



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, JUNE 22, 2026, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

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

MEETING ID: 335 015 4000

PASSCODE: 140569

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

MEMBERS

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

STAFF

Ex Officio Members
Cindy Sharp
Nella Poquette
Julie Olick
finance@cityofbethel.net
907-543-3150

I. CALL TO ORDER

II. ROLL CALL

- A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. Meeting Minutes for May 21, 2026

VI. UNFINISHED BUSINESS

- A. Determining a meeting schedule for the Year and Canceling the Regular Finance Meeting on May 25, 2026

VII. NEW BUSINESS

- A. Convey Finance Committee Attendance Log - Arnold

VIII. EX OFFICIO REPORT

- A. Manager's Reports - June 2026

IX. MEMBER COMMENTS

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

Ex-Officio Staff

X. ADJOURNMENT

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

Ex-Officio Staff

Finance Committee 2026 Attendance

Regular Meetings

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

Special Meetings

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

Vacancy shall be declared by the body when a member: Fails to attend 3 regular meetings without being excused by the body Fails to attend 3 special meetings without being excused by the body	P=Present E=Excused U=Unexcused	Chair determines excused/unexcused during roll call. If a member disagrees with the the chair, a motion to overule the decision of the chair can be made.
Vacancy may be declared by the body when a member: Fails to attned 65% of regular meetings Fails to attend 65% of special meetigns.		

City of Bethel, Alaska

Finance Committee Minutes

May 21, 2026

Special Meeting

Bethel, Alaska

I. CALL TO ORDER

A Special meeting of the Finance Committee was held on May 21st, 2026, at 5:30 PM in the Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: Carol Ann Willard, Nella Poquette, Eileen Arnold, Nate Dehaan, John Hamilton,
Also in attendance are (Ex Officio): Cindy Sharp, Julie Olick

Unexcused Absences: Greg Shiedler, Grace Haas, Richard Cutris-Smith,

Excused Absences: Grace Haas

III. PEOPLE TO BE HEARD

IV. APPROVAL OF AGENDA

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

V. APPROVAL OF MEETING MINUTES

A. 11/19/2025

MOVED BY	Eileen Arnold	Motion to approve
SECOND BY	Carol Ann Willard	4-0
VOTE ON MOTION	All in favor, yes	4-0

B. 12/16/2025

MOVED BY	Eileen Arnold	Motion to approve
SECOND BY	Carol Ann Willard	
VOTE ON MOTION	All in favor, yes	4-0

C. 1/26/2026

MOVED BY	Eileen Arnold	Motion to approve
SECOND BY	Carol Ann Willard	4-0
VOTE ON MOTION	All in favor, yes	4-0

D. 2/23/3036

MOVED BY	Eileen Arnold	Motion to approve
SECOND BY	Carol Ann Willard	4-0
VOTE ON MOTION	All in favor, yes	4-0

E. 3/23/2026

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

F. 4/27/2026

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

VI. SPECIAL ORDERS OF BUSINESS

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

B. Declaring a Seat Vacant per BMC 2.60.030 accepting Victoria Sosa Resignation

C. Determining a meeting schedule for the Year and Cancelling the Regular Finance Meeting on May 25, 2026

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

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

MOVED BY	Eileen Arnold	Motion to elect John Hamilton for Chir
SECOND BY	Nate Dehaan	
VOTE ON MOTION	All in favor	4-0
MOVED BY	John Hamilton	Motion to elect Eileen Arnold for Vice Chair
SECOND BY	Carol Ann Willard	
VOTE ON MOTION	All in favor	4-0

B. Declaring a Seat Vacant per BMC 2.60.030 accepting Victoria Sosa Resignation

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

C. Determining a meeting schedule for the Year and Canceling the Regular Finance Meeting on May 25, 2026

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

IX. EC OFFICIO REPORT

A. Manager's Reports – April 2026

X. MEMBER COMMENTS

Carol Ann Willard:

John Hamilton:

Eileen Arnold:

Nate Dehaan: Question regarding municipal code regarding committee members (conversation with all)

XI. ADJORNMENT

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

With no further business, meeting adjourned at 5:47PM.

APPROVED THIS _____ DAY OF _____, 2026.

John Hamilton
Committee Chair

Julie Olick
Recorder of Minutes

Community Action Grant Committee

Ex-Officio Members:

Kayla Saddler-Recorder 907-543-1386 ksaddler@cityofbethel.net

Meetings are usually held twice Quarterly

Community Parks and Recreation Committee

Ex-Officio Members:

Shane Iverson siverson@cityofbethel.net Community Parks & Recreation Director

Meetings are held on the Second Monday of each Month @ 6:00pm at Council Chambers

Finance Committee

Ex-Officio Members:

Cindy Sharp 907-543-1372 csharp@cityofbethel.net

Nella Poquette npoquette@cityofbethel.net

Meeting held every Fourth Monday of each month @ 6:30 p.m. in Council Chambers

Planning Commission

Ex-Officio Members:

Lee Foley 907-543-5603 lfoley@cityofbethel.net

Pauline Boratko-Recorder 907-543-5301 pboratko@cityofbethel.net

Meeting held every Second Thursday of each month @ 6:30 p.m. in Council Chambers

Port Commission

Ex-Officio Members:

Ed Flores Port Director 543-2310 eflores@cityofbethel.net

Bridget Haygood bhaygood@cityofbethel.net 907-543-2302

Meeting held every Third Monday of each month @ 7:00 p.m. in Council Chambers

Public Safety & Transportation Commission

Ex-Officio Members:

Jeff Kirkham Police Chief jkirkham@cityofbethel.net

Rosalie Kalistook rkalistook@cityofbethel.net (907)543-3781

Meeting held every First Wednesday of each month @ 6:30 p.m. in Council Chambers

Public Works Committee

Ex-Officio Members:

Bill Arnold Public Works Director 543-2046 warnold@cityofbethel.net

Reena Turner-Recorder 907-543-3110 rmturner@cityofbethel.net

Meeting held every Third Wednesday of each month @ 5:30 p.m. in Council Chambers

The City also has an **Ethics Board** that meets as needed.

The Clerk's Office and City Attorney serve as support staff for them.



2026 City of Bethel Calendar

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

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

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

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

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

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

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

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

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

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

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

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

Holidays

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

Calendar Key

Color	Description
Red	Holiday
Yellow	Holiday Observed (when Holiday falls on Sat/Sun)
Green	Payday
	<u>Approved/Signed PTO Slips and Timesheets Due</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	5,204,171.96	7,994,204.02	8,400,000.00	405,795.98	95.2
100-40-4301 PENALTIES & INT - SALES TAX	34,011.88	63,751.11	58,204.00	(5,547.11)	109.5
100-40-4310 TAX - TRANSIENT LODGING	262,430.72	467,165.41	517,772.00	50,606.59	90.2
100-40-4320 CIGARETTE AND TOBACCO TAX	294,299.76	502,172.03	612,958.00	110,785.97	81.9
100-40-4322 MARIJUANA TAX	391,782.19	643,359.47	930,298.00	286,938.53	69.2
100-40-4330 TAX - ALCOHOL USE	171,691.36	291,250.91	394,766.00	103,515.09	73.8
100-40-4340 TAX - MOTOR VEH REGISTRATION	8,287.00	26,746.33	58,548.00	31,801.67	45.7
100-40-4342 AK REMOTE SELLER SALES TAX	263,939.40	575,602.41	1,122,638.00	547,035.59	51.3
TOTAL TAXES	6,630,614.27	10,564,251.69	12,095,184.00	1,530,932.31	87.3
<u>STATE & 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	99,661.45	99,661.45	121,737.00	22,075.55	81.9
100-42-4205 STATE REVENUE SHARING	3,700.00	3,700.00	.00	(3,700.00)	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	21,289.37	21,697.00	407.63	98.1
TOTAL STATE & FEDERAL REVENUES	103,361.45	1,247,021.02	1,250,178.00	3,156.98	99.8
<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	23,500.71	43,622.73	160,000.00	116,377.27	27.3
TOTAL CHARGES FOR SERVICES	23,500.71	43,622.73	792,000.00	748,377.27	5.5
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	211,519.02	424,180.26	574,062.00	149,881.74	73.9
100-45-4364 PARKS & REC-MEMBERSHIPS	7,892.28	109,052.83	.00	(109,052.83)	.0
100-45-4365 PARKS & REC-PRO SHOP REVENUE	2,606.83	37,381.68	.00	(37,381.68)	.0
100-45-4366 PARKS & REC-CONCESSIONS	4,241.92	21,831.73	.00	(21,831.73)	.0
100-45-4367 PARKS & REC-ENTRY FEE	3,988.12	34,474.42	.00	(34,474.42)	.0
100-45-4368 PARKS & REC-FACILITY RENTAL	975.00	3,935.00	.00	(3,935.00)	.0
100-45-4369 PARKS & REC-PROGRAM FEES	335.38	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	50,450.00	75,600.00	137,810.00	62,210.00	54.9
100-45-4502 BUSINESS LICENSES	47,850.00	49,550.00	32,000.00	(17,550.00)	154.8
100-45-4504 ANIMAL CONTROL LICENSES	711.00	861.00	2,200.00	1,339.00	39.1
100-45-4510 PLANNING FEES	800.00	5,133.00	10,450.00	5,317.00	49.1
100-45-4511 PLAT/RECORDING FEES	.00	.00	2,920.00	2,920.00	.0
100-45-4512 SITE REVIEWS	1,850.00	6,950.00	1,440.00	(5,510.00)	482.6
100-45-4559 MISC PERMITS/LICENSES/FEE	9,949.00	22,717.00	6,642.00	(16,075.00)	342.0
TOTAL LICENSES, PERMITS & FEES	343,168.55	810,553.05	767,524.00	(43,029.05)	105.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	5,449.50	6,439.50	13,236.00	6,796.50	48.7
100-49-4362 PC TICKETS	450.00	775.00	2,986.00	2,211.00	26.0
100-49-4379 POLICE DEPT MISC	1,348.80	4,977.84	6,820.00	1,842.16	73.0
100-49-4439 MISCELLANEOUS REVENUE	6,091.27	7,932.91	6,754.00	(1,178.91)	117.5
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	1,617.78	1,617.78	.00	(1,617.78)	.0
100-49-4567 EMERGENCY RESPONSE PUBLIC DON	200,000.00	200,000.00	.00	(200,000.00)	.0
100-49-4590 INVESTMENT INCOME	133,191.61	370,045.15	1,075,220.00	705,174.85	34.4
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
TOTAL MISCELLANEOUS	351,348.96	594,988.18	1,137,016.00	542,027.82	52.3
TOTAL FUND REVENUE	7,451,993.94	13,260,436.67	16,041,902.00	2,781,465.33	82.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	202,101.88	336,296.89	476,803.00	140,506.11	70.5
100-51-6010 OVERTIME	11.69	11.69	.00	(11.69)	.0
100-51-6023 LEAVE CASHOUT	13,938.16	13,938.16	20,600.00	6,661.84	67.7
100-51-6030 SOCIAL SECURITY EXPENSE	1,560.94	2,870.29	3,030.00	159.71	94.7
100-51-6031 PAYABLE MEDICARE FICA	3,187.61	5,166.19	5,974.00	807.81	86.5
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	238.61	477.22	1,064.00	586.78	44.9
100-51-6034 PERS	38,926.38	63,803.36	79,888.00	16,084.64	79.9
100-51-6040 EMPLOYEE GROUP BENEFITS	14,967.87	24,307.43	62,424.00	38,116.57	38.9
100-51-6041 UTILITY BENEFIT	3,973.04	6,320.24	4,560.00	(1,760.24)	138.6
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	8,702.26	11,599.51	20,000.00	8,400.49	58.0
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	759.80	759.80	.00	(759.80)	.0
100-51-6100 SUPPLIES	125.65	274.48	7,000.00	6,725.52	3.9
100-51-6150 GASOLINE/DIESEL/OIL	866.09	1,261.58	2,000.00	738.42	63.1
100-51-6153 HEATING FUEL	27,401.82	33,599.26	32,000.00	(1,599.26)	105.0
100-51-6155 WATER/SEWER/GARBAGE	4,623.61	10,276.05	13,100.00	2,823.95	78.4
100-51-6160 ELECTRICITY	13,544.77	25,791.53	24,150.00	(1,641.53)	106.8
100-51-6170 TELEPHONE	1,506.79	2,781.72	11,254.00	8,472.28	24.7
100-51-6171 STAFF CELLULAR PHONES	352.73	552.21	1,197.00	644.79	46.1
100-51-6179 IT (ICR)	10,367.40	10,367.40	.00	(10,367.40)	.0
100-51-6200 MINOR EQUIPMENT	453.98	453.98	.00	(453.98)	.0
100-51-6230 VEHICLE MAINT/REPAIR	214.65	1,558.37	2,271.00	712.63	68.6
100-51-6231 VEHICLE PARTS & TOOLS	.00	250.00	.00	(250.00)	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	5,455.34	5,455.34	250,000.00	244,544.66	2.2
100-51-6320 OTHER PROFESSIONAL FEES	350.00	350.00	.00	(350.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	10,140.00	15,365.00	15,000.00	(365.00)	102.4
100-51-6335 OTHER PURCHASED SERVICES	72,562.43	85,950.07	142,500.00	56,549.93	60.3
100-51-6400 INSURANCE	20,574.20	31,148.40	32,666.00	1,517.60	95.4
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	7,793.23	8,191.69	20,000.00	11,808.31	41.0
100-51-6500 DRUG TESTING/BCKGRND CKS	3,204.65	8,529.73	.00	(8,529.73)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	537.69	768.14	1,000.00	231.86	76.8
100-51-6539 MISCELLANEOUS EXPENSES	233.82	233.82	1,500.00	1,266.18	15.6
100-51-6700 INDIRECT COST RECOVERY	(120,244.53)	(233,176.28)	.00	233,176.28	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
100-51-6890 CAPITAL EXPENDITURES	42,669.80	44,641.91	.00	(44,641.91)	.0
TOTAL ADMINISTRATION	402,109.37	541,349.19	1,342,410.00	801,060.81	40.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	58,191.45	100,428.64	107,328.00	6,899.36	93.6
100-52-6021 SICK PAY	176.14	176.14	.00	(176.14)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	5,134.81	5,134.81	5,366.00	231.19	95.7
100-52-6030 SOCIAL SECURITY EXPENSE	351.97	737.33	1,116.00	378.67	66.1
100-52-6031 PAYABLE MEDICARE FICA	935.96	1,558.17	1,556.00	(2.17)	100.1
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	62.16	124.32	232.00	107.68	53.6
100-52-6034 P.E.R.S.	11,592.00	19,516.83	23,612.00	4,095.17	82.7
100-52-6040 EMPLOYEE GROUP BENEFITS	6,657.43	11,266.40	20,808.00	9,541.60	54.1
100-52-6041 UTILITY BENEFIT	1,193.70	1,989.50	4,560.00	2,570.50	43.6
100-52-6060 TRAVEL/TRAINING-COUNCIL	13,700.07	14,982.03	21,200.00	6,217.97	70.7
100-52-6061 TRAVEL/TRAINING	3,648.88	3,648.88	4,800.00	1,151.12	76.0
100-52-6100 SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101 SUPPLIES-COUNCIL	68.87	68.87	600.00	531.13	11.5
100-52-6171 STAFF CELLULAR PHONES	604.33	1,003.29	598.00	(405.29)	167.8
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	11,119.87	32,110.63	34,270.00	2,159.37	93.7
100-52-6400 INSURANCE	1,258.88	2,517.76	3,889.00	1,371.24	64.7
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502 ADVERTISING	3,000.00	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	(7,786.41)	(19,206.80)	.00	19,206.80	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
 TOTAL CITY CLERKS OFFICE	 120,917.12	 213,890.64	 345,099.00	 131,208.36	 62.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	245,194.86	411,812.25	572,674.00	160,861.75	71.9
100-53-6010 OVERTIME	1,471.12	2,703.85	10,000.00	7,296.15	27.0
100-53-6023 LEAVE CASHOUT	10,476.43	10,476.43	11,174.00	697.57	93.8
100-53-6030 SOCIAL SECURITY EXPENSE	2,456.01	3,244.19	.00	(3,244.19)	.0
100-53-6031 PAYABLE MEDICARE FICA	3,829.09	6,351.42	8,449.00	2,097.58	75.2
100-53-6032 UNEMPLOYMENT	.00	537.79	5,149.00	4,611.21	10.4
100-53-6033 WORKERS' COMPENSATION	337.48	674.96	1,261.00	586.04	53.5
100-53-6034 PERS	45,551.70	79,681.90	128,188.00	48,506.10	62.2
100-53-6040 EMPLOYEE GROUP BENEFITS	26,878.97	39,992.09	150,858.00	110,865.91	26.5
100-53-6041 UTILITY BENEFIT	8,314.54	14,333.18	33,060.00	18,726.82	43.4
100-53-6060 TRAVEL/TRAINING	7,097.25	7,721.62	20,000.00	12,278.38	38.6
100-53-6100 SUPPLIES	3,387.78	4,866.92	10,000.00	5,133.08	48.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	41.75	75.15	100.00	24.85	75.2
100-53-6171 STAFF CELLULAR PHONES	78.75	78.75	.00	(78.75)	.0
100-53-6200 MINOR EQUIPMENT	74.95	2,773.08	8,000.00	5,226.92	34.7
100-53-6230 VEHICLE MAINT/REPAIR	703.75	1,193.26	2,271.00	1,077.74	52.5
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	110,000.00	110,000.00	.0
100-53-6311 AUDITING EXPENSE	52,883.37	94,444.68	205,500.00	111,055.32	46.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	17,781.66	28,395.66	32,904.00	4,508.34	86.3
100-53-6335 OTHER PROFESSIONAL FEES	21,254.33	66,242.63	125,000.00	58,757.37	53.0
100-53-6400 INSURANCE	6,835.40	13,670.80	21,116.00	7,445.20	64.7
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	95.00	95.00	5,000.00	4,905.00	1.9
100-53-6506 POSTAGE	156.00	234.00	1,000.00	766.00	23.4
100-53-6530 FINANCE CHARGES/PENALTIES	.92	.97	300.00	299.03	.3
100-53-6531 BANK CHARGES	23,338.59	48,854.30	52,500.00	3,645.70	93.1
100-53-6533 IRS PENALTIES AND INTEREST	.00	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539 MISCELLANEOUS EXPENSES	1,275.03	2,641.35	4,000.00	1,358.65	66.0
100-53-6700 INDIRECT COST RECOVERY	(129,388.54)	(310,779.57)	.00	310,779.57	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
 TOTAL FINANCE	 361,133.20	 551,167.53	 1,561,792.00	 1,010,624.47	 35.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	85,027.15	141,648.79	166,160.00	24,511.21	85.3
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	1,301.03	2,161.88	2,409.00	247.12	89.7
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	96.24	192.48	360.00	167.52	53.5
100-54-6034 PERS	18,705.98	31,186.57	36,555.00	5,368.43	85.3
100-54-6040 EMPLOYEE GROUP BENEFITS	22,698.96	37,189.92	41,616.00	4,426.08	89.4
100-54-6041 UTILITY BENEFIT	5,317.40	8,899.34	9,120.00	220.66	97.6
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	259.04	402.41	4,200.00	3,797.59	9.6
100-54-6150 GASOLINE/DIESEL/OIL	1,012.11	1,453.69	2,000.00	546.31	72.7
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	16.70	30.06	.00	(30.06)	.0
100-54-6171 STAFF CELLULAR PHONES	302.77	502.25	598.00	95.75	84.0
100-54-6230 VEHICLE MAINT/REPAIR	284.52	651.59	1,703.00	1,051.41	38.3
100-54-6231 VEHICLE PARTS & TOOLS	65.97	65.97	1,000.00	934.03	6.6
100-54-6320 OTHER PROFESSIONAL FEES	.00	.00	40,000.00	40,000.00	.0
100-54-6400 INSURANCE	2,481.52	4,963.04	7,666.00	2,702.96	64.7
100-54-6502 ADVERTISING	74.50	1,234.90	3,000.00	1,765.10	41.2
100-54-6503 DUES & SUBSCRIPTIONS	2,953.00	2,953.00	1,000.00	(1,953.00)	295.3
100-54-6539 MISCELLANEOUS EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
TOTAL PLANNING	151,603.90	254,618.15	381,310.00	126,691.85	66.8
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	1,078.49	1,244.41	.00	(1,244.41)	.0
100-55-6171 STAFF CELLULAR PHONES	573.73	1,079.05	.00	(1,079.05)	.0
100-55-6179 CONNECTIVITY SERVICES	175,211.73	262,359.12	339,526.00	77,166.88	77.3
100-55-6200 MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	32,210.89	54,000.11	256,487.00	202,486.89	21.1
100-55-6230 VEHICLE MAINT/REPAIR	16,247.06	16,981.21	.00	(16,981.21)	.0
100-55-6320 OTHER PROFESSIONAL FEES	100,189.07	175,468.97	268,500.00	93,031.03	65.4
100-55-6331 HARDWARE/SOFTWARE SUPPORT	107,929.00	160,927.00	.00	(160,927.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	779.00	.00	(779.00)	.0
100-55-6400 INSURANCE	532.48	1,064.96	.00	(1,064.96)	.0
100-55-6700 INDIRECT COST RECOVERY	(253,617.90)	(483,272.41)	864,513.00	1,347,785.41	(55.9)
100-55-6711 ADMIN OVERHEAD-IT SVCS	11,463.62	21,844.01	.00	(21,844.01)	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	192,118.15	254,925.45	1,754,669.00	1,499,743.55	14.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	81,069.45	136,799.57	161,999.00	25,199.43	84.4
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,167.65	1,970.50	2,292.00	321.50	86.0
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	93.84	187.68	342.00	154.32	54.9
100-56-6034 PERS	17,835.24	30,095.83	35,640.00	5,544.17	84.4
100-56-6040 EMPLOYEE GROUP BENEFITS	12,360.07	20,794.02	20,808.00	13.98	99.9
100-56-6060 TRAVEL/TRAINING	3,575.77	4,081.98	12,000.00	7,918.02	34.0
100-56-6171 STAFF CELLULAR PHONES	301.78	501.26	598.00	96.74	83.8
100-56-6321 LEGAL FEES	16,242.50	19,491.40	15,000.00	(4,491.40)	129.9
100-56-6335 OTHER PURCHASED SERVICES	25,461.95	27,788.75	30,000.00	2,211.25	92.6
100-56-6400 INSURANCE	1,900.48	3,800.96	5,871.00	2,070.04	64.7
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	(20,205.15)	(47,752.55)	.00	47,752.55	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
TOTAL CITY ATTORNEY'S OFFICE	150,810.59	218,783.41	328,209.00	109,425.59	66.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	369,973.06	601,657.15	763,798.00	162,140.85	78.8
100-60-6010 FLSA OVERTIME	64,971.34	102,163.95	150,000.00	47,836.05	68.1
100-60-6011 CALL BACK OVERTIME	31,945.74	56,599.12	75,000.00	18,400.88	75.5
100-60-6023 LEAVE CASHOUT	8,244.84	14,318.54	42,341.00	28,022.46	33.8
100-60-6030 SOCIAL SECURITY EXPENSE	961.55	1,301.72	1,550.00	248.28	84.0
100-60-6031 PAYABLE MEDICARE FICA	7,288.07	11,865.18	14,062.00	2,196.82	84.4
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	10,162.40	20,324.80	36,596.00	16,271.20	55.5
100-60-6034 PERS	95,850.86	158,341.49	207,857.00	49,515.51	76.2
100-60-6040 EMPLOYEE GROUP BENEFITS	54,847.20	85,310.65	228,888.00	143,577.35	37.3
100-60-6041 UTILITY BENEFIT	23,498.71	40,327.96	50,160.00	9,832.04	80.4
100-60-6060 TRAVEL/TRAINING	14,385.24	16,312.23	54,800.00	38,487.77	29.8
100-60-6100 SUPPLIES	17,629.21	31,043.13	32,400.00	1,356.87	95.8
100-60-6103 WEARING APPAREL	.00	40,019.84	20,800.00	(19,219.84)	192.4
100-60-6150 GASOLINE/DIESEL/OIL	8,671.43	17,489.29	26,000.00	8,510.71	67.3
100-60-6153 HEATING FUEL	34,792.48	37,077.77	40,000.00	2,922.23	92.7
100-60-6155 WATER/SEWER/GARBAGE	5,699.92	12,536.40	22,000.00	9,463.60	57.0
100-60-6160 ELECTRICITY	11,800.03	18,717.88	20,000.00	1,282.12	93.6
100-60-6170 TELEPHONE	1,622.11	2,726.78	2,932.00	205.22	93.0
100-60-6171 STAFF CELLULAR PHONES	1,383.78	2,298.20	2,992.00	693.80	76.8
100-60-6200 MINOR EQUIPMENT	50.99	50.99	15,000.00	14,949.01	.3
100-60-6230 VEHICLE MAINT/REPAIR	3,414.48	10,149.26	20,375.00	10,225.74	49.8
100-60-6231 VEHICLE PARTS & TOOLS	15,497.22	32,894.80	35,000.00	2,105.20	94.0
100-60-6240 PROPERTY MAINT	409.29	1,354.52	20,000.00	18,645.48	6.8
100-60-6335 OTHER PURCHASED SERVICES	10,639.72	16,294.12	31,000.00	14,705.88	52.6
100-60-6400 INSURANCE	30,553.36	61,106.72	94,386.00	33,279.28	64.7
100-60-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	3,403.66	10,295.12	15,200.00	4,904.88	67.7
100-60-6534 COLLECTION/SMALL CLAIMS	3,249.89	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	11,007.01	20,974.01	37,588.00	16,613.99	55.8
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	71,217.61	71,218.00	.39	100.0
100-60-9649 VOLUNTEER STIPEND	2,668.00	3,741.00	25,000.00	21,259.00	15.0
 TOTAL FIRE DEPARTMENT	 844,621.59	 1,504,211.51	 2,205,455.00	 701,243.49	 68.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	979,419.18	1,692,449.02	2,242,920.00	550,470.98	75.5
100-61-6002 RELOCATION EXPENSES	8,361.94	4,361.94	10,000.00	5,638.06	43.6
100-61-6010 OVERTIME	263,833.58	418,117.27	366,208.00	(51,909.27)	114.2
100-61-6023 LEAVE CASHOUT	22,233.49	70,732.49	136,858.00	66,125.51	51.7
100-61-6031 PAYABLE MEDICARE FICA	18,728.88	32,322.12	37,778.00	5,455.88	85.6
100-61-6032 UNEMPLOYMENT	40.62	108.32	19,815.00	19,706.68	.6
100-61-6033 WORKERS' COMPENSATION	17,357.72	34,715.44	65,223.00	30,507.56	53.2
100-61-6034 PERS	269,283.24	460,317.77	573,186.00	112,868.23	80.3
100-61-6040 EMPLOYEE GROUP BENEFITS	206,660.46	337,479.37	601,351.00	263,871.63	56.1
100-61-6041 UTILITY BENEFIT	35,812.26	59,475.70	81,784.00	22,308.30	72.7
100-61-6060 TRAVEL/TRAINING	33,264.98	69,894.89	80,000.00	10,105.11	87.4
100-61-6100 SUPPLIES	8,187.51	33,213.11	42,000.00	8,786.89	79.1
100-61-6101 DARE PROGRAM SUPPLIES	.00	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	8,103.03	12,345.75	20,000.00	7,654.25	61.7
100-61-6103 EMPLOYEE WEARING APPAREL	2,623.30	12,205.78	32,400.00	20,194.22	37.7
100-61-6150 GASOLINE/DIESEL/OIL	55,515.89	77,131.73	60,000.00	(17,131.73)	128.6
100-61-6153 HEATING FUEL	45,912.58	61,282.50	52,000.00	(9,282.50)	117.9
100-61-6155 WATER/SEWER/GARBAGE	6,489.21	15,901.69	16,000.00	98.31	99.4
100-61-6160 ELECTRICITY	25,212.30	40,152.38	56,000.00	15,847.62	71.7
100-61-6170 TELEPHONE	14,525.19	25,128.75	17,129.00	(7,999.75)	146.7
100-61-6171 STAFF CELLULAR PHONES	6,127.40	9,768.35	11,366.00	1,597.65	85.9
100-61-6200 MINOR EQUIPMENT	2,349.17	6,012.79	25,000.00	18,987.21	24.1
100-61-6230 VEHICLE MAINT/REPAIR	7,430.93	12,472.31	23,388.00	10,915.69	53.3
100-61-6231 VEHICLE PARTS & TOOLS	15,564.59	50,998.99	55,000.00	4,001.01	92.7
100-61-6320 OTHER PROFESSIONAL FEES	381.00	381.00	.00	(381.00)	.0
100-61-6333 JANITORIAL SERVICES	15,750.00	23,625.00	31,500.00	7,875.00	75.0
100-61-6335 OTHER PURCHASED SERVICES	33,596.65	56,807.49	116,500.00	59,692.51	48.8
100-61-6400 INSURANCE	54,147.44	98,294.88	136,381.00	38,086.12	72.1
100-61-6503 DUES & SUBSCRIPTIONS	150.00	240.00	6,000.00	5,760.00	4.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
100-61-6890 CAP EXP	38,200.19	45,619.75	.00	(45,619.75)	.0
100-61-6891 VEHICLES	.00	154,910.00	.00	(154,910.00)	.0
 TOTAL POLICE	 2,206,269.74	 3,937,484.89	 4,953,375.00	 1,015,890.11	 79.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	15,248.45	24,960.75	49,989.00	25,028.25	49.9
100-65-6010 OVERTIME	5.72	29.92	.00	(29.92)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	223.73	365.23	725.00	359.77	50.4
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	28.24	56.48	108.00	51.52	52.3
100-65-6034 PERS	3,355.96	5,497.96	10,998.00	5,500.04	50.0
100-65-6040 EMPLOYEE GROUP BENEFITS	4,143.56	7,101.34	10,404.00	3,302.66	68.3
100-65-6041 UTILITY BENEFIT	419.69	539.05	2,280.00	1,740.95	23.6
100-65-6060 TRAVEL/TRAINING	203.00	1,906.01	10,000.00	8,093.99	19.1
100-65-6100 SUPPLIES	4,255.35	5,649.39	4,000.00	(1,649.39)	141.2
100-65-6103 WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	2,041.24	3,158.93	2,000.00	(1,158.93)	158.0
100-65-6153 HEATING FUEL	64,059.59	64,059.59	9,000.00	(55,059.59)	711.8
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	15,814.40	15,814.40	1,725.00	(14,089.40)	916.8
100-65-6170 TELEPHONE	16.70	30.06	1,617.00	1,586.94	1.9
100-65-6171 STAFF CELLULAR PHONES	301.78	529.25	598.00	68.75	88.5
100-65-6200 MINOR EQUIPMENT	.00	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	815.72	1,868.10	4,882.00	3,013.90	38.3
100-65-6231 VEHICLE PARTS & TOOLS	2,247.23	2,423.10	3,000.00	576.90	80.8
100-65-6335 OTHER PURCHASED SERVICES	993.70	1,045.60	15,000.00	13,954.40	7.0
100-65-6400 INSURANCE	811.52	1,623.04	2,551.00	927.96	63.6
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	11,007.01	20,974.01	37,588.00	16,613.99	55.8
 TOTAL PUBLIC WORKS-ADMIN	 126,162.03	 158,286.22	 172,330.00	 14,043.78	 91.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	185,525.17	340,153.33	520,950.00	180,796.67	65.3
100-66-6010 OVERTIME	9,865.08	12,067.51	35,000.00	22,932.49	34.5
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	451.36	1,821.72	3,906.00	2,084.28	46.6
100-66-6031 PAYABLE MEDICARE FICA	2,911.56	5,264.39	8,061.00	2,796.61	65.3
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	4,848.36	9,696.72	17,368.00	7,671.28	55.8
100-66-6034 PERS	41,384.28	70,749.77	108,449.00	37,699.23	65.2
100-66-6040 EMPLOYEE GROUP BENEFITS	46,474.68	79,834.57	109,242.00	29,407.43	73.1
100-66-6041 UTILITY BENEFIT	8,544.96	18,112.72	23,940.00	5,827.28	75.7
100-66-6060 TRAVEL/TRAINING	956.00	6,106.00	.00	(6,106.00)	.0
100-66-6100 SUPPLIES	3,959.94	4,828.05	4,500.00	(328.05)	107.3
100-66-6103 WEARING APPAREL	935.82	935.82	5,000.00	4,064.18	18.7
100-66-6111 SIGNS	3,045.17	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	10,023.12	26,076.74	100,000.00	73,923.26	26.1
100-66-6153 HEATING FUEL	41,125.54	54,140.45	62,500.00	8,359.55	86.6
100-66-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
100-66-6160 ELECTRICITY	5,804.03	11,796.47	18,000.00	6,203.53	65.5
100-66-6161 ELECTRICITY (STREET LTS)	44,409.79	64,915.51	68,816.00	3,900.49	94.3
100-66-6170 TELEPHONE	8.35	15.03	.00	(15.03)	.0
100-66-6171 STAFF CELLULAR PHONES	301.78	501.26	598.00	96.74	83.8
100-66-6200 MINOR EQUIPMENT	.00	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	28,454.10	65,163.62	173,745.00	108,581.38	37.5
100-66-6231 VEHICLE PARTS & TOOLS	51,192.96	68,059.93	95,000.00	26,940.07	71.6
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	4,361.84	4,361.84	10,000.00	5,638.16	43.6
100-66-6400 INSURANCE	22,198.48	44,396.96	68,574.00	24,177.04	64.7
100-66-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
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	9,519.51	1,198,245.58	.00	(1,198,245.58)	.0
 TOTAL PW-STREETS & ROADS	 538,905.70	 2,907,335.33	 1,947,597.00	 (959,738.33)	 149.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	123,340.13	218,970.13	336,415.00	117,444.87	65.1
100-70-6010 OVERTIME	25,894.91	39,293.42	50,000.00	10,706.58	78.6
100-70-6023 LEAVE CASHOUT	5,437.48	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	2,362.80	4,074.24	6,038.00	1,963.76	67.5
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	2,911.56	5,823.12	10,883.00	5,059.88	53.5
100-70-6034 PERS	32,831.21	54,341.99	75,275.00	20,933.01	72.2
100-70-6040 EMPLOYEE GROUP BENEFITS	19,296.71	32,058.05	74,040.00	41,981.95	43.3
100-70-6041 UTILITY BENEFIT	12,005.06	19,950.88	22,800.00	2,849.12	87.5
100-70-6100 SUPPLIES	13,496.70	23,092.56	29,000.00	5,907.44	79.6
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	(393.15)	.00	.00	.00	.0
100-70-6110 MATERIALS	(5.19)	.00	.00	.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	7,819.60	12,524.85	30,000.00	17,475.15	41.8
100-70-6153 HEATING FUEL	18,416.70	26,391.62	25,000.00	(1,391.62)	105.6
100-70-6155 WATER/SEWER/GARBAGE	1,275.61	1,275.61	8,000.00	6,724.39	16.0
100-70-6160 ELECTRICITY	8,261.41	14,757.94	13,340.00	(1,417.94)	110.6
100-70-6170 TELEPHONE	(5.01)	1.67	.00	(1.67)	.0
100-70-6171 STAFF CELLULAR PHONES	589.56	970.31	1,197.00	226.69	81.1
100-70-6200 MINOR EQUIPMENT	1,540.34	3,541.44	8,000.00	4,458.56	44.3
100-70-6201 BOILER EXPENSE	38,641.77	62,226.39	68,000.00	5,773.61	91.5
100-70-6230 VEHICLE MAINT/REPAIR	1,176.13	2,693.50	7,039.00	4,345.50	38.3
100-70-6231 VEHICLE PARTS & TOOLS	3,769.70	4,285.70	5,000.00	714.30	85.7
100-70-6240 WIND TURBINE CONTRACT	14,976.36	15,237.90	14,400.00	(837.90)	105.8
100-70-6241 PARKS MAINTENANCE	30,598.03	31,876.02	55,000.00	23,123.98	58.0
100-70-6242 BOARDWALK LIGHTING PROJECT	(102,474.08)	72,381.36	.00	(72,381.36)	.0
100-70-6335 OTHER PURCHASED SERVICES	296,263.49	531,317.11	633,000.00	101,682.89	83.9
100-70-6400 INSURANCE	6,084.72	12,169.44	18,795.00	6,625.56	64.8
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	(123,749.03)	(325,327.57)	(438,167.00)	(112,839.43)	(74.3)
100-70-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
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
TOTAL PROPERTY MAINTENANCE	546,019.83	1,000,519.67	1,292,107.00	291,587.33	77.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	188,806.12	296,010.57	375,387.00	79,376.43	78.9
100-71-6010 OVERTIME	2,559.29	2,931.68	2,000.00	(931.68)	146.6
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	4,310.86	6,779.94	7,316.00	536.06	92.7
100-71-6031 PAYABLE MEDICARE FICA	2,784.96	4,356.20	6,850.00	2,493.80	63.6
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	3,265.28	6,530.56	12,203.00	5,672.44	53.5
100-71-6034 PERS	26,803.84	41,768.76	52,660.00	10,891.24	79.3
100-71-6040 EMPLOYEE GROUP BENEFITS	12,835.24	18,574.35	62,424.00	43,849.65	29.8
100-71-6041 UTILITY BENEFIT	1,354.21	2,150.01	18,240.00	16,089.99	11.8
100-71-6060 TRAVEL/TRAINING	630.00	2,577.20	14,000.00	11,422.80	18.4
100-71-6100 SUPPLIES	18,581.75	29,969.17	121,000.00	91,030.83	24.8
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	3,095.27	4,049.83	16,100.00	12,050.17	25.2
100-71-6150 GASOLINE/DIESEL/OIL	.00	333.02	2,000.00	1,666.98	16.7
100-71-6153 HEATING FUEL	253,174.81	323,672.60	339,000.00	15,327.40	95.5
100-71-6155 WATER/SEWER/GARBAGE	21,648.62	53,548.74	80,000.00	26,451.26	66.9
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	302.77	502.25	1,197.00	694.75	42.0
100-71-6200 MINOR EQUIPMENT	690.89	690.89	6,000.00	5,309.11	11.5
100-71-6230 VEHICLE MAINT/REPAIR	734.12	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	21,784.84	75,497.10	62,000.00	(13,497.10)	121.8
100-71-6400 INSURANCE	27,740.36	55,480.72	85,694.00	30,213.28	64.7
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	251.98	307.96	1,000.00	692.04	30.8
100-71-6711 ADMIN OH IT SERVICES	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL PARKS & RECREATION	602,362.22	1,073,657.25	1,439,681.00	366,023.75	74.6
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	34,335.73	44,727.85	145,591.00	100,863.15	30.7
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	45,300.00	48,800.00	48,800.00	.00	100.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	46,300.00	129,400.00	129,400.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	135,935.73	347,927.85	453,791.00	105,863.15	76.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & 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	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	6,378,969.17	12,964,157.09	18,483,432.00	5,519,274.91	70.1
NET REVENUE OVER EXPENDITURES	1,073,024.77	296,279.58	(2,441,530.00)	(2,737,809.58)	12.1

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	54,362.02	94,873.97	.00	(94,873.97)	.0
TOTAL SOURCE 42	54,362.02	94,873.97	.00	(94,873.97)	.0
TOTAL FUND REVENUE	54,362.02	94,873.97	.00	(94,873.97)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	57,237.11	99,816.88	123,121.00	23,304.12	81.1
270-50-6010 OVERTIME	4,396.74	6,563.04	5,000.00	(1,563.04)	131.3
270-50-6023 LEAVE CASHOUT	5,630.64	8,457.35	5,713.00	(2,744.35)	148.0
270-50-6031 PAYABLE MEDICARE FICA	1,022.50	1,724.30	1,858.00	133.70	92.8
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	1,305.96	2,611.92	3,060.00	448.08	85.4
270-50-6034 PERS	13,559.45	23,403.58	28,187.00	4,783.42	83.0
270-50-6040 EMPLOYEE GROUP BENEFITS	12,803.89	21,574.69	41,616.00	20,041.31	51.8
270-50-6041 UTILITY BENEFIT	3,541.14	4,928.46	9,120.00	4,191.54	54.0
270-50-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	3,582.38	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	905.34	1,502.30	800.00	(702.30)	187.8
270-50-6400 INSURANCE	2,612.96	5,225.92	8,070.00	2,844.08	64.8
TOTAL CSP PROGRAM	106,598.11	182,909.43	249,866.00	66,956.57	73.2
TOTAL FUND EXPENDITURES	106,598.11	182,909.43	249,866.00	66,956.57	73.2
NET REVENUE OVER EXPENDITURES	(52,236.09)	(88,035.46)	(249,866.00)	(161,830.54)	(35.2)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	32,641.35	65,084.39	.00	(65,084.39)	.0
	TOTAL MISCELLANEOUS	32,641.35	65,084.39	.00	(65,084.39)	.0
	TOTAL FUND REVENUE	32,641.35	65,084.39	.00	(65,084.39)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6160	ELECTRICITY	52,839.25	29,969.09	.00	(29,969.09)	.0
400-50-6170	TELEPHONE	632.18	379.10	.00	(379.10)	.0
	TOTAL LOCAL FUNDED EXPENDITURES	53,471.43	30,348.19	.00	(30,348.19)	.0
	TOTAL FUND EXPENDITURES	53,471.43	30,348.19	.00	(30,348.19)	.0
	NET REVENUE OVER EXPENDITURES	(20,830.08)	34,736.20	.00	(34,736.20)	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	70,909.01	119,664.76	148,000.00	28,335.24	80.9
	TOTAL E-911 SURCHARGE	70,909.01	119,664.76	148,000.00	28,335.24	80.9
	TOTAL FUND REVENUE	70,909.01	119,664.76	148,000.00	28,335.24	80.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	22,430.42	35,659.49	69,445.00	33,785.51	51.4
410-50-6010 OVERTIME	1,349.03	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	344.53	560.76	1,007.00	446.24	55.7
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	40.24	80.48	1,708.00	1,627.52	4.7
410-50-6034 PERS	5,231.53	5,894.68	15,278.00	9,383.32	38.6
410-50-6040 EMPLOYEE GROUP BENEFITS	8,701.42	9,717.06	22,889.00	13,171.94	42.5
410-50-6041 UTILITY BENEFIT	472.78	598.83	5,016.00	4,417.17	11.9
410-50-6400 INSURANCE	814.76	1,629.52	2,516.00	886.48	64.8
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
 TOTAL E-911 SERVICES	 39,384.71	 57,561.12	 135,218.00	 77,656.88	 42.6
 TOTAL FUND EXPENDITURES	 39,384.71	 57,561.12	 135,218.00	 77,656.88	 42.6
 NET REVENUE OVER EXPENDITURES	 31,524.30	 62,103.64	 12,782.00	 (49,321.64)	 485.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	549,915.13	904,524.15	862,756.00	(41,768.15)	104.8
500-44-4397	LANDFILL DUMP FEE	51,430.00	166,378.00	315,888.00	149,510.00	52.7
500-44-4398	RESIDENTIAL GARBAGE PICKUP	145,412.18	241,701.54	292,594.00	50,892.46	82.6
	TOTAL SOLID WASTE & RECYLING	746,757.31	1,312,603.69	1,471,238.00	158,634.31	89.2
	<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	746,757.31	1,313,503.69	1,471,238.00	157,734.31	89.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	60,651.34	111,119.61	149,518.00	38,398.39	74.3
500-70-6010 OVERTIME	5,232.90	6,408.77	10,250.00	3,841.23	62.5
500-70-6023 LEAVE CASHOUT	8,595.04	8,595.04	5,886.00	(2,709.04)	146.0
500-70-6030 SOCIAL SECURITY EXPENSE	40.35	655.27	1,790.00	1,134.73	36.6
500-70-6031 PAYABLE MEDICARE FICA	1,092.55	1,849.00	2,317.00	468.00	79.8
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	1,942.08	3,884.16	7,709.00	3,824.84	50.4
500-70-6034 PERS	14,351.36	23,531.07	28,799.00	5,267.93	81.7
500-70-6040 EMPLOYEE GROUP BENEFITS	7,745.33	13,284.91	22,889.00	9,604.09	58.0
500-70-6041 UTILITY BENEFIT	1,333.62	2,169.22	5,016.00	2,846.78	43.3
500-70-6100 SUPPLIES	80.06	80.06	1,000.00	919.94	8.0
500-70-6103 WEARING APPAREL	891.96	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	2,050.69	4,111.64	40,000.00	35,888.36	10.3
500-70-6230 VEHICLE MAINT/REPAIR	13,657.91	31,278.41	80,578.00	49,299.59	38.8
500-70-6231 VEHICLE PARTS & TOOLS	8,684.25	26,237.17	20,000.00	(6,237.17)	131.2
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	4,358.40	8,716.80	13,464.00	4,747.20	64.7
500-70-6710 ADMIN OVERHEAD-GF	8,871.26	25,535.54	91,937.00	66,401.46	27.8
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
 TOTAL HAULED REFUSE	 139,579.10	 319,054.33	 738,209.00	 419,154.67	 43.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	62,748.57	107,602.92	159,202.00	51,599.08	67.6
500-71-6010 OVERTIME	8,612.20	13,885.13	35,000.00	21,114.87	39.7
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	1,158.09	1,936.20	2,816.00	879.80	68.8
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	2,976.00	5,952.00	5,316.00	(636.00)	112.0
500-71-6034 PERS	15,699.36	26,727.34	42,724.00	15,996.66	62.6
500-71-6040 EMPLOYEE GROUP BENEFITS	7,769.83	13,407.41	54,101.00	40,693.59	24.8
500-71-6041 UTILITY BENEFIT	8,627.16	13,764.88	11,856.00	(1,908.88)	116.1
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	487.80	2,603.72	33,000.00	30,396.28	7.9
500-71-6103 WEARING APPAREL	.00	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	2,467.56	7,561.76	15,000.00	7,438.24	50.4
500-71-6153 HEATING FUEL	22,660.56	27,098.17	18,000.00	(9,098.17)	150.6
500-71-6160 ELECTRICITY	3,062.93	3,933.25	5,700.00	1,766.75	69.0
500-71-6171 STAFF CELLULAR PHONES	301.78	501.26	598.00	96.74	83.8
500-71-6200 MINOR EQUIPMENT	4,645.11	4,645.11	7,500.00	2,854.89	61.9
500-71-6230 VEHICLE MAINT/REPAIR	15,175.61	34,754.14	90,828.00	56,073.86	38.3
500-71-6231 VEHICLE PARTS & TOOLS	21,697.89	32,858.78	20,000.00	(12,858.78)	164.3
500-71-6240 PROPERTY MAINT	8,633.65	22,697.69	30,625.00	7,927.31	74.1
500-71-6335 OTHER PURCHASED SERVICES	35.00	45.48	54,000.00	53,954.52	.1
500-71-6400 INSURANCE	5,345.68	10,691.36	16,513.00	5,821.64	64.8
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	10,000.00	6,000.00	40.0
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	18,891.22	35,555.50	91,937.00	56,381.50	38.7
500-71-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL LANDFILL OPERATIONS	226,003.01	391,495.41	847,154.00	455,658.59	46.2
TOTAL FUND EXPENDITURES	365,582.11	710,549.74	1,585,363.00	874,813.26	44.8
NET REVENUE OVER EXPENDITURES	381,175.20	602,953.95	(114,125.00)	(717,078.95)	528.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER</u>					
510-42-4201	SOA - JURY DUTY REIMB.	250.00	250.00	.00	(250.00)	.0
510-42-4384	CONTRACT WATER	8,381.52	12,569.52	20,320.00	7,750.48	61.9
510-42-4386	METERED PIPED WATER COMM.	907,070.71	1,376,588.26	1,076,224.00	(300,364.26)	127.9
510-42-4387	UNMETERED PIPED WTR RESID	530,827.17	887,683.92	1,030,876.00	143,192.08	86.1
510-42-4389	PUMPHOUSE WATER	12,072.50	21,272.75	36,124.00	14,851.25	58.9
510-42-4390	TRUCKED WATER	1,608,205.47	2,671,262.95	3,106,054.00	434,791.05	86.0
	TOTAL WATER	3,066,807.37	4,969,627.40	5,269,598.00	299,970.60	94.3
	<u>SEWER</u>					
510-43-4384	CONTRACT SEWER	7,527.02	17,121.26	62,560.00	45,438.74	27.4
510-43-4386	METERED PIPED SEWER COMM.	468,533.35	711,764.73	631,062.00	(80,702.73)	112.8
510-43-4387	UNMETERED PIPED SEWER RES	162,448.31	272,493.36	312,918.00	40,424.64	87.1
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,268,712.89	2,090,792.54	2,448,916.00	358,123.46	85.4
	TOTAL SEWER	1,907,221.57	3,092,171.89	3,455,456.00	363,284.11	89.5
	<u>MISCELLANEOUS</u>					
510-45-4392	WATER SUBSCRIPTION FEES	113,010.83	188,277.02	223,825.00	35,547.98	84.1
510-45-4393	SEWER SUBSCRIPTION FEES	122,376.18	203,527.24	239,450.00	35,922.76	85.0
510-45-4394	RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429	SENIOR DISCOUNT	(33,530.70)	(55,484.30)	53,560.00	109,044.30	(103.6)
510-45-4430	NSF CHECKS AND FEES	390.00	720.00	60.00	(660.00)	1200.0
510-45-4520	UTILITY INSPECTION FEES	154.20	154.20	.00	(154.20)	.0
510-45-4523	UTILITY PENALTY/INTEREST	21,053.40	38,144.68	72,145.00	34,000.32	52.9
510-45-4590	INVESTMENT INCOME	24,634.14	61,131.41	125,166.00	64,034.59	48.8
	TOTAL MISCELLANEOUS	248,088.05	436,470.25	717,296.00	280,825.75	60.9
	<u>MISCELLANEOUS</u>					
510-49-4439	MISCELLANEOUS INCOME	33,095.95	66,641.10	97,664.00	31,022.90	68.2
510-49-6532	CASH OVER/SHORT	(3.15)	1.85	515.00	513.15	.4
	TOTAL MISCELLANEOUS	33,092.80	66,642.95	98,179.00	31,536.05	67.9
	TOTAL FUND REVENUE	5,255,209.79	8,564,912.49	9,540,529.00	975,616.51	89.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	31,129.85	36,645.46	73,210.00	36,564.54	50.1
510-80-6010 OVERTIME	562.60	589.97	3,000.00	2,410.03	19.7
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	478.34	559.42	1,468.00	908.58	38.1
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	58.64	117.28	219.00	101.72	53.6
510-80-6034 PERS	6,972.34	8,191.80	22,266.00	14,074.20	36.8
510-80-6040 EMPLOYEE GROUP BENEFITS	6,192.18	5,487.03	36,414.00	30,926.97	15.1
510-80-6041 UTILITY BENEFIT	1,212.59	1,931.58	7,980.00	6,048.42	24.2
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	1,558.23	2,258.19	3,500.00	1,241.81	64.5
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	31,511.81	56,069.18	60,000.00	3,930.82	93.5
510-80-6400 INSURANCE	1,187.36	2,374.72	3,667.00	1,292.28	64.8
510-80-6506 POSTAGE	130.40	154.25	18,000.00	17,845.75	.9
510-80-6531 BANK CHARGES	19,075.19	41,328.62	40,000.00	(1,328.62)	103.3
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	8,328.72	18,327.49	102,767.00	84,439.51	17.8
510-80-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL UTILITY BILLING	119,405.26	195,009.01	425,757.00	230,747.99	45.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	232,174.88	417,683.44	528,388.00	110,704.56	79.1
510-81-6010 OVERTIME	125,230.82	195,619.17	225,000.00	29,380.83	86.9
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	11,586.28	21,654.12	.00	(21,654.12)	.0
510-81-6031 PAYABLE MEDICARE FICA	5,191.94	8,911.55	11,504.00	2,592.45	77.5
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	3,627.80	7,255.60	.00	(7,255.60)	.0
510-81-6034 PERS	37,195.06	57,768.50	174,545.00	116,776.50	33.1
510-81-6040 EMPLOYEE GROUP BENEFITS	24,763.10	38,378.83	190,913.00	152,534.17	20.1
510-81-6041 UTILITY BENEFIT	3,203.36	5,491.28	41,838.00	36,346.72	13.1
510-81-6100 SUPPLIES	9,802.74	16,671.77	15,000.00	(1,671.77)	111.2
510-81-6103 WEARING APPAREL	1,111.16	4,224.87	15,000.00	10,775.13	28.2
510-81-6150 GASOLINE/DIESEL/OIL	11,201.72	34,763.45	145,000.00	110,236.55	24.0
510-81-6153 HEATING FUEL	19,973.84	28,393.10	22,500.00	(5,893.10)	126.2
510-81-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
510-81-6160 ELECTRICITY	5,804.03	11,796.47	18,000.00	6,203.53	65.5
510-81-6170 TELEPHONE	16.70	30.06	.00	(30.06)	.0
510-81-6171 STAFF CELLULAR PHONES	605.54	1,004.50	598.00	(406.50)	168.0
510-81-6200 MINOR EQUIPMENT	.00	(20.48)	5,000.00	5,020.48	(.4)
510-81-6230 VEHICLE MAINT/REPAIR	56,868.84	138,698.05	340,266.00	201,567.95	40.8
510-81-6231 VEHICLE PARTS & TOOLS	51,109.59	100,391.73	125,000.00	24,608.27	80.3
510-81-6240 PROPERTY MAINT	14,389.42	37,828.47	51,041.00	13,212.53	74.1
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	23,573.28	47,146.56	72,820.00	25,673.44	64.7
510-81-6539 MISCELLANEOUS EXPENSES	.00	(42.98)	2,000.00	2,042.98	(2.2)
510-81-6710 ADMIN OVERHEAD-GF	58,301.18	128,292.55	102,767.00	(25,525.55)	124.8
510-81-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
510-81-6890 CAP EXP	.00	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	708,335.10	1,350,838.93	2,796,697.00	1,445,858.07	48.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	67,648.84	103,330.96	177,831.00	74,500.04	58.1
510-82-6010 OVERTIME	25,498.90	33,622.90	35,000.00	1,377.10	96.1
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	57.20	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	1,345.64	2,017.09	3,086.00	1,068.91	65.4
510-82-6032 UNEMPLOYMENT	563.42	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	853.84	1,707.68	4,180.00	2,472.32	40.9
510-82-6034 PERS	20,506.18	28,734.20	43,479.00	14,744.80	66.1
510-82-6040 EMPLOYEE GROUP BENEFITS	9,959.47	19,640.53	52,020.00	32,379.47	37.8
510-82-6041 UTILITY BENEFIT	294.29	1,606.32	11,400.00	9,793.68	14.1
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	1,569.24	8,206.78	5,000.00	(3,206.78)	164.1
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	11,846.47	18,748.65	15,000.00	(3,748.65)	125.0
510-82-6150 GASOLINE/DIESEL/OIL	8,182.93	11,570.37	15,000.00	3,429.63	77.1
510-82-6153 HEATING FUEL	44,362.32	50,458.88	48,400.00	(2,058.88)	104.3
510-82-6155 WATER/SEWER/GARBAGE	976.89	2,085.33	2,200.00	114.67	94.8
510-82-6160 ELECTRICITY-UTIL MT SHOP	3,952.21	5,757.97	8,200.00	2,442.03	70.2
510-82-6170 TELEPHONE	8.35	15.03	.00	(15.03)	.0
510-82-6171 STAFF CELLULAR PHONES	1,529.08	2,539.72	1,197.00	(1,342.72)	212.2
510-82-6200 MINOR EQUIPMENT	45.00	1,460.64	.00	(1,460.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	550.04	1,259.66	3,293.00	2,033.34	38.3
510-82-6231 VEHICLE PARTS & TOOLS	7,217.97	9,290.29	1,500.00	(7,790.29)	619.4
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	6,234.68	6,380.54	1,500.00	(4,880.54)	425.4
510-82-6400 INSURANCE	2,943.80	5,887.60	9,093.00	3,205.40	64.8
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-82-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL PIPED WATER	242,370.78	368,324.28	605,687.00	237,362.72	60.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	71,427.01	123,817.11	134,800.00	10,982.89	91.9
510-83-6010 OVERTIME	18,021.77	21,614.61	37,000.00	15,385.39	58.4
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	299.85	589.54	2,781.00	2,191.46	21.2
510-83-6032 UNEMPLOYMENT	370.00	370.00	2,292.00	1,922.00	16.1
510-83-6033 WORKERS' COMPENSATION	876.24	1,752.48	3,767.00	2,014.52	46.5
510-83-6034 PERS	20,201.59	32,399.03	42,196.00	9,796.97	76.8
510-83-6040 EMPLOYEE GROUP BENEFITS	8,503.08	16,146.22	36,414.00	20,267.78	44.3
510-83-6041 UTILITY BENEFIT	3,879.58	7,572.62	7,980.00	407.38	94.9
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	2,175.79	4,505.14	4,000.00	(505.14)	112.6
510-83-6103 WEARING APPAREL	59.88	(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)	193,777.02	213,141.84	190,000.00	(23,141.84)	112.2
510-83-6160 ELECTRICITY (PUMPHOUSE)	61,691.43	86,777.57	130,525.00	43,747.43	66.5
510-83-6200 MINOR EQUIPMENT	4,166.97	11,839.54	50,000.00	38,160.46	23.7
510-83-6230 VEHICLE MAINT/REPAIR	607.63	1,329.63	3,349.00	2,019.37	39.7
510-83-6240 PROPERTY MAINT	8,633.65	22,917.68	30,625.00	7,707.32	74.8
510-83-6332 LAB TESTS	2,525.00	3,560.00	4,000.00	440.00	89.0
510-83-6335 OTHER PURCHASED SERVICES	13,120.03	18,021.37	10,000.00	(8,021.37)	180.2
510-83-6400 INSURANCE	17,270.40	34,540.80	53,351.00	18,810.20	64.7
510-83-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-83-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL BETHEL HTS WTR TREATMENT	452,495.16	697,750.49	1,022,486.00	324,735.51	68.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY SUB WTR TREATMENT					
510-84-6000 SALARIES	90,762.39	160,480.14	161,690.00	1,209.86	99.3
510-84-6010 OVERTIME	78,636.23	101,741.34	45,000.00	(56,741.34)	226.1
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	2,555.14	4,000.24	3,722.00	(278.24)	107.5
510-84-6032 UNEMPLOYMENT	370.00	370.00	3,343.00	2,973.00	11.1
510-84-6033 WORKERS' COMPENSATION	1,145.56	2,291.12	5,042.00	2,750.88	45.4
510-84-6034 PERS	33,852.25	54,154.45	56,472.00	2,317.55	95.9
510-84-6040 EMPLOYEE GROUP BENEFITS	20,646.59	36,326.41	59,303.00	22,976.59	61.3
510-84-6041 UTILITY BENEFIT	6,134.06	10,858.90	12,996.00	2,137.10	83.6
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	511.87	2,214.06	5,000.00	2,785.94	44.3
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)	101,126.10	136,869.72	120,000.00	(16,869.72)	114.1
510-84-6160 ELECTRICITY (CS WTF)	44,194.23	72,225.61	98,900.00	26,674.39	73.0
510-84-6170 TELEPHONE	640.53	1,152.13	.00	(1,152.13)	.0
510-84-6171 CELL PHONE	47.06	47.06	1,197.00	1,149.94	3.9
510-84-6200 MINOR EQUIPMENT	2,236.84	6,770.67	33,000.00	26,229.33	20.5
510-84-6230 VEHICLE MAINT (ISF)	1,311.48	2,346.98	4,541.00	2,194.02	51.7
510-84-6240 PROPERTY MAINT	14,389.42	37,987.06	51,041.00	13,053.94	74.4
510-84-6332 LAB TESTS	2,522.99	6,669.51	20,000.00	13,330.49	33.4
510-84-6335 OTHER PURCHASED SERVICES	27,465.18	27,465.18	165,000.00	137,534.82	16.7
510-84-6400 INSURANCE	22,004.60	44,133.43	67,976.00	23,842.57	64.9
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-84-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
510-84-6890 CAPITAL EXPENDITURES	27,955.65	27,955.65	.00	(27,955.65)	.0
TOTAL CITY SUB WTR TREATMENT	503,396.41	831,761.77	1,208,904.00	377,142.23	68.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	337,332.87	590,269.23	616,695.00	26,425.77	95.7
510-85-6010 OVERTIME	153,949.57	231,515.44	200,000.00	(31,515.44)	115.8
510-85-6023 LEAVE CASHOUT	4,609.00	4,609.00	30,083.00	25,474.00	15.3
510-85-6030 SOCIAL SECURITY EXPENSE	20,101.51	33,952.23	.00	(33,952.23)	.0
510-85-6031 PAYABLE MEDICARE FICA	7,132.85	11,927.72	11,842.00	(85.72)	100.7
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	6,711.84	13,423.68	18,061.00	4,637.32	74.3
510-85-6034 PERS	35,658.17	59,220.63	179,673.00	120,452.37	33.0
510-85-6040 EMPLOYEE GROUP BENEFITS	42,704.39	68,365.27	211,721.00	143,355.73	32.3
510-85-6041 UTILITY BENEFIT	3,227.69	5,617.57	46,398.00	40,780.43	12.1
510-85-6100 SUPPLIES	2,715.12	9,232.65	15,000.00	5,767.35	61.6
510-85-6103 WEARING APPAREL	145.28	4,727.86	15,000.00	10,272.14	31.5
510-85-6150 GASOLINE/DIESEL/OIL	14,333.01	51,334.39	110,000.00	58,665.61	46.7
510-85-6153 HEATING FUEL	19,973.85	28,393.11	22,500.00	(5,893.11)	126.2
510-85-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
510-85-6160 ELECTRICITY	5,804.02	11,796.44	18,000.00	6,203.56	65.5
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	55,977.23	136,656.16	334,930.00	198,273.84	40.8
510-85-6231 VEHICLE PARTS & TOOLS	33,740.62	77,662.91	125,000.00	47,337.09	62.1
510-85-6240 PROPERTY MAINT	8,633.65	22,697.69	30,625.00	7,927.31	74.1
510-85-6335 OTHER PURCHASED SERVICES	.00	(41.79)	3,000.00	3,041.79	(1.4)
510-85-6400 INSURANCE	24,745.76	49,491.52	76,442.00	26,950.48	64.7
510-85-6539 MISCELLANEOUS EXPENSES	783.58	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	61,077.42	134,402.04	102,767.00	(31,635.04)	130.8
510-85-6711 ADMIN OVERHEAD-IT SVCS	11,007.08	20,974.09	37,588.00	16,613.91	55.8
TOTAL HAULED SEWER	851,961.32	1,571,075.06	2,227,426.00	656,350.94	70.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	81,155.63	116,837.72	180,633.00	63,795.28	64.7
510-86-6010 OVERTIME	29,289.11	37,413.01	35,000.00	(2,413.01)	106.9
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	1,164.22	1,561.38	1,736.00	174.62	89.9
510-86-6031 PAYABLE MEDICARE FICA	1,596.33	2,267.68	3,127.00	859.32	72.5
510-86-6032 UNEMPLOYMENT	563.42	693.44	3,838.00	3,144.56	18.1
510-86-6033 WORKERS' COMPENSATION	908.20	1,816.40	4,769.00	2,952.60	38.1
510-86-6034 PERS	20,383.32	28,611.34	41,279.00	12,667.66	69.3
510-86-6040 EMPLOYEE GROUP BENEFITS	9,906.53	19,426.74	49,939.00	30,512.26	38.9
510-86-6041 UTILITY BENEFITS	294.29	1,606.29	10,944.00	9,337.71	14.7
510-86-6100 SUPPLIES	3,213.73	4,800.84	3,000.00	(1,800.84)	160.0
510-86-6103 WEARING APPAREL	.00	404.44	4,000.00	3,595.56	10.1
510-86-6108 PLUMBING SUPPLIES	286.43	635.56	7,500.00	6,864.44	8.5
510-86-6150 GASOLINE/DIESEL/OIL	7,190.89	10,033.34	15,000.00	4,966.66	66.9
510-86-6153 HEATING FUEL	38,203.18	42,147.34	60,000.00	17,852.66	70.3
510-86-6155 WATER/SEWER/GARBAGE	976.90	2,085.34	2,200.00	114.66	94.8
510-86-6160 ELECTRICITY-LIFTST & BLDG	55,755.17	80,856.19	108,000.00	27,143.81	74.9
510-86-6171 CELL PHONE	.00	52.99	1,197.00	1,144.01	4.4
510-86-6200 MINOR EQUIPMENT	(26,908.34)	55,163.49	190,000.00	134,836.51	29.0
510-86-6230 VEHICLE MAINT/REPAIR	682.96	1,564.08	4,087.00	2,522.92	38.3
510-86-6231 VEHICLE PARTS & TOOLS	3,176.20	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	14,480.39	37,919.44	51,041.00	13,121.56	74.3
510-86-6335 OTHER PURCHASED SERVICES	46,679.16	49,346.07	10,000.00	(39,346.07)	493.5
510-86-6400 INSURANCE	3,319.92	16,639.84	10,255.00	(6,384.84)	162.3
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-86-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
 TOTAL PIPED SEWER	 317,205.88	 589,696.39	 964,345.00	 374,648.61	 61.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	23,054.71	38,529.43	39,296.00	766.57	98.1
510-87-6010 OVERTIME	2,538.49	3,343.91	6,250.00	2,906.09	53.5
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	374.24	610.67	660.00	49.33	92.5
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	176.80	353.60	1,007.00	653.40	35.1
510-87-6034 PERS	5,630.48	9,132.90	10,020.00	887.10	91.2
510-87-6040 EMPLOYEE GROUP BENEFITS	5,688.53	8,939.17	12,485.00	3,545.83	71.6
510-87-6041 UTILITY BENEFIT	559.58	687.07	2,736.00	2,048.93	25.1
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)	517.99	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	534.44	1,068.88	1,650.00	581.12	64.8
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	2,776.24	6,109.50	102,767.00	96,657.50	6.0
TOTAL SEWER LAGOON	49,771.50	89,124.40	267,742.00	178,617.60	33.3
TOTAL FUND EXPENDITURES	3,244,941.41	5,693,580.33	9,519,044.00	3,825,463.67	59.8
NET REVENUE OVER EXPENDITURES	2,010,268.38	2,871,332.16	21,485.00	(2,849,847.16)	13364.

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	29,843.07	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	8,488.98	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	164,019.96	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	328,039.92	531,617.08	500,000.00	(31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	2,872.61	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	9,674.15	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	815.94	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	2,114.24	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
TOTAL CHARGES FOR SERVICES	545,868.87	950,677.46	1,280,000.00	329,322.54	74.3
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	3,640.00	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	350.00	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
TOTAL MISCELLANEOUS	3,990.00	23,437.80	47,000.00	23,562.20	49.9
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	225.00	2,000.00	1,775.00	11.3
520-49-4590 INVESTMENT INCOME	8,489.81	25,032.35	33,876.00	8,843.65	73.9
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
TOTAL MISCELLANEOUS	8,489.81	25,257.35	69,752.00	44,494.65	36.2
TOTAL FUND REVENUE	558,348.68	999,372.61	1,429,164.00	429,791.39	69.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	80,597.73	142,640.38	205,121.00	62,480.62	69.5
520-50-6010 OVERTIME	909.42	1,573.55	5,000.00	3,426.45	31.5
520-50-6023 LEAVE CASHOUT	3,344.18	10,040.10	9,001.00	(1,039.10)	111.5
520-50-6030 SOCIAL SECURITY EXPENSE	9.51	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	1,321.48	2,366.18	3,047.00	680.82	77.7
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	1,205.40	2,410.80	5,817.00	3,406.20	41.4
520-50-6034 PERS	17,897.80	30,404.98	41,696.00	11,291.02	72.9
520-50-6040 EMPLOYEE GROUP BENEFITS	28,968.69	47,998.71	52,436.00	4,437.29	91.5
520-50-6041 UTILITY BENEFIT	7,897.25	12,625.91	11,491.00	(1,134.91)	109.9
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	1,231.91	1,793.26	8,000.00	6,206.74	22.4
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	8,786.49	16,480.09	15,000.00	(1,480.09)	109.9
520-50-6153 HEATING FUEL	4,419.90	6,410.83	5,000.00	(1,410.83)	128.2
520-50-6155 WATER/SEWER/GARBAGE	2,526.48	11,751.53	13,500.00	1,748.47	87.1
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	6,729.35	10,914.80	18,900.00	7,985.20	57.8
520-50-6170 TELEPHONE	964.97	1,735.71	2,316.00	580.29	74.9
520-50-6171 STAFF CELLULAR PHONES	807.36	1,341.03	1,197.00	(144.03)	112.0
520-50-6200 MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	607.08	1,390.30	3,633.00	2,242.70	38.3
520-50-6231 VEHICLE PARTS & TOOLS	3,241.19	5,881.18	5,000.00	(881.18)	117.6
520-50-6240 PROPERTY MAINT	8,633.67	22,697.71	.00	(22,697.71)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	3,045.22	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
520-50-6320 OTHER PROFESSIONAL FEES	1,275.00	1,275.00	.00	(1,275.00)	.0
520-50-6339 OTHER PURCHASED SERVICES	.00	278.04	.00	(278.04)	.0
520-50-6400 INSURANCE	23,546.40	47,092.80	72,739.00	25,646.20	64.7
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	195.00	347.64	2,000.00	1,652.36	17.4
520-50-6531 BANK CHARGES	16.36	591.78	3,000.00	2,408.22	19.7
520-50-6539 MISCELLANEOUS EXPENSES	.00	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	172,402.00	141,856.49	17.7
520-50-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
520-50-6890 CAPITAL EXPENDITURES	.00	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	233,066.08	597,203.45	919,088.00	321,884.55	65.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	14,502.96	46,694.72	113,114.00	66,419.28	41.3
520-55-6010 OVERTIME	101.05	203.36	1,500.00	1,296.64	13.6
520-55-6023 LEAVE CASHOUT	371.58	861.17	1,388.00	526.83	62.0
520-55-6030 SOCIAL SECURITY EXPENSE	1.06	1,307.74	5,248.00	3,940.26	24.9
520-55-6031 PAYABLE MEDICARE FICA	222.85	699.12	1,662.00	962.88	42.1
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	668.80	1,337.60	3,173.00	1,835.40	42.2
520-55-6034 PERS	3,209.17	5,677.24	6,591.00	913.76	86.1
520-55-6040 EMPLOYEE GROUP BENEFITS	5,145.38	8,357.20	9,988.00	1,630.80	83.7
520-55-6041 UTILITY BENEFIT	731.14	1,098.14	2,189.00	1,090.86	50.2
520-55-6100 SUPPLIES	1,738.96	4,866.56	3,000.00	(1,866.56)	162.2
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	3,507.01	3,507.01	.00	(3,507.01)	.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	1,344.68	2,689.36	4,153.00	1,463.64	64.8
520-55-6539 MISCELLANEOUS EXPENSES	.00	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	5,552.49	12,218.01	28,016.00	15,797.99	43.6
520-55-6890 CAP EXP SBH	.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	37,097.13	1,077,121.97	238,062.00	(839,059.97)	452.5
TOTAL FUND EXPENDITURES	270,163.21	1,674,325.42	1,157,150.00	(517,175.42)	144.7
NET REVENUE OVER EXPENDITURES	288,185.47	(674,952.81)	272,014.00	946,966.81	(248.1)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	84,531.42	140,885.70	486,528.00	345,642.30	29.0
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	11,040.00	18,400.00	12,360.00	(6,040.00)	148.9
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	1,650.00	2,750.00	3,300.00	550.00	83.3
530-44-4463 LEASE LAND SWANSONS/BTP	11,360.40	18,934.00	24,084.00	5,150.00	78.6
530-44-4467 LEASE LAND EUNKANG CHURCH	900.00	1,500.00	1,800.00	300.00	83.3
530-44-4470 LEASE LAND GCI	6,306.00	10,510.00	12,612.00	2,102.00	83.3
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	10,182.00	16,970.00	20,364.00	3,394.00	83.3
TOTAL LEASE INCOME	125,969.82	211,925.70	871,513.00	659,587.30	24.3
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	2,520.58	6,061.78	7,500.00	1,438.22	80.8
TOTAL MISCELLANEOUS	2,520.58	6,061.78	7,500.00	1,438.22	80.8
TOTAL FUND REVENUE	128,490.40	217,987.48	879,013.00	661,025.52	24.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,472.08	6,944.16	10,726.00	3,781.84	64.7
	<u>3,472.08</u>	<u>6,944.16</u>	<u>10,726.00</u>	<u>3,781.84</u>	<u>64.7</u>
TOTAL LEASED PROPERTIES-MISC	3,472.08	6,944.16	88,486.00	81,541.84	7.9
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	82,801.55	98,452.45	61,598.00	(36,854.45)	159.8
530-55-6155 WATER/SEWER/GARB-COURTCOM	25,791.99	55,021.31	23,240.00	(31,781.31)	236.8
530-55-6160 ELECTRICITY-COURT COMPLEX	43,310.14	75,193.39	97,570.00	22,376.61	77.1
530-55-6170 TELEPHONE	316.09	568.55	800.00	231.45	71.1
530-55-6240 PROPERTY MT-COURT COMPLEX	41,125.19	120,349.09	122,499.00	2,149.91	98.2
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	1,023.50	1,963.78	25,000.00	23,036.22	7.9
530-55-6333 JANITORIAL-COURT COMPLEX	9,780.00	22,120.00	89,500.00	67,380.00	24.7
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	16,548.20	33,096.40	51,121.00	18,024.60	64.7
530-55-6420 COURTHOUSE LOAN INTEREST	.00	17,500.00	.00	(17,500.00)	.0
530-55-6421 BOND INTEREST EXPENSE	12,000.00	12,000.00	29,500.00	17,500.00	40.7
530-55-6710 ADMIN OVERHEAD	.00	.00	121,105.00	121,105.00	.0
	<u>232,696.66</u>	<u>436,264.97</u>	<u>624,433.00</u>	<u>188,168.03</u>	<u>69.9</u>
TOTAL LEASED PROP-COURT COMPLEX	232,696.66	436,264.97	624,433.00	188,168.03	69.9
	<u>236,168.74</u>	<u>443,209.13</u>	<u>712,919.00</u>	<u>269,709.87</u>	<u>62.2</u>
TOTAL FUND EXPENDITURES	236,168.74	443,209.13	712,919.00	269,709.87	62.2
	<u>(107,678.34)</u>	<u>(225,221.65)</u>	<u>166,094.00</u>	<u>391,315.65</u>	<u>(135.6)</u>
NET REVENUE OVER EXPENDITURES	(107,678.34)	(225,221.65)	166,094.00	391,315.65	(135.6)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	13,896.47	59,470.38	278,271.00	218,800.62	21.4
	TOTAL FEDERAL SOURCES	13,896.47	59,470.38	278,271.00	218,800.62	21.4
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	10,161.00	16,737.00	40,000.00	23,263.00	41.8
	TOTAL CHARGES FOR SERVICES	10,161.00	16,737.00	40,000.00	23,263.00	41.8
	TOTAL FUND REVENUE	24,057.47	76,207.38	575,730.00	499,522.62	13.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	83,531.86	135,983.06	151,057.00	15,073.94	90.0
560-50-6010 OVERTIME	12,764.43	20,746.66	15,000.00	(5,746.66)	138.3
560-50-6023 LEAVE CASHOUT	1,403.50	1,403.50	6,010.00	4,606.50	23.4
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031 PAYABLE MEDICARE FICA	1,428.93	2,331.00	2,408.00	77.00	96.8
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	1,735.36	3,470.72	4,290.00	819.28	80.9
560-50-6034 PERS	21,185.20	34,480.56	30,403.00	(4,077.56)	113.4
560-50-6040 EMPLOYEE GROUP BENEFITS	26,676.47	44,718.31	41,616.00	(3,102.31)	107.5
560-50-6041 UTILITY BENEFIT	2,230.82	4,700.37	9,120.00	4,419.63	51.5
560-50-6060 TRAVEL/TRAINING	36.56	1,953.48	.00	(1,953.48)	.0
560-50-6100 SUPPLIES	1,981.39	1,096.19	2,000.00	903.81	54.8
560-50-6150 GASOLINE/DIESEL/OIL	7,304.86	14,964.80	24,000.00	9,035.20	62.4
560-50-6153 HEATING FUEL	15,405.25	18,794.68	15,000.00	(3,794.68)	125.3
560-50-6155 WTR/SWR/GRB	1,209.36	2,821.84	4,200.00	1,378.16	67.2
560-50-6160 ELECTRICITY	4,740.67	6,663.98	6,000.00	(663.98)	111.1
560-50-6170 TELEPHONE	8.35	15.03	.00	(15.03)	.0
560-50-6171 STAFF CELLULAR PHONES	375.08	574.56	598.00	23.44	96.1
560-50-6230 VEHICLE MAINT/REPAIR	4,932.05	11,294.98	29,519.00	18,224.02	38.3
560-50-6231 VEHICLE PARTS & TOOLS	1,842.90	5,614.72	5,000.00	(614.72)	112.3
560-50-6240 PROPERTY MAINTENANCE (ISF)	11,511.53	30,262.59	40,833.00	10,570.41	74.1
560-50-6400 INSURANCE	4,286.84	8,573.68	13,242.00	4,668.32	64.8
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	105.29	105.29	1,500.00	1,394.71	7.0
560-50-6710 ADMIN OVERHEAD-GF	11,104.99	24,437.01	92,404.00	67,966.99	26.5
560-50-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL TRANSIT SYSTEM SECTION 5311	226,808.70	395,981.03	535,731.00	139,749.97	73.9
TOTAL FUND EXPENDITURES	226,808.70	395,981.03	535,731.00	139,749.97	73.9
NET REVENUE OVER EXPENDITURES	(202,751.23)	(319,773.65)	39,999.00	359,772.65	(799.5)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	190.31	435.83	2,271.00	1,835.17	19.2
570-43-4653 FROM GF-FINANCE	379.42	868.93	2,271.00	1,402.07	38.3
570-43-4654 FROM GF-PLANNING	284.52	651.59	1,703.00	1,051.41	38.3
570-43-4655 FROM GF-FIRE	3,414.48	7,819.61	20,436.00	12,616.39	38.3
570-43-4656 FROM GF-POLICE	3,907.65	8,949.03	23,388.00	14,438.97	38.3
570-43-4657 FROM GF-PW ADMIN	815.72	1,868.10	4,882.00	3,013.90	38.3
570-43-4658 FROM GF-STREETS/ROADS	28,454.10	65,163.62	173,745.00	108,581.38	37.5
570-43-4661 FROM GF-PROPERTY MAINT.	1,176.13	2,693.50	7,039.00	4,345.50	38.3
570-43-4664 FROM GF-PIPED SEWER	682.96	1,564.08	4,087.00	2,522.92	38.3
570-43-4665 FROM GEN FUND-IT SVCS	569.06	1,303.21	.00	(1,303.21)	.0
570-43-4671 FROM EF-PORT	607.08	1,390.30	3,633.00	2,242.70	38.3
570-43-4672 FROM EF-HAULED WATER	56,851.34	130,197.01	340,266.00	210,068.99	38.3
570-43-4673 FROM EF-HAULED SEWER	55,959.73	128,155.12	334,930.00	206,774.88	38.3
570-43-4674 FROM EF-PIPED WATER	550.04	1,259.66	3,293.00	2,033.34	38.3
570-43-4676 FROM EF-HAULED REFUSE	13,657.91	31,278.41	80,578.00	49,299.59	38.8
570-43-4677 FROM EF-LANDFILL OPERATIONS	15,175.61	34,754.14	90,828.00	56,073.86	38.3
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	559.63	1,281.63	3,349.00	2,067.37	38.3
570-43-4680 FROM EF-CITY SUB WATER TRMT	758.86	1,737.87	4,541.00	2,803.13	38.3
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	4,932.05	11,294.98	29,519.00	18,224.02	38.3
570-43-4686 FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
TOTAL CHARGES FOR SERVICES	188,926.60	432,666.62	1,131,891.00	699,224.38	38.2
TOTAL FUND REVENUE	188,926.60	432,666.62	1,131,891.00	699,224.38	38.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	131,878.97	229,201.88	446,392.00	217,190.12	51.4
570-50-6010 OVERTIME	5,490.40	8,822.53	15,000.00	6,177.47	58.8
570-50-6023 LEAVE CASHOUT	1,595.56	1,595.56	21,775.00	20,179.44	7.3
570-50-6030 SOCIAL SECURITY EXPENSE	.00	245.02	.00	(245.02)	.0
570-50-6031 PAYABLE MEDICARE FICA	2,147.65	3,674.72	6,690.00	3,015.28	54.9
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	3,430.71	6,861.42	10,775.00	3,913.58	63.7
570-50-6034 PERS	30,221.06	51,495.81	101,506.00	50,010.19	50.7
570-50-6040 EMPLOYEE GROUP BENEFITS	21,590.77	38,922.81	114,737.00	75,814.19	33.9
570-50-6041 UTILITY BENEFIT	10,175.43	15,908.37	32,376.00	16,467.63	49.1
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	2,074.60	3,339.01	10,000.00	6,660.99	33.4
570-50-6103 WEARING APPAREL	(96.85)	2,900.59	4,000.00	1,099.41	72.5
570-50-6150 GASOLINE/DIESEL/OIL	2,292.92	3,283.63	8,000.00	4,716.37	41.1
570-50-6153 HEATING FUEL	19,973.84	28,393.10	22,500.00	(5,893.10)	126.2
570-50-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
570-50-6160 ELECTRICITY	5,804.02	11,796.44	18,000.00	6,203.56	65.5
570-50-6200 MINOR EQUIPMENT	2,701.45	4,303.03	5,000.00	696.97	86.1
570-50-6231 VEHICLE PARTS & TOOLS	3,637.22	6,829.21	10,000.00	3,170.79	68.3
570-50-6339 OTHER PURCHASED SERVICES	.00	583.44	38,000.00	37,416.56	1.5
570-50-6400 INSURANCE	12,427.72	24,855.44	38,390.00	13,534.56	64.7
570-50-6503 DUES & SUBSCRIPTIONS	5,988.00	10,318.00	20,000.00	9,682.00	51.6
570-50-6539 MISCELLANEOUS EXPENSES	19.99	19.99	.00	(19.99)	.0
570-50-6710 ADMIN OVERHEAD-GF	33,314.96	73,310.01	154,269.00	80,958.99	47.5
570-50-6711 ADMIN OVERHEAD-IT SVCS	11,007.00	20,974.01	37,588.00	16,613.99	55.8
TOTAL VEHICLE & EQUIP MAINT	307,272.23	551,359.91	1,131,893.00	580,533.09	48.7
TOTAL FUND EXPENDITURES	307,272.23	551,359.91	1,131,893.00	580,533.09	48.7
NET REVENUE OVER EXPENDITURES	(118,345.63)	(118,693.29)	(2.00)	118,691.29	(59346

CITY OF BETHEL

City Manager's Report May 19, 2026- June 2, 2026



Capital Project Updates

Animal Control Center- The City will say goodbye to the existing Animal Control Facility during the week of June 8, as demolition activities are scheduled to begin to prepare the site for construction of the new facility. Staff have been working diligently to relocate equipment, supplies, and salvageable fixtures from the existing building to the temporary Animal Control Shelter located at the former Recycling Center. Items being retained include shelving, utility sinks, and operational supplies that can be reused in the new facility.

ANIMAL CONTROL SHELTER DESIGN FOR DOGS + PEOPLE

Balanced for what dogs see and what people feel

COLOR PALETTE – BALANCED FOR DOGS & PEOPLE

PRIMARY FOR DOGS (Colors dogs see best)

SECONDARY FOR DOGS (Colors dogs see best)

WARM + WELCOMING FOR PEOPLE

SOFT BLUE (Calm + Cool)

SUNNY YELLOW (Bright + Cheerful)

INDIGO (Calm + Cool)

ALMOND (Warm + Welcoming)

NATURAL WOOD (Warm + Welcoming)

Dogs see blue and yellow best, which help them navigate and feel more comfortable. Warm neutrals, greens, and natural wood create a welcoming environment for people.



The new Animal Control Center will incorporate exterior colors similar to those used at the YK Fitness Center, while the interior color palette will feature yellow, blue, and sage tones

intended to create a welcoming environment for both visitors, the dogs (because they can see blue and yellow, and staff.

Administration is working through procurement of the kennel systems. During the value engineering process, the purchase of kennels was removed from the construction contract and assigned to the City to reduce overall project costs.

The project remains on schedule, and Administration will continue providing updates as demolition and site preparation activities begin.

Ptarmigan Road Culvert Replacement Western Side – the construction of this project is set to begin June 20th and will last about a month. The City continues to work with our engineering firm and BIA to finalize all of the required documents/easements for the two properties impacted by the construction. We will be getting notices out as soon as we have the dates finalized.

Safe Streets/Safety Action Plan – with support from our contractors, the City released the safe streets questionnaire for our residents to complete so that we better understand the community needs.



Professional Housing Development is nearly ready! We have an expected open for move in date scheduled for July 1, 2026. Notice was provided first to Public Safety, then to City Employees, then to the public. To date we have two applications pending review. Attached is the general notice.

YK Fitness Center Construction – Things are on schedule for completion.

Operations

Failed Culvert- Sixth Avenue remains closed because of a failed culvert. The City had to perform a line locate to determine what was in the roadway but also needed to coordinate with Alaska Fish and Game to ensure the culvert we have for replacement meets the requirements for an anadromous stream.

Dust Control-the contractors for the EK35 application are working with the Public Works team to confirm a date for the application of approximately 5 miles of road dust palliative. They are tentatively looking at June 22nd and will be working on a new application process that provides a deeper application of the materials. The team is going to also apply calcium chloride to other areas of high traffic roadways to see which solution works the best. Here is a link to the DEC website that talks about different dust control measures: [Top Ten Dust Control Techniques List | AK Dept. of Environmental Conservation](#)
[Gravel Road maintenance and Design Manual U.S. Department of Transportation](#)
[Traffic Counts for Bethel](#)



Healthy Activities Club – kicked off this week! The Community Parks and Recreation team held a staff training session in advance of opening day and on Monday the first, welcomed the first City Hosted – kids summer program. We also have 30+ people now working at the YK Fitness Center, between our lifeguards, facility attendants, Healthy Activity Club Camp employees, and our three full time team members... lots happening! During the basketball

Police Department is hosting their first conference which kicked off on Monday.

ATV Enforcement- the Police department has increased enforcement of ATVs as the summer season has arrived. They have also been asked to also patrol the community park areas to ensure there are not reckless use of recreational vehicles in those areas.

Vehicle Registration Enforcement- We are learning that a number of residents don't have vehicle registration or insurance. The PD will also increase enforcement of vehicles with expired registration tags.

Finance Items- With the operation and capital budget underway, along side the completion of the FY24 audit, and the kickoff of the FY25 audit, the finance team is feeling the burn.

Fourth of July Celebration- Celebration planning is underway!

City Administration met with EPA to work on the site visit with DNR to look at Steamboat Slough.

We have a good working plan for the project-after a year of monthly meetings!

City Administration met with Lynden Transport Representatives.

New Printer Units were installed with a number of printers being downsized to save money.

Nuisance Abatement

There were three notices provided to properties that the City has received a high volume of complaints about:

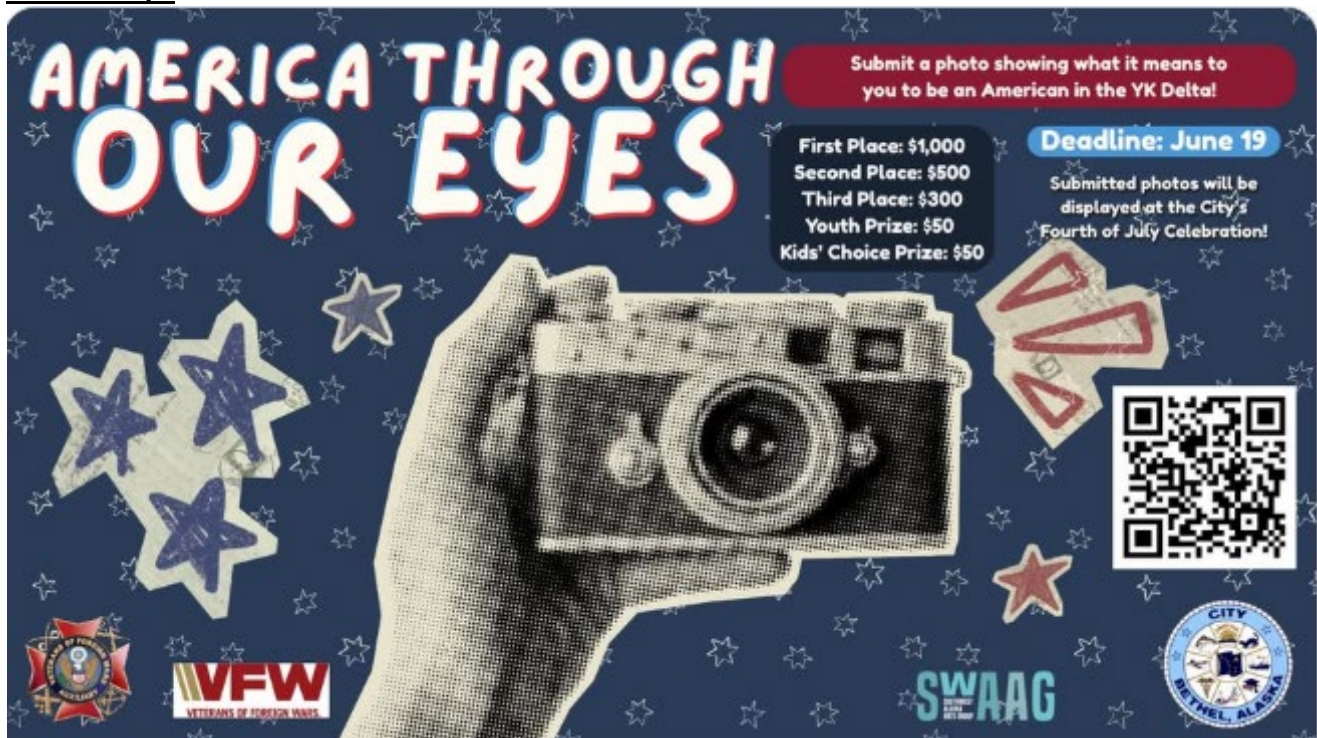
121 Chief Eddie Hoffman Highway

244 Akiak

248 Akiak

The abatement order was provided directly to the people living at the property and notices are going out to the property owners.

Partnerships





Bethel Heights/Martina Oscar Water and Sewer Improvements Project



Project Schedule Update!

Dear Property Owner,

The piped water and sewer design is underway, with the majority of construction planned in 2027 and 2028. Property owners have been notified and are asked to remove or permit any encroachments in the existing utility easement prior to construction. Please remove all encroachments by **October 15, 2026**.



Design and Construction Schedule



Contact Us!

For more information about service agreements, easement acquisitions, and encroachments, please contact:

Claire Mueller

907.562.2000 | cmueller@dowl.com

For questions regarding project design, please contact:

Brita Mjos

907.865.1277 | bmjos@dowl.com



We look forward to working with you to make this **project a success** for you, the community, and the City of Bethel.



DOWL

Attn: Brita Mjos

5015 Business Park Blvd,

Suite 4000

Anchorage, AK 99503



Professional Housing – Bethel

The City is offering newly constructed residential units available for lease to qualified professionals as defined by the Alaska Housing Finance Corporation (AHFC), which includes teachers, healthcare workers, and public safety staff. The units will be available for move in on July 1, 2026.

These units are in one of Bethel's most desirable residential neighborhoods, centrally situated within walking distance of schools, shopping, and major employment centers.

A significant advantage of these homes is that the neighborhood is served by piped water and sewer infrastructure. Recently extended utility lines now serve the property, which is uncommon for many single-family homes in Bethel that rely on hauled water and septic holding tanks serviced by tanker trucks.

Available Units

- There are four, 2 Bedroom
- There are two, 3 Bedroom

Unit Features

- Full kitchen
- Washer and dryer included
- Unfurnished
- Centrally located within walking distance of schools and services

Utilities

- Heating fuel is included in the monthly rent.
- Tenants are responsible for electricity, internet, and other personal utility services.

Monthly Rent

- 2 Bedroom: \$2,500 per month
- 3 Bedroom: \$2,700 per month

Deposit

- First and last month's rent

Eligibility

Units are intended for qualified professionals as defined by the Alaska Housing Finance Corporation (AHFC). Verification of eligibility may be required and maintained.

Interested applicants may go to www.cityofbethel.org for more information.



CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT

POLICE

April 2026

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	2	2	0
Community Service Officer	3	1	2
Administrative Assistant/Taxi Inspector	1	1	0
Dispatcher	6	5	1
Command Personnel	2	2	0
School Resource Officer	1	0	1
Peace Officers	17	11	6
Support Services Manager	1	1	0

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

Operations:

	April 2026	May 2026	Difference	Year to Date
Calls	1215	1298	+83	5341
Assault	38	34	+4	149
Intoxicated Pedestrian Calls	242	272	+30	931
Driving Under Influence Calls	27	18	-9	89
Domestic Violence Calls	15	21	+6	95
Animal Calls	30	35	+5	187
Animal Bite Reports	1	1	+0	2
Sexual Crime Reports	10	6	-4	30
Death Investigation Reports	2	1	-1	3
Traffic Accidents	9	8	-1	64
Alcohol Related Calls	428	447		1573

Assignments:

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

Officer Preston Williams began working on May 4th.

Community Outreach:



Alaska Peace Officer Memorial



Special Olympics



Special Olympics



MMIP Event



Donlin Gold Donation to Special Olympics

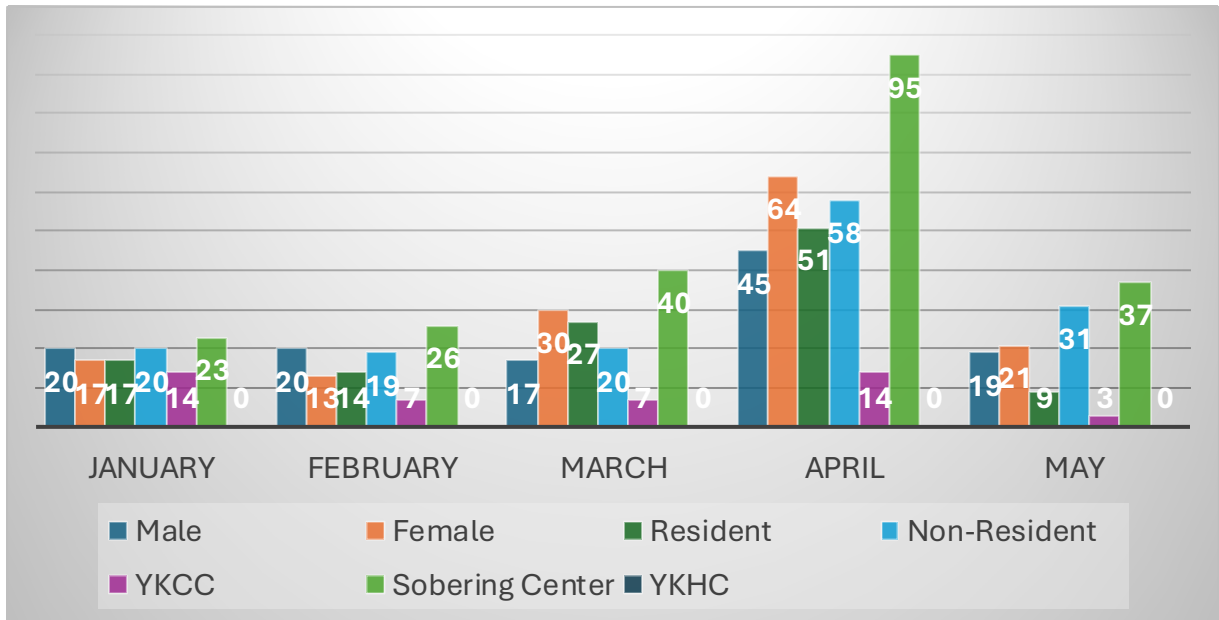


Coffee With A COP- Police Week



ALCOHOL TRANSPORTS

January 2026 – May 2026



Transport by PD Personnel

MONTH	CSO/CSP	OFFICER
January	34	3
February	33	0
March	45	2
April	105	4
May	30	10

FIRE

April 2026

Personnel:

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

Operations:

	March 2026	April 2026	May 2026	Difference	Year to Date
Calls	177	167	97	-70	710
Fire Calls	22	14	11	-3	54
EMS Calls	155	153	86	-2	645
Actual Fires	1	3	1	-2	10
Sobering Center Calls	10	6	*	-4	22
Winter House Calls	12	6	*	-6	53

Most fire calls were false alarms, lockouts, citizen assists. 1 structure fires.

*: Unavailable

Notable Fire Calls

On 5/27/2026 at approximately 1817hours, Police and Fire responded to a structure fire at 4404 Larson Sub. Upon arrival the garage connected to the house was fully engulfed in flames. There was also live ammunition discharging in the garage. Officers were able to check the residence but found it unoccupied. The Bethel Fire Department arrived on scene and began to combat said fire. The source of the fire was inside the garage where the boiler for the home is stored. The owner later arrived and stated that he had bypassed the boiler switchboard to avoid paying for a new switch which was expensive. The owner stated that he knew the boiler would most likely fail one day but he did not have money to properly fix it.

Notable EMS Calls

Any incidents will be included in June report.

Training

Fire Personnel completed a 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	May	YTD TOTAL
Stray Animals	39		*	47
Aggressive Animals	1 fox (Rabies), 3 moose	1	*	8
Dog Bites	3	1	1	5
Animal Cruelty/Neglect	1	0	*	1
Nuisance Complaints	3 moose	0	*	4

Animal Intakes & Outcomes	March	April	May	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	May	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: 05.31.2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: Personnel numbers have been a continuing problem. We have gained three temp drivers; one is working part-time. We have more in the pipeline. I am telling folks we really appreciate Buzz Chaney and Randy Turner when they bail us out. With Tom and Delbert filling Barges throughout the summer. Barges are very time consuming. Tom from the port filled in a few times this month and completed water routes each time he helped. Thank you Tom. The mechanics have been swamped with broken down utility trucks this month. I would like to thank V&E for their efforts. Hauled Utilities continue to put in long hours; we have managed to keep up with the community's needs. Thanks go out to Jake and Ed for freeing up their guys to help hauled utilities.

Utilities Maintenance:

Numerous repairs were made on piped water and sewer. Brush abatement has begun on piped lines. Preparing to pump down lagoon. Repairs made in Heights Water Treatment Plant on leaks. Major glycol leak was discovered and line repaired. This year's chemicals have been ordered for both Water Treatment Plants and we await confirmation on delivery time estimation. Mats were ordered for the Heights Water Treatment Plant utilizing a grant and were laid out this past week. Tundra Center residents are being used to facilitate cleaning up around Water Plants and other structures.

0 of 2 Temporary positions filled

45 pipe brackets and stands were fabricated and placed on helixes for tri-plex's. Fax/copiers were placed in City Hall, the Port, Police, Public Works, Fire and Planning. The old copier/fax/scanners were removed.

One of the Maintenance Technicians that has been serving as a Plant Operator has resigned and his last day will be on the 29th of May.

Signs were posted at the Heights Water Treatment Plant per regulations. Two chemical pumps were rebuilt at the City Sub Water Plant and one at the Heights Water Treatment plant.

Property Maintenance:

0 of 2 Temporary positions filled

2 of 4 FTE positions filled

Pool: Turn off heat trace. Replace filters in air handler system.

Public Works Building: Raise and lower flags for events. Replace flush valve on urinal.

City Hall: Hang picture in finance lobby. Replace flush valve on urinal. Pick up trash around buildings. Make key for clerk's office. Rehang paper towel dispenser in restroom.

Fire Department: Turn down temps on boilers.

Courthouse Building: Replace sump pump for elevator shaft. Help Johnson Controls rehang vent cover in front entry way.

Highway Lift Station: Turn off 2 boilers.

Teen Center: Replace transformers on building boiler. Remove water meter. Repair leaks in water lines inside building.

City Parks: Pick up trash numerous times at parks.

Road Maintenance: Did a lot of general road maintenance. Breakup was rather tame everything for the most part cooperated this year.

Transit System:

Busy as usual with riders. The following are the numbers 1,018 Elders, 29 Youth, 153 Adults, 97 Disabled, and 1,452 Pass riders. 100 Day and 2 Month Passes were purchased and the fares totaled \$1,257.00.

TS 2 logged 2,423 miles and used 283.977 gallons of fuel. As for TS 1 maintenance is waiting for the belt replacements for the engine and should be done hopefully by next week.

Vehicles and Equipment:

4 positions out of 7 filled.

We have 159 vehicles and equipment to service and maintain.

This month we worked on 14 vehicles.

Landfill: Ford F250 the oil, all filters, and rear right taillight changed. Part costs \$451.27

Property Maintenance: the oil, all filters, and headlight bulbs all changed. Part costs \$39.08

Hauled Sewer: 4 trucks, all repairs. Part costs \$2,535.34 and Labor costs \$350.00

Hauled Water: 6 trucks, all repairs. Part costs \$997.17 and Labor costs \$1,150.00

Street & Roads: changed oil and all filters. Part costs \$39.08

Utilities Maintenance: changed oil and the rear left tire deflated. Part costs \$39.08

Landfill & Hauled Refuse: The Landfill has been busy this month. The temporary summer helpers have been busy cleaning up the dumpsters and will be busy cleaning up around them next month. I am still looking for a driver with a CLD to split between Hauled Refuse, Hauled Utilities, and Streets and Roads. I thank Glen for the Tundra Center residents that have helped clean the Landfill. On the 8th of May Zender Environmental held a class on freon removal with a practical exercise here at the Landfill.

As of the 27th of May the dumpster trash truck brought 76 loads of trash to Landfill, other city trucks have brought 61 loads of trash, Private citizens have brought 381 loads of trash, and the landfill has received 1710 cubic yards of trash from commercial accounts. The landfill received 21 refrigerators for removing the freon from and then disposing of them and 9 vehicles to drain the fluids from and remove the battery then crush and dispose of them.

These videos are before and after cleaning up the Kasayuli dumpster pad from Edwin.



kasayuli
5-20-26.3gp



kasayuli
5-20-26a.3gp



kasayuli
5-20-26b.3gp



kasayuli
5-20-26d.3gp

Community Parks & Recreation Report –May 2026

By: Department Director, Shane Iverson

Gym Expansion

- Completed: Structural work. Roof panels and window framing.
- In progress: Wall studs (approximately 70% complete) and IMP (wall panels) installation (June)

Programming & Services

- Completed Spring Lessons on Saturday 5/29: 35 students served.
- Fish and Wildlife service water emergency training: 15 trainees.
- Chartering 4-H for hosting Healthy Activities camp for 5-13 year-olds this summer (June 1-August 14).
- Coordinated Migrant Education Swim Camp for approximately 50 kids. (June 1- June 19)
- Introduction to Dance Classes coordinated for June.
- A vibration machine was donated; it's been put in the weight room.
- End of Year school Recreation Swim for GJE and Ayaprun: 100+ students served.
- JVC Northwest Volunteer match is made for Aquatics Coordinator but 2nd position (Recreational Coordinator) will not be filled because the Bethel JV house is full with 7 volunteers. Expected duties will shift to Aquatics Coordinator and staff.
- 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.
- P&R officially took over trash duties for the 4 parks in City Sub/downtown.
- Clean-Up Green-Up Experiment at Pinky's Park and Riverview. We wove ALPAR bags into park fences in hopes it would ease access and encourage the public to clean them up. In both cases the bags were used and the parks were cleaned up by volunteers. We will do this at all parks next year.

Dog Park

- Volunteers are coordinating efforts to implement dog park plan.

Facilities & Staffing

- Lifeguards on Staff: May: 15. June: 13
- Staff onboarding: Completed Program Aide Leadership training for H.S. student to lead Healthy Activities Camp: 11 trainees.
- Summer Camp Staffing includes 4 LGs, 3 COB Program Aides, 4 LKSD summer hires
- New Facility Assistants. 2 onboarded (but 1 quit already).

- Maintained all Rec-Swim hours.
- Fixed spa pump PVC fitting which began leaking shortly after installation. No leaks!
- Teen Center pipes thawed, and Property Maintenance Dept. made repairs, allowing TWC to begin normal operations as part of the 18-month lease agreement. Quarterly reports to follow on activities.
- Coordinated and ran tour and public survey/outreach for Safe Streets 4 All (SS4A) plan with DOWL.



City of Bethel

Finance Department

Manager's Report for May 2026

Date: 6/2/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: May 2026 Finance Management Report

Executive Summary

- Utility Billing Specialist has been hired. Help us welcome Carolyn! Welcome to the City of Bethel Finance Team.
- Utility Billing Supervisor, Cheryl has announced her retirement in August 2026. Thank you for everything you have done for the City. You will be missed.
- There was a shortage in utility drivers, affecting extra hauls and causes increased calls for services. This issue is being resolved by hiring efforts.
- The city sales tax division has started sending Educational Letters to businesses that discusses different sales tax code. These letters are sent out intermittently, an on-going basis on certain topics that may be relevant to certain businesses.

Current Events within the Finance Department

Finance Committee

The Finance Committee met and re-elected Chairman Hamilton as the Finance Committee Chair.

MEMORANDUM

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



SUBJECT: Grant Manager's Report for June 9, 2026 Bethel City Council Meeting

Grant Awards

Rural Health Transformation Grant

The City of Bethel was approved to complete and submit the full application based on its successful Letter of Interest that requested \$30,000 to pay for EKG monitors to be deployed in ambulances and first response vehicles. The application is due June 22, 2026.

Grant Applications Submitted

National Rural Water Assn. Grant – Backwash Piping & Air Gap

I prepared and submitted a National Rural Water Association Grant to request \$100,000 at a minimum or \$200,000 at a maximum to cover costs associated with the DOWL plan to purchase and install backwash pipes and air gap mechanism at the Bethel Heights Water Treatment Plant in lieu of replacing the backwash shed, tank, and piping. This project is expected to cost \$300,000 and will require less maintenance versus the original idea of replacing the shed, tank, and pipes at a cost of \$1,000,000.

State Revolving Fund Loan Application – Assessment

I prepared and submitted the application for a State Revolving Fund loan to receive \$115,000 to cover 92% of the cost of an assessment of the city's water and sewer haul truck system. The loan was previously approved for 100% forgiveness.

State Revolving Fund Loan Application – Preliminary Engineering Report

I prepared and submitted the application for a State Revolving Fund loan to receive \$75,000 to cover the cost for DOWL to develop a preliminary engineering report for the repair or replacement of the Bethel Heights Water Treatment Plant. A structural assessment will be part of the report investigation. Once the PER is approved by the review committee overseen by the Alaska Department of Environmental Conservation, the city can use it to apply for capital funding.

State Revolving Loan Questionnaire – Water Treatment Plant Security

I prepared and submitted a State Revolving Fund Loan Questionnaire by the April 30, 2026 deadline to request \$112,902 to purchase and install security features at the two water treatment plants. Features include cameras tied to the SCADA system, solid steel doors, controlled access system, and alarms. The results of the review and forgiveness allocation amounts will be announced in June 2026.

State Revolving Loan Questionnaire – City Sub. Lift Station Panels

I prepared and submitted a State Revolving Fund Loan Questionnaire by the April 30, 2026 deadline to request \$3,300,000 to replace approximately 145 lift station panels in City Subdivision. The panels are 25 years old and failing on a regular basis. The City is having extreme difficulty finding parts to repair the obsolete panels currently in place.

Grant Applications in Preparation

Assistance to Firefighters Grant - Ambulance

I am working with the Fire Department to prepare and submit an Assistance to Firefighters Grant to request \$400,000 to cover the purchase cost of a new ambulance. This is a nationally competitive grant. The application is due June 22, 2026.

Assistance to Firefighters Grant – Wildland Firefighting Equipment/Gear

I am working with the Fire Department to prepare and submit an Assistance to Firefighters Grant to request up to \$75,000 for wildland firefighting equipment. The grantor accepts one vehicle request and one Operations and Safety request for equipment or training.

Public Assistance

I submitted invoices to the State of Alaska, Division of Homeland Security and Emergency Management, to request funding for three projects:

1. Use of transit vehicle to shuttle evacuees and other around town (\$17,987)
2. Use of F250 pickup truck by the Department of Homeland Security (\$5,388)
3. Use of Streets and Roads Shop as a warehouse (\$11,300)

EPA Grant for Removal of Derelict Vessels

The City has been meeting with the Alaska Department of Natural Resources (DNR), Derelict Vessel Division, to work out a game plan to remove one or more vessels from Steamboat Slough. The city's grant of \$5,000,000 will go further with the help of DNR. EPA and DNR officials will visit Bethel to see the derelict barges in Steamboat Slough on or about June 22-25, 2026.

Current Grants

See list on the following pages.

City of Bethel Current Grants - April 2026

#	Grant	Amount	Expiration
1	Coronavirus Capital Project (CCP) Fund	\$ 9,000,000	12/31/2026
	UIC is engaged in full-time construction of new gymnasium.		
2	Denali Commission Grant	\$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City charged \$500,000 and sought to close it.		
3	CSP - DHSS FY 2025	\$ 242,311	6/30/2026
	Grant Manager prepared and submitted the FY 27 CSP grant application. State Department of Health kept grant amount at \$242,311.		
4	Designated Legislative Grant > Dust Control	\$ 1,200,000	6/30/2029
	City will make more purchases with funding from this grant during summer 2026.		
5	VSW Capital Improvement Project Grant	\$ 23,860,000	6/30/2027
	DOWL has nearly all the easements needed for Phase 2 of the project. A few easements are in negotiation right now.		
6	Last Frontier Housing Initiative	\$ 5,000,000	12/31/2026
	Kuqo Construction is finishing up the professional housing units they are constructing in City Center. Kuqo Construction will bill the grant 375,000 to claim all project funds available.		
7	State Homeland Security Program Grant - SFY 25	\$ 9,000	9/30/2026
	This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.		
8	Safe Streets 4 All Grant	\$ 52,800	11/8/2026
	DOWL Planning Team came to Bethel to see first-hand the road conditions in Bethel. Shane Iverson drove the team around town. They were able to see an early morning school arrival and all the pedestrians and vehicles in one area.		
9	Justice Assistance Grant (JAG)	\$ 11,116	3/31/2026
	The City spent the grant funds on video cameras to be installed at Police Station.		
10	Energy Efficiency and Conservation Block Grant (EEBG)	\$ 75,220	9/30/2026
	UIC is responsible purchasing and installing solar panels on roof of fitness center.		
11	Rasmuson Foundation Grant	\$ 250,000	1/31/2026
	This grant will cover part of the cost of constructing a new animal shelter in Bethel, once construction initiated. City received a grant extension to December 31, 2026.		

12	Community Transit Operating Grant	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports. FY 26 grant began July 1, 2025 and will run until June 30, 2026.			
13	QFC#2 Lift Station Improvements - SRF Loan /100% forgiven	\$ 1,072,500	TBD
City hired Alaska Diversified Contractors to complete the project.			
14	Bethel Heights Water Treatment Plant Automation - SRF Loan	\$ 1,418,000	TBD
100% forgiven. DOWL working on project.			
15	City Subdivision Water Treatment Plant Automation - SRF Loan	\$ 1,369,000	TBD
100% forgiven. DOWL working on project.			
16	Purchase of One Sewer Haul Truck - SRF loan /100% forgiven	\$ 315,009	TBD
Truck ordered from Sourcwell contract for less money than loan amount.			
17	Storm Disaster Relief - Alaska Community Foundation	\$ 400,000	NA
The foundation gave the City a check for \$400,000 to be used for general response and recovery from storm, including the lost revenue from allowing households with evacuees to not pay for water and sewer services.			
18	Safety Grant	\$ 3,000	6/30/2027
Purchase life rings for pool and anti-slip mats for fitness center and treatment plant.			

Total \$ 44,962,087



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

TO: City Manager

FROM: Human Resources

SUBJECT: Monthly Manager Report

DATE: June 1, 2026

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

Health Insurance Open Enrollment

The City has opted to switch carriers from Premera BC/BS of Alaska to MODA to maintain the current level of benefits while minimizing increasing premium costs. Under MODA, preventive care remains fully covered, ER co-pays are reduced, and Bethel providers will be processed as in-network, helping our employees who receive medical care locally.

HR has worked with the broker to complete our online Health Insurance guide, which will be provided to our employees electronically. Supplemental documentation will be posted on NeoGov and ultimately, on the employee-access web page, which will not require a special login.

Health Insurance open enrollment period will begin on June 2nd. The change from Premera to MODA requires some additional administrative processing. All employees will have to re-enroll in benefits, although the City is able to ensure a continuity of coverage if there are delays due to vacations or rotational scheduled. HR will be offering in-person enrollment assistance/information sessions during the week of June 8th.

Employee Training

No updates to Management or Safety training initiatives.

Policy Update

HR has a draft Drug and Alcohol policy that simplifies processes for non-CDL holders and still maintains our safety standards.

Classification and Compensation

Job Description reviews continue as the City finalizes this project.

Workplace Safety, Injuries and OSHA Notifications

Two workplace injuries were reported during the month. Two employees remain on extended injury leave due to the unavailability of suitable light duty.

Recruitment and Hiring

The City has successfully recruited several temporary Hauled Services drivers, which, while not reflected below, should ease some pressure on the Division. The agreement with the Union to extend these drivers beyond six months will expire at the end of June, which may place renewed pressure on our CDL-holders as we lose some of the drivers currently supplementing our permanent positions.

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 (Pending)		
Administration	4.25					0	5.40/2.21
Attorney	1					0	6.21
City Clerk	2	1		1		0	4.7
Finance	9	1	3	1		1	1.02/0.85
Parks and Rec	4 FT, 2 PT					1 FT, 2 PT	0.99/0.84
Planning	2					0	6.69
Port and Harbor	3				1	1	9.13
Public Safety							
<i>Admin</i>	5					0	.9/.96
<i>Dispatch</i>	6	5	3			1	5.24/1.69
<i>Fire</i>	10	4	2		2	3	3.80/2.63
<i>Non-Sworn Patrol</i>	4	1	1			1	2.41/1.71
<i>Police Officers</i>	18	4	1	1 (3)		5	2.3/1.23
Public Works							
<i>Admin</i>	2					0	9.19
<i>Hauled Services</i>	19	9*		4* (4*)	(1*)	14	10.58/9.49
<i>Shared Driver</i>	1					1	
<i>Refuse/Landfill</i>	3					0	11.23/5.31
<i>Prop Maintenance</i>	5	1		1		1	5.45/2.97
<i>Streets/Roads</i>	5	1	1			1	6.25/6.32
<i>Transit</i>	2.5					0	3.94/5.04
<i>Vehicles & Equip</i>	7					3	5.51/5.1
<i>Util Maint/Water</i>	9	1			1	3	9.21/0.81
Total FTE	122.25	28				39	4.85/1.84
Non-Permanent Hourly		22		15	5		
Unknown Job/Disqualified		2					



City of Bethel

June 1, 2026

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director's May 2026 Report

May 2026 Events

- **Planning Commission:** A quorum was established and an update on nuisance properties and junk vehicles was given by Pauline. I was on PTO in Anchorage and did not attend the meeting.

• Database Tracking Table: 2026

2025		Received this Month	Total Received for Year	Total Approved for Year
41	Residential Site Plan Permits	1	4	4
12	Commercial Site Plan Permits	4	7	6
2	Conditional Use Permits	0	0	0
0	Variances	0	0	0
1	Zoning Amendmer	0	0	0
4	Plats	0	1 Replat	1 Replat Recorded

Summary Statement:

- **Abandoned and/or Junk Vehicles:** Planning tagged a junk vehicle on Ptarmigan and an abandoned vehicle in Kasayuli. Copies provided to Public Safety, BPD, and Landfill.
- **Staff Vacancies:** None

Other Events:

1. Public Nuisance Notices for the properties at 121 Chief Eddie Hoffman Highway, 244 Akiak Drive and 248 Akiak Drive were given to Public Safety/BPD to be hand-delivered on Friday, May 29, 2026, to the occupants since the actual owners are unknown. The recipients have been given fourteen (14) calendar days to correct the issues addressed in the notices.
2. A Team Meeting was conducted with Bethel's ESRI representative to complete set-up of ArcGIS Pro. Subsequently, DOWL provided a proposed training schedule for Planning.
3. The Professional Housing Development will be ready for occupancy on July 1, 2026.
4. Participated in a Team Meeting with the City Manager concerning nuisance properties and junk/abandoned vehicles.
5. Took photos of nuisance property at 529 Kusko Court and added them to the spreadsheet. They were listed last year but when James Harris and I went and saw the occupant, they got the place cleaned up. Looks like they've had a relapse. Owner lives in California, but the occupant is known to her and is not a squatter.
6. Planning was notified that a building was being constructed at 240 East Avenue without an approved site plan permit application. This address has been the subject of drug complaints.
7. Planning met with an LKSD student worker sponsored by the Administration, explained the operations we're involved in, and hope to employ him liaising electronically with DNR to try and identify owners of properties that are considered a public nuisance.
8. Contacted DOWL to arrange surveys for the dog park, the BFK9 Lot, and 430 Hanger Lake Road. Schedule will be forthcoming.

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: May 2026 Managers Report

- **Small Boat Harbor**

The Small Boat Harbor is clear of ice! We are on track to open up the harbor this coming month. Our working plan is to start deploying the new floats this first week of June. We currently are roughly 70% full with our summer hires. We were able to move all of the old floats down to the petro yard to free up as much parking space in the harbor as possible. We will also be moving a majority of the boats in storage down towards the petro yard as well to help maximize our parking area for the summer. We will still need to keep at least two seawall pipes at the small boat harbor so we can make one row for our transient vessel storage. We were able to get the concrete planks in place on the south of the harbor. These planks act as marking guides. We were able to make up new anchor lines for the new floats however we will still need to use two to three old lines until our order of new wire rope is delivered. We expect that sometime this June. Our permits for the small boat harbor are in and started selling this last week of May.

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

The City Dock is in full swing, although it might not look like it. We still have roughly half of our winter vessels still on the beach. We expect them to be splashed in the first half of the month. We currently only have one outfit still doing hot work on a barge. Our first freight barge from Alaska Marine Lines will be in Bethel this last weekend of the month on 05/31. This will be our third barge this season. Our first three were all project barges that are hauling project specific freight. With a sprinkling of bethel freight in the mix. We also expect our first fuel barge of the season on June 2nd. We did receive a little bit of damage to one of our ladders from the ice during break up time.

- **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 June 1, 2026, at 7 p.m. It has been a while since we have had quorum, so this month's 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.**

We are currently down one full time employee, our Admin Assistant had departed from the Port this last month. We wish her well in her future endeavors.

Representatives from the EPA and the State of Alaska DNR will be in town this coming month to take a trip up to Steamboat Slough with City of Bethel representatives, this will get a much needed eyes on the Derelict vessels not covered in snow or ice. After the Harbor is up to speed we will be looking towards the lower access, our first task will be cleaning up the debris from the break up, as well as working on the chain link fencing between the Joe Lomack Building and the dog park, then we will start clear cutting the trees and bushes to make a clear view of the rip rap starting right upriver from the petro port and continue all the way until we are below the dog park.

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

June 9, 2026 Regular City Council Meeting 6:30 pm

June 23, 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

- Attended State of Alaska online training webinar for City Clerk's on Open Meetings Act and Executive Session. Hosted by the Division of Community and Regional Affairs, Local Government Specialists.

- The Clerk's Office has hired an Administrative Assistant, hire date May 26, 2026. Completed onboarding paperwork and started training them on Office Software programs and procedures.

- The Department of Justice is requiring that State and Local Government's Web content is ADA accessible according to the ADA Title II WCAG standards. The deadline to become compliance is based on the size of the Municipality. The deadline for the City of Bethel will be April 2028. Researched ADA accessibility and I am gathering information to determine what changes the City needs to make to meet the 2028 compliance deadline.

- Organizing travel for Mayor Henderson and Council Member Springer to attend the AML Summer Conference.

Task	Period Total	YTD Total
Passport Appointments	4	35
Burial Permits/Reservations	1	25
Notary Services	1	21
Meeting Minutes Drafted	2	15
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	1	8

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	2
Planning Commission	full	1
Port Commission	1	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	2	2
Public Works Committee	3	2
Finance Committee	Full	2
Ethics Board	4	1