



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, APRIL 27, 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
E. 3/23/2026 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

IX. EX OFFICIO REPORT

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

Ex-Officio Staff

A. Manager's Reports - April 2026

X. MEMBER COMMENTS

XI. ADJOURNMENT

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

Ex-Officio Staff

Finance Committee 2026 Attendance

Regular Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Carol Ann Willard	P											
John Hamilton	E											
Victoria Sosa	U											
Grace Haas	E											
Richard Curtis-Smith	P											
Greg Sheidler	P	P										

Special Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Carol Ann Willard												
John Hamilton												
Victoria Sosa												
Grace Haas												
Richard Curtis-Smith												
Greg Sheidler												

Vacancy shall be declared by the body when a member:

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

Vacancy may be declared by the body when a member:

Fails to attend 65% of regular meetings
 Fails to attend 65% of special meetings.

P=Present
E=Excused
U=Unexcused

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

City of Bethel, Alaska

Finance Committee Minutes

November 19th, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A rescheduled regular meeting of the Finance Committee was held on November 19th, 2025 at 5:35 PM in Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: Richard Curtis-Smith, Carol Ann Willard, Greg Scheidler, John Hamilton, Victoria Sosa arrived at 5:40 PM via zoom

Also in attendance are Nathaniel Ayuluk Recorder (Ex Officio), James Chevigny

Unexcused Absences:

Excused Absences: Grace Haas

III. PEOPLE TO BE HEARD: N/A

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES

A. 09/22/2025 – Finance Committee Meeting Minutes

MOVED BY	Carol Ann Willard	Motion to approve
SECOND BY	Greg Scheidler	
VOTE ON MOTION	All in favor	4-0

B. 10/27/2025 – Finance Committee Meeting Minutes

MOVED BY	Carol Ann Willard	Motion to approve
SECOND BY	Greg Scheidler	
VOTE ON MOTION	All in favor	4-0

VI. SPECIAL ITEMS

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

A. Review of Ordinance Amending Bethel Municipal Code 13.08, Sewer Services, Delinquent Accounts (City Administration)

MOVED BY	Greg Scheidler	Motion to approve
SECOND BY	Richard Curtis-Smith	
VOTE ON MOTION	All in favor	5-0

B. Ordinance 25-xx Bundling Sales Tax Transactions

MOVED BY	Greg Scheidler	Motion to approve
SECOND BY	Richard Curtis-Smith	
VOTE ON MOTION	All in favor	5-0

IX. EX OFFICIO REPORT

- A. Manager's Report – Nov 2025
- B. Finance Reports – Ending 09.30.2025

X. COMMITTEE MEMBER COMMENTS

John Hamilton: No Comment
Richard Curti-Smith: No Comment
Carol Ann Willard: No Comment
Greg Scheidler: No Comment
Victoria Sosa: No Comment

XI. Adjourned

The chair called the meeting to an end at 6:00 PM.

ATTEST:

Nathaniel Ayuluk, Recorder

John Hamilton, Chair

City of Bethel, Alaska

Finance Committee Minutes

December 16th, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

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

II. ROLL CALL

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

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

Unexcused Absences:

Excused Absences: Grace Haas, John Hamilton, Victoria Sosa

No Meeting was held due to lack of quorum.

ATTEST:

Nathaniel Ayuluk, Recorder

John Hamilton, Chair

City of Bethel, Alaska

Finance Committee Minutes

December 16th, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

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

II. ROLL CALL

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

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

Unexcused Absences:

Excused Absences: Grace Haas, John Hamilton, Victoria Sosa

No Meeting was held due to lack of quorum.

ATTEST:

Nathaniel Ayuluk, Recorder

John Hamilton, Chair

City of Bethel, Alaska

Finance Committee Minutes

February 23, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Finance Committee was held on February 23rd, 2026, at 5:30PM in the Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present Greg Sheidler attended via zoom.

Also in attendance are (Ex Officio): Cindy Sharp

Unexcused Absences:

Excused Absences:

No Meeting was held due to lack of quorum.

APPROVED THIS _____ DAY OF _____, 2026.

John Hamilton
Committee Chair

Kayla Saddler
Recorder of Minutes

City of Bethel, Alaska

Finance Committee Minutes

March 23, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Finance Committee was held on March 23rd, 2026, at 5:34PM in the Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: John Hamilton, Greg Sheidler attended via zoom. Also in attendance are (Ex Officio): Cindy Sharp, Nella Poquette

Unexcused Absences: Carol Willard, Victoria Sosa, Grace Haas, Richard Curtis-Smith

Excused Absences:

No Meeting was held due to lack of quorum.

APPROVED THIS _____ DAY OF _____, 2026.

John Hamilton
Committee Chair

Julie Olick
Recorder of Minutes

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & TRANFERS</u>					
100-73-6643 CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
	<u>.00</u>	<u>.00</u>	<u>305,607.00</u>	<u>305,607.00</u>	<u>.0</u>
TOTAL IN KIND MATCH & TRANFERS					
	<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	14,034.91	14,034.91	.00	(14,034.91)	.0
	TOTAL FUND EXPENDITURES	14,034.91	14,034.91	.00	(14,034.91)	.0
	NET REVENUE OVER EXPENDITURES	19,921.30	19,921.30	.00	(19,921.30)	.0

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	 53,605.08	 53,605.08	 135,218.00	 81,612.92	 39.6
 TOTAL FUND EXPENDITURES	 53,605.08	 53,605.08	 135,218.00	 81,612.92	 39.6
 NET REVENUE OVER EXPENDITURES	 53,619.02	 53,619.02	 12,782.00	 (40,837.02)	 419.5

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
	<u>TOTAL SOLID WASTE & RECYLING</u>	<u>1,060,727.62</u>	<u>1,060,727.62</u>	<u>1,471,238.00</u>	<u>410,510.38</u>	<u>72.1</u>
	<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	900.00	900.00	.00	(900.00)	.0
	<u>TOTAL MISCELLANEOUS</u>	<u>900.00</u>	<u>900.00</u>	<u>.00</u>	<u>(900.00)</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,061,627.62</u>	<u>1,061,627.62</u>	<u>1,471,238.00</u>	<u>409,610.38</u>	<u>72.2</u>

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
CITY SUB WTR TREATMENT					
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
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>950,677.46</u>	<u>950,677.46</u>	<u>1,280,000.00</u>	<u>329,322.54</u>	<u>74.3</u>
	<u>LEASE REVENUE</u>					
520-44-4440	LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
	<u>TOTAL LEASE REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>32,412.00</u>	<u>32,412.00</u>	<u>.0</u>
	<u>MISCELLANEOUS</u>					
520-45-4388	EXTRA WATER CALLS	19,792.80	19,792.80	30,000.00	10,207.20	66.0
520-45-4424	SMALL BOAT HARBOR STORAGE	725.00	725.00	5,000.00	4,275.00	14.5
520-45-4535	SMALL BOAT HARBOR PERMITS	2,920.00	2,920.00	12,000.00	9,080.00	24.3
	<u>TOTAL MISCELLANEOUS</u>	<u>23,437.80</u>	<u>23,437.80</u>	<u>47,000.00</u>	<u>23,562.20</u>	<u>49.9</u>
	<u>MISCELLANEOUS</u>					
520-49-4439	MISCELLANEOUS REVENUE	225.00	225.00	2,000.00	1,775.00	11.3
520-49-4590	INVESTMENT INCOME	19,419.74	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
	<u>TOTAL MISCELLANEOUS</u>	<u>19,644.74</u>	<u>19,644.74</u>	<u>69,752.00</u>	<u>50,107.26</u>	<u>28.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>993,760.00</u>	<u>993,760.00</u>	<u>1,429,164.00</u>	<u>435,404.00</u>	<u>69.5</u>

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
520-50-6040 EMPLOYEE GROUP BENEFITS	24,977.36	24,977.36	41,696.00	16,718.64	59.9
520-50-6041 UTILITY BENEFIT	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 CEHWWY	.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
TOTAL LEASED PROPERTIES-MISC	5,208.12	5,208.12	88,486.00	83,277.88	5.9
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-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
TOTAL LEASED PROP-COURT COMPLEX	337,374.27	337,374.27	624,433.00	287,058.73	54.0
TOTAL FUND EXPENDITURES	342,582.39	342,582.39	712,919.00	370,336.61	48.1
NET REVENUE OVER EXPENDITURES	(322,942.21)	(322,942.21)	166,094.00	489,036.21	(194.4)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LOCAL SOURCES</u>					
560-40-4600	CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
	TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
	<u>FEDERAL SOURCES</u>					
560-41-4101	REV-FEDERAL TRANSIT 5311	59,470.38	59,470.38	278,271.00	218,800.62	21.4
	TOTAL FEDERAL SOURCES	59,470.38	59,470.38	278,271.00	218,800.62	21.4
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	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

City Manager's Report March 11-18, 2026



In Memoriam

We were saddened to learn of the passing of former City employee Colin Atti, who previously worked as the Administrative Assistant for Public Works. Colin was known for his kindness and willingness to help others and will be remembered fondly by those who worked with him.

Community Engagement and Partnerships

City staff continued several efforts to support residents and strengthen partnerships across the region.

Halong Support

The City Team delivered Easter bags filled with candy and gift cards to families with children who were impacted by the Halong storm. The bags and gift cards were generously donated by the Women's Auxiliary and helped bring some joy to families who continue to recover from the storm.

The Bethel Community Services Foundation recently closed its grant program supporting individuals impacted by the Halong storm. The City Manager and Admin Assistant assisted with the review of applications to ensure that applicants meet eligibility requirements.

Alaska Municipal League Meetings

The City Clerk and City Manager participated in an all-day roundtable hosted by the Alaska Municipal League. The discussion focused on shared municipal service opportunities, including asset management programs and potential grant opportunities for electric vehicle charging infrastructure. The meeting provided a valuable opportunity to connect with other community leaders from across Alaska and discuss common operational challenges and potential solutions.

Housing Coalition

The City Manager participated in the Housing Coalition. This was the first meeting a city representative had participated in so the primary focus was to listen and learn. The group shared several data points and reports related to the recent Point-in-Time housing count.

City Operations

Police Department

The Police Department experienced internet outage beginning March 31. By April 2, the department also lost access to their network drives. Dispatch staff temporarily returned to manual logging of calls during the outage. IT identified the likely cause as a Siklu antenna that needs to be re-aimed.

IT Contractors arrived on Saturday and are expected to be working through the 8th to ensure the adjustments resolve the issue. This interruption has brought up a number of operational adjustments to not only the network but departmental, that we will be working to ensure redundancy in systems for our first responders.



City Manager Strickler, with two youth, Moose and Sparky at Cama'i. Someone should tell Strickler to open her eyes during picture time.

The Police and Fire Departments maintained a visible presence at this year's Cama'i Dance Festival. Members of the public safety team staffed a table at the event and welcomed the crowd on Saturday evening. Moose and Sparky were also making the rounds and were a big hit with attendees. Thank you to the many volunteers and Cama'i Dance Festival coordinators who helped make this year's festival another enjoyable and meaningful event for our community.

The Police Department is also working hard to organize a Rural Communities Law Enforcement Conference in Bethel. It is scheduled for June 1-4.

Insurance

Staff also continue working on preparations for the City's 2026 insurance renewal. The Finance Director and City manager been reviewing City property records, equipment inventories, and vehicle lists to ensure our documentation is accurate. This process also requires site inspections of each City facility.

Finance and Budget

The City's FY24 audit has been completed. The document is currently undergoing a final review at the auditors' office before being released. This is an important milestone for the City as we work to return to a normal audit schedule. The Finance Department deserves significant recognition for their efforts during this process. Over the past year and a half, the team will have worked through three separate audits, which has placed a substantial workload on the department.

Looking ahead, the auditors have already scheduled work for the FY25 audit. Preliminary testing is planned for the week of July 13, 2026, with final fieldwork scheduled for the week of August 3, 2026.

Council members received the proposed budget on the 1st. Staff are currently preparing a budget summary that will outline key changes, additional operational needs, and any proposed personnel adjustments. That summary is expected to be distributed soon.

Human Resources and Administration

Human Resources Director was in Bethel this week and met with a number of City employees during the visit. There were two "Lunch with Laura" sessions where she reviewed employee benefits and available resources. Based on the positive feedback from staff, we will begin holding a mandatory "Lunch with Laura" orientation every two months for new hires so that employees understand the benefits and resources available to them.

We distributed the City's annual financial interest disclosure and conflict-of-interest forms to employees, along with vehicle use forms and eligibility confirmations for employees who operate City vehicles.

HR released the updated City employee handbook: <https://online.flippingbook.com/link/219879/>

Administration held a final internal meeting with department heads to review negotiation priorities and ensure operational concerns are reflected in the City's bargaining strategy. The Administrative negotiation team met with the Union negotiation team on April 1. Finance put together financial and payroll data to support the City's negotiation planning and analysis.

Job Fair- City staff also participated in a community job fair this week with representation from Administration and Public Safety. The event provided an opportunity to promote employment opportunities within the City and connect with potential applicants.



Water and Sewer Operations

Piped Utility/Water Treatment Plants-

Frozen Lines- City crews identified a frozen sewer line running from the FAA area to the QFC lift station along the state highway. The issue was likely caused by a power outage that blew a fuse within the electrical panel controlling the heat tape system. The heat tape has since been repaired, and the line is slowly thawing.

Housing Water Line Leaks- Each winter the Housing Subdivision experiences a number of water line leaks. This is typical for the metal piped system used in that subdivision, which is supported on pilings and differs from the system used in the City Subdivision. Housing's water and sewer infrastructure operates as a gravity-fed system, meaning both the service lines and main lines must maintain a specific pitch to allow for proper flow. Because the system is built on pilings and the underlying permafrost is constantly shifting, the pilings that support the lines can also shift over time. While the City Subdivision system has some flexibility due to the type of piping used there, the Housing system relies on metal pipes that do not have the same flexibility. As a result, when movement occurs in the pilings, pressure can develop at pipe seams, which may lead to leaks. Some leaks can be repaired during the winter months; however, others cannot be safely repaired when there is significant flow in the system. In those cases, repairs must wait until temperatures warm enough to reduce the risk of the lines freezing during the repair process or if delays occur during the work.

Water Treatment Plants- Following the recent water treatment plant event, staff have also been reviewing plant security and monitoring systems. We discovered that cameras previously believed to be broken were simply not fully connected to the monitoring system. The City received a quote to reconnect the cameras and establish a SCADA monitoring system that will allow operators at the Bethel Heights plant to monitor operations at the City Subdivision plant. The work is estimated to cost approximately \$15,000 and should be completed within the next month.

Following onsite contractor support, both the Bethel Heights and City Subdivision Water Treatment Plants are now producing water in automatic mode overnight, which has significantly reduced operational pressures at the facilities. The City recently hired a new Water Treatment Plant Operator, and two members of the piped utility maintenance team are currently working alongside the operators to build additional training and operational knowledge within each plant.

These operational improvements have already helped streamline staffing at the facilities. For the past several weeks, both plants have been successfully operated by a three-person team with little to no overtime. This represents a significant improvement compared to prior periods when staff were working extremely long hours without regular days off.

Streets and Roads

The Streets and Roads division is currently operating with limited staffing. Despite these challenges, the team has been working to move snow away from roadways when time allows in preparation for spring breakup. They are also clearing ditch lines to help promote better movement during the spring thaw.

Technology and IT Projects

City staff met with our IT contractor this week to review several grant-funded technology projects. These projects include an \$81,000 security system upgrade for the Police Department that will install cameras and key-card access control. Approximately \$11,000 in camera equipment will be purchased immediately to ensure the City meets the deadline requirements of the JAG grant.

The City also received \$100,000 to support development of a computer lab at the YK Fitness Center. The contractor is currently developing a design and implementation plan for the project.

As mentioned under the Police Department Summary, there was an emergent response needed by the IT team to travel onsite and readjust the Siklu antenna. There were a number of IT engineers and team members working throughout the Easter weekend trying to solve the issues at the PD. There is a budget amendment in front of the Council for the April 14th meeting to account for the expected emergency response, during a holiday weekend.

Infrastructure and Capital Projects

Avenues Piped Extension - The Team continues to focus on water and sewer capital improvement projects. The deadline for submitting water and sewer capital improvement requests is approaching at the end of April. Staff met to review project priorities and have decided to

continue pursuing funding to extend piped water and sewer infrastructure into the Avenues area. The City will be requesting approximately \$23 million in construction funding, which could potentially connect up to 33 homes to piped utilities depending on final construction costs.

Bethel Heights Water Treatment Plant - Following inspections by two contractors, the Preliminary Engineering Report for the Bethel Heights Water Treatment Plant is now shifting from structural repair considerations toward full replacement of the facility. Replacing a water treatment plant is a long process that requires years of planning, design, permitting, and construction. Staff are working now to position the City to pursue future funding opportunities for this critical infrastructure need.

YK Fitness Center Expansion-construction continues to progress. There were three trusses that were damaged during shipping. Two are being repaired by manufacturers and the other will be repaired onsite. The steel team will be off site until April 23rd as they wait for additional materials.





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

Date: 4/6/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: March Finance Management Report

March 2026 was a high- productivity for the finance department. The finance director has met with all the department heads in person to discuss their operations and their fiscal year 2027 budget requests. This collaborative effort across all departments supported the development and presentation of a balanced FY27 budget to the council, including a comprehensive and conservative projection across all funds. During the finance director's first month, it was a priority to assess the City's financial health and initiate a multi- year financial planning with the City Manager's office including long- term capital project plan. During the finance director's two-week in-person visit, most city-run facilities were visited together with the Public Works Director to provide additional information in assessing the building structures and how it may impact future operational and financial needs of the city. The finance director has also assumed representation with the Alaska Remote Seller to help assist in addressing and assessing the city's needs in sales tax collections.

The department is also working on several internal process improvements, including enhanced grant tracking to help support annual audit readiness, current development of training initiatives for administrative staffs, additions of excel add- ins to help with data accuracy and timeliness. The department is also working on code updates in relation to "blue tag" to help improve efficiency, and public input is also scheduled. The department is nearing the close of the Fiscal Year 2024 audit and will soon be engaging in Fiscal Year 2025 audit. These efforts are part of the initiative to bring the City into full compliance with annual audit and financial reporting requirements. Lastly, the department has continuously cross-train internal finance department staff across each other's duties to ensure operational resilience.

Current Events within the Finance Department

Finance Committee

The Finance Committee Did not have a quorum

MEMORANDUM

DATE: April 5, 2026

TO: Lori Strickler, Acting City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for April 14, 2026 Bethel City Council Meeting



Grant Awards

SRF Water and Sewer Haul System Assessment

The city was awarded \$75,000 in loan forgiveness for the assessment of the water and sewer haul system. The routes, fuel use, vehicle use, labor movement, and other factors affecting program function will be assessed for efficiency and cost savings.

Safety Grant

The Alaska Public Risk Alliance awarded the city \$3,000 to purchase life rescue rings for the pool, and slip-resistant floor mats for the fitness center and Bethel Height Water Treatment Plant.

Grant Applications Submitted

Village Safe Water, Capital Improvement Plan-Planning Application

I prepared and submitted a VSW CIP Planning project to request \$45,000 to pay for the development of a technical memorandum for the city's water and wastewater utility facility. The facility would have multiple garage bays and doors to keep water haul trucks separate from sewer haul trucks. If funded, this project will allow the city to use the memo to pursue design and construction funding.

CSP Grant Application

I prepared and submitted a grant to the State Department of Health to fund the Community Service Patrol program for another year. The reduction in grant budget to \$242,311 means the program can only afford to hire two CSPs.

Grant Applications in Preparation

Justice Assistance Grant FY 25

The Bethel Police Department will use this year's allocation of \$12,429 for law enforcement purposes. The performance period begins October 1, 2026.

SRF Questionnaires

The city will complete State Revolving Fund loan questionnaires for these water and sewer system projects:

1. Security cameras and card entry systems at both water treatment plants.
2. New control panels for 175 lift stations in City Subdivision.

Public Assistance

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

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

EPA Grant for Removal of Derelict Vessels

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

Transportation Alternatives Program

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

Current Grants

See list on the following pages.

City of Bethel Current Grants - April 2026

#	Grant	Amount	Expiration
1	Coronavirus Capital Project (CCP) Fund	\$ 9,000,000	12/31/2026
	UIC is engaged in full-time construction of new gymnasium.		
2	Denali Commission Grant	\$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City charged \$317,757 to the grant and plans to close it with the next charge.		
3	CSP - DHSS FY 2025	\$ 242,311	6/30/2026
	Grant Manager is preparing FY 27 CSP grant application. State kept grant amount at \$242,311.		
4	Designated Legislative Grant > Dust Control	\$ 1,200,000	6/30/2029
	City will make more purchases with funding from this grant during summer 2026.		
5	VSW Capital Improvement Project Grant	\$ 23,860,000	6/30/2027
	The City was awarded \$10,000,000 in additional funds to cover upcoming expenses. The City signed the grant agreement. DOWL has nearly all the easements needed for Phase 2 of the project.		
6	Last Frontier Housing Initiative	\$ 5,000,000	12/31/2026
	Kuqo Construction is finishing up the professional housing units they are constructing in City Center. Kuqo Construction billed the grant 2,625,000 thus far out of the \$3,000,000 in project funds available.		
7	State Homeland Security Program Grant - SFY 25	\$ 9,000	9/30/2026
	This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.		
8	Safe Streets 4 All Grant	\$ 52,800	11/8/2026
	DOWL Planning Team currently doing research and gathering statistics for Bethel. One meeting was held with city administrators.		
9	Justice Assistance Grant (JAG)	\$ 11,116	3/31/2026
	The City spent the grant funds on video cameras to be installed at Police Station.		
10	Energy Efficiency and Conservation Block Grant (EEBG)	\$ 75,220	9/30/2026
	UIC is responsible purchasing and installing solar panels on roof of fitness center.		
11	Rasmuson Foundation Grant	\$ 250,000	1/31/2026
	This grant will cover part of the cost of constructing a new animal shelter in Bethel, once construction initiated. City received a grant extension to December 31, 2026.		

12	Community Transit Operating Grant	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports. FY 26 grant began July 1, 2025 and will run until June 30, 2026.			
13	QFC#2 Lift Station Improvements - SRF Loan /100% forgiven	\$ 1,072,500	TBD
City hired Alaska Diversified Contractors to complete the project.			
14	Bethel Heights Water Treatment Plant Automation - SRF Loan	\$ 1,418,000	TBD
100% forgiven. DOWL working on project.			
15	City Subdivision Water Treatment Plant Automation - SRF Loan	\$ 1,369,000	TBD
100% forgiven. DOWL working on project.			
16	Purchase of One Sewer Haul Truck - SRF loan /100% forgiven	\$ 315,009	TBD
Truck ordered from Sourcwell contract for less money than loan amount.			
17	Storm Disaster Relief - Alaska Community Foundation	\$ 200,000	NA
The foundation gave the City a check for \$200,000 to be used for general response and recovery from storm, including the lost revenue from allowing households with evacuees to not pay for water and sewer services.			
18	Safety Grant	\$ 3,000	6/30/2027
Purchase life rings for pool and anti-slip mats for fitness center and treatment plant.			

Total \$ 44,762,087



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

TO: City Manager

FROM: Human Resources

SUBJECT: Monthly Manager Report

DATE: April 1, 2026

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

Employee Training

HR Topics: Annual training on Harassment Prevention, Workplace Bullying and Violence continues. HR is also looking into additional topics such as supervisory skills and understanding FMLA and Workers Compensation leave.

Safety Training

HR's "Safety First!" emails have thus far included "Workplace Stress" and "Avoid Winter Slip Ups". Emails are sent on a biweekly basis to every employee through their city email.

Periodic HR Information Sessions

"Tuesday Talks" – Teams-based training to cover areas such as benefits, City processes, the CBA, the Employee Handbook and other policies is still in process. HR is looking at adding a mandatory component for new hires to address some common questions on a routine basis that would also be open to all employees.

Policy Update

The revised Employee Handbook is live in an electronic format, accessible from the internet to anyone with the dedicated link.

Classification and Compensation

The Compensation Study is continuing, with the contractor beginning work on revised Job Descriptions for all City positions. The preliminary report in March highlighted several areas and positions that needed additional review and the contractor is working on their updates.

Workplace Safety, Injuries and OSHA Notifications

No new workplace injuries were reported during the month. One employee remains on extended injury leave and two employee claims were denied by the insurance carrier. Three employees were on approved medical leave under Family Medical Leave (FMLA)/Alaska Family Leave (AFLA).

Recruitment and Hiring

Recruiting qualified candidates continues to be a challenge. While the City receives numerous applications, often the candidates do not meet the minimum qualifications for the position to which they apply.

The average and median retention values reflect our current employees. Based on our NeoGov onboarding statistics, all four of the permanent hires separated during the first quarter or 2026 had been hired in December and worked an average of 1.5 months. Three were involuntary terminations.

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

Department	Budgeted FTEs FY26	Apps Received		Change		Vacancies	Average/ Median Retention (Years)
		March 26	Still in Review (aged less than 60 days)	Hired (Pending)	Separated (Promoted)		
Administration	4.25					0	5.23/2.04
Attorney	1					0	6.04
City Clerk	1.5	8	8			1	9.21
Finance	9	4	5	1		2	0.99/0.84
Parks and Rec	4 FT, 2 PT					1 FT, 2 PT	0.83/0.67
Planning	2					0	6.52
Port and Harbor	3					0	6.24/8.92
Public Safety							
<i>Admin</i>	5					0	.74/.79
<i>Dispatch</i>	6	1	0		1	1	6.07/1.53
<i>Fire</i>	10	3	4	1		0	3.07/2.31
<i>Non-Sworn Patrol</i>	4	2	3			1	2.24/1.54
<i>Police Officers</i>	18	3	9		3	8	2.72/1.58
Public Works							
<i>Admin</i>	2					0	9.03
<i>Hauled Services</i>	19	1	2*	1*	1*	14	10.41/9.33
<i>Shared Driver</i>	1					1	
<i>Refuse/Landfill</i>	3					0	11.07/5.14
<i>Streets/Roads</i>	5	3	1			1	6.08/6.16
<i>Prop Maintenance</i>	5	2	2			2	7.09/3.76
<i>Util Maint/Water</i>	9	3	1	(1)		1	7.98/.89
<i>Vehicles & Equip</i>	7	1	1			3	5.34/4.93
<i>Transit</i>	2.5					0	3.77/4.88
Total FTE	122.25	31				38	4.85/1.84
Non-Permanent Hourly		9		(1)			
Unknown Job/Disqualified		13					



City of Bethel

April 1, 2026

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director's March 2026 Report

March 2026 Events

- **Planning Commission:** Two (2) members were excused from the meeting. A brief discussion of nuisance properties was conducted.
- **YK Fitness Center Gym Expansion:** Steel work going vertical.
- **Database Tracking Table:** 2026

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

Summary Statement: Traditional planning activities and tasks are starting to increase as we move toward Spring.

- **Abandoned and/or Junk Vehicles:** Two (2) junk vehicles on Ptarmigan were tagged and subsequently removed, one (1) to the landfill and one (1) back to the owner.
- **Vacancies:** Fully staffed.

Other Events:

1. **BNC Condominium Project:** No update on CUP preparation.

2. **DOT:** Virtually attended group discussion and completed survey for Community Connectivity & Frontier Access Roads Long-Range Transportation Plan.

Large Projects:

1. **Ptarmigan Street Encroachments:**
 - a. Rehabilitation of Ptarmigan – no updates
 - b. Piped Water & Sewer Extension – All owners receiving this upgrade have been notified.
2. **Ptarmigan Street Culvert Replacement:** Currently on hold until snow and ice recedes.
3. **City of Bethel Professional Housing Project:** Interior work continues. No photos available for March.
4. **Hazard Mitigation Plan:** Out for review by stakeholders.
5. **Map Highlighting All City-Owned Properties:** Steady progress in creating this initial map.
6. **Nuisance Abatement:** Two (2) new properties added to Unknown Owners list, 30 6th Avenue and 1010 2nd Avenue. Public Notices were prepared to post on each property, but snow and ice buildup prevented approach to buildings. The updated Unknown Owners list was sent to the Delta Discovery for posting during the month of April 2026. Final nuisance abatement letters have been sent by certified mail to the owners of 1119 Naun Raq, 410 Owl Street, and 455 Ridgecrest. A nuisance property located at 156 Cranberry that was verbally conveyed to Planning by a citizen residing on that street is a property already being dealt with by BPD. The Assistant Public Safety Director met with the individual concerned and provided an update.

PORT OF BETHEL

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



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

- **Small Boat Harbor**

With the Small Boat Harbor being closed. There has been little to no activity in the harbor. In March, we didn't have to move much snow this last month, we are down to just one vehicle: other than that, Napaimute Ent. Is utilizing part of the parking lot for heavy equipment to maintain the ice road. we had planned to demobilize the old floats, unfortunately we were not able to complete this task. We will continue to work on this task in the month of April. We will also will start on working up new anchor lines to connect to the new floats. As well as buoy lines. And everything else that we will need to start up the summer on the right foot.

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

City Dock and Beach 1 have been quiet as of late. We currently have 2 crews working on freight and boats this month. As well as contractors looking to pick up freight. We are still behind on the snow removal at the city dock. We believe this task is vital to having a dry, workable dock in the late spring and moving into the summer months. Originally, I had said we would be done by mid-February. We were not able to accomplish this task. Our staff, as well as many others in the City, were helping the Water and Sewer Department deliver services to the public. I expect us to be caught up on the dock snow removal by mid to late April. We will be lending our Sandshed to the Public Works Department to store sand for the roads this coming summer season so that way we will be spreading sand that is not frozen.

- **Port Office**

The port office is running well. We have no issues with building. Building Maintenance continues to do daily checks on the building, with no problems. The Port Commission did not meet last month due to a lack of a quorum. Our next meeting is scheduled for April 20, 2025, at 7 p.m. This month we will be discussing charge rates for the Port, as well as going over our calendar for the 2026 year. We encourage the public to attend if they would like to know more about the Port.

- **Admin / misc.**

We have taken some time to get the Port & SBH budget together. We have been working on storage a couple weeks early this last month, we should have it out by the end of the first week of April. We have reached out the the State of Alaska Division of

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



CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT
March 2026

POLICE

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	2	2	0
Community Service Officer	3	1	2
Administrative Assistant/Taxi Inspector	1	1	0
Dispatcher	6	5	1
Command Personnel	2	2	0
School Resource Officer	1	0	1
Peace Officers	17	10	7
Support Services Manager	1	1	0

Seven (7) Police Officer vacant positions, one (1) school resource officer, two (2) Community Service officers, and one (1) Dispatcher. There are three officers (3) in the background process for hiring.

Operations:

	February 2026	March 2026	Difference	Year to Date
Calls	863	1059	+196	2828
Assault	20	34	+14	77
Intoxicated Pedestrian Calls	125	168	+43	417
Driving Under Influence Calls	13	15	+2	44
Domestic Violence Calls	14	13	-1	40
Animal Calls	47	39	-8	122
Animal Bite Reports	0	0		0
Sexual Crime Reports	3	6	+3	14
Death Investigation Reports	0	1	+1	5
Traffic Accidents	14	22	+8	38

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

Assignments:

Katherine Revard hired as the Bethel Deputy Fire Chief

Community Outreach:

Bethel Region Law Enforcement/Prosecutor monthly meeting

ONC wellness Conference Update meeting

YKHC Career Fair

Saturday Market

Covenant Church security review meeting

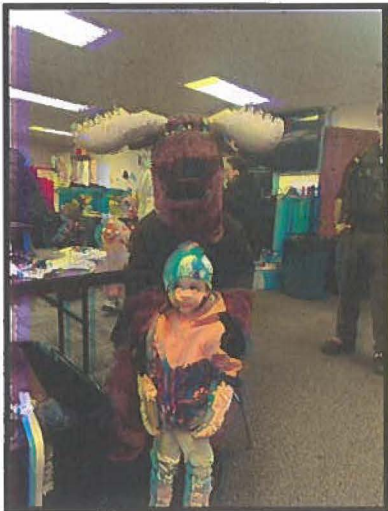
HIDTA monthly executive meeting

Alaska Chief's of Police Association Meeting

Job Fair at Culture Center

Camai meeting for safety walk through – Police and Fire

Camai welcome for festival and public safety community table



FIRE

March 2026

Personnel:

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

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

Operations:

	February 2026	March 2026	Difference	Year to Date
Calls	88	177	+89	459
Fire Calls	9	22	+13	64
EMS Calls	73	155	+82	353
Miscellaneous Calls	25			25
Sobering Center Calls	2	10	+8	22
Winter House Calls	5	12	+7	53

Most fire calls were lockouts, both car and residences. There were several fire alarm calls that were responded to, as well as frozen pipe issues.

Notable Fire Calls

On 3/19/2026 at 11:30 PM, Firefighters responded to the report of a residential structure fire. Firefighters observed smoke upon arrival. Firefighters were able to extinguish the flames inside the structure. No injuries were reported. Engine 5 returned to service.

Notable EMS Calls

On 03/05/2026 at 10:46 PM, Medics responded to the report of a drug overdose. Bethel PD administered 4mg Narcan prior to EMS arrival. The patient was assessed and transported to the hospital.

On 03/07/2026 at 04:15 PM, Medics responded to the report of two possible deceased persons. The patients were found to be intoxicated. They were assessed and transported to the hospital.

On 03/13/2026 at 08:14 AM, Medics responded to the report of Traumatic Injury due to pedestrian vehicle collision. The patient was assessed and transported to the hospital.

On 03/20/2026 at 4:27 PM, Medics responded to the report of an ATV accident with a vehicle on the ice road. 2 people were ejected off the ATV who were not wearing any safety gear. The patients were assessed, treated, and transported to the hospital.

On 03/25/2026 at 04:07 AM, Medics responded to a patient with a reported gunshot injury. This was a Bethel Police officer involved shooting incident under investigation by AST. The patient was assessed and transported to the hospital.

On 03/28/2026 at 4:01 PM, Medics responded to a report of a person struck by an ATV. The patient was assessed and transported to the hospital.

Training

Career staff and several volunteers are enrolled in advanced EMT training class each Monday and Thursday from 5 PM until 9 PM. The training is free, with training to be completed in April.

COB Animal Shelter

March 2026

Animal Calls Type	February	March	YTD TOTAL
Stray Animals	11	39	47
Aggressive Animals	1 fox (Rabies), 1 moose	1 fox (Rabies), 3 moose	7
Dog Bites	0	3	3
Animal Cruelty/Neglect	0	1	1
Nuisance Complaints	1 moose	3 moose	4

Animal Intakes & Outcomes	February	March	TOTAL
Intake Dogs	20	8	43
Intake Cats	0		0
Returned to Owner	11	6	23
Adopted	1		1
Transferred to Rescue	8	8	25

Enforcement Compliance	February	March	TOTAL
Warnings	1	4	5
Citations	4		4



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

MEMORANDUM

DATE: 03.31.2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: Personnel issues continue to be an issue. With a total of 17 driver positions I will start next month with 8 full-time drivers. Three of these drivers are Regular Full time Drivers. The other 5 are temporary personnel. June 30, 2026, we could possibly lose 3 more drivers. May 1, 2026 – May 2026, one driver will be on PTO. Another has submitted a PTO Request. Routes will be impacted. Tom from the port has been of great help. We may not have access to him in May one the River opens. Road Maintenance will be repairing roads and thawing Culverts daily and our understaffed. This will not be an available resource for a while. For the month of March, we will close the month it appears we will finish the month with all scheduled water and sewer routes completed. The month of April going forward will face significant challenges.

Utilities Maintenance: All Utilities Maintenance Technicians have their drivers license now. Glenn completed Small Water Treatment course. Many wastewater lines continue to require flushing. Both water plants are running with Billy Stewart helping monitor other team members. The team is developing a plan to conduct copper and lead testing.

Property Maintenance:

0 of 2 Temporary positions filled

2 of 4 FTE positions filled

Pool: Replace control module on boiler 2. Replace glycol circulation pump upstairs. Work on broken shower handle women's. Work on leak at clean out in women's bathroom.

Chemical Storage Building: Boiler 1 off. Reset boiler and restart.

Public Works Building: Replace cables on southside overhead door. Do required online training. Work on both steamers and replace faulty parts. Test steamers to ensure they are ready for thaw out.

City Hall: Work on frozen sewer lines. Apply salt to ice around building. Repaired water lines

and sink HR office. Repair toilet finance.

Fire Department: Replace pump on day tank. Complete glycol pickup line.

Bethel Heights Water Plant: Check pump on boiler 1. Prime both boilers and restart.

Courthouse Building: Work on toilet women's bathroom. Plum door DA's office. Replace toilet women's bathroom. Clear snow from landing.

Transit Building: Work on day tank. Install new filter canister type to prevent air getting into lines preventing fuel flow.

Port Office: Check frozen sewer tank.

Highway Lift Station: Replace glycol circulation pump'

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

Vehicles and Equipment: servicing fixing and repairing city vehicles and equipment as needed.

Landfill & Hauled Refuse: As of the 25th of March, Hauled refuse has brought 66 loads of trash to the landfill, Misc other city vehicles have brought 9 loads of trash to the landfill, private citizens have brought 63 loads of trash to the landfill, and commercial accounts have brought 558 cubic yards of trash to the landfill. The landfill has received 50 refrigerators to drain the freon from before we dispose of them. Mark attended some webinar training with DEC in February and March.

City of Bethel, Alaska

City Clerk's Office

Upcoming Regular Meetings

April 14, 2026 Regular City Council Meeting 6:30 pm

April 28, 2026 Regular City Council Meeting 6:30 pm

May 12, 2026 Regular City Council Meeting 6:30 pm

May 26, 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

- Coordinating online training for the Department Head staff to edit and manage the Department's Webpages.
- Reminder: the deadline for the City Council, City Manager and Planning Commission Members to return the Financial Disclosure form to the City Clerk's Office is April 15th if you haven't done so already.
- Attended the Alaska Municipal League (AML) Round Table Discussion with the City Manager. AML touched upon the services that they offer to Municipalities and wanted to learn about community priorities/projects in our area which would make our communities more resilient against threats and emergencies and the barriers preventing those projects.
- Coordinating Alaska Municipal League Board Member Travel for Council Member Springer.
- Trained the Ex-Officio for the Public Works Department.
- The City Clerk was on PTO March 31 and April 8th.
- Reviewed the City Clerk's budget with Finance Director to finalize the office budget for the City Manager's Proposed Budget.

Task	Period Total	YTD Total
Passport Appointments	7	28
Burial Permits/Reservations	4	16
Notary Services	2	12
Meeting Minutes Drafted	1	6
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	2	5

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