



**CITY OF BETHEL  
PORT COMMISSION  
MONDAY, MAY 18, 2026, 7:00 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

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**MEMBERS**

Alan Murphy, **Chair**  
Stacey Reardon  
Michael Meeks

Rich Pope, **Vice-Chair**  
Pamela Conrad, **Council Rep.**  
Victoria Sosa

**STAFF**

**Port Director:** Ed Flores, Ex Officio Member  
**Email:** port@cityofbethel.net  
**Phone:** 907-543-2310  
**Website:** www.cityofbethel.org

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. SPECIAL ORDER OF BUSINESS**

- A. Election of Chair & Vice-Chair (BMC 2.60.040 D )
- B. Approval of the 2026 Port Commission Calendar

**IV. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**

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

**V. APPROVAL OF AGENDA**

**VI. APPROVAL OF MEETING MINUTES**

- A. Approval of meeting minutes from 01/20/26, 03/17/25, 04/21/25, 06/16/25, 07/21/25, 08/18/25, 09/20/25, 10/20/25, 11/17/25, 12/15/25, 01/19/26, 02/16/26, 03/16/26, & 04/20/26

**VII. UNFINISHED BUSINESS**

- A. Terminal Tariff Rate Increase for Services (Amended)

**VIII. NEW BUSINESS**

- A. Resignation Letter from Commissioner Reardon
- B. Resignation Letter from Commissioner Sosa
- C. Port of Bethel Proposed FY27 Budget
- D. 2025 Army Corps of Engineers - Seawall Inspection Report

**IX. EX OFFICIO REPORT**

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

Ex-Officio Staff

A. City of Bethel Department Head Monthly Reports

**X. MEMBER COMMENTS**

**XI. ADJOURNMENT**

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

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Ex-Officio Staff

2026

**PORT OF BETHEL - PROPOSED COMMISSION MEETING CALENDAR**

The Port Commission meets on the 3rd Monday of each month, in the Council Chambers at City Hall. These meetings are always open to the public. The following dates are proposed as the meeting dates for the 2026 Port Commission.

<b>PROPOSED DATE OF MEETING</b>	<b>REASON FOR CANCELLATION</b>
January 19, 2026	
February 16, 2026	
March 16, 2026	
April 20, 2026	
May 18, 2026	
June 15, 2026	
July 20, 2026	
August 17, 2026	
September 21, 2026	
October 19, 2026	ALASKA DAY, OCT 18 OBSERVED OCT. 19
November 16, 2026	
December 21, 2026	

# City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:00 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	Comm. Miner
Comm. Reardon	
Comm. Meeks	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Murphy	
Comm. Sosa	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

**III. SPECIAL BUSINESS**

<b>MOVED:</b>	Comm. Meeks	Nomination of Comm. Murphy to Chair
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>		
Pass 4-0		

<b>MOVED:</b>	Comm. Miner	Nomination of Comm. Pope to Vice-Chair
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>		
Pass 4-0		

**IV. PEOPLE TO BE HEARD**

**V. APPROVAL OF AGENDA**

<b>MOVED:</b>	Comm. Meeks	Approval of the 01.20.25 Agenda
<b>SECONDED:</b>	Comm. miner	
<b>VOTE ON THE MAIN MOTION</b>		
Pass 4-0		

**VI. APPROVAL OF MINUTES**

<b>MOVED:</b>	Comm. Meeks	Approval of minutes from 10/21/24, 11/18/24, & 12/16/24
<b>SECONDED:</b>	Comm. Miner	
<b>VOTE ON THE MAIN MOTION</b>		
Pass 4-0		

# City of Bethel Port Commission Meeting Minutes

January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0
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**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

**A. Terminal Tariff Rate Increase for Services**

<b>MOVED:</b>	Comm. Meeks	Motion to table until next meeting.
<b>SECONDED:</b>	Comm. Miner	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

**B. SBH attendant wage increase**

<b>MOVED:</b>	Comm. Miner	Motion to raise Attendants' wage to \$20 per hour starting summer 2025
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

**C. Review of Commission Duties & Responsibilities**

**D. Approval of Commission Regular Meeting 2025 Calendar**

<b>MOVED:</b>	Comm. Miner	Motion to remove May 19 <sup>th</sup> meeting from the proposed calendar.
<b>SECONDED:</b>	Comm. Meeks	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

<b>MOVED:</b>	Comm. Miner	Motion to approve 2025 Calendar with 2/17 & 5/19 canceled.
<b>SECONDED:</b>	Comm. Reardon	
<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0	

**IX. EX OFFICIO REPORT**

**X. COMMISSION REPRESENTATIVE'S COMMENTS**

**XI. ADJOURNMENT**

<b>MOVED:</b>	Comm. Miner	Motion to Adjourn.
<b>SECONDED:</b>	Comm. Reardon	

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# City of Bethel Port Commission Meeting Minutes

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January 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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<b>VOTE ON THE MAIN MOTION</b>	Pass 4-0

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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March 17, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Reardon
Comm. Miner	Comm. Sosa
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

**III. SPECIAL BUSINESS**

**IV. PEOPLE TO BE HEARD**

**V. APPROVAL OF AGENDA**

**VI. APPROVAL OF MINUTES**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

**IX. EX OFFICIO REPORT**

**X. COMMISSION REPRESENTATIVE'S COMMENTS**

**XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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April 21, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Sosa	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Reardon
Comm. Miner	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	Thomas Oosterman

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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June 16, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Reardon	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Murphy	Comm. Pope
Comm. Meeks	Comm. Sosa
Comm. Miner	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

# City of Bethel Port Commission Meeting Minutes

July 21, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	
Comm. Reardon	
Comm. Miner	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Murphy	
Comm. Meeks	
Comm. Sosa	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

# City of Bethel Port Commission Meeting Minutes

August 18, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:30 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Murphy	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Minor	Comm. Pope
Comm. Meeks	
Comm. Sosa	
Comm. Reardon	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

**NO QUORUM**

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

# City of Bethel Port Commission Meeting Minutes

September 15, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:19 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	
Comm. Reardon	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Minor	Comm. Murphy
Comm. Meeks	
Comm. Sosa	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	Bridget Haygood

**NO QUOROM**

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

# City of Bethel Port Commission Meeting Minutes

October 20, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:17 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Minor	Comm. Murphy
Comm. Meeks	Comm. Reardon
Comm. Sosa	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	Bridget Haygood

**NO QUORUM**

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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November 17, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	Comm. Conrad
Comm. Meeks	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Sosa	Comm. Murphy
Comm. Reardon	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

**NO QUORUM**

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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December 15, 2025

Regular Meeting 7 p.m.

Bethel, Alaska

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**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:15 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	Comm. Conrad
Comm. Meeks	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Sosa	Comm. Murphy
Comm. Reardon	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	Bridget Haygood

**NO QUOROM**

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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January 19, 2026

Regular Meeting 7 p.m.

Bethel, Alaska

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**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:20 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	Comm. Conrad
Comm. Meeks	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Sosa	Comm. Murphy
Comm. Reardon	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	Bridget Haygood

**NO QUORUM**

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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February 16, 2026

Regular Meeting 7 p.m.

Bethel, Alaska

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- I. CALL TO ORDER**  
THE MEETING WAS CALLED TO ORDER AT 7:13 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	
Comm. Meeks	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Sosa	Comm. Murphy
Comm. Reardon	Comm. Conrad
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	

**NO QUORUM**

- III. SPECIAL BUSINESS**  
**IV. PEOPLE TO BE HEARD**  
**V. APPROVAL OF AGENDA**  
**VI. APPROVAL OF MINUTES**  
**VII. UNFINISHED BUSINESS**  
**VIII. NEW BUSINESS**  
**IX. EX OFFICIO REPORT**  
**X. COMMISSION REPRESENTATIVE'S COMMENTS**  
**XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025

ATTEST: \_\_\_\_\_

# City of Bethel Port Commission Meeting Minutes

March 16, 2026

Regular Meeting 7 p.m.

Bethel, Alaska

**I. CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:12 P.M.

**II. ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Pope	Comm. Conrad
Comm. Meeks	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Sosa	Comm. Murphy
Comm. Reardon	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	Bridget Haygood

**NO QUORUM**

- III. SPECIAL BUSINESS**
- IV. PEOPLE TO BE HEARD**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MINUTES**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
- IX. EX OFFICIO REPORT**
- X. COMMISSION REPRESENTATIVE'S COMMENTS**
- XI. ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2026

ATTEST: \_\_\_\_\_

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# City of Bethel Port Commission Meeting Minutes

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April 20, 2026

Regular Meeting 7 p.m.

Bethel, Alaska

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I. **CALL TO ORDER**

THE MEETING WAS CALLED TO ORDER AT 7:20 P.M.

II. **ROLL CALL**

<b>COMMISSIONERS PRESENT:</b>	
Comm. Murphy	
<b>COMMISSIONERS ABSENT:</b>	
Comm. Pope	Comm. Conrad
Comm. Meeks	
<b>ALSO IN ATTENDANCE WERE THE FOLLOWING:</b>	
Edward Flores	Bridget Heygood

## No Quorum

- III.
- IV. **SPECIAL BUSINESS**
- V. **PEOPLE TO BE HEARD**
- VI. **APPROVAL OF AGENDA**
- VII. **APPROVAL OF MINUTES**
- VIII. **UNFINISHED BUSINESS**
- IX. **NEW BUSINESS**
- X. **EX OFFICIO REPORT**
- XI. **COMMISSION REPRESENTATIVE'S COMMENTS**
- ADJOURNMENT**

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_ day of \_\_\_\_\_ 2026

ATTEST: \_\_\_\_\_

Introduced by: City Manager Strickler  
Introduction Date: April 14, 2026  
Public Hearing: April 28, 2026  
Action: Passed  
Vote: 7-0

# CITY OF BETHEL, ALASKA

## Ordinance 26-08

### **AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING TERMINAL TARIFF #005, NAMING RATES, RULES, AND REGULATIONS FOR TERMINAL SERVICES AT THE PORT OF BETHEL, ALASKA**

- WHEREAS**, the Port Department is an essential public service provider responsible for the operation and maintenance of port facilities, moorage, cargo handling, and related maritime services for the City of Bethel, Alaska;
- WHEREAS**, the Department operates under Terminal Tariff #005 adopted under Ordinance #17-02, which establishes the rates and charges for services provided by the Port of Bethel;
- WHEREAS**, the service rates for Wharfage and Dockage, set forth in Terminal Tariff #005 are specified for the years 2017, 2018, and 2019;
- WHEREAS**, the service rates for Storage, set forth in Terminal Tariff #005 are specified for the years 2017, 2018, 2019, and 2020;
- WHEREAS**, the service rates for Fresh Water, Grey Water Services, Refuse Removal and Disposal, Stevedoring Permits, and Man Hours set forth in Terminal Tariff #005 are specified for the years 2017, 2018, 2019, 2020, and 2021;
- WHEREAS**, the rates for each service defined above have not increased following the latest annual rates specified by Terminal Tariff #005;
- WHEREAS**, the Port of Bethel utilizes the latest rates for each service, defined in Terminal Tariff #005;
- WHEREAS**, the continued absence of an annual incremental rate increase will result in rates that do not keep pace with inflation, increased operational costs, maintenance expenses, or the cost of providing services; and
- WHEREAS**, an annual incremental rate increase of five percent applied consistently

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

over five consecutive years (2026-2030), would allow the Port Department to align with regional standards while maintaining and improving port infrastructure and services.

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

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

**Section2 Amendments.** The City of Bethel Terminal Tariff #005, is hereby amended as follows. New language is underlined, and old language is stricken. Terminal Tariff #005 shall be adhered to by all traffic without specific notice of arrangement.

**Section 2B – Fresh Water for Vessels, pg.38**

<b>Service</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Hook-up Fee	\$135	\$140	\$150	\$160	\$170
Rate Per Gallon	\$0.18	\$0.19	\$.20	\$0.21	\$0.22
After Hours Call-Out Charge	\$75	\$80	\$85	\$90	\$95

<b>Fresh Water for Vessels</b>					
<b>Service</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

**Section 2C – Gray Water for Vessels, pg. 38**

<b>• Service</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Hook-up Fee	\$135	\$140	\$150	\$160	\$170
Rate Per Gallon	\$0.18	\$0.19	\$.20	\$0.21	\$0.22
After Hours Call-Out Charge	\$75	\$80	\$85	\$90	\$95

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

<b>Gray Water Services for Vessels</b>					
<b>Service</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

**Section 2D – Refuse Removal & Disposal, pg. 38**

<b>Dumpster</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
4-yard	\$130	\$137	\$145	\$150	\$160
8-yard	\$235	\$250	\$260	\$275	\$285

<b>Refuse Removal &amp; Disposal</b>					
<b>Service</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
4-yard Dumpster	\$ 165.00	\$ 170.00	\$ 175.00	\$ 180.00	\$ 185.00
8-yard Dumpster	\$ 260.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00

**Section 2J 2(d) – Stevedoring Permits, pg. 41**

<b>Permit</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Full-Service Permit	\$630	\$660	\$690	\$730	\$760
Specialty Permit	\$475	\$500	\$525	\$550	\$575
Independent Permit	\$315	\$330	\$350	\$365	\$385

<b>Stevedoring Permits</b>					
<b>Service</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Full-Service Permit	\$ 798.00	\$ 837.90	\$ 879.80	\$ 923.78	\$ 969.97
Specialty Permit	\$ 603.75	\$ 633.94	\$ 665.63	\$ 698.92	\$ 733.87
Independent Permit	\$ 404.25	\$ 424.46	\$ 445.69	\$ 467.97	\$ 491.37

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

**Section 202 G – Dockage Rates, pages 49 & 50**

• Overall Length of Vessel (Ft)		Charge per 24 hour		
Over	But Not Over	2017	2018	2019
0	100	\$170.44	\$178.96	\$187.91
101	125	\$201.62	\$211.70	\$222.29
126	150	\$232.82	\$244.46	\$256.68
151	175	\$294.08	\$308.79	\$324.23
176	200	\$328.62	\$345.05	\$362.30

201	225	\$365.38	\$383.65	\$402.83
226	250	\$399.90	\$419.90	\$440.90
251	275	\$435.55	\$457.33	\$480.20
276	300	\$471.20	\$494.76	\$519.50
301	325	\$506.85	\$532.19	\$558.80
326	350	\$545.83	\$573.12	\$601.78
351	375	\$640.52	\$672.55	\$706.18
376	400	\$679.51	\$713.49	\$749.16
401	425	\$719.61	\$755.59	\$793.37
426	450	\$759.71	\$797.70	\$837.59
451	475	\$796.47	\$836.29	\$878.10
476	500	\$838.80	\$880.74	\$924.78

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

501	525	\$880.02	\$924.02	\$970.22
526	550	\$922.35	\$968.47	\$1,016.89
551	575	\$963.56	\$1,011.74	\$1,062.33
576	600	\$1,005.89	\$1,056.18	\$1,108.99
601	625	\$1,089.44	\$1,143.91	\$1,201.11
626	650	\$1,297.75	\$1,362.64	\$1,430.77
651	675	\$1,507.17	\$1,582.53	\$1,661.66
676	700	\$1,715.48	\$1,801.25	\$1,891.31
701	725	\$1,924.89	\$2,021.13	\$2,122.19
726	750	\$2,133.20	\$2,239.86	\$2,351.85
751	775	\$2,342.62	\$2,459.75	\$2,582.74
776	800	\$2,545.58	\$2,672.86	\$2,806.50

801 and over ————— \$2400 plus \$5.00 for each LOA in excess of 800 feet

<u>LOA of Vessel (ft)</u>		<u>Charge for 24-hour Period</u>				
<u>Over</u>	<u>Under</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<u>0</u>	<u>100</u>	\$ 197.31	\$ 207.48	\$ 217.53	\$ 228.41	\$ 239.83
<u>101</u>	<u>125</u>	\$ 233.40	\$ 245.07	\$ 257.32	\$ 270.19	\$ 283.70
<u>126</u>	<u>150</u>	\$ 269.51	\$ 282.99	\$ 297.13	\$ 311.99	\$ 327.60
<u>151</u>	<u>175</u>	\$ 340.44	\$ 357.46	\$ 375.34	\$ 394.10	\$ 413.81
<u>176</u>	<u>200</u>	\$ 380.42	\$ 399.44	\$ 419.41	\$ 440.38	\$ 462.40
<u>201</u>	<u>225</u>	\$ 422.97	\$ 444.12	\$ 466.32	\$ 489.64	\$ 514.12
<u>226</u>	<u>250</u>	\$ 462.95	\$ 486.10	\$ 510.40	\$ 535.92	\$ 562.72
<u>251</u>	<u>275</u>	\$ 504.21	\$ 529.42	\$ 555.89	\$ 583.69	\$ 612.88
<u>276</u>	<u>300</u>	\$ 545.48	\$ 572.75	\$ 601.39	\$ 631.46	\$ 663.03

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

<u>301</u>	<u>325</u>	\$ 586.74	\$ 616.08	\$ 646.88	\$ 679.22	\$ 713.18
<u>326</u>	<u>350</u>	\$ 631.87	\$ 663.46	\$ 696.64	\$ 731.47	\$ 768.04
<u>351</u>	<u>375</u>	\$ 741.49	\$ 778.56	\$ 817.49	\$ 858.37	\$ 901.29
<u>376</u>	<u>400</u>	\$ 786.62	\$ 825.95	\$ 867.25	\$ 910.61	\$ 956.14
<u>401</u>	<u>425</u>	\$ 833.04	\$ 874.69	\$ 918.43	\$ 964.35	\$ 1,012.57
<u>426</u>	<u>450</u>	\$ 879.47	\$ 923.44	\$ 969.62	\$ 1,018.10	\$ 1,069.01
<u>451</u>	<u>475</u>	\$ 922.01	\$ 968.11	\$ 1,016.52	\$ 1,067.34	\$ 1,120.35
<u>476</u>	<u>500</u>	\$ 971.02	\$ 1,019.57	\$ 1,070.55	\$ 1,124.08	\$ 1,180.28
<u>501</u>	<u>525</u>	\$ 1,018.73	\$ 1,069.67	\$ 1,123.15	\$ 1,179.31	\$ 1,238.28
<u>526</u>	<u>550</u>	\$ 1,067.73	\$ 1,121.12	\$ 1,177.17	\$ 1,236.03	\$ 1,297.83
<u>551</u>	<u>575</u>	\$ 1,115.45	\$ 1,171.22	\$ 1,229.78	\$ 1,291.27	\$ 1,355.83
<u>576</u>	<u>600</u>	\$ 1,164.44	\$ 1,222.66	\$ 1,283.80	\$ 1,347.98	\$ 1,414.35
<u>601</u>	<u>625</u>	\$ 1,261.17	\$ 1,324.23	\$ 1,390.44	\$ 1,459.96	\$ 1,532.96
<u>626</u>	<u>650</u>	\$ 1,502.31	\$ 1,577.43	\$ 1,656.30	\$ 1,739.11	\$ 1,826.07
<u>651</u>	<u>675</u>	\$ 1,744.74	\$ 1,831.98	\$ 1,923.58	\$ 2,019.75	\$ 2,120.74
<u>676</u>	<u>700</u>	\$ 1,985.88	\$ 2,085.17	\$ 2,189.43	\$ 2,298.90	\$ 2,413.85
<u>701</u>	<u>725</u>	\$ 2,228.30	\$ 1,339.72	\$ 2,456.70	\$ 2,579.54	\$ 2,708.52
<u>726</u>	<u>750</u>	\$ 2,469.44	\$ 2,592.91	\$ 2,722.56	\$ 2,858.69	\$ 3,001.63
<u>751</u>	<u>775</u>	\$ 2,711.88	\$ 2,847.47	\$ 2,989.85	\$ 3,139.34	\$ 3,296.31
<u>776</u>	<u>800</u>	\$ 2,946.83	\$ 3,094.17	\$ 3,248.88	\$ 3,411.32	\$ 3,581.89

801 and over - \$2,946.83 plus \$5.00 for each LOA in excess of 800 feet

**Section 205 H – Storage Rates, pg. 57**

<b>Commodity</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
------------------	-------------	-------------	-------------	-------------

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

Equipment*	\$0.32	\$0.34	\$0.36	\$0.38
All Other Freight/Cargo	\$0.32	\$0.34	\$0.36	\$0.38
Gravel, Sand, Rock (All types and sizes)	\$0.32	\$0.34	\$0.36	\$0.38
Hazardous Materials	\$0.53	\$0.53	\$0.59	\$0.62
Logs (any size)	\$0.32	\$0.34	\$0.36	\$0.38
Vessels	\$0.32	\$0.34	\$0.36	\$0.38

<b>Storage Rates</b>					
<b>Commodity</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Equipment	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
All Other Freight/Cargo	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Gravel, Sand, Rock	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Hazardous Material	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Logs	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Vessels	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48

**Section 206 D – Schedule of Rates, pg. 58**

<b>Commodity</b>	<b>Charge 2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Freight or Cargo	\$10.42 per SF	\$10.94	\$11.49	\$12.06	\$12.66
Through Rated Freight or Cargo	\$13.03 per SF	\$13.68	\$14.36	\$15.08	\$15.83
Hazardous Material	\$10.42 per short ton PLU \$25.00 for each container, flat or pallet containing more than 800 lbs of hazardous material	\$10.94	\$11.49	\$12.06	\$12.66

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

*Through Rated Hazardous Material	\$13.03 per SF \$50.00 per Container	\$13.68	\$14.36	\$15.08	\$15.83
Seafood	\$10.42 per SF	\$10.94	\$11.49	\$12.06	\$12.66
Inbound Petroleum Products	\$0.06 per Gal	\$0.06	\$0.06	\$0.06	\$0.06

Sand & Gravel of less than 3 inches (all types)	\$2.10 per SF	\$2.21	\$2.32	\$2.44	\$2.56
Rock of all types greater than 3 inches	\$10.42 per SF	\$10.94	\$11.49	\$12.06	\$12.66
Logs (of all types and sizes) ** May not be stacked more than 8 foot high**	\$0.32 per SF	\$0.34	\$0.36	\$0.38	\$0.40
Wood all types and sizes (banded or secured)	\$10.42 per SF	\$10.42	\$11.49	\$12.06	\$12.66

<b>Wharfage Rates per Short Ton</b>					
<b>Commodity</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Freight/Cargo	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Through Rated Freight	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
Hazardous Material	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Through Rated Haz-Mat	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
Seafood	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Petroleum Products	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Sand & Gravel < 3in.	\$ 2.69	\$ 2.82	\$ 2.97	\$ 3.11	\$ 3.27
Rock, All Types >3in.	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15

Introduced by: City Manager Strickler  
 Introduction Date: April 14, 2026  
 Public Hearing: April 28, 2026  
 Action: Passed  
 Vote: 7-0

Logs, Charged by sq. ft.	\$0.42	\$ 0.44	\$ 0.46	\$ 0.48	\$ 0.50
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**Section 207 D – Schedule of Man-Hour Rates, pages 59 & 60**

<b>Man-Hour</b>	2017	2018	2019	2020	2021
<b>Labor Rate</b>	\$110	\$115	\$120	\$125	\$130


<b>Man-Hour Rate</b>					
<b>Service</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Labor Rate	\$ 135.00	\$ 140.00	\$ 145.00	\$ 150.00	\$ 155.00


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

**ENACTED THIS 28<sup>th</sup> DAY OF APRIL 2026, BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.**

ATTEST:

  
 Kevin Morgan, City Clerk

  
 Rose Henderson, Mayor



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**Re: Port Commission Meeting 09.10.2025**

---

**From** Reardon, Stacey <Stacey.Reardon@hfit.com>

**Date** Thu 9/18/2025 08:47

**To** Bridget Haygood <bhaygood@cityofbethel.net>; Alicia Miner <aminer@cityofbethel.net>; Edward Flores <eflores@cityofbethel.net>; Stacey Reardon <sreardon@cityofbethel.net>; rich\_pope@hotmail.com <rich\_pope@hotmail.com>; toriabeatrice@live.com <toriabeatrice@live.com>; Kayla Saddler <ksaddler@cityofbethel.net>

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Ed and Commission, please accept my resignation from the Port Commission. I am moving out of Bethel and the September meeting was the last date I was able to attend.

It was a pleasure working with you.

Ed or Bridget, please let me know if you need anything else.

*Have a Happy, Healthy Day!*

*Stacey Reardon*

*HealthFitness General Manager*

[www.healthfitness.com](http://www.healthfitness.com)

---

**From:** Bridget Haygood <bhaygood@cityofbethel.net>

**Sent:** Wednesday, September 10, 2025 8:49 PM

**To:** Alicia Miner <aminer@cityofbethel.net>; Edward Flores <eflores@cityofbethel.net>; Stacey Reardon <sreardon@cityofbethel.net>; rich\_pope@hotmail.com <rich\_pope@hotmail.com>; toriabeatrice@live.com <toriabeatrice@live.com>; Kayla Saddler <ksaddler@cityofbethel.net>

**Subject:** Port Commission Meeting 09.10.2025

You don't often get email from bhaygood@cityofbethel.net. [Learn why this is important](#)

**CAUTION - THIS IS AN EXTERNAL EMAIL. Do not open attachments or click links from unknown sources or unexpected email.**

Hello Port Commissioners,

Firstly, I'd like to quickly introduce myself, as I have only joined the City within the last few months and haven't had the opportunity to meet most of you. My name is Bridget, I am originally from Arizona, but I've been in Bethel for the last 2 years and working with Ed at the Port since June of this year. So far, it has been a great experience, and I look forward to getting the chance to meet and know each of you.

I am reaching out to remind you that our next Port Commission meeting is to be held **Monday, September 15, 2025, at 7:00PM, at City Hall**. I have attached the final Agenda Packets to this email. You can also view the packet and materials [here](#). Please advise before Friday, September 12, 2025 if you would like a packet printed for yourself.

We look forward to seeing our Port Commissioners this coming Monday, at City Hall in the Council's Chambers! If you are unable to attend this meeting, please email me an explanation of the reason for the absence so that I may share that with the chair and membership. Meeting attendance requirements are available at BMC 2.60.030: <https://bethel.municipal.codes/BMC/2.60.030> .

Thank you, have a great rest of your week!

**Bridget Haygood**  
**Assistant Administrator**  
**Port of Bethel**  
919 Front St.  
PO Box 1388, Bethel, AK, 99559  
907.543.2310 Ext.622

NOTICE: This message and all attachments transmitted with it may contain sensitive and/or confidential information intended solely for the use of the addressee. If the reader of this message is not the intended recipient, you are hereby notified that any reading, dissemination, distribution, copying, or other use of this message or its attachments is strictly prohibited. If you have received this message in error, please notify the sender immediately and delete this message and all copies and backups thereof. If you choose to communicate with us by email, you should be aware that the security of incoming Internet email is not secure. We strongly encourage you to use encrypted email when sending sensitive and/or confidential information. By sending sensitive or confidential email messages that are not encrypted, you accept the risks of such lack of security and possible lack of confidentiality. If you elect to communicate from your workplace computer, you also should be aware that your employer and its agents have access to email communications between you and us.



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**Fw: Resignation of Port Committee**

---

**From** Kevin Morgan <kmorgan@cityofbethel.net>  
**Date** Wed 1/28/2026 4:25 PM  
**To** Edward Flores <eflores@cityofbethel.net>  
**Cc** Bridget Haygood <bhaygood@cityofbethel.net>

1 attachment (93 KB)

Victoria Sosa Port resignation 1-28-2026.pdf;

Hello Ed and Bridget,  
Victoria Sosa has resigned from the Port Commission.

You can add "Declaring a seat vacant per BMC 2.60.030F" to the next Port Agenda.

P.6 in the Ex-Officio Guide talks about it, but to expand on the steps, Process-wise:

Declaring a seat vacant per BMC 2.60.030F, will go on the agenda as an agenda item.

Notify the person that their seat will be declared vacant at the next meeting, and they have an opportunity to address the body if they wish. Send them the meeting info (Agenda and link to packet when available.)

At the meeting, they have an opportunity to address the body.

The body will make a motion to declare the seat vacant, it gets seconded and voted on.

If the body decides to declare the seat vacant, let me know, and I'll update my info.  
If you have any questions, let me know.  
Thank you,

Kevin Morgan, CMC  
City Clerk  
City of Bethel, Alaska  
907-543-1384

---

**From:** Victoria Sosa <toriabeatrice@live.com>  
**Sent:** Wednesday, January 28, 2026 3:32 PM  
**To:** Kevin Morgan <kmorgan@cityofbethel.net>  
**Subject:** Resignation of Port Committee

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.  
Good afternoon, I'd like to resign from the port committee, since I am now moving away soon anyhow.

1/29/26, 10:25 AM

Inbox - Bridget Haygood - Outlook

Thank you, 😊

Victoria Sosa

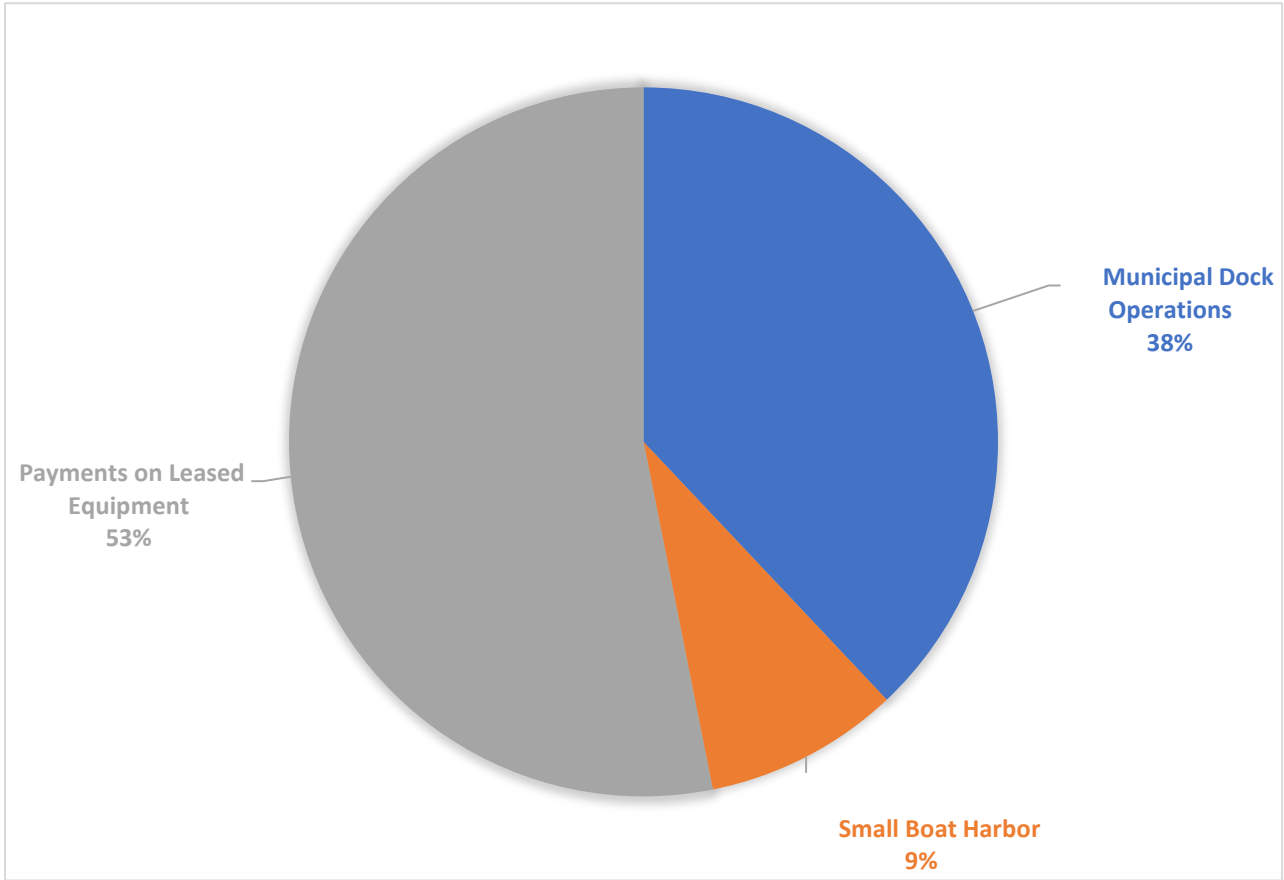
Get [Outlook for iOS](#)

## MUNICIPAL DOCK FUND SUMMARY

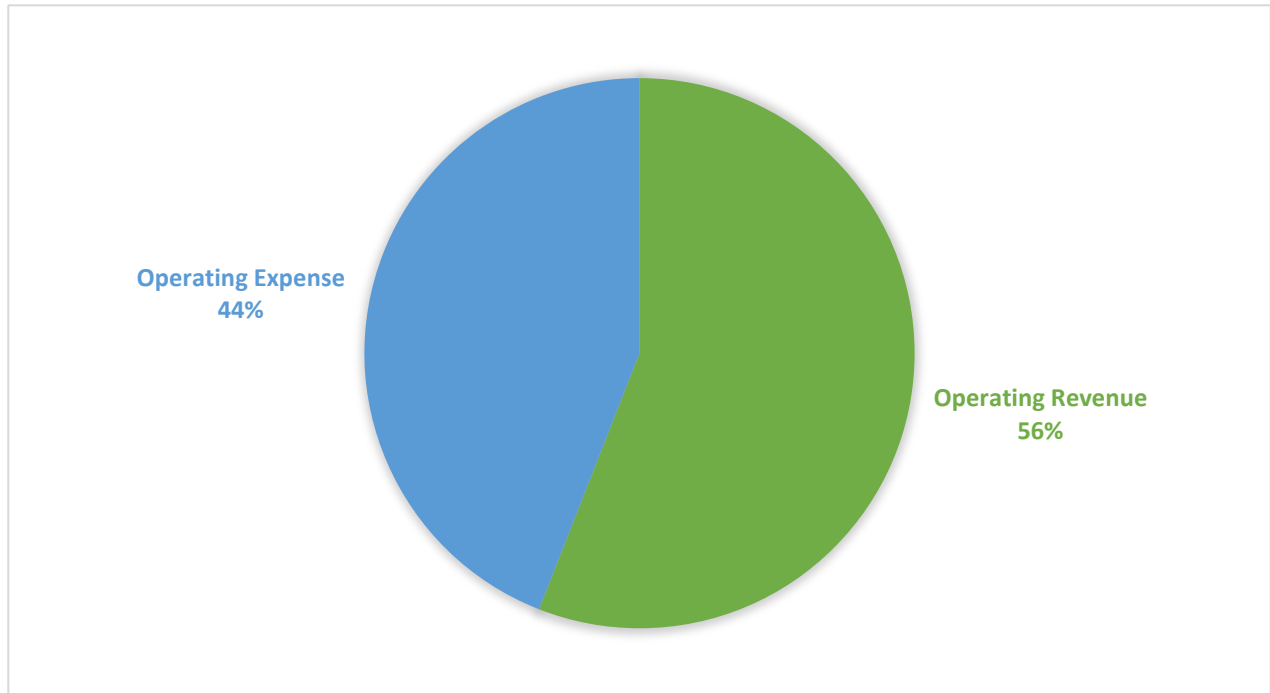
<b>Enterprise Fund 520-50</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Operating Revenue</b>					
Municipal Dock Operations	1,600,210	1,089,552	974,315	1,113,288	1,396,538
Small Boat Harbor	378,192	310,500	291,991	317,876	31,852
<b>Total</b>	<b>1,978,402</b>	<b>1,400,052</b>	<b>1,266,306</b>	<b>1,431,164</b>	<b>1,428,390</b>
<b>Operating Expense</b>					
Municipal Dock Operations	629,533	879,633	256,781	891,131	910,829
Small Boat Harbor	184,161	266,753	67,682	238,100	213,569
<b>Payments on Leased Equipment</b>					
Port Grader Lease	-	-	150,000	150,000	150,308
<b>Total</b>	<b>813,694</b>	<b>1,146,386</b>	<b>324,463</b>	<b>1,279,231</b>	<b>1,274,706</b>
<b>Operating Income</b>	<b>1,164,708</b>	<b>253,666</b>	<b>941,843</b>	<b>151,933</b>	<b>153,684</b>

# MUNICIPAL DOCK FUND SUMMARY

## FY27 Expenditure by Department



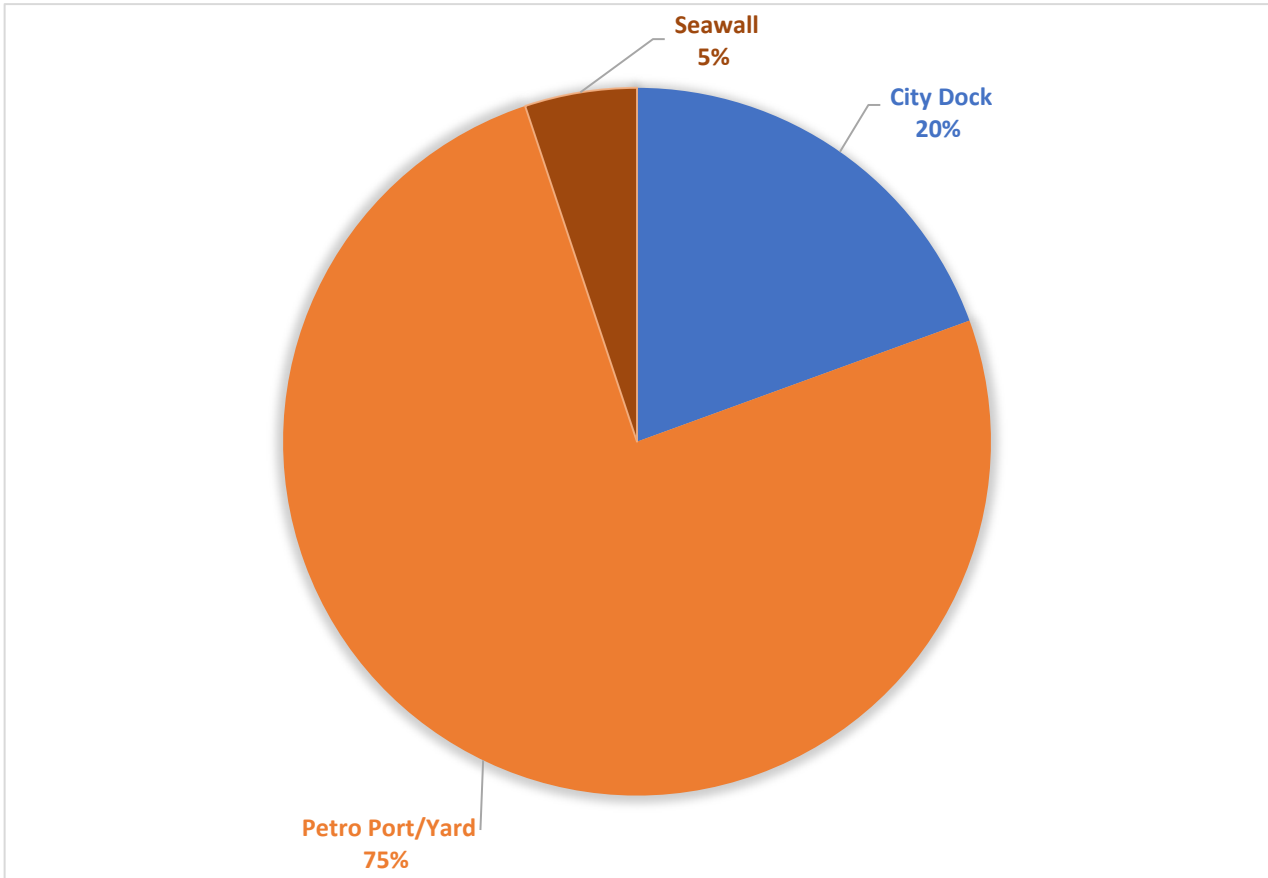
## FY27 - Municipal Dock Summary Revenue vs Expenditures



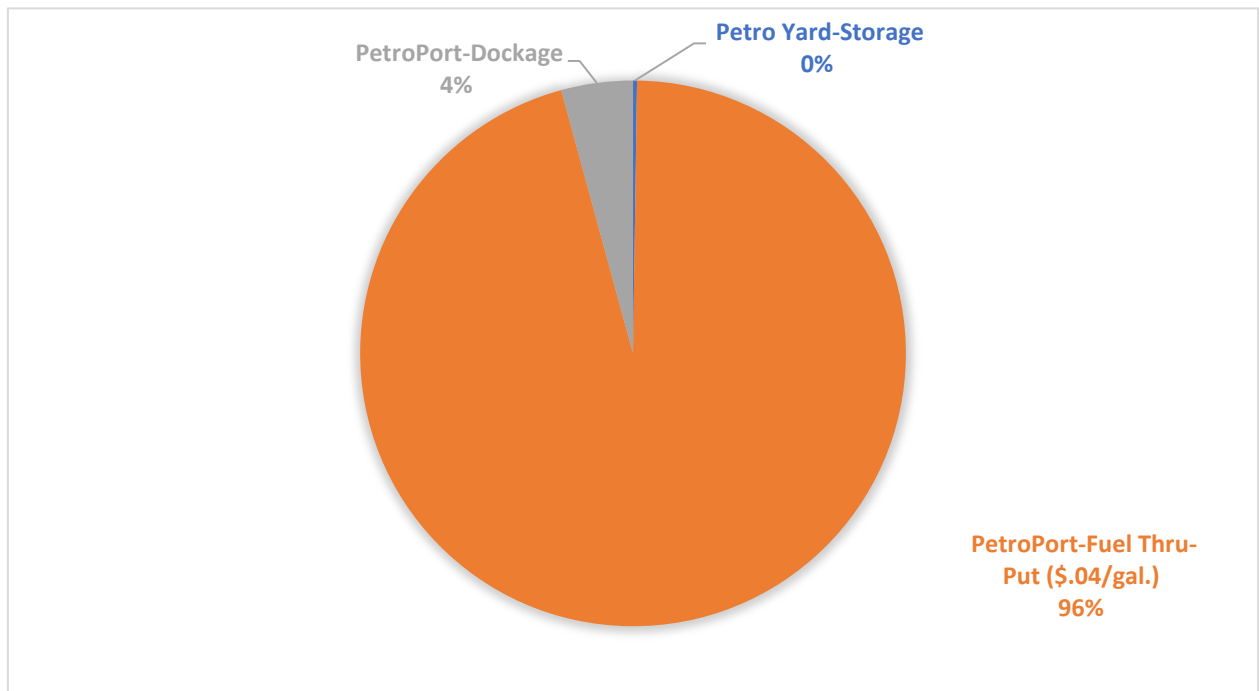
## MUNICIPAL DOCK REVENUE

<b>Enterprise Fund 520-50</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Revenue</b>						
43-4402	City Dock-Storage	112,065	90,000	25,946	75,000	72,240
43-4403	City Dock-Permits	4,950	3,000	-	3,000	3,000
43-4404	City Dock-Wharfage	235,942	140,000	64,099	140,000	120,000
43-4405	City Dock-Dockage	22,750	25,000	19,363	30,000	25,000
43-4410	Petro Yard-Storage	42,598	2,000	17,769	2,000	2,000
43-4412	PetroPort-Fuel Thru-Put (\$.04/gal.)	664,396	500,000	601,187	500,000	816,250
43-4413	PetroPort-Dockage	40,462	20,000	27,807	25,000	36,228
43-4415	Seawall-Moorage	25,168	30,000	-	30,000	24,000
43-4416	Seawall Dockage	23,661	30,000	24,029	30,000	34,000
43-4418	Beach-Storage	102,132	35,000	27,953	35,000	35,000
43-4419	Beach-Wharfage	177,839	100,000	83,069	110,000	90,000
43-4420	Beach-Dockage	26,779	35,000	33,605	35,000	30,000
44-4440	Lease Revenue - AML - \$2,701	30,554	30,552	-	32,412	36,968
45-4388	Extra Water Calls	40,348	25,000	32,550	30,000	40,000
49-4439	Miscellaneous Revenue	7,540	2,000	-	2,000	-
49-4590	Investment Income	43,026	20,000	16,938	33,876	31,852
<b>Total Revenue</b>		<b>1,600,210</b>	<b>1,087,552</b>	<b>974,315</b>	<b>1,113,288</b>	<b>1,396,538</b>

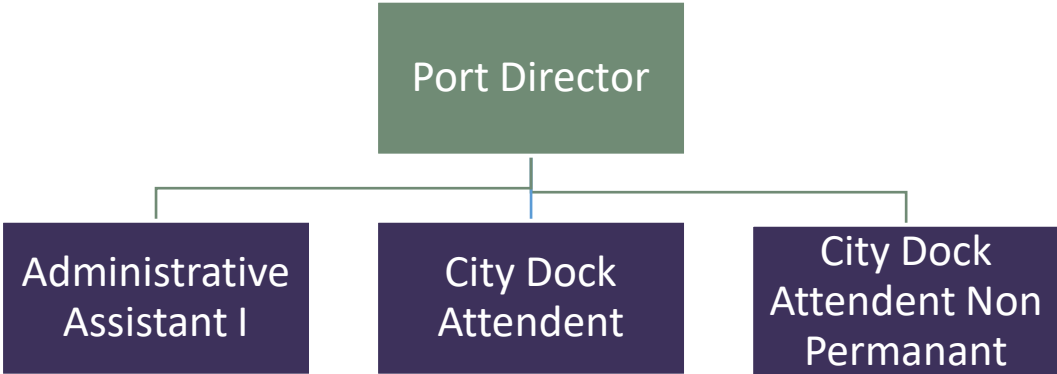
# FY27 - WATER AND SEWER REVENUE BREAKDOWN



## FY27 - Perto Port/ Yard (75% of Revenue Source) Breakdown



# Port of Bethel 3 FTEs + Non Permanent



The Port of Bethel is the receiving and transshipment center for petroleum products and barged freight for the Yukon-Kuskokwim Delta. The Kuskokwim area commercial salmon industry also relies on the Port for most of its infrastructure and processing requirements. The Port Cargo Dock is a nine-acre facility that offloads, stores, and distributes cargo destined for Bethel and transshipping to other communities in western and northern Alaska. Because the Yukon-Kuskokwim Delta is not connected to any other community by road or rail, the Bethel general cargo dock and staging area are critical to the shipment of freight to the Delta.

## Municipal Dock Expenses

Enterprise Fund 520-50		FY24 Actual	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	Salaries, Benefits & Taxes	239,483	282,425	123,866	279,852	286,178
	Overtime	5,059	5,000	814	5,000	5,000
	Employee Group Health	45,736	45,602	28,744	52,436	54,009
	<b>Total Personnel</b>	<b>290,278</b>	<b>333,027</b>	<b>153,424</b>	<b>337,289</b>	<b>345,187</b>
<b>Materials, Supplies &amp; Services</b>						
6060	Travel/Training	1,135	5,000	-	5,000	3,000
6100	Supplies	2,087	8,000	1,497	8,000	8,000
6103	Wearing Apparel	318	5,000	1,010	5,000	4,000
6121	Municipal Dock Gravel	130,000	130,000	-	130,000	130,000
6150	Gasoline/Diesel/Oil	14,850	15,000	8,718	15,000	15,000
6153	Heating Fuel	5,941	5,000	3,268	5,000	6,500
6155	Water/Sewer/Garbage	13,361	13,500	10,579	13,500	14,000
6156	Water for Barges	-	12,000	-	12,000	10,000
6160	Electricity	15,282	18,900	7,110	18,900	15,000
6170	Telephone	2,555	2,250	1,157	2,316	2,316
6171	Staff Cellular Phones	1,599	2,400	801	1,197	2,000
6179	IT (ICR)	-	-	-	37,588	28,470
6200	Minor Equipment	137	30,000	-	10,000	5,000
6230	Vehicle Maint/Repair (ISF)	2,468	3,544	1,177	3,622	3,250
6231	Vehicle Parts & Tools	15,022	20,000	1,828	5,000	5,000
6235	Tires & Wheels	1,932	-	-	-	-
6241	Municipal Dock Maintenance	2,891	50,000	1,533	20,000	15,000
6242	Seawall Maintenance	732	7,000	-	7,000	7,000
6244	Property Maintenance (ISF)	24,302	29,909	-	30,570	31,235
6320	Other Professional Fees	1,053	20,000	-	-	-
6321	Legal Fees	-	5,000	-	-	-
6324	Planning/Engineering Fees	-	10,000	-	-	-
6339	Other Purchased Services	8,602	30,000	278	-	20,000
6400	Insurance	14,800	15,000	35,320	44,821	53,129
6502	Advertising	275	1,000	-	1,000	1,000
6503	Dues & Subscriptions	236	2,000	153	2,000	2,000
6531	Bank Charges	1,460	3,000	588	3,000	3,000
6539	Miscellaneous	286	900	62	900	-
6710	Administration Overhead - (ICR)	77,931	63,667	28,280	172,430	181,742
	<b>Total MS&amp;S</b>	<b>339,255</b>	<b>508,070</b>	<b>103,358</b>	<b>553,843</b>	<b>565,642</b>
	<b>Total Operating Expense</b>	<b>629,533</b>	<b>841,097</b>	<b>256,781</b>	<b>891,131</b>	<b>910,829</b>

## SMALL BOAT HARBOR

Enterprise Fund 520-55		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Revenue</b>						
43-4409	SBH Petro Port-Fuel Thru-Put (\$.02/gal.)	332,862	250,000	265,809	250,000	312,500
45-4424	SBH-Storage	7,375	3,500	725	5,000	1,000
43-4422	SBH-Moorage	23,166	15,000	2,892	15,000	15,000
45-4535	SBH-Permits	11,730	20,000	2,920	12,000	10,000
45-4559	Permits/Licenses/Fees	3,059	-	-	-	
<b>Total Operating Revenue</b>		<b>378,192</b>	<b>288,500</b>	<b>272,346</b>	<b>282,000</b>	<b>338,500</b>
49-4439	Misc Revenue	-	2,000	225	2,000	-
49-4591	Investment Income	-	20,000	19,420	33,876	31,852
<b>Total Revenue</b>		<b>378,192</b>	<b>310,500</b>	<b>291,991</b>	<b>317,876</b>	<b>31,852</b>
<b>Expense</b>						
<b>Personnel</b>						
	Salaries, Benefits & Taxes	88,104	155,776	44,561	135,406	136,766
	Overtime	2,331	1,500	119	1,500	-
	Employee Group Health	3,169	8,686	5,038	9,988	10,287
	<b>Total Personnel</b>	<b>93,604</b>	<b>165,962</b>	<b>49,718</b>	<b>146,894</b>	<b>147,053</b>
<b>Materials, Supplies &amp; Services</b>						
6100	Supplies	4,098	3,000	4,030	3,000	4,500
6103	Wearing Apparel	2,251	3,000	84	3,000	3,000
6132	Small Boat Harbor Gravel	30,075	30,000	-	30,000	30,000
6150	Gasoline/Diesel/Oil	11,481	8,000	-	12,000	10,000
6155	Water/Sewer/Garbage	-	-	-	-	4,000
6160	Electricity	-	2,000	-	-	-
6200	Minor Equipment	3,364	4,000	257	4,000	4,000
6241	Small Boat Harbor Maintenance	-	6,000	172	6,000	5,000
6400	Insurance	6,098	5,470	2,017	4,186	6,015
6539	Miscellaneous	2,343	1,000	92	1,000	-
6710	Administrative Overhead-GF	30,847	163,657	11,312	28,020	-
<b>Total MS&amp;S</b>		<b>90,557</b>	<b>226,127</b>	<b>17,964</b>	<b>91,206</b>	<b>66,515</b>
<b>Total Operating Expense</b>		<b>184,161</b>	<b>392,089</b>	<b>67,682</b>	<b>238,100</b>	<b>213,569</b>



**DEPARTMENT OF THE ARMY**  
**ALASKA DISTRICT, U.S. ARMY CORPS OF ENGINEERS**  
**P.O. BOX 6898**  
**JBER, AK 99506-0898**

24 February 2026

The Honorable Rose Henderson  
Mayor, City of Bethel  
300 Chief Eddie Hoffman Highway  
Bethel, Alaska 99559

Dear Mayor Henderson:

The Alaska District regularly inspects projects constructed by the US Army Corps of Engineers which have been turned over to state and local governments for ownership and operations. Mr. Ryan Kramer of our Hydraulics and Hydrology Section, along with Alex Geilich and Kaitlin East of our Environmental Branch performed our annual inspection of the Bethel Bank Stabilization project on November 4, 2025. Alaska District staff met with Port of Bethel staff to discuss findings, and we thank them for their support during this visit.

The shoreline protection project was inspected for integrity of the rock slopes, pipe pile walls and transition structures in addition to the possible impact of Typhoon Halong. The project was found to be in good condition with some items of distress noted in the City Dock and in Brown's Slough. Please see the attached trip report for a summary of the project's condition and any recommendations for maintenance.

Should you have any further questions, please do not hesitate to contact me directly at (907) 753-5773. For detailed information regarding the inspection, you may reach Ryan Kramer at (907) 753-2742.

Sincerely,

JAMES B. SAUCEDA, P.E.  
Chief, Engineering Division

Enclosure



DEPARTMENT OF THE ARMY  
ALASKA DISTRICT, U.S. ARMY CORPS OF ENGINEERS  
P.O. BOX 6898  
JBER, AK 99506-0898

24 February 2026

CEPOA-ENG-H

MEMORANDUM THRU

CEPOA-ENG-H (Epps) /s/

FOR RECORD

SUBJECT: Trip Report, Bank Stabilization Project, Bethel, Alaska, Inspection of Completed Works

FOR RECORD

- 1. General:** A team from the U.S. Army Corps of Engineers Alaska District (USACE), consisting of Ryan Kramer (ENG-H), Alex Geilich (ENE), and Kaitlin East (ENE), traveled to Bethel, Alaska, on 3 November 2025 to inspect the completed riverbank stabilization project. This trip was conducted in response to Typhoon Halong that affected the west coast of Alaska earlier in the year. The team arrived in Bethel early afternoon, picked up a rental vehicle for the inspection, made a quick stop at the AC store, and proceeded to the Port Office which happened to be closed when we arrived. We made our way to the Petroleum (Petro) Dock to begin walking the length of the project. During our inspection the weather was overcast, with temperatures around 20°F, and light winds. We began the inspection on foot at 1345 hours at the segment downstream of the Petro Dock and proceeded upriver over the full length of the project walking through the tree line when safe to do so. The walking portion of the inspection concluded at 1600 hours at the upstream end of the East Bulkhead. We talked with the Port Director, Edward Flores, after the inspection and we verbally informed him that we had no specific maintenance recommendations resulting from this year's inspection, although much of the project was not visible due to snow coverage.
- 2. Background:** The Bank Stabilization project was constructed during the years 1995 through 1997 and was later extended upriver of Brown's Slough at the East Addition in 2007. The project protects the seawall and riverbanks along the town's frontage from erosion during high flows and, to a lesser extent, from ice events on the Kuskokwim River. The total length of the project is 9,350 linear feet, beginning just downstream from the Petro Dock and proceeding upriver to the entrance to the Small Boat Harbor. The extension of the project to the East Addition area crosses Brown's Slough. The project consists of: a two-layer rock revetment including a "B" rock weighted toe and "A" rock to elevation +8.5' Mean Lower Low Water (MLLW) downstream from the Mission Road Bulkhead, except at the Beach

2 (also known as Hospital Cove) barge landing and in front of the Petro Dock; Mission Road, 1st Avenue, and East Addition pipe pile bulkheads constructed by the City of Bethel with a “B” rock revetment and weighted toe configuration in the river; and the cellular sheet pile structures at the Petro Dock and City Dock, which also have a “B” rock revetment and weighted toe in front of them. The original steel tiebacks for the pipe piles were replaced with new tiebacks as part of the first phase of the Corps’ project, with this structural work completed in fall and early winter 1996. In addition to the tiebacks, a tube steel wale was installed on the landward side of the 24” diameter pipe piles. The project extension completed in 2007 included only the “B” rock revetment and weighted toe at the base of the pipe piles. The tiebacks and wale installation for the East Addition bulkhead were completed in 2018.

### 3. Reference Information:

- a. Bank Stabilization, Bethel, Alaska; IFB No. DACW85-95-B-0008; Contract No. DACW85-95-C-0011; Contractor: Bering Pacific/Red Samm, JV; Award amount: \$10,937,000; Construction completed in 1997; Rock source: St. Paul, Alaska’s Kamanista Quarry.
- b. Bank Stabilization (Brown’s Slough to Small Boat Harbor Entrance), Bethel, Alaska; IFB No. W911KB-06-B-0004; Contract No. W911KB-07-C-0005; Contractor: Bristol Construction; Award amount: \$3,630,033; Construction completed in 2007; Rock source: Sand Point, Alaska’s Dome Quarry.
- c. East Bulkhead – Wale and Tiebacks, Bethel, Alaska; RFP No. W911KB-17-R-0052; Contract No. W911KB17C0036; Contractor: STG Incorporated; Award amount: \$2,454,800; Construction completed in 2018.
- d. Operation, Maintenance, Repair, Replacement, Rehabilitation (OMRR&R) Manual, Bethel Bank Stabilization, Bethel, Alaska, June 1998; with Addendum dated June 2008 and Addendum No. 2 dated December 2018.
- e. 4 September 2024 Memorandum, CEPOA-ENG-H, Bethel Alaska Revetments Inspection, 4 September 2024.

### 4. Observations:

- a. The Kuskokwim River was typical of mid-winter conditions, completely frozen and covered in snow.
- b. The downstream end of the project past the Petro Dock was found to be in generally good condition from what rock placement was able to be seen with the snow coverage. The cut bank appeared to be in worse condition than prior inspections (Photos 1 and 2). Active erosion is occurring at this location, and the Port Director, Edward Flores, has brought up the idea of reaching out to the Corps to extend the existing project.
- c. No issues were noted with the Petro Dock or the revetments and pipe piles on either side (Photos 3 and 4).

- d. The Beach 2 area (also known as Hospital Cove) is used as both a barge landing and a boat launch ramp. Conditions appear stable at this location with no issues noted (Photos 5 and 6).
- e. The rock revetment between the Petro Dock and the downstream end of the Mission Road Bulkhead was found to be in good condition (Photos 7 and 8). Previous reports mentioned exposed geotextile fabric. This geotextile fabric is shown in typical section A (Figure 6), and the exposed portion at the shoreward extent of the "A" rock does not pose a serious issue. It may be prudent to place some "B" rock or smaller quarry-run rock in these areas after tree cutting and removal of any woody debris from the depressions. This would help prevent further degradation of the exposed fabric.
- f. The section of 24-inch piles downstream from the angle point near Station (STA) 50+00 is noticeably bowed out (Photos 9 and 10). Past reports show no excessive deflection occurred between 1992 and 1995, when a tube steel wale was installed connecting the piles to prevent differential movement. Measurements taken as recently as 2019 confirmed no excessive movement occurred between 1992 and 2019. Visual monitoring should continue, but the area appears stable.
- g. The next section of the project proceeding upriver is the Mission Road Bulkhead. A few minor erosion areas where surface soils have washed out through gaps in the piles were noted; however, they had significant grass growth and do not appear to be active. The city is aware of these and performs periodic maintenance, in a previous inspection a dock worker told us he actively replaces the sunken areas with gravel during the summer. Unless they worsen significantly, these erosion areas do not pose a performance issue.
- h. At the upstream end of the Float Plane Area (also known as Lomack Beach), a 30-inch pipe was installed at the top of the Z-pile wall to replace the original timber cap (Photos 11 and 12).
- i. 1<sup>st</sup> Avenue bulkhead are DS of Port Office has failing fence, thicker vegetation every year and the thermosiphons degrade more due to rust and lack of maintenance (Photos 13 and 14). As vegetation thickens with wooded debris, removal is recommended, fence is a hazard and should be removed or replaced.
- j. The upstream end of the 1<sup>st</sup> Avenue Bulkhead at Beach 1 appears to be in good condition, with no apparent erosion issues (Photo 15).
- k. The East Addition bulkhead was found to be in good condition, with no issues noted, albeit a lot of deformed piles due to moorage. The City has placed gravel over the area behind the bulkhead, which has helped mitigate previously noted erosion issues (Photos 20 and 21).
- l. The upstream end of the East Bulkhead was also found to be in good condition, including the tie-in with the riprap at this location (Photos 22 through 24).

5. **Non-Federal Project Observation and Recommendation:** At the upstream corner of the City Dock, at the mouth of Brown's Slough, an arc of flat sheet piles connects the City Dock to the adjacent retaining wall. In previous inspections, at the City Dock end of the arc, the first and second full piles were no longer interlocked above the water level (Photos 25 and 26). This has since been repaired (Photo 27). The Port Director shared that a boat had rammed into the bridge over Brown's Slough. Repairs have not been made but were planned for next summer (Photo 28).

In a previous inspection, signs of streambank failure were observed on the upstream side of the City Dock, along the Kuskokwim River (Photos 31 and 32). The sheet metal wall in this area shows signs of movement, and there's visible erosion and settlement behind the wall, likely from loss of backfill or weakening of the support system. The sheet piles appear to be shifting out of alignment, which could lead to more serious stability issues if not addressed. We recommend the owner keep an eye on this area and bring in a qualified geotechnical and structural engineer to evaluate the damage and develop a repair plan that considers both the river forces and structural demands of the retaining wall system.

**6. Conclusions and Recommendations.**

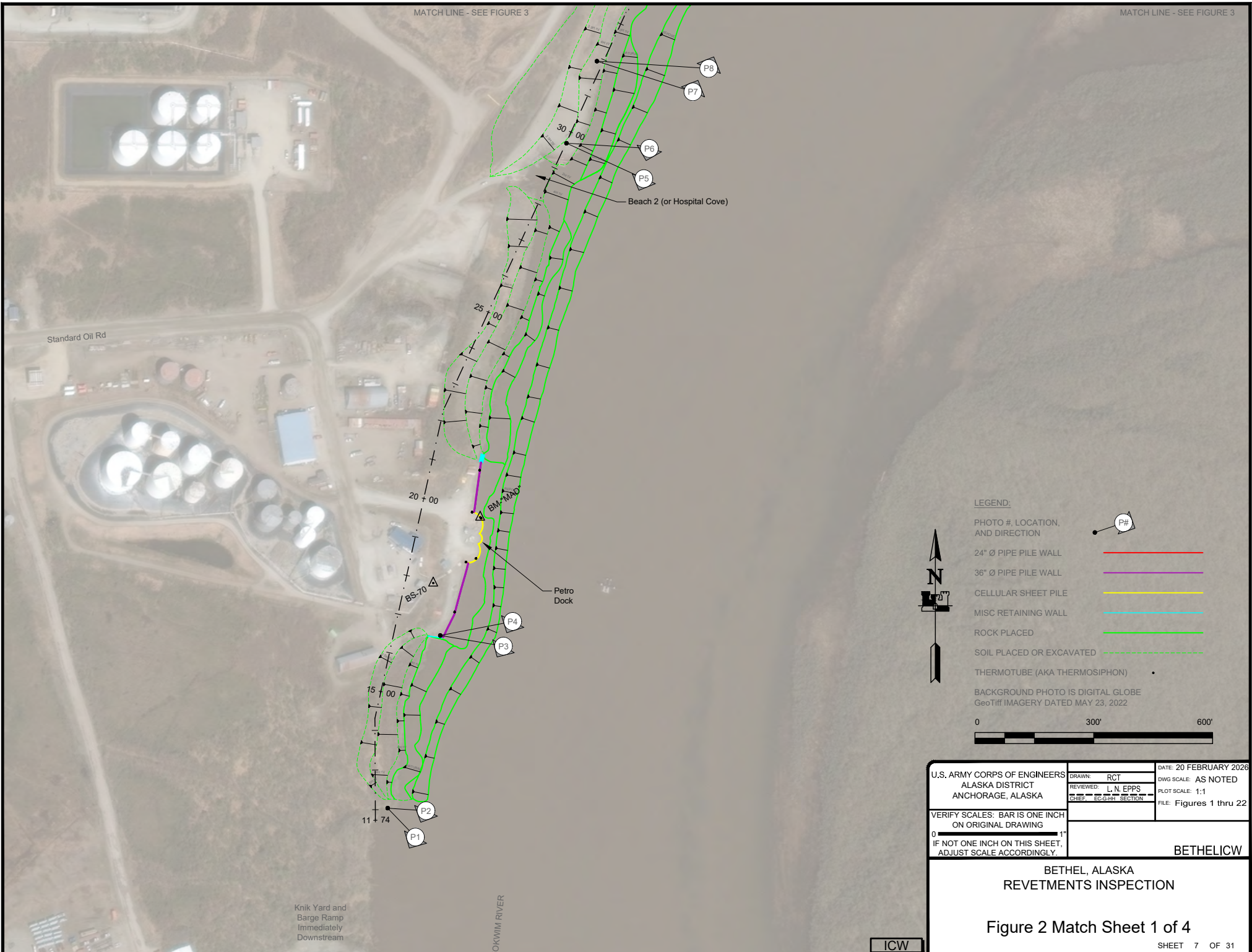
- a. Though much of the project was not visible due to snow coverage, the visually accessible portions of the USACE bank stabilization project were inspected and found to be in good condition. No areas of special maintenance are recommended other than consistent vegetation maintenance to allow for access and visibility of the project features. Normal maintenance of surface washouts should continue as they occur to keep these from growing into significant problems. The Port Director also noted that they did not notice any damage or extreme storm activity from Typhon Halong.
  
- b. For further information regarding this inspection, please contact:

Ryan Kramer	<a href="mailto:Ryan.A.Kramer@usace.army.mil">Ryan.A.Kramer@usace.army.mil</a>	(907) 753-5745
Alex Geilich	<a href="mailto:Alexander.Geilich@usace.army.mil">Alexander.Geilich@usace.army.mil</a>	(907) 753-5657
Kaitlin East	<a href="mailto:Kaitlin.S.East@usace.army.mil">Kaitlin.S.East@usace.army.mil</a>	(907) 753-5769

JAMES SAUCEDA  
Chief, Engineering Division

Enclosures: 32 Photos



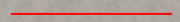


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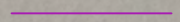
PHOTO #, LOCATION, AND DIRECTION



24" Ø PIPE PILE WALL



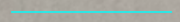
36" Ø PIPE PILE WALL



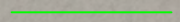
CELLULAR SHEET PILE



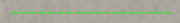
MISC RETAINING WALL



ROCK PLACED



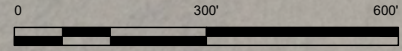
SOIL PLACED OR EXCAVATED



THERMOTUBE (AKA THERMOSIPHON)



BACKGROUND PHOTO IS DIGITAL GLOBE  
GeoTiff IMAGERY DATED MAY 23, 2022



U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L.N. EPPS CHIEF, EIGHTH SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		BETHELICW
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALE ACCORDINGLY.		

BETHEL, ALASKA  
REVTMENTS INSPECTION

Figure 2 Match Sheet 1 of 4



- LEGEND:**
- PHOTO #, LOCATION, AND DIRECTION P#
  - 24" Ø PIPE PILE WALL —
  - 36" Ø PIPE PILE WALL —
  - CELLULAR SHEET PILE —
  - MISC RETAINING WALL —
  - ROCK PLACED —
  - SOIL PLACED OR EXCAVATED - - -
  - THERMOTUBE (AKA THERMOSIPHON) •

BACKGROUND PHOTO IS DIGITAL GLOBE  
GeoTiff IMAGERY DATED MAY 23, 2022

0 300' 600'

U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L. N. EPPS CHIEF, EIGHTH SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		BETHELICW
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALE ACCORDINGLY.		

BETHEL, ALASKA  
REVETMENTS INSPECTION

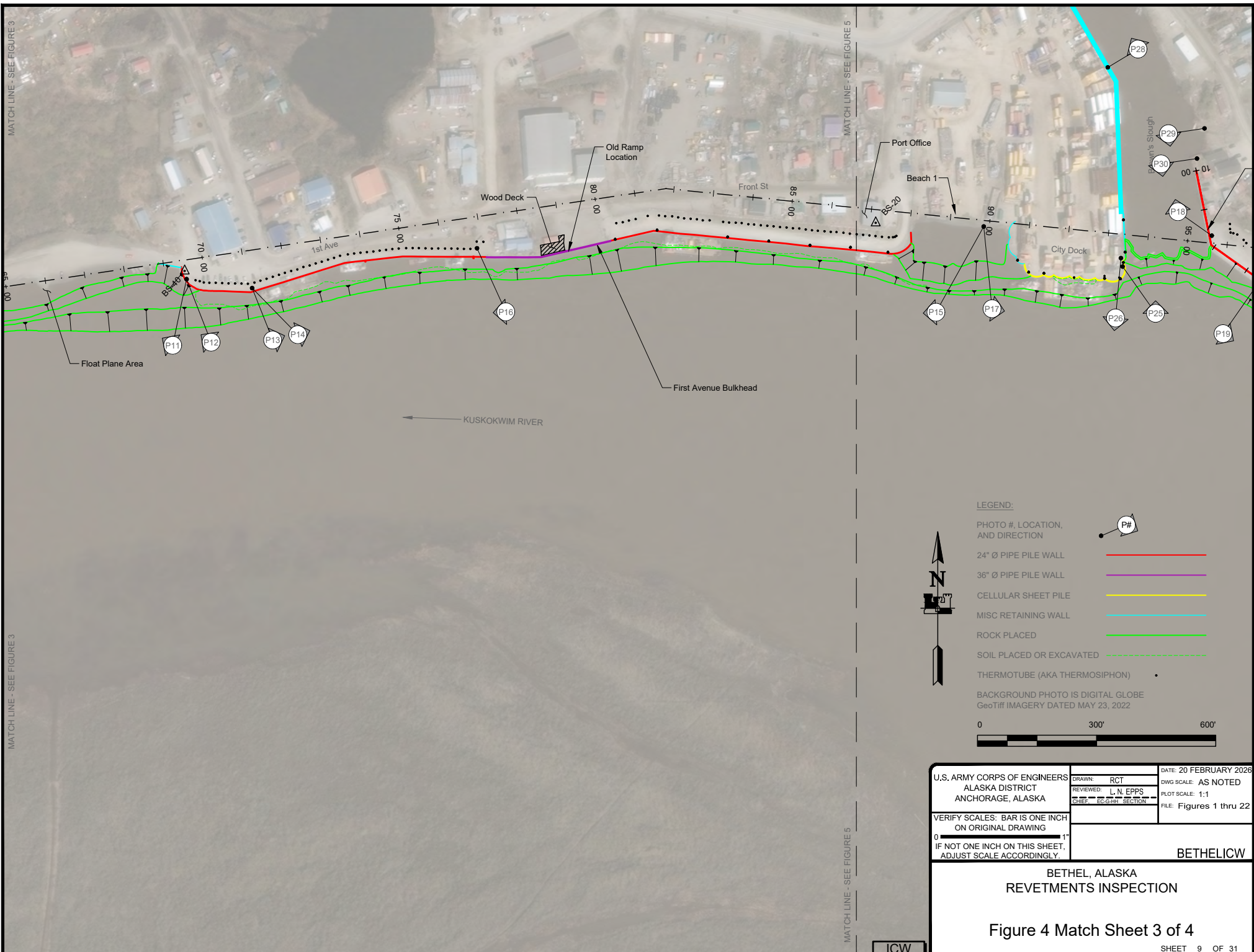
Figure 3 Match Sheet 2 of 4

MATCH LINE - SEE FIGURE 2

MATCH LINE - SEE FIGURE 2

ICW

SHEET 8 OF 31



MATCH LINE - SEE FIGURE 3

MATCH LINE - SEE FIGURE 5

MATCH LINE - SEE FIGURE 3

MATCH LINE - SEE FIGURES

**LEGEND:**

PHOTO #, LOCATION, AND DIRECTION

24" Ø PIPE PILE WALL

36" Ø PIPE PILE WALL

CELLULAR SHEET PILE

MISC RETAINING WALL

ROCK PLACED

SOIL PLACED OR EXCAVATED

THERMOTUBE (AKA THERMOSIPHON)

BACKGROUND PHOTO IS DIGITAL GLOBE  
GeoTiff IMAGERY DATED MAY 23, 2022

0 300' 600'

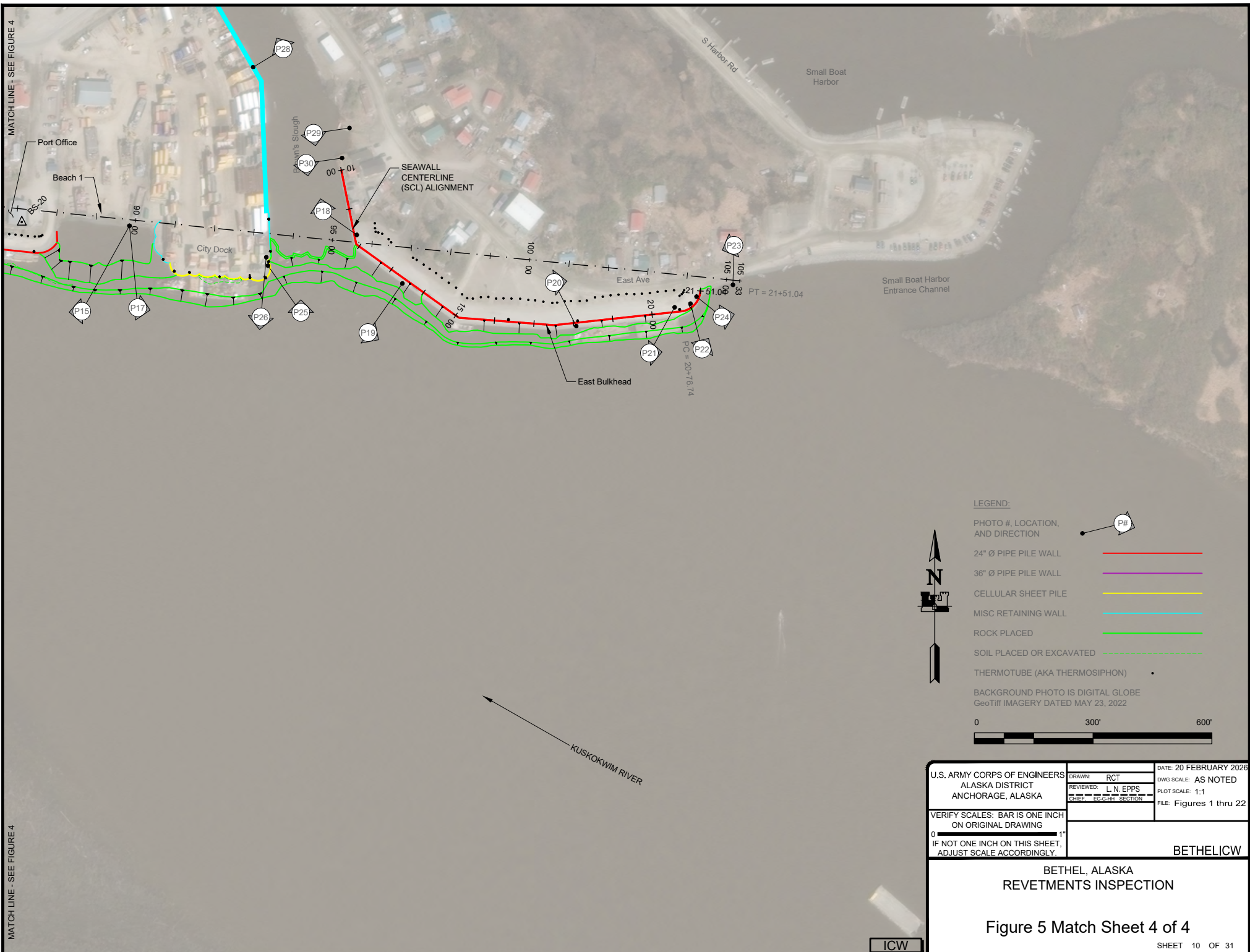


U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L.N. EPPS CHIEF, ECG-141 SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		<b>BETHELICW</b>
0 1" IF NOT ONE INCH ON THIS SHEET, ADJUST SCALE ACCORDINGLY.		

**BETHEL, ALASKA  
REVETMENTS INSPECTION**

**Figure 4 Match Sheet 3 of 4**


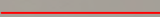






ICW SHEET 9 OF 31



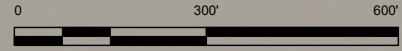
MATCH LINE - SEE FIGURE 4

MATCH LINE - SEE FIGURE 4

**LEGEND:**

- PHOTO #, LOCATION, AND DIRECTION 
- 24" Ø PIPE PILE WALL 
- 36" Ø PIPE PILE WALL 
- CELLULAR SHEET PILE 
- MISC RETAINING WALL 
- ROCK PLACED 
- SOIL PLACED OR EXCAVATED 
- THERMOTUBE (AKA THERMOSIPHON) 

BACKGROUND PHOTO IS DIGITAL GLOBE  
GeoTiff IMAGERY DATED MAY 23, 2022

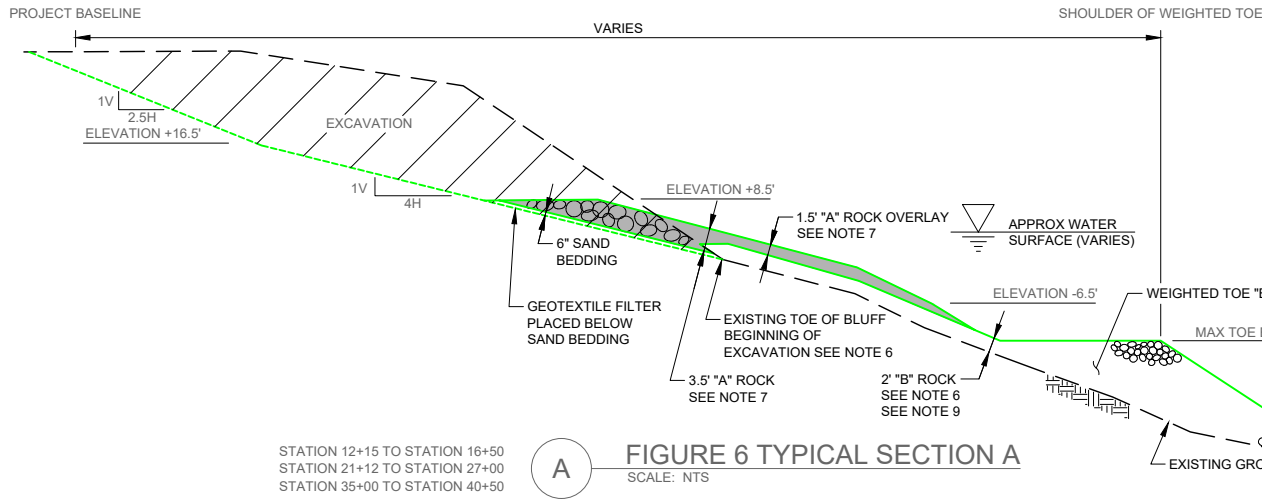


U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L. N. EPPS	DWG SCALE: AS NOTED
	CHIEF, EIGHTH SECTION	PLOT SCALE: 1:1
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		FILE: Figures 1 thru 22
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALE ACCORDINGLY.		BETHELICW

**BETHEL, ALASKA  
REVETMENTS INSPECTION**

Figure 5 Match Sheet 4 of 4

ICW

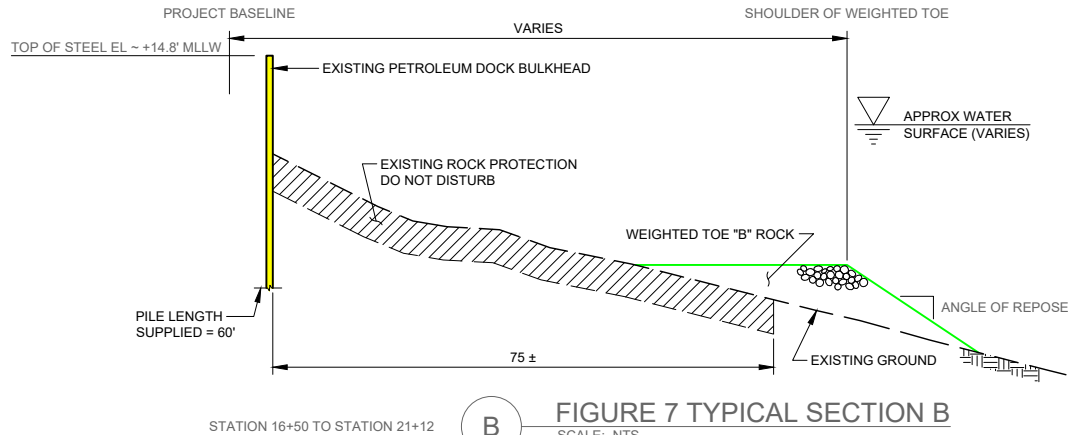


STATION 12+15 TO STATION 16+50  
 STATION 21+12 TO STATION 27+00  
 STATION 35+00 TO STATION 40+50

**A** FIGURE 6 TYPICAL SECTION A  
 SCALE: NTS

NOTES FOR TYPICAL SECTIONS A AND B FROM SHEET H-10 OF DACW85-95-B-0008:

- MAXIMUM ELEVATION OF "B" ROCK PLACEMENT WILL VARY ACCORDING TO ABRUPT CHANGES IN BANK SLOPE. PLACE A 2' LAYER OF "B" ROCK FROM THE WEIGHTED TOE UP TO THE EXISTING TOE OF THE BLUFF. EXCAVATION SHALL BEGIN AT THE EXISTING TOE OF THE BLUFF. THE CONTRACTOR SHALL MINIMIZE EXCAVATION OF "B" ROCK.
- A 1.5' LAYER OF "A" ROCK SHALL BE PLACED OVER THE 2' LAYER OF "B" ROCK TAPERED UP TO ELEVATION -6.5' AND CONTINUING UP TO THE EXISTING TOE OF THE BLUFF. A 3.5' LAYER OF "A" ROCK SHALL CONTINUE FROM THE START OF EXCAVATION UP TO ELEVATION +8.5'. THE 3.5' LAYER OF "A" ROCK SHALL BE PLACED OVER A GEOTEXTILE FILTER WITH A 6" SAND BEDDING AS SHOWN.
- FINISHED ELEVATION OF THE WEIGHTED TOE SHALL NOT DEVIATE MORE THAN 1' VERTICALLY BELOW THE SPECIFIED ELEVATION. FINISHED ELEVATION OF THE 2' "B" ROCK LAYER SHALL NOT DEVIATE MORE THAN 1' VERTICALLY ABOVE THE SPECIFIED 2' THICKNESS.

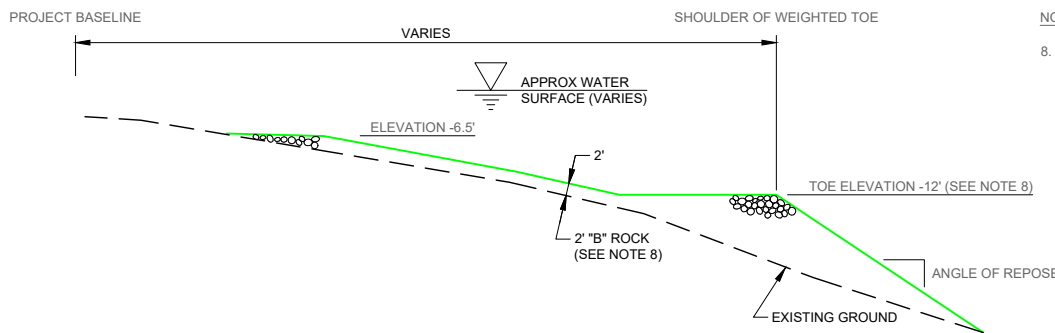


STATION 16+50 TO STATION 21+12

**B** FIGURE 7 TYPICAL SECTION B  
 SCALE: NTS

LEGEND:

- 24" Ø PIPE PILE WALL —
- 36" Ø PIPE PILE WALL —
- CELLULAR SHEET PILE —
- MISC RETAINING WALL —
- USACE "A" ROCK PLACED
- USACE "B" ROCK PLACED
- SOIL PLACED OR EXCAVATED
- EXCAVATION
- EXISTING GROUND
- PRE-USACE "B" ROCK PLACED
- A.O.R. — ANGLE OF REPOSE



STATION 28+15 TO STATION 29+15

**C** FIGURE 8 TYPICAL SECTION C  
 SCALE: NTS

NOTES FOR SECTION C FROM SHEET H-11 OF DACW85-95-B-0008:

- FINISHED ELEVATION OF THE WEIGHTED TOE SHALL NOT DEVIATE MORE THAN 1' VERTICALLY BELOW THE SPECIFIED ELEVATION. FINISHED ELEVATION OF THE 2' "B" ROCK LAYER SHALL NOT DEVIATE MORE THAN 1' VERTICALLY ABOVE THE SPECIFIED 2' THICKNESS.

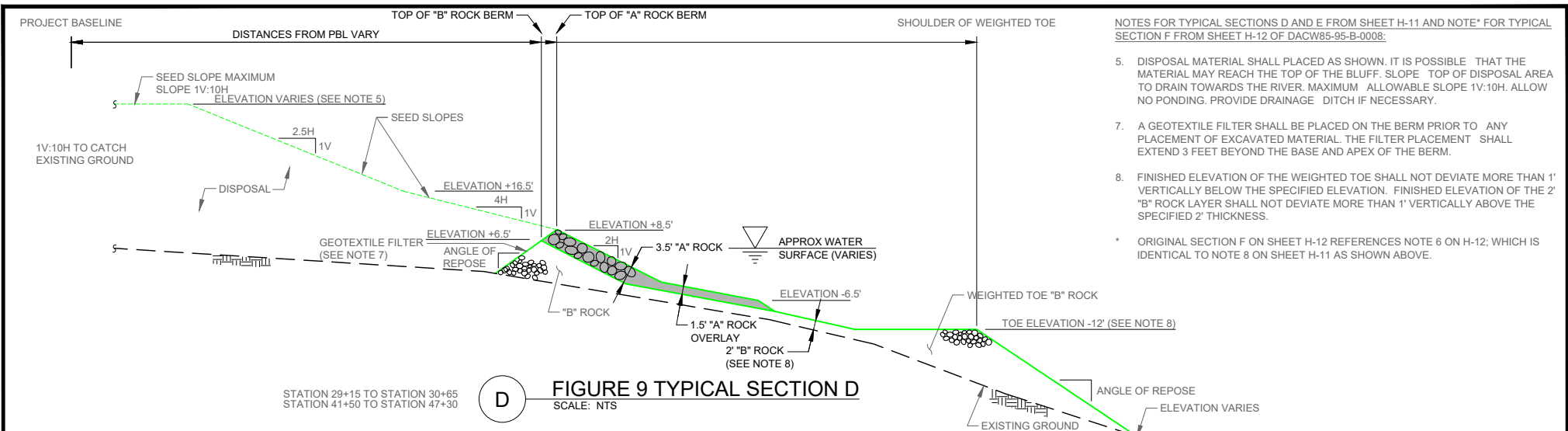
U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L.N. EPPS CHIEF, EIGHTH SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		BETHELICW
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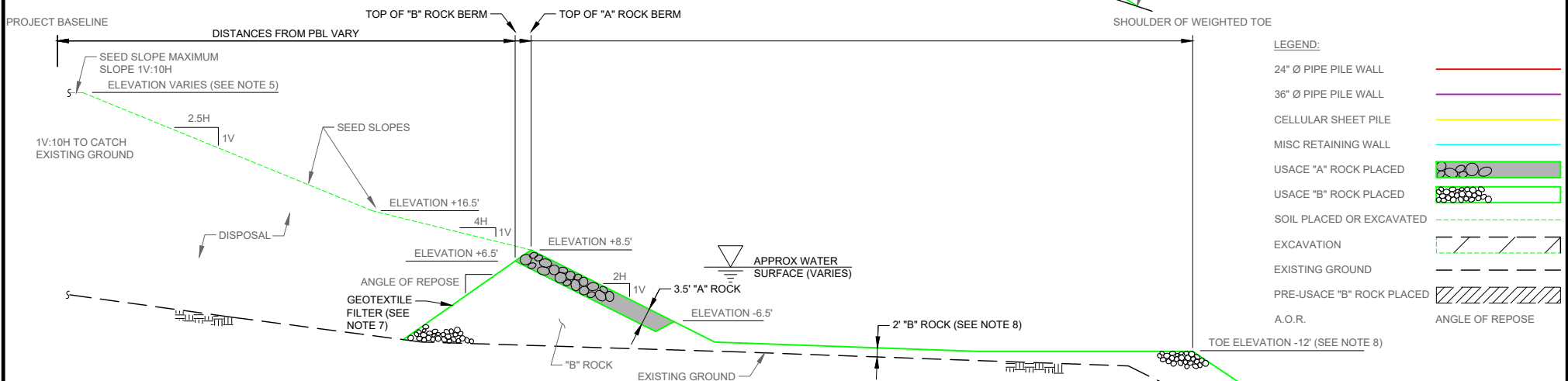
FIGURES 6 - 8 TYPICAL  
 SECTIONS

SHEET 11 OF 31

ICW

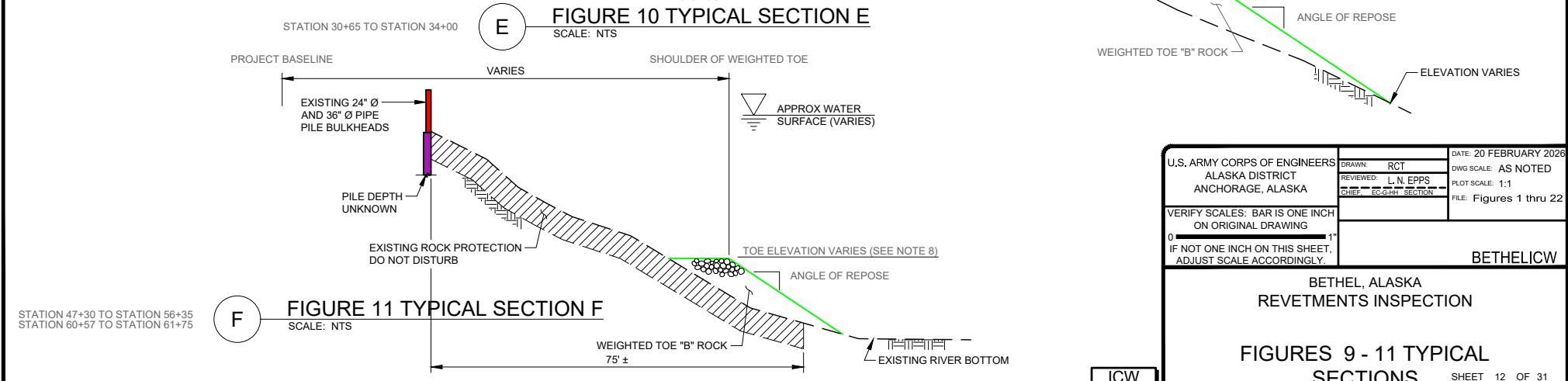


- NOTES FOR TYPICAL SECTIONS D AND E FROM SHEET H-11 AND NOTE\* FOR TYPICAL SECTION F FROM SHEET H-12 OF DACW85-95-B-0008:
- DISPOSAL MATERIAL SHALL BE PLACED AS SHOWN. IT IS POSSIBLE THAT THE MATERIAL MAY REACH THE TOP OF THE BLUFF. SLOPE TOP OF DISPOSAL AREA TO DRAIN TOWARDS THE RIVER. MAXIMUM ALLOWABLE SLOPE 1V:10H. ALLOW NO PONDING. PROVIDE DRAINAGE DITCH IF NECESSARY.
  - A GEOTEXTILE FILTER SHALL BE PLACED ON THE BERM PRIOR TO ANY PLACEMENT OF EXCAVATED MATERIAL. THE FILTER PLACEMENT SHALL EXTEND 3 FEET BEYOND THE BASE AND APEX OF THE BERM.
  - FINISHED ELEVATION OF THE WEIGHTED TOE SHALL NOT DEVIATE MORE THAN 1' VERTICALLY BELOW THE SPECIFIED ELEVATION. FINISHED ELEVATION OF THE 2' "B" ROCK LAYER SHALL NOT DEVIATE MORE THAN 1' VERTICALLY ABOVE THE SPECIFIED 2' THICKNESS.
- \* ORIGINAL SECTION F ON SHEET H-12 REFERENCES NOTE 6 ON H-12; WHICH IS IDENTICAL TO NOTE 8 ON SHEET H-11 AS SHOWN ABOVE.



**LEGEND:**

24" Ø PIPE PILE WALL	
36" Ø PIPE PILE WALL	
CELLULAR SHEET PILE	
MISC RETAINING WALL	
USACE "A" ROCK PLACED	
USACE "B" ROCK PLACED	
SOIL PLACED OR EXCAVATED	
EXCAVATION	
EXISTING GROUND	
PRE-USACE "B" ROCK PLACED	
A.O.R.	



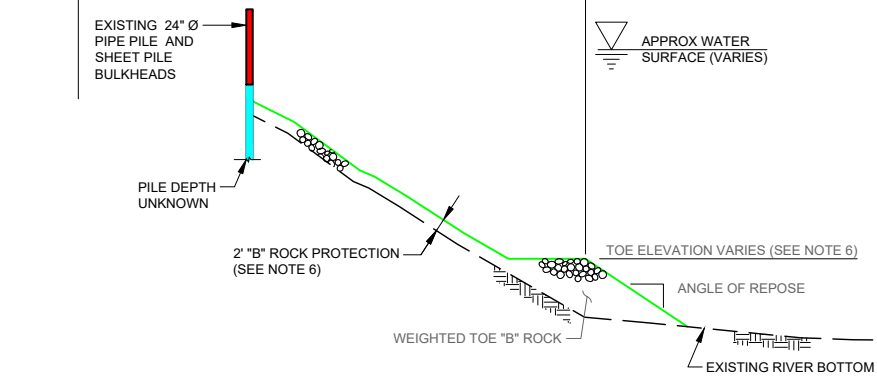
U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
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	CHEF: EC-CHT SECTION	PLOT SCALE: 1:1
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		FILE: Figures 1 thru 22
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**FIGURES 9 - 11 TYPICAL SECTIONS**

SHEET 12 OF 31

PROJECT BASELINE VARIES SHOULDER OF WEIGHTED TOE



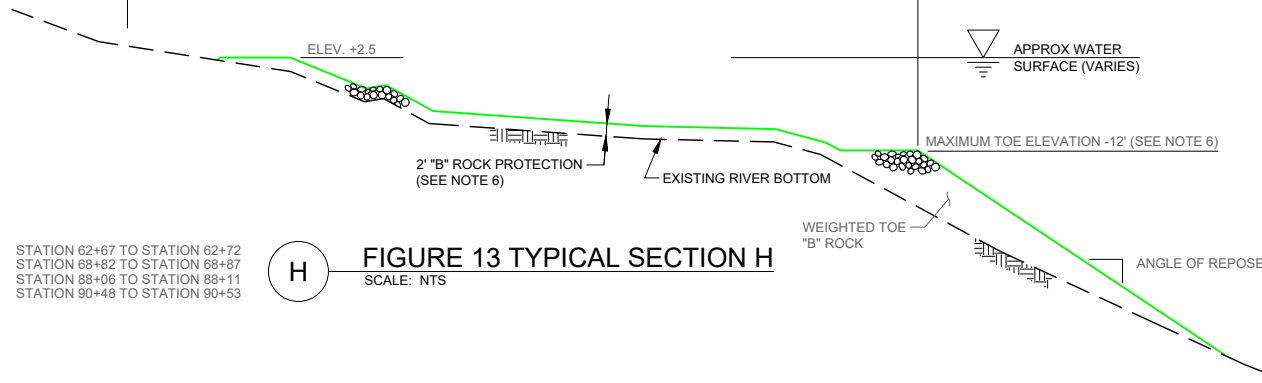
STATION 56+35 TO STATION 60+57  
STATION 61+75 TO STATION 62+67  
STATION 68+87 TO STATION 69+70  
STATION 90+53 TO STATION 91+10

**G** **FIGURE 12 TYPICAL SECTION G**  
SCALE: NTS

NOTE FOR SECTIONS G AND H FROM SHEET H-12 AND SECTION J FROM SHEET H-13 OF DACW85-95-B-0008:

6. FINISHED ELEVATION OF THE WEIGHTED TOE SHALL NOT DEVIATE MORE THAN 1' VERTICALLY BELOW THE SPECIFIED ELEVATION. FINISHED ELEVATION OF THE 2" "B" ROCK LAYER SHALL NOT DEVIATE MORE THAN 1' VERTICALLY ABOVE THE SPECIFIED 2" THICKNESS.

PROJECT BASELINE VARIES SHOULDER OF WEIGHTED TOE



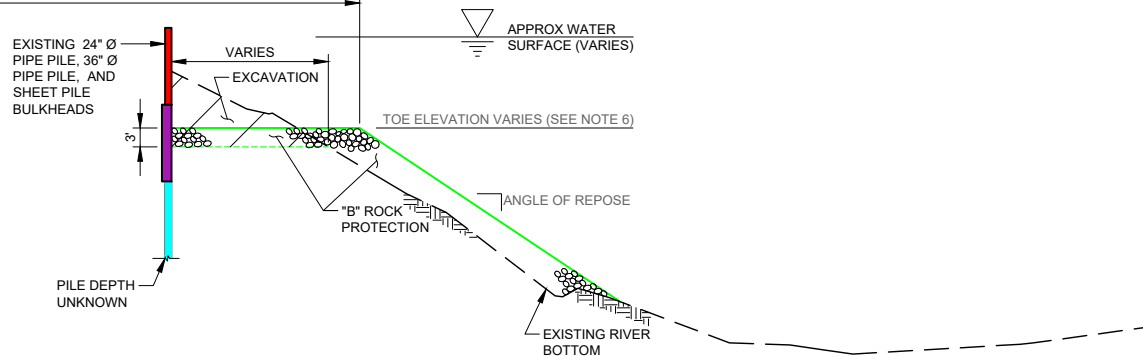
STATION 62+67 TO STATION 62+72  
STATION 68+82 TO STATION 68+87  
STATION 88+06 TO STATION 88+11  
STATION 90+48 TO STATION 90+53

**H** **FIGURE 13 TYPICAL SECTION H**  
SCALE: NTS

**LEGEND:**

- 24" Ø PIPE PILE WALL —
- 36" Ø PIPE PILE WALL —
- CELLULAR SHEET PILE —
- MISC RETAINING WALL —
- USACE "A" ROCK PLACED
- USACE "B" ROCK PLACED
- SOIL PLACED OR EXCAVATED
- EXCAVATION
- EXISTING GROUND
- PRE-USACE "B" ROCK PLACED
- A.O.R.

PROJECT BASELINE VARIES SHOULDER OF WEIGHTED TOE



STATION 69+70 TO STATION 88+06  
STATION 91+10 TO STATION 93+40

**J** **FIGURE 14 TYPICAL SECTION J**  
SCALE: NTS

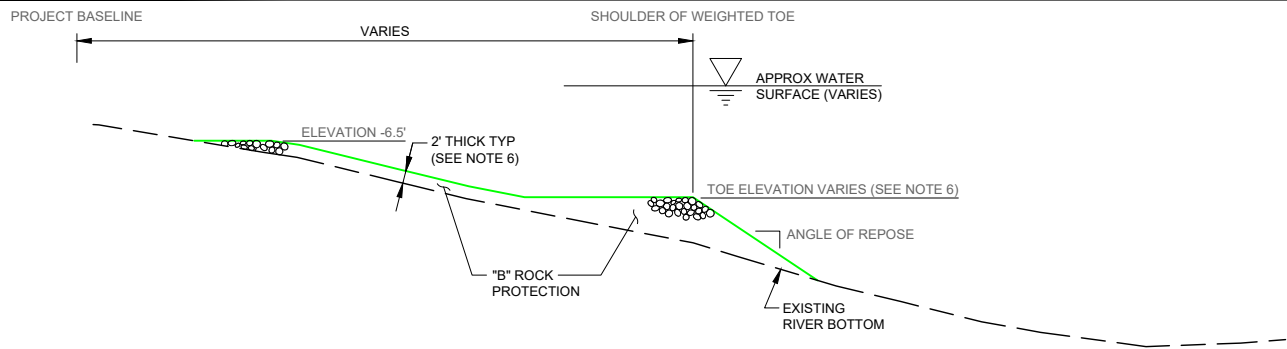
U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L. N. EPPS CHIEF, EIGHTH SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		BETHELICW
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**FIGURES 12 - 14 TYPICAL SECTIONS**

SHEET 13 OF 31

ICW



NOTE FOR SECTION K FROM SHEET H-13 OF DACW85-95-B-0008:

- FINISHED ELEVATION OF THE WEIGHTED TOE SHALL NOT DEVIATE MORE THAN 1' VERTICALLY BELOW THE SPECIFIED ELEVATION. FINISHED ELEVATION OF THE 2' "B" ROCK LAYER SHALL NOT DEVIATE MORE THAN 1' VERTICALLY ABOVE THE SPECIFIED 2' THICKNESS.

STATION 62+72 TO STATION 68+82  
STATION 88+11 TO STATION 90+48

**K** **FIGURE 15 TYPICAL SECTION K**  
SCALE: NTS

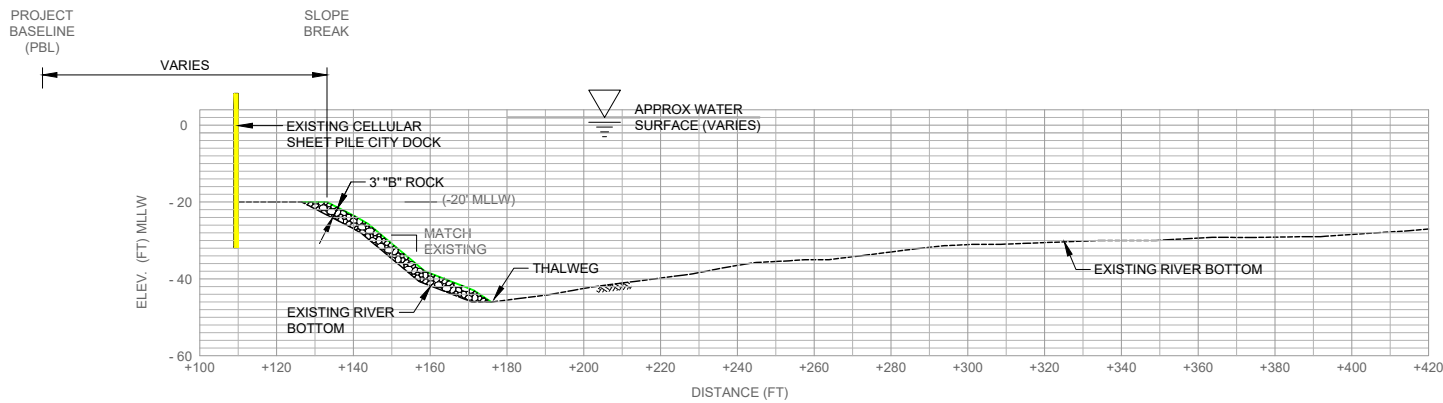


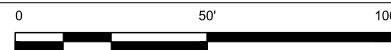
TABLE I - "B" ROCK DATA			
STATION	OFFSET±*	ELEV.	NOTE
93+40 (PBL)	5	-10.0	(1)
93+50 (PBL)	8	-10.0	
94+00 (PBL)	44	-10.0	
94+50 (PBL)	39	-10.0	
95+00 (PBL)	18	-10.0	
95+50 (PBL)	29	-10.0	(1)

\* POSITIVE OFFSETS ARE REFERENCED TO RIGHT OF PROJECT BASELINE (PBL), FORWARD ON STATION. OFFSETS ARE IN FEET TO BEGINNING OF "B" ROCK. ELEVATIONS ARE REFERENCED TO FEET MLLW.

- THE CONTRACTOR SHALL PROVIDE A SMOOTH AND UNIFORM ELEVATION AND OFFSET TRANSITION OF "B" ROCK BETWEEN THE EXISTING DOCK AND STA 93+40 AND BETWEEN STA 95+50 AND THE EXISTING SEAWALL.

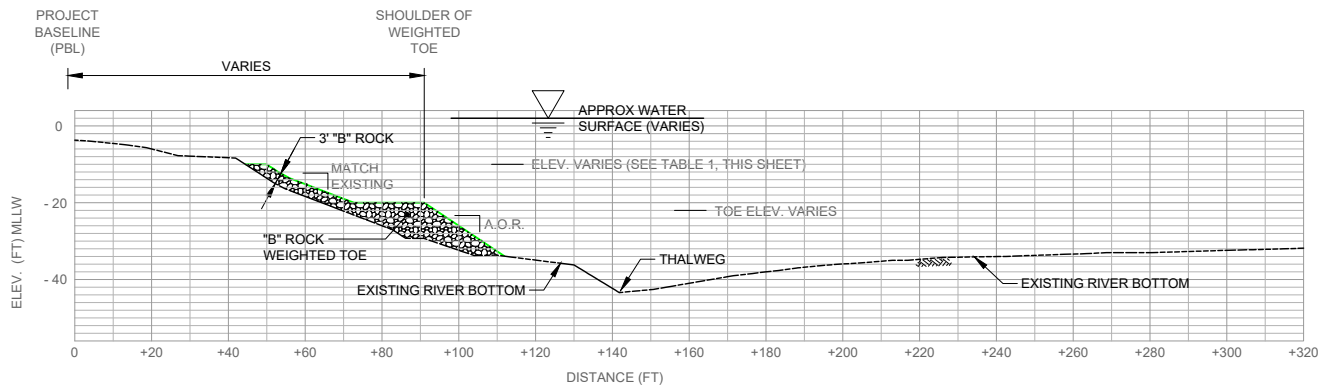
TYPICAL SECTIONS L AND M ARE FROM SHEET W-3 OF W911KB-06-B-0004.

**L** **FIGURE 16 TYPICAL SECTION L**  
SCALE: 1" = 50' STA 93+15± TO 93+40± (PBL) BETHEL CITY DOCK

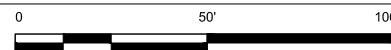


**LEGEND:**

- 24" Ø PIPE PILE WALL —
- 36" Ø PIPE PILE WALL —
- CELLULAR SHEET PILE —
- MISC RETAINING WALL —
- USACE "A" ROCK PLACED
- USACE "B" ROCK PLACED
- SOIL PLACED OR EXCAVATED - - - - -
- EXCAVATION
- EXISTING GROUND - - - - -
- PRE-USACE "B" ROCK PLACED
- A.O.R. - - - - - ANGLE OF REPOSE



**M** **FIGURE 17 TYPICAL SECTION M**  
SCALE: 1" = 50' STA 93+50± TO 95+50± (PBL)



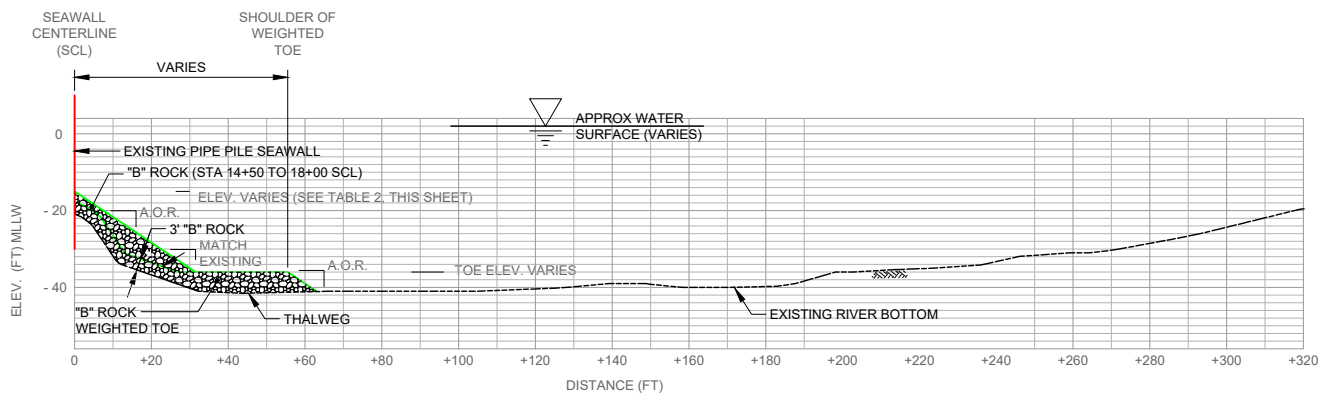
U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L.N. EPPS CHIEF, ECG-1ST SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		<b>BETHELICW</b>
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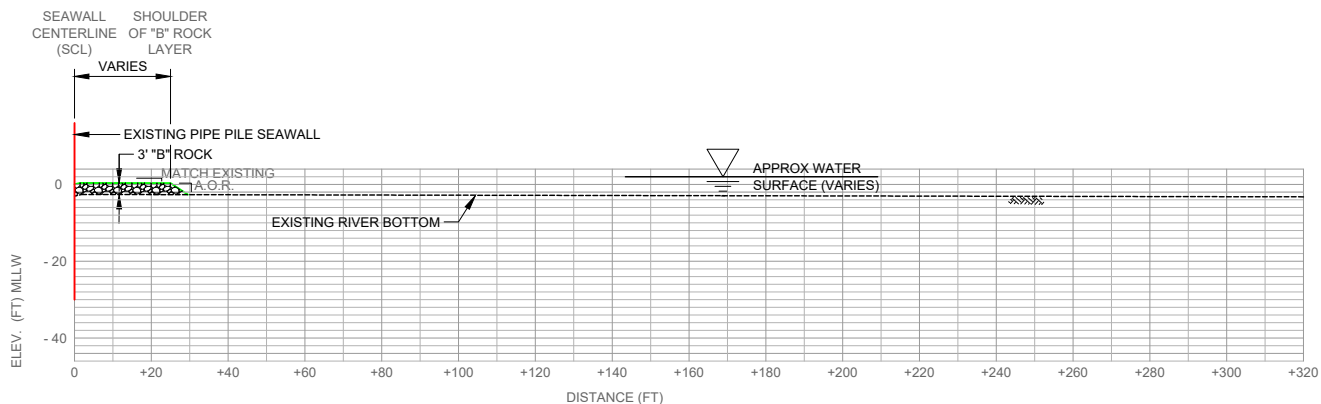
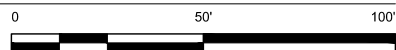
**FIGURES 15 - 17 TYPICAL SECTIONS**

SHEET 14 OF 31

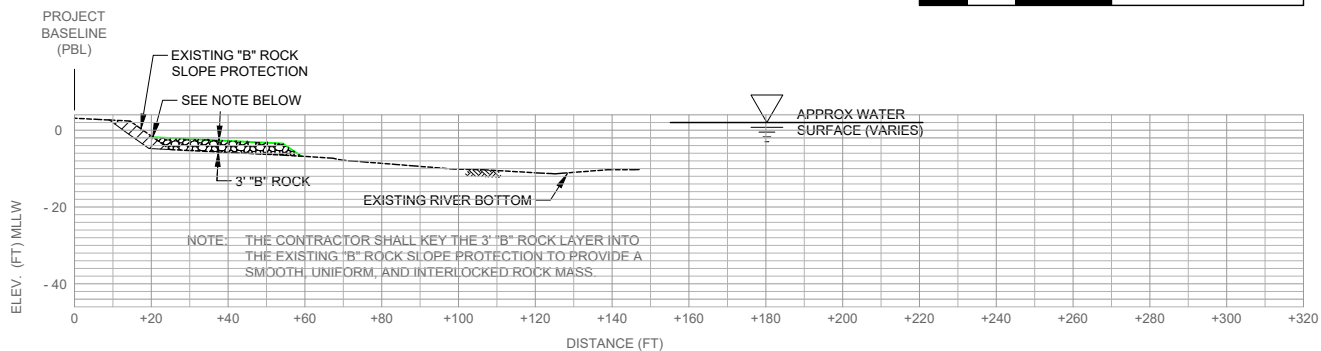
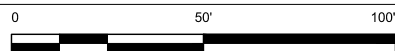
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**FIGURE 18 TYPICAL SECTION N**  
 SCALE: 1" = 50' STA 12+50± TO 21+00± (SCL)



**FIGURE 19 TYPICAL SECTION P**  
 SCALE: 1" = 50' STA 21+10± TO 21+51.04± (SCL)



**FIGURE 20 TYPICAL SECTION Q**  
 SCALE: 1" = 50' SCL STA 21+51.04± TO PBL STA 104+60±

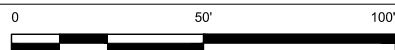


TABLE 2 - "B" ROCK DATA		
STATION	ELEV.	NOTE
14+50 (SCL)	-14.0	(1)
15+00 (SCL)	-15.0	(1)
15+50 (SCL)	-19.0	(1)
16+00 (SCL)	-15.0	(1)
16+50 (SCL)	-16.0	(1)
17+00 (SCL)	-23.0	(1)
17+50 (SCL)	-21.0	(1)
18+00 (SCL)	-18.0	(1)
18+50 (SCL)	-18.0	(1)
19+00 (SCL)	-14.0	(1)
19+50 (SCL)	-13.0	(1)
20+00 (SCL)	-12.0	(1)
20+50 (SCL)	-12.0	(1)
21+00 (SCL)	-3.5	(1)

(1) THE CONTRACTOR SHALL PROVIDE A SMOOTH AND UNIFORM ELEVATION TRANSITION OF TOP OF "B" ROCK BETWEEN STA 14+25 AND 21+00 (SCL).

TYPICAL SECTION N, P, AND Q ARE FROM SHEET W-3 OF W911KB-06-B-0004.

**LEGEND:**

- 24" Ø PIPE PILE WALL —
- 36" Ø PIPE PILE WALL —
- CELLULAR SHEET PILE —
- MISC RETAINING WALL —
- USACE "A" ROCK PLACED
- USACE "B" ROCK PLACED
- SOIL PLACED OR EXCAVATED - - - - -
- EXCAVATION
- EXISTING GROUND - - - - -
- PRE-USACE "B" ROCK PLACED
- A.O.R. / / / / / ANGLE OF REPOSE

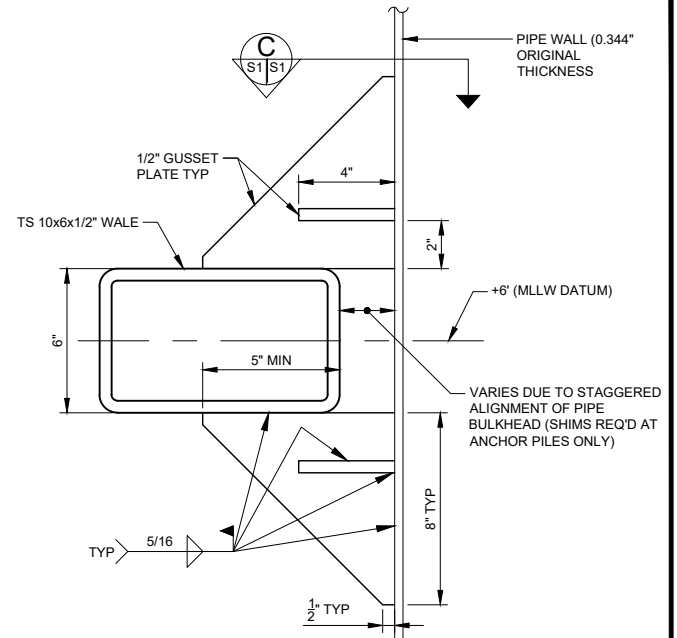
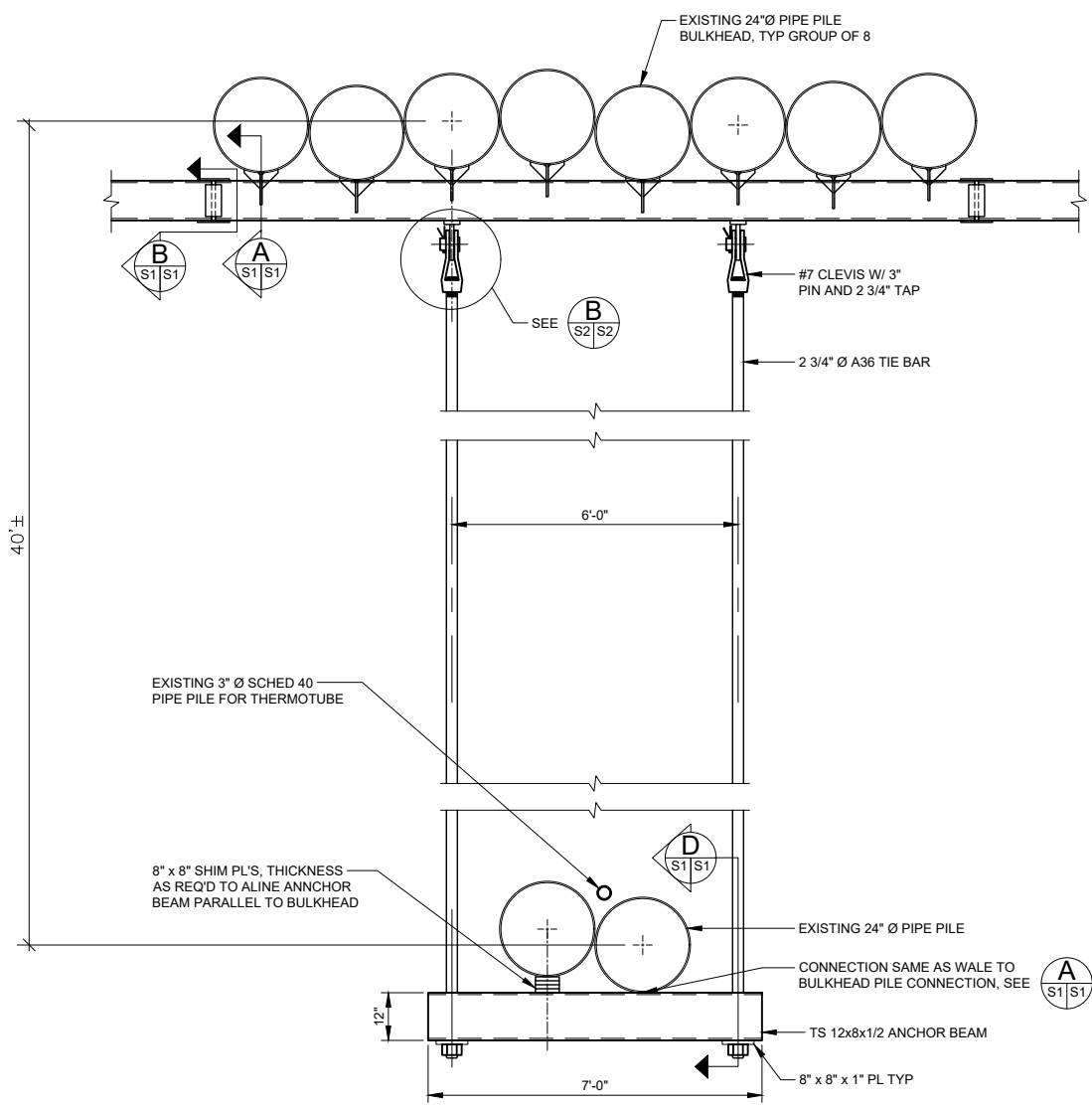
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	REVIEWED: L.N. EPPS CHIEF, EIGHTH SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		
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<b>BETHELICW</b>		

**BETHEL, ALASKA  
 REVETMENTS INSPECTION**

**FIGURES 18 - 20 TYPICAL  
 SECTIONS**

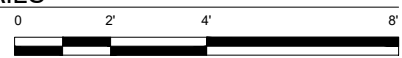
SHEET 15 OF 31

ICW



**A**  
S1 | S1  
**TYP WALE TO PILE CONNECTION**  
SCALE: 1 1/2" = 1'-0"

**FIGURE 21 1995 WALE AND TIEBACK DETAILS**  
SCALE: 1/4" = 1'-0"

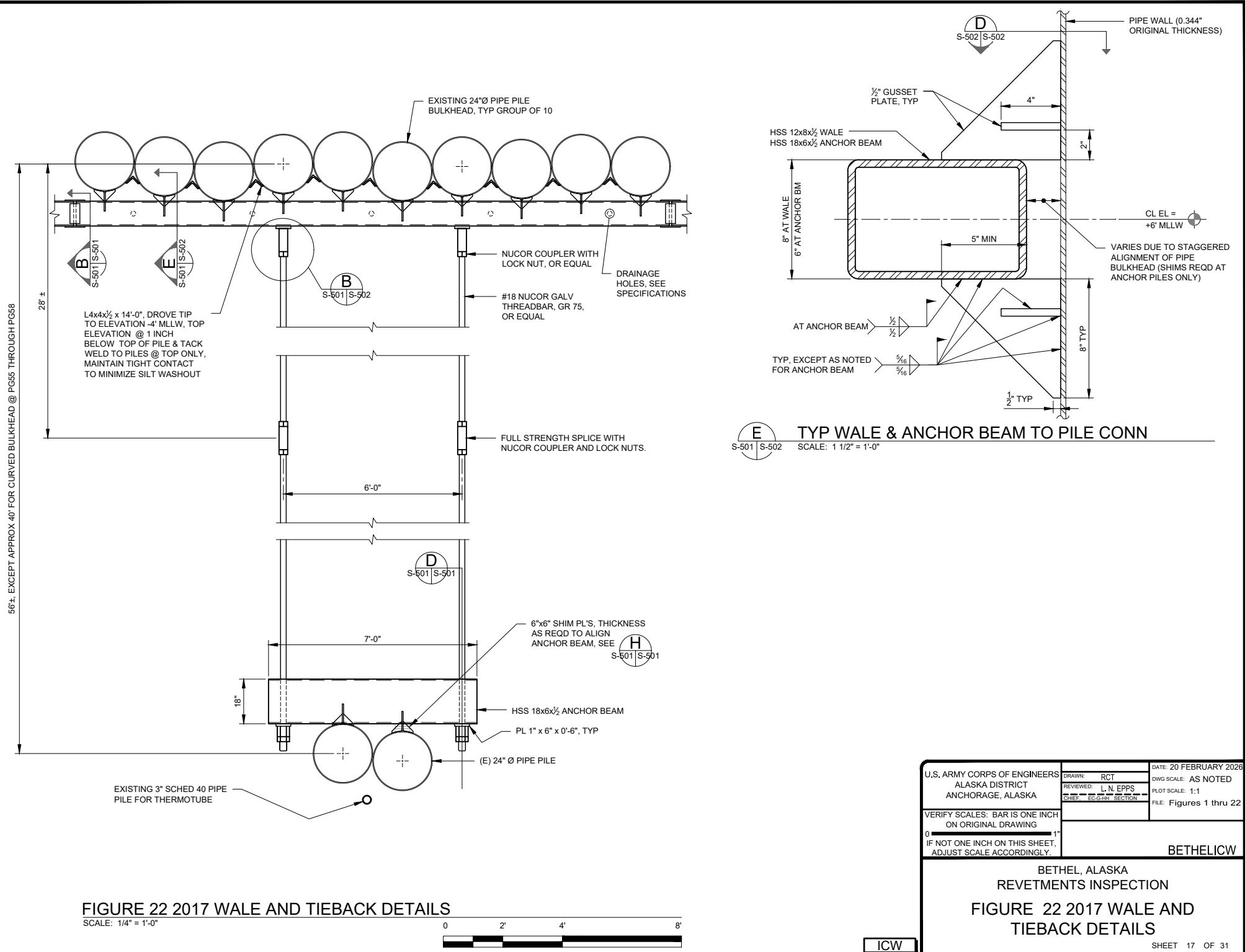


U.S. ARMY CORPS OF ENGINEERS ALASKA DISTRICT ANCHORAGE, ALASKA	DRAWN: RCT	DATE: 20 FEBRUARY 2026
	REVIEWED: L.N. EPPS CHIEF, ECG-1ST SECTION	DWG SCALE: AS NOTED PLOT SCALE: 1:1 FILE: Figures 1 thru 22
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		BETHELICW
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALE ACCORDINGLY.		

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REVTMENTS INSPECTION  
**FIGURE 21 1995 WALE AND TIEBACK DETAILS**

ICW

SHEET 16 OF 31



**FIGURE 22 2017 WALE AND TIEBACK DETAILS**

SCALE: 1/4" = 1'-0"



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	REVIEWED: L.N. EPPS	DWG SCALE: AS NOTED
	CHEF: ECGHGT SECTION	PLOT SCALE: 1:1
VERIFY SCALES: BAR IS ONE INCH ON ORIGINAL DRAWING		FILE: Figures 1 thru 22
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALE ACCORDINGLY.		BETHELICW

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**FIGURE 22 2017 WALE AND TIEBACK DETAILS**



Bethel (R. Kramer)  
September 04, 2024 1:29 PM

**Photo 1:** Downstream (DS) end of revetment, project baseline (PBL) STA 11+74



**Photo 2:** Snow-covered area DS from end of revetment, PBL STA 11+74, 3 November 2025



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Photos  
Feb. 2026**



**Photo 3:** Facing DS from DS end of the Petro Dock near PBL STA 16+50



**Photo 4:** Facing DS from DS end of the Petro Dock with snow coverage, near PBL STA 16+50, 3 November 2025



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Bethel, AK**

**Enclosure  
Photos  
Feb. 2026**



**Photo 5:** Facing DS across Beach 2 from barge landing. Location known as Hospital Cove



**Photo 6:** Facing DS across Beach 2 from barge landing, tree cutting evident to left of landing. Location also known as Hospital Cove, PBL STA 29+00, 3 November 2025



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Photos  
Feb. 2026**



**Photo 7:** Typical conditions along the rock revetment US from Beach 2 where tree cutting has been completed, Approx. PBL STA 32+00



**Photo 8:** Debris marking high-water event. Taken at 1428, Approx. PBL STA 40+00, 3 November 2025



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Completed Works  
Bethel, AK**

**Enclosure  
Photos  
Feb. 2026**



**Photo 9:** Bowing of 24-in pipe piles downstream, PBL STA 50+00



**Photo 10:** Bowing of 24-in pipe piles downstream, snow-covered, PBL STA 50+00, 3 November 2025



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Completed Works  
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**Enclosure  
Photos  
Feb. 2026**



**Photo 11:** 30" pipe, Z-pile wall cap at DS end of 1st Ave Bulkhead at the US extent of the Float Plane Area. Pipe replaced original timber wall cap, PBL STA 69+00, 3 November 2025



**Photo 12:** 30" pipe, Z-pile wall cap at DS end of 1st Ave Bulkhead at the US extent of the Float Plane Area. Pipe replaced original timber wall cap, PBL STA 69+00, 3 November 2025



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Feb. 2026**



Bethel (R. Kramer)  
September 04, 2024 2:45 PM

**Photo 13:** 1st Avenue Bulkhead looking US, failing fence and damaged thermosiphons, PBL STA 73+00



**Photo 14:** 1st Avenue Bulkhead looking US, failing fence and damaged thermosiphons, with snow covered, PBL STA 73+00, 3 November 2025



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Feb. 2026**



**Photo 15:** US end of 1st Ave Bulkhead at Beach 1, looking DS at Port Office, all appears stable, PBL STA 90+00



**Photo 16:** Rusted condition of cooling fins on thermotubes (also known as thermosiphons), Approx. PBL STA 77+00



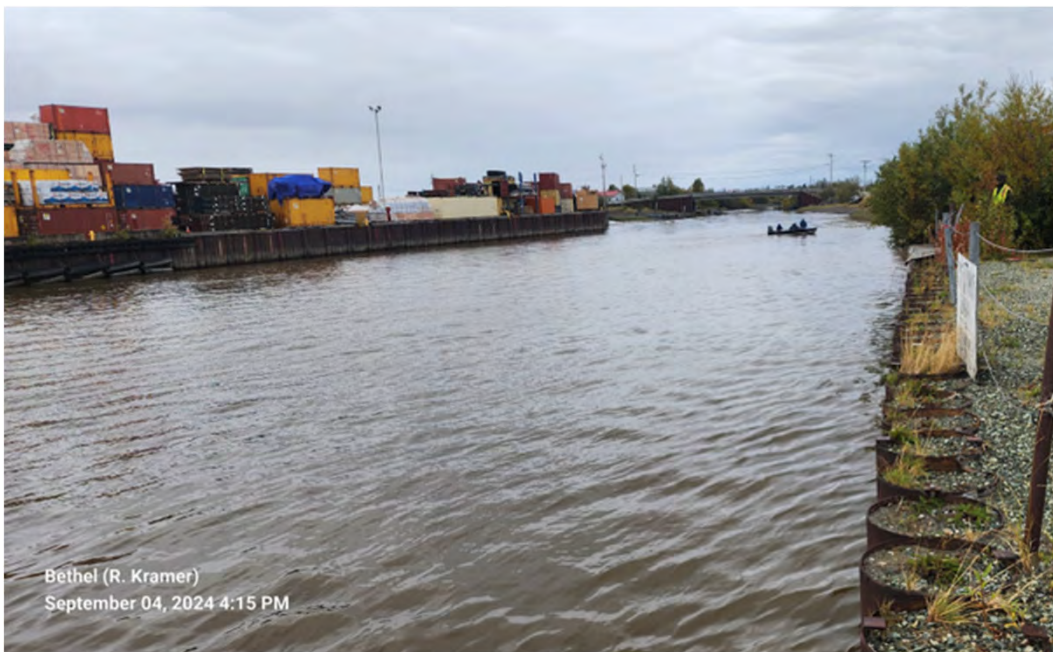
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Photos  
Feb. 2026**



**Photo 17:** DS extent of City Dock, PBL STA 90+50



**Photo 18:** DS (relative to the Kuskokwim River) extent of wale and tieback improvements at East Bullhead, seawall centerline (SCL) STA 11+40 is at vegetation and containers



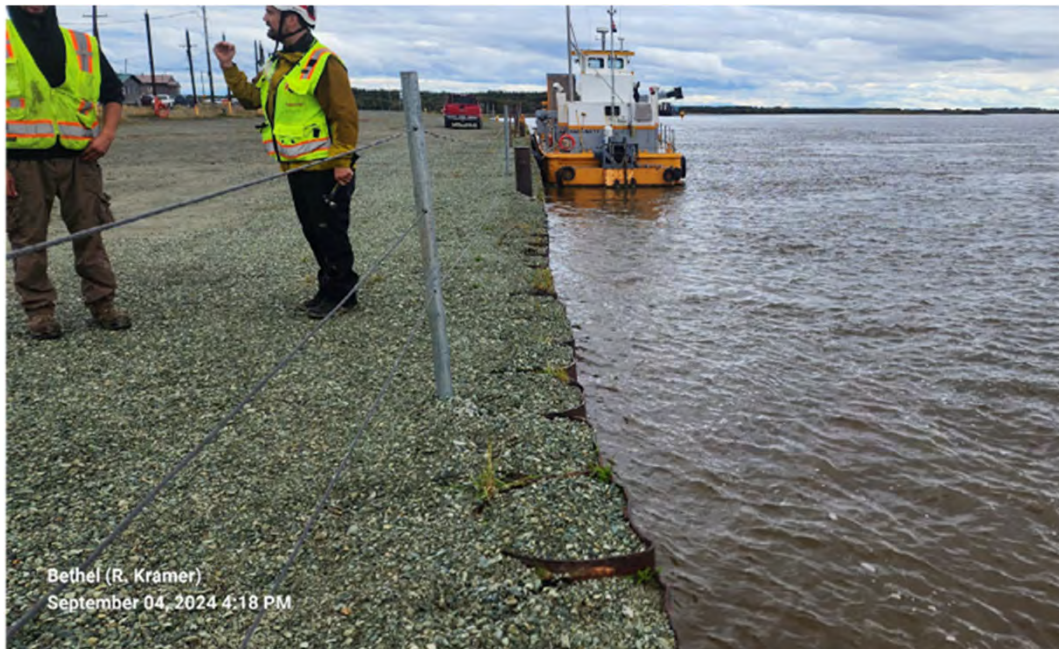
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**Enclosure  
Photos  
Feb. 2026**



**Photo 19:** East Bulkhead looking US at area with exposed “B” rock, Approx. SCL STA 13+50



**Photo 20:** Facing US along East Bulkhead, gravel surfacing shown, SCL STA 18+00



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Bethel, AK**

**Enclosure  
Photos  
Feb. 2026**



**Photo 21:** Gravel surfacing appears to have helped block surface drainage path between filter fabric and washout protection angles noted in past reports, Approx. SCL STA 20+50



**Photo 22:** Riprap at US end of East Bulkhead, SCL STA 21+50



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Photos  
Feb. 2026**



Bethel (R. Kramer)  
September 04, 2024 4:23 PM

**Photo 23:** US end of East Bulkhead facing DS, SCL STA 21+51



Bethel (R. Kramer)  
September 04, 2024 4:23 PM

**Photo 24:** Facing US from US end of East Bulkhead along Small Boat Harbor entrance channel



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Completed Works  
Bethel, AK**

**Enclosure  
Photos  
Feb. 2026**



**Photo 25:** Failed sheet pile interlocks at US end of City Dock, photo taken 4 September 2024 at 1543, Approx. PBL STA 93+40



**Photo 26:** Alternate view of failed area of piles adjacent to City Dock, photo taken 4 September 2024 at 1543, Approx. PBL STA 93+40



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**Enclosure  
Photos  
Feb. 2026**



**Photo 27:** Alternate view of failed area of piles adjacent to City Dock, 3 November 2025, Approx. SCL STA 10+00, 3 November 2025



**Photo 28:** Port Director shared that a boat rammed into the bridge over Brown's Slough earlier in the year 2025, Approx. SCL STA 10+00, 3 November 2025



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Bethel, AK**

**Enclosure  
Photos  
Feb. 2026**



**Photo 29:** Failing wooden retaining wall and railing failing on downstream side (relative to the Kuskokwim River) of Brown's Slough, Approx. PBL STA 94+00



**Photo 30:** Failing retaining wall on downstream side (relative to the Kuskokwim River) of Brown's Slough, Approx. SCL STA 10+00



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Bethel, AK**

**Enclosure  
Photos  
Feb. 2026**



**Photo 31:** Failing streambank on upstream side (relative to the Kuskokwim River) of Brown's Slough, Approx. SCL STA 9+50, 3 November 2025



**Photo 32:** Failing sheet pile on upstream side (relative to the Kuskokwim River) of Brown's Slough, Approx. SCL STA 10+00



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Feb. 2026**

# CITY OF BETHEL

City Manager's Report April 29-May 7, 2026



## EMPLOYEES

**Hauled Utilities** continued to face staff shortages at critical levels with operational supplements from other departments to help fill the gap.

To address this impact:

- The City is advertising and accepting applications for flexible part-time schedules with the hope to pull folks in that may be working another job in town.
- the City has developed a program which would allow us to recruit two individuals to send to school to obtain their CDL in July. The cost estimate on this is \$30,000 and will be presented as a budget enhancement to Council. We are looking at lower cost options but are considering this solution to help recruit Bethel folks.
- Reached out to YKHC and UIC to let them know of our temp hire program so that we can share the opportunity with the crews they have coming to town to work on projects.

**Union Negotiations-** The City Manager and HR Director continue to meet with the Union to negotiate the next Collective Bargaining Agreement Contract. Our next set of meetings are scheduled for May 19 and 21. We are unlikely to have the final budget impact for these negotiations before the Council's adoption of the FY27 Operating Budget that is scheduled for June 9.

**Classification and Compensation Study-** Is nearly complete. We would like the Council to hold a special meeting on May 28<sup>th</sup> to hear a presentation from the Contractors on their findings.

**City Spirit Award Nominations-** are set to close this week. We are excited to announce our next round of City Spirit Award winners!

**City issued an Award-**The City was awarded a Patriotic Employer Award. Minnie Fritz awarded this to the City on behalf of U.S. Department of Defense. So cool!



## COMMUNITY ENGAGEMENT AND PARTNERSHIPS

### **Meeting with Senator Murkowski**

The U.S. Senate Committee on Indian Affairs Committee held a public hearing in Bethel on May 6. While that hearing focused on Tribal impacts, Senator Murkowski set some time aside to check in with the City prior to the Hearing.

The City Manager and Kayla Saddler, Administrative Assistant, who has been the primary contact for the 286 individual living in Bethel in response to the storm. We provided the Senator with a summary of things the City has done to not only support the relocated individuals but the 72 host households still supporting their friends and families through this life altering event.

While the City was not invited to participate at the hearing, there were many people that provided testimony that thanks the city, and other organizations for their response and support.

### **Regional Resource Coordination Committee**

The City of Bethel along with AVCP, LKSD, YKHC, AVCP RHA, and Bethel Community Foundation meet regularly to discuss emergency response coordination. The next meeting is scheduled for May 8, 2026.

**Safe Streets for All** - Coordination meetings for our updated Safe Streets for All program and plan will kick off next week. Parks and Recreation along with the Grant Manager have laid the groundwork for great results.

**Halong Response-** The City continues to work with a number of partners agencies to help with distributions to the 289 individuals known to be living in Bethel as a result of the storm.

### **OPERATIONS**

**Budget** - The city continues to work through the capital and operating budget development for FY27 with the understanding FY 27 is going to be a difficult operating year with large increases expected in both health insurance and fuel charges.

**Ptarmigan Street Culverts-** We continue to work with BIA on required paperwork for both properties impacted by the construction. We are hopeful this progression will allow the project to stay on schedule.

**Water Treatment Plants** – We again have contractors in town to provide operational support to our water treatment plants. They are working with team members to provide additional training and getting a punch list of things together for operational improvements.

**Piped Utility Repairs-**The team has the supplies they need to initiate the many repairs to the Bethel Heights piped utility system. They are coordinating with LKSD to identify an appropriate time to shut down the system to perform the repairs which should be completed within a few hours.

**Cell Phone Service Issues-** The last two weeks many city issued cell phones have had function issues. We are working with First Net, our service provider to identify solutions for what appears to be unique impacts to each phone/service.

**JV approved to start August-**The City was fortunate to have two JV positions approved for our Parks and Recreation programming. One of the JVs was selected and will be starting in August.



# City of Bethel

May 1, 2026

**FROM:** Planning Director  
**TO:** Lori Strickler, City Manager  
**SUBJ:** Planning Director’s April 2026 Report

## April 2026 Events

- **Planning Commission:** Very brief meeting. Three (3) members were present, and the rest were on Zoom to complete a quorum. A general discussion and update on nuisance properties was conducted. No new business was on the agenda, and no research questions were put forth for Planning.

- **Database Tracking Table:** 2026

2025		Received this Month	Total Received for Year	Total Approved for Year
41	Residential Site Plan Permits	3	3	3
12	Commercial Site Plan Permits	1	3	3
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:** Seeing an uptick in site plan permit applications as winter reluctantly loosens its grip on Bethel.

- **Abandoned and/or Junk Vehicles:** Researching feasibility of developing a Conditional Use Permit that might allow those property owners with a large collection of junk vehicles to be managed as Vehicle Salvage Yards where DIY mechanics and vehicle restorers could purchase needed items. Programs and processes of municipal management of vehicle salvage yards from various Cities are being reviewed to determine how they might be adapted for use in Bethel.
- **Staff Vacancies:** None

## Other Events:

1. Certified letters identifying nuisance issues were sent to the owners of 325 Mission Lake Road and the Second Avenue property described as Plat70-444, Block 6, Lot 2. They live in Hutchinson, Minnesota and Chugiak, Alaska, respectively.
2. The building ravished by fire on 6<sup>th</sup> Avenue was posted as unknown owner and nuisance. **Photo of posting attached.**
3. Updated photos of the nuisance property at 552 Akula were taken
4. 159 Akakeek was added to the nuisance spreadsheet.
5. Participated in Leadership Team meeting preparing for the forthcoming CBA negotiations.
6. Continued Title-By-Title Line-By-Line review of various Bethel Municipal Code sections that are pertinent to the Planning Department. As possible changes are identified, they are sent to the City Attorney for comments and edits. Subsequently, the proposed changes will be sent to the City Manager for consideration.
7. Administrative changes were implemented for the ESRI GIS System. ArcGIS Map is no longer supported and will be replaced by ArcGIS Pro. Planning is working with DOWL's GIS Manager to determine next steps and then develop separate training syllabi for the Planning Director and Planning Clerk. We now have two (2) Desktop Licenses for ArcGIS Pro.
8. Based on discussions with residents, Planning has identified a possible need for rezoning a portion of H-Marker Lake Road from Preservation Use to General Use. To that end, data is being collected for presentation to the Planning Commission for consideration.
9. The draft Local Hazard Mitigation Plan update is in the final stages of development. Currently, the Critical Infrastructure spreadsheet in the Plan is being brought up to date to be shared with the State of Alaska.
10. The latest internal **photos** of the Professional Housing Triplexes are **attached**.
11. The map highlighting all City-owned properties continues to be a work in progress.
12. There have been no new Ptarmigan discussions with respect to encroachments and easements for the rehabilitation of the Street and the installation of the piped water and sewer extension.
13. The completion of the Ptarmigan Street culvert emplacement project is scheduled for Spring 2026.
14. Presented the Planning Department's proposed budget for FY 2027 to the City Council.



























**PUBLIC NOTICE**  
**NUISANCE ABATEMENT REQUIRED**

**IF YOU ARE THE OWNER OR HEIR TO  
THIS PROPERTY, OR KNOW WHO THE  
OWNER IS, PLEASE CONTACT THE  
BETHEL PLANNING DEPARTMENT**

*This property has been identified as a nuisance property in violation of Bethel Municipal Code Chapter 15.04. The City wishes to work with the owner to cure the nuisances. If the owner or heir has not addressed the issue or contacted the City Planning Department by April 27, 2026, the property will be referred to the Bethel City Council for an Abatement Hearing that may result in legal action including a lien against the property.*

The following nuisances have been identified and must be corrected:

- Building destroyed by fire

CITY OF BETHEL PLANNING DEPARTMENT  
907-543-5306  
planning@cityofbethel.net

April 30, 2026 11:41

# 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: April 2026 Managers Report

- **Small Boat Harbor**

The small boat harbor parking lots are thawing out well. We are now one month away from opening the harbor for the season, so this means we will start hiring of the port attendants this month. We had planned to demobilize the old floats, we were not able to complete this task, we will be moving them from the small boat harbor to the petro port in the month of May. This allows us time to figure out if we can sell them or if we have to destroy them. It will also free up space in the harbor for parking. We will be shrinking our boat storage space in the harbor to also allow for more parking, we will still need to keep a minimum of two seawall pipes for one row of transient storage. We will also 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**

We have moved the snow pile in the City dock! As well as the snow piles on Oscar way. The parking of the small boat harbor and the east addition where all cleared of snow in the month of April. Yes the dock is still muddy but it is not overcome with mud. UIC construction has taken their freight off the city dock this last month. The city dock is slowly coming to life. We currently have one company that has finished up their hot work, another company that is about a quarter of the way done with their hot work. In total we have about 5 companies that are in town working to get ready for the summer season.

- **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 May 18, 2026, at 7 p.m. It has been a while since we have had quorum, so this months agenda looks heavy but we just need to clear up the agenda at this next meeting. I do expect us to have a quorum this month.

- **Admin / misc.**

Our operator is currently working with the water and sewer department this week. But we expect him to be back this next week, considering we are one month away from opening. We have been meeting with the EPA about our steamboat slough project

appropriation, we expect to be working with the state of Alaska on this as well. We are again working on automated gates for the city dock. We have reached out to several companies including the company that installed the one for the streets and roads department as well as the company that installed the gates at the Bethel airport. We are still waiting on responses. We did receive a request from the state of Alaska Fish & Wildlife Services asking if they would be able to use the parking area in the North small boat harbor for helicopter sling load practices. I was able to grant them use of the harbor after I clearing it with the City Manager and the Legal Department.



CITY OF BETHEL  
**POLICE/FIRE**  
 DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT

**April 2026**

**POLICE**

**Personnel:**

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

	<b>March 2026</b>	<b>April 2026</b>	<b>Difference</b>	<b>Year to Date</b>
<b>Calls</b>	1059	1215	+156	2984
<b>Assault</b>	34	38	+4	115
<b>Intoxicated Pedestrian Calls</b>	168	242	+74	659
<b>Driving Under Influence Calls</b>	15	27	+12	71
<b>Domestic Violence Calls</b>	13	15	+2	74
<b>Animal Calls</b>	39	30	-9	152
<b>Animal Bite Reports</b>	0	1	+1	1
<b>Sexual Crime Reports</b>	6	10	+4	24
<b>Death Investigation Reports</b>	1	2	+0	3
<b>Traffic Accidents</b>	22	9	-13	56

**Assignments:**

Officer Preston Williams will begin working on May 4<sup>th</sup>.

**Community Outreach:**

Bethel Region Law Enforcement/Prosecutor monthly meeting

ONC Wellness Conference attendance

Covenant Church security review meeting

Alaska Chief's of Police Association Meeting

National Guard pre-incident planning Blackhawk orientation

Public Safety Appreciation with Bethel Independent Baptist Congregation

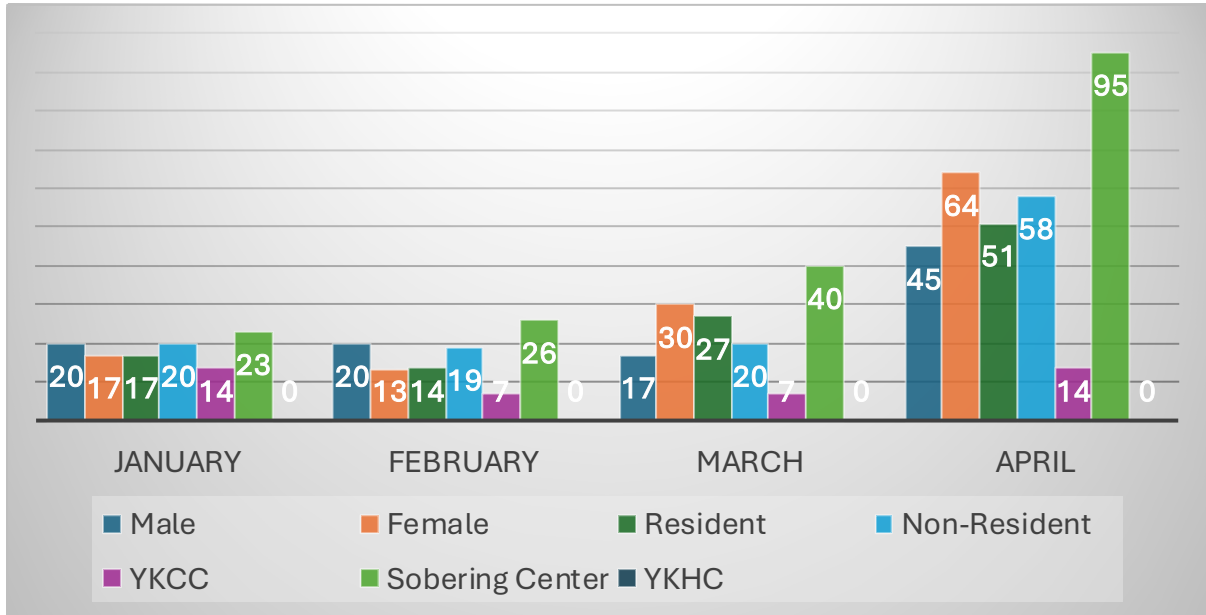




# ALCOHOL TRANSPORTS

January 2026: 37

April 2026: 109 = **194.6 % Increase**



# FIRE

## April 2026

**Personnel:**

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

**Operations:**

	March 2026	April 2026	Difference	Year to Date
<b>Calls</b>	177	167	-10	613
<b>Fire Calls</b>	22	14	-8	54
<b>EMS Calls</b>	155	153	-2	559
<b>Actual Fires</b>	1	3	+2	9
<b>Sobering Center Calls</b>	10	6	-4	22
<b>Winter House Calls</b>	12	6	-6	53

Most fire calls were false alarms, lockouts, citizen assists. 3 structure fires with 2 fatalities.

**Notable Fire Calls**

On 04/20/2026 at 4:30 PM, Firefighters responded to the report of a residential structure fire in the Trailer Park area unit 35. Firefighters observed smoke upon arrival. Firefighters were able to extinguish the flames inside the structure. 2 people were found deceased inside the structure. Alaska State Fire Marshal arrived and conducted the investigation with Bethel Police Department.

**Notable EMS Calls**

On 04/01/2026 at 5:01 PM, Medics responded to the report of a stabbing. Bethel PD cleared the scene for treatment. The patient was assessed and transported to the hospital with a non-life threatening injury to the right shoulder.

On 04/06/2026 at 01:54 PM, Medics responded to the report of a possible deceased person. The patient was transported to the morgue.

On 04/08/2026 at 7:36 PM, Medics responded to the report of injuries due to a snow machine accident. The patient was assessed and transported to the hospital.

On 04/27/2026 at 02:29 AM, Medics responded to a report of an ATV accident. The patient received facial injuries and was transported to the hospital.

On 04/28/2026 at 10:39 PM, Medics responded to the report of an ATV accident. The patients were assessed, treated, and transported to the hospital with a broken arm.

### **Training**

Skills check off for the Advanced EMT training class held on April 28 – 29, 2026.

# COB Animal Shelter

April 2026

Animal Calls Type	March	April	YTD TOTAL
Stray Animals	39		47
Aggressive Animals	1 fox (Rabies), 3 moose	1	8
Dog Bites	3	1	4
Animal Cruelty/Neglect	1	0	1
Nuisance Complaints	3 moose	0	4

Animal Intakes & Outcomes	March	April	TOTAL
Intake Dogs	8	21	64
Intake Cats	1	0	1
Returned to Owner	6	14	37
Adopted		0	1
Transferred to Rescue	8	7	32

Enforcement Compliance	March	April	TOTAL
Warnings	4	0	5
Citations		0	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: 04.30.2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

**Hauled Utilities:** The Team has been working very long hours try to catch up. Thanks to Jake and Ed for letting us borrow Randy, Buzz, Tom. We have a part-time Temp driver coming back full-time. As of right now we have 3 full-time drivers 4 Temp drivers 1 Driver is on PTO another leaving on the 1<sup>st</sup> may we are actively looking for more drivers to fill these spots.

**Utilities Maintenance:**

- \* Our team continues to assist with operating HWTP and CSWTP with two of our Utilities Maintenance Techs.
- \* We are fabricating 38 adjustable plates to use in hooking up the two city tri-plexus to utilities and have completed 70% of them.
- \* Numerous lines were flushed on the wastewater piped utilities.
- \* Glenn completed Intro to small water systems as well as water Treatment and distribution training.
- \* We are building a plan with the Public Works director to address the numerous leaks in the Housing area
- \* 5 Razor pumps were installed in homes, and 1 larger pump was installed at the FAA station
- \* Presentation was delivered on the Department budget to the City Council.

**Property Maintenance:**

0 of 2 Temporary positions filled

2 of 4 FTE positions filled

Pool: Search for missing modem in fitness center and wind turbine. Repair showers in men's and women's restrooms.

Public Works Building: Work on door to V&E office. Work on handle to westside man door. Flush steamers after each use. Replace transformer on boiler 1.

City Hall: Reinstall return air grill council chambers. Measure rugs.

Fire Department: Drain water from air compressor. Installed drain line on compressor. Replaced air line attachment on vehicle. Repaired toilet in bunk room area.

Bethel Heights Water Plant: Add glycol to boiler system.

Courthouse Building: Repair toilet in jury deliberation room. Spread salt around trooper entrance. Reattach carpet to pony wall in courtroom 6. Replace transformer for thermostat in courtroom 2. Fix light in grand jury room. Replace belts on AHU 6 and AHU 7. Unclog toilet in men's restroom. Work on door to janitor's closet. Turn on outside sump pump. Work on glycol circulation pump. Work on front door retractor.

Utility Maintenance: Repair lock on FAA lift station door.

Landfill: Work on outside receptacles. Replace primary control on furnace. Work on water pumps and water systems in recycle building.

Flags: Replaced flags at highway and City sub cemeteries.

**Road Maintenance:** Pretty much helped hauled utilities out all month. Steamed a bit, bladed a bit.

**Transit System:**

By far April has been busier than usual as we had more riders for the month. The following are the numbers for the month, 1,030 Elders, 22 Youth, 181 Adults, 130 Disabled, and 1,453 Pass riders. 173 Day, 1 Adult Month, and 1 Youth Month Passes were purchased. Fares total \$1,512.00.

TS 2 logged 2,711 miles and used 418.508 gallons of fuel. TS 1 is in the process of being repaired and should be back in service at the beginning of May.

**Vehicles and Equipment:**

4 positions out of 7 filled

We have 159 vehicles and equipment to service and Maintain

This month we worked on:

Solid waste: 1 garbage truck and that consisted of PM Oil change and grease Cost Parts \$322.44 Labor \$500

Hauled sewer: 3 trucks all were repairs Costs P-\$1549.52 L-\$650.

Hauled water: 6 trucks all were repairs Costs P-\$919.34 L-800

Police: 5 vehicles were PM oil changes and repairs no info on parts & labor working on program

Streets and roads: 1 Loader, repairs still being worked on will be done in a week

**Landfill & Hauled Refuse:** The landfill is preparing for another busy summer. I have 3 of my 4 positions filled, I am still looking for a CDL driver that will split his time between Solid Waste, Road and Streets, and Hauled Utilities. I am in the process of hiring 1 temporary summer worker and I have 1 of the summer workers from last year that will be back. The Landfill Tech

that I have working now is planning on getting his CDL this summer. As of April 28<sup>th</sup>, the trash truck brought 73 loads of trash into the landfill in April, other city vehicles have brought 10 loads of trash to the landfill, the landfill has received 153 loads of trash from private citizens, Commercial accounts brought in 1012 cubic yards of trash. The landfill has received 11 refrigerators to remove the freon in and dispose of and 1 vehicle to drain fluids and remove battery then dispose of it. We have replaced the bottoms on 4 dumpsters this winter and will continue replacing bottoms next winter.

## **Community Parks & Recreation Report – April 2026**

**By: Department Director, Shane Iverson**

### **Gym Expansion**

- Completed: Structural work. Major steel components in place.
- Next up: Wall studs, window framing, and IMP (wall panels) installation (May -June)
- Bleacher Update: Worked with designers to increase from approximately 105 (3 rows per set) seats to approximately 175 (5 rows per set).

### **Programming & Services**

- Ongoing Youth Swim Lessons: 35 Total students
- Partnered with BRHS engineering class to test and operate underwater, remote operated vehicles (ROVS). 20 students served.
- JVC Northwest Volunteer match is made for Aquatics Coordinator to begin in August 2026. A second, recreational coordinator position to be filled by June 2026.
- TWC Quarterly plan provided in this report. Frozen pipes have limited activities.
- Developing youth activities waiver to provide additional opportunities for youth swimming. Includes waivers for 15+ yos and youth participating with their parents in official activities. We plan to implement June 1.
- Initiated Clean-Up Green-Up

### **Dog Park**

- City Council passed Ordinance 26-07: Authorizing The Designation Of Riverview Park, As A Community Dog Park. This clears the way for volunteer efforts to begin work, in coordination with the City, to develop the park.

### **Facilities**

- Three lifeguards being hired. Two resigning.
- Recertified two current lifeguards
- Maintained all Rec-Swim hours.
- Completed spend out and reporting on Safety Grant for new aquatic rescue tubes, floor mats, and AED replacement batteries.
- Continued transportation planning :
  - Safe Streets 4 All (SS4A) plan with DOWL, via AML
  - Boardroad (aka *boardwalk*) initiative with AML
  - LRTP Long Range Transportation Plan with DOT (trails portion)

## April 2026 Reports

### Revenue Summary by Month

Facility Revenue	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Memberships	\$21,487	\$20,009	\$7,174	\$46,923	\$7,892	\$5,099	\$5,409	\$3,710	\$4,241	\$4,835	\$0	\$0	\$126,780
Pro Shop	\$2,945	\$2,832	\$1,531	\$1,966	\$2,607	\$2,705	\$2,080	\$2,879	\$3,198	\$2,450	\$0	\$0	\$25,194
Concessions	\$5,535	\$5,168	\$3,153	\$3,734	\$4,242	\$4,480	\$4,081	\$3,774	\$4,832	\$4,941	\$0	\$0	\$43,940
Entry Fees	\$7,061	\$10,110	\$5,018	\$8,297	\$3,988	\$6,063	\$4,518	\$3,151	\$5,142	\$4,501	\$0	\$0	\$57,849
Facility Rental	\$645	\$350	\$525	\$1,415	\$975	\$750	\$600	\$545	\$715	\$1,195	\$0	\$0	\$7,715
Program Fees	\$12,656	\$10,250	(\$500)	\$175	\$335	\$667	\$584	\$375	\$55	\$531	\$0	\$0	\$25,129
Misc	\$3,440	\$1,567	\$805	\$3,259	\$960	\$942	\$1,009	\$834	\$1,077	\$1,039	\$0	\$0	\$14,931
<b>Facility Revenue Total</b>	<b>\$53,769</b>	<b>\$50,287</b>	<b>\$17,706</b>	<b>\$65,770</b>	<b>\$21,000</b>	<b>\$20,706</b>	<b>\$18,280</b>	<b>\$15,267</b>	<b>\$19,261</b>	<b>\$19,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,539</b>

### Lifeguards on Staff

	Jan	Feb	Mar	Apr	May (In Process)
Total LGs	11	11	12	12	15
New Hires	0	0	1	0	5
Seperations	0	0	0	0	2



# Teen Center Quarterly Plan

*TWC Building Usage Plan*

*Prepared by Taylor Finley*

## OVERVIEW & PURPOSE

This quarter, we plan to address the frozen pipes issue and begin more regular programming in the space. In the first quarter, TWC staff were able to clean up the facility. This quarter, TWC staff will focus on organization, removal of broken/unusable supplies and equipment, establishing internet services, and purchasing supplies needed to make the space work for our needs. As school ends, TWC and the Kuskokwim Consortium Library will partner to host a series of free, educational, and violence-prevention-oriented events centered on the library's summer reading theme of "Farm to Table." These events teach teens new skills, provide additional food security, and create opportunities for healthy relationship building and connection to safe peers and adults. Additionally, TAAV and TWC Youth Services will increase usage of the space during business hours to continue the facilitation of TAAV meetings and activities for children and teens staying in TWC's shelter. SWAAG and BAG also have events and classes scheduled throughout the quarter!

## PLANNED EVENTS, DATES, & ESTIMATED ATTENDANCE

1. Teens Acting Against Violence after-school group meetings:
  - W-F, continuing throughout the quarter
  - 5-10 children per meeting
  
2. TWC shelter children's activity:
  - Mondays and/or Tuesdays beginning 3/31 (or when pipes are unfrozen), continuing throughout the quarter

- 5-10 children per meeting
3. SWAAG Malagg'aayaq Sewing Class:
    - Fri-Sun April 24, 25, 26
    - 5-10 adults per class
  4. BAG Improv Workshop/Masterclass:
    - 4/18
    - 10-15 adults
  5. BAG Mousetrap Play Auditions:
    - 6/6
    - 10-20 adults and teens
  6. BAG/TAAV Set Building/Costume Making Workshop:
    - Throughout June- Saturdays
    - 10-15 adults and teens

## **PUBLIC SERVICE REQUIREMENTS**

1. Safe, violence-prevention-oriented education and activities for teens
2. Safe, violence-prevention-oriented education and activities for children. Also gives parents in shelter a break from childcare, increasing opportunities for self-care, employment, education, and engagement with shelter advocates
3. The need to gather as a community is key to sustaining traditions, strengthening culture, and supporting healthy families and the Bethel community. There is an ever-present need to celebrate culture, dance, and traditional arts, and SouthWest Alaska Arts Group aims to meet this need by providing opportunities for participation in culturally relevant art and craft classes. This upcoming class, malagg'aayaq making taught by Grace David, will be free for those impacted by Typhoon Halong, with the goal of providing space for community gathering and creation.
4. Improv (short for improvisational theater) is often described as a form of violence

prevention because it builds habits, awareness, and social skills that reduce the likelihood of conflict escalating into harm. Improv also builds skills like active listening, conflict de-escalation, emotional regulation, public speaking, cooperation, and empathy building.

5. BAG is hosting auditions for its summer production, Mousetrap by Agatha Christie. Community theatre is a long-proven tool for improving community connectedness, reducing isolation, connecting community members with safe and supportive peers, and providing an artistic outlet, leading to increased well-being and community buy-in. Additionally, by hosting auditions and rehearsals, BAG will facilitate a free, sober, and safe activity for all members of the community to engage in. Specifically, BAG is hoping to do an invited dress rehearsal for the residents of the permanent supportive housing facility, Atsaq Place.
6. TAAV teens have expressed interest in participating in BAG's Mousetrap production. Last year for BAG's summer show, several teens assisted with costume, set, and prop-making. This year, we will expand access to this opportunity by hosting it at the Teen Center and inviting any interested teens to learn, participate, and engage in a safe, skill-building activity



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

Date: 5/5/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: April 2026 Finance Management Report

As we near the close of Fiscal Year 2026, the Finance Department remains focused on timely, accurate processing of financial transactions and proactive support for city operations.

## Executive Summary (April 2026)

- Utility Billing Specialist recruitment is in progress. This hire will help utility billing operations.
- Revamped the weekly budget-to-actuals report and expanded internal availability to improve budget monitoring and decision-making.
- Continued coordination with the third-party utility billing vendor to validate revenue capture and identify missed billing opportunities within utility billing division.
- The Accounts Specialist I position remains vacant. This role supports business licensing and sales tax collection/compliance; in the interim, coverage continues through the Deputy Finance Director to maintain service levels and compliance activities.

## Professional Housing Setup

Finance is working with the City Manager's Office on the financial and administrative setup for Professional Housing anticipated to be operational in July 2026. Workstreams include confirming the structure, establishing payment and receipting workflows, defining billing or rental processes (as applicable), and ensuring internal controls are in place for deposits, refunds, and reporting. This is still currently in progress.

## FY2025 Audit Preparation

Audit preparation work has begun for Fiscal Year 2025, focusing on assembling key schedules, account reconciliations, and identifying adjustments and documentation needed in advance of auditor fieldwork.

## Staffing & Workload

With year-end activities increasing, the department continues to balance day-to-day transaction processing with project work and audit readiness. Cross-training remains in place to ensure proper coverage when needed to prevent delays in receipting, reporting, and customer-facing functions.

## Budget & Financial Monitoring

The updated weekly budget-to-actuals report provides department leaders with a consistent snapshot of spending and revenues by function. Finance is using the report to flag variances earlier, support purchasing decisions, and improve end-of-year projections.

## Utility Billing

The Utility Billing division is also working with our third-party billing company to ensure that revenues are captured correctly and missing revenue opportunities are captured.

## Priorities for May 2026

- Continue FY2025 audit preparation and complete remaining reconciliations supporting audit schedules.
- Advance Professional Housing financial workflows and confirm any required policies/procedures ahead of July go-live.
- Progress Utility Billing Specialist recruitment and maintain service continuity during the transition.
- Continue Operating Budget Discussion with Council
- Initiate 6-Year Capital Improvement Plan and meet with department heads
- Maintain sales tax and business licensing compliance follow-up while supporting year-end close activities.

## Current Events within the Finance Department

### Finance Committee

The Finance Committee did not meet due to the lack of a quorum.



## 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 30, 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

**Management and Supervision:** HR is reviewing options for supervisory/managerial skills training that already exist within the City's training platform. HR is also looking at creating a Manager's binder, reflecting best practices from other communities, that will provide new managers and supervisors with a quick reference to procedures and expectations.

### Safety Training

HR's "Safety First!" emails are continuing with Cell Phone and Driving being the latest. The process is manual at this point, and HR will be looking at a way to automate the emails.

### Policy Update

The Employee Handbook has already undergone two revisions, supporting the efficiency of the online version vs a stand-alone document.

HR is also creating a web page within the City's site to allow all employees to easily access City Policies, Benefit Documents and other resources directly from the web without requiring any logins. Information will be more easily accessible to employees who do not have routine computer access through their position.

### Classification and Compensation

The Compensation Study is continuing, with the contractor having provided draft Job Descriptions for all City positions. A preliminary benefits and wage assessment has been completed. A final report is expected in the next few weeks.

### Workplace Safety, Injuries and OSHA Notifications

One workplace injury was reported during the month. One employee remains on extended injury leave due to the unavailability of suitable light duty. Two 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.

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

Department	Budgeted FTEs FY26	Apps Received		Change		Vacancies	Average/Median Retention (Years)
		New	Additional Still in Review (from prev month)	Hired (Pending)	Separated (Promoted)		
Administration	4.25					0	5.31/2.12
Attorney	1					0	6.12
City Clerk	1.5	2	8			1	9.29
Finance	9	3	3			2	1.074/0.92
Parks and Rec	4 FT, 2 PT					1 FT, 2 PT	0.91/0.75
Planning	2					0	6.6
Port and Harbor	3					0	6.31/9
Public Safety							
<i>Admin</i>	5					0	.81/.87
<i>Dispatch</i>	6	2	0			1	5.15/1.60
<i>Fire</i>	10	2	2		1, (2)	3	3.43/2.54
<i>Non-Sworn Patrol</i>	4	1	1			1	2.32/1.62
<i>Police Officers</i>	18	3	7	(2)		6	2.80/1.66
Public Works							
<i>Admin</i>	2					0	9.1
<i>Hauled Services</i>	19	2		1*	1*	14	10.49/9.4
<i>Shared Driver</i>	1					1	
<i>Refuse/Landfill</i>	3					0	11.14/5.22
<i>Streets/Roads</i>	5	1	1			1	6.16/6.23
<i>Prop Maintenance</i>	5					2	7.17/3.84
<i>Util Maint/Water</i>	9	3	1	1	2	1	7.91/.69
<i>Vehicles &amp; Equip</i>	7					3	5.42/5.01
<i>Transit</i>	2.5					0	3.85/4.95
<b>Total FTE</b>	<b>122.25</b>	<b>19</b>				<b>39</b>	<b>4.85/1.84</b>
Non-Permanent Hourly		18	8	(3)	1		
Unknown Job/Disqualified		3					

# City of Bethel, Alaska

## City Clerk's Office

### Upcoming Meetings

- May 7, 2026 Special Budget City Council Meeting 6:00 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

- On April 10, 2026 the Clerk's Office received notice of a Restaurant or Eating Place Alcohol license renewal application for Marina Inc, LLC, doing business as Fili's Pizza, located at 110 Osage Street Bethel, AK 99559. In accordance with BMC 5.08, the application documents along with the City Manager's review statement will provided to the City Council at the May 12, 2026 Regular City Council Meeting. If a council member wishes to protest the renewal, my office must provide the applicant with notice of opportunity to defend, at least seven days before the council's consideration of the protest. The City Council will have until June 9,2026 to submit a protest of the license.
- Participated in multiple online training sessions/webinars: U.S. Department of State Passport Fraud training, ADA Website Accessibility, Website Admin training.
- Trained the Public Works Admin. Assistant on Public Records Requests and the City's Record Retention policies/procedures.

-Interviewed applicants for Admin. Assistant Position.

Task	Period Total	YTD Total
Passport Appointments	1	30
Burial Permits/Reservations	3	20
Notary Services	3	18
Meeting Minutes Drafted	3	10
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	2	7

<b>Committee/Commission Vacancies</b>	<b>Regular</b>	<b>Alternate</b>
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	Full	1
Ethics Board	4	1

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	970,958.46	7,121,317.67	8,400,000.00	1,278,682.33	84.8
100-40-4301 PENALTIES & INT - SALES TAX	16,470.86	62,925.98	58,204.00	( 4,721.98)	108.1
100-40-4310 TAX - TRANSIENT LODGING	2,934.24	355,375.82	517,772.00	162,396.18	68.6
100-40-4320 CIGARETTE AND TOBACCO TAX	39,492.18	439,650.49	612,958.00	173,307.51	71.7
100-40-4322 MARIJUANA TAX	60,109.02	581,984.67	930,298.00	348,313.33	62.6
100-40-4330 TAX - ALCOHOL USE	28,665.79	256,519.68	394,766.00	138,246.32	65.0
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	24,612.33	58,548.00	33,935.67	42.0
100-40-4342 AK REMOTE SELLER SALES TAX	.00	396,815.12	1,122,638.00	725,822.88	35.4
<b>TOTAL TAXES</b>	<b>1,118,630.55</b>	<b>9,239,201.76</b>	<b>12,095,184.00</b>	<b>2,855,982.24</b>	<b>76.4</b>
<u>STATE &amp; FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	.00	1,122,370.20	1,106,744.00	( 15,626.20)	101.4
100-42-4203 COMMUNITY DIVIDEND	.00	99,661.45	121,737.00	22,075.55	81.9
100-42-4205 STATE REVENUE SHARING	2,500.00	2,500.00	.00	( 2,500.00)	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	21,289.37	21,697.00	407.63	98.1
<b>TOTAL STATE &amp; FEDERAL REVENUES</b>	<b>2,500.00</b>	<b>1,245,821.02</b>	<b>1,250,178.00</b>	<b>4,356.98</b>	<b>99.7</b>
<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	.00	43,622.73	160,000.00	116,377.27	27.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>43,622.73</b>	<b>792,000.00</b>	<b>748,377.27</b>	<b>5.5</b>
<u>LICENSES, PERMITS &amp; FEES</u>					
100-45-4341 GAMING TAX	.00	332,598.31	574,062.00	241,463.69	57.9
100-45-4364 PARKS & REC-MEMBERSHIPS	.00	109,052.83	.00	( 109,052.83)	.0
100-45-4365 PARKS & REC-PRO SHOP REVENUE	.00	37,381.68	.00	( 37,381.68)	.0
100-45-4366 PARKS & REC-CONCESSIONS	.00	21,831.73	.00	( 21,831.73)	.0
100-45-4367 PARKS & REC-ENTRY FEE	.00	34,474.42	.00	( 34,474.42)	.0
100-45-4368 PARKS & REC-FACILITY RENTAL	.00	3,935.00	.00	( 3,935.00)	.0
100-45-4369 PARKS & REC-PROGRAM FEES	.00	18,636.13	.00	( 18,636.13)	.0
100-45-4377 PARKS & REC JULY 4TH FEES	.00	250.00	.00	( 250.00)	.0
100-45-4500 TAXI PERMITS	10,650.00	64,800.00	137,810.00	73,010.00	47.0
100-45-4502 BUSINESS LICENSES	1,700.00	48,150.00	32,000.00	( 16,150.00)	150.5
100-45-4504 ANIMAL CONTROL LICENSES	.00	611.00	2,200.00	1,589.00	27.8
100-45-4510 PLANNING FEES	.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	1,750.00	6,950.00	1,440.00	( 5,510.00)	482.6
100-45-4559 MISC PERMITS/LICENSES/FEE	1,180.00	22,155.00	6,642.00	( 15,513.00)	333.6
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>15,280.00</b>	<b>705,859.10</b>	<b>767,524.00</b>	<b>61,664.90</b>	<b>92.0</b>

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	.00	6,199.50	13,236.00	7,036.50	46.8
100-49-4362 PC TICKETS	.00	625.00	2,986.00	2,361.00	20.9
100-49-4379 POLICE DEPT MISC	345.00	4,756.54	6,820.00	2,063.46	69.7
100-49-4439 MISCELLANEOUS REVENUE	385.00	7,163.92	6,754.00	( 409.92)	106.1
100-49-4562 PUBLIC DONATIONS FIRE DPT	3,200.00	3,200.00	.00	( 3,200.00)	.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	.00	1,617.78	.00	( 1,617.78)	.0
100-49-4567 EMERGENCY RESPONSE PUBLIC DON	.00	200,000.00	.00	( 200,000.00)	.0
100-49-4590 INVESTMENT INCOME	.00	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	3,930.00	519,349.45	1,137,016.00	617,666.55	45.7
TOTAL FUND REVENUE	1,140,340.55	11,753,854.06	16,041,902.00	4,288,047.94	73.3

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>ADMINISTRATION</u>					
100-51-6000 SALARIES	49,197.67	302,636.98	476,803.00	174,166.02	63.5
100-51-6010 OVERTIME	.00	11.69	.00	( 11.69)	.0
100-51-6023 LEAVE CASHOUT	.00	13,938.16	20,600.00	6,661.84	67.7
100-51-6030 SOCIAL SECURITY EXPENSE	358.29	2,623.08	3,030.00	406.92	86.6
100-51-6031 PAYABLE MEDICARE FICA	723.84	4,667.62	5,974.00	1,306.38	78.1
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	.00	357.91	1,064.00	706.09	33.6
100-51-6034 PERS	9,552.18	57,275.38	79,888.00	22,612.62	71.7
100-51-6040 EMPLOYEE GROUP BENEFITS	2,564.07	22,197.11	62,424.00	40,226.89	35.6
100-51-6041 UTILITY BENEFIT	812.92	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	.00	7,151.13	20,000.00	12,848.87	35.8
100-51-6100 SUPPLIES	.00	201.82	7,000.00	6,798.18	2.9
100-51-6150 GASOLINE/DIESEL/OIL	213.92	1,179.76	2,000.00	820.24	59.0
100-51-6153 HEATING FUEL	5,163.47	30,998.66	32,000.00	1,001.34	96.9
100-51-6155 WATER/SEWER/GARBAGE	.00	8,317.32	13,100.00	4,782.68	63.5
100-51-6160 ELECTRICITY	2,576.32	22,672.43	24,150.00	1,477.57	93.9
100-51-6170 TELEPHONE	287.03	2,502.99	11,254.00	8,751.01	22.2
100-51-6171 STAFF CELLULAR PHONES	101.99	452.45	1,197.00	744.55	37.8
100-51-6200 MINOR EQUIPMENT	.00	453.98	.00	( 453.98)	.0
100-51-6230 VEHICLE MAINT/REPAIR	.00	1,491.45	2,271.00	779.55	65.7
100-51-6231 VEHICLE PARTS & TOOLS	.00	250.00	.00	( 250.00)	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	.00	5,455.34	250,000.00	244,544.66	2.2
100-51-6320 OTHER PROFESSIONAL FEES	.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	1,562.50	13,840.00	15,000.00	1,160.00	92.3
100-51-6335 OTHER PURCHASED SERVICES	5,416.91	80,357.08	142,500.00	62,142.92	56.4
100-51-6400 INSURANCE	10,000.00	25,861.30	32,666.00	6,804.70	79.2
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	8,191.69	20,000.00	11,808.31	41.0
100-51-6500 DRUG TESTING/BCKGRND CKS	49.81	6,931.58	.00	( 6,931.58)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	.00	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	.00	( 189,083.76)	.00	189,083.76	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-51-6890 CAPITAL EXPENDITURES	2,469.07	43,106.97	.00	( 43,106.97)	.0
<b>TOTAL ADMINISTRATION</b>	<b>91,049.99</b>	<b>495,858.64</b>	<b>1,342,410.00</b>	<b>846,551.36</b>	<b>36.9</b>

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	12,413.72	92,212.94	107,328.00	15,115.06	85.9
100-52-6021 SICK PAY	.00	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	.00	737.33	1,116.00	378.67	66.1
100-52-6031 PAYABLE MEDICARE FICA	182.44	1,362.14	1,556.00	193.86	87.5
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	.00	93.24	232.00	138.76	40.2
100-52-6034 P.E.R.S.	2,731.02	17,709.37	23,612.00	5,902.63	75.0
100-52-6040 EMPLOYEE GROUP BENEFITS	1,101.04	10,165.36	20,808.00	10,642.64	48.9
100-52-6041 UTILITY BENEFIT	198.95	1,790.55	4,560.00	2,769.45	39.3
100-52-6060 TRAVEL/TRAINING-COUNCIL	.00	12,192.21	21,200.00	9,007.79	57.5
100-52-6061 TRAVEL/TRAINING	1,700.00	3,548.88	4,800.00	1,251.12	73.9
100-52-6100 SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101 SUPPLIES-COUNCIL	.00	68.87	600.00	531.13	11.5
100-52-6171 STAFF CELLULAR PHONES	100.78	902.33	598.00	( 304.33)	150.9
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	.00	32,110.63	34,270.00	2,159.37	93.7
100-52-6400 INSURANCE	.00	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	1,250.00	3,000.00	40,000.00	37,000.00	7.5
100-52-6503 DUES & SUBSCRIPTIONS	.00	6,507.52	7,195.00	687.48	90.5
100-52-6505 ELECTION EXPENSES	.00	6,936.01	20,450.00	13,513.99	33.9
100-52-6507 DONATIONS & AWARDS	.00	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	.00	( 17,283.07)	.00	17,283.07	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
TOTAL CITY CLERKS OFFICE	19,677.95	189,950.52	345,099.00	155,148.48	55.0

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>FINANCE</u>					
100-53-6000 SALARIES	53,733.17	372,940.25	572,674.00	199,733.75	65.1
100-53-6010 OVERTIME	503.04	2,690.95	10,000.00	7,309.05	26.9
100-53-6023 LEAVE CASHOUT	5,667.87	10,476.43	11,174.00	697.57	93.8
100-53-6030 SOCIAL SECURITY EXPENSE	568.08	2,841.18	.00	( 2,841.18)	.0
100-53-6031 PAYABLE MEDICARE FICA	888.17	5,770.83	8,449.00	2,678.17	68.3
100-53-6032 UNEMPLOYMENT	.00	1,403.32	5,149.00	3,745.68	27.3
100-53-6033 WORKERS' COMPENSATION	.00	506.22	1,261.00	754.78	40.1
100-53-6034 PERS	9,916.21	72,557.23	128,188.00	55,630.77	56.6
100-53-6040 EMPLOYEE GROUP BENEFITS	2,162.16	37,782.03	150,858.00	113,075.97	25.0
100-53-6041 UTILITY BENEFIT	1,449.32	12,942.43	33,060.00	20,117.57	39.2
100-53-6060 TRAVEL/TRAINING	1,000.00	4,036.98	20,000.00	15,963.02	20.2
100-53-6100 SUPPLIES	739.32	3,146.46	10,000.00	6,853.54	31.5
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	8.35	66.80	100.00	33.20	66.8
100-53-6171 STAFF CELLULAR PHONES	29.47	29.47	.00	( 29.47)	.0
100-53-6200 MINOR EQUIPMENT	.00	2,773.08	8,000.00	5,226.92	34.7
100-53-6230 VEHICLE MAINT/REPAIR	.00	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	40,828.75	94,444.68	205,500.00	111,055.32	46.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	3,538.00	24,766.00	32,904.00	8,138.00	75.3
100-53-6335 OTHER PROFESSIONAL FEES	.00	52,394.68	125,000.00	72,605.32	41.9
100-53-6400 INSURANCE	.00	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	.00	95.00	5,000.00	4,905.00	1.9
100-53-6506 POSTAGE	.00	234.00	1,000.00	766.00	23.4
100-53-6530 FINANCE CHARGES/PENALTIES	.00	.97	300.00	299.03	.3
100-53-6531 BANK CHARGES	.00	38,124.94	52,500.00	14,375.06	72.6
100-53-6533 IRS PENALTIES AND INTEREST	.00	( 123.14)	2,000.00	2,123.14	( 6.2)
100-53-6539 MISCELLANEOUS EXPENSES	.00	1,366.32	4,000.00	2,633.68	34.2
100-53-6700 INDIRECT COST RECOVERY	.00	( 270,812.65)	.00	270,812.65	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
<b>TOTAL FINANCE</b>	<b>121,031.91</b>	<b>496,882.86</b>	<b>1,561,792.00</b>	<b>1,064,909.14</b>	<b>31.8</b>

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	20,586.41	128,123.00	166,160.00	38,037.00	77.1
100-54-6010 OVERTIME	.00	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	308.06	1,956.19	2,409.00	452.81	81.2
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	.00	144.36	360.00	215.64	40.1
100-54-6034 PERS	4,529.01	28,210.90	36,555.00	8,344.10	77.2
100-54-6040 EMPLOYEE GROUP BENEFITS	3,585.22	33,604.70	41,616.00	8,011.30	80.8
100-54-6041 UTILITY BENEFIT	789.65	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	.00	259.99	4,200.00	3,940.01	6.2
100-54-6150 GASOLINE/DIESEL/OIL	165.95	1,292.04	2,000.00	707.96	64.6
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	3.34	26.72	.00	( 26.72)	.0
100-54-6171 STAFF CELLULAR PHONES	51.49	451.77	598.00	146.23	75.6
100-54-6230 VEHICLE MAINT/REPAIR	.00	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	.00	3,722.28	7,666.00	3,943.72	48.6
100-54-6502 ADVERTISING	.00	1,234.90	3,000.00	1,765.10	41.2
100-54-6503 DUES & SUBSCRIPTIONS	.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	.00	15,415.45	37,588.00	22,172.55	41.0
<b>TOTAL PLANNING</b>	<b>30,019.13</b>	<b>226,164.78</b>	<b>381,310.00</b>	<b>155,145.22</b>	<b>59.3</b>
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	179.23	862.87	.00	( 862.87)	.0
100-55-6171 STAFF CELLULAR PHONES	89.23	989.84	.00	( 989.84)	.0
100-55-6179 CONNECTIVITY SERVICES	26,436.55	228,790.41	339,526.00	110,735.59	67.4
100-55-6200 MINOR EQUIPMENT	.00	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	8,803.56	48,597.03	256,487.00	207,889.97	19.0
100-55-6230 VEHICLE MAINT/REPAIR	10,452.00	11,555.11	.00	( 11,555.11)	.0
100-55-6320 OTHER PROFESSIONAL FEES	24,079.15	166,199.05	268,500.00	102,300.95	61.9
100-55-6331 HARDWARE/SOFTWARE SUPPORT	6,554.00	148,732.00	.00	( 148,732.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	779.00	.00	( 779.00)	.0
100-55-6400 INSURANCE	.00	798.72	.00	( 798.72)	.0
100-55-6700 INDIRECT COST RECOVERY	.00	( 355,195.00)	864,513.00	1,219,708.00	( 41.1)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	16,054.91	.00	( 16,054.91)	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	( 42,150.04)	.0
<b>TOTAL TECHNOLOGY DEPARTMENTS</b>	<b>76,593.72</b>	<b>310,613.96</b>	<b>1,754,669.00</b>	<b>1,444,055.04</b>	<b>17.7</b>

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	18,756.03	124,088.87	161,999.00	37,910.13	76.6
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	270.65	1,787.50	2,292.00	504.50	78.0
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	.00	140.76	342.00	201.24	41.2
100-56-6034 PERS	4,126.32	27,299.47	35,640.00	8,340.53	76.6
100-56-6040 EMPLOYEE GROUP BENEFITS	2,050.32	18,743.70	20,808.00	2,064.30	90.1
100-56-6060 TRAVEL/TRAINING	.00	2,820.09	12,000.00	9,179.91	23.5
100-56-6171 STAFF CELLULAR PHONES	50.50	450.78	598.00	147.22	75.4
100-56-6321 LEGAL FEES	797.50	12,736.40	15,000.00	2,263.60	84.9
100-56-6335 OTHER PURCHASED SERVICES	22,408.00	27,177.96	30,000.00	2,822.04	90.6
100-56-6400 INSURANCE	.00	2,850.72	5,871.00	3,020.28	48.6
100-56-6503 DUES & SUBSCRIPTIONS	.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	.00	( 88,421.87)	.00	88,421.87	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
	<u>48,459.32</u>	<u>145,139.83</u>	<u>328,209.00</u>	<u>183,069.17</u>	<u>44.2</u>
TOTAL CITY ATTORNEY'S OFFICE					

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	84,669.42	545,866.29	763,798.00	217,931.71	71.5
100-60-6010 FLSA OVERTIME	15,420.06	93,823.28	150,000.00	56,176.72	62.6
100-60-6011 CALL BACK OVERTIME	5,652.73	53,061.04	75,000.00	21,938.96	70.8
100-60-6023 LEAVE CASHOUT	.00	6,073.70	42,341.00	36,267.30	14.3
100-60-6030 SOCIAL SECURITY EXPENSE	217.74	1,301.72	1,550.00	248.28	84.0
100-60-6031 PAYABLE MEDICARE FICA	1,591.54	10,718.73	14,062.00	3,343.27	76.2
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	.00	15,243.60	36,596.00	21,352.40	41.7
100-60-6034 PERS	22,571.62	143,454.16	207,857.00	64,402.84	69.0
100-60-6040 EMPLOYEE GROUP BENEFITS	8,374.93	76,794.14	228,888.00	152,093.86	33.6
100-60-6041 UTILITY BENEFIT	4,202.38	36,267.16	50,160.00	13,892.84	72.3
100-60-6060 TRAVEL/TRAINING	1,319.00	12,231.19	59,800.00	47,568.81	20.5
100-60-6100 SUPPLIES	3,720.77	29,226.66	27,400.00	( 1,826.66)	106.7
100-60-6103 WEARING APPAREL	.00	5,037.09	20,800.00	15,762.91	24.2
100-60-6150 GASOLINE/DIESEL/OIL	1,558.12	15,942.03	26,000.00	10,057.97	61.3
100-60-6153 HEATING FUEL	6,059.26	32,325.92	40,000.00	7,674.08	80.8
100-60-6155 WATER/SEWER/GARBAGE	.00	10,312.32	22,000.00	11,687.68	46.9
100-60-6160 ELECTRICITY	2,208.07	16,244.38	20,000.00	3,755.62	81.2
100-60-6170 TELEPHONE	244.39	2,482.71	2,932.00	449.29	84.7
100-60-6171 STAFF CELLULAR PHONES	231.61	2,066.67	2,992.00	925.33	69.1
100-60-6200 MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
100-60-6230 VEHICLE MAINT/REPAIR	.00	8,948.62	20,375.00	11,426.38	43.9
100-60-6231 VEHICLE PARTS & TOOLS	( 3,984.44)	30,345.25	35,000.00	4,654.75	86.7
100-60-6240 PROPERTY MAINT	.00	945.23	20,000.00	19,054.77	4.7
100-60-6335 OTHER PURCHASED SERVICES	9,750.00	15,404.40	31,000.00	15,595.60	49.7
100-60-6400 INSURANCE	.00	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	.00	6,891.46	15,200.00	8,308.54	45.3
100-60-6534 COLLECTION/SMALL CLAIMS	.00	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	.00	15,415.45	37,588.00	22,172.55	41.0
100-60-6890 CAPITAL EXPENDITURES	.00	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	368.00	3,741.00	25,000.00	21,259.00	15.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>164,175.20</b>	<b>1,347,895.88</b>	<b>2,205,455.00</b>	<b>857,559.12</b>	<b>61.1</b>

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	232,094.82	1,565,516.45	2,242,920.00	677,403.55	69.8
100-61-6002 RELOCATION EXPENSES	.00	4,361.94	10,000.00	5,638.06	43.6
100-61-6010 OVERTIME	66,880.44	372,869.40	366,208.00	( 6,661.40)	101.8
100-61-6023 LEAVE CASHOUT	10,214.48	62,790.81	136,858.00	74,067.19	45.9
100-61-6031 PAYABLE MEDICARE FICA	4,522.28	29,678.97	37,778.00	8,099.03	78.6
100-61-6032 UNEMPLOYMENT	.00	108.32	19,815.00	19,706.68	.6
100-61-6033 WORKERS' COMPENSATION	.00	26,036.58	65,223.00	39,186.42	39.9
100-61-6034 PERS	65,774.58	426,670.44	573,186.00	146,515.56	74.4
100-61-6040 EMPLOYEE GROUP BENEFITS	37,661.21	301,681.95	601,351.00	299,669.05	50.2
100-61-6041 UTILITY BENEFIT	4,941.32	55,951.38	131,784.00	75,832.62	42.5
100-61-6060 TRAVEL/TRAINING	3,142.03	63,981.16	80,000.00	16,018.84	80.0
100-61-6100 SUPPLIES	1,404.10	32,395.31	42,000.00	9,604.69	77.1
100-61-6101 DARE PROGRAM SUPPLIES	.00	44.30	.00	( 44.30)	.0
100-61-6102 SART EXAMS	.00	8,282.87	20,000.00	11,717.13	41.4
100-61-6103 EMPLOYEE WEARING APPAREL	.00	11,585.70	32,400.00	20,814.30	35.8
100-61-6150 GASOLINE/DIESEL/OIL	12,015.08	68,773.70	60,000.00	( 8,773.70)	114.6
100-61-6153 HEATING FUEL	10,815.87	54,557.07	52,000.00	( 2,557.07)	104.9
100-61-6155 WATER/SEWER/GARBAGE	.00	14,351.26	16,000.00	1,648.74	89.7
100-61-6160 ELECTRICITY	4,879.42	34,617.57	56,000.00	21,382.43	61.8
100-61-6170 TELEPHONE	2,716.94	22,813.47	17,129.00	( 5,684.47)	133.2
100-61-6171 STAFF CELLULAR PHONES	1,023.36	8,713.23	11,366.00	2,652.77	76.7
100-61-6200 MINOR EQUIPMENT	438.48	5,397.85	25,000.00	19,602.15	21.6
100-61-6230 VEHICLE MAINT/REPAIR	.00	11,098.25	23,388.00	12,289.75	47.5
100-61-6231 VEHICLE PARTS & TOOLS	805.59	47,064.31	55,000.00	7,935.69	85.6
100-61-6320 OTHER PROFESSIONAL FEES	.00	381.00	.00	( 381.00)	.0
100-61-6333 JANITORIAL SERVICES	2,625.00	21,000.00	31,500.00	10,500.00	66.7
100-61-6335 OTHER PURCHASED SERVICES	416.00	40,229.79	66,500.00	26,270.21	60.5
100-61-6400 INSURANCE	10,000.00	76,221.16	136,381.00	60,159.84	55.9
100-61-6503 DUES & SUBSCRIPTIONS	.00	240.00	6,000.00	5,760.00	4.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-61-6890 CAP EXP	20,319.25	45,619.75	.00	( 45,619.75)	.0
100-61-6891 VEHICLES	.00	154,910.00	.00	( 154,910.00)	.0
<b>TOTAL POLICE</b>	<b>492,690.25</b>	<b>3,583,359.44</b>	<b>4,953,375.00</b>	<b>1,370,015.56</b>	<b>72.3</b>

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	4,145.02	22,151.53	49,989.00	27,837.47	44.3
100-65-6010 OVERTIME	.00	29.92	.00	( 29.92)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	60.33	324.57	725.00	400.43	44.8
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	.00	42.36	108.00	65.64	39.2
100-65-6034 PERS	911.92	4,879.92	10,998.00	6,118.08	44.4
100-65-6040 EMPLOYEE GROUP BENEFITS	525.51	6,247.01	10,404.00	4,156.99	60.0
100-65-6041 UTILITY BENEFIT	29.84	509.21	2,280.00	1,770.79	22.3
100-65-6060 TRAVEL/TRAINING	.00	1,703.01	10,000.00	8,296.99	17.0
100-65-6100 SUPPLIES	.00	3,464.30	4,000.00	535.70	86.6
100-65-6103 WEARING APPAREL	.00	169.44	.00	( 169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	383.51	2,868.30	2,000.00	( 868.30)	143.4
100-65-6153 HEATING FUEL	31,675.64	88,038.03	9,000.00	( 79,038.03)	978.2
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	7,195.81	15,779.88	1,725.00	( 14,054.88)	914.8
100-65-6170 TELEPHONE	3.34	26.72	1,617.00	1,590.28	1.7
100-65-6171 STAFF CELLULAR PHONES	50.50	478.77	598.00	119.23	80.1
100-65-6200 MINOR EQUIPMENT	.00	484.57	.00	( 484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	.00	1,581.27	4,882.00	3,300.73	32.4
100-65-6231 VEHICLE PARTS & TOOLS	1,342.21	2,166.67	3,000.00	833.33	72.2
100-65-6335 OTHER PURCHASED SERVICES	200.00	251.90	15,000.00	14,748.10	1.7
100-65-6400 INSURANCE	.00	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	.00	15,415.45	37,588.00	22,172.55	41.0
TOTAL PUBLIC WORKS-ADMIN	46,523.63	167,830.11	172,330.00	4,499.89	97.4

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>PW-STREETS &amp; ROADS</u>					
100-66-6000 SALARIES	36,080.26	316,484.69	520,950.00	204,465.31	60.8
100-66-6010 OVERTIME	2,430.98	10,221.97	35,000.00	24,778.03	29.2
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	.00	1,821.72	3,906.00	2,084.28	46.6
100-66-6031 PAYABLE MEDICARE FICA	567.16	4,883.01	8,061.00	3,177.99	60.6
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	.00	7,272.54	17,368.00	10,095.46	41.9
100-66-6034 PERS	8,472.46	65,136.64	108,449.00	43,312.36	60.1
100-66-6040 EMPLOYEE GROUP BENEFITS	7,677.36	71,880.37	109,242.00	37,361.63	65.8
100-66-6041 UTILITY BENEFIT	942.66	16,904.82	23,940.00	7,035.18	70.6
100-66-6060 TRAVEL/TRAINING	.00	5,671.00	.00	( 5,671.00)	.0
100-66-6100 SUPPLIES	264.10	4,473.41	4,500.00	26.59	99.4
100-66-6103 WEARING APPAREL	.00	585.84	5,000.00	4,414.16	11.7
100-66-6111 SIGNS	940.00	4,232.67	6,000.00	1,767.33	70.5
100-66-6131 STREET MAINT GRAVEL	.00	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	1,600.80	25,335.85	100,000.00	74,664.15	25.3
100-66-6153 HEATING FUEL	4,575.14	42,141.82	62,500.00	20,358.18	67.4
100-66-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
100-66-6160 ELECTRICITY	.00	9,650.46	18,000.00	8,349.54	53.6
100-66-6161 ELECTRICITY (STREET LTS)	8,144.45	57,665.05	68,816.00	11,150.95	83.8
100-66-6170 TELEPHONE	1.67	13.36	.00	( 13.36)	.0
100-66-6171 STAFF CELLULAR PHONES	50.50	450.78	598.00	147.22	75.4
100-66-6200 MINOR EQUIPMENT	.00	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	.00	55,158.22	173,745.00	118,586.78	31.8
100-66-6231 VEHICLE PARTS & TOOLS	5,446.52	56,834.36	95,000.00	38,165.64	59.8
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	4,361.84	10,000.00	5,638.16	43.6
100-66-6400 INSURANCE	.00	33,297.72	68,574.00	35,276.28	48.6
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-66-6892 CAPTIAL EQUIPMENT	.00	335,665.25	185,357.00	( 150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	.00	12,033.15	.00	( 12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	5,766.25	1,198,245.58	.00	( 1,198,245.58)	.0
<b>TOTAL PW-STREETS &amp; ROADS</b>	<b>82,960.31</b>	<b>2,802,491.56</b>	<b>1,947,597.00</b>	<b>( 854,894.56)</b>	<b>143.9</b>

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	26,195.90	201,586.47	366,415.00	164,828.53	55.0
100-70-6010 OVERTIME	5,385.74	35,710.37	50,000.00	14,289.63	71.4
100-70-6023 LEAVE CASHOUT	.00	10,691.08	7,164.00	( 3,527.08)	149.2
100-70-6030 SOCIAL SECURITY EXPENSE	.00	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	473.60	3,754.56	6,038.00	2,283.44	62.2
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	.00	4,367.34	10,883.00	6,515.66	40.1
100-70-6034 PERS	6,947.97	49,729.32	85,275.00	35,545.68	58.3
100-70-6040 EMPLOYEE GROUP BENEFITS	3,244.50	30,032.52	104,040.00	74,007.48	28.9
100-70-6041 UTILITY BENEFIT	2,124.43	17,967.29	22,800.00	4,832.71	78.8
100-70-6100 SUPPLIES	4,778.94	19,202.04	29,000.00	9,797.96	66.2
100-70-6103 WEARING APPAREL	.00	1,411.85	5,000.00	3,588.15	28.2
100-70-6106 PAINT SUPPLIES	9.79	9.79	.00	( 9.79)	.0
100-70-6107 ELECTRICAL SUPPLIES	( 195.82)	.00	.00	.00	.0
100-70-6108 PLUMBING SUPPLIES	( 736.63)	.00	.00	.00	.0
100-70-6110 MATERIALS	( 5.19)	.00	.00	.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	1,285.95	11,295.65	30,000.00	18,704.35	37.7
100-70-6153 HEATING FUEL	5,495.77	23,231.73	25,000.00	1,768.27	92.9
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	1,457.84	13,348.08	13,340.00	( 8.08)	100.1
100-70-6170 TELEPHONE	( 11.69)	.00	.00	.00	.0
100-70-6171 STAFF CELLULAR PHONES	109.80	873.91	1,197.00	323.09	73.0
100-70-6200 MINOR EQUIPMENT	393.86	3,541.44	8,000.00	4,458.56	44.3
100-70-6201 BOILER EXPENSE	1,831.51	62,043.71	68,000.00	5,956.29	91.2
100-70-6230 VEHICLE MAINT/REPAIR	.00	2,279.93	7,039.00	4,759.07	32.4
100-70-6231 VEHICLE PARTS & TOOLS	549.95	3,951.91	5,000.00	1,048.09	79.0
100-70-6240 WIND TURBINE CONTRACT	.00	8,037.90	14,400.00	6,362.10	55.8
100-70-6241 PARKS MAINTENANCE	.00	1,319.98	55,000.00	53,680.02	2.4
100-70-6242 BOARDWALK LIGHTING PROJECT	( 102,474.08)	72,381.36	.00	( 72,381.36)	.0
100-70-6335 OTHER PURCHASED SERVICES	16,738.75	527,682.11	563,000.00	35,317.89	93.7
100-70-6400 INSURANCE	.00	9,127.08	18,795.00	9,667.92	48.6
100-70-6510 4TH OF JULY	.00	203.06	1,000.00	796.94	20.3
100-70-6539 MISCELLANEOUS EXPENSES	.00	130.48	5,000.00	4,869.52	2.6
100-70-6700 INDIRECT COST RECOVERY	.00	( 287,284.15)	( 438,167.00)	( 150,882.85)	( 65.6)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-70-6890 CAPITAL EXPENDITURES	102,474.08	102,474.08	177,450.00	74,975.92	57.8
100-70-9596 FIRE SUPPRESSION & INSPECTION	( 7,638.75)	.00	.00	.00	.0
<b>TOTAL PROPERTY MAINTENANCE</b>	<b>68,436.22</b>	<b>945,213.98</b>	<b>1,292,107.00</b>	<b>346,893.02</b>	<b>73.2</b>

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 &amp; RECREATION</u>					
100-71-6000 SALARIES	44,472.59	268,063.07	375,387.00	107,323.93	71.4
100-71-6010 OVERTIME	63.87	2,686.23	2,000.00	( 686.23)	134.3
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	1,053.15	6,174.97	7,316.00	1,141.03	84.4
100-71-6031 PAYABLE MEDICARE FICA	646.62	3,942.52	6,850.00	2,907.48	57.6
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	4,897.92	12,203.00	7,305.08	40.1
100-71-6034 PERS	6,061.13	37,713.02	52,660.00	14,946.98	71.6
100-71-6040 EMPLOYEE GROUP BENEFITS	2,122.24	16,452.11	62,424.00	45,971.89	26.4
100-71-6041 UTILITY BENEFIT	198.95	1,674.14	18,240.00	16,565.86	9.2
100-71-6060 TRAVEL/TRAINING	.00	1,947.20	14,000.00	12,052.80	13.9
100-71-6100 SUPPLIES	.00	23,470.97	121,000.00	97,529.03	19.4
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	7.64	.00	( 7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	26.00	.00	( 26.00)	.0
100-71-6103 WEARING APPAREL	.00	63.47	.00	( 63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	990.23	16,100.00	15,109.77	6.2
100-71-6150 GASOLINE/DIESEL/OIL	.00	333.02	2,000.00	1,666.98	16.7
100-71-6153 HEATING FUEL	52,616.88	296,772.34	339,000.00	42,227.66	87.5
100-71-6155 WATER/SEWER/GARBAGE	.00	47,771.68	80,000.00	32,228.32	59.7
100-71-6160 ELECTRICITY	.00	55,101.52	115,000.00	59,898.48	47.9
100-71-6170 TELEPHONE	.00	758.00	.00	( 758.00)	.0
100-71-6171 CELL PHONE	51.49	451.77	1,197.00	745.23	37.7
100-71-6200 MINOR EQUIPMENT	.00	690.89	6,000.00	5,309.11	11.5
100-71-6230 VEHICLE MAINT/REPAIR	9.98	734.12	1,132.00	397.88	64.9
100-71-6240 PROPERTY MAINT	.00	( 286.99)	.00	286.99	.0
100-71-6320 OTHER PROFESSIONAL FEES	.00	41,247.43	.00	( 41,247.43)	.0
100-71-6326 CONTRACTOR FEES	.00	29,300.49	.00	( 29,300.49)	.0
100-71-6335 OTHER PURCHASED SERVICES	5,400.00	75,497.10	62,000.00	( 13,497.10)	121.8
100-71-6400 INSURANCE	.00	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	.00	216.16	1,000.00	783.84	21.6
100-71-6711 ADMIN OH IT SERVICES	.00	15,415.46	37,588.00	22,172.54	41.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>112,696.90</b>	<b>973,723.02</b>	<b>1,439,681.00</b>	<b>465,957.98</b>	<b>67.6</b>
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	.00	15,045.91	145,591.00	130,545.09	10.3
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.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	.00	129,400.00	129,400.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL COMMUNITY SERVICE</b>	<b>.00</b>	<b>345,536.91</b>	<b>481,082.00</b>	<b>135,545.09</b>	<b>71.8</b>

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 &amp; TRANSFERS</u>					
100-73-6643 CASH XFER - POOL - REMOTE ST	.00	.00	257,459.00	257,459.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
TOTAL IN KIND MATCH & TRANSFERS	<u>.00</u>	<u>.00</u>	<u>305,607.00</u>	<u>305,607.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>1,354,314.53</u>	<u>12,030,661.49</u>	<u>18,510,723.00</u>	<u>6,480,061.51</u>	<u>65.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 213,973.98)</u>	<u>( 276,807.43)</u>	<u>( 2,468,821.00)</u>	<u>( 2,192,013.57)</u>	<u>( 11.2)</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	.00	40,511.95	.00	( 40,511.95)	.0
TOTAL SOURCE 42	.00	40,511.95	.00	( 40,511.95)	.0
TOTAL FUND REVENUE	.00	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	10,934.72	90,504.49	123,121.00	32,616.51	73.5
270-50-6010 OVERTIME	431.16	5,962.95	5,000.00	( 962.95)	119.3
270-50-6023 LEAVE CASHOUT	.00	2,826.71	5,713.00	2,886.29	49.5
270-50-6031 PAYABLE MEDICARE FICA	169.31	1,491.79	1,858.00	366.21	80.3
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	.00	1,958.94	3,060.00	1,101.06	64.0
270-50-6034 PERS	2,500.49	21,222.84	28,187.00	6,964.16	75.3
270-50-6040 EMPLOYEE GROUP BENEFITS	2,122.24	19,324.94	41,616.00	22,291.06	46.4
270-50-6041 UTILITY BENEFIT	380.40	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	.00	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	151.50	1,350.86	800.00	( 550.86)	168.9
270-50-6400 INSURANCE	.00	3,919.44	8,070.00	4,150.56	48.6
TOTAL CSP PROGRAM	16,689.82	159,960.28	249,866.00	89,905.72	64.0
TOTAL FUND EXPENDITURES	16,689.82	159,960.28	249,866.00	89,905.72	64.0
NET REVENUE OVER EXPENDITURES	( 16,689.82)	( 119,448.33)	( 249,866.00)	( 130,417.67)	( 47.8)

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	.00	33,956.21	.00	( 33,956.21)	.0
TOTAL MISCELLANEOUS	.00	33,956.21	.00	( 33,956.21)	.0
TOTAL FUND REVENUE	.00	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	7,405.34	21,187.41	.00	( 21,187.41)	.0
400-50-6170 TELEPHONE	126.42	252.84	.00	( 252.84)	.0
TOTAL LOCAL FUNDED EXPENDITURES	<u>7,531.76</u>	<u>21,440.25</u>	<u>.00</u>	<u>( 21,440.25)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>7,531.76</u>	<u>21,440.25</u>	<u>.00</u>	<u>( 21,440.25)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 7,531.76)</u>	<u>12,515.96</u>	<u>.00</u>	<u>( 12,515.96)</u>	<u>.0</u>

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

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	11,698.18	107,831.86	148,000.00	40,168.14	72.9
TOTAL E-911 SURCHARGE	11,698.18	107,831.86	148,000.00	40,168.14	72.9
TOTAL FUND REVENUE	11,698.18	107,831.86	148,000.00	40,168.14	72.9

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	3,978.84	34,572.53	69,445.00	34,872.47	49.8
410-50-6010 OVERTIME	174.83	1,940.23	.00	( 1,940.23)	.0
410-50-6023 LEAVE CASHOUT	.00	810.12	3,388.00	2,577.88	23.9
410-50-6030 SOCIAL SECURITY EXPENSE	.00	669.95	.00	( 669.95)	.0
410-50-6031 PAYABLE MEDICARE FICA	58.09	543.92	1,007.00	463.08	54.0
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	.00	60.36	1,708.00	1,647.64	3.5
410-50-6034 PERS	913.82	5,655.54	15,278.00	9,622.46	37.0
410-50-6040 EMPLOYEE GROUP BENEFITS	3,876.50	9,212.24	22,889.00	13,676.76	40.3
410-50-6041 UTILITY BENEFIT	86.60	512.23	5,016.00	4,503.77	10.2
410-50-6400 INSURANCE	.00	1,222.14	2,516.00	1,293.86	48.6
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
TOTAL E-911 SERVICES	<u>9,088.68</u>	<u>55,199.26</u>	<u>135,218.00</u>	<u>80,018.74</u>	<u>40.8</u>
TOTAL FUND EXPENDITURES	<u>9,088.68</u>	<u>55,199.26</u>	<u>135,218.00</u>	<u>80,018.74</u>	<u>40.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,609.50</u></u>	<u><u>52,632.60</u></u>	<u><u>12,782.00</u></u>	<u><u>( 39,850.60)</u></u>	<u><u>411.8</u></u>

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE &amp; RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	91,567.71	812,677.15	862,756.00	50,078.85 94.2
500-44-4397	LANDFILL DUMP FEE	8,968.00	154,994.00	315,888.00	160,894.00 49.1
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,064.36	217,656.54	292,594.00	74,937.46 74.4
	TOTAL SOLID WASTE & RECYLING	124,600.07	1,185,327.69	1,471,238.00	285,910.31 80.6
<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	.00	900.00	.00 ( 900.00)	.0
	TOTAL MISCELLANEOUS	.00	900.00	.00 ( 900.00)	.0
	TOTAL FUND REVENUE	124,600.07	1,186,227.69	1,471,238.00	285,010.31 80.6

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	14,003.80	101,776.09	149,518.00	47,741.91	68.1
500-70-6010 OVERTIME	1,128.10	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	.00	655.27	1,790.00	1,134.73	36.6
500-70-6031 PAYABLE MEDICARE FICA	221.35	1,579.99	2,317.00	737.01	68.2
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	.00	2,913.12	7,709.00	4,795.88	37.8
500-70-6034 PERS	3,329.01	21,369.13	28,799.00	7,429.87	74.2
500-70-6040 EMPLOYEE GROUP BENEFITS	1,236.29	11,992.06	22,889.00	10,896.94	52.4
500-70-6041 UTILITY BENEFIT	208.90	1,960.32	5,016.00	3,055.68	39.1
500-70-6100 SUPPLIES	.00	69.95	1,000.00	930.05	7.0
500-70-6103 WEARING APPAREL	.00	891.96	1,000.00	108.04	89.2
500-70-6121 4 YD DUMPSTERS	.00	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	.00	3,570.57	40,000.00	36,429.43	8.9
500-70-6230 VEHICLE MAINT/REPAIR	.00	26,475.84	80,578.00	54,102.16	32.9
500-70-6231 VEHICLE PARTS & TOOLS	86.43	20,203.06	20,000.00	( 203.06)	101.0
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	.00	145.86	1,000.00	854.14	14.6
500-70-6400 INSURANCE	.00	6,537.60	13,464.00	6,926.40	48.6
500-70-6710 ADMIN OVERHEAD-GF	.00	20,865.84	91,937.00	71,071.16	22.7
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
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TOTAL HAULED REFUSE	20,213.88	277,491.80	738,209.00	460,717.20	37.6

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	14,551.32	98,479.51	159,202.00	60,722.49	61.9
500-71-6010 OVERTIME	1,402.67	12,302.32	35,000.00	22,697.68	35.2
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	244.20	1,768.15	2,816.00	1,047.85	62.8
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	.00	4,464.00	5,316.00	852.00	84.0
500-71-6034 PERS	3,509.87	24,371.97	42,724.00	18,352.03	57.1
500-71-6040 EMPLOYEE GROUP BENEFITS	1,236.29	12,114.56	54,101.00	41,986.44	22.4
500-71-6041 UTILITY BENEFIT	961.93	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	11.37	2,581.07	33,000.00	30,418.93	7.8
500-71-6103 WEARING APPAREL	.00	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	183.80	7,561.76	15,000.00	7,438.24	50.4
500-71-6153 HEATING FUEL	4,096.80	24,547.80	18,000.00	( 6,547.80)	136.4
500-71-6160 ELECTRICITY	756.75	3,107.09	5,700.00	2,592.91	54.5
500-71-6171 STAFF CELLULAR PHONES	50.50	450.78	598.00	147.22	75.4
500-71-6200 MINOR EQUIPMENT	.00	4,645.11	7,500.00	2,854.89	61.9
500-71-6230 VEHICLE MAINT/REPAIR	.00	29,417.90	90,828.00	61,410.10	32.4
500-71-6231 VEHICLE PARTS & TOOLS	637.62	32,752.31	20,000.00	( 12,752.31)	163.8
500-71-6240 PROPERTY MAINT	.00	20,043.50	30,625.00	10,581.50	65.5
500-71-6335 OTHER PURCHASED SERVICES	35.00	45.48	54,000.00	53,954.52	.1
500-71-6400 INSURANCE	.00	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	.00	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	.00	35,693.80	91,937.00	56,243.20	38.8
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
<b>TOTAL LANDFILL OPERATIONS</b>	<b>27,678.12</b>	<b>350,560.83</b>	<b>847,154.00</b>	<b>496,593.17</b>	<b>41.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>47,892.00</b>	<b>628,052.63</b>	<b>1,585,363.00</b>	<b>957,310.37</b>	<b>39.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>76,708.07</b>	<b>558,175.06</b>	<b>( 114,125.00)</b>	<b>( 672,300.06)</b>	<b>489.1</b>

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.	.00	250.00	.00	( 250.00)	.0
510-42-4384 CONTRACT WATER	1,580.00	11,913.52	20,320.00	8,406.48	58.6
510-42-4386 METERED PIPED WATER COMM.	149,648.01	1,207,867.19	1,076,224.00	( 131,643.19)	112.2
510-42-4387 UNMETERED PIPED WTR RESID	88,383.77	799,486.70	1,030,876.00	231,389.30	77.6
510-42-4389 PUMPHOUSE WATER	898.75	17,855.75	36,124.00	18,268.25	49.4
510-42-4390 TRUCKED WATER	270,295.72	2,407,465.68	3,106,054.00	698,588.32	77.5
<b>TOTAL WATER</b>	<b>510,806.25</b>	<b>4,444,838.84</b>	<b>5,269,598.00</b>	<b>824,759.16</b>	<b>84.4</b>
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	( 1,324.08)	15,245.34	62,560.00	47,314.66	24.4
510-43-4386 METERED PIPED SEWER COMM.	83,839.37	622,809.46	631,062.00	8,252.54	98.7
510-43-4387 UNMETERED PIPED SEWER RES	27,026.64	245,556.40	312,918.00	67,361.60	78.5
510-43-4390 TRUCKED SEWER (EVAC/HB)	213,256.04	1,882,154.05	2,448,916.00	566,761.95	76.9
<b>TOTAL SEWER</b>	<b>322,797.97</b>	<b>2,765,765.25</b>	<b>3,455,456.00</b>	<b>689,690.75</b>	<b>80.0</b>
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,757.76	169,747.05	223,825.00	54,077.95	75.8
510-45-4393 SEWER SUBSCRIPTION FEES	20,261.92	183,165.78	239,450.00	56,284.22	76.5
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	( 5,675.00)	( 49,609.30)	53,560.00	103,169.30	( 92.6)
510-45-4430 NSF CHECKS AND FEES	60.00	690.00	60.00	( 630.00)	1150.0
510-45-4520 UTILITY INSPECTION FEES	.00	154.20	.00	( 154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	3,896.06	35,406.06	72,145.00	36,738.94	49.1
510-45-4590 INVESTMENT INCOME	.00	44,845.84	125,166.00	80,320.16	35.8
<b>TOTAL MISCELLANEOUS</b>	<b>37,300.74</b>	<b>384,399.63</b>	<b>717,296.00</b>	<b>332,896.37</b>	<b>53.6</b>
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	5,094.27	52,730.91	97,664.00	44,933.09	54.0
510-49-6532 CASH OVER/SHORT	( 3.25)	1.85	515.00	513.15	.4
<b>TOTAL MISCELLANEOUS</b>	<b>5,091.02</b>	<b>52,732.76</b>	<b>98,179.00</b>	<b>45,446.24</b>	<b>53.7</b>
<b>TOTAL FUND REVENUE</b>	<b>875,995.98</b>	<b>7,647,736.48</b>	<b>9,540,529.00</b>	<b>1,892,792.52</b>	<b>80.2</b>

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	10,432.01	30,688.96	98,210.00	67,521.04	31.3
510-80-6010 OVERTIME	190.89	368.95	3,000.00	2,631.05	12.3
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	154.99	468.88	1,468.00	999.12	31.9
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	.00	87.96	219.00	131.04	40.2
510-80-6034 PERS	2,337.05	6,832.75	22,266.00	15,433.25	30.7
510-80-6040 EMPLOYEE GROUP BENEFITS	2,008.21	3,422.97	36,414.00	32,991.03	9.4
510-80-6041 UTILITY BENEFIT	198.95	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	.00	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	5,221.66	50,801.15	60,000.00	9,198.85	84.7
510-80-6400 INSURANCE	.00	1,781.04	3,667.00	1,885.96	48.6
510-80-6506 POSTAGE	.00	23.85	18,000.00	17,976.15	.1
510-80-6531 BANK CHARGES	.00	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	.00	16,968.08	102,767.00	85,798.92	16.5
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
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TOTAL UTILITY BILLING	20,543.76	164,139.86	450,757.00	286,617.14	36.4

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	59,125.74	386,076.58	568,388.00	182,311.42	67.9
510-81-6010 OVERTIME	31,242.15	174,513.84	225,000.00	50,486.16	77.6
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	3,159.75	20,310.40	.00	( 20,310.40)	.0
510-81-6031 PAYABLE MEDICARE FICA	1,308.43	8,149.18	11,504.00	3,354.82	70.8
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	.00	5,441.70	.00	( 5,441.70)	.0
510-81-6034 PERS	8,604.58	51,004.25	174,545.00	123,540.75	29.2
510-81-6040 EMPLOYEE GROUP BENEFITS	4,019.68	33,723.22	190,913.00	157,189.78	17.7
510-81-6041 UTILITY BENEFIT	399.12	5,092.16	41,838.00	36,745.84	12.2
510-81-6100 SUPPLIES	4,563.78	13,099.45	15,000.00	1,900.55	87.3
510-81-6103 WEARING APPAREL	.00	3,754.88	15,000.00	11,245.12	25.0
510-81-6150 GASOLINE/DIESEL/OIL	1,692.75	32,314.15	150,000.00	117,685.85	21.5
510-81-6153 HEATING FUEL	.00	18,814.93	22,500.00	3,685.07	83.6
510-81-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
510-81-6160 ELECTRICITY	.00	9,650.45	18,000.00	8,349.55	53.6
510-81-6170 TELEPHONE	3.34	26.72	.00	( 26.72)	.0
510-81-6171 STAFF CELLULAR PHONES	102.98	903.54	598.00	( 305.54)	151.1
510-81-6200 MINOR EQUIPMENT	.00	( 20.48)	5,000.00	5,020.48	( .4)
510-81-6230 VEHICLE MAINT/REPAIR	.00	118,707.25	340,266.00	221,558.75	34.9
510-81-6231 VEHICLE PARTS & TOOLS	3,287.52	84,365.26	125,000.00	40,634.74	67.5
510-81-6240 PROPERTY MAINT	.00	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	.00	1,985.35	3,000.00	1,014.65	66.2
510-81-6400 INSURANCE	.00	35,359.92	72,820.00	37,460.08	48.6
510-81-6539 MISCELLANEOUS EXPENSES	.00	( 42.98)	2,000.00	2,042.98	( 2.2)
510-81-6710 ADMIN OVERHEAD-GF	.00	118,776.64	102,767.00	( 16,009.64)	115.6
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
510-81-6890 CAP EXP	.00	22,213.06	620,000.00	597,786.94	3.6
<b>TOTAL HAULED WATER</b>	<b>117,509.82</b>	<b>1,196,233.37</b>	<b>2,841,697.00</b>	<b>1,645,463.63</b>	<b>42.1</b>

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	15,182.08	92,837.80	177,831.00	84,993.20	52.2
510-82-6010 OVERTIME	4,020.76	29,439.81	35,000.00	5,560.19	84.1
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	.00	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	277.16	1,805.78	3,086.00	1,280.22	58.5
510-82-6032 UNEMPLOYMENT	.00	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	.00	1,280.76	4,180.00	2,899.24	30.6
510-82-6034 PERS	4,224.64	25,505.40	43,479.00	17,973.60	58.7
510-82-6040 EMPLOYEE GROUP BENEFITS	1,888.96	17,532.35	52,020.00	34,487.65	33.7
510-82-6041 UTILITY BENEFIT	19.89	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	.00	7,793.66	5,000.00	( 2,793.66)	155.9
510-82-6103 WEARING APPAREL	.00	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	.00	17,576.74	15,000.00	( 2,576.74)	117.2
510-82-6150 GASOLINE/DIESEL/OIL	1,326.74	10,402.94	15,000.00	4,597.06	69.4
510-82-6153 HEATING FUEL	7,829.33	46,107.70	48,400.00	2,292.30	95.3
510-82-6155 WATER/SEWER/GARBAGE	.00	1,808.22	2,200.00	391.78	82.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	704.14	4,854.39	8,200.00	3,345.61	59.2
510-82-6170 TELEPHONE	1.67	13.36	.00	( 13.36)	.0
510-82-6171 STAFF CELLULAR PHONES	255.92	2,283.84	1,197.00	( 1,086.84)	190.8
510-82-6200 MINOR EQUIPMENT	.00	1,460.64	.00	( 1,460.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	1,066.25	3,293.00	2,226.75	32.4
510-82-6231 VEHICLE PARTS & TOOLS	.00	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	.00	6,380.54	1,500.00	( 4,880.54)	425.4
510-82-6400 INSURANCE	.00	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	.00	28,279.82	102,767.00	74,487.18	27.5
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
<b>TOTAL PIPED WATER</b>	<b>35,731.29</b>	<b>328,952.78</b>	<b>605,687.00</b>	<b>276,734.22</b>	<b>54.3</b>

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	17,025.62	112,984.91	154,800.00	41,815.09	73.0
510-83-6010 OVERTIME	1,774.39	20,567.06	37,000.00	16,432.94	55.6
510-83-6023 LEAVE CASHOUT	.00	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	( 33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	73.87	540.36	2,781.00	2,240.64	19.4
510-83-6032 UNEMPLOYMENT	.00	370.00	2,292.00	1,922.00	16.1
510-83-6033 WORKERS' COMPENSATION	.00	1,314.36	3,767.00	2,452.64	34.9
510-83-6034 PERS	4,136.00	29,785.48	42,196.00	12,410.52	70.6
510-83-6040 EMPLOYEE GROUP BENEFITS	1,236.29	14,781.71	36,414.00	21,632.29	40.6
510-83-6041 UTILITY BENEFIT	9.95	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	108.95	4,350.01	4,000.00	( 350.01)	108.8
510-83-6103 WEARING APPAREL	.00	( 60.12)	1,500.00	1,560.12	( 4.0)
510-83-6108 PLUMBING SUPPLIES	.00	456.29	.00	( 456.29)	.0
510-83-6140 CHEMICALS	.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	.00	1,081.28	.00	( 1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	43,218.20	192,947.86	190,000.00	( 2,947.86)	101.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	12,972.12	71,549.60	130,525.00	58,975.40	54.8
510-83-6200 MINOR EQUIPMENT	633.19	11,839.54	50,000.00	38,160.46	23.7
510-83-6230 VEHICLE MAINT/REPAIR	.00	1,132.85	3,349.00	2,216.15	33.8
510-83-6240 PROPERTY MAINT	.00	20,263.49	30,625.00	10,361.51	66.2
510-83-6332 LAB TESTS	250.00	3,410.00	4,000.00	590.00	85.3
510-83-6335 OTHER PURCHASED SERVICES	1,725.00	14,778.97	10,000.00	( 4,778.97)	147.8
510-83-6400 INSURANCE	.00	25,905.60	53,351.00	27,445.40	48.6
510-83-6710 ADMIN OVERHEAD-GF	.00	28,279.82	102,767.00	74,487.18	27.5
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
<b>TOTAL BETHEL HTS WTR TREATMENT</b>	<b>83,163.58</b>	<b>622,249.49</b>	<b>1,042,486.00</b>	<b>420,236.51</b>	<b>59.7</b>

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	22,662.98	150,818.49	211,690.00	60,871.51	71.2
510-84-6010 OVERTIME	13,678.41	101,472.45	45,000.00	( 56,472.45)	225.5
510-84-6023 LEAVE CASHOUT	.00	3,096.85	10,326.00	7,229.15	30.0
510-84-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	( 33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	540.38	3,842.91	3,722.00	( 120.91)	103.3
510-84-6032 UNEMPLOYMENT	.00	370.00	3,343.00	2,973.00	11.1
510-84-6033 WORKERS' COMPENSATION	.00	1,718.34	5,042.00	3,323.66	34.1
510-84-6034 PERS	7,995.10	55,908.03	56,472.00	563.97	99.0
510-84-6040 EMPLOYEE GROUP BENEFITS	3,244.50	32,972.30	59,303.00	26,330.70	55.6
510-84-6041 UTILITY BENEFIT	1,133.94	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	39.96	2,105.19	5,000.00	2,894.81	42.1
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	.00	324.25	.00	( 324.25)	.0
510-84-6140 CHEMICALS	.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)	15,984.38	118,751.70	120,000.00	1,248.30	99.0
510-84-6160 ELECTRICITY (CS WTF)	8,724.05	62,948.79	98,900.00	35,951.21	63.7
510-84-6170 TELEPHONE	128.09	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	.00	6,770.67	43,000.00	36,229.33	15.8
510-84-6230 VEHICLE MAINT (ISF)	552.62	2,080.14	4,541.00	2,460.86	45.8
510-84-6240 PROPERTY MAINT	.00	33,563.41	51,041.00	17,477.59	65.8
510-84-6332 LAB TESTS	120.00	6,669.51	20,000.00	13,330.49	33.4
510-84-6335 OTHER PURCHASED SERVICES	23,442.78	23,442.78	15,000.00	( 8,442.78)	156.3
510-84-6400 INSURANCE	.00	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	.00	28,279.83	102,767.00	74,487.17	27.5
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
510-84-6890 CAPITAL EXPENDITURES	27,955.65	27,955.65	.00	( 27,955.65)	.0
<b>TOTAL CITY SUB WTR TREATMENT</b>	<b>126,202.84</b>	<b>763,148.52</b>	<b>1,118,904.00</b>	<b>355,755.48</b>	<b>68.2</b>

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	65,402.04	552,325.73	616,695.00	64,369.27	89.6
510-85-6010 OVERTIME	33,229.69	204,982.48	200,000.00	( 4,982.48)	102.5
510-85-6023 LEAVE CASHOUT	.00	4,609.00	30,083.00	25,474.00	15.3
510-85-6030 SOCIAL SECURITY EXPENSE	4,143.66	31,623.80	.00	( 31,623.80)	.0
510-85-6031 PAYABLE MEDICARE FICA	1,416.23	11,006.74	11,842.00	835.26	93.0
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	.00	10,067.76	18,061.00	7,993.24	55.7
510-85-6034 PERS	6,802.25	53,491.36	179,673.00	126,181.64	29.8
510-85-6040 EMPLOYEE GROUP BENEFITS	5,455.91	60,052.26	211,721.00	151,668.74	28.4
510-85-6041 UTILITY BENEFIT	225.66	5,258.91	46,398.00	41,139.09	11.3
510-85-6100 SUPPLIES	1,238.23	8,747.13	15,000.00	6,252.87	58.3
510-85-6103 WEARING APPAREL	72.64	4,727.86	15,000.00	10,272.14	31.5
510-85-6150 GASOLINE/DIESEL/OIL	2,904.34	49,043.59	110,000.00	60,956.41	44.6
510-85-6153 HEATING FUEL	.00	18,814.94	22,500.00	3,685.06	83.6
510-85-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
510-85-6160 ELECTRICITY	.00	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	.00	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	.00	116,978.88	334,930.00	217,951.12	34.9
510-85-6231 VEHICLE PARTS & TOOLS	5,332.31	71,125.55	125,000.00	53,874.45	56.9
510-85-6240 PROPERTY MAINT	.00	20,043.50	30,625.00	10,581.50	65.5
510-85-6335 OTHER PURCHASED SERVICES	.00	( 41.79)	3,000.00	3,041.79	( 1.4)
510-85-6400 INSURANCE	.00	37,118.64	76,442.00	39,323.36	48.6
510-85-6539 MISCELLANEOUS EXPENSES	.00	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	.00	124,432.99	102,767.00	( 21,665.99)	121.1
510-85-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.53	37,588.00	22,172.47	41.0
<b>TOTAL HAULED SEWER</b>	<b>126,222.96</b>	<b>1,413,790.23</b>	<b>2,227,426.00</b>	<b>813,635.77</b>	<b>63.5</b>

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	19,495.31	105,012.52	180,633.00	75,620.48	58.1
510-86-6010 OVERTIME	5,402.98	32,446.24	35,000.00	2,553.76	92.7
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	369.89	1,418.55	1,736.00	317.45	81.7
510-86-6031 PAYABLE MEDICARE FICA	359.72	2,025.68	3,127.00	1,101.32	64.8
510-86-6032 UNEMPLOYMENT	.00	693.44	3,838.00	3,144.56	18.1
510-86-6033 WORKERS' COMPENSATION	.00	1,362.30	4,769.00	3,406.70	28.6
510-86-6034 PERS	4,165.10	25,423.94	41,279.00	15,855.06	61.6
510-86-6040 EMPLOYEE GROUP BENEFITS	1,888.97	17,371.62	49,939.00	32,567.38	34.8
510-86-6041 UTILITY BENEFITS	19.89	1,571.89	10,944.00	9,372.11	14.4
510-86-6100 SUPPLIES	49.77	4,629.93	3,000.00	( 1,629.93)	154.3
510-86-6103 WEARING APPAREL	.00	404.44	4,000.00	3,595.56	10.1
510-86-6108 PLUMBING SUPPLIES	.00	635.56	7,500.00	6,864.44	8.5
510-86-6150 GASOLINE/DIESEL/OIL	1,458.17	9,083.46	15,000.00	5,916.54	60.6
510-86-6153 HEATING FUEL	7,187.59	37,340.81	60,000.00	22,659.19	62.2
510-86-6155 WATER/SEWER/GARBAGE	.00	1,808.23	2,200.00	391.77	82.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	10,124.23	70,200.05	108,000.00	37,799.95	65.0
510-86-6171 CELL PHONE	.00	52.99	1,197.00	1,144.01	4.4
510-86-6200 MINOR EQUIPMENT	.00	55,140.91	190,000.00	134,859.09	29.0
510-86-6230 VEHICLE MAINT/REPAIR	.00	1,323.93	4,087.00	2,763.07	32.4
510-86-6231 VEHICLE PARTS & TOOLS	74.99	8,912.65	1,500.00	( 7,412.65)	594.2
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	.00	33,495.79	51,041.00	17,545.21	65.6
510-86-6335 OTHER PURCHASED SERVICES	2,640.34	49,346.07	10,000.00	( 39,346.07)	493.5
510-86-6400 INSURANCE	.00	14,979.88	10,255.00	( 4,724.88)	146.1
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	( 381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	28,279.82	102,767.00	74,487.18	27.5
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL PIPED SEWER	53,236.95	535,757.41	964,345.00	428,587.59	55.6

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>SEWER LAGOON</u>					
510-87-6000 SALARIES	5,140.49	35,224.08	39,296.00	4,071.92	89.6
510-87-6010 OVERTIME	587.51	3,112.14	6,250.00	3,137.86	49.8
510-87-6023 LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	.00	22.32	.00	( 22.32)	.0
510-87-6031 PAYABLE MEDICARE FICA	83.26	559.20	660.00	100.80	84.7
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	.00	265.20	1,007.00	741.80	26.3
510-87-6034 PERS	1,260.16	8,354.76	10,020.00	1,665.24	83.4
510-87-6040 EMPLOYEE GROUP BENEFITS	806.76	8,065.38	12,485.00	4,419.62	64.6
510-87-6041 UTILITY BENEFIT	39.79	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	.00	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	.00	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	.00	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	.00	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)	.00	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	.00	801.66	1,650.00	848.34	48.6
510-87-6503 DUES & SUBSCRIPTIONS	.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	.00	5,656.37	102,767.00	97,110.63	5.5
TOTAL SEWER LAGOON	7,917.97	83,035.34	267,742.00	184,706.66	31.0
TOTAL FUND EXPENDITURES	570,529.17	5,107,307.00	9,519,044.00	4,411,737.00	53.7
NET REVENUE OVER EXPENDITURES	305,466.81	2,540,429.48	21,485.00	( 2,518,944.48)	11824.

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	.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	.00	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	.00	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	.00	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	.00	531,617.08	500,000.00	( 31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	.00	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	.00	13,859.74	30,000.00	16,140.26	46.2
520-43-4418 BEACH-STORAGE	.00	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	.00	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	.00	13,788.45	35,000.00	21,211.55	39.4
520-43-4422 BOAT HARBOR-MOORAGE	.00	2,892.00	15,000.00	12,108.00	19.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>950,677.46</b>	<b>1,280,000.00</b>	<b>329,322.54</b>	<b>74.3</b>
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
<b>TOTAL LEASE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>32,412.00</b>	<b>32,412.00</b>	<b>.0</b>
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	.00	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	725.00	5,000.00	4,275.00	14.5
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	2,920.00	12,000.00	9,080.00	24.3
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>23,437.80</b>	<b>47,000.00</b>	<b>23,562.20</b>	<b>49.9</b>
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	225.00	2,000.00	1,775.00	11.3
520-49-4590 INVESTMENT INCOME	.00	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
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>19,644.74</b>	<b>69,752.00</b>	<b>50,107.26</b>	<b>28.2</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>993,760.00</b>	<b>1,429,164.00</b>	<b>435,404.00</b>	<b>69.5</b>

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	18,377.35	130,408.71	205,121.00	74,712.29	63.6
520-50-6010 OVERTIME	146.06	1,466.44	5,000.00	3,533.56	29.3
520-50-6023 LEAVE CASHOUT	2,077.29	10,040.10	9,001.00	( 1,039.10)	111.5
520-50-6030 SOCIAL SECURITY EXPENSE	.00	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	313.34	2,172.63	3,047.00	874.37	71.3
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	.00	1,808.10	5,817.00	4,008.90	31.1
520-50-6034 PERS	4,075.15	27,690.45	41,696.00	14,005.55	66.4
520-50-6040 EMPLOYEE GROUP BENEFITS	4,813.77	43,184.93	52,436.00	9,251.07	82.4
520-50-6041 UTILITY BENEFIT	1,192.85	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	.00	1,612.31	8,000.00	6,387.69	20.2
520-50-6103 WEARING APPAREL	.00	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	2,238.16	13,554.49	15,000.00	1,445.51	90.4
520-50-6153 HEATING FUEL	857.14	5,981.78	5,000.00	( 981.78)	119.6
520-50-6155 WATER/SEWER/GARBAGE	.00	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	1,138.00	9,750.91	18,900.00	9,149.09	51.6
520-50-6170 TELEPHONE	192.97	1,542.98	2,316.00	773.02	66.6
520-50-6171 STAFF CELLULAR PHONES	133.96	1,205.90	1,197.00	( 8.90)	100.7
520-50-6200 MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	.00	1,176.83	3,633.00	2,456.17	32.4
520-50-6231 VEHICLE PARTS & TOOLS	.00	5,372.46	5,000.00	( 372.46)	107.5
520-50-6240 PROPERTY MAINT	.00	20,043.50	.00	( 20,043.50)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	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	.00	278.04	.00	( 278.04)	.0
520-50-6400 INSURANCE	.00	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	.00	152.64	2,000.00	1,847.36	7.6
520-50-6531 BANK CHARGES	.00	591.16	3,000.00	2,408.84	19.7
520-50-6539 MISCELLANEOUS EXPENSES	.00	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	.00	28,279.82	172,402.00	144,122.18	16.4
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
520-50-6890 CAPITAL EXPENDITURES	.00	150,308.36	.00	( 150,308.36)	.0
<b>TOTAL DOCK EXPENDITURES</b>	<b>35,556.04</b>	<b>544,346.21</b>	<b>919,088.00</b>	<b>374,741.79</b>	<b>59.2</b>

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	2,767.69	44,652.16	113,114.00	68,461.84	39.5
520-55-6010 OVERTIME	16.23	191.46	1,500.00	1,308.54	12.8
520-55-6023 LEAVE CASHOUT	230.81	861.17	1,388.00	526.83	62.0
520-55-6030 SOCIAL SECURITY EXPENSE	.00	1,307.74	5,248.00	3,940.26	24.9
520-55-6031 PAYABLE MEDICARE FICA	44.39	668.65	1,662.00	993.35	40.2
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	.00	1,003.20	3,173.00	2,169.80	31.6
520-55-6034 PERS	612.47	5,225.25	6,591.00	1,365.75	79.3
520-55-6040 EMPLOYEE GROUP BENEFITS	811.84	7,473.71	9,988.00	2,514.29	74.8
520-55-6041 UTILITY BENEFIT	92.93	965.62	2,189.00	1,223.38	44.1
520-55-6100 SUPPLIES	46.29	4,497.28	3,000.00	( 1,497.28)	149.9
520-55-6103 WEARING APPAREL	.00	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	.00	3,326.37	.00	( 3,326.37)	.0
520-55-6200 MINOR EQUIPMENT	.00	256.52	4,000.00	3,743.48	6.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	171.96	6,000.00	5,828.04	2.9
520-55-6400 INSURANCE	.00	2,017.02	4,153.00	2,135.98	48.6
520-55-6539 MISCELLANEOUS EXPENSES	.00	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	.00	11,311.73	28,016.00	16,704.27	40.4
520-55-6890 CAP EXP SBH	.00	987,000.00	.00	( 987,000.00)	.0
TOTAL SMALL BOAT HARBOR	4,622.65	1,071,106.10	238,062.00	( 833,044.10)	449.9
TOTAL FUND EXPENDITURES	40,178.69	1,615,452.31	1,157,150.00	( 458,302.31)	139.6
NET REVENUE OVER EXPENDITURES	( 40,178.69)	( 621,692.31)	272,014.00	893,706.31	(228.6)

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	.00	1,976.00	5,808.00	3,832.00	34.0
530-44-4455 DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.0
530-44-4456 LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	3,300.00	3,300.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	1,893.40	17,040.60	24,084.00	7,043.40	70.8
530-44-4467 LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470 LEASE LAND GCI	.00	.00	12,612.00	12,612.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	.00	.00	20,364.00	20,364.00	.0
TOTAL LEASE INCOME	1,893.40	19,016.60	871,513.00	852,496.40	2.2
 <u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	4,410.38	7,500.00	3,089.62	58.8
TOTAL MISCELLANEOUS	.00	4,410.38	7,500.00	3,089.62	58.8
TOTAL FUND REVENUE	1,893.40	23,426.98	879,013.00	855,586.02	2.7

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	.00	5,208.12	10,726.00	5,517.88	48.6
<b>TOTAL LEASED PROPERTIES-MISC</b>	<b>.00</b>	<b>5,208.12</b>	<b>88,486.00</b>	<b>83,277.88</b>	<b>5.9</b>
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	14,729.10	81,131.30	61,598.00	( 19,533.30)	131.7
530-55-6155 WATER/SEWER/GARB-COURTCOM	.00	44,699.62	23,240.00	( 21,459.62)	192.3
530-55-6160 ELECTRICITY-COURT COMPLEX	8,358.82	66,452.97	97,570.00	31,117.03	68.1
530-55-6170 TELEPHONE	63.21	505.42	800.00	294.58	63.2
530-55-6240 PROPERTY MT-COURT COMPLEX	.00	109,557.32	122,499.00	12,941.68	89.4
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	1,963.78	25,000.00	23,036.22	7.9
530-55-6333 JANITORIAL-COURT COMPLEX	1,630.00	20,490.00	89,500.00	69,010.00	22.9
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	.00	24,822.30	51,121.00	26,298.70	48.6
530-55-6420 COURTHOUSE LOAN INTEREST	.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
<b>TOTAL LEASED PROP-COURT COMPLEX</b>	<b>24,781.13</b>	<b>367,122.71</b>	<b>624,433.00</b>	<b>257,310.29</b>	<b>58.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,781.13</b>	<b>372,330.83</b>	<b>712,919.00</b>	<b>340,588.17</b>	<b>52.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,887.73)</b>	<b>( 348,903.85)</b>	<b>166,094.00</b>	<b>514,997.85</b>	<b>(210.1)</b>

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	.00	59,470.38	278,271.00	218,800.62	21.4
TOTAL FEDERAL SOURCES	.00	59,470.38	278,271.00	218,800.62	21.4
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	1,704.00	15,092.00	40,000.00	24,908.00	37.7
TOTAL CHARGES FOR SERVICES	1,704.00	15,092.00	40,000.00	24,908.00	37.7
TOTAL FUND REVENUE	1,704.00	74,562.38	575,730.00	501,167.62	13.0

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	18,846.99	122,847.11	151,057.00	28,209.89	81.3
560-50-6010 OVERTIME	2,808.19	16,298.55	15,000.00	( 1,298.55)	108.7
560-50-6023 LEAVE CASHOUT	.00	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	319.14	2,070.88	2,408.00	337.12	86.0
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	.00	2,603.04	4,290.00	1,686.96	60.7
560-50-6034 PERS	4,764.13	30,612.07	30,403.00	( 209.07)	100.7
560-50-6040 EMPLOYEE GROUP BENEFITS	4,432.80	40,213.85	41,616.00	1,402.15	96.6
560-50-6041 UTILITY BENEFIT	647.15	4,142.41	9,120.00	4,977.59	45.4
560-50-6060 TRAVEL/TRAINING	348.00	492.68	.00	( 492.68)	.0
560-50-6100 SUPPLIES	.00	535.78	2,000.00	1,464.22	26.8
560-50-6150 GASOLINE/DIESEL/OIL	459.80	14,641.47	24,000.00	9,358.53	61.0
560-50-6153 HEATING FUEL	3,250.27	16,904.02	15,000.00	( 1,904.02)	112.7
560-50-6155 WTR/SWR/GRB	.00	2,418.72	4,200.00	1,781.28	57.6
560-50-6160 ELECTRICITY	942.59	5,497.67	6,000.00	502.33	91.6
560-50-6170 TELEPHONE	1.67	13.36	.00	( 13.36)	.0
560-50-6171 STAFF CELLULAR PHONES	49.31	450.58	598.00	147.42	75.4
560-50-6230 VEHICLE MAINT/REPAIR	.00	9,560.72	29,519.00	19,958.28	32.4
560-50-6231 VEHICLE PARTS & TOOLS	155.31	4,602.65	5,000.00	397.35	92.1
560-50-6240 PROPERTY MAINTENANCE (ISF)	.00	26,723.67	40,833.00	14,109.33	65.5
560-50-6400 INSURANCE	.00	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	.00	105.29	1,500.00	1,394.71	7.0
560-50-6710 ADMIN OVERHEAD-GF	.00	22,624.45	92,404.00	69,779.55	24.5
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL TRANSIT SYSTEM SECTION 5311	37,025.35	346,608.19	535,731.00	189,122.81	64.7
TOTAL FUND EXPENDITURES	37,025.35	346,608.19	535,731.00	189,122.81	64.7
NET REVENUE OVER EXPENDITURES	( 35,321.35)	( 272,045.81)	39,999.00	312,044.81	(680.1)

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

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 &amp; EQUIP MAINT</u>					
570-50-6000 SALARIES	31,141.12	208,595.41	446,392.00	237,796.59	46.7
570-50-6010 OVERTIME	915.81	7,739.07	15,000.00	7,260.93	51.6
570-50-6023 LEAVE CASHOUT	.00	1,595.56	21,775.00	20,179.44	7.3
570-50-6030 SOCIAL SECURITY EXPENSE	.00	245.02	.00	( 245.02)	.0
570-50-6031 PAYABLE MEDICARE FICA	488.09	3,336.99	6,690.00	3,353.01	49.9
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	.00	5,146.07	10,775.00	5,628.93	47.8
570-50-6034 PERS	7,052.46	46,724.06	101,506.00	54,781.94	46.0
570-50-6040 EMPLOYEE GROUP BENEFITS	3,358.53	35,560.78	147,737.00	112,176.22	24.1
570-50-6041 UTILITY BENEFIT	1,813.67	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	304.61	2,672.77	10,000.00	7,327.23	26.7
570-50-6103 WEARING APPAREL	.00	2,752.20	4,000.00	1,247.80	68.8
570-50-6150 GASOLINE/DIESEL/OIL	258.88	3,139.12	8,000.00	4,860.88	39.2
570-50-6153 HEATING FUEL	.00	18,814.93	22,500.00	3,685.07	83.6
570-50-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
570-50-6160 ELECTRICITY	.00	9,650.42	18,000.00	8,349.58	53.6
570-50-6200 MINOR EQUIPMENT	245.44	3,328.10	5,000.00	1,671.90	66.6
570-50-6231 VEHICLE PARTS & TOOLS	282.54	6,762.68	10,000.00	3,237.32	67.6
570-50-6339 OTHER PURCHASED SERVICES	.00	583.44	5,000.00	4,416.56	11.7
570-50-6400 INSURANCE	.00	18,641.58	38,390.00	19,748.42	48.6
570-50-6503 DUES & SUBSCRIPTIONS	1,000.00	5,330.00	20,000.00	14,670.00	26.7
570-50-6539 MISCELLANEOUS EXPENSES	.00	19.99	.00	( 19.99)	.0
570-50-6710 ADMIN OVERHEAD-GF	.00	67,872.34	154,269.00	86,396.66	44.0
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
<b>TOTAL VEHICLE &amp; EQUIP MAINT</b>	<b>46,861.15</b>	<b>481,267.69</b>	<b>1,131,893.00</b>	<b>650,625.31</b>	<b>42.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,861.15</b>	<b>481,267.69</b>	<b>1,131,893.00</b>	<b>650,625.31</b>	<b>42.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,861.15)</b>	<b>( 115,033.86)</b>	<b>( 2.00)</b>	<b>115,031.86</b>	<b>(57516)</b>