-6700 INDIRECT COST RECOVERY	(308,423.60)	(308,423.60)	(373,986.00)	(65,562.40)	(82.5)
100-51-6701 INDIR COST RECOV - OTHER FUNDS	.00	.00	.00	.00	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	40,705.72	40,705.72	40,438.00	(267.72)	100.7
100-51-6890 CAPITAL EXPENDITURES	25,200.71	25,200.71	.00	(25,200.71)	.0
100-51-6891 VEHICLE	.00	.00	.00	.00	.0
100-51-6892 CAPITAL EXPD -ID SYSTEM	.00	.00	.00	.00	.0
100-51-9684 INTERGOVERNMENTAL RELAT.	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	470,187.22	470,187.22	560,979.00	90,791.78	83.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	162,799.90	162,799.90	221,339.00	58,539.10	73.6
100-52-6010 OVERTIME	.00	.00	.00	.00	.0
100-52-6020 VACATION PAY	.00	.00	.00	.00	.0
100-52-6021 SICK PAY	.00	.00	.00	.00	.0
100-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	6,317.60	6,317.60	11,067.00	4,749.40	57.1
100-52-6030 SOCIAL SECURITY EXPENSE	49.01	49.01	.00	(49.01)	.0
100-52-6031 PAYABLE MEDICARE FICA	2,597.22	2,597.22	3,209.00	611.78	80.9
100-52-6032 UNEMPLOYMENT	193.39	193.39	1,420.00	1,226.61	13.6
100-52-6033 WORKERS' COMPENSATION	195.46	195.46	572.00	376.54	34.2
100-52-6034 P.E.R.S.	33,252.91	33,252.91	48,695.00	15,442.09	68.3
100-52-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-52-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-52-6040 EMPLOYEE GROUP BENEFITS	27,855.82	27,855.82	36,192.00	8,336.18	77.0
100-52-6041 UTILITY BENEFIT	5,645.56	5,645.56	9,120.00	3,474.44	61.9
100-52-6045 EMPLOYEE APPRECIATION	.00	.00	.00	.00	.0
100-52-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-52-6060 TRAVEL/TRAINING-COUNCIL	22,619.20	22,619.20	19,000.00	(3,619.20)	119.1
100-52-6061 TRAVEL/TRAINING	2,363.80	2,363.80	5,300.00	2,936.20	44.6
100-52-6100 SUPPLIES-CLERK	497.71	497.71	500.00	2.29	99.5
100-52-6101 SUPPLIES-COUNCIL	242.96	242.96	500.00	257.04	48.6
100-52-6102 SUPPLIES-COMMITTEES/COMMISSION	.00	.00	.00	.00	.0
100-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-52-6170 TELEPHONE	.00	.00	.00	.00	.0
100-52-6171 STAFF CELLULAR PHONES	1,200.85	1,200.85	1,750.00	549.15	68.6
100-52-6172 CITY COUNCIL CELLULAR PHONES	.00	.00	.00	.00	.0
100-52-6179 IT (ICR)	.00	.00	.00	.00	.0
100-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-52-6201 COUNCIL/CHAMBERS-EQUIP	.00	.00	.00	.00	.0
100-52-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-52-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-52-6311 AUDIT SERVICES	.00	.00	.00	.00	.0
100-52-6321 LEGAL FEES	4,777.50	4,777.50	5,000.00	222.50	95.6
100-52-6325 CONSULTING FEES	.00	.00	.00	.00	.0
100-52-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-52-6335 OTHER PURCHASED SERVICES	32,670.48	32,670.48	37,520.00	4,849.52	87.1
100-52-6400 INSURANCE	.00	.00	.00	.00	.0
100-52-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	258.88	258.88	600.00	341.12	43.2
100-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-52-6502 ADVERTISING	.00	.00	.00	.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	7,503.20	7,503.20	7,700.00	196.80	97.4
100-52-6505 ELECTION EXPENSES	12,150.73	12,150.73	14,900.00	2,749.27	81.6
100-52-6507 DONATIONS & AWARDS	757.07	757.07	800.00	42.93	94.6
100-52-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-52-6539 OTHER MISC. EXPENSES	.00	.00	.00	.00	.0
100-52-6700 INDRIECT COST RECOVERY	(175,581.48)	(175,581.48)	(229,151.00)	(53,569.52)	(76.6)
100-52-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7
100-52-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-52-9772 COUNCIL CHAMBERS SOUND UPGRADE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CITY CLERKS OFFICE	181,704.96	181,704.96	229,151.00	47,446.04	79.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	430,797.78	430,797.78	605,274.00	174,476.22	71.2
100-53-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-53-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-53-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-53-6010 OVERTIME	6,668.58	6,668.58	21,000.00	14,331.42	31.8
100-53-6020 VACATION PAY	.00	.00	.00	.00	.0
100-53-6021 SICK PAY	.00	.00	.00	.00	.0
100-53-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-53-6023 LEAVE CASHOUT	13,389.31	13,389.31	11,846.00	(1,543.31)	113.0
100-53-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-53-6031 PAYABLE MEDICARE FICA	6,797.22	6,797.22	9,081.00	2,283.78	74.9
100-53-6032 UNEMPLOYMENT	13,270.72	13,270.72	5,149.00	(8,121.72)	257.7
100-53-6033 WORKERS' COMPENSATION	553.14	553.14	1,618.00	1,064.86	34.2
100-53-6034 PERS	96,242.58	96,242.58	137,780.00	41,537.42	69.9
100-53-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-53-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-53-6040 EMPLOYEE GROUP BENEFITS	47,234.05	47,234.05	131,196.00	83,961.95	36.0
100-53-6041 UTILITY BENEFIT	20,655.92	20,655.92	33,060.00	12,404.08	62.5
100-53-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-53-6060 TRAVEL/TRAINING	2,390.53	2,390.53	20,000.00	17,609.47	12.0
100-53-6100 SUPPLIES	11,124.11	11,124.11	16,000.00	4,875.89	69.5
100-53-6150 GASOLINE/DIESEL/OIL	309.18	309.18	1,200.00	890.82	25.8
100-53-6170 TELEPHONE	83.50	83.50	100.00	16.50	83.5
100-53-6171 STAFF CELLULAR PHONES	933.95	933.95	1,750.00	816.05	53.4
100-53-6179 CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
100-53-6200 MINOR EQUIPMENT	2,740.58	2,740.58	8,000.00	5,259.42	34.3
100-53-6230 VEHICLE MAINT/REPAIR	1,538.08	1,538.08	2,215.00	676.92	69.4
100-53-6231 VEHICLE PARTS & TOOLS	19.78	19.78	.00	(19.78)	.0
100-53-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311 AUDITING EXPENSE	60,006.19	60,006.19	205,500.00	145,493.81	29.2
100-53-6312 SALES TAX AUDITS	.00	.00	.00	.00	.0
100-53-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-53-6325 CONSULTING FEES	.00	.00	.00	.00	.0
100-53-6327 INSURANCE BROKER FEE	.00	.00	.00	.00	.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	39,272.00	39,272.00	32,904.00	(6,368.00)	119.4
100-53-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-53-6335 OTHER PROFESSIONAL FEES	362,304.51	362,304.51	250,000.00	(112,304.51)	144.9
100-53-6400 INSURANCE	6,332.39	6,332.39	7,100.00	767.61	89.2
100-53-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-53-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-53-6420 INTEREST-IBM AS400 LOAN	.00	.00	.00	.00	.0
100-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	584.00	584.00	5,000.00	4,416.00	11.7
100-53-6506 POSTAGE	58.70	58.70	.00	(58.70)	.0
100-53-6530 FINANCE CHARGES/PENALTIES	1,954.99	1,954.99	300.00	(1,654.99)	651.7
100-53-6531 BANK CHARGES	63,024.39	63,024.39	52,000.00	(11,024.39)	121.2
100-53-6532 CASH OVER/SHORT	.00	.00	500.00	500.00	.0
100-53-6533 IRS PENALTIES AND INTEREST	(180.70)	(180.70)	2,000.00	2,180.70	(9.0)
100-53-6534 COLLECTION/SMALL CLAIMS	.00	.00	.00	.00	.0
100-53-6539 MISCELLANEOUS EXPENSES	3,118.54	3,118.54	4,000.00	881.46	78.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
100-53-6610 LOSSES- FRAUDULAENT TRANSACTI	.00	.00	.00	.00	.0
100-53-6611 LOSSES - CHECK FRAUD	.00	.00	.00	.00	.0
100-53-6700 INDIRECT COST RECOVERY	(594,890.92)	(594,890.92)	(608,829.00)	(13,938.08)	(97.7)
100-53-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7
100-53-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-53-6891 VEHICLE-BRONCO FY00	.00	.00	.00	.00	.0
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	.00	.00	.0
100-53-9694 NEW SERVER/RELOCATE FY04	.00	.00	.00	.00	.0
100-53-9723 CITY ACCT CLEANUP ADJUSTMENTS	.00	.00	.00	.00	.0
 TOTAL FINANCE	 629,670.29	 629,670.29	 1,081,362.00	 451,691.71	 58.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	157,870.50	157,870.50	160,880.00	3,009.50	98.1
100-54-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-54-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-54-6010 OVERTIME	241.99	241.99	.00	(241.99)	.0
100-54-6020 VACATION PAY	.00	.00	.00	.00	.0
100-54-6021 SICK PAY	.00	.00	.00	.00	.0
100-54-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-54-6023 LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-54-6031 PAYABLE MEDICARE FICA	2,393.75	2,393.75	2,333.00	(60.75)	102.6
100-54-6032 UNEMPLOYMENT	141.48	141.48	2,864.00	2,722.52	4.9
100-54-6033 WORKERS' COMPENSATION	142.09	142.09	206.00	63.91	69.0
100-54-6034 PERS	34,784.78	34,784.78	35,394.00	609.22	98.3
100-54-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-54-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-54-6040 EMPLOYEE GROUP BENEFITS	43,593.07	43,593.07	36,192.00	(7,401.07)	120.5
100-54-6041 UTILITY BENEFIT	9,088.37	9,088.37	9,120.00	31.63	99.7
100-54-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-54-6060 ACMP CONFERENCES	.00	.00	.00	.00	.0
100-54-6061 TRAVEL/TRAINING	.00	.00	11,000.00	11,000.00	.0
100-54-6100 SUPPLIES	1,641.19	1,641.19	4,500.00	2,858.81	36.5
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	1,664.84	1,664.84	1,500.00	(164.84)	111.0
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	33.40	33.40	50.00	16.60	66.8
100-54-6171 STAFF CELLULAR PHONES	598.26	598.26	750.00	151.74	79.8
100-54-6179 IT (ICR)	.00	.00	.00	.00	.0
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	1,163.37	1,163.37	1,661.00	497.63	70.0
100-54-6231 VEHICLE PARTS & TOOLS	160.70	160.70	1,000.00	839.30	16.1
100-54-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-54-6320 OTHER PROFESSIONAL FEES	16,049.48	16,049.48	50,000.00	33,950.52	32.1
100-54-6321 LEGAL FEES	.00	.00	.00	.00	.0
100-54-6330 OTHER PROFESSIONAL FEES	1.25	1.25	.00	(1.25)	.0
100-54-6331 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
100-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-54-6400 INSURANCE	.00	.00	.00	.00	.0
100-54-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-54-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-54-6502 ADVERTISING	71.50	71.50	3,000.00	2,928.50	2.4
100-54-6503 DUES & SUBSCRIPTIONS	3,003.00	3,003.00	5,000.00	1,997.00	60.1
100-54-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	300.00	300.00	5,000.00	4,700.00	6.0
100-54-6540 NUISANCE ENFORCEMENT EXPENSE	.00	.00	.00	.00	.0
100-54-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7
100-54-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-54-9648 CODE ENFORCEMENT ACTIVITIES	.00	.00	.00	.00	.0
100-54-9694 COMPREHENSIVE PLAN	2,869.39	2,869.39	26,770.60	23,901.21	10.7

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	.00	.00	.0
TOTAL PLANNING	309,149.60	309,149.60	402,419.60	93,270.00	76.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6000 SALARIES	.00	.00	.00	.00	.0
100-55-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-55-6010 OVERTIME	.00	.00	.00	.00	.0
100-55-6020 VACATION PAY	.00	.00	.00	.00	.0
100-55-6021 SICK PAY	.00	.00	.00	.00	.0
100-55-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	.00	.00	.00	.00	.0
100-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-55-6031 PAYABLE MEDICARE FICA	23.18	23.18	.00	(23.18)	.0
100-55-6032 UNEMPLOYMENT	171.55	171.55	.00	(171.55)	.0
100-55-6033 WORKERS' COMPENSATION	69.85	69.85	.00	(69.85)	.0
100-55-6034 PERS	.00	.00	.00	.00	.0
100-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-55-6040 EMPLOYEE GROUP BENEFITS	(288.19)	(288.19)	.00	288.19	.0
100-55-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-55-6050 IT- IRS PENALITIES AND INTEREST	.00	.00	.00	.00	.0
100-55-6060 TRAVEL/TRAINING	1,512.00	1,512.00	10,000.00	8,488.00	15.1
100-55-6100 SUPPLIES	186.87	186.87	7,000.00	6,813.13	2.7
100-55-6150 GASOLINE/DIESEL/OIL	379.07	379.07	4,000.00	3,620.93	9.5
100-55-6170 TELEPHONE	.00	.00	.00	.00	.0
100-55-6171 STAFF CELLULAR PHONES	2,000.87	2,000.87	45,000.00	42,999.13	4.5
100-55-6179 CONNECTIVITY SERVICES	310,312.72	310,312.72	350,000.00	39,687.28	88.7
100-55-6200 MINOR EQUIPMENT	10,512.39	10,512.39	30,000.00	19,487.61	35.0
100-55-6210 EQUIPMENT RENTAL	119,558.21	119,558.21	220,000.00	100,441.79	54.3
100-55-6230 VEHICLE MAINT/REPAIR	2,306.79	2,306.79	3,322.00	1,015.21	69.4
100-55-6231 VEHICLE PARTS & TOOLS	5,843.96	5,843.96	3,000.00	(2,843.96)	194.8
100-55-6320 OTHER PROFESSIONAL FEES	84,007.67	84,007.67	204,712.00	120,704.33	41.0
100-55-6331 HARDWARE/SOFTWARE SUPPORT	207,992.03	207,992.03	115,000.00	(92,992.03)	180.9
100-55-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-55-6335 OTHER PURCHASED SERVICES	2,841.68	2,841.68	10,000.00	7,158.32	28.4
100-55-6400 INSURANCE	7,999.33	7,999.33	8,969.00	969.67	89.2
100-55-6420 INTEREST EXPENSE	.00	.00	.00	.00	.0
100-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-55-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-55-6539 MISCELLANEOUS EXPENSES	1,941.79	1,941.79	2,000.00	58.21	97.1
100-55-6700 INDIRECT COST RECOVERY	(718,090.63)	(718,090.63)	(746,489.00)	(28,398.37)	(96.2)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	33,118.00	33,118.00	.0
100-55-6890 CAPITAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
100-55-6893 CAPITAL-SERVER	.00	.00	.00	.00	.0
100-55-9692 ALLWORX PHONE SYSTEM UPGRADE	.00	.00	.00	.00	.0
100-55-9693 OFFICE 365 W/MIGRATION OF G-SU	.00	.00	.00	.00	.0
100-55-9694 SERVER ROOM AIR CONDITIONER	.00	.00	.00	.00	.0
100-55-9695 BUILDING MAPPING/ FLOOR PLANS	.00	.00	.00	.00	.0
100-55-9696 AIR CONDITIONER FOR SERVERS	.00	.00	.00	.00	.0
100-55-9772 UNIFIED COMM PHONE SYS INSTALL	.00	.00	.00	.00	.0
100-55-9773 POLICE DEPT DOMAIN SPLIT	.00	.00	.00	.00	.0
TOTAL TECHNOLOGY DEPARTMENTS	39,281.14	39,281.14	399,632.00	360,350.86	9.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	154,684.26	154,684.26	157,813.00	3,128.74	98.0
100-56-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-56-6010 OVERTIME	.00	.00	.00	.00	.0
100-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-56-6023 LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-56-6031 PAYABLE MEDICARE FICA	2,227.31	2,227.31	2,288.00	60.69	97.4
100-56-6032 UNEMPLOYMENT	138.19	138.19	2,809.00	2,670.81	4.9
100-56-6033 WORKERS' COMPENSATION	139.43	139.43	103.00	(36.43)	135.4
100-56-6034 PERS	34,030.53	34,030.53	34,719.00	688.47	98.0
100-56-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-56-6040 EMPLOYEE GROUP BENEFITS	26,626.73	26,626.73	18,096.00	(8,530.73)	147.1
100-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-56-6050 ATTORNY- IRS PENALTY/ INT	.00	.00	.00	.00	.0
100-56-6060 TRAVEL/TRAINING	8,325.38	8,325.38	12,000.00	3,674.62	69.4
100-56-6100 SUPPLIES	.00	.00	300.00	300.00	.0
100-56-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-56-6170 TELEPHONE	.00	.00	.00	.00	.0
100-56-6171 STAFF CELLULAR PHONES	598.26	598.26	800.00	201.74	74.8
100-56-6179 IT (ICR)	.00	.00	.00	.00	.0
100-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-56-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-56-6320 OTHER PROFESSIONAL FEES	12,457.00	12,457.00	20,000.00	7,543.00	62.3
100-56-6321 LEGAL FEES	7,461.00	7,461.00	15,000.00	7,539.00	49.7
100-56-6335 OTHER PURCHASED SERVICES	6,869.60	6,869.60	7,000.00	130.40	98.1
100-56-6400 INSURANCE	2,140.49	2,140.49	2,400.00	259.51	89.2
100-56-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-56-6502 ADVERTISING	.00	.00	.00	.00	.0
100-56-6503 DUES & SUBSCRIPTIONS	710.00	710.00	1,000.00	290.00	71.0
100-56-6539 MISCELLANEOUS EXPENSES	302.24	302.24	1,200.00	897.76	25.2
100-56-6700 INDIRECT COST RECOVERY	(54,175.21)	(54,175.21)	(59,185.00)	(5,009.79)	(91.5)
100-56-6711 ADMIN OVERHEAD-IT SVCS	17,353.12	17,353.12	17,239.00	(114.12)	100.7
TOTAL CITY ATTORNEY'S OFFICE	219,888.33	219,888.33	236,738.00	16,849.67	92.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	656,269.57	656,269.57	856,863.00	200,593.43	76.6
100-60-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-60-6010 FLSA OVERTIME	106,938.62	106,938.62	150,000.00	43,061.38	71.3
100-60-6011 CALL BACK OVERTIME	56,877.24	56,877.24	75,000.00	18,122.76	75.8
100-60-6020 VACATION PAY	.00	.00	.00	.00	.0
100-60-6021 SICK PAY	.00	.00	.00	.00	.0
100-60-6022 HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023 LEAVE CASHOUT	20,629.90	20,629.90	60,484.00	39,854.10	34.1
100-60-6030 SOCIAL SECURITY EXPENSE	1,384.30	1,384.30	1,290.00	(94.30)	107.3
100-60-6031 PAYABLE MEDICARE FICA	12,944.61	12,944.61	16,134.00	3,189.39	80.2
100-60-6032 UNEMPLOYMENT	833.67	833.67	8,523.00	7,689.33	9.8
100-60-6033 WORKERS' COMPENSATION	16,718.64	16,718.64	28,735.00	12,016.36	58.2
100-60-6034 PERS	181,613.39	181,613.39	227,514.00	45,900.61	79.8
100-60-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-60-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-60-6040 EMPLOYEE GROUP BENEFITS	101,862.83	101,862.83	217,152.00	115,289.17	46.9
100-60-6041 UTILITY BENEFIT	44,190.86	44,190.86	54,720.00	10,529.14	80.8
100-60-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-60-6060 TRAVEL/TRAINING	21,531.93	21,531.93	59,800.00	38,268.07	36.0
100-60-6061 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-60-6100 SUPPLIES	44,102.79	44,102.79	27,400.00	(16,702.79)	161.0
100-60-6103 WEARING APPAREL	17,550.24	17,550.24	20,800.00	3,249.76	84.4
100-60-6104 FOOD	.00	.00	.00	.00	.0
100-60-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
100-60-6120 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
100-60-6150 GASOLINE/DIESEL/OIL	26,095.99	26,095.99	16,400.00	(9,695.99)	159.1
100-60-6153 HEATING FUEL	39,011.07	39,011.07	40,000.00	988.93	97.5
100-60-6154 WASTE HEAT	.00	.00	.00	.00	.0
100-60-6155 WATER/SEWER/GARBAGE	18,840.72	18,840.72	11,600.00	(7,240.72)	162.4
100-60-6160 ELECTRICITY	17,130.19	17,130.19	25,300.00	8,169.81	67.7
100-60-6170 TELEPHONE	2,441.76	2,441.76	2,400.00	(41.76)	101.7
100-60-6171 STAFF CELLULAR PHONES	2,742.48	2,742.48	4,000.00	1,257.52	68.6
100-60-6179 IT (ICR)	.00	.00	.00	.00	.0
100-60-6200 MINOR EQUIPMENT	10,989.68	10,989.68	23,700.00	12,710.32	46.4
100-60-6230 VEHICLE MAINT/REPAIR	16,158.46	16,158.46	19,933.00	3,774.54	81.1
100-60-6231 VEHICLE PARTS & TOOLS	31,177.14	31,177.14	32,000.00	822.86	97.4
100-60-6240 PROPERTY MAINT	4,013.24	4,013.24	30,000.00	25,986.76	13.4
100-60-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	.00	.00	.0
100-60-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-60-6335 OTHER PURCHASED SERVICES	10,370.58	10,370.58	31,000.00	20,629.42	33.5
100-60-6400 INSURANCE	96,323.18	96,323.18	108,000.00	11,676.82	89.2
100-60-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-60-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-60-6420 INTEREST-COMM. EQUIP.	.00	.00	.00	.00	.0
100-60-6421 INTEREST-FIRE STN BONDS	.00	.00	.00	.00	.0
100-60-6422 DEBT SERVICE - INTEREST	.00	.00	.00	.00	.0
100-60-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-60-6502 ADVERTISING	375.00	375.00	5,000.00	4,625.00	7.5
100-60-6503 DUES & SUBSCRIPTIONS	12,684.64	12,684.64	15,200.00	2,515.36	83.5
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	40,293.33	40,293.33	31,200.00	(9,093.33)	129.2
100-60-6537 FIRE PREVENTION PROGRAM	8,853.39	8,853.39	7,500.00	(1,353.39)	118.1

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6538 FIRE TRN TWR RELOC FY01	.00	.00	.00	.00	.0
100-60-6539 MISCELLANEOUS EXPENSES	2,292.00	2,292.00	1,500.00	(792.00)	152.8
100-60-6660 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7
100-60-6890 CAPITAL EXPENDITURES	.00	.00	35,900.00	35,900.00	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-6893 FIRE CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
100-60-6894 REMOUNT/REFURBISH	.00	.00	.00	.00	.0
100-60-9649 VOLUNTEER STIPEND	19,924.38	19,924.38	10,000.00	(9,924.38)	199.2
100-60-9686 YKHC DIABETES FITNESS GRANT	.00	.00	.00	.00	.0
100-60-9689 VFA GRANT EQUIPMENT PURCHASE	.00	.00	.00	.00	.0
100-60-9697 FORD EXPEDITION COMMAND VEHIC	.00	.00	.00	.00	.0
100-60-9698 FIRE APPARATUS CLASS A PUMPER	.00	.00	.00	.00	.0
100-60-9710 PRINC-COMMUNICATION EQUIP	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	1,676,503.01	1,676,503.01	2,380,684.00	704,180.99	70.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,922,459.21	1,922,459.21	2,216,714.00	294,254.79	86.7
100-61-6002 RELOCATION EXPENSES	7,000.00	7,000.00	10,000.00	3,000.00	70.0
100-61-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-61-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-61-6010 OVERTIME	460,829.52	460,829.52	346,208.00	(114,621.52)	133.1
100-61-6020 VACATION PAY	.00	.00	.00	.00	.0
100-61-6021 SICK PAY	.00	.00	.00	.00	.0
100-61-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-61-6023 LEAVE CASHOUT	95,024.09	95,024.09	134,442.00	39,417.91	70.7
100-61-6030 SOCIAL SECURITY EXPENSE	969.33	969.33	.00	(969.33)	.0
100-61-6031 PAYABLE MEDICARE FICA	36,370.24	36,370.24	37,162.00	791.76	97.9
100-61-6032 UNEMPLOYMENT	5,034.14	5,034.14	45,620.00	40,585.86	11.0
100-61-6033 WORKERS' COMPENSATION	28,266.90	28,266.90	66,208.00	37,941.10	42.7
100-61-6034 PERS	517,332.18	517,332.18	563,843.00	46,510.82	91.8
100-61-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-61-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-61-6040 EMPLOYEE GROUP BENEFITS	328,954.63	328,954.63	504,878.00	175,923.37	65.2
100-61-6041 UTILITY BENEFIT	59,965.39	59,965.39	127,224.00	67,258.61	47.1
100-61-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-61-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-61-6060 TRAVEL/TRAINING	93,887.79	93,887.79	80,000.00	(13,887.79)	117.4
100-61-6100 SUPPLIES	41,620.91	41,620.91	32,000.00	(9,620.91)	130.1
100-61-6101 DARE PROGRAM SUPPLIES	.00	.00	.00	.00	.0
100-61-6102 SART EXAMS	4,242.54	4,242.54	10,000.00	5,757.46	42.4
100-61-6103 EMPLOYEE WEARING APPAREL	7,394.73	7,394.73	25,000.00	17,605.27	29.6
100-61-6150 GASOLINE/DIESEL/OIL	64,669.50	64,669.50	45,000.00	(19,669.50)	143.7
100-61-6153 HEATING FUEL	49,668.82	49,668.82	59,500.00	9,831.18	83.5
100-61-6154 WASTE HEAT EXPENSE	.00	.00	.00	.00	.0
100-61-6155 WATER/SEWER/GARBAGE	18,377.90	18,377.90	19,000.00	622.10	96.7
100-61-6160 ELECTRICITY	43,863.56	43,863.56	45,000.00	1,136.44	97.5
100-61-6170 TELEPHONE	28,584.73	28,584.73	28,000.00	(584.73)	102.1
100-61-6171 STAFF CELLULAR PHONES	13,995.20	13,995.20	20,000.00	6,004.80	70.0
100-61-6179 IT (ICR)	.00	.00	.00	.00	.0
100-61-6200 MINOR EQUIPMENT	21,784.97	21,784.97	30,000.00	8,215.03	72.6
100-61-6201 MINOR EQUIP-POLICE ANNEX	.00	.00	.00	.00	.0
100-61-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-61-6230 VEHICLE MAINT/REPAIR	16,902.27	16,902.27	22,812.00	5,909.73	74.1
100-61-6231 VEHICLE PARTS & TOOLS	39,514.85	39,514.85	35,000.00	(4,514.85)	112.9
100-61-6240 PROPERTY MAINT	1,020.45	1,020.45	.00	(1,020.45)	.0
100-61-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-61-6333 JANITORIAL SERVICES	.00	.00	.00	.00	.0
100-61-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-61-6335 OTHER PURCHASED SERVICES	79,712.15	79,712.15	99,000.00	19,287.85	80.5
100-61-6400 INSURANCE	222,078.36	222,078.36	249,000.00	26,921.64	89.2
100-61-6401 INSURANCE-DED EXP & OTHER	12,432.00	12,432.00	10,000.00	(2,432.00)	124.3
100-61-6420 INTEREST COMM EQUIP	.00	.00	.00	.00	.0
100-61-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-61-6502 ADVERTISING	.00	.00	.00	.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	2,593.36	2,593.36	6,000.00	3,406.64	43.2
100-61-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-61-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-61-6660 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-61-6661 XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	34,810.91	34,810.91	34,582.00	(228.91)	100.7
100-61-6890 CAP EXP	779,076.91	779,076.91	3,902,971.00	3,123,894.09	20.0
100-61-6891 VEHICLES	.00	.00	154,068.00	154,068.00	.0
100-61-6892 FY25 AK VIDEO COMMUNICATIONS	109,901.50	109,901.50	.00	(109,901.50)	.0
100-61-6893 FY25 CRUISERS	.00	.00	.00	.00	.0
100-61-9530 TEMP POLICE OFF RELATED COSTS	.00	.00	.00	.00	.0
100-61-9690 DISPATCH CENTER CONSOLE	.00	.00	.00	.00	.0
100-61-9692 HS L-3 THERMAL EYE 250D IMAGER	.00	.00	.00	.00	.0
100-61-9698 TRACKED RESCUE VEHICLE	.00	.00	.00	.00	.0
100-61-9736 LEASED PROPERTIES	.00	.00	.00	.00	.0
100-61-9774 UPGRADE COMPUTER SYSTEM	.00	.00	.00	.00	.0
TOTAL POLICE	5,148,339.04	5,148,339.04	8,959,232.00	3,810,892.96	57.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	28,457.40	28,457.40	29,698.00	1,240.60	95.8
100-65-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
100-65-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
100-65-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-65-6010 OVERTIME	15.19	15.19	.00	(15.19)	.0
100-65-6020 VACATION PAY	.00	.00	.00	.00	.0
100-65-6021 SICK PAY	.00	.00	.00	.00	.0
100-65-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-65-6023 LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-65-6031 PAYABLE MEDICARE FICA	491.85	491.85	431.00	(60.85)	114.1
100-65-6032 UNEMPLOYMENT	26.94	26.94	529.00	502.06	5.1
100-65-6033 WORKERS' COMPENSATION	26.29	26.29	77.00	50.71	34.1
100-65-6034 PERS	6,255.92	6,255.92	6,533.00	277.08	95.8
100-65-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-65-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-65-6040 EMPLOYEE GROUP BENEFITS	7,733.07	7,733.07	5,429.00	(2,304.07)	142.4
100-65-6041 UTILITY BENEFIT	542.72	542.72	1,368.00	825.28	39.7
100-65-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
100-65-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-65-6060 TRAVEL/TRAINING	8,731.70	8,731.70	10,000.00	1,268.30	87.3
100-65-6100 SUPPLIES	2,897.31	2,897.31	4,000.00	1,102.69	72.4
100-65-6103 WEARING APPAREL	1,117.64	1,117.64	.00	(1,117.64)	.0
100-65-6150 GASOLINE/DIESEL/OIL	1,604.58	1,604.58	2,000.00	395.42	80.2
100-65-6153 HEATING FUEL	.00	.00	9,000.00	9,000.00	.0
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	33.40	33.40	50.00	16.60	66.8
100-65-6171 STAFF CELLULAR PHONES	1,233.55	1,233.55	1,500.00	266.45	82.2
100-65-6179 IT (ICR)	.00	.00	.00	.00	.0
100-65-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-65-6230 VEHICLE MAINT/REPAIR	3,306.70	3,306.70	4,762.00	1,455.30	69.4
100-65-6231 VEHICLE PARTS & TOOLS	7,820.97	7,820.97	3,000.00	(4,820.97)	260.7
100-65-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-65-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-65-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-65-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-65-6333 JANITORIAL CONTRACT SHOP	.00	.00	.00	.00	.0
100-65-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-65-6335 OTHER PURCHASED SERVICES	2,846.56	2,846.56	15,000.00	12,153.44	19.0
100-65-6400 INSURANCE	4,119.77	4,119.77	3,500.00	(619.77)	117.7
100-65-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-65-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-65-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-65-6502 ADVERTISING	.00	.00	.00	.00	.0
100-65-6503 DUES & SUBSCRIPTIONS	585.40	585.40	500.00	(85.40)	117.1
100-65-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	(98.14)	(98.14)	3,000.00	3,098.14	(3.3)
100-65-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-65-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7
100-65-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-65-6893 CITY SHOP FLOOR REPAIR	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-65-9773 CITY SHOP FLOOR REPAIR FY03	.00	.00	.00	.00	.0
100-65-9776 CITY SHOP GENERATOR INSTALL	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS-ADMIN	111,086.01	111,086.01	135,892.00	24,805.99	81.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	415,795.47	415,795.47	488,436.00	72,640.53	85.1
100-66-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-66-6010 OVERTIME	20,216.47	20,216.47	35,000.00	14,783.53	57.8
100-66-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-66-6020 VACATION PAY	.00	.00	.00	.00	.0
100-66-6021 SICK PAY	.00	.00	.00	.00	.0
100-66-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-66-6023 LEAVE CASHOUT	5,740.62	5,740.62	13,026.00	7,285.38	44.1
100-66-6030 SOCIAL SECURITY EXPENSE	1,458.79	1,458.79	.00	(1,458.79)	.0
100-66-6031 PAYABLE MEDICARE FICA	6,592.64	6,592.64	7,590.00	997.36	86.9
100-66-6032 UNEMPLOYMENT	425.42	425.42	4,623.00	4,197.58	9.2
100-66-6033 WORKERS' COMPENSATION	7,984.74	7,984.74	1,352.00	(6,632.74)	590.6
100-66-6034 PERS	78,300.15	78,300.15	115,156.00	36,855.85	68.0
100-66-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-66-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-66-6040 EMPLOYEE GROUP BENEFITS	105,019.69	105,019.69	94,642.00	(10,377.69)	111.0
100-66-6041 UTILITY BENEFIT	20,942.27	20,942.27	23,849.00	2,906.73	87.8
100-66-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-66-6060 TRAVEL/TRAINING	(500.40)	(500.40)	.00	500.40	.0
100-66-6100 SUPPLIES	5,805.31	5,805.31	4,500.00	(1,305.31)	129.0
100-66-6103 WEARING APPAREL	3,509.68	3,509.68	5,000.00	1,490.32	70.2
100-66-6108 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-6111 SIGNS	19,376.78	19,376.78	4,500.00	(14,876.78)	430.6
100-66-6112 SEED/FERTILIZER/MULCH	.00	.00	.00	.00	.0
100-66-6131 STREET MAINT GRAVEL	280,533.48	280,533.48	200,000.00	(80,533.48)	140.3
100-66-6132 SALT	.00	.00	.00	.00	.0
100-66-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
100-66-6141 ASPHALT PRODUCTS/SUPPLIES	.00	.00	.00	.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	123,635.88	123,635.88	100,000.00	(23,635.88)	123.6
100-66-6153 HEATING FUEL	54,695.27	54,695.27	16,250.00	(38,445.27)	336.6
100-66-6155 WATER/SEWER/GARBAGE	7,375.83	7,375.83	6,492.00	(883.83)	113.6
100-66-6160 ELECTRICITY	9,581.03	9,581.03	15,875.00	6,293.97	60.4
100-66-6161 ELECTRICITY (STREET LTS)	56,751.78	56,751.78	80,500.00	23,748.22	70.5
100-66-6170 TELEPHONE	16.70	16.70	50.00	33.30	33.4
100-66-6171 STAFF CELLULAR PHONES	1,083.56	1,083.56	2,500.00	1,416.44	43.3
100-66-6179 IT (ICR)	.00	.00	.00	.00	.0
100-66-6200 MINOR EQUIPMENT	12,367.23	12,367.23	10,000.00	(2,367.23)	123.7
100-66-6201 EQUIPMENT-COMPACTOR FY00	.00	.00	.00	.00	.0
100-66-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-66-6230 VEHICLE MAINT/REPAIR	115,345.12	115,345.12	166,109.00	50,763.88	69.4
100-66-6231 VEHICLE PARTS & TOOLS	75,855.19	75,855.19	70,000.00	(5,855.19)	108.4
100-66-6232 TIRES & WHEELS	10,007.40	10,007.40	25,000.00	14,992.60	40.0
100-66-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-66-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-66-6335 OTHER PURCHASED SERVICES	9,918.06	9,918.06	10,000.00	81.94	99.2
100-66-6400 INSURANCE	30,245.41	30,245.41	26,300.00	(3,945.41)	115.0
100-66-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-66-6420 INTEREST-ROAD GRADER	.00	.00	.00	.00	.0
100-66-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-66-6502 ADVERTISING	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-66-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-66-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
100-66-6539 MISCELLANEOUS EXPENSES	25.00	25.00	.00	(25.00)	.0
100-66-6611 HITACHI EXCAVATOR - VANDALISM	.00	.00	.00	.00	.0
100-66-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7
100-66-6890 CAP EXP ASPHALT KETTLE 01	.00	.00	.00	.00	.0
100-66-6891 CPECATERPILLAR 972M WHEEL LOAD	.00	.00	.00	.00	.0
100-66-6892 CAPTIAL EQUIPMENT	472,615.83	472,615.83	1,123,056.00	650,440.17	42.1
100-66-6893 CAP EXP-CULVERTS 6' FY01	.00	.00	.00	.00	.0
100-66-6894 VEHICLE-2024 F250'S FY25	131,790.00	131,790.00	.00	(131,790.00)	.0
100-66-6895 NC MACHINERY GRADER FY05	.00	.00	.00	.00	.0
100-66-6896 SEAWALL PIPE	.00	.00	.00	.00	.0
100-66-6897 FY25 DUST CONTROL	583,790.56	583,790.56	.00	(583,790.56)	.0
100-66-9648 CONTRACT HAULING	.00	.00	.00	.00	.0
100-66-9688 GRANT OVEREXPENDITURES	.00	.00	.00	.00	.0
100-66-9693 STREET LIGHTS-ASHA COURTS	63,525.75	63,525.75	110,000.00	46,474.25	57.8
100-66-9694 CAT 4WD EXTEND-A-HOE BKHOE	.00	.00	.00	.00	.0
100-66-9695 SANDER PLOW TRUCKS (2)	.00	.00	.00	.00	.0
100-66-9696 SANDER PLOW TRUCKS FY04	.00	.00	.00	.00	.0
100-66-9701 WR90-3 WALK-N-ROLL COMPACTOR	.00	.00	.00	.00	.0
100-66-9702 INSTALLATION OF 36" CULVERT	.00	.00	.00	.00	.0
100-66-9703 STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9704 DUMP TRUCKS	.00	.00	.00	.00	.0
100-66-9705 CATERPILLAR ATTACHMENTS	.00	.00	.00	.00	.0
100-66-9706 CATERPILLAR HENJE HI-GATE	.00	.00	.00	.00	.0
100-66-9707 CATERPILLAR LOADER SNOW BUCKET	.00	.00	.00	.00	.0
100-66-9708 BUS BARN IMPROVEMENTS	18,755.69	18,755.69	42,812.44	24,056.75	43.8
100-66-9709 WATER TRUCKS	.00	.00	.00	.00	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	461,084.22	461,084.22	3,000,000.00	2,538,915.78	15.4
100-66-9772 CULVERTS 18"	.00	.00	.00	.00	.0
100-66-9773 RIDGECREST DRIVE	.00	.00	.00	.00	.0
100-66-9776 PROJEXP RIDGECREST DOT MATCH	.00	.00	.00	.00	.0
TOTAL PW-STREETS & ROADS	3,243,003.81	3,243,003.81	6,950,740.44	3,707,736.63	46.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-PROJECTS & SAFETY</u>					
100-67-6000 SALARIES	.00	.00	.00	.00	.0
100-67-6010 OVERTIME	.00	.00	.00	.00	.0
100-67-6020 VACATION PAY	.00	.00	.00	.00	.0
100-67-6021 SICK PAY	.00	.00	.00	.00	.0
100-67-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-67-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-67-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-67-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
100-67-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
100-67-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
100-67-6034 PERS	.00	.00	.00	.00	.0
100-67-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-67-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
100-67-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
100-67-6060 TRAINING MATERIALS	.00	.00	.00	.00	.0
100-67-6061 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-67-6100 SUPPLIES	.00	.00	.00	.00	.0
100-67-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-67-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-67-6170 TELEPHONE	.00	.00	.00	.00	.0
100-67-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-67-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-67-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
100-67-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-67-6320 PROF/ENGINEERING SVS.	.00	.00	.00	.00	.0
100-67-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-67-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-67-6400 INSURANCE	.00	.00	.00	.00	.0
100-67-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-67-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-67-6502 ADVERTISING	.00	.00	.00	.00	.0
100-67-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-67-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-67-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-67-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
TOTAL PW-PROJECTS & SAFETY	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	296,501.33	296,501.33	368,943.00	72,441.67	80.4
100-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-70-6010 OVERTIME	54,758.10	54,758.10	50,000.00	(4,758.10)	109.5
100-70-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
100-70-6020 VACATION PAY	.00	.00	.00	.00	.0
100-70-6021 SICK PAY	.00	.00	.00	.00	.0
100-70-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-70-6023 LEAVE CASHOUT	3,608.26	3,608.26	42,022.00	38,413.74	8.6
100-70-6030 SOCIAL SECURITY EXPENSE	496.76	496.76	1,786.00	1,289.24	27.8
100-70-6031 PAYABLE MEDICARE FICA	6,007.07	6,007.07	6,075.00	67.93	98.9
100-70-6032 UNEMPLOYMENT	352.12	352.12	4,239.00	3,886.88	8.3
100-70-6033 WORKERS' COMPENSATION	4,443.18	4,443.18	10,823.00	6,379.82	41.1
100-70-6034 PERS	75,511.76	75,511.76	92,167.00	16,655.24	81.9
100-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-70-6040 EMPLOYEE GROUP BENEFITS	78,971.27	78,971.27	92,290.00	13,318.73	85.6
100-70-6041 UTILITY BENEFIT	30,510.06	30,510.06	23,256.00	(7,254.06)	131.2
100-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-70-6060 TRAVEL/TRAINING	875.00	875.00	8,000.00	7,125.00	10.9
100-70-6100 SUPPLIES	5,748.08	5,748.08	5,000.00	(748.08)	115.0
100-70-6103 WEARING APPAREL	489.91	489.91	5,000.00	4,510.09	9.8
100-70-6105 CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106 PAINT SUPPLIES	141.63	141.63	2,000.00	1,858.37	7.1
100-70-6107 ELECTRICAL SUPPLIES	3,715.54	3,715.54	5,000.00	1,284.46	74.3
100-70-6108 PLUMBING SUPPLIES	2,411.59	2,411.59	7,000.00	4,588.41	34.5
100-70-6110 MATERIALS	1,207.47	1,207.47	5,000.00	3,792.53	24.2
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142 GLYCOL SUPPLIES	9,702.00	9,702.00	10,000.00	298.00	97.0
100-70-6150 GASOLINE/DIESEL/OIL	30,926.81	30,926.81	15,000.00	(15,926.81)	206.2
100-70-6153 HEATING FUEL	15,060.24	15,060.24	25,000.00	9,939.76	60.2
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	8,871.27	8,871.27	13,340.00	4,468.73	66.5
100-70-6170 TELEPHONE	16.70	16.70	50.00	33.30	33.4
100-70-6171 STAFF CELLULAR PHONES	1,191.73	1,191.73	1,700.00	508.27	70.1
100-70-6179 IT (ICR)	.00	.00	.00	.00	.0
100-70-6200 MINOR EQUIPMENT	6,878.57	6,878.57	8,000.00	1,121.43	86.0
100-70-6201 BOILER EXPENSE	21,076.77	21,076.77	25,000.00	3,923.23	84.3
100-70-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
100-70-6230 VEHICLE MAINT/REPAIR	4,767.72	4,767.72	6,866.00	2,098.28	69.4
100-70-6231 VEHICLE PARTS & TOOLS	5,972.32	5,972.32	5,000.00	(972.32)	119.5
100-70-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-70-6240 WIND TURBINE CONTRACT	14,400.00	14,400.00	11,000.00	(3,400.00)	130.9
100-70-6241 PARKS MAINTENANCE	38,205.05	38,205.05	45,000.00	6,794.95	84.9
100-70-6242 BOARDWALK LIGHTING PROJECT	262,271.04	262,271.04	343,339.21	81,068.17	76.4
100-70-6250 CARPENTRY EXPENSE	2,841.23	2,841.23	10,000.00	7,158.77	28.4
100-70-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
100-70-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-70-6335 OTHER PURCHASED SERVICES	17,000.31	17,000.31	37,300.00	20,299.69	45.6
100-70-6400 INSURANCE	12,753.87	12,753.87	14,300.00	1,546.13	89.2
100-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-70-6502 ADVERTISING	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-70-6510 4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-70-6539 MISCELLANEOUS EXPENSES	2,053.42	2,053.42	15,000.00	12,946.58	13.7
100-70-6700 INDIRECT COST RECOVERY	(285,308.49)	(285,308.49)	358,910.00	644,218.49	(79.5)
100-70-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7
100-70-6890 CAPITAL EXPENDITURES	132,968.46	132,968.46	177,450.00	44,481.54	74.9
100-70-6891 FIRE ALARM PANEL	.00	.00	.00	.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	55,989.14	55,989.14	65,872.00	9,882.86	85.0
100-70-9691 CITY SHOP-STEEL FLOOR REPAIRS	.00	.00	.00	.00	.0
100-70-9692 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
100-70-9693 GENERATOR UPGRADE-CITY COMPLEX	.00	.00	.00	.00	.0
100-70-9695 HERMAN NELSON HEATER	.00	.00	.00	.00	.0
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	.00	.00	.00	.00	.0
100-70-9697 CITY HALL IMPROVEMENTS	.00	.00	.00	.00	.0
100-70-9698 SCISSOR LIFT	.00	.00	.00	.00	.0
100-70-9699 JOHN DEERE 5 SERIES	.00	.00	.00	.00	.0
100-70-9771 PUBLIC WORKS FLOOR REPAIR	.00	.00	.00	.00	.0
TOTAL PROPERTY MAINTENANCE	956,777.46	956,777.46	1,969,846.21	1,013,068.75	48.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	42,231.13	42,231.13	104,710.00	62,478.87	40.3
100-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
100-71-6010 OVERTIME	.00	.00	.00	.00	.0
100-71-6020 VACATION PAY	.00	.00	.00	.00	.0
100-71-6021 SICK PAY	.00	.00	.00	.00	.0
100-71-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
100-71-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
100-71-6031 PAYABLE MEDICARE FICA	623.37	623.37	1,518.00	894.63	41.1
100-71-6032 UNEMPLOYMENT	.00	.00	1,863.00	1,863.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	.00	206.00	206.00	.0
100-71-6034 PERS	9,290.83	9,290.83	23,063.00	13,772.17	40.3
100-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
100-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
100-71-6040 EMPLOYEE GROUP BENEFITS	116.30	116.30	18,096.00	17,979.70	.6
100-71-6041 UTILITY BENEFIT	509.51	509.51	4,560.00	4,050.49	11.2
100-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
100-71-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
100-71-6100 SUPPLIES	389.39	389.39	.00	(389.39)	.0
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	.00	.00	.00	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	.00	.00	.00	.0
100-71-6103 WEARING APPAREL	.00	.00	.00	.00	.0
100-71-6105 CLEANUP GREENUP SUPPLIES	.00	.00	.00	.00	.0
100-71-6106 YKHC SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6107 SOA-SUMMER FOOD PROG SUPPLIES	.00	.00	.00	.00	.0
100-71-6108 YKHC SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
100-71-6109 50TH ANNIVERSARY PROJECT	.00	.00	.00	.00	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	.00	.00	.00	.0
100-71-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
100-71-6153 HEATING FUEL	376.15	376.15	.00	(376.15)	.0
100-71-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
100-71-6160 ELECTRICITY	.00	.00	.00	.00	.0
100-71-6170 TELEPHONE	.00	.00	.00	.00	.0
100-71-6171 CELL PHONE	49.87	49.87	.00	(49.87)	.0
100-71-6179 IT (ICR)	.00	.00	.00	.00	.0
100-71-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
100-71-6201 YKHC - CLIMBING APPARATUS	.00	.00	.00	.00	.0
100-71-6202 YKHC TRAILS PROJECT	.00	.00	.00	.00	.0
100-71-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
100-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
100-71-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
100-71-6241 PARK MAINT	.00	.00	.00	.00	.0
100-71-6242 COMMUNITY POOL EXPENSE	.00	.00	.00	.00	.0
100-71-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-71-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
100-71-6333 JANITORIAL SRVS LOG CABN	.00	.00	.00	.00	.0
100-71-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
100-71-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
100-71-6400 INSURANCE	.00	.00	.00	.00	.0
100-71-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
100-71-6410 RENTS & LEASES	.00	.00	.00	.00	.0
100-71-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
100-71-6502 ADVERTISING	.00	.00	.00	.00	.0
100-71-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
100-71-6506 POSTAGE	.00	.00	.00	.00	.0
100-71-6507 YKHC GARDEN AWARD PROJECT	.00	.00	.00	.00	.0
100-71-6508 YKHC COMMUNITY/PGROUND AWARDS	.00	.00	.00	.00	.0
100-71-6509 YKHC COMMUNITY AWARD	.00	.00	.00	.00	.0
100-71-6510 4TH OF JULY GAMES & ACTIVITIES	.00	.00	.00	.00	.0
100-71-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
100-71-6532 CASH OVER TEEN CENTER	.00	.00	.00	.00	.0
100-71-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
100-71-6611 YOUTH CENTER-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6612 LOG CABIN-THEFT & VANDALISM	.00	.00	.00	.00	.0
100-71-6660 TRANSFER	.00	.00	.00	.00	.0
100-71-6711 ADMIN OH IT SERVICES	.00	.00	.00	.00	.0
100-71-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
100-71-9521 4H/UAF AGREEMENT	.00	.00	.00	.00	.0
100-71-9567 ITEMS FOR RESALE	.00	.00	.00	.00	.0
100-71-9666 LWFC-PINKEYS PARK	.00	.00	.00	.00	.0
100-71-9691 YOUTH CENTER REPAIRS/UPGRADES	.00	.00	.00	.00	.0
100-71-9694 CITY PARK DEVELOPMENT	.00	.00	.00	.00	.0
100-71-9775 NEW RECREATIONAL ACTIVITIES	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	53,586.55	53,586.55	154,016.00	100,429.45	34.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE</u>					
100-72-6109 50TH ANNIVERSARY CELEBRATION	.00	.00	.00	.00	.0
100-72-6155 BETHEL WINTER HOUSE	3,386.41	3,386.41	118,300.00	114,913.59	2.9
100-72-6171 BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6240 CEMETARY IMPROVEMENTS	.00	.00	.00	.00	.0
100-72-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
100-72-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
100-72-6400 INSURANCE	.00	.00	.00	.00	.0
100-72-6430 COMMUNITY ACTION GRANT	31,883.00	31,883.00	31,883.00	.00	100.0
100-72-6431 UAF 4-H CONTRIBUTION	56,000.00	56,000.00	112,000.00	56,000.00	50.0
100-72-6507 DONATIONS	.00	.00	.00	.00	.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	.00	.00	.0
100-72-6509 LIBRARY CONTRIBUTION	92,600.00	92,600.00	92,600.00	.00	100.0
100-72-6510 ONC BUS SENIOR DONATION	.00	.00	.00	.00	.0
100-72-6511 CAMAI DONATION	.00	.00	.00	.00	.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	100.0
100-72-6513 DON-ICE CLASSIC CISD YR2	.00	.00	.00	.00	.0
100-72-6514 "THE FIRST100 YRS" PUBLICATION	.00	.00	.00	.00	.0
100-72-6640 CASH SUBSIDY TO ONC SR CENTER	.00	.00	.00	.00	.0
100-72-9643 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
100-72-9657 SENIOR CENTER BUS MAINT ONC	.00	.00	.00	.00	.0
100-72-9750 COMMUNITY MEETING EXPENSES	.00	.00	.00	.00	.0
100-72-9754 ARMORY AFTER-HOURS REC EXPENSE	.00	.00	.00	.00	.0
100-72-9755 BETHEL SEARCH & RESCUE	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE	308,869.41	308,869.41	479,783.00	170,913.59	64.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6101	.00	.00	.00	.00	.0
100-73-6102	.00	.00	.00	.00	.0
100-73-6201	.00	.00	.00	.00	.0
100-73-6202	.00	.00	.00	.00	.0
100-73-6441	.00	.00	.00	.00	.0
100-73-6442	.00	.00	.00	.00	.0
100-73-6443	.00	.00	.00	.00	.0
100-73-6444	.00	.00	.00	.00	.0
100-73-6445	.00	.00	.00	.00	.0
100-73-6446	.00	.00	.00	.00	.0
100-73-6447	.00	.00	.00	.00	.0
100-73-6522	.00	.00	.00	.00	.0
100-73-6630	.00	.00	.00	.00	.0
100-73-6631	.00	.00	.00	.00	.0
100-73-6632	.00	.00	.00	.00	.0
100-73-6633	.00	.00	.00	.00	.0
100-73-6635	.00	.00	.00	.00	.0
100-73-6640	557,340.67	557,340.67	699,720.00	142,379.33	79.7
100-73-6641	11,327.87	11,327.87	14,319.00	2,991.13	79.1
100-73-6642	.00	.00	.00	.00	.0
100-73-6643	83,201.29	83,201.29	166,766.00	83,564.71	49.9
100-73-6644	.00	.00	.00	.00	.0
100-73-6645	.00	.00	.00	.00	.0
100-73-6646	.00	.00	.00	.00	.0
100-73-6647	.00	.00	68,128.00	68,128.00	.0
100-73-6649	.00	.00	.00	.00	.0
100-73-6650	.00	.00	.00	.00	.0
100-73-6651	.00	.00	.00	.00	.0
100-73-6652	.00	.00	.00	.00	.0
100-73-6653	.00	.00	.00	.00	.0
100-73-6654	.00	.00	.00	.00	.0
100-73-6655	.00	.00	.00	.00	.0
100-73-6660	.00	.00	.00	.00	.0
100-73-6661	.00	.00	.00	.00	.0
100-73-6662	.00	.00	.00	.00	.0
100-73-6663	.00	.00	.00	.00	.0
100-73-6664	.00	.00	.00	.00	.0
100-73-6665	.00	.00	.00	.00	.0
100-73-6666	.00	.00	.00	.00	.0
100-73-6667	.00	.00	54,145.00	54,145.00	.0
100-73-9552	24,861.61	24,861.61	28,305.00	3,443.39	87.8
100-73-9553	.00	.00	.00	.00	.0
TOTAL IN KIND MATCH & TRANSFERS	676,731.44	676,731.44	1,031,383.00	354,651.56	65.6

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE CLEARING ACCTS</u>					
100-74-6522 DUST CONTROL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SPECIAL REVENUE CLEARING ACCTS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	14,024,778.27	14,024,778.27	24,971,858.25	10,947,079.98	56.2
NET REVENUE OVER EXPENDITURES	(5,079.52)	(5,079.52)	(10,249,578.25)	(10,244,498.73)	(.1)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

"1ST 100 YEARS" PUBLICATION

<u>ASSETS</u>			
110-10100	CASH IN COMBINED FUND	.00	
110-13600	INVENTORY-BOOKS	.00	
110-13900	100 YR BOOK INVENTORY	.00	
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
110-20100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
110-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE	.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

"1ST 100 YEARS" PUBLICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
110-46-9426 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
110-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
110-49-9482 BOOK SALES	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

"1ST 100 YEARS" PUBLICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>"1ST 100 YEARS" PUBLICATION</u>					
110-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL "1ST 100 YEARS" PUBLICATION	.00	.00	.00	.00	.0
<u>AERIAL COB PHOTO AND NEGATIVE</u>					
110-51-9669 COB AERIAL PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
TOTAL AERIAL COB PHOTO AND NEGATIVE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

ELECT UTIL ACQUISITION STUDY

<u>ASSETS</u>			
120-10100	CASH IN COMBINED FUND		.00
120-12100	ACCOUNTS RECEIVABLE STATE		.00
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
120-20100	VOUCHERS PAYABLE		.00
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
120-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE		.00
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ELECT UTIL ACQUISITION STUDY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
120-42-9415 SOA ELECT UTIL ACQ STUDY REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

PLAN-ACMP BETHEL AMENDMENT

<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
130-20100	VOUCHERS PAYABLE	.00

	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
130-39900	FUND BALANCE	.00
	REVENUE OVER EXPENDITURES - YTD	.00

	BALANCE - CURRENT DATE	.00

	TOTAL FUND EQUITY	.00

	TOTAL LIABILITIES AND EQUITY	.00
		=====

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

PLAN-ACMP BETHEL AMENDMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-50-6100 SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

BPD EVIDENCE HOLDING ACCT

<u>ASSETS</u>			
140-10100	CASH IN COMBINED FUND	.00	
140-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
140-12100	ACCOUNTS RECEIVABLE-GRANT	.00	
140-18000	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
140-20100	VOUCHERS PAYABLE	.00	
140-20500	ENCUMBRANCES	.00	
140-25900	DUE TO/FROM OTHER FUNDS	.00	
140-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
140-37000	RESERVE - CURRENT YEAR	.00	
140-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
140-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	887.10	
	TOTAL FUND EQUITY		887.10
	TOTAL LIABILITIES AND EQUITY		887.10

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BPD EVIDENCE HOLDING ACCT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-42-4100 REVENUE-US JUSTICE DEPARTMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
140-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
140-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
140-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
140-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
140-49-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

BPD EVIDENCE HOLDING ACCT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-6110 MATERIALS	.00	.00	.00	.00	.0
140-50-6200 EQUIPMENT	.00	.00	.00	.00	.0
140-50-6531 BANK CHARGES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FUND 150

<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
150-20100	VOUCHERS PAYABLE	.00

	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
150-39900	FUND BALANCE	.00
	REVENUE OVER EXPENDITURES - YTD	.00

	BALANCE - CURRENT DATE	.00

	TOTAL FUND EQUITY	.00

	TOTAL LIABILITIES AND EQUITY	.00
		=====

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-50-6200 FFY02 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

POLICE ASSET FORFEITURE

<u>ASSETS</u>			
160-10100	CASH IN COMBINED FUND	(	66,780.50)
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,501.66
160-10310	BPD ASSET FFTR TCD7527961127		.00
160-10320	BPD ASSET FFTR-TCD7527961119		.00
160-12100	ACCOUNTS RECEIVABLE		.00
160-12200	INTEREST RECEIVABLE		.00
			<u>.00</u>
	TOTAL ASSETS	(	<u><u>61,278.84</u></u>)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
160-20100	VOUCHERS PAYABLE		.00
160-20500	ENCUMBRANCES		.00
160-25900	DUE TO/FROM OTHER FUNDS		.00
160-26000	DEFERRED REVENUE		.00
			<u>.00</u>
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
160-37000	RESERVE - CURRENT YEAR		.00
160-37500	RESERVE - LAST YEAR		.00
UNAPPROPRIATED FUND BALANCE:			
160-39900	FUND BALANCE-BPD ASSET FORF	(	61,278.84)
	REVENUE OVER EXPENDITURES - YTD		.00
			<u>.00</u>
	BALANCE - CURRENT DATE	(	<u>61,278.84</u>)
	TOTAL FUND EQUITY	(	<u><u>61,278.84</u></u>)
	TOTAL LIABILITIES AND EQUITY	(	<u><u>61,278.84</u></u>)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

POLICE ASSET FORFEITURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
160-42-4570 REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
160-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
160-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>MISCELLANEOUS REVENUE</u>					
160-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
160-49-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

POLICE ASSET FORFEITURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
160-50-6010 OVERTIME	.00	.00	.00	.00	.0
160-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
160-50-6100 SUPPLIES	.00	.00	.00	.00	.0
160-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
160-50-6325 SPECIAL OPERATIONS	.00	.00	.00	.00	.0
160-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
160-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
160-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

VSW-HEAT TRACE REPLACEMENT

<u>ASSETS</u>			
170-10100	CASH IN COMBINED FUND	.00	
170-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
170-20100	VOUCHERS PAYABLE	.00	
170-20500	ENCUMBRANCES	.00	
170-22100	ACCRUED VACATION	.00	
170-25900	DUE TO/FROM OTHER FUNDS	.00	
170-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
170-37000	RESERVE - CURRENT YEAR	.00	
170-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
170-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
170-42-4200 VSW-HEAT TRACE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
170-46-4600 CASH MATCH FROM GENERAL FUND	.00	.00	.00	.00	.0
170-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
170-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
170-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VSW-HEAT TRACE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VSW-HEAT TRACE REPLACEMENT</u>					
170-50-6000 SALARIES	.00	.00	.00	.00	.0
170-50-6010 OVERTIME	.00	.00	.00	.00	.0
170-50-6020 VACATION PAY	.00	.00	.00	.00	.0
170-50-6021 SICK PAY	.00	.00	.00	.00	.0
170-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
170-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
170-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
170-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
170-50-6034 PERS	.00	.00	.00	.00	.0
170-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
170-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
170-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
170-50-6100 SUPPLIES	.00	.00	.00	.00	.0
170-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
170-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
170-50-6170 TELEPHONE	.00	.00	.00	.00	.0
170-50-6200 EQUIPMENT	.00	.00	.00	.00	.0
170-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
170-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
170-50-6400 INSURANCE	.00	.00	.00	.00	.0
170-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
170-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL VSW-HEAT TRACE REPLACEMENT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

BOARDWALK LIGHTING PROJECT

<u>ASSETS</u>		
180-10100	CASH IN COMBINED FUND	88,148.05
180-12100	ACCOUNTS RECEIVABLE-STATE	.00
180-13620	INVENTORY-CACFP FOOD	.00
		<hr/>
	TOTAL ASSETS	88,148.05
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
180-20100	VOUCHERS PAYABLE	.00
180-20400	CREDIT CARD PAYABLE	.00
180-26000	DEFERRED REVENUE	.00
		<hr/>
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
180-39900	FUND BALANCE	88,148.05
	REVENUE OVER EXPENDITURES - YTD	.00
		<hr/>
	BALANCE - CURRENT DATE	88,148.05
		<hr/>
	TOTAL FUND EQUITY	88,148.05
		<hr/>
	TOTAL LIABILITIES AND EQUITY	88,148.05
		<hr/> <hr/>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

BOARDWALK LIGHTING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF ALASKA FUNDING</u>					
180-42-9411	SFSP - LOCAL REVENUE	.00	.00	.00	.0
180-42-9412	CACFP-LOCAL REVENUE	.00	.00	.00	.0
180-42-9413	CACFP REVENUE	.00	.00	.00	.0
180-42-9415	SFSP-REVENUE	.00	.00	.00	.0
	TOTAL STATE OF ALASKA FUNDING	.00	.00	.00	.0
<u>SOURCE 44</u>					
180-44-9900	BOARDWALK LIGHTING PROJECT	.00	.00	.00	.0
	TOTAL SOURCE 44	.00	.00	.00	.0
<u>SOURCE 46</u>					
180-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.0
	TOTAL SOURCE 46	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

BOARDWALK LIGHTING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BYC FOOD PROGRAM EXPENDITURES</u>					
180-50-6100 SUPPLIES	.00	.00	.00	.00	.0
180-50-6104 FOOD	.00	.00	.00	.00	.0
180-50-6106 SFSP - FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6107 CACFP-FOOD/SUPPLIES	.00	.00	.00	.00	.0
180-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
180-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL BYC FOOD PROGRAM EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

AVENUES W&S GRANT USDA

<u>ASSETS</u>			
190-10100	CASH IN COMBINED FUND	(	6,798.94)
190-12100	ACCOUNTS RECEIVABLE STATE		.00
			.00
	TOTAL ASSETS		(6,798.94)
			.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
190-20100	VOUCHERS PAYABLE		.00
190-20500	ENCUMBRANCES		.00
190-21000	ACCURED PAYROLL		.00
190-21200	PAYABLE FED W/H		.00
190-21300	PAYABLE MEDICARE FICA		.00
190-21500	DEFERRED COMP		.00
190-21510	DEFERRED COMP ICMA		.00
190-21800	UTILITY DEDUCTION		.00
190-22100	ACCRUED VACATION		.00
190-22200	ACCRUED SICK LEAVE		.00
190-25900	DUE TO/FROM OTHER FUNDS		.00
190-26000	DEFERRED REVENUE		.00
			.00
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
190-37000	RESERVE - CURRENT YEAR		.00
190-37500	RESERVE - LAST YEAR		.00
	UNAPPROPRIATED FUND BALANCE:		
190-39900	FUND BALANCE	(	6,798.94)
	REVENUE OVER EXPENDITURES - YTD		.00
			.00
	BALANCE - CURRENT DATE	(	6,798.94)
			.00
	TOTAL FUND EQUITY		(6,798.94)
			.00
	TOTAL LIABILITIES AND EQUITY		(6,798.94)
			.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
190-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
190-46-4750 XFERS OUT TO GENERAL FUND	.00	.00	.00	.00	.0
190-46-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 47</u>					
190-47-4585 IN KIND FACILITY-REQ MTCH	.00	.00	.00	.00	.0
190-47-4586 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-47-4587 IN-KIND DONATION-FOOD/SUPPLIES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
 <u>SOURCE 49</u>					
190-49-4369 MISC. PROGRAM INCOME	.00	.00	.00	.00	.0
190-49-4560 PUBLIC DONATIONS	.00	.00	.00	.00	.0
190-49-4561 ADC-BUS TRANS DONATIONS	.00	.00	.00	.00	.0
190-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
190-50-6000 SALARIES	.00	.00	.00	.00	.0
190-50-6010 OVERTIME	.00	.00	.00	.00	.0
190-50-6020 VACATION PAY	.00	.00	.00	.00	.0
190-50-6021 SICK PAY	.00	.00	.00	.00	.0
190-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-50-6034 PERS	.00	.00	.00	.00	.0
190-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-50-6100 SUPPLIES-YOUTH	.00	.00	.00	.00	.0
190-50-6101 SUPPLIES-COMMUNITY GARDEN	.00	.00	.00	.00	.0
190-50-6104 FOOD (SNACKS)	.00	.00	.00	.00	.0
190-50-6109 SUPPLIES	.00	.00	.00	.00	.0
190-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
190-50-6153 HEATING FUEL 33%	.00	.00	.00	.00	.0
190-50-6155 WATER,SEWER,GARBAGE 33%	.00	.00	.00	.00	.0
190-50-6160 ELECTRICITY 33%	.00	.00	.00	.00	.0
190-50-6170 TELEPHONE 33%	.00	.00	.00	.00	.0
190-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
190-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
190-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
190-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
190-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
190-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
190-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
190-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
190-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
190-50-6400 INSURANCE	.00	.00	.00	.00	.0
190-50-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
190-50-6440 IN-KIND FACILITY	.00	.00	.00	.00	.0
190-50-6441 IN-KIND - VOLUNTEER WORKERS	.00	.00	.00	.00	.0
190-50-6442 IN-KIND FOOD/SUPPLIES	.00	.00	.00	.00	.0
190-50-6502 ADVERTISING	.00	.00	.00	.00	.0
190-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
190-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
190-50-6890 CAPITAL EXPENDITURE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

AVENUES W&S GRANT USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA AVES GRANT</u>					
190-51-6000 SALARIES	.00	.00	.00	.00	.0
190-51-6010 OVERTIME	.00	.00	.00	.00	.0
190-51-6020 VACATION PAY	.00	.00	.00	.00	.0
190-51-6021 SICK PAY	.00	.00	.00	.00	.0
190-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
190-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
190-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
190-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
190-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
190-51-6034 PERS	.00	.00	.00	.00	.0
190-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
190-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
190-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
190-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
TOTAL USDA AVES GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(2,905,681.00)	
200-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		(2,905,681.00)

LIABILITIES AND EQUITY

LIABILITIES

200-20100	VOUCHERS PAYABLE	.00	
200-20500	ENCUMBRANCES	.00	
200-21000	ACCRUED PAYROLL	.00	
200-21200	PAYABLE FED W/H	.00	
200-21300	PAYABLE MEDICARE FICA	.00	
200-22100	ACCRUED VACATION	.00	
200-24000	USDA JETTY LOAN PAYABLE	.00	
200-25900	DUE TO/FROM OTHER FUNDS	.00	
200-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

200-37000	RESERVE - CURRENT YEAR	.00	
200-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
200-39900	FUND BALANCE	(2,905,681.00)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(2,905,681.00)	
	TOTAL FUND EQUITY		(2,905,681.00)
	TOTAL LIABILITIES AND EQUITY		(2,905,681.00)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

AVENUES W&S LOAN USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE OF ALASKA</u>					
200-42-4585 IN-KIND TRAINING	.00	.00	.00	.00	.0
200-42-4586 IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-42-9411 SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
TOTAL STATE OF ALASKA	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
200-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
200-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
200-49-4750 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

AVENUES W&S LOAN USDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6000 SALARIES	.00	.00	.00	.00	.0
200-50-6010 OVERTIME	.00	.00	.00	.00	.0
200-50-6020 VACATION PAY	.00	.00	.00	.00	.0
200-50-6021 SICK PAY	.00	.00	.00	.00	.0
200-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
200-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
200-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
200-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
200-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
200-50-6034 PERS	.00	.00	.00	.00	.0
200-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
200-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
200-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
200-50-6100 SUPPLIES	.00	.00	.00	.00	.0
200-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
200-50-6170 TELEPHONE	.00	.00	.00	.00	.0
200-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
200-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
200-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
200-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
200-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
200-50-6400 INSURANCE	.00	.00	.00	.00	.0
200-50-6440 IN-KIND VEHICLE	.00	.00	.00	.00	.0
200-50-6441 IN-KIND TRAINING	.00	.00	.00	.00	.0
200-50-6502 ADVERTISING	.00	.00	.00	.00	.0
200-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
200-50-6506 POSTAGE	.00	.00	.00	.00	.0
200-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
200-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
200-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
200-50-9690 USDA LOAN AVENUES	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL CITY SHOP FLOOR REPAIR	.00	.00	.00	.00	.0
<u>DEPARTMENT 86</u>					
200-86-6630 CASH MATCH FOR USDA GRANT/LOAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 86	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

STATE REVOLVING LOAN FUND

<u>ASSETS</u>			
210-10100	CASH IN COMBINED FUND	173,786.00	
	TOTAL ASSETS		<u>173,786.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
210-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
210-39900	FUND BALANCE	173,786.00	
	REVENUE OVER EXPENDITURES - YTD	<u>.00</u>	
	BALANCE - CURRENT DATE	<u>173,786.00</u>	
	TOTAL FUND EQUITY		<u>173,786.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>173,786.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

STATE REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210-42-4200 ST REVOLVING LOAN- CSWT PLANT	.00	.00	.00	.00	.0
210-42-4201 ST REVOLVING LOAN-QFC #2	.00	.00	.00	.00	.0
210-42-4202 ST REVOLVING LOAN-BHWTP	.00	.00	.00	.00	.0
210-42-4203 ST REVOLVING LOAN-SEWER TRUCK	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STATE REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
210-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
210-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
 <u>DEPARTMENT 51</u>					
210-51-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
210-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
 <u>DEPARTMENT 52</u>					
210-52-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
210-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
 <u>DEPARTMENT 53</u>					
210-53-6890 CAP EXPENSE-SEWER TRUCK	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

STATE REVOLVING LOAN FUND-CWA

<u>ASSETS</u>			
211-10100	CASH IN COMBINED FUND		.00
	TOTAL ASSETS		.00
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
211-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-42-4200 ST REVOLVING LOAN- CWA	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

STATE REVOLVING LOAN FUND-CWA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
211-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

SOA HARBOR DREDGING GRANT

<u>ASSETS</u>			
220-10100	CASH IN COMBINED FUND	.00	
220-12000	ACCOUNTS RECEIVABLE	.00	
		<hr/>	
	TOTAL ASSETS		.00
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
220-20100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
220-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE	.00	
		<hr/>	
	TOTAL FUND EQUITY		.00
			<hr/>
	TOTAL LIABILITIES AND EQUITY		.00
			<hr/> <hr/>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
220-42-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
220-42-4570 OTHER GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
220-46-4740 OPERATING TRANSFER-OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA HARBOR DREDGING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
220-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
220-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
220-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
220-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
220-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

SOA LED STREETLIGHTS GRANT

<u>ASSETS</u>			
230-10100	CASH IN COMBINED FUND		.00
230-12100	ACCOUNTS RECEIVABLE-SOA		.00
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
230-20100	VOUCHERS PAYABLE		.00
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
230-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE		.00
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA LED STREETLIGHTS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
230-42-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
230-46-9412 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA LED STREETLIGHTS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FY12 LED STREETLIGHTS GRANT</u>					
230-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
230-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL FY12 LED STREETLIGHTS GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

SOA FIRE ENGINE GRANT

<u>ASSETS</u>			
240-10100	CASH IN COMBINED FUND	.00	
240-12100	ACCOUNTS RECEIVABLE STATE	.00	
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
240-20100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
240-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE	.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA FIRE ENGINE GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOA FIRE ENGINE GRANT</u>					
240-42-9411 SOA DESIGNATED LEGIS GRANT REV	.00	.00	.00	.00	.0
TOTAL SOA FIRE ENGINE GRANT	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA FIRE ENGINE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOA FIRE ENGINE GRANT EXP</u>						
240-50-6502	ADVERTISING	.00	.00	.00	.00	.0
240-50-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SOA FIRE ENGINE GRANT EXP		.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES		.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

LAND PLANNING AND DEVELOPMENT

<u>ASSETS</u>			
250-10100	CASH IN COMBINED FUND	21,172.97	
250-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		<u>21,172.97</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
250-20100	VOUCHERS PAYABLE	.00	
250-20200	GRANT PAYABLE	.00	
250-20400	CREDIT CARD PAYABLE	.00	
250-20500	ENCUMBRANCES	.00	
250-21000	ACCRUED PAYROLL	.00	
250-25900	DUE TO/FROM OTHER FUNDS	.00	
250-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
250-37000	RESERVE - CURRENT YEAR	.00	
250-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
250-39900	FUND BALANCE-LAND PLANNING & D	21,172.97	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	<u>21,172.97</u>	
	TOTAL FUND EQUITY		<u>21,172.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>21,172.97</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
250-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
250-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
250-50-6000 SALARIES	.00	.00	.00	.00	.0
250-50-6010 OVERTIME	.00	.00	.00	.00	.0
250-50-6020 VACATION PAY	.00	.00	.00	.00	.0
250-50-6021 SICK PAY	.00	.00	.00	.00	.0
250-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
250-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
250-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
250-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
250-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
250-50-6034 PERS	.00	.00	.00	.00	.0
250-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
250-50-6041 UTILITY BENEFITS	.00	.00	.00	.00	.0
250-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
250-50-6100 SUPPLIES	.00	.00	.00	.00	.0
250-50-6170 TELEPHONE	.00	.00	.00	.00	.0
250-50-6200 MINOR EQUIPMENT 100-1K	.00	.00	.00	.00	.0
250-50-6201 EQUIPMENT-MOVABLE	.00	.00	.00	.00	.0
250-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
250-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
250-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
250-50-6400 INSURANCE	.00	.00	.00	.00	.0
250-50-6502 ADVERTISING	.00	.00	.00	.00	.0
250-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
250-50-9691 LAND DEV/USE ORD REVISION	.00	.00	.00	.00	.0
250-50-9692 PHASE I CITY WIDE MAPPING	.00	.00	.00	.00	.0
250-50-9694 COMPREHENSIVE PLAN	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

PARKS DEVELOPMENT FUND

<u>ASSETS</u>			
260-10100	CASH IN COMBINED FUND	40,845.33	
260-12100	ACCOUNTS RECEIVABLE STATE/FED	.00	
	TOTAL ASSETS		40,845.33
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
260-20100	VOUCHERS PAYABLE	.00	
260-20500	ENCUMBRANCES	.00	
260-21000	ACCRUED PAYROLL	.00	
260-25900	DUE TO/FROM OTHER FUNDS	.00	
260-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
260-37000	RESERVE - CURRENT YEAR	.00	
260-37500	RESERVE - LAST YEAR	.00	
UNAPPROPRIATED FUND BALANCE:			
260-39900	FUND BALANCE-PARKS DEVELOPMENT	40,845.33	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	40,845.33	
	TOTAL FUND EQUITY		40,845.33
	TOTAL LIABILITIES AND EQUITY		40,845.33

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
260-42-4439 MISC REVENUE	.00	.00	.00	.00	.0
260-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
260-42-4571 YKHC PLAYGROUND EQUIP. GRANT	.00	.00	.00	.00	.0
260-42-4587 IN-KIND MATCH	.00	.00	.00	.00	.0
260-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-42-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>TRANSFERS IN</u>					
260-46-4600 CASH XFER GF-LOCAL TAX REV.	.00	.00	.00	.00	.0
260-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
260-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS IN	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
260-47-4585 IN-KIND REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEVELOPMENT</u>					
260-50-6000 SALARIES	.00	.00	.00	.00	.0
260-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
260-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
260-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
260-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
260-50-6100 SUPPLIES	.00	.00	.00	.00	.0
260-50-6170 TELEPHONE	.00	.00	.00	.00	.0
260-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
260-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
260-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
260-50-6502 ADVERTISING	.00	.00	.00	.00	.0
260-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
260-50-6893 PARK DEVELOPMENT	.00	.00	.00	.00	.0
260-50-6894 CAPITAL-CASE 430 SKID STEER	.00	.00	.00	.00	.0
260-50-9694 BIKE/WALKING PATHS	.00	.00	.00	.00	.0
TOTAL PARKS DEVELOPMENT	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
260-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
260-51-6440 IN-KIND EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

COMMUNITY SERVICE PATROL GRANT

<u>ASSETS</u>			
270-10100	CASH IN COMBINED FUND	58,907.94	
270-12000	ACCOUNTS RECEIVABLE	.00	
270-12100	ACCOUNTS RECEIVABLE STATE	.00	
	TOTAL ASSETS		58,907.94
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
270-20100	VOUCHERS PAYABLE	(1,006.41)	
270-20400	CREDIT CARD PAYABLE	.00	
270-20500	ENCUMBRANCES	.00	
270-20900	OTHER PAYABLE	.00	
270-21000	ACCRUED PAYROLL	3,581.90	
270-23700	PAYABLE TO STATE	.00	
270-25900	DUE TO/FROM OTHER FUNDS	.00	
270-26000	DEFERRED REVENUE	100,398.23	
	TOTAL LIABILITIES		102,973.72
<u>FUND EQUITY</u>			
270-37000	RESERVE - CURRENT YEAR	.00	
270-37500	RESERVE - LAST YEAR	.00	
UNAPPROPRIATED FUND BALANCE:			
270-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(44,065.78)	
	BALANCE - CURRENT DATE	(44,065.78)	
	TOTAL FUND EQUITY		(44,065.78)
	TOTAL LIABILITIES AND EQUITY		58,907.94

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	252,414.83	252,414.83	.00	(252,414.83)	.0
TOTAL SOURCE 42	252,414.83	252,414.83	.00	(252,414.83)	.0
 <u>SOURCE 46</u>					
270-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
270-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 <u>SOURCE 47</u>					
270-47-4568 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-47-4585 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 252,414.83	 252,414.83	 .00	 (252,414.83)	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	172,995.63	172,995.63	172,592.00	(403.63)	100.2
270-50-6010 OVERTIME	26,544.04	26,544.04	10,000.00	(16,544.04)	265.4
270-50-6020 VACATION PAY	.00	.00	.00	.00	.0
270-50-6021 SICK PAY	.00	.00	.00	.00	.0
270-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
270-50-6023 LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
270-50-6031 PAYABLE MEDICARE FICA	2,896.14	2,896.14	2,648.00	(248.14)	109.4
270-50-6032 UNEMPLOYMENT	121.70	121.70	3,250.00	3,128.30	3.7
270-50-6033 WORKERS' COMPENSATION	2,092.20	2,092.20	4,717.00	2,624.80	44.4
270-50-6034 PERS	43,898.64	43,898.64	40,170.00	(3,728.64)	109.3
270-50-6040 EMPLOYEE GROUP BENEFITS	21,087.33	21,087.33	54,288.00	33,200.67	38.8
270-50-6041 UTILITY BENEFIT	4,476.93	4,476.93	13,680.00	9,203.07	32.7
270-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
270-50-6100 SUPPLIES	745.85	745.85	4,000.00	3,254.15	18.7
270-50-6103 WEARING APPAREL	727.25	727.25	1,800.00	1,072.75	40.4
270-50-6110 MATERIALS	.00	.00	.00	.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	15,822.79	15,822.79	16,000.00	177.21	98.9
270-50-6153 HEATING FUEL	66.53	66.53	100.00	33.47	66.5
270-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
270-50-6170 TELEPHONE	.00	.00	.00	.00	.0
270-50-6171 STAFF CELLULAR PHONES	1,794.78	1,794.78	800.00	(994.78)	224.4
270-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
270-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
270-50-6240 FACILITY	.00	.00	.00	.00	.0
270-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
270-50-6326 CONTRACTORS FEES	.00	.00	.00	.00	.0
270-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
270-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
270-50-6400 INSURANCE	3,210.80	3,210.80	3,600.00	389.20	89.2
270-50-6410 RENTS & LEASES	.00	.00	.00	.00	.0
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
270-50-6441 IN-KIND PERSONNEL COSTS	.00	.00	.00	.00	.0
270-50-6502 ADVERTISING	.00	.00	.00	.00	.0
270-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
270-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
270-50-6891 VEHICLES	.00	.00	.00	.00	.0
270-50-9668 DISPATCH SERVICES	.00	.00	.00	.00	.0
TOTAL CSP PROGRAM	296,480.61	296,480.61	368,094.00	71,613.39	80.5
TOTAL FUND EXPENDITURES	296,480.61	296,480.61	368,094.00	71,613.39	80.5
NET REVENUE OVER EXPENDITURES	(44,065.78)	(44,065.78)	(368,094.00)	(324,028.22)	(12.0)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

RECOVERY ACT JAG GRANT

<u>ASSETS</u>			
280-10100	CASH IN COMBINED FUND	(	13,508.00)
280-12100	ACCOUNTS RECEIVABLE STATE		13,508.00
			<u>13,508.00</u>
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
280-20100	VOUCHERS PAYABLE		.00
			<u>.00</u>
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
280-39900	FUND BALANCE		.00
	REVENUE OVER EXPENDITURES - YTD		.00
			<u>.00</u>
	BALANCE - CURRENT DATE		.00
			<u>.00</u>
	TOTAL FUND EQUITY		.00
			<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECOVERY ACT JAG GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
280-42-4570 REVENUE	.00	.00	.00	.00	.0
280-42-9412 DOJ PD VIDEO EQUIP GRANT REV	.00	.00	.00	.00	.0
280-42-9413 JUSTICE ASSISTANCE GRANT 2021	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
280-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RECOVERY ACT JAG GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOJ E-911 RECORDER GRANT</u>					
280-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
280-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DOJ E-911 RECORDER GRANT	.00	.00	.00	.00	.0
<u>DOJ CS FORENSIC EQUIP GRANT</u>					
280-51-6100 SUPPLIES	.00	.00	.00	.00	.0
280-51-6200 MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
TOTAL DOJ CS FORENSIC EQUIP GRANT	.00	.00	.00	.00	.0
<u>DOJ POLICE VIDEO PROJECT GRANT</u>					
280-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DOJ POLICE VIDEO PROJECT GRANT	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
280-60-6060 TRAVEL/TRAINING (9413)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

YKHC POOL GRANT - DMV

<u>ASSETS</u>			
290-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
290-20100	VOUCHERS PAYABLE	.00	
290-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
290-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

YKHC POOL GRANT - DMV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE REVENUE</u>					
290-42-9410 GRANT REVENUE	.00	.00	.00	.00	.0
290-42-9415 DMV REV/SOA COMMISSION	.00	.00	.00	.00	.0
TOTAL STATE REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

YKHC POOL GRANT - DMV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DMV</u>					
290-50-6100 SUPPLIES	.00	.00	.00	.00	.0
290-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
290-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL DMV	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

ALPAR LITTER PATROL GRANT

<u>ASSETS</u>			
300-10100	CASH IN COMBINED FUND	.00	
		<u> </u>	
	TOTAL ASSETS		<u> .00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
300-20100	VOUCHERS PAYABLE	.00	
300-26000	DEFERRED REVENUE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
300-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<u> </u>	
	BALANCE - CURRENT DATE	.00	
		<u> </u>	
	TOTAL FUND EQUITY		<u> .00</u>
	TOTAL LIABILITIES AND EQUITY		<u> .00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ALPAR LITTER PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
300-49-9410 ALPAR LITTER PATROL GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ALPAR LITTER PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
300-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
300-50-9530 PASS THRU REVENUE - BOY SCOUTS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

HOMELAND SECURITY

<u>ASSETS</u>			
310-10100	CASH IN COMBINED FUND	.00	
310-12000	ACCOUNTS RECEIVABLE	.00	
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
310-20100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
310-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE	.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
310-42-4570 E911 SYSTEM GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
310-46-4640 XFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT#14SHSP-GR34094</u>					
310-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
310-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL GRANT#14SHSP-GR34094	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

WIND ENERGY FEAS. G#2195257

<u>ASSETS</u>			
320-10100	CASH IN COMBINED FUND		.00
320-12000	ACCOUNTS RECEIVABLE		.00
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
320-20100	VOUCHERS PAYABLE		.00
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
320-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
320-42-9413 STATE GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WIND ENERGY FEAS. G#2195257

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
320-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
320-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

VOL. FIRE ASSISTANCE-DOF

<u>ASSETS</u>			
330-10100	CASH IN COMBINED FUND	4,963.68	
330-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		<u>4,963.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
330-20100	VOUCHERS PAYABLE	.00	
330-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
330-37000	RESERVE - CURRENT YEAR	.00	
330-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
330-39900	FUND BALANCE-VOL FIRE ASSI	4,963.68	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	4,963.68	
	TOTAL FUND EQUITY		<u>4,963.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,963.68</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

VOL. FIRE ASSISTANCE-DOF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
330-42-4100 VOL FIRE ASSISTANCE GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
330-46-4640 XFERS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
330-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VOL. FIRE ASSISTANCE-DOF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
330-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
330-51-6100 SUPPLIES	.00	.00	.00	.00	.0
330-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
330-52-6100 SUPPLIES	.00	.00	.00	.00	.0
330-52-6103 WEARING APPAREL	.00	.00	.00	.00	.0
330-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
330-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

ICE RINK IMPROVEMENT PROJECT

ASSETS

340-10100	CASH IN COMBINED FUND	.00	
340-12100	ACCOUNTS RECEIVABLE-STATE	.00	
340-12110	GRANT RECEIVABLE-LOCAL	.00	
			<hr/>
	TOTAL ASSETS		.00
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
340-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD		
			<hr/>
	BALANCE - CURRENT DATE	.00	
			<hr/>
	TOTAL FUND EQUITY		.00
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		.00
			<hr/> <hr/>

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

ROAD REP & UPGRADES GRANT-SOA

<u>ASSETS</u>		
350-10100	CASH IN COMBINED FUND	.00
350-12100	ACCOUNTS RECEIVABLE-STATE	.00
350-13000	INVENTORY - GRAVEL	.00
350-13400	INVENTORY-SODIUM CHLORIDE	.00
350-13410	INVENTORY-CALCIUM CHLORIDE	.00
		.00
	TOTAL ASSETS	.00
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
350-20100	VOUCHERS PAYABLE	.00
350-26900	DEFERRED REVENUE-GRAVEL	.00
350-26910	DEFERRED REV-CALCIUM CHLORIDE	.00
350-26920	DEFERRED REVENUE-SODIUM CHL	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
350-39900	FUND BALANCE	.00
	REVENUE OVER EXPENDITURES - YTD	.00
		.00
	BALANCE - CURRENT DATE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND EQUITY	.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
350-42-9415 SFY09 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ROAD REP & UPGRADES GRANT-SOA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-50-6131 GRAVEL	.00	.00	.00	.00	.0
350-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6141 SODIUM CHLORIDE	.00	.00	.00	.00	.0
350-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
350-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
350-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
350-50-9691 RIDGECREST DRIVE PROJECT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

HOMELAND SECURITY GRANTS

ASSETS

360-10100	CASH IN COMBINED FUND	.00	
360-12000	ACCOUNTS RECEIVABLE	.00	
360-12010	ACCOUNTS RECEIVABLE MISC	.00	
360-17810	PREPAID DEP-MOBILE COM TRAILER	.00	
			<hr/>
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

360-20100	VOUCHERS PAYABLE	.00	
360-20400	CREDIT CARD PAYABLE	.00	
360-26000	DEFERRED REVENUE	.00	
			<hr/>
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
360-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
			<hr/>
	BALANCE - CURRENT DATE		.00
			<hr/>
	TOTAL FUND EQUITY		<u>.00</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
360-42-4110 2011 HOMELAND SEC GRANT REV	.00	.00	.00	.00	.0
360-42-4570 HOMELAND SECURITY GRANT REV	.00	.00	.00	.00	.0
360-42-9412 FFY10 SHSP GRANT REV	.00	.00	.00	.00	.0
360-42-9413 FFY10 HAZARD MIT GRANT REV	.00	.00	.00	.00	.0
360-42-9415 FFY13 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
SOURCE 46					
360-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
360-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FFY03 SHSGP I - SHSGP 03-01</u>					
360-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
360-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FFY03 SHSGP I - SHSGP 03-01	.00	.00	.00	.00	.0
<u>FFY03 -SHSGP II - CIP</u>					
360-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FFY03 -SHSGP II - CIP	.00	.00	.00	.00	.0
<u>FFY10 SHSP-MOBILE COMMAND CTR</u>					
360-61-9690 MOBILE COMMAND TRAILER	.00	.00	.00	.00	.0
TOTAL FFY10 SHSP-MOBILE COMMAND CTR	.00	.00	.00	.00	.0
<u>FFY10 HAZARD MITIGATION GRANT</u>					
360-62-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-62-6890 CAPITAL - TIDE GAUGE	.00	.00	.00	.00	.0
TOTAL FFY10 HAZARD MITIGATION GRANT	.00	.00	.00	.00	.0
<u>2011 HOMELAND SECURITY GRANT</u>					
360-63-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-63-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL 2011 HOMELAND SECURITY GRANT	.00	.00	.00	.00	.0
<u>FFY 2013 HOMELAND SEC GRANT</u>					
360-64-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
360-64-9690 SECURITY GATES	.00	.00	.00	.00	.0
TOTAL FFY 2013 HOMELAND SEC GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

BETHEL TRANSIT PLAN-SOA

<u>ASSETS</u>			
370-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
370-20100	VOUCHERS PAYABLE	.00	
370-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
370-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WIND TURBINE PROJECT GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
380-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(3,981,690.05)	
400-11210	INVESTMENT-WELLS FARGO	.00	
400-11220	INVESTMENT-AMLIP YKHF	2,568,964.80	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF	1,820,691.37	
400-12000	ACCOUNTS RECEIVABLE	.00	
400-12010	ACCOUNTS RECEIVABLE	.00	
400-12020	DUE TO/FROM POOL MGMT CO.	76,905.51	
400-13000	INVENTORY-GRAVEL	.00	
400-13200	INVENTORY-HEATING FUEL	43,268.55	
400-15200	CONSTRUCTION IN PROGRESS	.00	
400-15400	BUILDINGS	23,625,636.91	
400-15500	MACHINERY & EQUIPMENT	1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS	(7,163,408.49)	
400-16500	ACCUM DEPR - M & E	(846,560.87)	
400-17800	PREPAID	.00	
400-18000	SUSPENSE	491,273.00	
400-19700	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL ASSETS		18,100,707.73

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE	97,713.10	
400-20300	RETAINAGE PAYABLE	.00	
400-20500	ENCUMBRANCES	.00	
400-25900	DUE TO/FROM OTHER FUNDS	.00	
400-26000	DEFERRED REVENUE	15,000.00	
	TOTAL LIABILITIES		112,713.10

FUND EQUITY

400-30100	CONTRIBUTED CAPITAL-STATE	23,061,119.31	
400-30200	CONTRIBUTED CAPITAL- OTHER	236,047.77	
400-37000	RESERVE - CURRENT YEAR	.00	
400-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
400-39900	FUND BALANCE	(5,358,641.87)	
	REVENUE OVER EXPENDITURES - YTD	49,469.42	
	BALANCE - CURRENT DATE	(5,309,172.45)	
	TOTAL FUND EQUITY		17,987,994.63
	TOTAL LIABILITIES AND EQUITY		18,100,707.73

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200 MISC LOCAL/STATE GRANTS	.00	.00	.00	.00	.0
400-42-4570 DELTA WOMEN'S GROUP GRANT	.00	.00	.00	.00	.0
400-42-4571 CAG	.00	.00	.00	.00	.0
400-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
400-42-9411 SFY13 DESIGNATED LEGIS GRANT	.00	.00	.00	.00	.0
400-42-9413 STATE CONTRIBUTED CAP.	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 SOURCE 43					
400-43-4110 YKHC EQUIPMENT CONTRIBUTION	.00	.00	.00	.00	.0
400-43-4360 PRO-SHOP REVENUE	32,601.00	32,601.00	42,000.00	9,399.00	77.6
400-43-4361 CONCESSION REVENUE	56,339.00	56,339.00	60,000.00	3,661.00	93.9
400-43-4362 ENTRY FEE	131,118.00	131,118.00	140,000.00	8,882.00	93.7
400-43-4369 PROGRAM FEES	45,154.00	45,154.00	50,000.00	4,846.00	90.3
400-43-4440 FACILITY RENTAL	29,384.00	29,384.00	40,000.00	10,616.00	73.5
400-43-9420 MEMBERSHIPS	195,498.00	195,498.00	250,000.00	54,502.00	78.2
TOTAL SOURCE 43	490,094.00	490,094.00	582,000.00	91,906.00	84.2
 TRANSFERS IN					
400-46-4300 LOCAL SOURCES-SALES TAX REV	557,340.67	557,340.67	699,720.00	142,379.33	79.7
400-46-4330 LOCAL SOURCES-ALCOHOLTAX REV	11,327.87	11,327.87	14,319.00	2,991.13	79.1
400-46-4370 WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00	.0
400-46-4530 PENALTIES AND INTEREST	.00	.00	.00	.00	.0
400-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
400-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
400-46-9415 ALASKA REMOTE SALES TAX	83,201.29	83,201.29	54,145.00	(29,056.29)	153.7
400-46-9417 XFER FROM GF: MARIJUANA TAX	24,861.61	24,861.61	28,305.00	3,443.39	87.8
TOTAL TRANSFERS IN	676,731.44	676,731.44	836,489.00	159,757.56	80.9
 MISCELLANEOUS					
400-49-4560 PUBLIC DONATIONS	1,179.00	1,179.00	.00	(1,179.00)	.0
400-49-4590 INVESTMENT INCOME	189,024.96	189,024.96	80,000.00	(109,024.96)	236.3
TOTAL MISCELLANEOUS	190,203.96	190,203.96	80,000.00	(110,203.96)	237.8
 TOTAL FUND REVENUE	 1,357,029.40	 1,357,029.40	 1,498,489.00	 141,459.60	 90.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6000 SALARIES	.00	.00	.00	.00	.0
400-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
400-50-6010 OVERTIME	.00	.00	.00	.00	.0
400-50-6020 VACATION PAY	.00	.00	.00	.00	.0
400-50-6021 SICK PAY	.00	.00	.00	.00	.0
400-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
400-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-50-6034 PERS	.00	.00	.00	.00	.0
400-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
400-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
400-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
400-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-50-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
400-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-50-6100 SUPPLIES	.00	.00	.00	.00	.0
400-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-50-6110 MATERIALS	10,437.60	10,437.60	.00	(10,437.60)	.0
400-50-6131 GRAVEL	.00	.00	.00	.00	.0
400-50-6150 GASOLINE/DIESEL/OIL	1,814.80	1,814.80	2,000.00	185.20	90.7
400-50-6153 HEATING FUEL	354,283.40	354,283.40	210,000.00	(144,283.40)	168.7
400-50-6155 WATER/SEWER/GARBAGE	69,588.18	69,588.18	52,600.00	(16,988.18)	132.3
400-50-6160 ELECTRICITY	93,867.56	93,867.56	120,000.00	26,132.44	78.2
400-50-6170 TELEPHONE	1,263.28	1,263.28	1,300.00	36.72	97.2
400-50-6200 MINOR EQUIPMENT	68.97	68.97	.00	(68.97)	.0
400-50-6230 VEHICLE MAINT/REPAIR	200.79	200.79	1,104.00	903.21	18.2
400-50-6240 PROP MAINT	76,026.81	76,026.81	50,000.00	(26,026.81)	152.1
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	398.48	398.48	49,849.00	49,450.52	.8
400-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
400-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
400-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-50-6320 OTHER PROFESSIONAL FEES	178,795.00	178,795.00	178,785.00	(10.00)	100.0
400-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-50-6326 CONTRACTOR FEES	338,487.39	338,487.39	621,721.00	283,233.61	54.4
400-50-6333 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
400-50-6335 OTHER PURCHASED SERVICES	18,700.00	18,700.00	25,100.00	6,400.00	74.5
400-50-6400 INSURANCE	55,296.59	55,296.59	62,000.00	6,703.41	89.2
400-50-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
400-50-6502 ADVERTISING	.00	.00	.00	.00	.0
400-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
400-50-6504 HARDWARE/SOFTWARE SUPPORT	.00	.00	.00	.00	.0
400-50-6507 DONATION AND AWARDS	.00	.00	.00	.00	.0
400-50-6531 BANK CHARGES	6.00	6.00	.00	(6.00)	.0
400-50-6710 ADMIN OVERHEAD-GF	87,165.00	87,165.00	97,787.00	10,622.00	89.1
400-50-6711 ADMIN OVERHEAD-IT SVCS	21,160.13	21,160.13	21,021.00	(139.13)	100.7
400-50-6890 CAPITAL EXPENSE- POOL	.00	.00	.00	.00	.0
400-50-6893 CAPITAL EXP-SERVER DOMAIN	.00	.00	.00	.00	.0
400-50-9691 FEASIBILITY STUDY	.00	.00	.00	.00	.0
400-50-9692 REPAIRS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LOCAL FUNDED EXPENDITURES	1,307,559.98	1,307,559.98	1,493,267.00	185,707.02	87.6
<u>STATE FUNDED EXPENDITURES</u>					
400-51-6000 SALARIES	.00	.00	.00	.00	.0
400-51-6010 OVERTIME	.00	.00	.00	.00	.0
400-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
400-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
400-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
400-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
400-51-6034 PERS	.00	.00	.00	.00	.0
400-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
400-51-6110 MATERIALS	.00	.00	.00	.00	.0
400-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
400-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
400-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
400-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
400-51-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
400-51-6327 PROJECT MGR FEES	.00	.00	.00	.00	.0
400-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-51-6400 INSURANCE	.00	.00	.00	.00	.0
400-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL STATE FUNDED EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
400-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
400-52-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
400-52-6200 EQUIPMENT	.00	.00	.00	.00	.0
400-52-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
400-52-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
400-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
400-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
400-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
<u>2014 YKHC FUNDED EXPENDITURES</u>					
400-53-6200 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL 2014 YKHC FUNDED EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,307,559.98	1,307,559.98	1,493,267.00	185,707.02	87.6
NET REVENUE OVER EXPENDITURES	49,469.42	49,469.42	5,222.00	(44,247.42)	947.3

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

E-911 SYSTEM/SURCHARGE

<u>ASSETS</u>			
410-10100	CASH IN COMBINED FUND	197,967.39	
410-12000	RECEIVABLE	.00	
410-12010	ACCOUNTS RECEIVABLE-MISC	.00	
410-17800	PREPAID - OTHER EXPENSES	.00	
	TOTAL ASSETS		197,967.39
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
410-20100	VOUCHERS PAYABLE	.00	
410-20400	CREDIT CARD PAYABLE	.00	
410-20500	ENCUMBRANCES	.00	
410-21000	ACCRUED PAYROLL	332.37	
410-25900	DUE TO/FROM OTHER FUNDS	.00	
410-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		332.37
<u>FUND EQUITY</u>			
410-37000	RESERVE - CURRENT YEAR	.00	
410-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
410-39900	FUND BALANCE-E911 SYSTEM SUR	97,821.11	
	REVENUE OVER EXPENDITURES - YTD	99,813.91	
	BALANCE - CURRENT DATE	197,635.02	
	TOTAL FUND EQUITY		197,635.02
	TOTAL LIABILITIES AND EQUITY		197,967.39

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	148,299.11	148,299.11	148,000.00	(299.11)	100.2
410-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
410-42-9416 PUBLIC SAFETY DISP CONTRACT	.00	.00	.00	.00	.0
TOTAL E-911 SURCHARGE	148,299.11	148,299.11	148,000.00	(299.11)	100.2
<u>SOURCE 46</u>					
410-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
410-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
410-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
410-49-4750 GENERAL FUND CONTRIBUTION	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	148,299.11	148,299.11	148,000.00	(299.11)	100.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	27,577.00	27,577.00	72,196.00	44,619.00	38.2
410-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
410-50-6010 OVERTIME	2,467.92	2,467.92	.00	(2,467.92)	.0
410-50-6020 VACATION PAY	.00	.00	.00	.00	.0
410-50-6021 SICK PAY	.00	.00	.00	.00	.0
410-50-6022 HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023 LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6030 SOCIAL SECURITY EXPENSE	142.36	142.36	.00	(142.36)	.0
410-50-6031 PAYABLE MEDICARE FICA	437.82	437.82	1,047.00	609.18	41.8
410-50-6032 UNEMPLOYMENT	22.63	22.63	1,285.00	1,262.37	1.8
410-50-6033 WORKERS' COMPENSATION	63.77	63.77	187.00	123.23	34.1
410-50-6034 PERS	6,104.69	6,104.69	15,883.00	9,778.31	38.4
410-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
410-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
410-50-6040 EMPLOYEE GROUP BENEFITS	4,629.97	4,629.97	19,906.00	15,276.03	23.3
410-50-6041 UTILITY BENEFIT	506.61	506.61	5,016.00	4,509.39	10.1
410-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
410-50-6100 SUPPLIES	.00	.00	.00	.00	.0
410-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
410-50-6170 911 PHONE LINES	.00	.00	.00	.00	.0
410-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
410-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
410-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
410-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
410-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
410-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
410-50-6400 INSURANCE	2,229.71	2,229.71	2,500.00	270.29	89.2
410-50-6410 RENTS & LEASES	4,302.72	4,302.72	13,000.00	8,697.28	33.1
410-50-6420 INTEREST-E911 EQUIPMENT	.00	.00	.00	.00	.0
410-50-6500 DRUG TESTING	.00	.00	.00	.00	.0
410-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
410-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
410-50-6712 IT SVCS ALLOCATION	.00	.00	.00	.00	.0
410-50-6890 CAPITAL EXP-NETCAD UPDATE	.00	.00	.00	.00	.0
410-50-9690 E911 UPGRADE	.00	.00	.00	.00	.0
TOTAL E-911 SERVICES	48,485.20	48,485.20	136,630.00	88,144.80	35.5
<u>DEPARTMENT 51</u>					
410-51-6712 INDIRECT COST ALLOCATION	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	48,485.20	48,485.20	136,630.00	88,144.80	35.5

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	99,813.91	99,813.91	11,370.00	(88,443.91)	877.9

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

SOA SEWAGE LAGOON

ASSETS

420-10100	CASH IN COMBINED FUND	.00	
420-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

420-20100	VOUCHERS PAYABLE	.00	
420-21000	ACCRUED PAYROLL	.00	
420-23800	AVCP PAYABLE	.00	
420-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
420-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
420-42-4570 REVENUE-GRANT	.00	.00	.00	.00	.0
420-42-9412 FY12 AVCP TANF PROGRAM REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
420-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA SEWAGE LAGOON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWAGE LAGOON</u>					
420-50-6000 SALARIES	.00	.00	.00	.00	.0
420-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
420-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-50-6034 PERS	.00	.00	.00	.00	.0
420-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
420-50-6100 SUPPLIES	.00	.00	.00	.00	.0
420-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
420-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
420-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
420-50-6335 OLD-OTHER PURCHASED SVS	.00	.00	.00	.00	.0
420-50-6502 ADVERTISING	.00	.00	.00	.00	.0
420-50-9685 EQUIPMENT-IN KIND CONTRIB	.00	.00	.00	.00	.0
TOTAL SEWAGE LAGOON	.00	.00	.00	.00	.0
<u>FY12 AVCP TANF PROGRAM</u>					
420-51-6000 SALARIES	.00	.00	.00	.00	.0
420-51-6010 OVERTIME	.00	.00	.00	.00	.0
420-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-51-6100 SUPPLIES	.00	.00	.00	.00	.0
420-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
420-51-9647 PROGRAM FEES TO GEN FUND	.00	.00	.00	.00	.0
TOTAL FY12 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
<u>FY13 AVCP TANF PROGRAM</u>					
420-52-6000 SALARIES	.00	.00	.00	.00	.0
420-52-6010 OVERTIME	.00	.00	.00	.00	.0
420-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
420-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
420-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
420-52-6100 SUPPLIES	.00	.00	.00	.00	.0
420-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FY13 AVCP TANF PROGRAM	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

WATER & SEWER GRANT PROJECTS

ASSETS

430-10100	CASH IN COMBINED FUND	(	16,000.00)	
430-12100	ACCOUNTS RECEIVABLE - GRANTS		.00	
	TOTAL ASSETS			(16,000.00)

LIABILITIES AND EQUITY

LIABILITIES

430-20100	VOUCHERS PAYABLE		.00	
430-22100	ACCRUED VACATION		.00	
430-25900	DUE TO/FROM OTHER FUNDS		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
430-39900	FUND BALANCE	(	16,000.00)	
	REVENUE OVER EXPENDITURES - YTD		.00	
	BALANCE - CURRENT DATE	(	16,000.00)	
	TOTAL FUND EQUITY			(16,000.00)
	TOTAL LIABILITIES AND EQUITY			(16,000.00)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
430-42-9411 STATE GRANT - PLANNING	.00	.00	.00	.00	.0
430-42-9412 USDA/RD PLANNING GRANT	.00	.00	.00	.00	.0
430-42-9413 USDA/RD CONSTRUCTION GRANT	.00	.00	.00	.00	.0
430-42-9414 STATE GRANT - CONSTRUCTION	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
430-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
430-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER GRANT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA - CONSTRUCTION</u>					
430-50-6000 SALARIES	.00	.00	.00	.00	.0
430-50-6010 OVERTIME	.00	.00	.00	.00	.0
430-50-6020 VACATION PAY	.00	.00	.00	.00	.0
430-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
430-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
430-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
430-50-6034 PERS	.00	.00	.00	.00	.0
430-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
430-50-6100 SUPPLIES	.00	.00	.00	.00	.0
430-50-6110 MATERIALS	.00	.00	.00	.00	.0
430-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
430-50-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
430-50-6171 TELEPHONE (CELL)	.00	.00	.00	.00	.0
430-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
430-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
430-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
430-50-6332 LAB TESTING	.00	.00	.00	.00	.0
430-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
430-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
430-50-9692 PUMPS	.00	.00	.00	.00	.0
TOTAL USDA - CONSTRUCTION	.00	.00	.00	.00	.0
<u>USDA - PPG</u>					
430-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL USDA - PPG	.00	.00	.00	.00	.0
<u>WATER/SEWER MASTER PLAN UPDATE</u>					
430-53-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL WATER/SEWER MASTER PLAN UPDATE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FIRE STATION ROOF REPAIR-CP

<u>ASSETS</u>			
440-10100	CASH IN COMBINED FUND	.00	
440-12100	ACCOUNTS RECEIVABLE-STATE	.00	
		<hr/>	
	TOTAL ASSETS		.00
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
440-20100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
440-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE	.00	
		<hr/>	
	TOTAL FUND EQUITY		.00
			<hr/>
	TOTAL LIABILITIES AND EQUITY		.00
			<hr/> <hr/>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
440-42-9412 SFY11 SOA DESIGNATED LEGIS GRT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
 <u>SOURCE 46</u>					
440-46-4650 OPERATING TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE STATION ROOF REPAIR-CP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SFY 2011 SOA LEGISLATIVE GRANT</u>					
440-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
440-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
440-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL SFY 2011 SOA LEGISLATIVE GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

450-10100	CASH IN COMBINED FUND	(115,901.89)	
450-12100	ACCOUNTS RECEIVABLE-STATE	.00	
	TOTAL ASSETS		(115,901.89)

LIABILITIES AND EQUITY

LIABILITIES

450-20100	VOUCHERS PAYABLE	.00	
450-20300	RETAINAGE PAYABLE	.00	
450-20500	ENCUMBRANCES	.00	
450-21000	ACCRUED PAYROLL	.00	
450-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

450-37000	RESERVE - CURRENT YEAR	.00	
450-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
450-39900	FUND BALANCE	(115,901.89)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(115,901.89)	
	TOTAL FUND EQUITY		(115,901.89)
	TOTAL LIABILITIES AND EQUITY		(115,901.89)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE GRANT REVENUE</u>					
450-42-4200 REVENUE-STATE	.00	.00	.00	.00	.0
TOTAL STATE GRANT REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
450-46-4640 XFERS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
450-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

INSTITUTIONAL CORRIDOR PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSTITUTIONAL CORRIDOR PROJECT</u>					
450-50-6000 SALARIES	.00	.00	.00	.00	.0
450-50-6010 OVERTIME	.00	.00	.00	.00	.0
450-50-6020 VACATION PAY	.00	.00	.00	.00	.0
450-50-6021 SICK PAY	.00	.00	.00	.00	.0
450-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
450-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
450-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
450-50-6034 PERS	.00	.00	.00	.00	.0
450-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
450-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
450-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
450-50-6110 MATERIALS	.00	.00	.00	.00	.0
450-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
450-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
450-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
450-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
450-50-6502 ADVERTISING	.00	.00	.00	.00	.0
450-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
450-50-6890 IC-SOA GRANT	.00	.00	.00	.00	.0
TOTAL INSTITUTIONAL CORRIDOR PROJECT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

PUBLIC SAFETY BUILDING-CAP PRJ

ASSETS

460-10100	CASH IN COMBINED FUND		.00
460-12000	ACCOUNTS RECEIVABLE		.00
460-12010	ACCOUNTS RECEIVABLE		.00
460-13200	INVENTORY-HEATING FUEL		.00
			<u>.00</u>
	TOTAL ASSETS		<u><u>.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

460-20100	VOUCHERS PAYABLE		.00
460-20300	RETAINAGE PAYABLE		.00
460-20500	ENCUMBRANCES		.00
460-21000	ACCRUED PAYROLL		.00
460-25900	DUE TO/FROM OTHER FUNDS		.00
460-26000	DEFERRED REVENUE		.00
			<u>.00</u>
	TOTAL LIABILITIES		.00

FUND EQUITY

460-37000	RESERVE - CURRENT YEAR		.00
460-37500	RESERVE - LAST YEAR		.00
	UNAPPROPRIATED FUND BALANCE:		
460-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<u>.00</u>	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

PUBLIC SAFETY BUILDING-CAP PRJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>					
460-42-4200 SOA PD DISPATCH SYS GRANT REV	.00	.00	.00	.00	.0
460-42-4570 SOA PD EMG POWER GEN GRANT REV	.00	.00	.00	.00	.0
460-42-9411 SOA POLICE STATION GRANT REV	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
460-46-4650 OPERATING TRANSFERS IN FROM GF	.00	.00	.00	.00	.0
460-46-9500 OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PUBLIC SAFETY BUILDING-CAP PRJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOA NEW PD STATION GRANT</u>					
460-50-6100 SUPPLIES	.00	.00	.00	.00	.0
460-50-6110 MATERIALS	.00	.00	.00	.00	.0
460-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
460-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
460-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
460-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-50-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-50-6660 XFER TO GF OPERATING	.00	.00	.00	.00	.0
460-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
460-50-9771 PROJECT EXPENDITURES	.00	.00	.00	.00	.0
TOTAL SOA NEW PD STATION GRANT	.00	.00	.00	.00	.0
<u>SOA POLICE DISPATCH SYS GRANT</u>					
460-51-6000 SALARIES	.00	.00	.00	.00	.0
460-51-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
460-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
460-51-6034 PERS	.00	.00	.00	.00	.0
460-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
460-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
460-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
460-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
460-51-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
460-51-9691 NEW PD DISPATCH SYSTEM	.00	.00	.00	.00	.0
TOTAL SOA POLICE DISPATCH SYS GRANT	.00	.00	.00	.00	.0
<u>SOA POLICE EMG PWR GEN GRANT</u>					
460-52-9691 EMERGENCY POWER GENERATOR	.00	.00	.00	.00	.0
TOTAL SOA POLICE EMG PWR GEN GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

PORT OFFICE CP FUND

ASSETS

470-10100	CASH IN COMBINED FUND	(22,466.07)	
470-12000	ACCOUNTS RECEIVABLE	.00	
		<u> </u>	
	TOTAL ASSETS		(22,466.07)
			<u> </u>

LIABILITIES AND EQUITY

LIABILITIES

470-20100	VOUCHERS PAYABLE	.00	
470-20300	RETAINAGE PAYABLE	.00	
470-20500	ENCUMBRANCES	.00	
470-26000	DEFERRED REVENUE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

470-37000	RESERVE - CURRENT YEAR	.00	
470-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
470-39900	FUND BALANCE	(22,466.07)	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<u> </u>	
	BALANCE - CURRENT DATE		(22,466.07)
			<u> </u>
	TOTAL FUND EQUITY		(22,466.07)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		(22,466.07)
			<u> </u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
470-43-9411 INSURANCE PROCEEDS	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
470-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PORT OFFICE CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PORT OFFICE EXPENDITURES</u>					
470-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
470-50-6100 SUPPLIES	.00	.00	.00	.00	.0
470-50-6110 MATERIALS	.00	.00	.00	.00	.0
470-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
470-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
470-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
470-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
470-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
470-50-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
470-50-6400 INSURANCE	.00	.00	.00	.00	.0
470-50-6500 DRUG TESTING/BCKGRND CKS	.00	.00	.00	.00	.0
470-50-6502 ADVERTISING	.00	.00	.00	.00	.0
470-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
470-50-6890 CAPITAL EXPENSES	.00	.00	.00	.00	.0
TOTAL PORT OFFICE EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

ATG MEMORIAL PARK - CP FUND

<u>ASSETS</u>		
480-10100	CASH IN COMBINED FUND	.00

	TOTAL ASSETS	.00
		=====
 <u>LIABILITIES AND EQUITY</u>		
 <u>LIABILITIES</u>		
480-20100	VOUCHERS PAYABLE	.00
480-26000	DEFERRED REVENUE	.00

	TOTAL LIABILITIES	.00
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
480-39900	FUND BALANCE	.00
	REVENUE OVER EXPENDITURES - YTD	.00

	BALANCE - CURRENT DATE	.00

	TOTAL FUND EQUITY	.00

	TOTAL LIABILITIES AND EQUITY	.00
		=====

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ATG MEMORIAL PARK - CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL GRANT SOURCES</u>					
480-42-9414 ATG VETERANS GRANT	.00	.00	.00	.00	.0
TOTAL FEDERAL GRANT SOURCES	.00	.00	.00	.00	.0
<u>SOURCE 43</u>					
480-43-4392 SEWER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
480-43-9411 WATER SUBSCRIPTION FEES	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
480-49-4560 IN-KIND DONATIONS	.00	.00	.00	.00	.0
480-49-4561 PUBLIC DONATIONS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ATG MEMORIAL PARK - CP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATG MEMORIAL PARK EXPENDITURES</u>					
480-50-6440 IN-KIND ATG EXPENDITURES	.00	.00	.00	.00	.0
480-50-9691 ATG MEMORIAL PARK	.00	.00	.00	.00	.0
TOTAL ATG MEMORIAL PARK EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

F49 PORT MULTI-FACILITY IMPRV.

<u>ASSETS</u>			
490-10100	CASH IN COMBINED FUND	(	22,200.00)
490-12000	ACCOUNTS RECEIVABLE		.00
			<u> </u>
	TOTAL ASSETS	(	<u>22,200.00)</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
490-20100	VOUCHERS PAYABLE		.00
490-20300	RETAINAGE PAYABLE		.00
490-20500	ENCUMBRANCES		.00
490-26000	DEFERRED REVENUE		.00
			<u> </u>
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
490-37000	RESERVE - CURRENT YEAR		.00
490-37500	RESERVE - LAST YEAR		.00
UNAPPROPRIATED FUND BALANCE:			
490-39900	FUND BALANCE-F49 PORT MULT-FAC	(	22,200.00)
	REVENUE OVER EXPENDITURES - YTD		.00
			<u> </u>
	BALANCE - CURRENT DATE	(	<u>22,200.00)</u>
	TOTAL FUND EQUITY	(	<u>22,200.00)</u>
	TOTAL LIABILITIES AND EQUITY	(	<u>22,200.00)</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
490-46-4600 CASH TRANSFER IN-PORT DES NA	.00	.00	.00	.00	.0
490-46-4640 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
490-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

F49 PORT MULTI-FACILITY IMPRV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MULTI-FACILITY IMPROVEMENTS</u>					
490-50-6324	.00	.00	.00	.00	.0
490-50-6326	.00	.00	.00	.00	.0
490-50-9687	.00	.00	.00	.00	.0
TOTAL MULTI-FACILITY IMPROVEMENTS	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
490-51-6000	.00	.00	.00	.00	.0
490-51-6010	.00	.00	.00	.00	.0
490-51-6020	.00	.00	.00	.00	.0
490-51-6021	.00	.00	.00	.00	.0
490-51-6022	.00	.00	.00	.00	.0
490-51-6030	.00	.00	.00	.00	.0
490-51-6031	.00	.00	.00	.00	.0
490-51-6032	.00	.00	.00	.00	.0
490-51-6033	.00	.00	.00	.00	.0
490-51-6034	.00	.00	.00	.00	.0
490-51-6040	.00	.00	.00	.00	.0
490-51-6041	.00	.00	.00	.00	.0
490-51-6060	.00	.00	.00	.00	.0
490-51-6100	.00	.00	.00	.00	.0
490-51-6110	.00	.00	.00	.00	.0
490-51-6150	.00	.00	.00	.00	.0
490-51-6200	.00	.00	.00	.00	.0
490-51-6321	.00	.00	.00	.00	.0
490-51-6324	.00	.00	.00	.00	.0
490-51-6326	.00	.00	.00	.00	.0
490-51-6335	.00	.00	.00	.00	.0
490-51-6400	.00	.00	.00	.00	.0
490-51-6502	.00	.00	.00	.00	.0
490-51-6539	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	4,564,202.63	
500-11000	PETTY CASH	.00	
500-12000	ACCOUNTS RECEIVABLE	170,655.11	
500-12010	ACCOUNTS RECEIVABLE - MISC	.00	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(22,952.13)	
500-13200	INVENTORY - HEATING FUEL	1,499.98	
500-13220	INVENTORY - DIESEL	5,027.11	
500-13700	INVENTORY - EQUIPMENT	.00	
500-15100	LAND	18,252.00	
500-15400	BUILDINGS	96,568.13	
500-15500	MACHINERY & EQUIP-GENERAL	2,397,153.86	
500-15700	VEHICLES-GENERAL	939,511.30	
500-15900	PLANTS AND LINES-GENERAL	164,282.49	
500-16400	ACCUM DEPR - BUILDINGS	(74,630.86)	
500-16500	ACCUM DEP-M&E GENERAL	(1,217,635.97)	
500-16700	ACCUM DEPR - VEHICLES	(558,723.17)	
500-16900	ACCUM DEPR-PLANT/LINE-GNL	(57,677.55)	
500-17600	PREPAID INSURANCE	.00	
500-17800	PREPAID - OTHER EXPENSES	.00	
500-19000	DEFERRED OUTFLOW-PENSION	81,422.00	
500-19001	OPEB DEFERRED OUTFLOW	.00	
500-19002	OPEB ASSET	240,874.00	
		6,747,828.93	
	TOTAL ASSETS		6,747,828.93

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	368.87	
500-20400	CREDIT CARD PAYABLE	.00	
500-20500	ENCUMBRANCES	.00	
500-20800	SALES TAX PAYABLE	.00	
500-21000	ACCRUED PAYROLL	7,446.26	
500-21300	PAYABLE MEDICARE FICA	.00	
500-21410	PAYABLE-PERS	.00	
500-22100	ACCRUED VACATION	27,787.72	
500-22200	VACATION/SICK LEAVE	.00	
500-25000	PENSION LIABILITY	522,477.00	
500-25100	NET OPEB LIABILITY	.00	
500-25900	DUE TO/FROM OTHER FUNDS	.00	
500-27100	DEFERRED INFLOW-PENSION	.00	
500-27101	OPEB DEFERRED INFLOW	15,769.00	
500-28500	LANDFILL CLOSURE.POSTCLOS	3,450,855.61	
		4,024,704.46	
	TOTAL LIABILITIES		4,024,704.46

FUND EQUITY

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

SOLID WASTE SERVICES

500-37000	RESERVE - CURRENT YEAR		.00
500-37500	RESERVE - LAST YEAR		.00
500-38000	PRIOR PER ADJ-LANDFILL		.00
500-38100	PRIOR PERIOD ADJUSTMENTS		.00
UNAPPROPRIATED FUND BALANCE:			
500-39100	RESIDUAL EQ XFR IN	.00	
500-39900	FUND BALANCE-SOLID WASTE SERV	2,169,409.52	
	REVENUE OVER EXPENDITURES - YTD	553,714.95	
	BALANCE - CURRENT DATE		2,723,124.47
	TOTAL FUND EQUITY		2,723,124.47
	TOTAL LIABILITIES AND EQUITY		6,747,828.93

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE AND FEDERAL SOURCES</u>					
500-42-4201	.00	.00	.00	.00	.0
500-42-4209	.00	.00	.00	.00	.0
500-42-4577	.00	.00	.00	.00	.0
500-42-4579	.00	.00	.00	.00	.0
TOTAL STATE AND FEDERAL SOURCES	.00	.00	.00	.00	.0
<u>SOLID WASTE & RECYCLING</u>					
500-44-4351	.00	.00	.00	.00	.0
500-44-4396	959,299.34	959,299.34	800,000.00	(159,299.34)	119.9
500-44-4397	274,174.60	274,174.60	125,000.00	(149,174.60)	219.3
500-44-4398	291,935.39	291,935.39	350,495.00	58,559.61	83.3
500-44-9420	.00	.00	.00	.00	.0
TOTAL SOLID WASTE & RECYCLING	1,525,409.33	1,525,409.33	1,275,495.00	(249,914.33)	119.6
<u>MISCELLANEOUS</u>					
500-45-4391	.00	.00	.00	.00	.0
500-45-9434	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
500-46-4640	.00	.00	.00	.00	.0
500-46-4740	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
500-49-4439	.00	.00	.00	.00	.0
500-49-4890	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,525,409.33	1,525,409.33	1,275,495.00	(249,914.33)	119.6

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>					
500-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
500-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
500-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	128,163.36	128,163.36	145,123.00	16,959.64	88.3
500-70-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-70-6010 OVERTIME	4,355.44	4,355.44	10,250.00	5,894.56	42.5
500-70-6020 VACATION PAY	.00	.00	.00	.00	.0
500-70-6021 SICK PAY	.00	.00	.00	.00	.0
500-70-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-70-6023 LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	768.65	768.65	1,790.00	1,021.35	42.9
500-70-6031 PAYABLE MEDICARE FICA	2,058.93	2,058.93	2,253.00	194.07	91.4
500-70-6032 UNEMPLOYMENT	109.52	109.52	1,399.00	1,289.48	7.8
500-70-6033 WORKERS' COMPENSATION	6,681.06	6,681.06	4,014.00	(2,667.06)	166.4
500-70-6034 PERS	21,725.72	21,725.72	34,182.00	12,456.28	63.6
500-70-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-70-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-70-6040 EMPLOYEE GROUP BENEFITS	16,690.03	16,690.03	19,906.00	3,215.97	83.8
500-70-6041 UTILITY BENEFIT	2,492.96	2,492.96	5,016.00	2,523.04	49.7
500-70-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-70-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-70-6100 SUPPLIES	1,382.21	1,382.21	1,000.00	(382.21)	138.2
500-70-6103 WEARING APPAREL	(38.81)	(38.81)	1,000.00	1,038.81	(3.9)
500-70-6121 4 YD DUMPSTERS	59,747.82	59,747.82	60,000.00	252.18	99.6
500-70-6131 GRAVEL	.00	.00	.00	.00	.0
500-70-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
500-70-6150 GASOLINE/DIESEL/OIL	19,761.64	19,761.64	14,000.00	(5,761.64)	141.2
500-70-6160 ELECTRICITY	.00	.00	.00	.00	.0
500-70-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-70-6230 VEHICLE MAINT/REPAIR	58,641.03	58,641.03	79,732.00	21,090.97	73.6
500-70-6231 VEHICLE PARTS & TOOLS	30,972.30	30,972.30	20,000.00	(10,972.30)	154.9
500-70-6232 TIRES & WHEELS	2,068.98	2,068.98	8,000.00	5,931.02	25.9
500-70-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-70-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
500-70-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-70-6335 OTHER PURCHASED SERVICES	1,295.00	1,295.00	1,000.00	(295.00)	129.5
500-70-6400 INSURANCE	6,867.42	6,867.42	7,700.00	832.58	89.2
500-70-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
500-70-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-70-6502 ADVERTISING	.00	.00	.00	.00	.0
500-70-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-70-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-70-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-70-6600 BAD DEBTS EXPENSE	.00	.00	.00	.00	.0
500-70-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
500-70-6710 ADMIN OVERHEAD-GF	38,532.82	38,532.82	43,229.00	4,696.18	89.1
500-70-6712 ADMIN OVERHEAD-UTIL BILLING	.00	.00	.00	.00	.0
500-70-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
500-70-9693 REFUSE TRUCK	.00	.00	.00	.00	.0
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	.00	.00	.0
TOTAL HAULED REFUSE	402,276.08	402,276.08	465,458.00	63,181.92	86.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	130,822.26	130,822.26	171,149.00	40,326.74	76.4
500-71-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
500-71-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-71-6010 OVERTIME	19,803.74	19,803.74	35,000.00	15,196.26	56.6
500-71-6020 VACATION PAY	.00	.00	.00	.00	.0
500-71-6021 SICK PAY	.00	.00	.00	.00	.0
500-71-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-71-6023 LEAVE CASHOUT	.00	.00	20,823.00	20,823.00	.0
500-71-6030 SOCIAL SECURITY EXPENSE	360.47	360.47	.00	(360.47)	.0
500-71-6031 PAYABLE MEDICARE FICA	2,342.46	2,342.46	2,989.00	646.54	78.4
500-71-6032 UNEMPLOYMENT	235.00	235.00	1,847.00	1,612.00	12.7
500-71-6033 WORKERS' COMPENSATION	4,895.22	4,895.22	5,325.00	429.78	91.9
500-71-6034 PERS	31,856.02	31,856.02	45,353.00	13,496.98	70.2
500-71-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-71-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-71-6040 EMPLOYEE GROUP BENEFITS	12,877.12	12,877.12	47,050.00	34,172.88	27.4
500-71-6041 UTILITY BENEFIT	10,619.93	10,619.93	11,856.00	1,236.07	89.6
500-71-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-71-6060 TRAVEL/TRAINING	2,669.34	2,669.34	10,000.00	7,330.66	26.7
500-71-6100 SUPPLIES	4,699.06	4,699.06	3,000.00	(1,699.06)	156.6
500-71-6103 WEARING APPAREL	1,099.06	1,099.06	3,000.00	1,900.94	36.6
500-71-6131 GRAVEL	.00	.00	.00	.00	.0
500-71-6132 SALT	30,244.25	30,244.25	30,000.00	(244.25)	100.8
500-71-6150 GASOLINE/DIESEL/OIL	17,896.18	17,896.18	15,000.00	(2,896.18)	119.3
500-71-6153 HEATING FUEL	8,778.52	8,778.52	18,100.00	9,321.48	48.5
500-71-6160 ELECTRICITY	2,790.82	2,790.82	5,700.00	2,909.18	49.0
500-71-6170 TELEPHONE	.00	.00	.00	.00	.0
500-71-6171 STAFF CELLULAR PHONES	598.26	598.26	900.00	301.74	66.5
500-71-6179 IT (ICR)	.00	.00	.00	.00	.0
500-71-6200 MINOR EQUIPMENT	2,140.32	2,140.32	7,500.00	5,359.68	28.5
500-71-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-71-6230 VEHICLE MAINT/REPAIR	61,517.76	61,517.76	88,592.00	27,074.24	69.4
500-71-6231 VEHICLE PARTS & TOOLS	34,334.15	34,334.15	20,000.00	(14,334.15)	171.7
500-71-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-71-6240 PROPERTY MAINT	23,775.69	23,775.69	29,909.00	6,133.31	79.5
500-71-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-71-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-71-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
500-71-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
500-71-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
500-71-6332 LAB TESTS	.00	.00	.00	.00	.0
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400 INSURANCE	4,637.84	4,637.84	5,200.00	562.16	89.2
500-71-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-71-6502 ADVERTISING	.00	.00	.00	.00	.0
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6507 DONATION RECYCLING CENTER	.00	.00	.00	.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	585.17	585.17	4,000.00	3,414.83	14.6
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	735,342.00	735,342.00	.0
500-71-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
500-71-6710 ADMIN OVERHEAD-GF	62,394.27	62,394.27	64,222.00	1,827.73	97.2
500-71-6711 ADMIN OVERHEAD-IT SVCS	33,337.19	33,337.19	33,118.00	(219.19)	100.7

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
500-71-6890 CAPITAL EXPENSE-END DUMP	.00	.00	.00	.00	.0
500-71-6891 CAP EXP	47,414.38	47,414.38	.00	(47,414.38)	.0
500-71-9691 963K TRACK LOADER	.00	.00	.00	.00	.0
500-71-9692 SERVICE ROAD FOR LANDFILL	.00	.00	.00	.00	.0
500-71-9693 950M WHEEL LOADER	.00	.00	.00	.00	.0
500-71-9695 HAMMEL DK SHREDDER	.00	.00	.00	.00	.0
TOTAL LANDFILL OPERATIONS	556,724.48	556,724.48	1,428,975.00	872,250.52	39.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING OPERATIONS</u>					
500-72-6000 SALARIES	.00	.00	.00	.00	.0
500-72-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
500-72-6010 OVERTIME	.00	.00	.00	.00	.0
500-72-6020 VACATION PAY	.00	.00	.00	.00	.0
500-72-6021 SICK PAY	.00	.00	.00	.00	.0
500-72-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
500-72-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
500-72-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
500-72-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
500-72-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
500-72-6034 PERS	.00	.00	.00	.00	.0
500-72-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
500-72-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
500-72-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
500-72-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
500-72-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
500-72-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
500-72-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
500-72-6100 SUPPLIES	290.79	290.79	.00 (	290.79)	.0
500-72-6103 WEARING APPAREL	.00	.00	.00	.00	.0
500-72-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
500-72-6153 HEATING FUEL	12,403.03	12,403.03	.00 (	12,403.03)	.0
500-72-6160 ELECTRICITY	.00	.00	.00	.00	.0
500-72-6170 TELEPHONE	.00	.00	.00	.00	.0
500-72-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
500-72-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
500-72-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
500-72-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
500-72-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
500-72-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
500-72-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
500-72-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
500-72-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
500-72-6400 INSURANCE	.00	.00	.00	.00	.0
500-72-6501 CITY SAFETY	.00	.00	.00	.00	.0
500-72-6502 ADVERTISING	.00	.00	.00	.00	.0
500-72-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
500-72-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
500-72-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
500-72-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
500-72-6711 ADMIN OH-IT SERVICES	.00	.00	.00	.00	.0
500-72-9660 PMT FOR RECEIPT OF CANS	.00	.00	.00	.00	.0
500-72-9900 INACTIVE	.00	.00	.00	.00	.0
TOTAL RECYCLING OPERATIONS	12,693.82	12,693.82	.00 (	12,693.82)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
500-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	971,694.38	971,694.38	1,894,433.00	922,738.62	51.3
NET REVENUE OVER EXPENDITURES	553,714.95	553,714.95	(618,938.00)	(1,172,652.95)	89.5

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	3,306,685.25
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	1,674,182.56
510-11290	INVESTMENT-AMLIP S SUBS	935,015.70
510-12000	ACCOUNTS RECEIVABLE	812,349.28
510-12010	ACCOUNTS RECEIVABLE - MISC	.00
510-12020	RECEIVABLE - NSF CHECKS	.00
510-12200	INTEREST RECEIVABLE	.00
510-12209	WATER SEWER SUBSCRIPTION	.00
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	54,117.07
510-13000	UNAPPLIED CASH	.00
510-13200	HEATING FUEL INVENTORY	66,402.80
510-13220	DIESEL FUEL INVENTORY	65,927.40
510-13400	CHEMICAL INVENTORY	.00
510-13600	DUE FROM STATE-PERS	.00
510-13700	INVENTORY-EQUIPMENT	.00
510-15100	LAND	.00
510-15200	W/S CONSTRUCTION IN PROGRESS	398,811.60
510-15300	IMPROVEMENTS	891,716.73
510-15400	BUILDINGS	3,844,648.21
510-15500	MACHINERY & EQUIP-GENERAL	2,601,452.66
510-15510	CAPITAL EQUIPMENT	.00
510-15520	MACH AND EQUIP - HAULED WTR	.00
510-15530	MACH AND EQUIP - HAULED SWR	.00
510-15540	MACH AND EQUIP - HAULED REFUSE	.00
510-15700	VEHICLES-GENERAL	5,310,649.81
510-15710	VEHICLES-PIPED WATER	.00
510-15720	VEHICLES-H SEWER	.00
510-15730	VEHICLES-H WATER	.00
510-15900	PLANTS AND LINES-GENERAL	49,820,208.67
510-15910	WATER TREATMENT PLANTS	.00
510-15920	SEWER LAGOON	.00
510-15930	WATER DISTRIBUTION SYSTEM	.00
510-15940	SEWER COLLECTION SYSTEM	.00
510-16300	ACCUM DEPR - IMPROVEMENTS	.00
510-16400	ACCUM DEPR - BUILDINGS	(3,082,574.41)
510-16500	ACCUM DEP-M&E GENERAL	(658,722.10)
510-16520	ACCUM DEP-M&E HAULED WATER	.00
510-16530	ACCUM DEP - M&E HAULED SEWER	.00
510-16540	ACCUM DEP - M&E HAULED REFUSE	.00
510-16700	ACCUM DEPR - VEHICLES	(4,739,259.84)
510-16900	ACCUM DEPR-PLANT/LINE-GNL	(28,323,056.83)
510-16910	ACCUM DEP - WATER TMT PLANT	.00
510-16920	ACCUM DEP - SEWER LAGOON	.00
510-16930	ACCUM DEP - WATER DISTRIBUTION	.00
510-16940	ACCUM DEP - SEWER COLLECT	.00
510-17600	PREPAID INSURANCE	.00
510-17800	PREPAID-OTHER EXPENSES	6,585.56
510-18000	SUSPENSE	(76,015.00)
510-18100	SUSPENSE - 503 KUSKO COURT	.00
510-18500	DEPOSITS	.00
510-19000	DEFERRED OUTFLOW-PENSION	288,851.00
510-19001	OPEB DEFERRED OUTFLOW	.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

WATER & SEWER SERVICES

510-19002	OPEB ASSET	917,244.00	
510-19500	ACCOUNTS RECEIVABLE-MISC	.00	
	TOTAL ASSETS		34,115,220.12
	 <u>LIABILITIES AND EQUITY</u>		
	 <u>LIABILITIES</u>		
510-20100	VOUCHERS PAYABLE	293,475.53	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	247.06	
510-20900	PAYABLE TO CUST.-OTHER	.00	
510-21000	ACCRUED PAYROLL	62,629.58	
510-21400	PENSION PLAN PAYABLE	.00	
510-21410	PAYABLE-PERS	.00	
510-22100	ACCRUED VACATION	126,061.63	
510-22200	VACATION/SICK LEAVE	.00	
510-23500	DUE TO STATE - PERS	.00	
510-24000	USDA JETTY LOAN PAYABLE	.00	
510-24010	NATLBANKAK LOANS PAYABLE	.00	
510-25000	OPEB LIABILITY	1,820,344.00	
510-25100	OPEB LIABILITY	.00	
510-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
510-26000	AP/AB CLEARING ACCOUNT	.00	
510-26100	UTILITY DEPOSITS	295,939.04	
510-26200	UTILITY DEPOSIT INTEREST	.00	
510-26300	UNEARNED REVENUE	.00	
510-27100	DEFERRED INFLOW-PENSION	.00	
510-27101	OPEB DEFERRED INFLOW	40,218.00	
510-27200	WATER SUB. FEE - DEF. MAINT.	.00	
510-27300	SEWER SUB. FEE - DEF. MAINT.	.00	
510-27600	ACCRUED INTEREST PAYABLE	.00	
510-28500	LANDFILL CLOSURE.POSTCLOS	.00	
	TOTAL LIABILITIES		4,635,583.07
	 <u>FUND EQUITY</u>		

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

WATER & SEWER SERVICES

510-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
510-30200	CONTRIBUTED CAPITAL-FED	13,676,895.13	
510-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
510-30400	CONTRIB CAP-PHS	972,517.00	
510-30500	CONTRIB CAP-EDA	311,207.20	
510-30600	CONTRIB CAP-U OF A	127,476.00	
510-30700	CONTRIBUTED CAPITAL VSW	10,675,835.21	
510-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
510-31000	CONTRIB CAP-OTHER	4,290,949.03	
510-31100	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
510-31200	CONTRIB CAPITAL ADJUSTMENT	.00	
510-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
510-37000	RESERVE - CURRENT YEAR	.00	
510-37500	RESERVE - LAST YEAR	.00	
510-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	
510-38000	PRIOR PER ADJ-LANDFILL	.00	
510-38100	PRIOR PERIOD ADJUSTMENTS	.00	
UNAPPROPRIATED FUND BALANCE:			
510-39100	RESIDUAL EQ XFR IN	.00	
510-39900	FUND BALANCE-WATER & SEWER SER	(18,064,332.62)	
	REVENUE OVER EXPENDITURES - YTD	(39,700.67)	
		(18,104,033.29)	
	TOTAL FUND EQUITY		29,479,637.05
	TOTAL LIABILITIES AND EQUITY		34,115,220.12

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDING</u>					
510-41-4203 SOA REVENUE	.00	.00	.00	.00	.0
510-41-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
510-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
510-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	100.00	100.00	.00	(100.00)	.0
510-42-4384 CONTRACT WATER	19,060.00	19,060.00	14,783.00	(4,277.00)	128.9
510-42-4385 M PIPED WATER RESIDENTIAL	16.02	16.02	.00	(16.02)	.0
510-42-4386 METERED PIPED WATER COMM.	1,301,793.06	1,301,793.06	967,443.00	(334,350.06)	134.6
510-42-4387 UNMETERED PIPED WTR RESID	1,016,494.07	1,016,494.07	961,395.00	(55,099.07)	105.7
510-42-4388 WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389 PUMPHOUSE WATER	27,368.60	27,368.60	24,406.00	(2,962.60)	112.1
510-42-4390 TRUCKED WATER	2,998,536.42	2,998,536.42	3,338,369.00	339,832.58	89.8
TOTAL WATER	5,363,368.17	5,363,368.17	5,306,396.00	(56,972.17)	101.1
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	47,330.09	47,330.09	14,474.00	(32,856.09)	327.0
510-43-4385 M PIPED SEWER RESIDENTIAL	.00	.00	.00	.00	.0
510-43-4386 METERED PIPED SEWER COMM.	727,189.46	727,189.46	583,123.00	(144,066.46)	124.7
510-43-4387 UNMETERED PIPED SEWER RES	309,982.79	309,982.79	282,330.00	(27,652.79)	109.8
510-43-4388 SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390 TRUCKED SEWER (EVAC/HB)	2,368,293.84	2,368,293.84	1,888,920.00	(479,373.84)	125.4
510-43-4391 WATER SERVICES	.00	.00	.00	.00	.0
TOTAL SEWER	3,452,796.18	3,452,796.18	2,768,847.00	(683,949.18)	124.7
<u>SOURCE 44</u>					
510-44-4396 COMMERCIAL GARBAGE	.00	.00	.00	.00	.0
510-44-4397 LANDFILL DUMP FEE	.00	.00	.00	.00	.0
510-44-4398 RESIDENTIAL GARBAGE	.00	.00	.00	.00	.0
TOTAL SOURCE 44	.00	.00	.00	.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
510-45-4392	218,110.83	218,110.83	204,946.00	(13,164.83)	106.4
510-45-4393	233,891.04	233,891.04	216,015.00	(17,876.04)	108.3
510-45-4394	.00	.00	3,000.00	3,000.00	.0
510-45-4395	.00	.00	.00	.00	.0
510-45-4429	(62,770.57)	(62,770.57)	(52,000.00)	10,770.57	(120.7)
510-45-4430	420.00	420.00	.00	(420.00)	.0
510-45-4520	.00	.00	.00	.00	.0
510-45-4522	.00	.00	.00	.00	.0
510-45-4523	49,738.44	49,738.44	70,000.00	20,261.56	71.1
510-45-4590	116,872.76	116,872.76	50,000.00	(66,872.76)	233.8
TOTAL MISCELLANEOUS	556,262.50	556,262.50	491,961.00	(64,301.50)	113.1
<u>TRANSFERS</u>					
510-46-4640	.00	.00	.00	.00	.0
510-46-4740	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
510-47-4580	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
510-49-4427	.00	.00	.00	.00	.0
510-49-4439	86,588.43	86,588.43	20,000.00	(66,588.43)	432.9
510-49-4560	.00	.00	.00	.00	.0
510-49-4590	.00	.00	.00	.00	.0
510-49-4890	.00	.00	.00	.00	.0
510-49-4891	.00	.00	.00	.00	.0
510-49-4982	13,763.37	13,763.37	.00	(13,763.37)	.0
510-49-6532	(127.12)	(127.12)	500.00	627.12	(25.4)
TOTAL MISCELLANEOUS	100,224.68	100,224.68	20,500.00	(79,724.68)	488.9
TOTAL FUND REVENUE	9,472,651.53	9,472,651.53	8,587,704.00	(884,947.53)	110.3

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
510-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
510-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
510-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
510-50-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 72</u>					
510-72-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 72	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	64,368.10	64,368.10	94,134.00	29,765.90	68.4
510-80-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010 OVERTIME	613.12	613.12	3,000.00	2,386.88	20.4
510-80-6020 VACATION PAY	.00	.00	.00	.00	.0
510-80-6021 SICK PAY	.00	.00	.00	.00	.0
510-80-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-80-6023 LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031 PAYABLE MEDICARE FICA	961.36	961.36	1,408.00	446.64	68.3
510-80-6032 UNEMPLOYMENT	50.33	50.33	1,729.00	1,678.67	2.9
510-80-6033 WORKERS' COMPENSATION	85.82	85.82	2,509.00	2,423.18	3.4
510-80-6034 PERS	14,272.38	14,272.38	21,369.00	7,096.62	66.8
510-80-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-80-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-80-6040 EMPLOYEE GROUP BENEFITS	8,004.89	8,004.89	40,716.00	32,711.11	19.7
510-80-6041 UTILITY BENEFIT	5,498.02	5,498.02	10,260.00	4,761.98	53.6
510-80-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	998.62	998.62	3,500.00	2,501.38	28.5
510-80-6150 GASOLINE/DIESEL/OIL	794.74	794.74	.00	(794.74)	.0
510-80-6170 TELEPHONE	.00	.00	.00	.00	.0
510-80-6179 IT (ICR)	.00	.00	.00	.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6331 SOFTWARE & SUPPORT	.00	.00	.00	.00	.0
510-80-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-80-6335 OUTSOURCED SERVICES	66,245.77	66,245.77	49,500.00	(16,745.77)	133.8
510-80-6400 INSURANCE	1,070.31	1,070.31	1,200.00	129.69	89.2
510-80-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502 ADVERTISING	.00	.00	.00	.00	.0
510-80-6506 POSTAGE	3,386.25	3,386.25	15,000.00	11,613.75	22.6
510-80-6531 BANK CHARGES	65,785.29	65,785.29	40,000.00	(25,785.29)	164.5
510-80-6539 MISCELLANEOUS EXPENSES	10,589.09	10,589.09	500.00	(10,089.09)	2117.8
510-80-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710 ADMIN OVERHEAD-GF	30,135.61	30,135.61	33,808.00	3,672.39	89.1
510-80-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7
510-80-9649 ONLINE BILL PAY	.00	.00	.00	.00	.0
510-80-9777 PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0
TOTAL UTILITY BILLING	306,196.90	306,196.90	364,843.00	58,646.10	83.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	576,475.74	576,475.74	551,321.00	(25,154.74)	104.6
510-81-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010 OVERTIME	220,311.05	220,311.05	225,000.00	4,688.95	97.9
510-81-6020 VACATION PAY	.00	.00	.00	.00	.0
510-81-6021 SICK PAY	.00	.00	.00	.00	.0
510-81-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-81-6023 LEAVE CASHOUT	8,178.41	8,178.41	26,545.00	18,366.59	30.8
510-81-6030 SOCIAL SECURITY EXPENSE	31,857.99	31,857.99	.00	(31,857.99)	.0
510-81-6031 PAYABLE MEDICARE FICA	12,151.09	12,151.09	11,257.00	(894.09)	107.9
510-81-6032 UNEMPLOYMENT	3,495.65	3,495.65	9,450.00	5,954.35	37.0
510-81-6033 WORKERS' COMPENSATION	6,266.10	6,266.10	20,055.00	13,788.90	31.2
510-81-6034 PERS	58,725.49	58,725.49	170,791.00	112,065.51	34.4
510-81-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-81-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-81-6040 EMPLOYEE GROUP BENEFITS	43,387.04	43,387.04	169,198.00	125,810.96	25.6
510-81-6041 UTILITY BENEFIT	4,142.34	4,142.34	42,636.00	38,493.66	9.7
510-81-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-81-6060 TRAVEL/TRAINING	4,918.84	4,918.84	10,000.00	5,081.16	49.2
510-81-6100 SUPPLIES	12,267.50	12,267.50	15,000.00	2,732.50	81.8
510-81-6103 WEARING APPAREL	2,318.89	2,318.89	15,000.00	12,681.11	15.5
510-81-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150 GASOLINE/DIESEL/OIL	158,414.08	158,414.08	110,000.00	(48,414.08)	144.0
510-81-6153 HEATING FUEL	34,701.97	34,701.97	16,250.00	(18,451.97)	213.6
510-81-6155 WATER/SEWER/GARBAGE	6,324.54	6,324.54	6,492.00	167.46	97.4
510-81-6160 ELECTRICITY	12,822.69	12,822.69	15,875.00	3,052.31	80.8
510-81-6170 TELEPHONE	33.40	33.40	50.00	16.60	66.8
510-81-6171 STAFF CELLULAR PHONES	1,190.67	1,190.67	6,500.00	5,309.33	18.3
510-81-6179 IT (ICR)	.00	.00	.00	.00	.0
510-81-6200 MINOR EQUIPMENT	3,799.31	3,799.31	5,000.00	1,200.69	76.0
510-81-6230 VEHICLE MAINT/REPAIR	230,459.65	230,459.65	331,886.00	101,426.35	69.4
510-81-6231 VEHICLE PARTS & TOOLS	59,765.04	59,765.04	100,000.00	40,234.96	59.8
510-81-6232 TIRES & WHEELS	20,745.71	20,745.71	20,000.00	(745.71)	103.7
510-81-6240 PROPERTY MAINT	39,626.18	39,626.18	49,849.00	10,222.82	79.5
510-81-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-81-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-81-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-81-6335 OTHER PURCHASED SERVICES	(1,000.00)	(1,000.00)	3,000.00	4,000.00	(33.3)
510-81-6400 INSURANCE	116,323.77	116,323.77	122,000.00	5,676.23	95.4
510-81-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-81-6500 HW DRUG TESTING	.00	.00	.00	.00	.0
510-81-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-81-6502 ADVERTISING	.00	.00	.00	.00	.0
510-81-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-81-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-81-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-81-6539 MISCELLANEOUS EXPENSES	2,092.31	2,092.31	2,000.00	(92.31)	104.6
510-81-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-81-6661 XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0
510-81-6710 ADMIN OVERHEAD-GF	205,621.25	205,621.25	230,679.00	25,057.75	89.1
510-81-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6890 CAP EXP	647,935.86	647,935.86	620,000.00	(27,935.86)	104.5
510-81-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
510-81-9690 WATER TRUCKS	.00	.00	.00	.00	.0
510-81-9691 WATER TRUCK	.00	.00	.00	.00	.0
510-81-9695 FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	.00	.00	.0
510-81-9696 RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
TOTAL HAULED WATER	2,556,689.76	2,556,689.76	2,941,952.00	385,262.24	86.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	86,528.48	86,528.48	145,956.00	59,427.52	59.3
510-82-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010 OVERTIME	36,905.35	36,905.35	35,000.00	(1,905.35)	105.4
510-82-6020 VACATION PAY	.00	.00	.00	.00	.0
510-82-6021 SICK PAY	.00	.00	.00	.00	.0
510-82-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-82-6023 LEAVE CASHOUT	948.19	948.19	9,048.00	8,099.81	10.5
510-82-6030 SOCIAL SECURITY EXPENSE	212.04	212.04	942.00	729.96	22.5
510-82-6031 PAYABLE MEDICARE FICA	1,943.77	1,943.77	2,624.00	680.23	74.1
510-82-6032 UNEMPLOYMENT	95.08	95.08	1,953.00	1,857.92	4.9
510-82-6033 WORKERS' COMPENSATION	1,334.16	1,334.16	4,675.00	3,340.84	28.5
510-82-6034 PERS	26,397.66	26,397.66	39,810.00	13,412.34	66.3
510-82-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-82-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-82-6040 EMPLOYEE GROUP BENEFITS	32,718.41	32,718.41	49,764.00	17,045.59	65.8
510-82-6041 UTILITY BENEFIT	6,322.84	6,322.84	12,540.00	6,217.16	50.4
510-82-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-82-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-82-6060 TRAVEL/TRAINING	600.00	600.00	8,000.00	7,400.00	7.5
510-82-6100 SUPPLIES	5,603.01	5,603.01	5,000.00	(603.01)	112.1
510-82-6103 WEARING APPAREL	2,281.24	2,281.24	5,000.00	2,718.76	45.6
510-82-6108 PLUMBING SUPPLIES	5,147.10	5,147.10	15,000.00	9,852.90	34.3
510-82-6142 GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	14,544.67	14,544.67	15,000.00	455.33	97.0
510-82-6153 HEATING FUEL	50,489.77	50,489.77	48,400.00	(2,089.77)	104.3
510-82-6155 WATER/SEWER/GARBAGE	2,513.49	2,513.49	2,200.00	(313.49)	114.3
510-82-6160 ELECTRICITY-UTIL MT SHOP	3,351.66	3,351.66	8,200.00	4,848.34	40.9
510-82-6170 TELEPHONE	16.70	16.70	50.00	33.30	33.4
510-82-6171 STAFF CELLULAR PHONES	2,697.50	2,697.50	2,200.00	(497.50)	122.6
510-82-6179 IT (ICR)	.00	.00	.00	.00	.0
510-82-6200 MINOR EQUIPMENT	209.42	209.42	.00	(209.42)	.0
510-82-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	2,229.70	2,229.70	3,211.00	981.30	69.4
510-82-6231 VEHICLE PARTS & TOOLS	5,132.99	5,132.99	1,500.00	(3,632.99)	342.2
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-82-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-82-6290 DEPREC M&E PIPED WATER	.00	.00	.00	.00	.0
510-82-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-82-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
510-82-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-82-6335 OTHER PURCHASED SERVICES	2,477.76	2,477.76	1,500.00	(977.76)	165.2
510-82-6400 INSURANCE	46,278.27	46,278.27	8,100.00	(38,178.27)	571.3
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-82-6502 ADVERTISING	.00	.00	.00	.00	.0
510-82-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-82-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-82-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-82-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6710 ADMIN OVERHEAD-GF	50,692.50	50,692.50	56,870.00	6,177.50	89.1
510-82-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7
510-82-6890 PROJECT EXPENSES-CULVERTS	.00	.00	.00	.00	.0
510-82-6892 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-82-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-82-9690 GROOVING MACHINE	.00	.00	.00	.00	.0
510-82-9691 PIPED WATER CAPITAL USDA MATCH	.00	.00	.00	.00	.0
TOTAL PIPED WATER	421,008.96	421,008.96	517,191.00	96,182.04	81.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	145,861.39	145,861.39	145,979.00	117.61	99.9
510-83-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010 OVERTIME	30,509.41	30,509.41	37,000.00	6,490.59	82.5
510-83-6020 VACATION PAY	.00	.00	.00	.00	.0
510-83-6021 SICK PAY	.00	.00	.00	.00	.0
510-83-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-83-6023 LEAVE CASHOUT	690.03	690.03	18,648.00	17,957.97	3.7
510-83-6030 SOCIAL SECURITY EXPENSE	106.03	106.03	.00	(106.03)	.0
510-83-6031 PAYABLE MEDICARE FICA	936.65	936.65	2,653.00	1,716.35	35.3
510-83-6032 UNEMPLOYMENT	156.50	156.50	1,538.00	1,381.50	10.2
510-83-6033 WORKERS' COMPENSATION	1,422.25	1,422.25	4,727.00	3,304.75	30.1
510-83-6034 PERS	33,057.89	33,057.89	40,255.00	7,197.11	82.1
510-83-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-83-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-83-6040 EMPLOYEE GROUP BENEFITS	24,161.52	24,161.52	49,764.00	25,602.48	48.6
510-83-6041 UTILITY BENEFIT	12,937.94	12,937.94	12,540.00	(397.94)	103.2
510-83-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-83-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-83-6060 TRAVEL/TRAINING	150.00	150.00	5,000.00	4,850.00	3.0
510-83-6100 SUPPLIES	1,929.33	1,929.33	4,000.00	2,070.67	48.2
510-83-6103 WEARING APPAREL	452.96	452.96	1,500.00	1,047.04	30.2
510-83-6108 PLUMBING SUPPLIES	56.97	56.97	5,000.00	4,943.03	1.1
510-83-6140 CHEMICALS	86,795.72	86,795.72	125,000.00	38,204.28	69.4
510-83-6150 GASOLINE/DIESEL/OIL	264.83	264.83	2,000.00	1,735.17	13.2
510-83-6153 HEATING FUEL (PUMPHOUSE)	256,752.24	256,752.24	207,800.00	(48,952.24)	123.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	101,813.87	101,813.87	130,525.00	28,711.13	78.0
510-83-6170 TELEPHONE	.00	.00	.00	.00	.0
510-83-6179 IT (ICR)	.00	.00	.00	.00	.0
510-83-6200 MINOR EQUIPMENT	15,951.97	15,951.97	45,000.00	29,048.03	35.5
510-83-6230 VEHICLE MAINT/REPAIR	2,268.59	2,268.59	3,267.00	998.41	69.4
510-83-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-83-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-83-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0
510-83-6281 DEPRECIATION - IMPROV - BHWTP	.00	.00	.00	.00	.0
510-83-6290 DEPREC-M&E WATER TREATMEN	.00	.00	.00	.00	.0
510-83-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-83-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-83-6332 LAB TESTS	2,275.00	2,275.00	4,000.00	1,725.00	56.9
510-83-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400 INSURANCE	23,723.98	23,723.98	26,600.00	2,876.02	89.2
510-83-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-83-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-83-6502 ADVERTISING	.00	.00	.00	.00	.0
510-83-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-83-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-83-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-83-6710 ADMIN OVERHEAD-GF	52,502.10	52,502.10	58,900.00	6,397.90	89.1
510-83-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7
510-83-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-83-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-83-9770 BHW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-9771 FILTERS	.00	.00	.00	.00	.0
510-83-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	.00	.00	.00	.00	.0
TOTAL BETHEL HTS WTR TREATMENT	828,114.37	828,114.37	989,814.00	161,699.63	83.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	170,515.77	170,515.77	188,312.00	17,796.23	90.6
510-84-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010 OVERTIME	86,149.45	86,149.45	45,000.00	(41,149.45)	191.4
510-84-6020 VACATION PAY	.00	.00	.00	.00	.0
510-84-6021 SICK PAY	.00	.00	.00	.00	.0
510-84-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-84-6023 LEAVE CASHOUT	690.03	690.03	8,838.00	8,147.97	7.8
510-84-6030 SOCIAL SECURITY EXPENSE	106.03	106.03	.00	(106.03)	.0
510-84-6031 PAYABLE MEDICARE FICA	3,868.81	3,868.81	3,383.00	(485.81)	114.4
510-84-6032 UNEMPLOYMENT	272.44	272.44	1,953.00	1,680.56	14.0
510-84-6033 WORKERS' COMPENSATION	1,833.13	1,833.13	6,027.00	4,193.87	30.4
510-84-6034 PERS	55,977.89	55,977.89	51,329.00	(4,648.89)	109.1
510-84-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-84-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-84-6040 EMPLOYEE GROUP BENEFITS	40,781.63	40,781.63	49,764.00	8,982.37	82.0
510-84-6041 UTILITY BENEFIT	11,482.81	11,482.81	12,540.00	1,057.19	91.6
510-84-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-84-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	3,466.16	3,466.16	3,000.00	(466.16)	115.5
510-84-6103 WEARING APPAREL	363.44	363.44	3,000.00	2,636.56	12.1
510-84-6108 PLUMBING SUPPLIES	1,736.13	1,736.13	3,000.00	1,263.87	57.9
510-84-6140 CHEMICALS	93,431.23	93,431.23	125,000.00	31,568.77	74.7
510-84-6150 GASOLINE/DIESEL/OIL	2,872.24	2,872.24	1,500.00	(1,372.24)	191.5
510-84-6153 HEATING FUEL(CS WTF)	180,159.89	180,159.89	120,000.00	(60,159.89)	150.1
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-84-6160 ELECTRICITY (CS WTF)	74,625.93	74,625.93	98,900.00	24,274.07	75.5
510-84-6170 TELEPHONE	1,279.98	1,279.98	50.00	(1,229.98)	2560.0
510-84-6171 CELL PHONE	.00	.00	.00	.00	.0
510-84-6179 IT (ICR)	.00	.00	.00	.00	.0
510-84-6200 MINOR EQUIPMENT	24,921.04	24,921.04	25,000.00	78.96	99.7
510-84-6230 VEHICLE MAINT (ISF)	3,475.43	3,475.43	4,430.00	954.57	78.5
510-84-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-84-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-84-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0
510-84-6290 DEPRECIATION-M&E WATER	.00	.00	.00	.00	.0
510-84-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-84-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-84-6332 LAB TESTS	17,595.78	17,595.78	15,000.00	(2,595.78)	117.3
510-84-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335 OTHER PURCHASED SERVICES	11,692.00	11,692.00	15,000.00	3,308.00	78.0
510-84-6400 INSURANCE	14,716.06	14,716.06	16,500.00	1,783.94	89.2
510-84-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-84-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-84-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-84-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-84-6710 ADMIN OVERHEAD-GF	61,564.04	61,564.04	69,066.00	7,501.96	89.1
510-84-6711 ADMIN OVERHEAD-IT SVCS	37,328.45	37,328.45	37,083.00	(245.45)	100.7
510-84-6890 CAPITAL EXPENDITURES	24,837.20	24,837.20	96,500.00	71,662.80	25.7
510-84-6891 CHEMICAL STORAGE BUILDING	848,419.99	848,419.99	.00	(848,419.99)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-9692 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
510-84-9770 CSW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-84-9771 FILTERS	.00	.00	.00	.00	.0
510-84-9772 PROJECT EXPENSES	.00	.00	.00	.00	.0
	1,774,162.98	1,774,162.98	1,010,675.00	(763,487.98)	175.5
TOTAL CITY SUB WTR TREATMENT					

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	643,913.58	643,913.58	646,128.00	2,214.42	99.7
510-85-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010 OVERTIME	200,347.36	200,347.36	200,000.00	(347.36)	100.2
510-85-6020 VACATION PAY	.00	.00	.00	.00	.0
510-85-6021 SICK PAY	.00	.00	.00	.00	.0
510-85-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-85-6023 LEAVE CASHOUT	10,633.93	10,633.93	31,530.00	20,896.07	33.7
510-85-6030 SOCIAL SECURITY EXPENSE	29,179.00	29,179.00	20,000.00	(9,179.00)	145.9
510-85-6031 PAYABLE MEDICARE FICA	12,370.36	12,370.36	12,269.00	(101.36)	100.8
510-85-6032 UNEMPLOYMENT	3,498.24	3,498.24	.00	(3,498.24)	.0
510-85-6033 WORKERS' COMPENSATION	11,025.08	11,025.08	21,858.00	10,832.92	50.4
510-85-6034 PERS	74,971.11	74,971.11	186,148.00	111,176.89	40.3
510-85-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-85-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-85-6040 EMPLOYEE GROUP BENEFITS	92,565.09	92,565.09	205,390.00	112,824.91	45.1
510-85-6041 UTILITY BENEFIT	3,529.62	3,529.62	51,756.00	48,226.38	6.8
510-85-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-85-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100 SUPPLIES	19,296.25	19,296.25	15,000.00	(4,296.25)	128.6
510-85-6103 WEARING APPAREL	8,143.94	8,143.94	15,000.00	6,856.06	54.3
510-85-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150 GASOLINE/DIESEL/OIL	181,481.03	181,481.03	110,000.00	(71,481.03)	165.0
510-85-6153 HEATING FUEL	34,701.97	34,701.97	16,250.00	(18,451.97)	213.6
510-85-6155 WATER/SEWER/GARBAGE	6,324.54	6,324.54	6,492.00	167.46	97.4
510-85-6160 ELECTRICITY	12,822.69	12,822.69	15,875.00	3,052.31	80.8
510-85-6170 TELEPHONE	.00	.00	.00	.00	.0
510-85-6171 STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6179 IT (ICR)	.00	.00	.00	.00	.0
510-85-6200 MINOR EQUIPMENT	1,246.85	1,246.85	5,000.00	3,753.15	24.9
510-85-6230 VEHICLE MAINT/REPAIR	226,845.36	226,845.36	326,681.00	99,835.64	69.4
510-85-6231 VEHICLE PARTS & TOOLS	87,375.19	87,375.19	100,000.00	12,624.81	87.4
510-85-6232 TIRES & WHEELS	17,007.64	17,007.64	20,000.00	2,992.36	85.0
510-85-6240 PROPERTY MAINT	39,626.18	39,626.18	49,849.00	10,222.82	79.5
510-85-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-85-6290 DEPREC M&E HAULED SEWER	.00	.00	.00	.00	.0
510-85-6295 DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-85-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-85-6335 OTHER PURCHASED SERVICES	(1,443.14)	(1,443.14)	3,000.00	4,443.14	(48.1)
510-85-6400 INSURANCE	85,293.67	85,293.67	86,600.00	1,306.33	98.5
510-85-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-85-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-85-6502 ADVERTISING	.00	.00	.00	.00	.0
510-85-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-85-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-85-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-85-6539 MISCELLANEOUS EXPENSES	601.99	601.99	2,000.00	1,398.01	30.1
510-85-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-85-6710 ADMIN OVERHEAD-GF	230,576.81	230,576.81	258,676.00	28,099.19	89.1
510-85-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7
510-85-6890 CAPITAL EXPENDITURES	556,929.44	556,929.44	620,000.00	63,070.56	89.8
510-85-9691 SEWER TRUCK(S)	258,107.00	258,107.00	.00	(258,107.00)	.0
510-85-9692 NEW SEWER TRUCKS	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-9693 FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	.00	.00	.0
510-85-9694 CATERPILLAR ANGLE BROOM	.00	.00	.00	.00	.0
510-85-9695 PORTA POTTIES	.00	.00	.00	.00	.0
510-85-9696 RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
510-85-9699 HAULED SEWER CAP SL ASSET RES	.00	.00	.00	.00	.0
TOTAL HAULED SEWER	2,880,307.98	2,880,307.98	3,074,120.00	193,812.02	93.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	84,139.91	84,139.91	145,608.00	61,468.09	57.8
510-86-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010 OVERTIME	37,194.30	37,194.30	35,000.00	(2,194.30)	106.3
510-86-6020 VACATION PAY	.00	.00	.00	.00	.0
510-86-6021 SICK PAY	.00	.00	.00	.00	.0
510-86-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-86-6023 LEAVE CASHOUT	948.19	948.19	7,120.00	6,171.81	13.3
510-86-6030 SOCIAL SECURITY EXPENSE	212.04	212.04	942.00	729.96	22.5
510-86-6031 PAYABLE MEDICARE FICA	1,904.19	1,904.19	2,619.00	714.81	72.7
510-86-6032 UNEMPLOYMENT	88.35	88.35	.00	(88.35)	.0
510-86-6033 WORKERS' COMPENSATION	1,331.35	1,331.35	4,666.00	3,334.65	28.5
510-86-6034 PERS	25,935.65	25,935.65	39,734.00	13,798.35	65.3
510-86-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-86-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-86-6040 EMPLOYEE GROUP BENEFITS	31,899.81	31,899.81	49,764.00	17,864.19	64.1
510-86-6041 UTILITY BENEFITS	6,445.47	6,445.47	12,540.00	6,094.53	51.4
510-86-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-86-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	36,164.62	36,164.62	32,000.00	(4,164.62)	113.0
510-86-6103 WEARING APPAREL	3,534.63	3,534.63	4,000.00	465.37	88.4
510-86-6108 PLUMBING SUPPLIES	1,407.89	1,407.89	7,500.00	6,092.11	18.8
510-86-6142 GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-86-6150 GASOLINE/DIESEL/OIL	14,676.83	14,676.83	15,000.00	323.17	97.9
510-86-6153 HEATING FUEL	55,009.36	55,009.36	60,000.00	4,990.64	91.7
510-86-6155 WATER/SEWER/GARBAGE	2,513.42	2,513.42	2,200.00	(313.42)	114.3
510-86-6160 ELECTRICITY-LIFTST & BLDG	36,040.71	36,040.71	108,000.00	71,959.29	33.4
510-86-6170 TELEPHONE	.00	.00	.00	.00	.0
510-86-6171 CELL PHONE	.00	.00	.00	.00	.0
510-86-6179 IT (ICR)	.00	.00	.00	.00	.0
510-86-6200 MINOR EQUIPMENT	120,274.92	120,274.92	150,000.00	29,725.08	80.2
510-86-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230 VEHICLE MAINT/REPAIR	2,768.56	2,768.56	3,987.00	1,218.44	69.4
510-86-6231 VEHICLE PARTS & TOOLS	4,648.13	4,648.13	1,500.00	(3,148.13)	309.9
510-86-6232 TIRES & WHEELS	2,319.92	2,319.92	500.00	(1,819.92)	464.0
510-86-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-86-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-86-6290 DEPREC M&E PIPED SEWER	.00	.00	.00	.00	.0
510-86-6291 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
510-86-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-86-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-86-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-86-6335 OTHER PURCHASED SERVICES	14,276.12	14,276.12	20,000.00	5,723.88	71.4
510-86-6400 INSURANCE	7,135.06	7,135.06	8,000.00	864.94	89.2
510-86-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-86-6410 LEASED PROPERTY-LIFT STATIONS	17,381.25	17,381.25	17,000.00	(381.25)	102.2
510-86-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-86-6502 ADVERTISING	.00	.00	.00	.00	.0
510-86-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-86-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-86-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-86-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6630 CASH MATCH USDA AVES G/L	.00	.00	.00	.00	.0
510-86-6710 ADMIN OVERHEAD-GF	49,968.12	49,968.12	56,057.00	6,088.88	89.1
510-86-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7
510-86-6890 PIPED SEWER CAPITAL	.00	.00	.00	.00	.0
510-86-6899 PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-86-9693 HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9694 3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	14,474.08	14,474.08	.00	(14,474.08)	.0
510-86-9777 PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
TOTAL PIPED SEWER	606,030.08	606,030.08	889,855.00	283,824.92	68.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	35,172.38	35,172.38	66,028.00	30,855.62	53.3
510-87-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010 OVERTIME	4,503.27	4,503.27	.00	(4,503.27)	.0
510-87-6020 VACATION PAY	.00	.00	.00	.00	.0
510-87-6021 SICK PAY	.00	.00	.00	.00	.0
510-87-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-87-6023 LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	70.66	70.66	.00	(70.66)	.0
510-87-6031 PAYABLE MEDICARE FICA	645.56	645.56	957.00	311.44	67.5
510-87-6032 UNEMPLOYMENT	25.11	25.11	.00	(25.11)	.0
510-87-6033 WORKERS' COMPENSATION	252.79	252.79	1,706.00	1,453.21	14.8
510-87-6034 PERS	8,466.99	8,466.99	14,526.00	6,059.01	58.3
510-87-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-87-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-87-6040 EMPLOYEE GROUP BENEFITS	10,180.16	10,180.16	16,286.00	6,105.84	62.5
510-87-6041 UTILITY BENEFIT	1,102.71	1,102.71	4,104.00	3,001.29	26.9
510-87-6042 EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-87-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	986.79	986.79	1,000.00	13.21	98.7
510-87-6103 WEARING APPAREL	184.48	184.48	3,000.00	2,815.52	6.2
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6131 GRAVEL	.00	.00	.00	.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	184.52	184.52	38,000.00	37,815.48	.5
510-87-6200 MINOR EQUIPMENT	5,914.45	5,914.45	1,100.00	(4,814.45)	537.7
510-87-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	594.72	594.72	160.00	(434.72)	371.7
510-87-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-87-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-87-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-87-6290 DEPR-M&E LAGOON	.00	.00	.00	.00	.0
510-87-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-87-6320 LAGOON STUDY	30,515.34	30,515.34	220,371.00	189,855.66	13.9
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332 LAB TESTS (SAMPLES)	7,656.52	7,656.52	15,000.00	7,343.48	51.0
510-87-6335 OTHER PURCHASED SERVICES	78.58	78.58	500.00	421.42	15.7
510-87-6400 INSURANCE	1,182.35	1,182.35	500.00	(682.35)	236.5
510-87-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-87-6420 INTEREST-SEWER LAGOON BND	.00	.00	.00	.00	.0
510-87-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-87-6502 ADVERTISING	.00	.00	.00	.00	.0
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-87-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-87-6710 ADMIN OVERHEAD-GF	17,926.79	17,926.79	20,111.00	2,184.21	89.1
510-87-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
510-87-6890 CAPITAL EXPD LAGOON ROCK	.00	.00	.00	.00	.0
510-87-6892 CAPITAL EQUIPMENT	5,524.00	5,524.00	190,000.00	184,476.00	2.9
510-87-9692 CAPITAL EXPENDITURE	753.00	753.00	30,371.00	29,618.00	2.5
TOTAL SEWER LAGOON	139,841.17	139,841.17	641,021.00	501,179.83	21.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 88</u>					
510-88-6000 SALARIES	.00	.00	.00	.00	.0
510-88-6010 OVERTIME	.00	.00	.00	.00	.0
510-88-6020 VACATION PAY	.00	.00	.00	.00	.0
510-88-6021 SICK PAY	.00	.00	.00	.00	.0
510-88-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-88-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-88-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-88-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-88-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-88-6034 PERS	.00	.00	.00	.00	.0
510-88-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-88-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-88-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-88-6100 SUPPLIES	.00	.00	.00	.00	.0
510-88-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-88-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-88-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-88-6170 TELEPHONE	.00	.00	.00	.00	.0
510-88-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-88-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-88-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-88-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-88-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-88-6290 DEPREC M&E HAULED REFUSE	.00	.00	.00	.00	.0
510-88-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-88-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-88-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-88-6400 INSURANCE	.00	.00	.00	.00	.0
510-88-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-88-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-88-6502 ADVERTISING	.00	.00	.00	.00	.0
510-88-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-88-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-88-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-88-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-88-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-88-9691 DUMPSTERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 88	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
510-89-6000 SALARIES	.00	.00	.00	.00	.0
510-89-6010 OVERTIME	.00	.00	.00	.00	.0
510-89-6020 VACATION PAY	.00	.00	.00	.00	.0
510-89-6021 SICK PAY	.00	.00	.00	.00	.0
510-89-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-89-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-89-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-89-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-89-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-89-6034 PERS	.00	.00	.00	.00	.0
510-89-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-89-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-89-6060 EQUIPMENT	.00	.00	.00	.00	.0
510-89-6100 SUPPLIES	.00	.00	.00	.00	.0
510-89-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-89-6131 SALT	.00	.00	.00	.00	.0
510-89-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-89-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-89-6160 ELECTRICITY (DUMP SHACK)	.00	.00	.00	.00	.0
510-89-6170 TELEPHONE	.00	.00	.00	.00	.0
510-89-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-89-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-89-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-89-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-89-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-89-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-89-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-89-6290 DEPREC M&E LANDFILL	.00	.00	.00	.00	.0
510-89-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-89-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-89-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-89-6400 INSURANCE	.00	.00	.00	.00	.0
510-89-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-89-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-89-6502 ADVERTISING	.00	.00	.00	.00	.0
510-89-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-89-6507 DONATION RECYCLING CNTR	.00	.00	.00	.00	.0
510-89-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-89-6539 MISC	.00	.00	.00	.00	.0
510-89-6599 LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
510-89-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-89-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 89	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
510-90-6000 SALARIES	.00	.00	.00	.00	.0
510-90-6010 OVERTIME	.00	.00	.00	.00	.0
510-90-6020 VACATION PAY	.00	.00	.00	.00	.0
510-90-6021 SICK PAY	.00	.00	.00	.00	.0
510-90-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-90-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-90-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-90-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-90-6034 PERS	.00	.00	.00	.00	.0
510-90-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-90-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-90-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-90-6100 SUPPLIES	.00	.00	.00	.00	.0
510-90-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-90-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-90-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-90-6160 ELECTRICITY (RECYCLING)	.00	.00	.00	.00	.0
510-90-6170 TELEPHONE	.00	.00	.00	.00	.0
510-90-6200 MINOR EQUIPMENT-LESS \$1K	.00	.00	.00	.00	.0
510-90-6201 EQUIPMENT \$1K MORE	.00	.00	.00	.00	.0
510-90-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-90-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-90-6290 DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-90-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-90-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-90-6400 INSURANCE	.00	.00	.00	.00	.0
510-90-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-90-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-90-6502 ADVERTISING	.00	.00	.00	.00	.0
510-90-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-90-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE MAINTENANCE</u>					
510-91-6000 SALARIES	.00	.00	.00	.00	.0
510-91-6010 OVERTIME	.00	.00	.00	.00	.0
510-91-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
510-91-6020 VACATION PAY	.00	.00	.00	.00	.0
510-91-6021 SICK PAY	.00	.00	.00	.00	.0
510-91-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
510-91-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-91-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-91-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
510-91-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-91-6034 PERS	.00	.00	.00	.00	.0
510-91-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
510-91-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-91-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
510-91-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-91-6100 SUPPLIES	.00	.00	.00	.00	.0
510-91-6103 WEARING APPAREL	.00	.00	.00	.00	.0
510-91-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-91-6153 HEATING FUEL	.00	.00	.00	.00	.0
510-91-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-91-6160 ELECTRICITY	.00	.00	.00	.00	.0
510-91-6170 TELEPHONE	.00	.00	.00	.00	.0
510-91-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-91-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-91-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-91-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
510-91-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
510-91-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-91-6290 DEPRECIATION	.00	.00	.00	.00	.0
510-91-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-91-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
510-91-6336 LICENSE & REGISTRATION	.00	.00	.00	.00	.0
510-91-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-91-6400 INSURANCE	.00	.00	.00	.00	.0
510-91-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-91-6501 CITY SAFETY	.00	.00	.00	.00	.0
510-91-6502 ADVERTISING	.00	.00	.00	.00	.0
510-91-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-91-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-91-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-91-6700 INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-91-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-91-6891 VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	9,512,352.20	9,512,352.20	10,429,471.00	917,118.80	91.2

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(39,700.67)	(39,700.67)	(1,841,767.00)	(1,802,066.33)	(2.2)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,621,103.37	
520-11000	CASH IN TILL - PORT	50.00	
520-11210	TVI-DOCK DEF MAINT	.00	
520-11211	TVI-SEAWALL MAINT ACCT	286,712.62	
520-11220	INVESTMENT-WELLS FARGO	.00	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	155,690.81	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	15,517.24	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	438,319.18	
520-11290	INVESTMENT-WF SEAWALL MAINT	.00	
520-12000	ACCOUNTS RECEIVABLE	773,091.50	
520-12010	ACCOUNTS RECEIVABLE - MISC	.00	
520-12100	ACCOUNTS RECEIVABLE-STATE	.00	
520-12200	INTEREST RECEIVABLE	.00	
520-12400	SMALL BOAT HARBOR M AND O	.00	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,609.56)	
520-13000	INVENTORY-GRAVEL	.00	
520-13200	INVENTORY-HEATING FUEL	2,365.35	
520-13500	PIPE INVENTORY	.00	
520-13610	INVENTORY-OFF/CLEAN SPLY	.00	
520-15100	LAND	1,235,999.66	
520-15110	SEAWALL LAND NON-DEPREC	1,001,356.00	
520-15200	CONSTRUCTION IN PROGRESS	42,200.00	
520-15300	IMPROVEMENTS	40,447,486.61	
520-15400	BUILDINGS	1,636,106.30	
520-15500	MACHINERY AND EQUIPMENT	1,266,608.81	
520-15700	VEHICLES	651,222.80	
520-15800	SEAWALL DEPRECIABLE	22,716,644.00	
520-16300	ACCUM DEPR-IMPROVEMENTS	(9,029,739.10)	
520-16400	ACCUM DEPR - BUILDINGS	(355,580.52)	
520-16500	ACCUM DEPR-MACHIN./EQUIP.	(784,743.91)	
520-16700	ACCUM DEPR - VEHICLES	(282,382.89)	
520-16800	ACCUM DEP-SEAWALL	(10,449,664.24)	
520-17600	PREPAID INSURANCE	.00	
520-19000	DEFERRED OUTFLOW-PENSION	47,332.00	
520-19001	OPEB DEFERRED OUTFLOW	.00	
520-19002	OPEB ASSET	144,532.00	
	TOTAL ASSETS		56,569,618.03

LIABILITIES AND EQUITY

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

MUNICIPAL DOCK

<u>LIABILITIES</u>		
520-20100	VOUCHERS PAYABLE	3,852.09
520-20400	CREDIT CARD PAYABLE	.00
520-20500	ENCUMBRANCES	.00
520-20800	SALES TAX PAYABLE	23,221.79
520-21000	ACCRUED PAYROLL	9,284.03
520-21410	PAYABLE-PERS	.00
520-22100	ACCRUED VACATION	15,101.91
520-22200	ACCRUED SICK LEAVE	.00
520-24000	LOAN-WHEEL LOADER	.00
520-25000	PENSION LIABILITY	301,338.00
520-25100	OPEB LIABILITY	.00
520-25900	DUE TO/FROM OTHER FUNDS	.00
520-26900	DEFERRED REV-DOCK DEFER MAINT	.00
520-27100	DEFERRED INFLOW-PENSION	.00
520-27101	OPEB DEFERRED INFLOW	8,037.00
		360,834.82
<u>FUND EQUITY</u>		
520-30100	CONTRIBUTED CAPITAL-STATE	4,671,805.00
520-30200	CONTRIB FOR CONSTRUCTION	32,361,628.88
520-30300	CONTRIBUTED CAPITAL-FED	15,123.00
520-30400	CONTRIB CAP-FLEET REP FUND	58,105.90
520-37000	RESERVE - CURRENT YEAR	.00
520-37500	DESIGNATED RE-BANK STAB.	3,560,441.77
UNAPPROPRIATED FUND BALANCE:		
520-39900	UNDESIGNATED RET EARNINGS	14,822,060.29
	REVENUE OVER EXPENDITURES - YTD	719,618.37
		15,541,678.66
BALANCE - CURRENT DATE		
		56,208,783.21
TOTAL FUND EQUITY		
		56,569,618.03
TOTAL LIABILITIES AND EQUITY		
		56,569,618.03

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
520-40-4402 CITY DOCK-PENALTIES & INT	.00	.00	.00	.00	.0
TOTAL INTEREST & PENALTIES	.00	.00	.00	.00	.0
<u>STATE FUNDING</u>					
520-41-4100 SOA GRANT REVENUE	.00	.00	.00	.00	.0
520-41-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-41-9410 PERS OBO INCOME	.00	.00	.00	.00	.0
TOTAL STATE FUNDING	.00	.00	.00	.00	.0
<u>SOURCE 42</u>					
520-42-4201 JURY DUTY REIMBURSEMENT	.00	.00	.00	.00	.0
520-42-4207 MISCELLANEOUS STATE REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	79,163.50	79,163.50	90,000.00	10,836.50	88.0
520-43-4403 CITY DOCK-PERMITS	4,950.00	4,950.00	3,000.00	(1,950.00)	165.0
520-43-4404 CITY DOCK-WHARFAGE	135,233.02	135,233.02	140,000.00	4,766.98	96.6
520-43-4405 CITY DOCK-DOCKAGE	23,359.09	23,359.09	25,000.00	1,640.91	93.4
520-43-4406 SLOUGH BERTH-MOORAGE	.00	.00	.00	.00	.0
520-43-4407 SLOUGH BERTH-WHARFAGE	.00	.00	.00	.00	.0
520-43-4408 SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	362,198.24	362,198.24	250,000.00	(112,198.24)	144.9
520-43-4410 PETRO YARD - STORAGE	17,768.80	17,768.80	2,000.00	(15,768.80)	888.4
520-43-4411 PETRO PORT-WHARFAGE	.00	.00	.00	.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	724,396.48	724,396.48	500,000.00	(224,396.48)	144.9
520-43-4413 PETRO PORT-DOCKAGE	34,842.61	34,842.61	20,000.00	(14,842.61)	174.2
520-43-4414 SEAWALL-STORAGE	.00	.00	.00	.00	.0
520-43-4415 SEAWALL MOORAGE	28,574.00	28,574.00	30,000.00	1,426.00	95.3
520-43-4416 SEAWALL DOCKAGE	31,029.16	31,029.16	30,000.00	(1,029.16)	103.4
520-43-4417 SEAWALL-WHARFAGE	.00	.00	.00	.00	.0
520-43-4418 BEACH-STORAGE	89,336.30	89,336.30	35,000.00	(54,336.30)	255.3
520-43-4419 BEACH-WHARFAGE	121,636.60	121,636.60	100,000.00	(21,636.60)	121.6
520-43-4420 BEACH-DOCKAGE	38,205.82	38,205.82	35,000.00	(3,205.82)	109.2
520-43-4421 BOAT HARBOR-STORAGE	.00	.00	.00	.00	.0
520-43-4422 BOAT HARBOR-MOORAGE	19,217.91	19,217.91	15,000.00	(4,217.91)	128.1
520-43-9460 EAST ADDITION-STORAGE	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	1,709,911.53	1,709,911.53	1,277,000.00	(432,911.53)	133.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE REVENUE</u>					
520-44-4423 SEAWALL MOORAGE	.00	.00	.00	.00	.0
520-44-4440 LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
TOTAL LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	37,688.60	37,688.60	25,000.00	(12,688.60)	150.8
520-45-4424 SMALL BOAT HARBOR STORAGE	4,550.00	4,550.00	3,500.00	(1,050.00)	130.0
520-45-4425 WHARFAGE FEES	.00	.00	.00	.00	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	12,193.11	12,193.11	20,000.00	7,806.89	61.0
520-45-4559 PERMITS/LICENSES/FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS	54,431.71	54,431.71	50,500.00	(3,931.71)	107.8
<u>TRANSFERS</u>					
520-46-4640 XFERS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
520-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
520-49-4202 SOA- DOCK DEFERRED MAINTENANCE	.00	.00	.00	.00	.0
520-49-4427 INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
520-49-4439 MISCELLANEOUS REVENUE	108,442.24	108,442.24	2,000.00	(106,442.24)	5422.1
520-49-4590 INVESTMENT INCOME	35,002.87	35,002.87	20,000.00	(15,002.87)	175.0
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	20,000.00	20,000.00	.0
520-49-4592 INVESTMENT INCOME-DOCK ACCT	.00	.00	.00	.00	.0
520-49-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
520-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
520-49-4892 GROSS SALES-SEAWALL PIPE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	143,445.11	143,445.11	42,000.00	(101,445.11)	341.5
TOTAL FUND REVENUE	1,907,788.35	1,907,788.35	1,400,052.00	(507,736.35)	136.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	155,698.51	155,698.51	206,186.00	50,487.49	75.5
520-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
520-50-6010 OVERTIME	2,820.60	2,820.60	5,000.00	2,179.40	56.4
520-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
520-50-6020 VACATION PAY	.00	.00	.00	.00	.0
520-50-6021 SICK PAY	.00	.00	.00	.00	.0
520-50-6022 HOLIDAY PAY	.00	.00	2,300.00	2,300.00	.0
520-50-6023 LEAVE CASHOUT	9,595.40	9,595.40	10,058.00	462.60	95.4
520-50-6030 SOCIAL SECURITY EXPENSE	117.85	117.85	1,277.00	1,159.15	9.2
520-50-6031 PAYABLE MEDICARE FICA	2,538.18	2,538.18	3,062.00	523.82	82.9
520-50-6032 UNEMPLOYMENT	164.41	164.41	3,759.00	3,594.59	4.4
520-50-6033 WORKERS' COMPENSATION	1,603.90	1,603.90	5,456.00	3,852.10	29.4
520-50-6034 PERS	34,456.03	34,456.03	44,255.00	9,798.97	77.9
520-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
520-50-6040 EMPLOYEE GROUP BENEFITS	52,337.46	52,337.46	45,602.00	(6,735.46)	114.8
520-50-6041 UTILITY BENEFIT	10,910.87	10,910.87	11,491.00	580.13	95.0
520-50-6050 PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
520-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
520-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
520-50-6100 SUPPLIES	1,381.28	1,381.28	8,000.00	6,618.72	17.3
520-50-6103 WEARING APPAREL	479.88	479.88	5,000.00	4,520.12	9.6
520-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6131 GRAVEL	.00	.00	.00	.00	.0
520-50-6140 CALCIUM CHLORIDE	.00	.00	.00	.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	6,474.72	6,474.72	15,000.00	8,525.28	43.2
520-50-6153 HEATING FUEL	7,837.56	7,837.56	5,000.00	(2,837.56)	156.8
520-50-6155 WATER/SEWER/GARBAGE	24,506.29	24,506.29	13,500.00	(11,006.29)	181.5
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	530.14	530.14	18,900.00	18,369.86	2.8
520-50-6170 TELEPHONE	1,928.32	1,928.32	2,250.00	321.68	85.7
520-50-6171 STAFF CELLULAR PHONES	1,600.62	1,600.62	2,400.00	799.38	66.7
520-50-6179 IT (ICR)	.00	.00	.00	.00	.0
520-50-6200 MINOR EQUIPMENT	2,938.11	2,938.11	30,000.00	27,061.89	9.8
520-50-6230 VEHICLE MAINT/REPAIR	3,610.49	3,610.49	3,544.00	(66.49)	101.9
520-50-6231 VEHICLE PARTS & TOOLS	2,578.77	2,578.77	20,000.00	17,421.23	12.9
520-50-6232 TIRES & WHEELS	.00	.00	.00	.00	.0
520-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
520-50-6241 MUNICIPAL DOCK MAINT.	434.16	434.16	50,000.00	49,565.84	.9
520-50-6242 MAINT-SEAWALL	752.40	752.40	396,335.00	395,582.60	.2
520-50-6243 MAINT SMALL BOAT HARBOR	.00	.00	.00	.00	.0
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	23,775.72	23,775.72	29,909.00	6,133.28	79.5
520-50-6245 PORT FACILITY IMPROVEMENT	.00	.00	.00	.00	.0
520-50-6280 DEPRECIATION-IMPROVEMENTS	.00	.00	.00	.00	.0
520-50-6282 DEPRECIATION-SEAWALL	.00	.00	.00	.00	.0
520-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
520-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
520-50-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
520-50-6320 OTHER PROFESSIONAL FEES	10,484.56	10,484.56	20,000.00	9,515.44	52.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6322 LEGAL SETTLEMENTS	.00	.00	.00	.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
520-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-50-6339 OTHER PURCHASED SERVICES	31,905.00	31,905.00	30,000.00	(1,905.00)	106.4
520-50-6400 INSURANCE	15,355.25	15,355.25	15,000.00	(355.25)	102.4
520-50-6401 INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
520-50-6420 INTEREST-WHEEL LOADER	.00	.00	.00	.00	.0
520-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	602.64	602.64	2,000.00	1,397.36	30.1
520-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
520-50-6531 BANK CHARGES	605.00	605.00	3,000.00	2,395.00	20.2
520-50-6536 CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
520-50-6539 MISCELLANEOUS EXPENSES	483.87	483.87	900.00	416.13	53.8
520-50-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-50-6661 XFR TO SEAWALL CASH MATCH	.00	.00	.00	.00	.0
520-50-6662 XFER TO FLEET REPLACE FUND	.00	.00	.00	.00	.0
520-50-6710 ADMIN OVERHEAD-GF	56,751.37	56,751.37	63,667.00	6,915.63	89.1
520-50-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7
520-50-6890 CAPITAL EXPENDITURES	250,399.36	250,399.36	150,309.00	(100,090.36)	166.6
520-50-6891 SEAWALL DESIGN AND REPAIR	308,856.52	308,856.52	.00	(308,856.52)	.0
520-50-9529 CONTRA-ADMIN SEAWAL MATCH	.00	.00	.00	.00	.0
520-50-9687 LAND/EASEMENT ACQUISITION	.00	.00	.00	.00	.0
520-50-9692 SECURITY CAMERA SYSTEM	.00	.00	.00	.00	.0
520-50-9694 HAZ-MAT RESPONSE UNIT	.00	.00	.00	.00	.0
520-50-9695 BANK STABLIZATION PROJECT	.00	.00	.00	.00	.0
520-50-9696 WATERFRONT FACILIITIES IMPROV	.00	.00	.00	.00	.0
520-50-9697 HIGHLIFT FORKLIFT	.00	.00	.00	.00	.0
520-50-9700 3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
520-50-9701 DROP DECK TRAILER	.00	.00	.00	.00	.0
520-50-9712 LOSS ON ASSET DISPOSAL	.00	.00	.00	.00	.0
520-50-9776 HYDROGRAPHIC SURVEY	.00	.00	.00	.00	.0
TOTAL DOCK EXPENDITURES	1,057,852.44	1,057,852.44	1,419,278.00	361,425.56	74.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK ADMINISTRATION</u>					
520-51-6000 SALARIES	.00	.00	.00	.00	.0
520-51-6010 OVERTIME	.00	.00	.00	.00	.0
520-51-6020 VACATION PAY	.00	.00	.00	.00	.0
520-51-6021 SICK PAY	.00	.00	.00	.00	.0
520-51-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-51-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-51-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-51-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-51-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-51-6034 PERS	.00	.00	.00	.00	.0
520-51-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-51-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-51-6100 SUPPLIES	.00	.00	.00	.00	.0
520-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-51-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-51-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-51-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-51-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-51-6170 TELEPHONE	.00	.00	.00	.00	.0
520-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-51-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-51-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-51-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-51-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-51-6400 INSURANCE	.00	.00	.00	.00	.0
520-51-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-51-6502 ADVERTISING	.00	.00	.00	.00	.0
520-51-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-51-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DOCK ADMINISTRATION	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 52</u>					
520-52-6000 SALARIES	.00	.00	.00	.00	.0
520-52-6010 OVERTIME	.00	.00	.00	.00	.0
520-52-6020 VACATION PAY	.00	.00	.00	.00	.0
520-52-6021 SICK PAY	.00	.00	.00	.00	.0
520-52-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-52-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-52-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-52-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-52-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-52-6034 PERS	.00	.00	.00	.00	.0
520-52-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-52-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-52-6100 SUPPLIES	.00	.00	.00	.00	.0
520-52-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-52-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-52-6153 HEATING FUEL	.00	.00	.00	.00	.0
520-52-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-52-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-52-6170 TELEPHONE	.00	.00	.00	.00	.0
520-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-52-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-52-6241 MUNICIPAL DOCK MAINT	.00	.00	.00	.00	.0
520-52-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-52-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-52-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-52-6400 INSURANCE	.00	.00	.00	.00	.0
520-52-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-52-6502 ADVERTISING	.00	.00	.00	.00	.0
520-52-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
520-52-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-52-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
520-52-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-52-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 53</u>					
520-53-6000 SALARIES	.00	.00	.00	.00	.0
520-53-6010 OVERTIME	.00	.00	.00	.00	.0
520-53-6020 VACATION PAY	.00	.00	.00	.00	.0
520-53-6021 SICK PAY	.00	.00	.00	.00	.0
520-53-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-53-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
520-53-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
520-53-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
520-53-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
520-53-6034 PERS	.00	.00	.00	.00	.0
520-53-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
520-53-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
520-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
520-53-6100 SUPPLIES	.00	.00	.00	.00	.0
520-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
520-53-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
520-53-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
520-53-6160 ELECTRICITY	.00	.00	.00	.00	.0
520-53-6170 TELEPHONE	.00	.00	.00	.00	.0
520-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
520-53-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-53-6241 SMALL BOAT HARBOR MAINT	.00	.00	.00	.00	.0
520-53-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-53-6400 INSURANCE	.00	.00	.00	.00	.0
520-53-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-53-6502 ADVERTISING	.00	.00	.00	.00	.0
520-53-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-53-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
520-53-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 54</u>					
520-54-6131 GRAVEL	.00	.00	.00	.00	.0
520-54-6156 WATER FOR BARGES	.00	.00	.00	.00	.0
520-54-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
520-54-6241 SEAWALL MAINT	.00	.00	.00	.00	.0
520-54-6321 LEGAL FEES	.00	.00	.00	.00	.0
520-54-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-54-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
520-54-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-54-6400 INSURANCE	.00	.00	.00	.00	.0
520-54-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-54-6502 ADVERTISING	.00	.00	.00	.00	.0
520-54-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
520-54-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	48,525.93	48,525.93	114,901.00	66,375.07	42.2
520-55-6010 OVERTIME	1,548.73	1,548.73	1,500.00	(48.73)	103.3
520-55-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
520-55-6023 LEAVE CASHOUT	816.74	816.74	2,794.00	1,977.26	29.2
520-55-6030 SOCIAL SECURITY EXPENSE	1,778.00	1,778.00	5,248.00	3,470.00	33.9
520-55-6031 PAYABLE MEDICARE FICA	743.59	743.59	1,688.00	944.41	44.1
520-55-6032 UNEMPLOYMENT	30.89	30.89	341.00	310.11	9.1
520-55-6033 WORKERS' COMPENSATION	1,569.13	1,569.13	3,007.00	1,437.87	52.2
520-55-6034 PERS	4,707.48	4,707.48	25,608.00	20,900.52	18.4
520-55-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
520-55-6040 EMPLOYEE GROUP BENEFITS	3,740.17	3,740.17	8,686.00	4,945.83	43.1
520-55-6041 UTILITY BENEFIT	1,382.65	1,382.65	2,189.00	806.35	63.2
520-55-6100 SUPPLIES	5,040.67	5,040.67	3,000.00	(2,040.67)	168.0
520-55-6103 WEARING APPAREL	1,171.96	1,171.96	3,000.00	1,828.04	39.1
520-55-6131 GRAVEL	.00	.00	.00	.00	.0
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	15,472.28	15,472.28	8,000.00	(7,472.28)	193.4
520-55-6155 WATER/SEWER/GARBAGE	289.02	289.02	7,100.00	6,810.98	4.1
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	4,587.10	4,587.10	4,000.00	(587.10)	114.7
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	5,651.23	5,651.23	6,000.00	348.77	94.2
520-55-6242 PETRO DOCK MAINT	.00	.00	.00	.00	.0
520-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
520-55-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
520-55-6400 INSURANCE	4,878.59	4,878.59	5,470.00	591.41	89.2
520-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
520-55-6539 MISCELLANEOUS EXPENSES	554.42	554.42	1,000.00	445.58	55.4
520-55-6710 ADMIN OVERHEAD-GF	27,828.96	27,828.96	31,220.00	3,391.04	89.1
520-55-6890 CAP EXP SBH	.00	.00	1,389,335.00	1,389,335.00	.0
TOTAL SMALL BOAT HARBOR	130,317.54	130,317.54	1,656,087.00	1,525,769.46	7.9
TOTAL FUND EXPENDITURES	1,188,169.98	1,188,169.98	3,075,365.00	1,887,195.02	38.6
NET REVENUE OVER EXPENDITURES	719,618.37	719,618.37	(1,675,313.00)	(2,394,931.37)	43.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	1,527,390.39	
530-11000	CASH IN TILL/REGISTER	.00	
530-11010	INVESTMENT - COURT COMPLEX	.00	
530-11230	INVESTMENT - BOND RESERVE	256,299.66	
530-11240	INVESTMENT-LEASE REV BOND RSV	.00	
530-11250	INVESTMENT-WF BOND PMT ACCT	.00	
530-12000	ACCOUNTS RECEIVABLE	(5,495.55)	
530-12001	LEASE RECEIVABLE	2,684,016.18	
530-12020	BOND PROCEEDS RECEIVABLE	.00	
530-12030	RESERVE FUND RECEIVABLE	.00	
530-12100	ACCOUNTS RECEIVABLE-STATE	.00	
530-12110	ACCOUNTS RECEIVABLE-FED	.00	
530-12200	INTEREST RECEIVABLE	.00	
530-12500	BOND ESCROW	.00	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(16,050.02)	
530-13200	FUEL INVENTORY	12,345.96	
530-15100	LAND	43,000.00	
530-15200	CONSTRUCTION IN PROGRESS	.00	
530-15210	WORK IN PROGRESS	.00	
530-15400	BUILDINGS	10,733,849.53	
530-15500	MACHINERY & IMPROVEMENTS	54,525.00	
530-16400	ACCUM DEPR - BUILDINGS	(7,387,263.84)	
530-16500	ACCUM DEPR-MACH & IMPROV.	(45,052.40)	
530-17600	PREPAID INSURANCE	.00	
530-17800	PREPAID- OTHER EXPENSES	3,101.92	
		7,860,666.83	
	TOTAL ASSETS		7,860,666.83

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	12,503.54	
530-20300	RETAINAGE PAYABLE	.00	
530-20500	ENCUMBRANCES	.00	
530-21000	ACCRUED PAYROLL	.00	
530-22100	ACCRUED VACATION	.00	
530-22200	ACCRUED SICK LEAVE	.00	
530-24000	COURTHOUSE LOAN PAYABLE	.00	
530-24400	ACCRUED INTEREST PAYABLE	3,791.67	
530-25000	LEASE REVENUE BONDS PAYABLE	700,000.00	
530-25100	LEASE REVENUE BOND PREMIUM	46,014.81	
530-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
530-26300	UNEARNED REVENUE	570,532.92	
530-27001	DEFERRED INFLOW- LEASES	2,684,016.18	
		4,945,819.35	
	TOTAL LIABILITIES		4,945,819.35

FUND EQUITY

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

LEASED PROPERTIES

530-30100	CONTRIBUTED CAPITAL-STATE	2,360,194.08	
530-30200	CONTRIBUTED CAPITAL-EDA	253,024.80	
530-30300	CONTRIBUTED CAPITAL GF	454,326.50	
530-32100	AMORTIZATION CONTRIB CAP	.00	
530-37000	RESERVE - CURRENT YEAR	.00	
530-37500	RESERVE - LAST YEAR	.00	
530-37600	BOND INTEREST PAYABLE	.00	
530-37700	BOND PRINCIPAL PAYABLE	.00	
530-38000	RESIDUAL EQUITY XFR OUT	.00	
530-38100	PRIOR PERIOD ADJUSTMENT	.00	
UNAPPROPRIATED FUND BALANCE:			
530-39800	PRIOR PERIOD ADJUSTMENT	.00	
530-39900	FUND BALANCE-LEASED PROPERTIES	(291,898.67)	
	REVENUE OVER EXPENDITURES - YTD	139,200.77	
		(152,697.90)	
	BALANCE - CURRENT DATE		2,914,847.48
	TOTAL FUND EQUITY		7,860,666.83
	TOTAL LIABILITIES AND EQUITY		7,860,666.83

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
530-42-4440 LEASE REVENUE-DMV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>LEASE INCOME</u>					
530-44-4440 LEASE - FERMIN/ULYE ITURBIDE	.00	.00	.00	.00	.0
530-44-4441 LEASE-ANGSTMAN/KUNTZ LEASE	.00	.00	.00	.00	.0
530-44-4442 LEASE-DEC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	.00	.00	.0
530-44-4444 LEASE-COURT SYSTEM	567,078.59	567,078.59	613,620.00	46,541.41	92.4
530-44-4445 LEASE-ALASKA MARINE LINES-BLDG	.00	.00	.00	.00	.0
530-44-4446 LEASE RECORD OFF (BRAUND)	.00	.00	.00	.00	.0
530-44-4447 LEASE:DEPT OF LAW	163,345.80	163,345.80	163,346.00	.20	100.0
530-44-4448 LEASE-LKEDC (BRAUND BLDG)	.00	.00	.00	.00	.0
530-44-4449 LEASE-LAUNDROMAT LAND	.00	.00	.00	.00	.0
530-44-4450 LEASE-YKHC PATC 324/324A STATE	.00	.00	.00	.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	5,640.00	5,640.00	4,200.00	(1,440.00)	134.3
530-44-4454 LEASE - TEEN CENTER	.00	.00	.00	.00	.0
530-44-4455 DMV LEASE 300 CEHHWY	12,420.00	12,420.00	12,360.00	(60.00)	100.5
530-44-4456 LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4458 LEASE LAND BNC 042181 AGT	.00	.00	.00	.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4460 LEASE QUONSET (RECYCLING)	.00	.00	.00	.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	2,700.00	2,700.00	.0
530-44-4462 LEASE LAND QFC1	.00	.00	.00	.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	22,560.00	22,560.00	21,120.00	(1,440.00)	106.8
530-44-4464 LEASE POLICE ANNEX BLD	.00	.00	.00	.00	.0
530-44-4465 LEASE LAND KVNA	.00	.00	.00	.00	.0
530-44-4466 FIRE STATION APT RENT	.00	.00	.00	.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	1,950.00	1,950.00	1,800.00	(150.00)	108.3
530-44-4468 LEASE AK AIR NAT GUARD	.00	.00	.00	.00	.0
530-44-4469 LEASED LAND READINESS PROJECT	.00	.00	.00	.00	.0
530-44-4470 LEASE LAND GCI	12,252.00	12,252.00	12,252.00	.00	100.0
530-44-4471 LAND ESSENKAY/KUSKOKUSH	.00	.00	.00	.00	.0
530-44-4472 LEASE-OTHER LEASE REVENUE	.00	.00	.00	.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	9,600.00	9,600.00	9,600.00	.00	100.0
530-44-4475 LEASE:BETHEL FRIENDS OF CANINE	.00	.00	.00	.00	.0
530-44-4499 REVENUE-LONG TERM LEASE ADJUST	.00	.00	.00	.00	.0
530-44-9445 SOA - ACS ELECTRICITY REIMB	.00	.00	.00	.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	19,776.00	19,776.00	19,200.00	(576.00)	103.0
530-44-9490 LEASE POLICE STATION-CSP GRANT	.00	.00	.00	.00	.0
TOTAL LEASE INCOME	814,622.39	814,622.39	876,500.00	61,877.61	92.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
530-46-4640 XFRS IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
530-46-4650 XFER FROM GF-CITY HALL	.00	.00	.00	.00	.0
530-46-4740 OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>MISCELLANEOUS</u>					
530-49-4430 NSF FEE	.00	.00	.00	.00	.0
530-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
530-49-4590 INVESTMENT INCOME	10,631.19	10,631.19	7,500.00	(3,131.19)	141.8
530-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
530-49-4892 LOSS(GAIN)-TRANSFER OF FA	.00	.00	.00	.00	.0
530-49-4999 INTEREST EARNED	.00	.00	.00	.00	.0
530-49-9497 OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	10,631.19	10,631.19	7,500.00	(3,131.19)	141.8
TOTAL FUND REVENUE	825,253.58	825,253.58	884,000.00	58,746.42	93.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6000 SALARIES	.00	.00	.00	.00	.0
530-50-6010 OVERTIME	.00	.00	.00	.00	.0
530-50-6020 VACATION PAY	.00	.00	.00	.00	.0
530-50-6021 SICK PAY	.00	.00	.00	.00	.0
530-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-50-6034 PERS	.00	.00	.00	.00	.0
530-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-50-6060 TRAINING	.00	.00	.00	.00	.0
530-50-6070 PENSION	.00	.00	.00	.00	.0
530-50-6100 SUPPLIES	.00	.00	.00	.00	.0
530-50-6102 CLEANING SUPPLIES	.00	.00	.00	.00	.0
530-50-6108 PLUMBING SUPPLIES	.00	.00	.00	.00	.0
530-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
530-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
530-50-6155 WATER	.00	.00	.00	.00	.0
530-50-6156 WATER SEWER GARB COURTHOS	.00	.00	.00	.00	.0
530-50-6157 SOLID WASTE	.00	.00	.00	.00	.0
530-50-6159 WATER SEWER GARB BRA(11%)	.00	.00	.00	.00	.0
530-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
530-50-6161 ELECTRICITY COURTHOUSE	.00	.00	.00	.00	.0
530-50-6162 ELECTRICITY BRAUND (11%)	.00	.00	.00	.00	.0
530-50-6170 TELEPHONE	.00	.00	.00	.00	.0
530-50-6200 MINOR EQUIPMENT/TOOLS	.00	.00	.00	.00	.0
530-50-6230 PURCHASED REPAIRS/MAINT	.00	.00	.00	.00	.0
530-50-6240 PROPERTY MAINTENANCE	.00	.00	.00	.00	.0
530-50-6262 ELECTRICITY QUONSET	.00	.00	.00	.00	.0
530-50-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
530-50-6295 DEPRECIATION	.00	.00	.00	.00	.0
530-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
530-50-6333 JANATORIAL SERV COURTHOUS	.00	.00	.00	.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-50-6400 INSURANCE	.00	.00	.00	.00	.0
530-50-6401 INSURANCE-DED EXP & OT	.00	.00	.00	.00	.0
530-50-6502 ADVERTISING	.00	.00	.00	.00	.0
530-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-50-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-50-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL LEASED PROPERTIES-MISC	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 51</u>					
530-51-6402	.00	.00	.00	.00	.0
530-51-6420	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
530-52-6100	.00	.00	.00	.00	.0
530-52-6153	.00	.00	.00	.00	.0
530-52-6155	.00	.00	.00	.00	.0
530-52-6160	.00	.00	.00	.00	.0
530-52-6240	.00	.00	.00	.00	.0
530-52-6280	.00	.00	.00	.00	.0
530-52-6290	.00	.00	.00	.00	.0
530-52-6333	.00	.00	.00	.00	.0
530-52-6339	.00	.00	.00	.00	.0
530-52-6400	.00	.00	.00	.00	.0
530-52-6502	.00	.00	.00	.00	.0
530-52-6539	.00	.00	.00	.00	.0
530-52-6710	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
<u>DEPARTMENT 53</u>					
530-53-6290	.00	.00	.00	.00	.0
530-53-6400	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
<u>DEPARTMENT 54</u>					
530-54-6109	.00	.00	.00	.00	.0
530-54-6240	.00	.00	.00	.00	.0
530-54-6400	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6000 SALARIES	.00	.00	.00	.00	.0
530-55-6010 OVERTIME	.00	.00	.00	.00	.0
530-55-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-55-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-55-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-55-6100 SUPPLIES	.00	.00	.00	.00	.0
530-55-6110 MATERIALS	.00	.00	.00	.00	.0
530-55-6153 HEATING FUEL-COURT COMPLEX	87,953.12	87,953.12	61,598.00	(26,355.12)	142.8
530-55-6155 WATER/SEWER/GARB-COURT COM	18,462.66	18,462.66	23,240.00	4,777.34	79.4
530-55-6160 ELECTRICITY-COURT COMPLEX	77,616.18	77,616.18	97,570.00	19,953.82	79.6
530-55-6170 TELEPHONE	631.64	631.64	800.00	168.36	79.0
530-55-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-55-6240 PROPERTY MT-COURT COMPLEX	37,166.48	37,166.48	25,000.00	(12,166.48)	148.7
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	118,878.54	118,878.54	149,546.00	30,667.46	79.5
530-55-6280 DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
530-55-6281 DEPRECIATION-COURT COMPLEX	.00	.00	.00	.00	.0
530-55-6290 DEPRECIATION	.00	.00	.00	.00	.0
530-55-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-55-6320 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-55-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-55-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
530-55-6333 JANITORIAL-COURT COMPLEX	89,400.00	89,400.00	89,500.00	100.00	99.9
530-55-6339 OTHER PURCHASED SERVICES	5.58	5.58	2,500.00	2,494.42	.2
530-55-6400 INSURANCE	39,153.61	39,153.61	43,900.00	4,746.39	89.2
530-55-6420 COURTHOUSE LOAN INTEREST	22,750.00	22,750.00	.00	(22,750.00)	.0
530-55-6421 BOND INTEREST EXPENSE	17,500.00	17,500.00	22,750.00	5,250.00	76.9
530-55-6422 AMORT OF BOND PREMIUM	.00	.00	.00	.00	.0
530-55-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-55-6502 ADVERTISING	.00	.00	.00	.00	.0
530-55-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
530-55-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-55-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
530-55-6890 FY25 CONTROL PANEL UPGRADE	146,646.00	146,646.00	.00	(146,646.00)	.0
530-55-6899 BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
530-55-9642 BOND REFINANCE CLOSING COSTS	.00	.00	.00	.00	.0
530-55-9692 COURTHOUSE VENTILATION UPGRADE	.00	.00	.00	.00	.0
530-55-9693 COURTHOUSE INTERIOR UPGRADES	.00	.00	.00	.00	.0
530-55-9694 GENERATOR REPAIR	29,889.00	29,889.00	180,000.00	150,111.00	16.6
530-55-9695 UPGRADE HYDRONIC SYSTEM	.00	.00	.00	.00	.0
530-55-9771 RE-ENG OF CC FIRE SUPPRESSION	.00	.00	.00	.00	.0
TOTAL LEASED PROP-COURT COMPLEX	686,052.81	686,052.81	696,404.00	10,351.19	98.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP - POLICE ANNEX</u>					
530-56-6000 SALARIES	.00	.00	.00	.00	.0
530-56-6010 OVERTIME	.00	.00	.00	.00	.0
530-56-6020 VACATION PAY	.00	.00	.00	.00	.0
530-56-6021 SICK PAY	.00	.00	.00	.00	.0
530-56-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
530-56-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
530-56-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
530-56-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
530-56-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
530-56-6034 PERS	.00	.00	.00	.00	.0
530-56-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
530-56-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
530-56-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
530-56-6100 SUPPLIES	.00	.00	.00	.00	.0
530-56-6110 MATERIALS	.00	.00	.00	.00	.0
530-56-6153 HEATING FUEL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6155 WATER/SEWER/GARB-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6160 ELECTRICITY-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6170 TELEPHONE	.00	.00	.00	.00	.0
530-56-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
530-56-6240 PATC-BUILDING MAINT (IS)	.00	.00	.00	.00	.0
530-56-6280 DEPRECIATION - ANNEX BUILDING	.00	.00	.00	.00	.0
530-56-6310 ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
530-56-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
530-56-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
530-56-6333 JANITORIAL-POLICE ANNEX	.00	.00	.00	.00	.0
530-56-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
530-56-6400 INSURANCE PATC	.00	.00	.00	.00	.0
530-56-6501 CITY SAFETY	.00	.00	.00	.00	.0
530-56-6502 ADVERTISING	.00	.00	.00	.00	.0
530-56-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
530-56-6600 BAD DEBT EXPENSE	.00	.00	.00	.00	.0
530-56-6710 ADMIN OVERHEAD	.00	.00	.00	.00	.0
TOTAL LEASED PROP - POLICE ANNEX	.00	.00	.00	.00	.0
<u>DEPARTMENT 58</u>					
530-58-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	686,052.81	686,052.81	696,404.00	10,351.19	98.5
NET REVENUE OVER EXPENDITURES	139,200.77	139,200.77	187,596.00	48,395.23	74.2

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

EMPLOYEE GROUP HEALTH BEN.

ASSETS

540-10100	CASH IN COMBINED FUND	(784,431.14)	
540-11000	PETTY CASH	.00	
540-12000	ACCOUNTS RECEIVABLE	.00	
540-12010	MISC RECEIVABLES	.00	
540-12200	INTEREST RECEIVABLE	.00	
540-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
540-13900	INVENTORY-OTHER	.00	
540-15500	EQUIPMENT	.00	
540-16500	ACCUM DEPR-EQUIPMENT	.00	
540-17600	PREPAID INSURANCE	.00	
	TOTAL ASSETS	(784,431.14)	

LIABILITIES AND EQUITY

LIABILITIES

540-20100	VOUCHERS PAYABLE	.00	
540-20500	ENCUMBRANCES	.00	
540-21000	ACCRUED PAYROLL	.00	
540-21410	PAYABLE-PERS	.00	
540-21600	PREMIUM PAYABLE	.00	
540-21900	CLAIMS PAYABLE	.00	
540-22100	ACCRUED VACATION	.00	
540-22200	ACCRUED SICK LEAVE	.00	
540-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES	.00	

FUND EQUITY

540-37000	RESERVE - CURRENT YEAR	.00	
540-37500	DESIGNATED RE	.00	
	UNAPPROPRIATED FUND BALANCE:		
540-39900	RETAINED EARNINGS	(784,431.14)	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	(784,431.14)	
	TOTAL FUND EQUITY	(784,431.14)	
	TOTAL LIABILITIES AND EQUITY	(784,431.14)	

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
540-41-4578 FY06 PERS INCREASE	.00	.00	.00	.00	.0
TOTAL SOURCE 41	.00	.00	.00	.00	.0

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMP GROUP BENEFITS REVENUES</u>					
540-43-4204 SOA SEWAGE LAGOON	.00	.00	.00	.00	.0
540-43-4431 COBRA PAYMENTS	.00	.00	.00	.00	.0
540-43-4432 STOP LOSS REFUND PYMTS	.00	.00	.00	.00	.0
540-43-4433 EXPRESS SCRIPTS REBATE	.00	.00	.00	.00	.0
540-43-4651 FROM GF-ADMINISTRATION	.00	.00	.00	.00	.0
540-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
540-43-4653 FROM GF-FINANCE	.00	.00	.00	.00	.0
540-43-4654 FROM GF-PLANNING	.00	.00	.00	.00	.0
540-43-4655 FROM GF-FIRE	.00	.00	.00	.00	.0
540-43-4656 FROM GF-POLICE	.00	.00	.00	.00	.0
540-43-4657 FROM GF-PW-ADMIN	.00	.00	.00	.00	.0
540-43-4658 FROM GF-STREETS & ROADS	.00	.00	.00	.00	.0
540-43-4659 FROM GF-PARK & REC	.00	.00	.00	.00	.0
540-43-4660 FROM GF-CITY SAFETY	.00	.00	.00	.00	.0
540-43-4661 FROM GF-PROPERTY MAINT	.00	.00	.00	.00	.0
540-43-4662 FROM GF-CITY ATTY OFFICE	.00	.00	.00	.00	.0
540-43-4665 FROM GEN FUND-IT SVCS	.00	.00	.00	.00	.0
540-43-4670 FROM EF	.00	.00	.00	.00	.0
540-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
540-43-4672 FROM EF-UTIL-HAUL WATER	.00	.00	.00	.00	.0
540-43-4673 FROM EF-UTIL-HAUL SEWER	.00	.00	.00	.00	.0
540-43-4674 FROM EF-UTIL-PIPED WATER	.00	.00	.00	.00	.0
540-43-4675 FROM EF-UTIL-PIPED SEWER	.00	.00	.00	.00	.0
540-43-4676 FROM EF-UTIL-REFUSE HAUL	.00	.00	.00	.00	.0
540-43-4677 FROM EF-UTIL-LANDFILL	.00	.00	.00	.00	.0
540-43-4678 FROM EF-UTIL-WTF BET HGTS	.00	.00	.00	.00	.0
540-43-4679 FROM EF-UTIL-SEWER LAGOON	.00	.00	.00	.00	.0
540-43-4680 FROM EF-UTIL-WTF CITY SUB	.00	.00	.00	.00	.0
540-43-4681 FROM EF-VEHICLE MAINT	.00	.00	.00	.00	.0
540-43-4682 FROM EF-RECYCLING OPER	.00	.00	.00	.00	.0
540-43-4683 FROM EF-UTIL BILLING	.00	.00	.00	.00	.0
540-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	.00	.00	.0
540-43-4701 FROM SR-COPS UNIV HIRING	.00	.00	.00	.00	.0
540-43-4702 FROM SR-COPS IN SCHOOLS	.00	.00	.00	.00	.0
540-43-4703 FROM SR-SCHOOL RES OFFICR	.00	.00	.00	.00	.0
540-43-4704 FROM SR-NARCO (WAANT)	.00	.00	.00	.00	.0
540-43-4705 FROM SR-DMV	.00	.00	.00	.00	.0
540-43-4706 FROM SR-NUTRIT, TRANS, SPRT	.00	.00	.00	.00	.0
540-43-4707 FROM SR-SENIOR EMPLOYMENT	.00	.00	.00	.00	.0
540-43-4708 FROM SR-ADULT DAY CARE	.00	.00	.00	.00	.0
540-43-4709 FROM SR-E911 FUND	.00	.00	.00	.00	.0
540-43-4721 FROM IS-EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
540-43-9414 INSTITUTIONAL COORIDOR	.00	.00	.00	.00	.0
540-43-9415 PUBLIC SAFETY BUILDING	.00	.00	.00	.00	.0
540-43-9425 FROM CSP GRANT PROGRAM	.00	.00	.00	.00	.0
540-43-9443 FROM CP - WATER & SEWER	.00	.00	.00	.00	.0
540-43-9469 EMPLOYEE MONTHLY PREMIUM	.00	.00	.00	.00	.0
TOTAL EMP GROUP BENEFITS REVENUES	.00	.00	.00	.00	.0

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>					
540-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
540-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE GROUP HEALTH BENEFITS</u>					
540-50-6000 SALARIES	.00	.00	.00	.00	.0
540-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
540-50-6010 OVERTIME	.00	.00	.00	.00	.0
540-50-6012 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
540-50-6020 VACATION PAY	.00	.00	.00	.00	.0
540-50-6021 SICK PAY	.00	.00	.00	.00	.0
540-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
540-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
540-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
540-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
540-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
540-50-6034 PERS	.00	.00	.00	.00	.0
540-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
540-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
540-50-6050 CLAIMS PAID	.00	.00	.00	.00	.0
540-50-6051 PREMIUM LIFE AD&D LTD	.00	.00	.00	.00	.0
540-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
540-50-6100 SUPPLIES	.00	.00	.00	.00	.0
540-50-6170 TELEPHONE	.00	.00	.00	.00	.0
540-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
540-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
540-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
540-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
540-50-6321 BROKERAGE FEES	.00	.00	.00	.00	.0
540-50-6322 LEGAL FEES	.00	.00	.00	.00	.0
540-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
540-50-6339 TPA SERVICES	.00	.00	.00	.00	.0
540-50-6400 INSURANCE	.00	.00	.00	.00	.0
540-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
540-50-6502 ADVERTISING	.00	.00	.00	.00	.0
540-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
540-50-6530 FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
540-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
540-50-6710 ADMIN OH-GF	.00	.00	.00	.00	.0
540-50-9722 INSURANCE PREMIUMS-HEALTH	.00	.00	.00	.00	.0
540-50-9725 EMPLOYEE WELLNESS PRGRAM	.00	.00	.00	.00	.0
TOTAL EMPLOYEE GROUP HEALTH BENEFITS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

INFORMATION TECHNOLOGY SERV.

<u>ASSETS</u>		
550-10100	CASH IN COMBINED FUND	.00
550-12010	ACCOUNTS RECEIVABLE-MISC	.00
550-15500	EQUIPMENT	.00
550-16500	ACCUM DEPREC-EQUIPMENT	.00
		.00
	TOTAL ASSETS	.00
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
550-20100	VOUCHERS PAYABLE	.00
550-20600	DELL LEASE PAYABLE	.00
550-22100	ACCRUED VACATION	.00
550-22200	ACCRUED SICK LEAVE	.00
550-25900	DUE TO/FROM OTHER FUNDS	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
550-39900	FUND BALANCE	.00
	REVENUE OVER EXPENDITURES - YTD	.00
		.00
	BALANCE - CURRENT DATE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND EQUITY	.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
550-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

INFORMATION TECHNOLOGY SERV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT SERVICES</u>					
550-50-6000 SALARIES	.00	.00	.00	.00	.0
550-50-6020 VACATION PAY	.00	.00	.00	.00	.0
550-50-6021 SICK PAY	.00	.00	.00	.00	.0
550-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
550-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
550-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
550-50-6034 PERS	.00	.00	.00	.00	.0
550-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
550-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
550-50-6100 SUPPLIES	.00	.00	.00	.00	.0
550-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
550-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
550-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
550-50-6504 SOFTWARE/MAINT ANNUAL SUBSCRIP	.00	.00	.00	.00	.0
550-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL IT SERVICES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(1,574,508.36)	
560-12000	ACCOUNTS RECEIVABLE - ONC	.00	
560-12100	ACCOUNTS RECEIVABLE-GRANT	.00	
560-13200	INVENTORY-HEATING FUEL	8,653.71	
560-15200	CONSTRUCTION IN PROGRESS	.00	
560-15300	IMPROVEMENTS	123,546.60	
560-15500	MACHINERY & EQUIP-GENERAL	48,338.55	
560-15700	VEHICLES-GENERAL	301,783.43	
560-16300	ACCUM DEPR- IMPROVEMENTS	(80,300.75)	
560-16500	ACCUM DEP-M&E GENERAL	(48,338.55)	
560-16700	ACCUM DEPR - VEHICLES	(297,478.22)	
560-19000	DEFERRED OUTFLOW-PENSION	30,522.00	
560-19001	OPEB DEFERRED OUTFLOW	.00	
560-19002	OPEB ASSET	95,040.00	
	TOTAL ASSETS		(1,392,741.59)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE	1,813.66	
560-20110	COVID-19 TAXI COUPONS	325.00	
560-20400	CREDIT CARD PAYBLE	.00	
560-21000	ACCRUED PAYROLL	5,997.88	
560-21410	PAYABLE-PERS	.00	
560-22100	ACCRUED VACATION	7,689.32	
560-22200	ACCRUED SICK LEAVE	.00	
560-25000	PENSION LIABILITY	193,347.00	
560-25100	OPEB LIABILITY	.00	
560-25900	DUE TO/FROM OTHER FUNDS	.00	
560-26000	DEFERRED REVENUE	.00	
560-27100	DEFERRED INFLOW-PENSION	.00	
560-27101	OPEB DEFERRED INFLOW	4,722.00	
	TOTAL LIABILITIES		213,894.86

FUND EQUITY

560-30100	CONTRIBUTED CAPITAL	98,025.00	
560-30200	CONTRIBUTED CAPITAL-FED	.00	
560-32100	AMORTIZATION CONTRIBUTION	.00	
560-37000	RESERVE - CURRENT YEAR	.00	
560-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
560-39900	FUND BALANCE-BETHEL PUBLIC TRA	(983,830.72)	
	REVENUE OVER EXPENDITURES - YTD	(508,781.62)	
	BALANCE - CURRENT DATE		(1,492,612.34)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

TOTAL FUND EQUITY	<u>(1,394,587.34)</u>
TOTAL LIABILITIES AND EQUITY	<u><u>(1,180,692.48)</u></u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	166,766.00	166,766.00	.0
560-40-9408 CASH CONTRIBUTION - ONC GRANTS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	.00	.00	166,766.00	166,766.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	374,624.68	374,624.68	257,443.00	(117,181.68)	145.5
560-41-4102 TRANSIT SECTION 5311	.00	.00	.00	.00	.0
560-41-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-41-9412 REV-RURAL TRANSPORT. ASST PRG	.00	.00	.00	.00	.0
TOTAL FEDERAL SOURCES	374,624.68	374,624.68	257,443.00	(117,181.68)	145.5
<u>SOURCE 42</u>					
560-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
560-42-4201 SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
560-42-4577 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
560-42-9414 SOA-STATE TRANSIT MATCH GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	16,751.00	16,751.00	40,000.00	23,249.00	41.9
560-43-4371 BUS FARES-PREPAID	4,600.00	4,600.00	.00	(4,600.00)	.0
560-43-9420 RENTAL-BUS & DRIVER	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	21,351.00	21,351.00	40,000.00	18,649.00	53.4
<u>SOURCE 46</u>					
560-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
<u>SOURCE 47</u>					
560-47-4580 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL SOURCE 47	.00	.00	.00	.00	.0

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 48</u>					
560-48-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 48	.00	.00	.00	.00	.0
<u>MISC REVENUE</u>					
560-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
560-49-4560 DONATIONS	.00	.00	.00	.00	.0
560-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
560-49-9515 BUS STOP SHELTER REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL MISC REVENUE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	395,975.68	395,975.68	464,209.00	68,233.32	85.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	136,203.54	136,203.54	141,622.00	5,418.46	96.2
560-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
560-50-6010 OVERTIME	22,921.05	22,921.05	.00	(22,921.05)	.0
560-50-6020 VACATION PAY	.00	.00	.00	.00	.0
560-50-6021 SICK PAY	.00	.00	.00	.00	.0
560-50-6022 HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023 LEAVE CASHOUT	5,632.34	5,632.34	6,939.00	1,306.66	81.2
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
560-50-6031 PAYABLE MEDICARE FICA	2,449.08	2,449.08	2,054.00	(395.08)	119.2
560-50-6032 UNEMPLOYMENT	149.19	149.19	2,521.00	2,371.81	5.9
560-50-6033 WORKERS' COMPENSATION	2,855.04	2,855.04	3,659.00	803.96	78.0
560-50-6034 PERS	31,744.94	31,744.94	31,157.00	(587.94)	101.9
560-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
560-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
560-50-6040 EMPLOYEE GROUP BENEFITS	54,457.81	54,457.81	45,240.00	(9,217.81)	120.4
560-50-6041 UTILITY BENEFIT	7,432.19	7,432.19	11,400.00	3,967.81	65.2
560-50-6050 IRS INTEREST AND PENALTIES	.00	.00	.00	.00	.0
560-50-6060 TRAVEL/TRAINING	3,687.21	3,687.21	2,000.00	(1,687.21)	184.4
560-50-6070 PENSION EXPENSE	.00	.00	.00	.00	.0
560-50-6071 PENSION AMORTIZATION	.00	.00	.00	.00	.0
560-50-6072 PENSION ON BEHALF	.00	.00	.00	.00	.0
560-50-6100 SUPPLIES	10,586.32	10,586.32	2,000.00	(8,586.32)	529.3
560-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
560-50-6150 GASOLINE/DIESEL/OIL	23,656.42	23,656.42	32,000.00	8,343.58	73.9
560-50-6153 HEATING FUEL	15,274.47	15,274.47	22,000.00	6,725.53	69.4
560-50-6155 WTR/SWR/GRB	4,311.48	4,311.48	4,200.00	(111.48)	102.7
560-50-6160 ELECTRICITY	270.70	270.70	11,100.00	10,829.30	2.4
560-50-6170 TELEPHONE	16.70	16.70	700.00	683.30	2.4
560-50-6171 STAFF CELLULAR PHONES	598.26	598.26	.00	(598.26)	.0
560-50-6179 IT (ICR)	.00	.00	.00	.00	.0
560-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
560-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
560-50-6230 VEHICLE MAINT/REPAIR	19,992.70	19,992.70	28,792.00	8,799.30	69.4
560-50-6231 VEHICLE PARTS & TOOLS	3,641.57	3,641.57	20,000.00	16,358.43	18.2
560-50-6232 TIRES & WHEELS	2,532.00	2,532.00	3,000.00	468.00	84.4
560-50-6240 PROPERTY MAINTENANCE (ISF)	.00	.00	.00	.00	.0
560-50-6280 DEPRECIATION- IMPROVEMENTS	.00	.00	.00	.00	.0
560-50-6290 DEPRECIATION EXPENSE-EQUIP	.00	.00	.00	.00	.0
560-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
560-50-6324 PLANNING/ENGINEERING FEES	3,018.86	3,018.86	.00	(3,018.86)	.0
560-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
560-50-6334 COMPUTER SERVICES	.00	.00	.00	.00	.0
560-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
560-50-6400 INSURANCE	12,387.38	12,387.38	13,889.00	1,501.62	89.2
560-50-6401 INSURANCE-DED EXP & OTH	.00	.00	.00	.00	.0
560-50-6502 ADVERTISING	.00	.00	.00	.00	.0
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	10.00	10.00	1,500.00	1,490.00	.7
560-50-6710 ADMIN OVERHEAD-GF	41,147.83	41,147.83	46,162.00	5,014.17	89.1
560-50-6711 ADMIN OVERHEAD-IT SVCS	33,337.20	33,337.20	33,118.00	(219.20)	100.7
560-50-6890 CAPITAL EXPENDITURES	466,443.02	466,443.02	213,392.00	(253,051.02)	218.6
560-50-9691 BUS SHELTERS	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
560-50-9692 PRESSURE WASHER	.00	.00	.00	.00	.0
TOTAL TRANSIT SYSTEM SECTION 5311	904,757.30	904,757.30	679,545.00	(225,212.30)	133.1
 <u>BUS SHELTER GRANT</u>					
560-51-6131 GRAVEL	.00	.00	.00	.00	.0
560-51-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL BUS SHELTER GRANT	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 904,757.30	 904,757.30	 679,545.00	 (225,212.30)	 133.1
 NET REVENUE OVER EXPENDITURES	 (508,781.62)	 (508,781.62)	 (215,336.00)	 293,445.62	 (236.3)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(495,076.76)	
570-12000	ACCOUNTS RECEIVABLE	.00	
570-12010	ACCOUNTS RECEIVABLE-MISC	.00	
570-13700	INVENTORY-PARTS,OIL,EQUIPMENT	74,638.95	
570-15500	MACHINERY & EQUIP-GENERAL	284,252.82	
570-15700	VEHICLES-GENERAL	59,270.38	
570-16500	ACCUM DEP-M&E GENERAL	(159,893.01)	
570-16700	ACCUM DEPR - VEHICLES	(48,809.01)	
570-17800	PREPAID EXPENSES	.00	
TOTAL ASSETS			(285,616.63)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE	13,663.51	
570-20400	CREDIT CARD PAYABLE	.00	
570-21000	ACCRUED PAYROLL	8,769.29	
570-21410	PAYABLE-PERS	.00	
570-22100	ACCRUED VACATION	14,315.00	
570-22200	ACCRUED SICK LEAVE	.00	
570-25900	DUE TO/FROM OTHER FUNDS	.00	
TOTAL LIABILITIES			36,747.80

FUND EQUITY

570-37000	RESERVE - CURRENT YEAR	.00	
570-37500	RESERVE - LAST YEAR	.00	
UNAPPROPRIATED FUND BALANCE:			
570-39900	FUND BALANCE-V&E MAINTENANCE	(325,655.08)	
	REVENUE OVER EXPENDITURES - YTD	3,290.65	
BALANCE - CURRENT DATE			(322,364.43)
TOTAL FUND EQUITY			(322,364.43)
TOTAL LIABILITIES AND EQUITY			(285,616.63)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE AND FEDERAL FUNDING</u>					
570-42-4209 STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
570-42-4579 PERS ON BEHALF PAYMENT	.00	.00	.00	.00	.0
TOTAL STATE AND FEDERAL FUNDING	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	771.46	771.46	1,111.00	339.54	69.4
570-43-4652 FROM GF-CITY CLERK	.00	.00	.00	.00	.0
570-43-4653 FROM GF-FINANCE	1,538.08	1,538.08	2,215.00	676.92	69.4
570-43-4654 FROM GF-PLANNING	1,153.37	1,153.37	1,661.00	507.63	69.4
570-43-4655 FROM GF-FIRE	13,841.35	13,841.35	19,933.00	6,091.65	69.4
570-43-4656 FROM GF-POLICE	15,840.52	15,840.52	22,812.00	6,971.48	69.4
570-43-4657 FROM GF-PW ADMIN	3,306.70	3,306.70	4,762.00	1,455.30	69.4
570-43-4658 FROM GF-STREETS/ROADS	115,345.12	115,345.12	166,109.00	50,763.88	69.4
570-43-4659 FROM GF-PARKS & REC	.00	.00	.00	.00	.0
570-43-4661 FROM GF-PROPERTY MAINT.	4,767.72	4,767.72	6,866.00	2,098.28	69.4
570-43-4662 FROM GEN FUND-CITY ATTY'S OFC	.00	.00	.00	.00	.0
570-43-4663 FROM GF-COMMUNITY SVC	.00	.00	.00	.00	.0
570-43-4664 FROM GF-PIPED SEWER	2,768.56	2,768.56	3,987.00	1,218.44	69.4
570-43-4665 FROM GEN FUND-IT SVCS	2,306.79	2,306.79	3,322.00	1,015.21	69.4
570-43-4671 FROM EF-PORT	2,460.93	2,460.93	3,544.00	1,083.07	69.4
570-43-4672 FROM EF-HAULED WATER	230,459.65	230,459.65	331,886.00	101,426.35	69.4
570-43-4673 FROM EF-HAULED SEWER	226,845.36	226,845.36	326,681.00	99,835.64	69.4
570-43-4674 FROM EF-PIPED WATER	2,229.70	2,229.70	3,211.00	981.30	69.4
570-43-4676 FROM EF-HAULED REFUSE	55,365.43	55,365.43	79,732.00	24,366.57	69.4
570-43-4677 FROM EF-LANDFILL OPERATIONS	61,517.76	61,517.76	88,592.00	27,074.24	69.4
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	2,268.59	2,268.59	3,267.00	998.41	69.4
570-43-4680 FROM EF-CITY SUB WATER TRMT	3,076.16	3,076.16	4,430.00	1,353.84	69.4
570-43-4681 FROM ISF-V & E MAINT.	.00	.00	.00	.00	.0
570-43-4682 FROM EF-RECYCLING OPERATIONS	.00	.00	.00	.00	.0
570-43-4683 FROM EF-UTILITY BILLING	.00	.00	.00	.00	.0
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	19,992.70	19,992.70	28,792.00	8,799.30	69.4
570-43-4685 FROM EF- SEWER LAGOON	.00	.00	.00	.00	.0
570-43-4686 FROM EF- YKAHTC	.00	.00	1,104.00	1,104.00	.0
570-43-4701 FROM SPECIAL REV-CSP FUND 27	.00	.00	.00	.00	.0
570-43-4721 FROM ISF-EMP HEALTH BENEFITS	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	765,855.95	765,855.95	1,104,017.00	338,161.05	69.4
<u>SOURCE 46</u>					
570-46-4640 TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>					
570-49-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
570-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	765,855.95	765,855.95	1,104,017.00	338,161.05	69.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	278,950.16	278,950.16	427,017.00	148,066.84	65.3
570-50-6002 RELOCATION EXPENSES	.00	.00	.00	.00	.0
570-50-6004 LONGEVITY BONUS	.00	.00	.00	.00	.0
570-50-6010 OVERTIME	7,302.08	7,302.08	15,000.00	7,697.92	48.7
570-50-6020 VACATION PAY	.00	.00	.00	.00	.0
570-50-6021 SICK PAY	.00	.00	.00	.00	.0
570-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
570-50-6023 LEAVE CASHOUT	3,525.15	3,525.15	22,101.00	18,575.85	16.0
570-50-6030 SOCIAL SECURITY EXPENSE	91.88	91.88	.00	(91.88)	.0
570-50-6031 PAYABLE MEDICARE FICA	4,503.56	4,503.56	6,409.00	1,905.44	70.3
570-50-6032 UNEMPLOYMENT	275.34	275.34	7,868.00	7,592.66	3.5
570-50-6033 WORKERS' COMPENSATION	5,643.06	5,643.06	11,419.00	5,775.94	49.4
570-50-6034 PERS	58,902.09	58,902.09	97,244.00	38,341.91	60.6
570-50-6035 PERS ON BEHALF	.00	.00	.00	.00	.0
570-50-6036 PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
570-50-6040 EMPLOYEE GROUP BENEFITS	53,001.59	53,001.59	128,482.00	75,480.41	41.3
570-50-6041 UTILITY BENEFIT	25,158.42	25,158.42	32,376.00	7,217.58	77.7
570-50-6050 PRIOR YR IRS PENALTY	.00	.00	.00	.00	.0
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	4,471.20	4,471.20	10,000.00	5,528.80	44.7
570-50-6103 WEARING APPAREL	1,858.14	1,858.14	4,000.00	2,141.86	46.5
570-50-6150 GASOLINE/DIESEL/OIL	12,879.53	12,879.53	8,000.00	(4,879.53)	161.0
570-50-6153 HEATING FUEL	34,701.89	34,701.89	16,250.00	(18,451.89)	213.6
570-50-6155 WATER/SEWER/GARBAGE	6,324.40	6,324.40	6,492.00	167.60	97.4
570-50-6160 ELECTRICITY	15,859.70	15,859.70	15,875.00	15.30	99.9
570-50-6170 TELEPHONE	.00	.00	.00	.00	.0
570-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
570-50-6179 IT (ICR)	.00	.00	.00	.00	.0
570-50-6200 MINOR EQUIPMENT	16,700.43	16,700.43	25,000.00	8,299.57	66.8
570-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
570-50-6230 VEHICLE MAINT (ISF)	.00	.00	.00	.00	.0
570-50-6231 VEHICLE PARTS & TOOLS	10,256.06	10,256.06	8,000.00	(2,256.06)	128.2
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
570-50-6290 DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
570-50-6295 DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
570-50-6334 COMPUTER SERVICES (ISF)	.00	.00	.00	.00	.0
570-50-6339 OTHER PURCHASED SERVICES	52.59	52.59	15,000.00	14,947.41	.4
570-50-6400 INSURANCE	39,153.13	39,153.13	43,900.00	4,746.87	89.2
570-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
570-50-6502 ADVERTISING	.00	.00	.00	.00	.0
570-50-6503 DUES & SUBSCRIPTIONS	23,858.77	23,858.77	20,000.00	(3,858.77)	119.3
570-50-6539 MISCELLANEOUS EXPENSES	346.47	346.47	.00	(346.47)	.0
570-50-6710 ADMIN OVERHEAD-GF	125,412.48	125,412.48	138,467.00	13,054.52	90.6
570-50-6711 ADMIN OVERHEAD-IT SVCS	33,337.18	33,337.18	33,118.00	(219.18)	100.7
570-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL VEHICLE & EQUIP MAINT	762,565.30	762,565.30	1,104,018.00	341,452.70	69.1

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	762,565.30	762,565.30	1,104,018.00	341,452.70	69.1
NET REVENUE OVER EXPENDITURES	3,290.65	3,290.65	(1.00)	(3,291.65)	32906

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

FLEET REPLACEMENT FUND

<u>ASSETS</u>			
580-10100	CASH IN COMBINED FUND	1,999,240.35	
580-12000	ACCOUNTS RECEIVABLE	.00	
580-12010	ACCOUNTS RECEIVABLE - OTHER	.00	
580-12200	INTEREST RECEIVABLE	.00	
580-12500	WF FLEET REPLACEMENT ACCOUNT	.00	
580-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
580-13900	INVENTORY	.00	
580-15700	VEHICLES	.00	
580-16700	ACCUM DEPR - VEHICLES	.00	
	TOTAL ASSETS		1,999,240.35
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
580-20100	VOUCHERS PAYABLE	.00	
580-20500	ENCUMBRANCES	.00	
580-25900	DUE TO/FROM OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
580-37000	RESERVE - CURRENT YEAR	.00	
580-37500	RESERVE - LAST YEAR	.00	
580-38100	PRIOR PERIOD ADJUSTMENTS	.00	
UNAPPROPRIATED FUND BALANCE:			
580-39900	FUND BALANCE	1,999,240.35	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	1,999,240.35	
	TOTAL FUND EQUITY		1,999,240.35
	TOTAL LIABILITIES AND EQUITY		1,999,240.35

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
580-43-4654 FROM GEN FUND - AMBULANCE	.00	.00	.00	.00	.0
580-43-4655 FROM GEN FUND - FIRE	.00	.00	.00	.00	.0
580-43-4656 FROM GEN FUND - POLICE	.00	.00	.00	.00	.0
580-43-4666 FROM GEN FUND - INKIND & XFERS	.00	.00	.00	.00	.0
580-43-4671 FROM ENTERPRISE FUND-PORT	.00	.00	.00	.00	.0
580-43-4672 FROM ENTERPRISE FUND-HAUL WTR	.00	.00	.00	.00	.0
580-43-4673 FROM ENTERPRISE FUND-HAUL SWR	.00	.00	.00	.00	.0
580-43-4674 FROM ENTERPRISE FUND-PIP WTR	.00	.00	.00	.00	.0
580-43-4676 FROM ENTERPRISE FUND-REF HAUL	.00	.00	.00	.00	.0
580-43-9411 INSURANCE REFUNDS	.00	.00	.00	.00	.0
TOTAL LOCAL SOURCES	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
580-46-4640 TRANSFER IN FROM OTHER FUNDS	.00	.00	.00	.00	.0
580-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
<u>SOURCE 49</u>					
580-49-4590 INVESTMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 49	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET REPLACEMENT-VEHICLES</u>					
580-50-6891 VEHICLES	.00	.00	.00	.00	.0
580-50-9691 PLANNING - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9692 IT SVC - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9693 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9694 POLICE - VEHICLES & EQUIP	.00	.00	.00	.00	.0
580-50-9695 S&R - 2 FORD PICKUPS	.00	.00	.00	.00	.0
580-50-9696 PROP MAINT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9697 PIP SWR/PIP WTR-1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9698 PORT - 1 FORD PICKUP	.00	.00	.00	.00	.0
580-50-9699 FD-AMBULANCE-FY17	.00	.00	.00	.00	.0
TOTAL FLEET REPLACEMENT-VEHICLES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FIREFIGHTER ASST. GRANT - FEMA

<u>ASSETS</u>		
590-10100	CASH IN COMBINED FUND	.00

	TOTAL ASSETS	.00
		=====
 <u>LIABILITIES AND EQUITY</u>		
 <u>LIABILITIES</u>		
590-20100	VOUCHERS PAYABLE	.00

	TOTAL LIABILITIES	.00
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
590-39900	FUND BALANCE	.00
	REVENUE OVER EXPENDITURES - YTD	.00

	BALANCE - CURRENT DATE	.00

	TOTAL FUND EQUITY	.00

	TOTAL LIABILITIES AND EQUITY	.00
		=====

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIREFIGHTER ASST. GRANT - FEMA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
590-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
590-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIREFIGHTER ASST. GRANT - FEMA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEMA</u>					
590-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL FEMA	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

RASMUSON GRANT

<u>ASSETS</u>			
600-10100	CASH IN COMBINED FUND	254,430.32	
600-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>254,430.32</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-20100	VOUCHERS PAYABLE	.00	
600-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
600-37000	RESERVE - CURRENT YEAR	.00	
600-37500	RESERVE - LAST YEAR	.00	
	UNAPPROPRIATED FUND BALANCE:		
600-39900	FUND BALANCE-RASMUSON GRANT	4,430.32	
	REVENUE OVER EXPENDITURES - YTD	<u>250,000.00</u>	
	BALANCE - CURRENT DATE	254,430.32	
	TOTAL FUND EQUITY		<u>254,430.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>254,430.32</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

RASMUSON GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
600-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
600-42-9412 GRANT REVENUE-ANIMAL SHELTER	250,000.00	250,000.00	.00	(250,000.00)	.0
600-42-9416 REVENUE-LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL SOURCE 42	250,000.00	250,000.00	.00	(250,000.00)	.0
TOTAL FUND REVENUE	250,000.00	250,000.00	.00	(250,000.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RASMUSON GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RASMUSON</u>					
600-50-6100 SUPPLIES	.00	.00	.00	.00	.0
600-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
600-50-6507 CONTRIBUTION	.00	.00	.00	.00	.0
600-50-6892 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
TOTAL RASMUSON	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
600-51-6100 SUPPLIES	.00	.00	.00	.00	.0
600-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
600-51-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 52</u>					
600-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	250,000.00	250,000.00	.00	(250,000.00)	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

SOA-DOT-BUS-HEATING

<u>ASSETS</u>			
601-10100	CASH IN COMBINED FUND	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
601-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
601-39900	FUND BALANCE-GENERAL FUND	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA-DOT-BUS-HEATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
601-42-4100 GRANT REVENUE SOA BUS HEATING	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA-DOT-BUS-HEATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUS HEATING</u>					
601-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
601-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
601-50-6326 CONTRACTORS FEES	.00	.00	.00	.00	.0
TOTAL BUS HEATING	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

SOA GRANTS

<u>ASSETS</u>		
602-10100	CASH IN COMBINED FUND	(383,195.64)
	TOTAL ASSETS	(383,195.64)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
602-20100	VOUCHERS PAYABLE	99,202.40
	TOTAL LIABILITIES	99,202.40
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
602-39900	FUND BALANCE-GENERAL FUND	.00
	REVENUE OVER EXPENDITURES - YTD	(482,398.04)
	BALANCE - CURRENT DATE	(482,398.04)
	TOTAL FUND EQUITY	(482,398.04)
	TOTAL LIABILITIES AND EQUITY	(383,195.64)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
602-42-4100 GRANT REVENUE SOA DCCED-TOWER	500,000.00	500,000.00	.00	(500,000.00)	.0
602-42-4200 DUST CONTROL AND ROAD GRANT	52,932.90	52,932.90	.00	(52,932.90)	.0
602-42-4300 CORONAVIRUS CAPITAL PROJECT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	552,932.90	552,932.90	.00	(552,932.90)	.0
TOTAL FUND REVENUE	552,932.90	552,932.90	.00	(552,932.90)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOA GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOA DCCED TOWER</u>					
602-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
602-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
602-50-6326 CONTRACTORS FEES	.00	.00	.00	.00	.0
TOTAL SOA DCCED TOWER	.00	.00	.00	.00	.0
<u>DUST CONTROL & ROAD STABLE</u>					
602-60-6110 MATERIALS	53,832.90	53,832.90	.00	(53,832.90)	.0
602-60-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DUST CONTROL & ROAD STABLE	53,832.90	53,832.90	.00	(53,832.90)	.0
<u>CORONAVIRUS CAPITAL PROJECT</u>					
602-70-6110 MATERIALS	519,665.00	519,665.00	.00	(519,665.00)	.0
602-70-6324 PLANNING/ENGINEERING FEES	461,833.04	461,833.04	.00	(461,833.04)	.0
602-70-6326 CONTRACTORS FEES	.00	.00	.00	.00	.0
TOTAL CORONAVIRUS CAPITAL PROJECT	981,498.04	981,498.04	.00	(981,498.04)	.0
TOTAL FUND EXPENDITURES	1,035,330.94	1,035,330.94	.00	(1,035,330.94)	.0
NET REVENUE OVER EXPENDITURES	(482,398.04)	(482,398.04)	.00	482,398.04	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

RVCR GRANT

<u>ASSETS</u>			
603-10100	CASH IN COMBINED FUND	28,616.48	
603-12000	ACCOUNTS RECEIVABLE	4,191.05	
		<hr/>	
	TOTAL ASSETS		32,807.53
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
603-20100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
603-39900	FUND BALANCE-GENERAL FUND	.00	
	REVENUE OVER EXPENDITURES - YTD	32,807.53	
		<hr/>	
	BALANCE - CURRENT DATE	32,807.53	
		<hr/>	
	TOTAL FUND EQUITY		32,807.53
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		32,807.53
			<hr/> <hr/>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

RVCR GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
603-42-4100 RVCR GRANT	33,617.34	33,617.34	.00	(33,617.34)	.0
TOTAL SOURCE 42	33,617.34	33,617.34	.00	(33,617.34)	.0
TOTAL FUND REVENUE	33,617.34	33,617.34	.00	(33,617.34)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

RVCR GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RURAL VIOLENT CRIMES REDUCTION</u>					
603-61-6000 SALARIES	.00	.00	.00	.00	.0
603-61-6010 OVERTIME	.00	.00	.00	.00	.0
603-61-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
603-61-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
603-61-6031 MEDICARE FICA	.00	.00	.00	.00	.0
603-61-6034 PERS	.00	.00	.00	.00	.0
603-61-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
603-61-6060 TRAVEL/TRAINING	600.46	600.46	.00	(600.46)	.0
603-61-6100 SUPPLIES	209.35	209.35	.00	(209.35)	.0
603-61-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
603-61-6325 CONSULTING FEES	.00	.00	.00	.00	.0
TOTAL RURAL VIOLENT CRIMES REDUCTION	809.81	809.81	.00	(809.81)	.0
TOTAL FUND EXPENDITURES	809.81	809.81	.00	(809.81)	.0
NET REVENUE OVER EXPENDITURES	32,807.53	32,807.53	.00	(32,807.53)	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FUND 604

<u>ASSETS</u>			
604-10100	CASH IN COMBINED FUND		.00
	TOTAL ASSETS		.00
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
604-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 604

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
604-42-4100 DENALI COMMISSION GRANT REV	.00	.00	.00	.00	.0
604-42-4200 SOLAR PANEL PROJECT GRANT REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 604

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
604-50-6131 GRAVEL	.00	.00	.00	.00	.0
604-50-6324 PLANNING/ENGINEERING	.00	.00	.00	.00	.0
604-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>SOLAR PANEL PROJECT GRANT</u>					
604-60-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL SOLAR PANEL PROJECT GRANT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

GRANTS UNDER \$15,000

<u>ASSETS</u>		
605-10100	CASH IN COMBINED FUND	(1,951.36)
	TOTAL ASSETS	(1,951.36)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
605-20100	VOUCHERS PAYABLE	.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
605-39900	FUND BALANCE-GENERAL FUND	(16,121.36)
	REVENUE OVER EXPENDITURES - YTD	14,170.00
	BALANCE - CURRENT DATE	(1,951.36)
	TOTAL FUND EQUITY	(1,951.36)
	TOTAL LIABILITIES AND EQUITY	(1,951.36)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GRANTS UNDER \$15,000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
605-42-4100 FY22 JAG DRUG DOG	14,170.00	14,170.00	.00	(14,170.00)	.0
TOTAL SOURCE 42	14,170.00	14,170.00	.00	(14,170.00)	.0
TOTAL FUND REVENUE	14,170.00	14,170.00	.00	(14,170.00)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

GRANTS UNDER \$15,000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FY22 JAG DRUG DOG EXPENSE</u>					
605-50-6100 SUPPLIES	.00	.00	.00	.00	.0
605-50-6335 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL FY22 JAG DRUG DOG EXPENSE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	14,170.00	14,170.00	.00	(14,170.00)	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

LONG-TERM DEBT

LIABILITIES AND EQUITY

LIABILITIES

610-26100	LONG TERM DEBT-FIRE TRUCK	528,371.48	
610-26110	LONG TERM DEBT- MACK TRUCK	23,038.28	
610-26111	LONG TERM DEBT-D8 DOZER	783,869.00	
610-26112	LONG TERM DEBT-CAT 160	399,818.00	
610-26113	LONG TERM DEBT-CAT 160 GRADER	399,818.00	
	TOTAL LIABILITIES		2,134,914.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
610-39900	FUND BALANCES	(2,134,914.76)	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	(2,134,914.76)	
	TOTAL FUND EQUITY		(2,134,914.76)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

LAND WATER CONSERVATION GRANT

<u>ASSETS</u>			
620-10100	CASH IN COMBINED FUND		.00
620-12100	GRANTS RECEIVABLE		.00
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
620-20100	VOUCHERS PAYABLE		.00
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
620-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
620-42-4570 GRANT REVENUES	.00	.00	.00	.00	.0
620-42-4585 IN KIND REVENUE	.00	.00	.00	.00	.0
620-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
620-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

LAND WATER CONSERVATION GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
620-50-6100 SUPPLIES	.00	.00	.00	.00	.0
620-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
620-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
620-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
620-50-6440 IN-KIND EXPENSES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

COPS

<u>ASSETS</u>			
625-10100	CASH IN COMBINED FUND		.00
625-12000	ACCOUNTS RECEIVABLE		.00
		<hr/>	
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
625-20100	VOUCHERS PAYABLE		.00
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
625-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE		.00
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
		<hr/>	
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
625-42-4100 SVPP	.00	.00	.00	.00	.0
625-42-4110 COPS HIRING GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
625-46-4640 TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
625-50-6200 MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
625-50-6326 CONTRACTOR FEES (4100)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
625-60-6000 SALARIES (4110)	.00	.00	.00	.00	.0
625-60-6010 OVERTIME (4110)	.00	.00	.00	.00	.0
625-60-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
625-60-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
625-60-6030 SOCIAL SECURITY EXPENSE (4110)	.00	.00	.00	.00	.0
625-60-6031 PAYABLE MEDICARE FICA (4110)	.00	.00	.00	.00	.0
625-60-6032 UNEMPLOYMENT (4110)	.00	.00	.00	.00	.0
625-60-6033 WORKERS' COMPENSATION (4110)	.00	.00	.00	.00	.0
625-60-6034 PERS (4110)	.00	.00	.00	.00	.0
625-60-6040 EMPLOYEE GROUP BENEFITS (4110)	.00	.00	.00	.00	.0
625-60-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
625-60-6335 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

LAGOON UPGRADES DESIGN SERV

<u>ASSETS</u>			
630-10100	CASH IN COMBINED FUND	(	163,867.62)
630-12000	ACCOUNTS RECEIVABLE		296,413.20
			<u>296,413.20</u>
	TOTAL ASSETS		<u>132,545.58</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
630-20100	VOUCHERS PAYABLE		.00
630-20300	RETAINAGE PAYABLE		.00
630-20500	ENCUMBRANCES		.00
630-26000	DEFERRED REVENUE		.00
			<u>.00</u>
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
630-39900	FUND BALANCE		132,545.58
	REVENUE OVER EXPENDITURES - YTD		.00
			<u>.00</u>
	BALANCE - CURRENT DATE		<u>132,545.58</u>
	TOTAL FUND EQUITY		<u>132,545.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>132,545.58</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
630-42-4100 VSW SEWER GRANT REV #16EP29	.00	.00	.00	.00	.0
630-42-4101 VSW SEWER GRANT REV #14EP70	.00	.00	.00	.00	.0
630-42-4102 VSW SEWER GRANT REV #17EP77	.00	.00	.00	.00	.0
630-42-4103 VSW SEWER GRANT REV #18EQ57	.00	.00	.00	.00	.0
630-42-4200 VSW GRANT REV #15EQ92	.00	.00	.00	.00	.0
630-42-4201 VSW SEWER GRANT REV#21ES93	.00	.00	.00	.00	.0
630-42-4203 REVENUE-GRANT	.00	.00	.00	.00	.0
630-42-4204 VSW SEWER TRK GRNT REV#AN16NOU	.00	.00	.00	.00	.0
630-42-4205 VSW WATER TRK GRNT REV#AN16NOK	.00	.00	.00	.00	.0
630-42-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-50-6100 SUPPLIES	.00	.00	.00	.00	.0
630-50-6110 MATERIALS	.00	.00	.00	.00	.0
630-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-50-6321 LEGAL FEES	.00	.00	.00	.00	.0
630-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-50-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
 <u>VSW#14EP70</u>					
630-51-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-51-6100 SUPPLIES	.00	.00	.00	.00	.0
630-51-6110 MATERIALS	.00	.00	.00	.00	.0
630-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-51-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-51-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#14EP70	.00	.00	.00	.00	.0
 <u>VSW#17EP77 GRANT</u>					
630-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-52-6100 SUPPLIES	.00	.00	.00	.00	.0
630-52-6110 MATERIALS	.00	.00	.00	.00	.0
630-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-52-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#17EP77 GRANT	.00	.00	.00	.00	.0
 <u>VSW#18AQ36</u>					
630-53-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
630-53-6100 SUPPLIES	.00	.00	.00	.00	.0
630-53-6103 WEARING APPAREL	.00	.00	.00	.00	.0
630-53-6110 MATERIALS	.00	.00	.00	.00	.0
630-53-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
630-53-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
630-53-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
630-53-6502 ADVERTISING	.00	.00	.00	.00	.0
TOTAL VSW#18AQ36	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LAGOON UPGRADES DESIGN SERV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 54</u>					
630-54-6324	.00	.00	.00	.00	.0
630-54-6326	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
<u>VSW#18EQ57</u>					
630-55-6200	.00	.00	.00	.00	.0
630-55-6326	.00	.00	.00	.00	.0
TOTAL VSW#18EQ57	.00	.00	.00	.00	.0
<u>VSW#19RQ98</u>					
630-56-6324	.00	.00	.00	.00	.0
TOTAL VSW#19RQ98	.00	.00	.00	.00	.0
<u>VSW#20ER77</u>					
630-57-6339	.00	.00	.00	.00	.0
630-57-9643	.00	.00	.00	.00	.0
TOTAL VSW#20ER77	.00	.00	.00	.00	.0
<u>VSW#21ES93</u>					
630-58-6100	.00	.00	.00	.00	.0
630-58-6110	.00	.00	.00	.00	.0
630-58-6200	.00	.00	.00	.00	.0
630-58-6324	.00	.00	.00	.00	.0
630-58-6326	.00	.00	.00	.00	.0
630-58-6339	.00	.00	.00	.00	.0
TOTAL VSW#21ES93	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FUND 631

ASSETS

631-10100	CASH IN COMBINED FUND	(656,586.61)	
631-12000	ACCOUNTS RECEIVABLE	90,654.66	
	TOTAL ASSETS		(565,931.95)

LIABILITIES AND EQUITY

LIABILITIES

631-20100	VOUCHERS PAYABLE	29,764.90	
	TOTAL LIABILITIES		29,764.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
631-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(595,696.85)	
	BALANCE - CURRENT DATE	(595,696.85)	
	TOTAL FUND EQUITY		(595,696.85)
	TOTAL LIABILITIES AND EQUITY		(565,931.95)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 631

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
631-42-4100 VSW W/S IMPROVE BETHEL HEIGHTS	1,410,915.33	1,410,915.33	.00	(1,410,915.33)	.0
TOTAL SOURCE 42	1,410,915.33	1,410,915.33	.00	(1,410,915.33)	.0
TOTAL FUND REVENUE	1,410,915.33	1,410,915.33	.00	(1,410,915.33)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 631

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VSW W/S IMPROV BETHEL HEIGHTS</u>					
631-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
631-50-6324 PLANNING/ENGINEERING FEES	2,006,612.18	2,006,612.18	.00	(2,006,612.18)	.0
631-50-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
TOTAL VSW W/S IMPROV BETHEL HEIGHTS	2,006,612.18	2,006,612.18	.00	(2,006,612.18)	.0
TOTAL FUND EXPENDITURES	2,006,612.18	2,006,612.18	.00	(2,006,612.18)	.0
NET REVENUE OVER EXPENDITURES	(595,696.85)	(595,696.85)	.00	595,696.85	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

USDA-RD SEWER LAGOON JETTY

ASSETS

640-10100	CASH IN COMBINED FUND	.00	
640-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

640-20100	VOUCHERS PAYABLE	.00	
640-20200	USDA JETTY LOAN PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
640-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

USDA-RD SEWER LAGOON JETTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
640-40-9699 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 40	.00	.00	.00	.00	.0
<u>SOURCE 42</u>					
640-42-4570 REVENUE-GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 46</u>					
640-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
640-46-4740 TRANSFER OUT TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 .00	 .00	 .0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

USDA-RD SEWER LAGOON JETTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USDA LOAN LAGOON JETTY</u>					
640-50-6321	LEGAL FEES	.00	.00	.00	.00
640-50-6326	CONTRACTOR FEES	.00	.00	.00	.00
640-50-6891	VEHICLES	.00	.00	.00	.00
	TOTAL USDA LOAN LAGOON JETTY	.00	.00	.00	.00
<u>USDA GRANT LAGOON JETTY</u>					
640-51-6060	TRAVEL/TRAINING	.00	.00	.00	.00
640-51-6321	LEGAL FEES	.00	.00	.00	.00
640-51-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00
640-51-6326	CONTRACTOR FEES	.00	.00	.00	.00
640-51-6420	INTEREST EXPENSE	.00	.00	.00	.00
640-51-9690	KENWORTH VACUUM SEWER TRUCK	.00	.00	.00	.00
	TOTAL USDA GRANT LAGOON JETTY	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

TRANSIT HEATING UPGRADES & BUS

<u>ASSETS</u>		
650-10100	CASH IN COMBINED FUND	240,888.61
	TOTAL ASSETS	<u>240,888.61</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
650-20100	VOUCHERS PAYABLE	.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
650-39900	FUND BALANCE	.00
	REVENUE OVER EXPENDITURES - YTD	<u>240,888.61</u>
	BALANCE - CURRENT DATE	<u>240,888.61</u>
	TOTAL FUND EQUITY	<u>240,888.61</u>
	TOTAL LIABILITIES AND EQUITY	<u>240,888.61</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIT HEATING UPGRADES & BUS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
650-42-9411 TRANSIT	631,522.03	631,522.03	.00	(631,522.03)	.0
TOTAL SOURCE 42	631,522.03	631,522.03	.00	(631,522.03)	.0
TOTAL FUND REVENUE	631,522.03	631,522.03	.00	(631,522.03)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIT HEATING UPGRADES & BUS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
650-51-6320 OTHER PROFESSIONAL FEES	12,420.00	12,420.00	.00	(12,420.00)	.0
650-51-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
650-51-6891 VEHICLE BUSES	378,213.42	378,213.42	.00	(378,213.42)	.0
TOTAL DEPARTMENT 51	390,633.42	390,633.42	.00	(390,633.42)	.0
TOTAL FUND EXPENDITURES	390,633.42	390,633.42	.00	(390,633.42)	.0
NET REVENUE OVER EXPENDITURES	240,888.61	240,888.61	.00	(240,888.61)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

COVID-19 CARES ACT FUND

<u>ASSETS</u>			
660-10100	CASH IN COMBINED FUND	67,839.74	
660-10300	FNB CASH COVID 19	.00	
	TOTAL ASSETS		67,839.74
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
660-20100	VOUCHERS PAYABLE	33,305.00	
660-20110	OTHER PAYABLE	30,000.00	
660-26000	DEFERRED REVENUE	433,364.56	
660-26300	UNEARNED REVENUE	.00	
	TOTAL LIABILITIES		496,669.56
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
660-39900	FUND BALANCE-GENERAL FUND	24,667.76	
	REVENUE OVER EXPENDITURES - YTD	(453,497.58)	
	BALANCE - CURRENT DATE	(428,829.82)	
	TOTAL FUND EQUITY		(428,829.82)
	TOTAL LIABILITIES AND EQUITY		67,839.74

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
660-42-4110 AMERICAN RESCUE PLAN ACT REV	.00	.00	.00	.00	.0
660-42-4200 HEC COVID GRANT	85,224.89	85,224.89	.00	(85,224.89)	.0
660-42-4210 AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0
660-42-4220 COMMUNITY FUNDING	38,629.74	38,629.74	.00	(38,629.74)	.0
660-42-4439 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
660-42-9434 INTEREST REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	123,854.63	123,854.63	.00	(123,854.63)	.0
TOTAL FUND REVENUE	123,854.63	123,854.63	.00	(123,854.63)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CARES ACT COVID-19 GRANT</u>					
660-50-6000 SALARIES COVID 19	.00	.00	.00	.00	.0
660-50-6003 RECRUITMENT COSTS	.00	.00	.00	.00	.0
660-50-6010 OVERTIME COVID 19	.00	.00	.00	.00	.0
660-50-6011 CALL BACK OVERTIME	.00	.00	.00	.00	.0
660-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
660-50-6030 SOCIAL SECURITY EXPENSE C19	.00	.00	.00	.00	.0
660-50-6031 MEDICARE FICA COVID 19	.00	.00	.00	.00	.0
660-50-6034 PERS COVID 19	.00	.00	.00	.00	.0
660-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
660-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
660-50-6061 TRAVEL/TRAINING STAFF ATTORNEY	.00	.00	.00	.00	.0
660-50-6100 SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
660-50-6104 FOOD	.00	.00	.00	.00	.0
660-50-6107 PAINT SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
660-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
660-50-6155 WATER SEWER AND GARBAGE	.00	.00	.00	.00	.0
660-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
660-50-6170 TELEPHONE	.00	.00	.00	.00	.0
660-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
660-50-6179 CONNECTIVITY SERVICES	.00	.00	.00	.00	.0
660-50-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-50-6210 EQUIPMENT RENTAL	.00	.00	.00	.00	.0
660-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
660-50-6231 VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
660-50-6240 CARPENTRY EXPENSE COVID 19	.00	.00	.00	.00	.0
660-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
660-50-6321 LEGAL FEES COVID 19	.00	.00	.00	.00	.0
660-50-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
660-50-6333 JANITORIAL SUPPLIES/SERVICES	.00	.00	.00	.00	.0
660-50-6339 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-50-6400 INSURANCE	.00	.00	.00	.00	.0
660-50-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	.00	.00	.0
660-50-6500 DRUG TESTING/COVID TESTING	.00	.00	.00	.00	.0
660-50-6501 CITY SAFETY	.00	.00	.00	.00	.0
660-50-6502 ADVERTISING	.00	.00	.00	.00	.0
660-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
660-50-6506 POSTAGE	.00	.00	.00	.00	.0
660-50-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-50-6531 BANK CHARGES	.00	.00	.00	.00	.0
660-50-6537 COVID-19 ELECTION (CITY CLERK)	.00	.00	.00	.00	.0
660-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-50-6540 VOLUNTEER STIPEND	.00	.00	.00	.00	.0
660-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL CARES ACT COVID-19 GRANT	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 51</u>					
660-51-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
<u>DEPARTMENT 55</u>					
660-55-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 55	.00	.00	.00	.00	.0
<u>COVID-19 COMMUNITY FUNDING</u>					
660-60-6061 EDUCATION/MARKETING	.00	.00	.00	.00	.0
660-60-6100 SUPPLIES COVID 19	.00	.00	.00	.00	.0
660-60-6103 WEARING APPAREL	.00	.00	.00	.00	.0
660-60-6200 MINOR EQUIPMENT - COVID 19	.00	.00	.00	.00	.0
660-60-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-60-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
TOTAL COVID-19 COMMUNITY FUNDING	.00	.00	.00	.00	.0
<u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6021 SICK PAY	.00	.00	.00	.00	.0
660-70-6100 SUPPLIES	.00	.00	.00	.00	.0
660-70-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-70-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
660-70-6330 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
660-70-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-70-6502 ADVERTISING	.00	.00	.00	.00	.0
660-70-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
660-70-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
660-70-6890 LIFT STATION PROJECT	.00	.00	.00	.00	.0
660-70-6891 CAP EXP - CHMICAL BUILDING	395,877.86	395,877.86	1,500,000.00	1,104,122.14	26.4
660-70-6892 CAP EXP ARPA	181,474.35	181,474.35	.00	(181,474.35)	.0
TOTAL AMERICAN RESCUE PLAN ACT	577,352.21	577,352.21	1,500,000.00	922,647.79	38.5
<u>AK CHAMBER OF COMMERCE COVID19</u>					
660-80-6507 DONATIONS & AWARDS	.00	.00	.00	.00	.0
TOTAL AK CHAMBER OF COMMERCE COVID19	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTHY & EQUIT COMM FUNDING</u>					
660-90-6100 SUPPLIES	.00	.00	.00	.00	.0
660-90-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
660-90-6335 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
660-90-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL HEALTHY & EQUIT COMM FUNDING	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	577,352.21	577,352.21	1,500,000.00	922,647.79	38.5
NET REVENUE OVER EXPENDITURES	(453,497.58)	(453,497.58)	(1,500,000.00)	(1,046,502.42)	(30.2)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

THE AK COMMUNITY FOUNDATION

<u>ASSETS</u>		
670-10100	CASH IN COMBINED FUND	15,000.00
	TOTAL ASSETS	<u>15,000.00</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
670-26000	DEFERRED REVENUE	.00
	TOTAL LIABILITIES	.00
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
670-39900	FUND BALANCE	15,000.00
	REVENUE OVER EXPENDITURES - YTD	.00
	BALANCE - CURRENT DATE	<u>15,000.00</u>
	TOTAL FUND EQUITY	<u>15,000.00</u>
	TOTAL LIABILITIES AND EQUITY	<u>15,000.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
670-42-4210 CAMP INITIATIVE GRANT	.00	.00	.00	.00	.0
670-42-4211 ARPA NP RECOVERY FUND	.00	.00	.00	.00	.0
670-42-4212 CAMP INITIATIVE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

THE AK COMMUNITY FOUNDATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
670-60-6320 OTHER PROFESSIONAL FEES (4211)	.00	.00	.00	.00	.0
670-60-6326 CONTRACTOR FEES (4211)	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(229,640.19)	
680-13200	ACCOUNTS RECEIVABLE	219,333.95	
	TOTAL ASSETS		(10,306.24)

LIABILITIES AND EQUITY

LIABILITIES

680-20100	VOUCHERS PAYABLE	893.76	
	TOTAL LIABILITIES		893.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
680-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(11,200.00)	
	BALANCE - CURRENT DATE	(11,200.00)	
	TOTAL FUND EQUITY		(11,200.00)
	TOTAL LIABILITIES AND EQUITY		(10,306.24)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4100 22SHSP-GY22	.00	.00	.00	.00	.0
680-42-4200 20SHSP-GY21	.00	.00	.00	.00	.0
680-42-4300 23SHSP-GY23	180,800.00	180,800.00	.00	(180,800.00)	.0
680-42-4500 25SHSP-GY25	.00	.00	.00	.00	.0
680-42-4570 20SHSP-GY20	.00	.00	.00	.00	.0
TOTAL SOURCE 42	180,800.00	180,800.00	.00	(180,800.00)	.0
TOTAL FUND REVENUE	180,800.00	180,800.00	.00	(180,800.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>20SHSO-GY20</u>					
680-50-6200 MINOR EQUIPMENT (4570)	.00	.00	.00	.00	.0
680-50-6320 OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.0
680-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
680-50-6326 CONTRACTOR FEES	192,000.00	192,000.00	.00	(192,000.00)	.0
TOTAL 20SHSO-GY20	192,000.00	192,000.00	.00	(192,000.00)	.0
<u>20SHSP-GY21</u>					
680-60-6060 TRAVEL/TRAINING (4200)	.00	.00	.00	.00	.0
680-60-6200 MINOR EQUIPMENT (4200)	.00	.00	.00	.00	.0
TOTAL 20SHSP-GY21	.00	.00	.00	.00	.0
<u>23SHSP-GY23</u>					
680-61-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
680-61-6240 PROPERTY MAINT	.00	.00	.00	.00	.0
TOTAL 23SHSP-GY23	.00	.00	.00	.00	.0
<u>22SHSP-GY22</u>					
680-70-6200 MINOR EQUIPMENT (4100)	.00	.00	.00	.00	.0
TOTAL 22SHSP-GY22	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	192,000.00	192,000.00	.00	(192,000.00)	.0
NET REVENUE OVER EXPENDITURES	(11,200.00)	(11,200.00)	.00	11,200.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FUND 690

<u>ASSETS</u>			
690-10100	CASH IN COMBINED FUND	.00	
		<u> </u>	
	TOTAL ASSETS		<u> .00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
690-20100	VOUCHERS PAYABLE	.00	
690-26000	DEFERRED REVENUE	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
690-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<u> </u>	
	BALANCE - CURRENT DATE	.00	
		<u> </u>	
	TOTAL FUND EQUITY		<u> .00</u>
	TOTAL LIABILITIES AND EQUITY		<u> .00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
690-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 690

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
690-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
690-50-6661 TRANSFER	.00	.00	.00	.00	.0
690-50-9561 SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

GOVERNMENT-WIDE FIXED ASSETS

<u>ASSETS</u>		
700-10100	CASH IN COMBINED FUND	.00
700-15100	LAND	39,532,150.55
700-15200	CONSTRUCTION IN PROGRESS	.00
700-15300	IMPROVEMENTS	3,351,767.11
700-15400	BUILDINGS	15,242,152.94
700-15500	MACHINERY & EQUIPMENT	12,873,045.80
700-15600	ROADS/INFRASTRUCTURE	11,169,660.44
700-15700	VEHICLES-GENERAL	2,581,219.55
700-16300	ACCUM DEPR- IMPROV	(1,286,912.03)
700-16400	ACCUM DEPR - BUILDINGS	(8,307,690.83)
700-16500	ACCUM DEPR- MACH EQUIP	(6,168,630.72)
700-16600	ACCUM DEPR- INFRASTRUCTURE	(9,821,752.45)
700-16700	ACCUM DEPR - VEHICLES	(2,343,323.28)
700-18500	HEAVY EQUIPMENT	.00
		56,821,687.08
	TOTAL ASSETS	56,821,687.08
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
700-21000	INVEST FA-GENERAL FUND	71,965,479.18
700-22000	INVEST FA-STATE GRANTS	10,868,419.73
700-23000	INVEST FA-FEDERAL GRANTS	1,356,413.41
700-24500	INVEST FA-LOCAL DONATION	5,000.00
700-24700	INVEST FA-FLEET REP FUND	158,177.29
700-25000	DONATION BY FED GOV'T	699,000.00
		85,052,489.61
	TOTAL LIABILITIES	85,052,489.61
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
700-39900	FUND BALANCE	(28,230,802.53)
	REVENUE OVER EXPENDITURES - YTD	_____
	BALANCE - CURRENT DATE	(28,230,802.53)
	TOTAL FUND EQUITY	(28,230,802.53)
	TOTAL LIABILITIES AND EQUITY	56,821,687.08

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

HOMELAND SECURITY GRANTS

<u>ASSETS</u>			
710-10100	CASH IN COMBINED FUND		.00
710-12000	ACCOUNTS RECEIVABLE		.00
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
710-20100	VOUCHERS PAYABLE		.00
710-20300	RETAINAGE PAYABLE		.00
710-20500	ENCUMBRANCES		.00
710-25900	DUE TO/FROM OTHER FUNDS		.00
710-26000	DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
710-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710-42-4100 20SHSP -GY19 HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4102 2020 SHSP REVENUE	.00	.00	.00	.00	.0
710-42-4110 2015 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4111 2016 STATE HOMELAND SECURITY	.00	.00	.00	.00	.0
710-42-4112 24SHSP-G424	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

HOMELAND SECURITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
710-50-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-50-6100 SUPPLIES	.00	.00	.00	.00	.0
710-50-6110 MATERIALS	.00	.00	.00	.00	.0
710-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-50-6325 CONSULTING FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
 <u>DEPARTMENT 51</u>					
710-51-6100 SUPPLIES	.00	.00	.00	.00	.0
710-51-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-51-6660 TRANSFER	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	.00	.00	.00	.00	.0
 <u>DEPARTMENT 52</u>					
710-52-6060 TRAVEL/TRAINING	.00	.00	.00	.00	.0
710-52-6100 SUPPLIES	.00	.00	.00	.00	.0
710-52-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
710-52-6324 PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
710-52-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
710-52-6327 CONTRACTOR FEES- FENCING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 52	.00	.00	.00	.00	.0
 <u>DEPARTMENT 53</u>					
710-53-6060 CYBER SECURITY COURSE-TRAINING	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 53	.00	.00	.00	.00	.0
 <u>DEPARTMENT 54</u>					
710-54-6200 20 SHSP- GY19 HOMELAND SECURIT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 54	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

CARES ACTAK COMMUNITY TRANSIT

<u>ASSETS</u>			
720-10100	CASH IN COMBINED FUND	129,237.46	
720-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		129,237.46
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
720-20100	VOUCHERS PAYABLE	.00	
720-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
720-39900	FUND BALANCE	(80,795.05)	
	REVENUE OVER EXPENDITURES - YTD	(2,016.60)	
	BALANCE - CURRENT DATE	(82,811.65)	
	TOTAL FUND EQUITY		(82,811.65)
	TOTAL LIABILITIES AND EQUITY		(82,811.65)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
720-42-4100 GRANT REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
<u>SOURCE 43</u>					
720-43-4370 BUS FARES	.00	.00	.00	.00	.0
TOTAL SOURCE 43	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000 SALARIES	.00	.00	.00	.00	.0
720-50-6010 OVERTIME	.00	.00	.00	.00	.0
720-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
720-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
720-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
720-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
720-50-6034 PERS	.00	.00	.00	.00	.0
720-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
720-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
720-50-6060 TRAVEL/TRAINING	164.00	164.00	.00	(164.00)	.0
720-50-6100 SUPPLIES	.00	.00	.00	.00	.0
720-50-6103 WEARING APPAREL	.00	.00	.00	.00	.0
720-50-6150 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
720-50-6153 HEATING FUEL	.00	.00	.00	.00	.0
720-50-6155 WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
720-50-6160 ELECTRICITY	.00	.00	.00	.00	.0
720-50-6170 TELEPHONE	.00	.00	.00	.00	.0
720-50-6171 STAFF CELLULAR PHONES	.00	.00	.00	.00	.0
720-50-6230 VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
720-50-6231 VEHICLE PARTS & TOOLS	1,852.60	1,852.60	.00	(1,852.60)	.0
720-50-6400 INSURANCE	.00	.00	.00	.00	.0
720-50-6503 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
720-50-6539 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
720-50-6710 ADMIN OVERHEAD-GF	.00	.00	.00	.00	.0
720-50-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
720-50-6890 CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	2,016.60	2,016.60	.00	(2,016.60)	.0
TOTAL FUND EXPENDITURES	2,016.60	2,016.60	.00	(2,016.60)	.0
NET REVENUE OVER EXPENDITURES	(2,016.60)	(2,016.60)	.00	2,016.60	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FUND 740

ASSETS

740-10100	CASH IN COMBINED FUND	(85,045.06)	
	TOTAL ASSETS		(85,045.06)

LIABILITIES AND EQUITY

LIABILITIES

740-21000	ACCRUED PAYROLL	3,146.24	
	TOTAL LIABILITIES		3,146.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
740-39900	FUND BALANCE-GENERAL FUND	(24,907.32)	
	REVENUE OVER EXPENDITURES - YTD	(63,283.98)	
	BALANCE - CURRENT DATE	(88,191.30)	
	TOTAL FUND EQUITY		(88,191.30)
	TOTAL LIABILITIES AND EQUITY		(85,045.06)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 740

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
740-50-6000 SALARIES	34,866.72	34,866.72	22,575.00	(12,291.72)	154.5
740-50-6010 OVERTIME	6,514.70	6,514.70	.00	(6,514.70)	.0
740-50-6023 LEAVE CASHOUT	.00	.00	1,355.00	1,355.00	.0
740-50-6031 PAYABLE MEDICARE FICA	590.46	590.46	327.00	(263.46)	180.6
740-50-6032 UNEMPLOYMENT	84.68	84.68	402.00	317.32	21.1
740-50-6033 WORKERS' COMPENSATION	258.72	258.72	583.00	324.28	44.4
740-50-6034 PERS	9,103.92	9,103.92	4,967.00	(4,136.92)	183.3
740-50-6040 EMPLOYEE GROUP BENEFITS	11,151.16	11,151.16	4,524.00	(6,627.16)	246.5
740-50-6041 UTILITY BENEFIT	713.62	713.62	1,140.00	426.38	62.6
TOTAL DEPARTMENT 50	63,283.98	63,283.98	35,873.00	(27,410.98)	176.4
TOTAL FUND EXPENDITURES	63,283.98	63,283.98	35,873.00	(27,410.98)	176.4
NET REVENUE OVER EXPENDITURES	(63,283.98)	(63,283.98)	(35,873.00)	27,410.98	(176.4)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

US BUREAU OF JUSTICE/DOJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
750-42-4100 BJA FY20 CORNAVIRUS GRANT	.00	.00	.00	.00	.0
750-42-4200 BUREAU OF JUSTICE ASSISTANCE	.00	.00	.00	.00	.0
750-42-4640 TRANSFER IN FROM GF	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

US BUREAU OF JUSTICE/DOJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONAVIRUS EMERGENCY SUPPLIME</u>						
750-50-6891	VEHICLES	.00	.00	.00	.00	.0
	TOTAL CORONAVIRUS EMERGENCY SUPPLIME	.00	.00	.00	.00	.0
<u>BUREAU OF JUSTICE ASSISTANCE</u>						
750-60-6060	TRAINING/TRAVEL	1,800.00	1,800.00	.00	(1,800.00)	.0
750-60-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL BUREAU OF JUSTICE ASSISTANCE	1,800.00	1,800.00	.00	(1,800.00)	.0
	TOTAL FUND EXPENDITURES	1,800.00	1,800.00	.00	(1,800.00)	.0
	NET REVENUE OVER EXPENDITURES	(1,800.00)	(1,800.00)	.00	1,800.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

YK FITNESS CENTER DESIGN

<u>ASSETS</u>			
780-10100	CASH IN COMBINED FUND	557,546.96	
	TOTAL ASSETS		557,546.96
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
780-20100	VOUCHERS PAYABLE	.00	
780-21000	ACCRUED PAYROLL	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
780-39900	FUND BALANCE	209.77	
	REVENUE OVER EXPENDITURES - YTD	557,337.19	
	BALANCE - CURRENT DATE	557,546.96	
	TOTAL FUND EQUITY		557,546.96
	TOTAL LIABILITIES AND EQUITY		557,546.96

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
780-42-9415 YK COMMUNITY CENTER EXPANSION	1,097,096.91	1,097,096.91	.00	(1,097,096.91)	.0
TOTAL SOURCE 42	1,097,096.91	1,097,096.91	.00	(1,097,096.91)	.0
TOTAL FUND REVENUE	1,097,096.91	1,097,096.91	.00	(1,097,096.91)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000 SALARIES	.00	.00	.00	.00	.0
780-50-6010 OVERTIME	.00	.00	.00	.00	.0
780-50-6020 VACATION PAY	.00	.00	.00	.00	.0
780-50-6021 SICK PAY	.00	.00	.00	.00	.0
780-50-6022 HOLIDAY PAY	.00	.00	.00	.00	.0
780-50-6023 LEAVE CASHOUT	.00	.00	.00	.00	.0
780-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
780-50-6031 PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
780-50-6032 UNEMPLOYMENT	.00	.00	.00	.00	.0
780-50-6033 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
780-50-6034 PERS	.00	.00	.00	.00	.0
780-50-6040 EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
780-50-6041 UTILITY BENEFIT	.00	.00	.00	.00	.0
780-50-6110 MATERIALS	.00	.00	.00	.00	.0
780-50-6324 PLANNING/ENGINEERING FEES	539,759.72	539,759.72	.00	(539,759.72)	.0
TOTAL DEPARTMENT 50	539,759.72	539,759.72	.00	(539,759.72)	.0
TOTAL FUND EXPENDITURES	539,759.72	539,759.72	.00	(539,759.72)	.0
NET REVENUE OVER EXPENDITURES	557,337.19	557,337.19	.00	(557,337.19)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

ASSET-DEFERRED COMP PLAN

<u>ASSETS</u>			
800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FUND 810

<u>ASSETS</u>			
810-10100	CASH IN COMBINED FUND	.00	

	TOTAL ASSETS		.00
			=====
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
810-20100	VOUCHERS PAYABLE	.00	

	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
810-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	

	BALANCE - CURRENT DATE	.00	

	TOTAL FUND EQUITY		.00

	TOTAL LIABILITIES AND EQUITY		.00
			=====

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 810

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
810-42-9413 PINKY'S PARK IMPROVEMENTS REV	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 810

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
810-50-6200 MINOR EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

SANITATION DEFICIENCY SYSTEM

<u>ASSETS</u>			
820-10100	CASH IN COMBINED FUND		.00
	TOTAL ASSETS		.00
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
820-39900	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SANITATION DEFICIENCY SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
820-42-4570 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9414 GRANT REVENUE	.00	.00	.00	.00	.0
820-42-9550 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 42	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

SANITATION DEFICIENCY SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
820-50-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>VEHICLES</u>					
820-51-6891 VEHICLES	.00	.00	.00	.00	.0
TOTAL VEHICLES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2025

FUND 830

<u>ASSETS</u>			
830-10100	CASH ALLOCATION	5,500.00	
830-12000	ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>5,500.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
830-20100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
830-39900	FUND BALANCE	544.30	
	REVENUE OVER EXPENDITURES - YTD	<u>4,955.70</u>	
	BALANCE - CURRENT DATE	5,500.00	
	TOTAL FUND EQUITY		<u>5,500.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,500.00</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570 GRANT REVENUE	9,955.70	9,955.70	.00	(9,955.70)	.0
TOTAL SOURCE 42	9,955.70	9,955.70	.00	(9,955.70)	.0
<u>SOURCE 46</u>					
830-46-4640 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 46	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	9,955.70	9,955.70	.00	(9,955.70)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
830-50-6100 WOOD CHIP SUPPLIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
<u>DEPARTMENT 51</u>					
830-51-6100 SUPPLIES	.00	.00	.00	.00	.0
830-51-6103 WEARING APPAREL	.00	.00	.00	.00	.0
830-51-6200 MINOR EQUIPMENT	5,000.00	5,000.00	.00	(5,000.00)	.0
830-51-6326 CONTRACTOR FEES	.00	.00	.00	.00	.0
830-51-6539 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 51	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL FUND EXPENDITURES	5,000.00	5,000.00	.00	(5,000.00)	.0
NET REVENUE OVER EXPENDITURES	4,955.70	4,955.70	.00	(4,955.70)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2025

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	1,439,467.08	
900-11000	ENDOWMENT INV WF605	.00	
900-11200	DEAN WITTER INVESTMENTS	.00	
900-11290	INVESTMENT- AMLIP ENDOWMENT	508,786.32	
900-12200	INTEREST RECEIVABLE	2,056.64	
900-12201	FY07 INTEREST RECEIVABLE	.00	
900-12500	TREASURY DIRECT	.00	
900-12600	PIPER JAFFRAY	.00	
900-18000	SUSPENSE	.00	
	TOTAL ASSETS		1,950,310.04

LIABILITIES AND EQUITY

LIABILITIES

900-20100	VOUCHERS PAYABLE	.00	
900-20500	ENCUMBRANCES	.00	
900-25900	DUETO/FROM OTHER FUNDS	.00	
900-26000	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

900-37000	RESERVE - CURRENT YEAR	.00	
900-37500	RESERVE - LAST YEAR	.00	
900-38000	CUMMULATIVE EFFECT CHNG	.00	
	UNAPPROPRIATED FUND BALANCE:		
900-39900	FUND BALANCE-ENDOWMENT FUND	1,927,520.10	
	REVENUE OVER EXPENDITURES - YTD	22,789.94	
	BALANCE - CURRENT DATE	1,950,310.04	
	TOTAL FUND EQUITY		1,950,310.04
	TOTAL LIABILITIES AND EQUITY		1,950,310.04

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
900-46-4740 INTERFUND TRANSFER OUT-GF70%	.00	.00	(28,000.00)	(28,000.00)	.0
TOTAL TRANSFERS	.00	.00	(28,000.00)	(28,000.00)	.0
<u>MISCELLANEOUS</u>					
900-49-4590 INVESTMENT INCOME	22,789.94	22,789.94	40,000.00	17,210.06	57.0
900-49-4650 TRANSFER FROM GENERAL FND	.00	.00	.00	.00	.0
900-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	22,789.94	22,789.94	40,000.00	17,210.06	57.0
TOTAL FUND REVENUE	22,789.94	22,789.94	12,000.00	(10,789.94)	189.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
900-50-6109 MISC. SUPPLIES	.00	.00	.00	.00	.0
900-50-6421 AMORTIZATION BOND PREMIUM	.00	.00	.00	.00	.0
900-50-6531 BANK CHARGES/COMMISSIONS	.00	.00	.00	.00	.0
900-50-6660 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
900-50-6661 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	22,789.94	22,789.94	12,000.00	(10,789.94)	189.9

City of Bethel Action Memorandum

Action memorandum No.	26-05		
Date action introduced:	03-24-2026	Introduced by:	Lori Strickler, City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Direct Administration to commit up to \$53,200 to secure two (2) Jesuit Volunteer Corp NW/ AmeriCorps participants to serve within the Community Parks & Recreation Department.

Attachment(s): N/A

Amount of fiscal impact:		Account information:
\$53,200	Funds to be placed in City FY 2027 Budget.	100-71-6335

Summary Statement

The City of Bethel has the opportunity to receive the services of up to two (2) Jesuit Volunteer Corps Northwest/AmeriCorps (JVCNW) volunteers. These volunteers serve full-time for one year, approximately mid-August 2026 through late July 2027.

The annual fee for each volunteer ranges from \$19,666 to \$26,600, depending on federal funding levels. This fee covers the volunteer's living expenses, travel, and a modest stipend. The exact amount is typically announced prior to the start of the fiscal year. In FY26, the fee was \$19,666.

The proposed positions are Aquatics Coordinator and Recreation Coordinator. If funded and filled, this will be the third time an Aquatics Coordinator has served the community and the first time a Recreation Coordinator position has been offered.

These roles will support the community by providing life safety, health, and recreation services, including swimming lessons (preschool, school-age, and adult), water safety education, sports and fitness classes, and other community recreation opportunities. They will also assist with building and facilitating programming and operations for the new gymnasium expected to open in January 2027. This coverage has also proven to provide dependable scheduling coverage as the department regularly faces turnover and scheduling conflicts with many part time positions covered by high school students.

The volunteer selection process is administered by JVCNW and is currently underway. The City should commit to the volunteers at the time they are selected, which could occur anytime between now and June 2026.

City of Bethel Action Memorandum

Action memorandum No.	26-06		
Date action introduced:	March 24, 2026	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Authorize the City Manager to negotiate and execute a contract with AXON for taser and body camera equipment for five years.

Attachment(s) NASPO Contract and Service Agreement

Account information:		Amount of fiscal impact:
100-61-620 (FY27)	Police Department Minor Equipment	\$53,020.40 (per year)

The Administration requests authorization from the City Council to negotiate and execute a contract with Axon Enterprises, Inc. under the NASPO cooperative purchasing agreement, in accordance with Bethel Municipal Code (BMC) 4.20.210. The proposed agreement is for a five-year term in the total amount of \$265,101.99, billed annually.

The Bethel Police Department continues to evaluate tools and technologies that enhance officer safety, transparency, accountability, and evidence management. Body-worn cameras and conducted energy weapons (Tasers) are widely recognized as best practices in modern law enforcement and are increasingly expected by prosecutorial agencies and the public. This solution also enables secure, controlled access to case files and digital evidence for partner agencies, such as the District Attorney’s Office, following appropriate Police Department approvals. This capability is expected to improve coordination, streamline case processing, and save time and resources as agencies work collaboratively on prosecutions.

The NASPO ValuePoint cooperative purchasing program provides a competitively solicited contract vehicle that satisfies the requirements of BMC 4.20.210, allowing the City to utilize an existing government contract rather than conducting its own formal procurement process.

The proposed contract with Axon includes:

- 20 body-worn cameras and 20 conducted energy weapons (Tasers)
- Cloud-based digital evidence storage and management system
- Software licensing and technology platform access
- Controlled data-sharing capabilities with partner agencies, including the District Attorney’s Office
- Replacement cartridges
- Ongoing maintenance, support, and replacement of equipment as needed over the contract term

This bundled, subscription-based model ensures the City maintains up-to-date equipment and compliant data management practices without large upfront capital costs.



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic:(800) 978-2737
 International: +1.800.978.2737

Q-808588-46084SB

Issued: 03/03/2026

Quote Expiration: 03/30/2026

Estimated Contract Start Date: 06/01/2026

Account Number: 107863

Payment Terms: N30

Mode of Delivery: AUTO-SDA

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Bethel Police Dept. - AK 157 SALMONBERRY RD BETHEL, AK 99559 USA	Bethel Police Dept. - AK PO Box 809 Bethel AK 99559-0809 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Spencer Brachman Phone: Email: sbrachman@axon.com Fax:	Jackson Roberson Phone: 9075455555 Email: jroberson@cityofbethel.net Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$265,101.99
ESTIMATED TOTAL W/ TAX	\$265,101.99

Discount Summary

Average Savings Per Year	\$33,032.26
TOTAL SAVINGS	\$165,161.32

Payment Summary

Date	Subtotal	Tax	Total
May 2026	\$500.04	\$0.00	\$500.04
Jul 2026	\$52,920.39	\$0.00	\$52,920.39
Jul 2027	\$52,920.39	\$0.00	\$52,920.39
Jul 2028	\$52,920.39	\$0.00	\$52,920.39
Jul 2029	\$52,920.39	\$0.00	\$52,920.39
Jul 2030	\$52,920.39	\$0.00	\$52,920.39
Total	\$265,101.99	\$0.00	\$265,101.99

Quote Unbundled Price: \$430,242.60
 Quote List Price: \$328,782.60
 Quote Subtotal: \$265,101.99

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			\$1.00	(\$23,908.67)	(\$23,908.67)	\$0.00	(\$23,908.67)
100552	TRANSFER BALANCE - GOODS	1			\$1.00	(\$10,739.34)	(\$10,739.34)	\$0.00	(\$10,739.34)
C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	60	\$116.80	\$90.99	\$90.99	\$136,485.00	\$0.00	\$136,485.00
BWCUwTAP	BWC Unlimited with TAP	25	60	\$144.74	\$102.91	\$102.91	\$154,365.00	\$0.00	\$154,365.00
A la Carte Hardware									
H00002	AB4 Multi Bay Dock Bundle	4			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	25			\$899.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services									
102531	PSO VIRTUAL TRAINING	1			\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1			\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00
Total							\$265,101.99	\$0.00	\$265,101.99

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	25	1	05/01/2026
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	28	1	05/01/2026
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	28	1	05/01/2026
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	28	1	05/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	4	1	05/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	4	1	05/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	4	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100122	AXON VR - HEADSET - BATTERY	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100126	AXON VR - TACTICAL BAG	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	25	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100396	AXON TASER 10 - MAGAZINE - INERT RED	25	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100399	AXON TASER 10 - CARTRIDGE - LIVE	380	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	180	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100401	AXON TASER 10 - CARTRIDGE - INERT	250	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100591	AXON TASER - CLEANING KIT	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	20	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100613	AXON TASER 10 - SAFARILAND HOLSTER - LH	5	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	05/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 CERTIFICATION STANDARD PLAN	100748	AXON VR - CONTROLLER - TASER 10	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101125	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - LH	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	2	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101751	AXON VR - HEADSET - HTC FOCUS VISION	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	25	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	25	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	3	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	25	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	05/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	05/01/2027
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	120	1	05/01/2028
BWC Unlimited with TAP	73309	AXON BODY - TAP REFRESH 1 - CAMERA	25	1	11/01/2028
BWC Unlimited with TAP	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	1	11/01/2028
TASER 10 CERTIFICATION STANDARD PLAN	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	1	1	11/01/2028
TASER 10 CERTIFICATION STANDARD PLAN	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	11/01/2028
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	05/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	120	1	05/01/2030
BWC Unlimited with TAP	73310	AXON BODY - TAP REFRESH 2 - CAMERA	25	1	05/01/2031
BWC Unlimited with TAP	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	1	05/01/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	25	06/01/2026	05/31/2031
BWC Unlimited with TAP	73746	AXON EVIDENCE - ECOM LICENSE - PRO	25	06/01/2026	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	101180	AXON TASER - DATA SCIENCE PROGRAM	25	06/01/2026	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	101703	AXON VR - USER ACCESS - TASER SKILLS	25	06/01/2026	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	25	06/01/2026	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	1	06/01/2026	05/31/2031

Services

Bundle	Item	Description	QTY
TASER 10 CERTIFICATION STANDARD PLAN	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	25
TASER 10 CERTIFICATION STANDARD PLAN	101193	AXON TASER - ON DEMAND CERTIFICATION	25
A la Carte	102531	PSO VIRTUAL TRAINING	1
A la Carte	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	80464	AXON BODY - TAP WARRANTY - CAMERA	25	05/01/2027	05/31/2031
BWC Unlimited with TAP	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	05/01/2027	05/31/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 CERTIFICATION STANDARD PLAN	100197	AXON VR - EXT WARRANTY - HEADSET	1	05/01/2027	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	25	05/01/2027	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	101007	AXON VR - EXT WARRANTY - TASER CONTROLLER	1	05/01/2027	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	3	05/01/2027	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	25	05/01/2027	05/31/2031
TASER 10 CERTIFICATION STANDARD PLAN	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	05/01/2027	05/31/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	157 SALMONBERRY RD	BETHEL	AK	99559	USA
1	157 SALMONBERRY RD	BETHEL	AK	99559	USA

Payment Details

May 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	102531	PSO VIRTUAL TRAINING	1	\$293.14	\$0.00	\$293.14
Annual Payment 1	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$750.45	\$0.00	\$750.45
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	25	\$18,100.53	\$0.00	\$18,100.53
Annual Payment 1	C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	\$16,003.93	\$0.00	\$16,003.93
Annual Payment 1	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	(\$10,739.34)	\$0.00	(\$10,739.34)
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	(\$23,908.67)	\$0.00	(\$23,908.67)
Total				\$500.04	\$0.00	\$500.04

Jun 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	102531	PSO VIRTUAL TRAINING	1	\$441.37	\$0.00	\$441.37
Annual Payment 2	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$1,129.91	\$0.00	\$1,129.91
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	25	\$27,252.90	\$0.00	\$27,252.90
Annual Payment 2	C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	\$24,096.21	\$0.00	\$24,096.21
Total				\$52,920.39	\$0.00	\$52,920.39

Jul 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	102531	PSO VIRTUAL TRAINING	1	\$441.37	\$0.00	\$441.37
Annual Payment 3	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$1,129.91	\$0.00	\$1,129.91
Annual Payment 3	BWCUwTAP	BWC Unlimited with TAP	25	\$27,252.90	\$0.00	\$27,252.90
Annual Payment 3	C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	\$24,096.21	\$0.00	\$24,096.21
Total				\$52,920.39	\$0.00	\$52,920.39

Jul 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	102531	PSO VIRTUAL TRAINING	1	\$441.37	\$0.00	\$441.37
Annual Payment 4	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$1,129.91	\$0.00	\$1,129.91
Annual Payment 4	BWCUwTAP	BWC Unlimited with TAP	25	\$27,252.90	\$0.00	\$27,252.90
Annual Payment 4	C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	\$24,096.21	\$0.00	\$24,096.21

Jul 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Total				\$52,920.39	\$0.00	\$52,920.39

Jul 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	102531	PSO VIRTUAL TRAINING	1	\$441.37	\$0.00	\$441.37
Annual Payment 5	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$1,129.91	\$0.00	\$1,129.91
Annual Payment 5	BWCUwTAP	BWC Unlimited with TAP	25	\$27,252.90	\$0.00	\$27,252.90
Annual Payment 5	C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	\$24,096.21	\$0.00	\$24,096.21
Total				\$52,920.39	\$0.00	\$52,920.39

Jul 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI0000014qPF	102531	PSO VIRTUAL TRAINING	1	\$441.37	\$0.00	\$441.37
aDXRI0000014qPF	102597	TASER CEW + VR INSTRUCTOR CERT + VR IMPLEMENTATION (2-DAY)	1	\$1,129.91	\$0.00	\$1,129.91
aDXRI0000014qPF	BWCUwTAP	BWC Unlimited with TAP	25	\$27,252.90	\$0.00	\$27,252.90
aDXRI0000014qPF	C00032	TASER 10 CERTIFICATION STANDARD PLAN	25	\$24,096.21	\$0.00	\$24,096.21
Total				\$52,920.39	\$0.00	\$52,920.39

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):
Q-542819,

Agency is terminating those contracts effective 6/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of -\$34,648.01

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

Date Signed

3/3/2026





Participating Addendum N-2024-PSVIDEO-0001
for PUBLIC SAFETY VIDEO SYSTEMS
between
the STATE OF ALASKA
and
AXON ENTERPRISES, INC

This Participating Addendum is entered into by **the State of Alaska** (“Participating Entity”) and the following Contractor (each a “Party” and collectively the “Parties”) for the purpose of participating in NASPO ValuePoint Master Agreement Number OK-MA-145-21-100, executed by Contractor and the State of Oklahoma for Public Safety Video Systems (“Master Agreement”):

AXON Enterprise, INC
17800 N 85th Street
Scottsdale, AZ 85255

I. PARTICIPATING ADDENDUM CONTACTS.

Contractor’s contact for this Participating Addendum is:

Sean Lake
Senior Manager, Sales Operations
slake@axon.com
800-978-2737

Participating Entity’s contact for this Participating Addendum is:

Ian Martin
Center Manager / Contracting Officer III
ian.martin@alaska.gov w/copy to
DOA.OPPM.COE@alaska.gov
907-465-5682

II. TERM. This Participating Addendum is effective as of the date of the last signature below, and will terminate upon termination of the Master Agreement, as amended, unless the Participating Addendum is terminated sooner in accordance with the terms set forth herein. Notwithstanding anything to the contrary, if an order issued prior to expiration or cancellation of this Participating Addendum and extends beyond the expiration or termination of this Participating Addendum, the terms of the Participating Addendum in addition to those in the Master Agreement shall govern that order and continue until all obligations by both the Contractor, Participating Entity or Purchasing Entity are completed.

III. PARTICIPATION AND USAGE.

This Participating Addendum may be used by all state agencies, political subdivisions, federally recognized tribes, and other entities authorized to use statewide contracts in the State of Alaska. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official. If Contractor becomes aware that an entity’s use of this Participating Addendum is not authorized, Contractor will notify NASPO ValuePoint to initiate outreach to the appropriate parties.

IV. GOVERNING LAW. The construction and effect of this Participating Addendum and any Orders placed hereunder will be governed by, and construed in accordance with, Participating Entity’s laws.

V. SCOPE. Except as otherwise stated herein, this Participating Addendum incorporates the scope, pricing, terms, and conditions of the Master Agreement and the rights and obligations set forth therein as applied to Contractor and Participating Entity and Purchasing Entities.

- a. Products.** All products available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.
- b. Services.** All services available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.

**Participating Addendum Number N-2024-PSVIDEO-0001 for
Public Safety Video Systems**

Between **the State of Alaska** and
AXON Enterprise, Inc.



- c. **Contractor Partners.** All subcontractors, dealers, distributors, resellers, and other partners identified on Contractor's NASPO ValuePoint webpage as authorized to provide Products and Services to Participating Entity may provide Products and Services to users of this Participating Addendum. Contractor will ensure that the participation of Contractor's subcontractors, dealers, distributors, resellers, and other partners is in accordance with the terms and conditions set forth in the Master Agreement and in this Participating Addendum.

Any amendment to the Master Agreement shall be deemed incorporated into this Participating Addendum unless the amendment is rejected by Participating Entity in writing to Contractor within ninety (90) calendar days of the amendment's effective date and is documented thereafter via written amendment hereto.

Any conflict between this Participating Addendum and the Master Agreement will be resolved in favor of the Participating Addendum. The terms of this Participating Addendum, including those modifying or adding to the terms of the Master Agreement, apply only to the Parties and shall have no effect on Contractor's participating addenda with other participating entities or Contractor's Master Agreement with the Lead State.

- VI. **ORDERS.** Purchasing Entities may place orders under this Participating Addendum by referencing the Participating Addendum Number on an Order, along with the contact name and information for the purchasing entity. Each Order placed under this Participating Addendum is subject to the pricing and terms set forth herein and in the Master Agreement, including applicable discounts, reporting requirements, and payment of administrative fees to NASPO ValuePoint and Participating Entity, if applicable.

VII. **PARTICIPATING ENTITY REPORTING REQUIREMENTS AND ADMINISTRATIVE FEE.**

- a. **Required Reports:** Contractor must submit quarterly reports to doa.oppm.vendorreport@alaska.gov and "Cc" the Contracting Officer assigned by the State to manage this contract. The contractor shall provide the State of Alaska with an electronic usage report (Excel format) which will list the following information at the minimum: Purchasing Entity, description of items purchased, date of purchase, contract price, retail price, and the extended price for each transaction. These reports are due 30 days after the end of the quarter (the State of Alaska operates on a fiscal calendar of July 1- June 30).

First Quarter: July 1 through September 30
Second Quarter: October 1 through December 31
Third Quarter: January 1 through March 31
Fourth Quarter: April 1 through June 30

- b. **Administrative Fee:** Effective upon final signature, the Contractor shall submit payment via check (or ACH), payable to the State of Alaska, remitted to the Department of Administration, Office of Procurement and Property Management, for the calculated amount equal to **1.5%** of the net sales for the quarterly period.

i. Contractor must include the PA Number on the check. The check must also reference the applicable fiscal quarter/year (or date span) to ensure proper receipt and accounting. Those checks submitted to the State without this information may be returned to Contractor for additional identifying information.

ii. Administrative fee checks shall be submitted to:

**State of Alaska
Department of Administration
ATTN: Office of Procurement and Property Management
PO Box 110214
Juneau, AK 99811-0214**

iii. The administrative fee shall not be included as an adjustment to Contractor's Master Agreement pricing and shall not be invoiced or charged to the Participating Entity.

iv. Payment of the administrative fee is due irrespective of payment status on any orders from a Purchasing Entity.

v. Administrative fee checks are due for each quarter as follows:

<u>Reporting Period</u>	<u>Due Date</u>
State Fiscal Quarter 1 (Jul 1 - Sept 30):	Nov 15
State Fiscal Quarter 2 (Oct 1 - Dec 31):	Feb 15
State Fiscal Quarter 3 (Jan 1 - Mar 31):	May 15
State Fiscal Quarter 4 (Apr 1 - Jun 30):	Aug 15

vi. If the contractor decides to make payment via ACH, this information can be obtained via email upon request from the Participating Entity contact.

c. Any quarter with zero sales must be reported as zero sales. This may be done electronically via email to the State of Alaska contact listed in this PA.

VIII. FEDERAL FUNDING REQUIREMENTS. Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. When applicable, a Purchasing Entity will identify in the Order any alternative or additional requirements related to the use of federal funds. By accepting the Order, Contractor agrees to comply with the requirements set forth therein.

IX. NOTICE. Any notice required herein shall be sent to the following:

For Contractor:

**Axon Enterprise, Inc.
ATTN: LEGAL
legal@axon.com
17800 North 85th Street
Scottsdale AZ, 85255**

For Participating Entity:

**Ian Martin
Center Manager / Contracting Officer III
ian.martin@alaska.gov w/copy to
DOA.OPPM.COE@alaska.gov
907-465-5682**

X. SUBMISSION OF PARTICIPATING ADDENDUM TO NASPO VALUEPOINT. Upon execution, Contractor shall promptly email a copy of this Participating Addendum and any amendments hereto to NASPO ValuePoint at pa@naspovaluepoint.org. The Parties acknowledge and agree that the Participating Addendum, as amended, may be published on the NASPO ValuePoint website.

**Participating Addendum Number N-2024- PSVIDEO-0001 for
Public Safety Video Systems**

Between **the State of Alaska** and
AXON Enterprise, Inc.

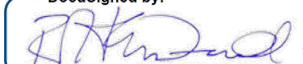


SIGNATURE

The undersigned for each Party represents and warrants that this Participating Addendum is a valid and legal agreement binding on the Party and enforceable in accordance with the Participating Addendum's terms and that the undersigned is duly authorized and has legal capacity to execute and deliver this Participating Addendum and bind the Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

CONTRACTOR:


DocuSigned by:

55DAE8B131A4424...
Signature

Robert E. Driscoll, Jr.
Printed Name

Deputy General Counsel
Title

3/18/2024 | 8:00 PM MST
Date

PARTICIPATING ENTITY:


Signature

Ian Martin
Printed Name

Contracting Officer
Title

3/19/2024
Date

City of Bethel Information Memorandum

Information Memo No.	IM 26-03		
Date introduced:	March 24, 2026	Introduced by:	City Manager Strickler
Amended actions:			
Confirmed by:			

Title: Documentation that the Bethel City Council Received and Reviewed the Full Financial Budget Report and Water & Wastewater Activity Report for the Month of February 2026.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2025- February 2026 (2) Water & Wastewater Activity Report February 2026.

Summary Statement

The attached financial report contains data for the month of February 2026. The information contained therein, and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	6,145,056.63	6,145,056.63	8,400,000.00	2,254,943.37	73.2
100-40-4301 PENALTIES & INT - SALES TAX	46,455.12	46,455.12	58,204.00	11,748.88	79.8
100-40-4310 TAX - TRANSIENT LODGING	352,441.58	352,441.58	517,772.00	165,330.42	68.1
100-40-4320 CIGARETTE AND TOBACCO TAX	400,158.31	400,158.31	612,958.00	212,799.69	65.3
100-40-4322 MARIJUANA TAX	521,875.65	521,875.65	930,298.00	408,422.35	56.1
100-40-4330 TAX - ALCOHOL USE	227,853.89	227,853.89	394,766.00	166,912.11	57.7
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	8,112,465.63	8,112,465.63	12,095,184.00	3,982,718.37	67.1
<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	332,598.31	332,598.31	574,062.00	241,463.69	57.9
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	64,300.00	64,300.00	137,810.00	73,510.00	46.7
100-45-4502 BUSINESS LICENSES	46,650.00	46,650.00	32,000.00	(14,650.00)	145.8
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	21,537.00	21,537.00	6,642.00	(14,895.00)	324.3
TOTAL LICENSES, PERMITS & FEES	701,491.10	701,491.10	767,524.00	66,032.90	91.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	6,199.50	6,199.50	13,236.00	7,036.50	46.8
100-49-4362 PC TICKETS	625.00	625.00	2,986.00	2,361.00	20.9
100-49-4379 POLICE DEPT MISC	4,488.06	4,488.06	6,820.00	2,331.94	65.8
100-49-4439 MISCELLANEOUS REVENUE	6,918.92	6,918.92	6,754.00	(164.92)	102.4
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	515,635.97	515,635.97	1,137,016.00	621,380.03	45.4
TOTAL FUND REVENUE	10,516,875.00	10,516,875.00	16,041,902.00	5,525,027.00	65.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	269,999.12	269,999.12	476,803.00	206,803.88	56.6
100-51-6010 OVERTIME	11.69	11.69	.00	(11.69)	.0
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	2,384.22	2,384.22	3,030.00	645.78	78.7
100-51-6031 PAYABLE MEDICARE FICA	4,194.38	4,194.38	5,974.00	1,779.62	70.2
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	50,942.59	50,942.59	79,888.00	28,945.41	63.8
100-51-6040 EMPLOYEE GROUP BENEFITS	22,197.11	22,197.11	62,424.00	40,226.89	35.6
100-51-6041 UTILITY BENEFIT	5,507.32	5,507.32	4,560.00	(947.32)	120.8
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	201.82	201.82	7,000.00	6,798.18	2.9
100-51-6150 GASOLINE/DIESEL/OIL	965.84	965.84	2,000.00	1,034.16	48.3
100-51-6153 HEATING FUEL	24,294.44	24,294.44	32,000.00	7,705.56	75.9
100-51-6155 WATER/SEWER/GARBAGE	8,317.32	8,317.32	13,100.00	4,782.68	63.5
100-51-6160 ELECTRICITY	20,096.11	20,096.11	24,150.00	4,053.89	83.2
100-51-6170 TELEPHONE	2,376.31	2,376.31	11,254.00	8,877.69	21.1
100-51-6171 STAFF CELLULAR PHONES	350.46	350.46	1,197.00	846.54	29.3
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	250,000.00	244,544.66	2.2
100-51-6320 OTHER PROFESSIONAL FEES	350.00	350.00	.00	(350.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	10,977.50	10,977.50	15,000.00	4,022.50	73.2
100-51-6335 OTHER PURCHASED SERVICES	74,855.37	74,855.37	142,500.00	67,644.63	52.5
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	6,802.45	6,802.45	.00	(6,802.45)	.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	40,637.90	40,637.90	.00	(40,637.90)	.0
TOTAL ADMINISTRATION	425,490.35	425,490.35	1,342,410.00	916,919.65	31.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	83,997.24	83,997.24	107,328.00	23,330.76	78.3
100-52-6021 SICK PAY	176.14	176.14	.00	(176.14)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	737.33	737.33	1,116.00	378.67	66.1
100-52-6031 PAYABLE MEDICARE FICA	1,243.02	1,243.02	1,556.00	312.98	79.9
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.	15,901.91	15,901.91	23,612.00	7,710.09	67.4
100-52-6040 EMPLOYEE GROUP BENEFITS	10,165.36	10,165.36	20,808.00	10,642.64	48.9
100-52-6041 UTILITY BENEFIT	1,790.55	1,790.55	4,560.00	2,769.45	39.3
100-52-6060 TRAVEL/TRAINING-COUNCIL	12,192.21	12,192.21	21,200.00	9,007.79	57.5
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	801.55	801.55	598.00	(203.55)	134.0
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	32,110.63	32,110.63	34,270.00	2,159.37	93.7
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	1,750.00	1,750.00	40,000.00	38,250.00	4.4
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	176,757.46	176,757.46	345,099.00	168,341.54	51.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	334,405.26	334,405.26	572,674.00	238,268.74	58.4
100-53-6010 OVERTIME	2,200.81	2,200.81	10,000.00	7,799.19	22.0
100-53-6023 LEAVE CASHOUT	10,476.43	10,476.43	11,174.00	697.57	93.8
100-53-6030 SOCIAL SECURITY EXPENSE	2,466.85	2,466.85	.00	(2,466.85)	.0
100-53-6031 PAYABLE MEDICARE FICA	5,204.97	5,204.97	8,449.00	3,244.03	61.6
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	65,299.96	65,299.96	128,188.00	62,888.04	50.9
100-53-6040 EMPLOYEE GROUP BENEFITS	37,782.03	37,782.03	150,858.00	113,075.97	25.0
100-53-6041 UTILITY BENEFIT	12,942.43	12,942.43	33,060.00	20,117.57	39.2
100-53-6060 TRAVEL/TRAINING	3,036.98	3,036.98	20,000.00	16,963.02	15.2
100-53-6100 SUPPLIES	2,407.14	2,407.14	10,000.00	7,592.86	24.1
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	66.80	66.80	100.00	33.20	66.8
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	24,766.00	24,766.00	32,904.00	8,138.00	75.3
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	406,728.81	406,728.81	1,561,792.00	1,155,063.19	26.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	114,597.20	114,597.20	166,160.00	51,562.80	69.0
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	1,760.07	1,760.07	2,409.00	648.93	73.1
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	25,235.22	25,235.22	36,555.00	11,319.78	69.0
100-54-6040 EMPLOYEE GROUP BENEFITS	33,604.70	33,604.70	41,616.00	8,011.30	80.8
100-54-6041 UTILITY BENEFIT	8,109.69	8,109.69	9,120.00	1,010.31	88.9
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	1,126.09	1,126.09	2,000.00	873.91	56.3
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	26.72	26.72	.00	(26.72)	.0
100-54-6171 STAFF CELLULAR PHONES	400.28	400.28	598.00	197.72	66.9
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	209,175.24	209,175.24	381,310.00	172,134.76	54.9
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	683.64	683.64	.00	(683.64)	.0
100-55-6171 STAFF CELLULAR PHONES	900.61	900.61	.00	(900.61)	.0
100-55-6179 CONNECTIVITY SERVICES	198,573.86	198,573.86	339,526.00	140,952.14	58.5
100-55-6200 MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	44,861.69	44,861.69	256,487.00	211,625.31	17.5
100-55-6230 VEHICLE MAINT/REPAIR	1,103.11	1,103.11	.00	(1,103.11)	.0
100-55-6320 OTHER PROFESSIONAL FEES	126,487.70	126,487.70	268,500.00	142,012.30	47.1
100-55-6331 HARDWARE/SOFTWARE SUPPORT	142,178.00	142,178.00	.00	(142,178.00)	.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	219,676.26	219,676.26	1,754,669.00	1,534,992.74	12.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	111,533.18	111,533.18	161,999.00	50,465.82	68.9
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,605.45	1,605.45	2,292.00	686.55	70.1
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	24,537.22	24,537.22	35,640.00	11,102.78	68.9
100-56-6040 EMPLOYEE GROUP BENEFITS	18,743.70	18,743.70	20,808.00	2,064.30	90.1
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	400.28	400.28	598.00	197.72	66.9
100-56-6321 LEGAL FEES	11,938.90	11,938.90	15,000.00	3,061.10	79.6
100-56-6335 OTHER PURCHASED SERVICES	4,769.96	4,769.96	30,000.00	25,230.04	15.9
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	106,383.84	106,383.84	328,209.00	221,825.16	32.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	491,154.92	491,154.92	763,798.00	272,643.08	64.3
100-60-6010 FLSA OVERTIME	85,359.49	85,359.49	150,000.00	64,640.51	56.9
100-60-6011 CALL BACK OVERTIME	49,825.74	49,825.74	75,000.00	25,174.26	66.4
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	1,301.72	1,301.72	1,550.00	248.28	84.0
100-60-6031 PAYABLE MEDICARE FICA	9,755.76	9,755.76	14,062.00	4,306.24	69.4
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	125,702.25	125,702.25	207,857.00	82,154.75	60.5
100-60-6040 EMPLOYEE GROUP BENEFITS	76,794.14	76,794.14	228,888.00	152,093.86	33.6
100-60-6041 UTILITY BENEFIT	36,267.16	36,267.16	50,160.00	13,892.84	72.3
100-60-6060 TRAVEL/TRAINING	10,912.19	10,912.19	59,800.00	48,887.81	18.3
100-60-6100 SUPPLIES	24,109.70	24,109.70	27,400.00	3,290.30	88.0
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	14,383.91	14,383.91	26,000.00	11,616.09	55.3
100-60-6153 HEATING FUEL	26,266.66	26,266.66	40,000.00	13,733.34	65.7
100-60-6155 WATER/SEWER/GARBAGE	10,312.32	10,312.32	22,000.00	11,687.68	46.9
100-60-6160 ELECTRICITY	14,036.31	14,036.31	20,000.00	5,963.69	70.2
100-60-6170 TELEPHONE	2,482.71	2,482.71	2,932.00	449.29	84.7
100-60-6171 STAFF CELLULAR PHONES	1,835.06	1,835.06	2,992.00	1,156.94	61.3
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	33,033.22	33,033.22	35,000.00	1,966.78	94.4
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	3,741.00	3,741.00	25,000.00	21,259.00	15.0
TOTAL FIRE DEPARTMENT	1,238,215.49	1,238,215.49	2,205,455.00	967,239.51	56.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,413,899.39	1,413,899.39	2,242,920.00	829,020.61	63.0
100-61-6002 RELOCATION EXPENSES	4,361.94	4,361.94	10,000.00	5,638.06	43.6
100-61-6010 OVERTIME	328,499.86	328,499.86	366,208.00	37,708.14	89.7
100-61-6023 LEAVE CASHOUT	52,576.33	52,576.33	136,858.00	84,281.67	38.4
100-61-6031 PAYABLE MEDICARE FICA	26,689.88	26,689.88	37,778.00	11,088.12	70.7
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	39.9
100-61-6034 PERS	383,553.38	383,553.38	573,186.00	189,632.62	66.9
100-61-6040 EMPLOYEE GROUP BENEFITS	299,410.26	299,410.26	601,351.00	301,940.74	49.8
100-61-6041 UTILITY BENEFIT	55,951.38	55,951.38	131,784.00	75,832.62	42.5
100-61-6060 TRAVEL/TRAINING	58,802.69	58,802.69	80,000.00	21,197.31	73.5
100-61-6100 SUPPLIES	31,927.41	31,927.41	42,000.00	10,072.59	76.0
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	56,758.62	56,758.62	60,000.00	3,241.38	94.6
100-61-6153 HEATING FUEL	43,306.28	43,306.28	52,000.00	8,693.72	83.3
100-61-6155 WATER/SEWER/GARBAGE	14,351.26	14,351.26	16,000.00	1,648.74	89.7
100-61-6160 ELECTRICITY	29,738.15	29,738.15	56,000.00	26,261.85	53.1
100-61-6170 TELEPHONE	22,813.47	22,813.47	17,129.00	(5,684.47)	133.2
100-61-6171 STAFF CELLULAR PHONES	7,689.87	7,689.87	11,366.00	3,676.13	67.7
100-61-6200 MINOR EQUIPMENT	4,959.37	4,959.37	25,000.00	20,040.63	19.8
100-61-6230 VEHICLE MAINT/REPAIR	11,098.25	11,098.25	23,388.00	12,289.75	47.5
100-61-6231 VEHICLE PARTS & TOOLS	46,223.72	46,223.72	55,000.00	8,776.28	84.0
100-61-6320 OTHER PROFESSIONAL FEES	381.00	381.00	.00	(381.00)	.0
100-61-6333 JANITORIAL SERVICES	15,750.00	15,750.00	31,500.00	15,750.00	50.0
100-61-6335 OTHER PURCHASED SERVICES	39,813.04	39,813.04	66,500.00	26,686.96	59.9
100-61-6400 INSURANCE	66,221.16	66,221.16	136,381.00	70,159.84	48.6
100-61-6503 DUES & SUBSCRIPTIONS	240.00	240.00	6,000.00	5,760.00	4.0
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	25,300.50	25,300.50	.00	(25,300.50)	.0
100-61-6891 VEHICLES	154,910.00	154,910.00	.00	(154,910.00)	.0
TOTAL POLICE	3,256,700.43	3,256,700.43	4,953,375.00	1,696,674.57	65.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	19,338.57	19,338.57	49,989.00	30,650.43	38.7
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	283.79	283.79	725.00	441.21	39.1
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	4,261.06	4,261.06	10,998.00	6,736.94	38.7
100-65-6040 EMPLOYEE GROUP BENEFITS	6,247.01	6,247.01	10,404.00	4,156.99	60.0
100-65-6041 UTILITY BENEFIT	509.21	509.21	2,280.00	1,770.79	22.3
100-65-6060 TRAVEL/TRAINING	1,703.01	1,703.01	10,000.00	8,296.99	17.0
100-65-6100 SUPPLIES	3,464.30	3,464.30	4,000.00	535.70	86.6
100-65-6103 WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	2,484.79	2,484.79	2,000.00	(484.79)	124.2
100-65-6153 HEATING FUEL	56,362.39	56,362.39	9,000.00	(47,362.39)	626.3
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	8,584.07	8,584.07	1,725.00	(6,859.07)	497.6
100-65-6170 TELEPHONE	26.72	26.72	1,617.00	1,590.28	1.7
100-65-6171 STAFF CELLULAR PHONES	428.27	428.27	598.00	169.73	71.6
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	824.46	824.46	3,000.00	2,175.54	27.5
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	123,509.84	123,509.84	172,330.00	48,820.16	71.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	292,267.34	292,267.34	520,950.00	228,682.66	56.1
100-66-6010 OVERTIME	9,647.23	9,647.23	35,000.00	25,352.77	27.6
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	4,523.53	4,523.53	8,061.00	3,537.47	56.1
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	59,682.39	59,682.39	108,449.00	48,766.61	55.0
100-66-6040 EMPLOYEE GROUP BENEFITS	71,880.37	71,880.37	109,242.00	37,361.63	65.8
100-66-6041 UTILITY BENEFIT	16,904.82	16,904.82	23,940.00	7,035.18	70.6
100-66-6060 TRAVEL/TRAINING	5,671.00	5,671.00	.00	(5,671.00)	.0
100-66-6100 SUPPLIES	4,209.31	4,209.31	4,500.00	290.69	93.5
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	23,735.05	23,735.05	100,000.00	76,264.95	23.7
100-66-6153 HEATING FUEL	37,566.68	37,566.68	62,500.00	24,933.32	60.1
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)	49,520.60	49,520.60	68,816.00	19,295.40	72.0
100-66-6170 TELEPHONE	13.36	13.36	.00	(13.36)	.0
100-66-6171 STAFF CELLULAR PHONES	400.28	400.28	598.00	197.72	66.9
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	42,260.46	42,260.46	95,000.00	52,739.54	44.5
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	1,192,479.33	1,192,479.33	.00	(1,192,479.33)	.0
TOTAL PW-STREETS & ROADS	2,735,888.72	2,735,888.72	1,947,597.00	(788,291.72)	140.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	184,166.31	184,166.31	366,415.00	182,248.69	50.3
100-70-6010 OVERTIME	32,388.12	32,388.12	50,000.00	17,611.88	64.8
100-70-6023 LEAVE CASHOUT	10,691.08	10,691.08	7,164.00	(3,527.08)	149.2
100-70-6030 SOCIAL SECURITY EXPENSE	697.64	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	3,453.80	3,453.80	6,038.00	2,584.20	57.2
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	45,165.98	45,165.98	85,275.00	40,109.02	53.0
100-70-6040 EMPLOYEE GROUP BENEFITS	30,032.52	30,032.52	104,040.00	74,007.48	28.9
100-70-6041 UTILITY BENEFIT	17,967.29	17,967.29	22,800.00	4,832.71	78.8
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	14,131.80	14,131.80	29,000.00	14,868.20	48.7
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	10,009.70	10,009.70	30,000.00	19,990.30	33.4
100-70-6153 HEATING FUEL	16,520.62	16,520.62	25,000.00	8,479.38	66.1
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	11,890.24	11,890.24	13,340.00	1,449.76	89.1
100-70-6170 TELEPHONE	13.36	13.36	.00	(13.36)	.0
100-70-6171 STAFF CELLULAR PHONES	764.11	764.11	1,197.00	432.89	63.8
100-70-6200 MINOR EQUIPMENT	3,147.58	3,147.58	8,000.00	4,852.42	39.3
100-70-6201 BOILER EXPENSE	60,212.20	60,212.20	50,000.00	(10,212.20)	120.4
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	3,742.46	3,742.46	5,000.00	1,257.54	74.9
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	1,319.98	1,319.98	55,000.00	53,680.02	2.4
100-70-6242 BOARDWALK LIGHTING PROJECT	102,474.08	102,474.08	.00	(102,474.08)	.0
100-70-6335 OTHER PURCHASED SERVICES	519,743.36	519,743.36	563,000.00	43,256.64	92.3
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	830,797.56	830,797.56	1,292,107.00	461,309.44	64.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	238,638.55	238,638.55	375,387.00	136,748.45	63.6
100-71-6010 OVERTIME	2,622.36	2,622.36	2,000.00	(622.36)	131.1
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	5,463.11	5,463.11	7,316.00	1,852.89	74.7
100-71-6031 PAYABLE MEDICARE FICA	3,514.95	3,514.95	6,850.00	3,335.05	51.3
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	33,751.50	33,751.50	52,660.00	18,908.50	64.1
100-71-6040 EMPLOYEE GROUP BENEFITS	16,452.11	16,452.11	62,424.00	45,971.89	26.4
100-71-6041 UTILITY BENEFIT	1,674.14	1,674.14	18,240.00	16,565.86	9.2
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	231,146.48	231,146.48	339,000.00	107,853.52	68.2
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	400.28	400.28	1,197.00	796.72	33.4
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	859,436.59	859,436.59	1,439,681.00	580,244.41	59.7
<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	76,091.00	76,091.00	76,091.00	.00	100.0
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	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	345,536.91	345,536.91	481,082.00	135,545.09	71.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IN KIND MATCH & TRASFERS</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 & TRASFERS	<u>.00</u>	<u>.00</u>	<u>305,607.00</u>	<u>305,607.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>10,934,297.50</u>	<u>10,934,297.50</u>	<u>18,510,723.00</u>	<u>7,576,425.50</u>	<u>59.1</u>
NET REVENUE OVER EXPENDITURES	<u>(417,422.50)</u>	<u>(417,422.50)</u>	<u>(2,468,821.00)</u>	<u>(2,051,398.50)</u>	<u>(16.9)</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	82,238.70	82,238.70	123,121.00	40,882.30	66.8
270-50-6010 OVERTIME	5,531.79	5,531.79	5,000.00	(531.79)	110.6
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	1,365.68	1,365.68	1,858.00	492.32	73.5
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	19,309.51	19,309.51	28,187.00	8,877.49	68.5
270-50-6040 EMPLOYEE GROUP BENEFITS	19,324.94	19,324.94	41,616.00	22,291.06	46.4
270-50-6041 UTILITY BENEFIT	4,296.33	4,296.33	9,120.00	4,823.67	47.1
270-50-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	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	1,199.36	1,199.36	800.00	(399.36)	149.9
270-50-6400 INSURANCE	3,919.44	3,919.44	8,070.00	4,150.56	48.6
TOTAL CSP PROGRAM	149,072.39	149,072.39	249,866.00	100,793.61	59.7
TOTAL FUND EXPENDITURES	149,072.39	149,072.39	249,866.00	100,793.61	59.7
NET REVENUE OVER EXPENDITURES	(108,560.44)	(108,560.44)	(249,866.00)	(141,305.56)	(43.5)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6160 ELECTRICITY	13,782.07	13,782.07	.00	(13,782.07)	.0
400-50-6170 TELEPHONE	252.84	252.84	.00	(252.84)	.0
TOTAL LOCAL FUNDED EXPENDITURES	<u>14,034.91</u>	<u>14,034.91</u>	<u>.00</u>	<u>(14,034.91)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>14,034.91</u>	<u>14,034.91</u>	<u>.00</u>	<u>(14,034.91)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>19,921.30</u>	<u>19,921.30</u>	<u>.00</u>	<u>(19,921.30)</u>	<u>.0</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	107,224.10	107,224.10	148,000.00	40,775.90	72.5
TOTAL E-911 SURCHARGE	107,224.10	107,224.10	148,000.00	40,775.90	72.5
TOTAL FUND REVENUE	107,224.10	107,224.10	148,000.00	40,775.90	72.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	33,485.57	33,485.57	69,445.00	35,959.43	48.2
410-50-6010 OVERTIME	1,940.23	1,940.23	.00	(1,940.23)	.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	528.25	528.25	1,007.00	478.75	52.5
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	5,416.40	5,416.40	15,278.00	9,861.60	35.5
410-50-6040 EMPLOYEE GROUP BENEFITS	8,959.83	8,959.83	22,889.00	13,929.17	39.1
410-50-6041 UTILITY BENEFIT	512.23	512.23	5,016.00	4,503.77	10.2
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>53,605.08</u>	<u>53,605.08</u>	<u>135,218.00</u>	<u>81,612.92</u>	<u>39.6</u>
TOTAL FUND EXPENDITURES	<u>53,605.08</u>	<u>53,605.08</u>	<u>135,218.00</u>	<u>81,612.92</u>	<u>39.6</u>
NET REVENUE OVER EXPENDITURES	<u>53,619.02</u>	<u>53,619.02</u>	<u>12,782.00</u>	<u>(40,837.02)</u>	<u>419.5</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	721,109.44	721,109.44	862,756.00	141,646.56 83.6
500-44-4397	LANDFILL DUMP FEE	146,026.00	146,026.00	315,888.00	169,862.00 46.2
500-44-4398	RESIDENTIAL GARBAGE PICKUP	193,592.18	193,592.18	292,594.00	99,001.82 66.2
	TOTAL SOLID WASTE & RECYLING	1,060,727.62	1,060,727.62	1,471,238.00	410,510.38 72.1
<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	1,061,627.62	1,061,627.62	1,471,238.00	409,610.38 72.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	92,431.95	92,431.95	149,518.00	57,086.05	61.8
500-70-6010 OVERTIME	5,925.30	5,925.30	10,250.00	4,324.70	57.8
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	1,444.51	1,444.51	2,317.00	872.49	62.3
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	19,313.43	19,313.43	28,799.00	9,485.57	67.1
500-70-6040 EMPLOYEE GROUP BENEFITS	11,992.06	11,992.06	22,889.00	10,896.94	52.4
500-70-6041 UTILITY BENEFIT	1,960.32	1,960.32	5,016.00	3,055.68	39.1
500-70-6100 SUPPLIES	69.95	69.95	1,000.00	930.05	7.0
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	3,570.57	3,570.57	40,000.00	36,429.43	8.9
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	20,081.63	20,081.63	20,000.00	(81.63)	100.4
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
TOTAL HAULED REFUSE	265,835.05	265,835.05	738,209.00	472,373.95	36.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	89,128.71	89,128.71	159,202.00	70,073.29	56.0
500-71-6010 OVERTIME	12,082.21	12,082.21	35,000.00	22,917.79	34.5
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	1,629.38	1,629.38	2,816.00	1,186.62	57.9
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	22,266.38	22,266.38	42,724.00	20,457.62	52.1
500-71-6040 EMPLOYEE GROUP BENEFITS	12,114.56	12,114.56	54,101.00	41,986.44	22.4
500-71-6041 UTILITY BENEFIT	12,480.45	12,480.45	11,856.00	(624.45)	105.3
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	7,377.96	7,377.96	15,000.00	7,622.04	49.2
500-71-6153 HEATING FUEL	17,916.09	17,916.09	18,000.00	83.91	99.5
500-71-6160 ELECTRICITY	2,350.34	2,350.34	5,700.00	3,349.66	41.2
500-71-6171 STAFF CELLULAR PHONES	400.28	400.28	598.00	197.72	66.9
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	32,114.69	32,114.69	20,000.00	(12,114.69)	160.6
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	330,187.41	330,187.41	847,154.00	516,966.59	39.0
TOTAL FUND EXPENDITURES	596,022.46	596,022.46	1,585,363.00	989,340.54	37.6
NET REVENUE OVER EXPENDITURES	465,605.16	465,605.16	(114,125.00)	(579,730.16)	408.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	10,333.52	10,333.52	20,320.00	9,986.48	50.9
510-42-4386 METERED PIPED WATER COMM.	1,058,219.18	1,058,219.18	1,076,224.00	18,004.82	98.3
510-42-4387 UNMETERED PIPED WTR RESID	711,102.93	711,102.93	1,030,876.00	319,773.07	69.0
510-42-4389 PUMPHOUSE WATER	17,855.75	17,855.75	36,124.00	18,268.25	49.4
510-42-4390 TRUCKED WATER	2,141,945.61	2,141,945.61	3,106,054.00	964,108.39	69.0
TOTAL WATER	3,939,506.99	3,939,506.99	5,269,598.00	1,330,091.01	74.8
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	16,569.42	16,569.42	62,560.00	45,990.58	26.5
510-43-4386 METERED PIPED SEWER COMM.	538,970.09	538,970.09	631,062.00	92,091.91	85.4
510-43-4387 UNMETERED PIPED SEWER RES	218,529.76	218,529.76	312,918.00	94,388.24	69.8
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,672,343.17	1,672,343.17	2,448,916.00	776,572.83	68.3
TOTAL SEWER	2,446,412.44	2,446,412.44	3,455,456.00	1,009,043.56	70.8
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	150,989.29	150,989.29	223,825.00	72,835.71	67.5
510-45-4393 SEWER SUBSCRIPTION FEES	162,903.86	162,903.86	239,450.00	76,546.14	68.0
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	(43,934.30)	(43,934.30)	53,560.00	97,494.30	(82.0)
510-45-4430 NSF CHECKS AND FEES	630.00	630.00	60.00	(570.00)	1050.0
510-45-4520 UTILITY INSPECTION FEES	154.20	154.20	.00	(154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	31,510.00	31,510.00	72,145.00	40,635.00	43.7
510-45-4590 INVESTMENT INCOME	44,845.84	44,845.84	125,166.00	80,320.16	35.8
TOTAL MISCELLANEOUS	347,098.89	347,098.89	717,296.00	370,197.11	48.4
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	50,628.41	50,628.41	97,664.00	47,035.59	51.8
510-49-6532 CASH OVER/SHORT	2.10	2.10	515.00	512.90	.4
TOTAL MISCELLANEOUS	50,630.51	50,630.51	98,179.00	47,548.49	51.6
TOTAL FUND REVENUE	6,783,648.83	6,783,648.83	9,540,529.00	2,756,880.17	71.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	23,773.43	23,773.43	98,210.00	74,436.57	24.2
510-80-6010 OVERTIME	228.29	228.29	3,000.00	2,771.71	7.6
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	366.57	366.57	1,468.00	1,101.43	25.0
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	5,280.38	5,280.38	22,266.00	16,985.62	23.7
510-80-6040 EMPLOYEE GROUP BENEFITS	3,422.97	3,422.97	36,414.00	32,991.03	9.4
510-80-6041 UTILITY BENEFIT	1,732.63	1,732.63	7,980.00	6,247.37	21.7
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	45,579.49	45,579.49	60,000.00	14,420.51	76.0
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	150,207.33	150,207.33	450,757.00	300,549.67	33.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	345,867.34	345,867.34	568,388.00	222,520.66	60.9
510-81-6010 OVERTIME	153,609.38	153,609.38	225,000.00	71,390.62	68.3
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	18,098.92	18,098.92	.00	(18,098.92)	.0
510-81-6031 PAYABLE MEDICARE FICA	7,263.00	7,263.00	11,504.00	4,241.00	63.1
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	45,406.35	45,406.35	174,545.00	129,138.65	26.0
510-81-6040 EMPLOYEE GROUP BENEFITS	33,723.22	33,723.22	190,913.00	157,189.78	17.7
510-81-6041 UTILITY BENEFIT	5,092.16	5,092.16	41,838.00	36,745.84	12.2
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	30,621.40	30,621.40	150,000.00	119,378.60	20.4
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	26.72	26.72	.00	(26.72)	.0
510-81-6171 STAFF CELLULAR PHONES	800.56	800.56	598.00	(202.56)	133.9
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	81,077.74	81,077.74	125,000.00	43,922.26	64.9
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	1,116,777.08	1,116,777.08	2,841,697.00	1,724,919.92	39.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	82,890.24	82,890.24	177,831.00	94,940.76	46.6
510-82-6010 OVERTIME	26,438.09	26,438.09	35,000.00	8,561.91	75.5
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	454.39	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	1,618.01	1,618.01	3,086.00	1,467.99	52.4
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	22,656.55	22,656.55	43,479.00	20,822.45	52.1
510-82-6040 EMPLOYEE GROUP BENEFITS	17,532.35	17,532.35	52,020.00	34,487.65	33.7
510-82-6041 UTILITY BENEFIT	1,571.92	1,571.92	11,400.00	9,828.08	13.8
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	7,747.16	7,747.16	5,000.00	(2,747.16)	154.9
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	14,186.46	14,186.46	15,000.00	813.54	94.6
510-82-6150 GASOLINE/DIESEL/OIL	9,076.20	9,076.20	15,000.00	5,923.80	60.5
510-82-6153 HEATING FUEL	36,344.52	36,344.52	48,400.00	12,055.48	75.1
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	4,150.25	4,150.25	8,200.00	4,049.75	50.6
510-82-6170 TELEPHONE	13.36	13.36	.00	(13.36)	.0
510-82-6171 STAFF CELLULAR PHONES	2,027.92	2,027.92	1,197.00	(830.92)	169.4
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	8,636.09	8,636.09	1,500.00	(7,136.09)	575.7
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	297,435.12	297,435.12	605,687.00	308,251.88	49.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	97,974.82	97,974.82	154,800.00	56,825.18	63.3
510-83-6010 OVERTIME	18,814.77	18,814.77	37,000.00	18,185.23	50.9
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	496.12	496.12	2,781.00	2,284.88	17.8
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	26,097.76	26,097.76	42,196.00	16,098.24	61.9
510-83-6040 EMPLOYEE GROUP BENEFITS	14,781.71	14,781.71	36,414.00	21,632.29	40.6
510-83-6041 UTILITY BENEFIT	6,696.63	6,696.63	7,980.00	1,283.37	83.9
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	4,241.06	4,241.06	4,000.00	(241.06)	106.0
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)	149,658.23	149,658.23	190,000.00	40,341.77	78.8
510-83-6160 ELECTRICITY (PUMPHOUSE)	58,577.48	58,577.48	130,525.00	71,947.52	44.9
510-83-6200 MINOR EQUIPMENT	11,066.35	11,066.35	50,000.00	38,933.65	22.1
510-83-6230 VEHICLE MAINT/REPAIR	1,132.85	1,132.85	3,349.00	2,216.15	33.8
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	540,470.82	540,470.82	1,042,486.00	502,015.18	51.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	136,605.02	136,605.02	211,690.00	75,084.98	64.5
510-84-6010 OVERTIME	100,897.65	100,897.65	45,000.00	(55,897.65)	224.2
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	3,628.49	3,628.49	3,722.00	93.51	97.5
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	52,654.62	52,654.62	56,472.00	3,817.38	93.2
510-84-6040 EMPLOYEE GROUP BENEFITS	32,972.30	32,972.30	59,303.00	26,330.70	55.6
510-84-6041 UTILITY BENEFIT	9,724.96	9,724.96	12,996.00	3,271.04	74.8
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)	102,695.89	102,695.89	120,000.00	17,304.11	85.6
510-84-6160 ELECTRICITY (CS WTF)	54,224.74	54,224.74	98,900.00	44,675.26	54.8
510-84-6170 TELEPHONE	1,024.20	1,024.20	.00	(1,024.20)	.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	668,001.55	668,001.55	1,118,904.00	450,902.45	59.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	509,528.46	509,528.46	616,695.00	107,166.54	82.6
510-85-6010 OVERTIME	182,142.92	182,142.92	200,000.00	17,857.08	91.1
510-85-6023 LEAVE CASHOUT	4,609.00	4,609.00	30,083.00	25,474.00	15.3
510-85-6030 SOCIAL SECURITY EXPENSE	28,834.19	28,834.19	.00	(28,834.19)	.0
510-85-6031 PAYABLE MEDICARE FICA	10,055.04	10,055.04	11,842.00	1,786.96	84.9
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	48,949.87	48,949.87	179,673.00	130,723.13	27.2
510-85-6040 EMPLOYEE GROUP BENEFITS	60,052.26	60,052.26	211,721.00	151,668.74	28.4
510-85-6041 UTILITY BENEFIT	5,258.91	5,258.91	46,398.00	41,139.09	11.3
510-85-6100 SUPPLIES	7,701.02	7,701.02	15,000.00	7,298.98	51.3
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	46,139.25	46,139.25	110,000.00	63,860.75	41.9
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	62,127.99	62,127.99	125,000.00	62,872.01	49.7
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	1,326,849.95	1,326,849.95	2,227,426.00	900,576.05	59.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	92,189.86	92,189.86	180,633.00	88,443.14	51.0
510-86-6010 OVERTIME	28,240.41	28,240.41	35,000.00	6,759.59	80.7
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	1,153.94	1,153.94	1,736.00	582.06	66.5
510-86-6031 PAYABLE MEDICARE FICA	1,778.76	1,778.76	3,127.00	1,348.24	56.9
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	22,616.61	22,616.61	41,279.00	18,662.39	54.8
510-86-6040 EMPLOYEE GROUP BENEFITS	17,371.62	17,371.62	49,939.00	32,567.38	34.8
510-86-6041 UTILITY BENEFITS	1,571.89	1,571.89	10,944.00	9,372.11	14.4
510-86-6100 SUPPLIES	4,580.16	4,580.16	3,000.00	(1,580.16)	152.7
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	7,625.29	7,625.29	15,000.00	7,374.71	50.8
510-86-6153 HEATING FUEL	29,309.30	29,309.30	60,000.00	30,690.70	48.9
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	60,075.82	60,075.82	108,000.00	47,924.18	55.6
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	190,000.00	134,859.09	29.0
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	8,837.66	8,837.66	1,500.00	(7,337.66)	589.2
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	16,382.51	16,382.51	10,000.00	(6,382.51)	163.8
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	462,707.83	462,707.83	964,345.00	501,637.17	48.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	31,821.13	31,821.13	39,296.00	7,474.87	81.0
510-87-6010 OVERTIME	2,539.36	2,539.36	6,250.00	3,710.64	40.6
510-87-6023 LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	22.32	22.32	.00	(22.32)	.0
510-87-6031 PAYABLE MEDICARE FICA	501.55	501.55	660.00	158.45	76.0
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	7,480.08	7,480.08	10,020.00	2,539.92	74.7
510-87-6040 EMPLOYEE GROUP BENEFITS	8,065.38	8,065.38	12,485.00	4,419.62	64.6
510-87-6041 UTILITY BENEFIT	647.28	647.28	2,736.00	2,088.72	23.7
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	79,821.78	79,821.78	267,742.00	187,920.22	29.8
TOTAL FUND EXPENDITURES	4,642,271.46	4,642,271.46	9,519,044.00	4,876,772.54	48.8
NET REVENUE OVER EXPENDITURES	2,141,377.37	2,141,377.37	21,485.00	(2,119,892.37)	9966.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	118,222.52	118,222.52	205,121.00	86,898.48	57.6
520-50-6010 OVERTIME	1,320.38	1,320.38	5,000.00	3,679.62	26.4
520-50-6023 LEAVE CASHOUT	10,040.10	10,040.10	9,001.00	(1,039.10)	111.5
520-50-6030 SOCIAL SECURITY EXPENSE	372.58	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	1,993.81	1,993.81	3,047.00	1,053.19	65.4
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	24,977.36	24,977.36	41,696.00	16,718.64	59.9
520-50-6040 EMPLOYEE GROUP BENEFITS	43,184.93	43,184.93	52,436.00	9,251.07	82.4
520-50-6041 UTILITY BENEFIT	11,076.75	11,076.75	11,491.00	414.25	96.4
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	1,572.23	1,572.23	8,000.00	6,427.77	19.7
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	11,316.33	11,316.33	15,000.00	3,683.67	75.4
520-50-6153 HEATING FUEL	5,124.64	5,124.64	5,000.00	(124.64)	102.5
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	8,612.91	8,612.91	18,900.00	10,287.09	45.6
520-50-6170 TELEPHONE	1,542.98	1,542.98	2,316.00	773.02	66.6
520-50-6171 STAFF CELLULAR PHONES	1,071.94	1,071.94	1,197.00	125.06	89.6
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	5,372.46	5,372.46	5,000.00	(372.46)	107.5
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	524,714.86	524,714.86	919,088.00	394,373.14	57.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	42,885.87	42,885.87	113,114.00	70,228.13	37.9
520-55-6010 OVERTIME	175.23	175.23	1,500.00	1,324.77	11.7
520-55-6023 LEAVE CASHOUT	861.17	861.17	1,388.00	526.83	62.0
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	642.80	642.80	1,662.00	1,019.20	38.7
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	4,833.09	4,833.09	6,591.00	1,757.91	73.3
520-55-6040 EMPLOYEE GROUP BENEFITS	7,473.71	7,473.71	9,988.00	2,514.29	74.8
520-55-6041 UTILITY BENEFIT	965.62	965.62	2,189.00	1,223.38	44.1
520-55-6100 SUPPLIES	4,450.99	4,450.99	3,000.00	(1,450.99)	148.4
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	1,068,859.28	1,068,859.28	238,062.00	(830,797.28)	449.0
TOTAL FUND EXPENDITURES	1,593,574.14	1,593,574.14	1,157,150.00	(436,424.14)	137.7
NET REVENUE OVER EXPENDITURES	(599,814.14)	(599,814.14)	272,014.00	871,828.14	(220.5)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	13,253.80	13,253.80	24,084.00	10,830.20	55.0
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	15,229.80	15,229.80	871,513.00	856,283.20	1.8
 <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	19,640.18	19,640.18	879,013.00	859,372.82	2.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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
	<u>5,208.12</u>	<u>5,208.12</u>	<u>88,486.00</u>	<u>83,277.88</u>	<u>5.9</u>
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	63,001.68	63,001.68	61,598.00	(1,403.68)	102.3
530-55-6155 WATER/SEWER/GARB-COURTCOM	44,699.62	44,699.62	23,240.00	(21,459.62)	192.3
530-55-6160 ELECTRICITY-COURT COMPLEX	58,094.15	58,094.15	97,570.00	39,475.85	59.5
530-55-6170 TELEPHONE	505.42	505.42	800.00	294.58	63.2
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	17,230.00	17,230.00	89,500.00	72,270.00	19.3
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
	<u>337,374.27</u>	<u>337,374.27</u>	<u>624,433.00</u>	<u>287,058.73</u>	<u>54.0</u>
TOTAL LEASED PROP-COURT COMPLEX					
TOTAL FUND EXPENDITURES	<u>342,582.39</u>	<u>342,582.39</u>	<u>712,919.00</u>	<u>370,336.61</u>	<u>48.1</u>
NET REVENUE OVER EXPENDITURES	<u>(322,942.21)</u>	<u>(322,942.21)</u>	<u>166,094.00</u>	<u>489,036.21</u>	<u>(194.4)</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	14,199.00	14,199.00	40,000.00	25,801.00	35.5
TOTAL CHARGES FOR SERVICES	14,199.00	14,199.00	40,000.00	25,801.00	35.5
TOTAL FUND REVENUE	73,669.38	73,669.38	575,730.00	502,060.62	12.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	110,476.21	110,476.21	151,057.00	40,580.79	73.1
560-50-6010 OVERTIME	13,949.65	13,949.65	15,000.00	1,050.35	93.0
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	1,857.45	1,857.45	2,408.00	550.55	77.1
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	27,373.72	27,373.72	30,403.00	3,029.28	90.0
560-50-6040 EMPLOYEE GROUP BENEFITS	40,213.85	40,213.85	41,616.00	1,402.15	96.6
560-50-6041 UTILITY BENEFIT	4,142.41	4,142.41	9,120.00	4,977.59	45.4
560-50-6060 TRAVEL/TRAINING	144.68	144.68	.00	(144.68)	.0
560-50-6100 SUPPLIES	535.78	535.78	2,000.00	1,464.22	26.8
560-50-6150 GASOLINE/DIESEL/OIL	14,181.67	14,181.67	24,000.00	9,818.33	59.1
560-50-6153 HEATING FUEL	12,749.52	12,749.52	15,000.00	2,250.48	85.0
560-50-6155 WTR/SWR/GRB	2,418.72	2,418.72	4,200.00	1,781.28	57.6
560-50-6160 ELECTRICITY	4,555.08	4,555.08	6,000.00	1,444.92	75.9
560-50-6170 TELEPHONE	13.36	13.36	.00	(13.36)	.0
560-50-6171 STAFF CELLULAR PHONES	401.27	401.27	598.00	196.73	67.1
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	4,447.34	4,447.34	5,000.00	552.66	89.0
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	322,327.10	322,327.10	535,731.00	213,403.90	60.2
TOTAL FUND EXPENDITURES	322,327.10	322,327.10	535,731.00	213,403.90	60.2
NET REVENUE OVER EXPENDITURES	(248,657.72)	(248,657.72)	39,999.00	288,656.72	(621.7)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	187,793.35	187,793.35	446,392.00	258,598.65	42.1
570-50-6010 OVERTIME	7,496.94	7,496.94	15,000.00	7,503.06	50.0
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	3,031.80	3,031.80	6,690.00	3,658.20	45.3
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	42,094.38	42,094.38	101,506.00	59,411.62	41.5
570-50-6040 EMPLOYEE GROUP BENEFITS	35,560.78	35,560.78	147,737.00	112,176.22	24.1
570-50-6041 UTILITY BENEFIT	14,148.08	14,148.08	32,376.00	18,227.92	43.7
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	2,368.16	2,368.16	10,000.00	7,631.84	23.7
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	2,880.24	2,880.24	8,000.00	5,119.76	36.0
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	3,253.33	3,253.33	5,000.00	1,746.67	65.1
570-50-6231 VEHICLE PARTS & TOOLS	6,480.14	6,480.14	10,000.00	3,519.86	64.8
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	453,367.83	453,367.83	1,131,893.00	678,525.17	40.1
TOTAL FUND EXPENDITURES	453,367.83	453,367.83	1,131,893.00	678,525.17	40.1
NET REVENUE OVER EXPENDITURES	(87,134.00)	(87,134.00)	(2.00)	87,132.00	(43567)



City of Bethel - Public Works Department
Utilities Activity Report
 FY26 - July 2025 thru June 2026
 Public Works Director - William Arnold

	City Sub Water Treatment Plant										Bethel Heights Water Treatment Plant									
	Water				Chemical Usage					Fuel	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	6,663,774	1,799,000	2,132,200	315,000	400	7,200	200	57	50	1,900	4,118,653	407,568	3,597,939	3,800	151,000	300	4,590	160	0	0
August	7,167,385	2,153,000	2,102,590	341,000	500	9,000	280	64	50	1,100	3,377,961	222,374	3,503,488	200	136,000	400	3,987	150	0	0
September	7,205,979	2,022,000	2,309,360	339,000	400	8,280	280	57	50	1,600	3,492,142	199,132	2,516,608	400	120,000	500	3,870	80	0	0
October	7,559,843	2,164,000	2,333,320	375,000	500	8,370	200	57	150	2,100	4,354,057	216,512	3,647,056	500	136,000	738	4,680	140	0	0
November	7,840,449	1,812,000	2,748,710	375,000	600	8,190	280	50	50	2,532	5,023,688	277,762	4,237,913	0	136,000	900	4,770	118	0	0
December	8,190,581	1,200,000	2,821,200	376,000	500	8,190	280	50	50	2,773	7,296,320	502,416	5,387,238	0	279,000	800	7,830	320	0	4,928
January	8,509,562	2,172,000	2,815,410	406,000	700	8,550	255	83	100	2,571	9,899,208	0	10,243,502	0	418,000	1,200	10,440	280	0	2,758
February	7,499,610	1,929,000	2,432,670	349,000	500	7,110	280	14	50	3,012	9,153,148	0	9,810,131	0	#VALUE!	900	9,900	280	0	4,690
March	1,965,775	426,000	907,593	100,000	200	2,810	120	12	50	0	3,008,469	0	3,039,841	0	159,000	500	3,690	45	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	62,602,958	15,677,000	20,603,053	2,976,000	4,300	67,700	2,175	445	600	17,588	49,723,646	1,825,764	45,983,716	4,900	#VALUE!	6,238	53,757	1,572	0	12,375

CITY OF BETHEL

City Manager's Report March 11-18, 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 and City Manager review. We are holding departmental and division meetings to better understand what the request for funds relate to.

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. The budget will be submitted to the City Council on April 1st.

Audit Completion-The FY24 audit is near completion, and the FY25 budget is scheduled to start July 6, for test work, and August 3 or fieldwork. We are very close to getting back on track with our Annual Audit timelines. We would normally like to have the audit completed by December of the same year end close. We got a report from the auditors that the processing of the FY24 audit was the most organized that they have experienced in many years. Kudos to the Finance team for their exceptional work.

Finance and Grants Coordination- The finance team and Grant Manager are increasing their coordination on grants. They have set up monthly meetings to review grant allocations and reimbursements as well as set up a shared file system to help ensure documents are available as may be needed for both departments.

Insurance Property/Casualty and Health- The City Manager and Finance Director met with the Property & Casualty Insurance broker to go over expected costs and plan structure for this next fiscal year. We won't be able to get a quote for the program until July 1st or so, but we were told to estimate an increase of 10%- which is what we are budgeting.

The City Manager, Finance Director, and Human Resources Director met with the Broker for the health insurance to go over plan changes and options. Like Property/Casualty, we should expect to see an increase so are budgeting 13% increases across budgets.

Code Amendment-Upcoming Public Engagement- The City is evaluating a potential amendment to its utility billing code that would modify how utility accounts are held and managed. Specifically, the proposed change would require utility accounts to be maintained by the property owner, rather than tenants or occupants.

This model is commonly used in other communities and is intended to improve accountability for utility payments. Under the current system, delinquent accounts can be difficult to collect when they

are held by non-property owners, which has resulted in uncollectible balances that must be written off. Transitioning account responsibility to property owners would provide the City with more effective tools—such as the ability to place liens on properties to recover unpaid balances.

In addition to improving collections, the proposed amendment is expected to:

- Support the long-term financial sustainability of the utility enterprise fund
- Reduce uncollectible debt
- Streamline administrative processes within the utility billing division by reducing the number of account changes and associated collection efforts

Given the potential impacts of this policy change, particularly for property owners and the business community, the City will be conducting public outreach to gather input and answer questions prior to bringing forward any formal code amendment for Council consideration. The first meeting is scheduled for April 13th at 4p. Information will be sent to appropriately registered businesses soon.

Infrastructure

YK Fitness Center Expansion- The expansion is on schedule. The piles met freeze back standards. A contractor will be on site to perform tests on the piles to confirm they are ready for weight.

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 and an offer made to the property owners. The City approved the BIA offer for the other associated easement. We are awaiting response from one property owner on the offer but expect this project to also remain on schedule for June construction.

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.

Public Works Fuel Log Improvements- The city has a bulk fuel tank within the public works yard used for refueling city vehicles and equipment. To manage the use, the employees log their use on a spreadsheet which records, date, time, driver, amount and applied to the city accounting system. We are looking at setting up an internal card payment solution-similar to a gas station where the person would tap a card machine to access the fuel. The solution would know the card assignment making the tracking and reporting of fuel use much easier.

Animal Control Center-In 2024 the City released a request for bid for the construction of the Animal Control Center. The low bid came in at just over \$2.3 million. Since that bid, the City, the Engineering Firm and Architects have been working to update the design with less high-end solutions and more basic construction standards appropriate for animal care facilities. Based off our reductions we anticipated at least \$500,000-\$1,000,000 in cost reductions. Unfortunately, we received updated costs on the basic design and it was just over \$2.1 million. We are getting very close to needing to have the supplies ordered to make this construction season's barge deadlines. We will continue to work with the contractor until those deadlines are here to continue to try to reduce the construction expense.

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

- March 24, 2026 Regular City Council Meeting 6:30 pm
- April 14, 2026 Regular City Council Meeting 6:30 pm
- April 28, 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

- The City Clerk is a member of the Alaska Association of Municipal Clerk's Scholarship Committee. The Committee provides financial assistance for Alaskan Clerks to attend Professional Development Academy and Conferences. Met with the Committee and scored applicants.
- Attended an online Professional Development Academy for Municipal Clerk's hosted by the Oregon Association of Municipal Recordors. It is accredited by the International Institute of Municipal Clerks.
- Reviewed the Financial Disclosure code, Bethel Municipal Code 2.05.080. Updated the Annual Financial Disclosure forms and sent the forms to the City Council, City Manager and Planning Commission Members. The deadline for them to return the Financial Disclosure form to the City Clerk's Office is April 15th.

Task	Period Total	YTD Total
Passport Appointments	3	21
Burial Permits/Reservations	6	12
Notary Services	4	10
Meeting Minutes Drafted	1	5
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