

CITY OF BETHEL

City Council Meeting Agenda, June 23, 2026 – 6:30 PM

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

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

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



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

Zoom Meeting ID: 488 845 6188

Zoom Meeting Passcode: 13871

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

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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



5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

- 6.1. *6-9-2026 Regular City Council Meeting Minutes

7. REPORTS OF STANDING COMMITTEES

- 7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

- 9.1. Public Hearing Of Ordinance 26-10: Providing The Adoption Of The Capital Improvement Budget For Fiscal Year 2027, July 1, 2026-June 30, 2027 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)

10. NEW BUSINESS

- 10.1. *Resolution 26-07: Authorizing The Disposal Of Two City Assets – Hammer And Shears (City Manager Strickler)
- 10.2. AM 26-13: Authorizing The Sole Source Procurement In Accordance With BMC 4.20.250, To

Posted 6-17-2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan. City Clerk's Office

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

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

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

Engage In Third Party Services For Sales Tax Consulting Compliance And Auditing Through Revenue Recovery Group Or RRG. The Only Service Provider (City Manager Strickler)

- 10.3. *IM 26-06: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of May 2026 (City Manager Strickler)

11. REPORTS

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

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted 6-17-2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan. City Clerk's Office

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

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on June 9, 2026 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:29 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer (telephonically) City Council Member Kelsi Kime City Council Member Greg Schiedler (telephonically) Mayor Rose Henderson City Council Member Pamela Conrad (telephonically) City Council Member Alicia Miner (telephonically) (<i>arrived after roll call 7:15 pm</i>) Vice-Mayor Teresa Keller
Members Absent:
Also in attendance were the following:
City Manager Lori Strickler (telephonically), City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

Item 4.1. - Written Public Comments

No written comments submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

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

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *5-26-2026 Regular City Council Meeting Minutes

Passed on the consent agenda.

Item 6.2. - *5-28-2026 Special City Council Meeting Minutes

Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes

Port Commission, Council Member Conrad- Next meeting on Monday, June 15th.

Planning Commission, Mayor Henderson- Meeting on Thursday.

Community Action Grant Committee, No one present to report.

Community Parks and Recreation Committee, Vice-Mayor Keller- No meeting since last meeting.

Finance Committee, Council Member Schiedler- Meeting on June 25th.

Public Works Committee, Council Member Kime- Not enough members to have a quorum.

Public Safety and Transportation Commission, Council Member Springer- No meeting due to lack of public notice.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 26-09: Providing For The Adoption Of The Annual Operating Budget For Fiscal Year 2027, July 1, 2026-June 30, 2027 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

Motion to Adopt Ordinance 26-09 was made at the May 12, 2026 Regular City Council Meeting.

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

Main motion: Adopt the suggested amendments from the Administration to capture Budget amendments made at the Special Meetings to apply to the Budget Ordinance which are as follows:

General Fund Revenue Sources	Revenues	Amended
Federal Sources	\$ 1,131,000	
State of Alaska Sources	\$ 156,887	
Taxes and Interest	\$ 12,145,221	
Charges for Services	\$ 155,000	
Licenses, Permits and Fees	\$ 1,393,895	
Miscellaneous	\$ 1,218,718	
Transfer in from Other Funds		\$ 151,193
Total General Fund Revenue	<u>\$ 16,200,721</u>	<u>\$ 16,351,914</u>

General Fund Expenditures	Expenditures	Amended
Administration	\$ 1,250,034	<u>\$ 1,225,921</u>
City Clerk	\$ 364,351	<u>\$ 420,909</u>
Finance	\$ 1,469,581	
		<u>\$ 1,399,320</u>
Planning	\$ 370,269	<u>\$ 372,618</u>
Information Technology	\$ 686,525	<u>\$ 686,524</u>
City Attorney	\$ 327,172	<u>\$ 331,779</u>
Fire	\$ 2,202,696	<u>\$ 2,154,664</u>
Police	\$ 5,426,062	<u>\$ 5,207,109</u>
Public Works Administration	\$ 183,856	<u>\$ 155,377</u>
Public Works – Streets & Roads	\$ 1,618,675	<u>\$ 1,611,835</u>
Public Works – Property Maintenance	\$ 1,041,171	<u>\$ 1,044,054</u>
Community Parks & Recreation	\$ 1,800,857	<u>\$ 1,827,422</u>
Community Services	\$ 333,692	<u>\$ 257,600</u>
In -Kinds and Transfers	\$ 313,139	<u>\$ 301,000</u>
Total General Fund Expenditures	\$17,388,081	<u>\$ 16,996,131</u>
Indirect Cost Recovery (ICR)	(\$2,135,502)	<u>(\$ 2,096,327)</u>
GF Expenditures after ICR	\$ 15,252,579	<u>\$ 14,899,804</u>
GF Payments on Leased Equipment	\$ 406,884	-

GF Revenue over Expenditures		\$ 541,258	\$ <u>1,045,226</u>	
Special Revenue Funds		Expenditures	Amended	
Community Service Patrol		\$ 280,995	\$ <u>244,040</u>	
Enhanced 911 System		\$ 149,626	\$ <u>111,113</u>	
Enterprise Fund Summaries	Revenue	Expenditures	Amended	Net Operating Difference
Solid Waste	\$ 1,477,308	\$ 1,345,181	\$ <u>1,302,504</u>	\$ <u>132,127</u> \$ <u>174,804</u>
Water and Sewer Utility	\$ 9,721,288	\$ 9,093,170 \$ <u>8,660,863</u>	\$ <u>8,393,149</u>	\$ <u>628,118</u> \$ <u>910,964</u>
Municipal Dock	\$ 1,428,390	\$ 1,274,706	\$ <u>1,283,713</u>	\$ <u>153,684</u> \$ <u>144,677</u>
Leased Properties	\$ 1,057,254	\$ 645,582	\$ <u>635,742</u>	\$ <u>158,547</u> \$ <u>168,387</u>
Public Transit System	\$ 544,748 \$ <u>532,609</u>	\$ 544,748	\$ <u>532,609</u>	\$ 0
Internal Service Funds *		Expenditures	Amended	
Vehicle and Equipment		\$ 1,012,387	\$ 944,747	
Employee Group Health Benefits		\$ 2,516,117	\$ 1,809,476	

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

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 26-10: Providing The Adoption Of The Capital Improvement Budget For Fiscal Year 2027, July 1, 2026-June 30, 2027 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)

Passed on the consent agenda.

Item 10.2. - AM 26-12: Approve Additional Council Travel For Alaska Defense Forum Conference (Mayor Henderson)

Main Motion: Approve AM 26-12.

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

Item 10.3. - Amend City of Bethel Proclamation Recognizing Missing and Murdered Indigenous People Day (Mayor Henderson)

Main Motion: Amend to strike from the line, Orutsararmiut Native Council, "Social Services", and insert "Tribal Court".

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

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- No comment.

Vice-Mayor Keller- Urged people to drive slower on the roads.

Council Member Conrad- No comment

Council Member Springer- Please be considerate of others while driving. Use your rear-view mirror to help you manage dust control. Attended the Alaska Municipal League Board Meeting. Hoping the city will manage dust control with EK 35 soon. Appreciated ONC

allowing the community to celebrate 4th of July on their property. Enjoy the weather and be wary of fire.

Council Member Kime- Please keep your dogs secured in your yard or on a leash.

Council Member Schiedler- Mentioned that, although traveling, he was able to attend the meeting online due to Hawaiian Airlines and Starlink.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310 (C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity- Potential Litigation City of Bethel vs. Alfred Clark (City Manager Strickler)

Main Motion: Move into Executive Session in Accordance With AS 44.62.310 (C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity- Potential Litigation, City of Bethel vs. Alfred Clark. Those attending this item will be the City Council, City Manager, City Attorney, City Clerk, and Finance Director Poquette.

Council Member Kime Declares a Conflict of Interest due to being the Court Clerk and asks to be excused.

Mayor Henderson rules that there is a conflict.

Council Member Kime departs the meeting.

Moved by:	Mark Springer
Seconded by:	Teresa Keller
In favor:	Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Teresa Keller
Opposed:	None
Results:	Motion Carries

Council enters Executive Session at 7:07 p.m.

Council Member Miner joins the meeting at 7:15 p.m.

Council exits Executive Session at 7:19 p.m.

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Teresa Keller
In favor:	Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:19 p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

Minutes approved on:
June 23, 2026

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
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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



CITY OF BETHEL
PUBLIC WORKS COMMITTEE WEDNESDAY,
June 17, 2026, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

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

MEETING ID: 335 015 4000

PASSCODE: 140569

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

MEMBERS

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

STAFF

Ex-Officio Members: Bill Arnold, Public Works Director
Reena Turner, Recorder
rmturner@cityofbethel.net
907-543-1386

NO MEETING WILL BE HELD DUE TO LACK OF QUORUM.

If you are interested in joining the committee, contact the City Clerk at:

cityclerk@cityofbethel.net Phone#: 907-543-1384

or Apply online at <https://www.cityofbethel.org/>



Posted June 11, 2026 at City Hall, AC Co., Swanson's, and the

Post Office.


Ex-Officio Staff



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

Introduced by: City Manager Lori Strickler
 Introduction Date: June 9, 2026
 Public Hearing: June 23, 2026
 Action:
 Vote:

CITY OF BETHEL, ALASKA

ORDINANCE 26-10

AN ORDINANCE BY THE BETHEL CITY COUNCIL PROVIDING THE ADOPTION OF THE CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2027, JULY 1, 2026-JUNE 30, 2027 AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGET

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

SECTION 1. Classification. This is a noncodified ordinance establishing the City of Bethel Capital Improvement Budget for Fiscal Year 2027

SECTION 2. Appropriations. That money shall be appropriated from the following associated City Funds for capital expenditures:

General Fund – Capital Expenditures	
Community Parks & Recreation	
YK Fitness Community Center Expansion	\$ 5,596,098
YK Fitness Roof Replacement	\$ 150,000
<i>Community P&R Sub- Total</i>	<i><u>\$ 5,746,098</u></i>
Public Safety – Fire Department	
Self- Contained Breathing Apparatus (SCBA) Fill Station Replacement	\$ 75,000
<i>Fire Department Sub- Total</i>	<i><u>\$ 75,000</u></i>
Public Safety – Police Department	
PD Vehicle Tire Replacement	\$ 17,500
PD Vehicle Replacement x 3	\$ 135,000
<i>Police Department Sub- Total</i>	<i><u>\$ 152,500</u></i>
Information Technology (IT) Department	
Internet for Streets & Roads and Animal Control Offices	\$ 8,000
<i>I.T Department Sub-Total</i>	<i><u>\$ 8,000</u></i>
Public Works Department	
Caterpillar Lease	\$ 185,357
Sand-Shed Rehab	\$ 70,000
Public Works Department Sub-Total	<u>\$ 255,357</u>
Steets & Roads Department	

Grader Lease	\$ 150,309
Slider Sander	\$ 55,000
Streets & Roads Sub-Total	<u>\$ 205,309</u>
FY27 General Fund Projected Beginning Balance	\$ 5,495,828
<i>FY27 General Fund Proposed Total Net Operating Activity (Revenue Less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$ 1,045,226</i>
<i>FY27 General Fund Total Proposed Capital Expenditures (w/o Leases)</i>	<i>(\$6,121,598)</i>
<i>FY27 General Fund Total Proposed Capital Revenue (Loan Revenue @ Yr1 and Interfund Transfer)</i>	<i>\$ 5,609,848</i>
<i>FY27 General Fund Projected Ending Balance (Includes Restricted Reserve)</i>	<i>\$ 6,029,303</i>
<i>Less Projected Restricted Reserve</i>	<i>(\$3,075,364)</i>
FY27 General Fund Projected Ending Unrestricted Reserve	<u>2,953,939</u>

Water and Sewer Fund – Capital Expenditures	
Herman Nelson Heater	\$ 68,000
Small Water Trucks	\$ 400,000
<i>Water and Sewer Sub- Total</i>	<u>\$ 468,000</u>
FY27 Water & Sewer Fund Projected Beginning Unrestricted Reserve	\$2,454,306
<i>FY27 Water & Sewer Fund Proposed Net Operating Activity (Revenue less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$ 911,699</i>
<i>FY27 Water & Sewer Fund Total Proposed Capital Expenditures</i>	<i>(\$ 468,000)</i>
FY27 Water & Sewer Projected Ending Unrestricted Reserve	<u>\$ 2,898,005</u>

Solid Waste Fund - Capital Expenditures	
Landfill Compactor	\$ 1,200,000
<i>Solid Waste Fund Sub-Total</i>	<u>\$ 1,200,000</u>
FY27 Solid Waste Fund Beginning Unrestricted Reserve	\$ 1,556,730
<i>FY27 Solid Waste Fund Net Operating Activity (Revenue less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$ 174,923</i>
<i>FY27 Solid Waste Fund Total Capital Expenditures</i>	<i>(\$ 1,200,000)</i>
FY27 Solid Waste Fund Projected Ending Unrestricted Reserve	<u>\$ 531,653</u>

Municipal Dock Fund - Capital Expenditures	
<u>Dock Front Gate Automation</u>	<u>\$ 50,000</u>
<i>Municipal Dock Fund Sub-Total</i>	<u>\$ 50,000</u>
FY27 Municipal Dock Fund Beginning Unrestricted Reserve	\$ 6,491,296
<i>FY27 Municipal Dock Fund Net Operating Activity (Revenue less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$144,779</i>
<i>FY27 Municipal Dock Fund Total Capital Expenditures</i>	<i>(\$ 50,000)</i>
<i>FY27 Municipal Dock Fund Loan to the General Fund</i>	<i>(\$1,650,000)</i>
FY27 Municipal Dock Fund Projected Ending Unrestricted Reserve	<u>\$4,944,980</u>

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

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2027 Capital Improvement Budget is adopted for a period of one year, from July 1, 2026, through June 30, 2027.

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

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

6-YEAR CAPITAL IMPROVEMENT PROGRAM - GENERAL FUND

Current FY Approved Project		2027			2028			2029			2030			2031			2032		
DESCRIPTION	Division	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
General Fund																			
Professional Housing Development	Admin																		
Safe Streets Plan	Planning																		
YK Fitness Community Center	P&R	5,596,098	10,000,000	15,596,098															
Animal Control Center	PS																		
Police Vehicle 2024 Ford x 2	PD																		
Police Department IT Upgrade	PS																		
Bethel Cemetery	S&R																		
Akakeek, Ptarmigan, Delapp Heavy Use Road Improvement Project (STIP)	S&R				1,095,004	7,271,462	8,366,466												
Bus Barn Improvement	S&R																		
Ptarmigan Culvert	S&R																		
Streetlights ASHA Courts	S&R																		
Grader Lease - S&R	S&R	150,309		150,309															
Caterpillar Lease	PW	185,357		185,357	185,357		185,357												
Dust Control	PW																		
Rehabilitation of Parks	P&R																		
Boardwalk Lighting Project	PW																		
Fire Jacket and Gear	Fire																		
Fire Suppression/ Inspection	PS																		
AC Units at City Hall & Police Department	Admin																		
Police Department Body Cameras	PD																		
Transit Center Boiler	Transit																		
Requested Projects																			
Fire Lease	Fire				71,000		71,000	71,000		71,000	71,000		71,000	71,000		71,000	71,000		71,000
Ambulance Replacement	Fire				500,000		500,000												
SCBA Bottle Fill Station Replacement	Fire	75,000		75,000															
PS Boat Motor Repair FY27/Replacement FY28? (2025 Mercury 250XL)	Fire				10,000		10,000												
PD Vehicle Tire Replacement	PD	17,500		17,500	17,500		17,500												
PD Vehicle Replacement (2 of 5)	PD	90,000		90,000	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000
Fire Department Drain Improvements (PH1 Engineering and Design)	Fire		50,000	50,000															
Fire Department Drain Improvements (PH2 Construction)	Fire																		
Carpet Replacement	Finance				20,000		20,000												
Internet for S&R Office and Animal Control	IT	8,000		8,000															
Wood Chipper	P&R				9,000		9,000												
Slider Sander	S&R	55,000		55,000															
Steamer Truck	S&R				250,000		250,000												
V&E Mobile Lift	S&R				160,000		160,000												
Fuel Dispenser	PW Admin		75,000	75,000															
Pool Backup Pumps (15k 4 pumps over the next 4 years)	P&R	15,000		15,000	15,000		15,000	15,000		15,000	15,000		15,000	15,000		15,000	15,000		15,000
YK Fitness Roof Replacement (Roof Leak)	P&R	150,000		150,000															
YK Fitness Equipment	P&R		50,000	50,000	30,000		30,000												
Sand Shed-Rehab	PW	70,000		70,000															
GRAND TOTAL CAPITAL PROJECTS		\$ 6,412,264	\$ 10,175,000	\$ 16,587,264	\$ 2,407,861	\$ 7,271,462	\$ 9,679,323	\$ 131,000	\$ -	\$ 131,000	\$ 131,000	\$ -	\$ 131,000	\$ 71,000	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ 71,000

6-YEAR CAPITAL IMPROVEMENT PROGRAM - GENERAL FUND						
	2027	2028	2029	2030	2031	2032
Beginning Fund Balance (Reserves)	\$ 5,495,828	\$ 5,998,211	\$ 4,250,708	\$ 4,742,599	\$ 5,193,957	\$ 5,661,574
Revenue	<u>2027 Budget</u>					
Operating Revenue	15,163,186	15,542,266	15,930,822	16,329,093	16,737,320	17,155,753
Transfer from Water and Sewer						
USDA Loan (4%)	3,946,098					
Interfund Loan (Loan from Municipal Dock)	1,650,000					
Transfer from Port	13,750					
Interest Income	1,188,728	1,224,390	1,261,122	1,298,955	1,337,924	1,378,062
Debt proceeds (placeholder for capital)						
Total General Fund Revenue	<u>21,961,762</u>	<u>16,766,655</u>	<u>17,191,944</u>	<u>17,628,048</u>	<u>18,075,244</u>	<u>18,533,815</u>
Operating Expenses						
Personnel						
Operating	17,072,223	17,584,390	18,111,922	18,655,280	19,214,938	19,791,386
OH/Alloc	(2,096,327)	(2,159,217)	(2,223,993)	(2,290,713)	(2,359,435)	(2,430,218)
General Fund Operating Expenses	<u>14,975,896</u>	<u>15,425,173</u>	<u>15,887,928</u>	<u>16,364,566</u>	<u>16,855,503</u>	<u>17,361,168</u>
General Fund Net Operating Activity	6,985,866	1,341,482	1,304,015	1,263,482	1,219,741	1,172,646
Other Expenses - Capital and Equipment Financing						
Capital Expenditures	6,076,598	2,407,861	131,000	131,000	71,000	71,000
Lease Payments	406,884					
Debt Service interest and principal		681,124	681,124	681,124	681,124	681,124
General Fund Financing and Capital Expenses	<u>6,483,482</u>	<u>3,088,985</u>	<u>812,124</u>	<u>812,124</u>	<u>752,124</u>	<u>752,124</u>
Total General Fund Expenditures	<u>21,459,378</u>	<u>18,514,158</u>	<u>16,700,052</u>	<u>17,176,690</u>	<u>17,607,627</u>	<u>18,113,292</u>
TOTAL General Fund Net Activity	<u>502,384</u>	<u>(1,747,503)</u>	<u>491,891</u>	<u>451,358</u>	<u>467,617</u>	<u>420,522</u>
Ending Balance (Reserves)	\$ 5,998,211	\$ 4,250,708	\$ 4,742,599	\$ 5,193,957	\$ 5,661,574	\$ 6,082,096
Less Restricted Reserves	\$ (3,075,364)	\$ (3,106,117.45)	\$ (3,137,178.63)	\$ (3,168,550.42)	\$ (3,200,235.92)	\$ (3,232,238.28)
Unrestricted reserves (>5mil)	\$ 2,922,847	\$ 1,144,591	\$ 1,605,421	\$ 2,025,407	\$ 2,461,338	\$ 2,849,857

End of General Fund

6-YEAR CAPITAL IMPROVEMENT PROGRAM - WATER AND SEWER FUND

Current FY Approved Project

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Water and Sewer Fund 510																		
SCADA System Study - CSWTP/BHWTP			-			-			-			-			-			-
SCADA System Study - BHWTP			-			-			-			-			-			-
Water Truck/Freigh			-			-			-			-			-			-
Herman Nelson Heater	68,000		68,000			-			-			-			-			-
QFC Lift Station			-			-			-			-			-			-
Bethel Heights Martina Oscar Water/Sewer Ph1		13,860,000	13,860,000			-			-			-			-			-
Chemical Storage			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
Requested Projects																		
Bethel Heights Martina Oscar Water/Sewer Ph2			-			-	1,232,012		1,232,012			-			-			-
BHWTP Building Repair (Roof,Siding,Insulation)			-			-			-			-			-			-
Water Truck (Smaller Trucks)	400,000		400,000	400,000		400,000	400,000		400,000	400,000		400,000		400,000	400,000		400,000	
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
GRAND TOTAL CAPITAL PROJECTS	\$ 468,000	\$ 13,860,000	\$ 14,328,000	\$ 400,000	\$ -	\$ 400,000	\$ 1,632,012	\$ -	\$ 1,632,012	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000

6-YEAR CAPITAL IMPROVEMENT PROGRAM - WATER AND SEWER FUND

	2027	2028	2029	2030	2031	2032
Beginning Fund Balance (Reserves)	\$ 29,571,162	\$ 30,014,861	\$ 30,651,123	\$ 30,187,563	\$ 31,096,213	\$ 32,153,475
<u>Revenue</u>	<u>2027 Budget</u>					
Operating Revenue	\$9,721,288	10,110,140	10,514,545	10,935,127	11,372,532	11,827,434
Interest Income	-	-	-	-	-	-
Debt proceeds (placeholder for capital)	-	-	-	-	-	-
Total Water and Sewer Fund Revenue	9,721,288	10,110,140	10,514,545	10,935,127	11,372,532	11,827,434
<u>Operating Expenses</u>						
Personnel	-	-	-	-	-	-
Transfer to GF	-	-	-	-	-	-
Operating	\$8,809,590	9,073,877	9,346,094	9,626,476	9,915,271	10,212,729
Future facilities maintenance	-	-	-	-	-	-
Water and Sewer Fund Operating Expenses	8,809,590	9,073,877	9,346,094	9,626,476	9,915,271	10,212,729
Water and Sewer Fund Net Operating Activity	911,699	1,036,262	1,168,452	1,308,651	1,457,262	1,614,705
<u>Other Expenses - Capital and Equipment Financing</u>						
Capital Expenditures	468,000	400,000	1,632,012	400,000	400,000	400,000
Debt Service interest and principal	-	-	-	-	-	-
Water and Sewer Fund Financing and Capital Expenses	468,000	400,000	1,632,012	400,000	400,000	400,000
Total Water and Sewer Fund Expenditures	9,277,590	9,473,877	10,978,106	10,026,476	10,315,271	10,612,729
TOTAL Water and Sewer Fund Net Activity	443,699	636,262	(463,560)	908,651	1,057,262	1,214,705
Ending Balance (Reserves)	\$ 30,014,861	\$ 30,651,123	\$ 30,187,563	\$ 31,096,213	\$ 32,153,475	\$ 33,368,180
<u>Less Restricted Reserves:</u>	<u>\$ (27,116,856)</u>	<u>\$ (27,659,193)</u>	<u>\$ (28,212,377)</u>	<u>\$ (28,776,624)</u>	<u>\$ (29,352,157)</u>	<u>\$ (29,939,200)</u>
Unrestricted reserves (>1mil)	\$ 2,898,005	\$ 2,991,930	\$ 1,975,186	\$ 2,319,589	\$ 2,801,319	\$ 3,428,980

End of Water and Sewer Fund

6-YEAR CAPITAL IMPROVEMENT PROGRAM - Solid Waste Fund

Current FY Approved Project

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Solid Waste Fund 500																		
	-	-	-															
	-	-	-															
Requested Projects																		
Landfill Shredder	-	-	-															
Landfill Compactor	1,200,000		1,200,000															
Landfill Trash Vacuum	-		-															
GRAND TOTAL CAPITAL PROJECTS	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6-YEAR CAPITAL IMPROVEMENT PROGRAM - Solid Waste Fund

	2027	2028	2029	2030	2031	2032
Beginning Fund Balance (Reserves)	\$ 3,332,797	\$ 2,307,720	\$ 2,517,437	\$ 2,764,469	\$ 3,051,487	\$ 3,381,318
<u>Revenue</u>	<u>2027 Budget</u>					
Operating Revenue	1,477,308	1,551,173	1,628,732	1,710,169	1,795,677	1,885,461
Interest Income	-	-	-	-	-	-
Debt proceeds (placeholder for capital)	-	-	-	-	-	-
Total Solid Waste Fund Revenue	1,477,308	1,551,173	1,628,732	1,710,169	1,795,677	1,885,461
<u>Operating Expenses</u>						
Personnel	-	-	-	-	-	-
Operating	\$1,302,385	1,341,456	1,381,700	1,423,151	1,465,846	1,509,821
Future facilities maintenance	-	-	-	-	-	-
Solid Waste Fund Operating Expenses	1,302,385	1,341,456	1,381,700	1,423,151	1,465,846	1,509,821
Solid Waste Fund Net Operating Activity	174,923	209,717	247,032	287,018	329,832	375,640
<u>Other Expenses - Capital and Equipment Financing</u>						
Capital Expenditures	1,200,000	-	-	-	-	-
Debt Service interest and principal	-	-	-	-	-	-
Solid Waste Fund Financing and Capital Expenses	1,200,000	-	-	-	-	-
Total Solid Waste Fund Expenditures	2,502,385	1,341,456	1,381,700	1,423,151	1,465,846	1,509,821
TOTAL Solid Waste Fund Net Activity	(1,025,077)	209,717	247,032	287,018	329,832	375,640
Ending Balance (Reserves)	\$ 2,307,720	\$ 2,517,437	\$ 2,764,469	\$ 3,051,487	\$ 3,381,318	\$ 3,756,958
<u>Less Restricted Reserves:</u>	<u>\$ (1,776,067)</u>	<u>\$ (1,811,588)</u>	<u>\$ (1,847,820)</u>	<u>\$ (1,884,776)</u>	<u>\$ (1,922,472)</u>	<u>\$ (1,960,921)</u>
	-	-	-	-	-	-
Unrestricted reserves (>1mil)	\$ 531,653	\$ 705,849	\$ 916,649	\$ 1,166,710	\$ 1,458,846	\$ 1,796,037

End of Solid Waste

6-YEAR CAPITAL IMPROVEMENT PROGRAM - MUNICIPAL DOCK FUND

Current FY Approved Project

FUND
Port

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Float																		
Port Wall Emergency Repair Assessment																		
Grader Lease																		
Requested Projects																		
Dock Front Gate Automation (does not include possible gate replacement)	50,000		50,000															
Footprint Expansion																		
Warehouse Replacement																		
Camera Installation (Harbor,Dock,Walking Patch accessing Seawall)		300,000	300,000															
Eastwall (feasibility study - planning, permitting and design)		3,000,000	3,000,000															
Eastwall Replacement Phase 1 of 3							3,000,000		3,000,000									
Eastwall Replacement Phase 2 of 3									3,000,000			3,000,000			3,000,000			3,000,000
Eastwall Replacement Phase 3 of 3																		
GRAND TOTAL CAPITAL PROJECTS	\$ 50,000	\$ 3,300,000	\$ 3,350,000	\$ -	\$ -	-	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	-

6-YEAR CAPITAL IMPROVEMENT PROGRAM - MUNICIPAL DOCK FUND

Current FY Approved Project

FUND	DESCRIPTION	2027			2028			2029			2030			2031			2032		
		City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
6-YEAR CAPITAL IMPROVEMENT PROGRAM - MUNICIPAL DOCK FUND																			
		2027			2028			2029			2030			2031			2032		
	Beginning Fund Balance (Reserves)	\$ 55,553,530			\$ 54,007,214			\$ 51,197,534			\$ 51,735,067			\$ 49,269,548			\$ 46,800,698		
	<u>Revenue</u>	2027 Budget																	
	Operating Revenue	1,428,390			1,464,100			1,500,702			1,538,220			1,576,675			1,616,092		
	Interest Income	-			-			-			-			-			-		
	Debt Proceeds from General Fund (Loan for YK Fitness)				389,167			389,167			389,167			389,167					
	Debt proceeds (placeholder for capital)				-			-			-			-			-		
	Total Municipal Dock Fund Fund Revenue	1,428,390			1,853,267			1,889,869			1,927,387			1,965,842			1,616,092		
	<u>Operating Expenses</u>																		
	Personnel	-			-			-			-			-			-		
	Operating	1,274,706			1,312,947			1,352,336			1,392,906			1,434,693			1,477,734		
	Transfer to General Fund	1,650,000			-			-			-			-			-		
	Municipal Dock Fund Fund Operating Expenses	2,924,706			1,312,947			1,352,336			1,392,906			1,434,693			1,477,734		
	Municipal Dock Fund Fund Net Operating Activity	(1,496,316)			540,320			537,534			534,481			531,149			138,359		
	<u>Other Expenses - Capital and Equipment Financing</u>																		
	Capital Expenditures	50,000			3,350,000			-			3,000,000			3,000,000			3,000,000		
	Debt Service interest and principal	-			-			-			-			-			-		
	Municipal Dock Fund Fund Financing and Capital Expenses	50,000			3,350,000			-			3,000,000			3,000,000			3,000,000		
	Total Municipal Dock Fund Fund Expenditures	2,974,706			4,662,947			1,352,336			4,392,906			4,434,693			4,477,734		
	TOTAL Municipal Dock Fund Fund Net Activity	(1,546,316)			(2,809,680)			537,534			(2,465,519)			(2,468,851)			(2,861,641)		
	Ending Balance (Reserves)	\$ 54,007,214			\$ 51,197,534			\$ 51,735,067			\$ 49,269,548			\$ 46,800,698			\$ 43,939,056		
	<u>Less Restricted Reserves:</u>	\$ (49,062,234)			\$ (49,552,856)			\$ (50,048,385)			\$ (50,548,869)			\$ (51,054,357)			\$ (51,564,901)		
	Unrestricted reserves (>1mil)	\$ 4,944,980			\$ 1,644,677			\$ 1,686,682			\$ (1,279,320)			\$ (4,253,659)			\$ (7,625,844)		

End of Municipal Dock

6-YEAR CAPITAL IMPROVEMENT PROGRAM - LEASED PROPERTIES

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Current FY Approved Project																		
Leased Property																		
Braunt/Nora Guinn Complex - Hydraulic System			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Braunt/Nora Guinn Complex - Burner Replacement	30,000		30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Requested Projects																		
Future Project 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL CAPITAL PROJECTS	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance (Reserves)	\$ 2,717,247			\$ 2,845,794			\$ 2,998,525			\$ 3,145,054			\$ 3,284,979			\$ 3,417,882		
<u>Revenue</u>	<u>2027 Budget</u>																	
Operating Revenue	1,057,254			1,078,399			1,099,967			1,121,966			1,144,406			1,167,294		
Interest Income	-			-			-			-			-			-		
Debt proceeds (placeholder for capital)	-			-			-			-			-			-		
Total Leased Property Fund Revenue	1,057,254			1,078,399			1,099,967			1,121,966			1,144,406			1,167,294		
<u>Operating Expenses</u>																		
Personnel	-			-			-			-			-			-		
Operating	898,707			925,668			953,438			982,041			1,011,503			1,041,848		
Future facilities maintenance	-			-			-			-			-			-		
Leased Property Fund Operating Expenses	898,707			925,668			953,438			982,041			1,011,503			1,041,848		
Leased Property Fund Net Operating Activity	158,547			152,731			146,529			139,925			132,903			125,446		
<u>Other Expenses - Capital and Equipment Financing</u>																		
Capital Expenditures	30,000			-			-			-			-			-		
Debt Service interest and principal	-			-			-			-			-			-		
Leased Property Fund Financing and Capital Expenses	30,000			-			-			-			-			-		
Total Leased Property Fund Expenditures	928,707			925,668			953,438			982,041			1,011,503			1,041,848		
TOTAL Leased Property Fund Net Activity	128,547			152,731			146,529			139,925			132,903			125,446		
Ending Balance (Reserves)	\$ 2,845,794			\$ 2,998,525			\$ 3,145,054			\$ 3,284,979			\$ 3,417,882			\$ 3,543,328		
<u>Less Restricted Reserves:</u>	<u>\$(2,797,336)</u>			<u>\$(2,853,283)</u>			<u>\$(2,910,348)</u>			<u>\$(2,968,555)</u>			<u>\$(3,027,926)</u>			<u>\$(3,088,485)</u>		
Unrestricted reserves (>100,000)	\$ 48,458			\$ 145,242			\$ 234,705			\$ 316,423			\$ 389,955			\$ 454,843		

End of Leased Properties
End of All COB FY27 6YR Capital Improvement Program

CITY OF BETHEL, ALASKA

Resolution 26-07

A RESOLUTION BY THE BETHEL CITY COUNCIL AUTHORIZING THE DISPOSAL OF TWO CITY ASSETS – HAMMER AND SHEARS

- WHEREAS,** City of Bethel Ordinance 4.10.020 covers disposal of city-owned personal property valued at more than five thousand dollars (\$5,000);
- WHEREAS,** the ordinance requires Bethel City Council to approve a resolution to determine the method of disposal, which includes public outcry auction;
- WHEREAS,** the Public Works Department has two assets in excellent condition:
- Hydraulic Hammer purchased at \$ 89,242.30
 - Supply Shear purchased at \$ 145,750.30
- WHEREAS,** the Public Works Department has identified that there is no use for these and are better sold;
- WHEREAS,** the Administration would like to ship the assets to Anchorage for disposal by public outcry auction through Ritchie Brothers;
- Whereas,** the projected proceeds from the sales of asset could be between \$160,000 to \$180,000;
- Whereas,** historically, the City has seen a great profit following an auction as opposed to the City's closed bid auctions even with the shipping costs considered;

THEREFORE, BE IT RESOLVED the Bethel City Council authorizes Administration to dispose of City owned personal property, valued at \$5,000 or more, through public outcry auction in accordance with [Bethel Municipal Code 4.10.020](#).

ENACTED THIS 23rd DAY OF JUNE 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	AM 26-13		
Date action introduced:	June 23, 2026	Introduced by:	Lori Strickler, City Manager
Date action taken:	June 23, 2026	Approved	Denied
Confirmed by:			

Action Title: Authorizing The Sole Source Procurement In Accordance With BMC 4.20.250, To Engage in Third Party Services for Sales Tax Consulting Compliance and Auditing through Revenue Recovery Group or RRG. The Only Service Provider.

- Attachment(s):**(1) Sole Source Purchase Justification for the City of Bethel
 (2) Revenue Recovery Group Compliance Consulting Service Quote
 (3) Revenue Recovery Group Sales Tax Audit Service Quote
 (3) Revenue Recovery Group Introductory Letter from the company Vice President

Amount of fiscal impact:	Source	Account information:
\$0	Finance Department, Other Purchased Services Expenditure And Sales Tax Revenue	100-53-6335 (Other Purchase Service Expense) 100-40-4300 (Sales Tax Revenue) 100-40-4301 (P & I Sales Tax)

Route to Department/Individual	Initials	Remarks
Administration		

Summary Statement

On January 13, 2025, the City of Bethel first posted the Request for Proposal (RFP) from qualified firms to conduct sales tax audits of businesses operating in the City of Bethel. After ample time, there were no interested qualified bidders.

The City Administration recognizes the importance of ensuring city sales tax compliance and protecting municipal revenues. Accordingly, the Finance Department contacted different known firms and conducted a targeted outreach to firms that provide sales tax audit service. After reaching out to multiple companies, only one responded with a quote for consideration.

After evaluating available options and conducting a good faith review of available resources, both through RFP and targeted outreach, the Administration has determined that the responding firm is best to meet the current sales tax service needs. Accordingly, the Administration seeks approval to select and sole-source this service.

Provided quotes are tentative and are subject to change as the contract is being negotiated and finalized.

Fiscal Impact

The direct fiscal impact is determined to be \$0. While the City will incur costs in procurement of this service, these costs are expected to be offset by the revenue received from anticipated recovery of unreported or underreported sales tax revenue.

4.20.250 Sole-source procurements.

- A. A sole-source contract may be awarded under this section only when the purchasing agent determines, in writing, that there is only one (1) source for the required purchasing or construction.
- B. A sole-source purchase may not be made if a reasonable alternative source exists. The written determination must include findings which support the determination that only one (1) source exists.
- C. The authority to make the determination and findings required by this section may not be delegated.
- D. The using department shall submit written evidence to support a sole-source determination. The purchasing agent may also require the submission of cost or pricing data in connection with an award under this section.
- E. The purchasing agent shall negotiate with the single supplier, to the extent practicable, to obtain the most advantageous contract to the city.
- F. A sole-source contract may be awarded without competition when the purchasing agent documents in writing, after conducting a good faith review of available resources, that there is only one (1) source for the required supply, service or construction item.
- G. All sole-source determinations will be made in advance and require council approval prior to final execution. [Ord. 14-27 § 4.]

The Bethel Municipal Code is current through Ordinance 26-08, passed April 28, 2026.

Disclaimer: The city clerk's office has the official version of the Bethel Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

[City Website: www.cityofbethel.org](http://www.cityofbethel.org)

[Hosted by General Code.](#)



June 4, 2026

Nella Poquette
City of Bethel, Finance Department
300 Chief Eddie Hoffman Highway
Bethel, AK 99559

Re: Introduction to Revenue Recovery Group

Dear Nella:

Thank you for the opportunity to introduce Revenue Recovery Group (RRG). Since 1989, we have partnered exclusively with state and local governments to strengthen tax compliance, maximize revenue, and support effective tax administration.

Municipal tax departments face increasing demands on staff while balancing compliance responsibilities, taxpayer relations, and day-to-day administration. RRG provides specialized audit and consulting services designed to supplement internal resources and provide local governments with access to experienced tax professionals. Our team works as an extension of your staff, helping address complex tax issues without increasing administrative burden.

Sales tax audits have been at the center of our business since the firm's inception and continue to be our primary service offering. Our approach is designed not only to recover revenue, but also to encourage voluntary compliance and support the consistent administration of local tax laws. By combining technical expertise with practical experience, we help jurisdictions strengthen compliance while maintaining positive relationships with the business community.

Beyond audit services, RRG works with local governments to evaluate, strengthen, and enhance their tax programs. Drawing on decades of experience across a wide range of jurisdictions, we help clients identify opportunities, address challenges, and implement practical solutions that support long-term program effectiveness.

RRG's experience spans more than three decades of service to government agencies nationwide. The following metrics highlight both our long-term experience and recent performance:

Period	Revenue Discovered	Audits Completed	Average Client ROI ¹
Lifetime (1989-Present)	\$450,000,000 +	67,000 +	7:1
Last 5 Years (2021-2025)	\$135,000,000 +	6,300 +	9:1
Last Year (2025)	\$34,000,000 +	1,100 +	10:1

We appreciate the opportunity to be considered and welcome the chance to discuss how RRG's experience may support the City's objectives. A list of current clients is enclosed for your reference. Please feel free to contact me if you have any questions or would like additional information.

¹ ROI (Return on Investment) is based on the total revenue discovered compared to audit fees billed across RRG engagements.

Sincerely,

A handwritten signature in black ink that reads "Shelby Woolf". The signature is written in a cursive, flowing style.

Shelby Woolf
Vice President



Name	State	Type
Acadia Parish	Louisiana	Local
Allen Parish	Louisiana	Local
Ascension Parish	Louisiana	Local
Avon, Town of	Colorado	Local
Avoyelles Parish	Louisiana	Local
Beauregard Parish	Louisiana	Local
Bienville Parish	Louisiana	Local
Black Hawk, City of	Colorado	Local
Breckenridge, Town of	Colorado	Local
Brighton, City of	Colorado	Local
Broomfield, City and County of	Colorado	Local
Caddo Parish	Louisiana	Local
Catahoula Parish	Louisiana	Local
Centennial, City of	Colorado	Local
Centerra Metropolitan District No. 1	Colorado	Local
Claiborne Parish	Louisiana	Local
Colorado Springs, City of	Colorado	Local
Corpus Christi, City of	Texas	Local
Denver, City And County of	Colorado	Local
DeSoto Parish	Louisiana	Local
Dillon, Town of	Colorado	Local
Durango, City of	Colorado	Local
Edgewater, City of	Colorado	Local
El Paso County	Colorado	Local
Evangeline Parish	Louisiana	Local
Evans, City of	Colorado	Local
Firestone, Town of	Colorado	Local
Fort Collins, City of	Colorado	Local
Franklin Parish	Louisiana	Local
Frisco, Town of	Colorado	Local
Glendale, City of	Colorado	Local
Glenwood Springs, City of	Colorado	Local
Golden, City of	Colorado	Local
Grand Junction, City of	Colorado	Local
Grant Parish	Louisiana	Local
Greeley, City of	Colorado	Local
Gunnison, City of	Colorado	Local
Iberville Parish	Louisiana	Local
Johnstown, Town of	Colorado	Local
Lafayette Parish	Louisiana	Local
Lafayette, City of	Colorado	Local
Lafourche Parish	Louisiana	Local
Lakewood, City of	Colorado	Local
Larimer County	Colorado	Local

Name	State	Type
LaSalle Parish	Louisiana	Local
Littleton, City of	Colorado	Local
Lone Tree, City of	Colorado	Local
Longmont, City of	Colorado	Local
Louisiana Department of Revenue	Louisiana	State
Loveland, City of	Colorado	Local
Madison Parish	Louisiana	Local
Montrose, City of	Colorado	Local
Morehouse Parish	Louisiana	Local
Mt. Crested Butte, Town of	Colorado	Local
Natchitoches Parish	Louisiana	Local
Parker, Town of	Colorado	Local
Plaquemines Parish	Louisiana	Local
Pointe Coupee Parish	Louisiana	Local
Red River Parish	Louisiana	Local
Richland Parish	Louisiana	Local
Rifle, City of	Colorado	Local
Sabine Parish	Louisiana	Local
Salida, City of	Colorado	Local
Sheridan Redevelopment Agency	Colorado	Local
Sheridan, City of	Colorado	Local
Silverthorne, Town of	Colorado	Local
Snowmass Village, Town of	Colorado	Local
St. Charles Parish	Louisiana	Local
St. Helena Parish	Louisiana	Local
St. James Parish	Louisiana	Local
St. Landry Parish	Louisiana	Local
St. Martin Parish	Louisiana	Local
St. Tammany Parish	Louisiana	Local
Steamboat Springs, City of	Colorado	Local
Sterling, City of	Colorado	Local
Superior, Town of	Colorado	Local
Tangipahoa Parish	Louisiana	Local
Telluride, Town of	Colorado	Local
Timnath, Town of	Colorado	Local
Vail, Town of	Colorado	Local
Vermilion Parish	Louisiana	Local
Vernon Parish	Louisiana	Local
Washington Parish	Louisiana	Local
West Carroll Parish	Louisiana	Local
West Feliciana Parish	Louisiana	Local
Wheat Ridge, City of	Colorado	Local
Windsor, Town of	Colorado	Local
Winn Parish	Louisiana	Local



Quote: Sales Tax Audit Services

Prepared For: City of Bethel, Alaska
Prepared By: Revenue Recovery Group, LLC
Date Created: 6/4/2026
Expiration Date: 8/3/2026

Objective

Revenue Recovery Group, LLC (“RRG”) will provide sales tax audit and related compliance services to assist the City of Bethel (“City”) in improving taxpayer compliance, identifying underreported or unreported sales tax liabilities, and supporting fair and consistent administration of the City’s sales tax code.

RRG’s services are intended to supplement the City’s existing compliance and enforcement efforts by assisting with audit selection, taxpayer outreach, audit execution, compliance reviews, and related sales tax enforcement activities. Services may be performed remotely and/or onsite in Bethel as mutually agreed upon by the parties.

Scope of Services

A. Responsibilities of RRG: RRG will provide sales tax audit and compliance services, including but not limited to:

- Assistance as requested by the City in establishing criteria for the selection of taxpayers to be audited, selecting the taxpayers to be audited, and identifying acceptable methodologies for the audit;
- Identification of the specific taxes and/or fees to which the audit will apply;
- Audit planning, including the contacting of each taxpayer to be audited and scheduling of each audit;
- Identifying and obtaining the taxpayer records to be reviewed in conducting the audit;
- Conducting testing, searching for unrecorded transactions or disbursements, examining expense accounts, examining fixed assets, or otherwise performing such other audit procedures as determined necessary or appropriate by the City and RRG;
- Preparing audit summaries and work papers, assessments, and such other documents as requested by the City;
- Attendance, as requested by the City, during conferences, negotiations, and hearings concerning the audit;
- If requested by the City, assistance in negotiation of settlements or compromises, although it is understood that RRG shall have no authority to approve any such settlements or compromises on the City's behalf;
- If requested by the City, assistance in reviewing a taxpayer's request for a refund of taxes or fees paid to the City, including verification of the accuracy of the refund request, adjustments to the proposed refund amount, audit of all open periods of the taxpayer, and determination and adjustment for any additional taxes or fees owed to the City.
- Collection assistance, as requested by the City; and
- Related matters as agreed to by City and RRG.

- B. Completion of Services:** Services shall generally be considered complete upon delivery of the applicable audit findings, summaries, recommendations, or other agreed-upon work product associated with the applicable audit assignment
- C. Responsibilities of City:** The City shall cooperate with RRG in the performance of services under this Agreement and shall provide reasonable access to information, records, personnel, and other resources necessary to support the engagement. The City shall designate a primary point of contact, communicate any applicable administrative requirements, provide timely guidance and approvals as needed, and coordinate access to City personnel, including legal counsel when reasonably necessary. The City shall also provide appropriate authorization for RRG to communicate with and obtain records from taxpayers in connection with authorized audit activities and shall reasonably assist in securing taxpayer cooperation when required.

Compensation

- A. Discovery Phase:** RRG shall perform a preliminary review of each assigned audit at a rate of Eighty-Five Dollars (\$85.00) per hour, limited to five (5) hours per audit. Upon completion, RRG shall provide the City with a summary of preliminary findings, estimated tax due, and estimated cost to complete the audit. The City may elect to discontinue the audit following review of the Discovery Phase findings or authorize RRG to proceed with a full-scope audit.
- B. Post-Discovery Phase:** Services performed following City authorization shall be billed at a rate of Two Hundred Fifty Dollars (\$250.00) per hour.
- C. Reimbursable Expenses:** Reasonable and necessary out-of-pocket expenses incurred in the course of providing services (such as travel, lodging, and materials, if applicable) shall be billed separately at actual cost and reimbursed by the City, provided that such expenses have been pre-approved in writing by the City.
- D. Invoicing & Payment Terms:** Invoices shall be issued upon completion of each audit. The City shall remit payment within thirty (30) days of receipt. Payments made after the due date may be assessed an interest charge of one percent (1%) per month.

General Terms

This quote shall remain valid for sixty (60) days from the date issued. If the City initiates a competitive procurement process, including issuance of a request for proposals, request for qualifications, invitation to bid, or similar solicitation for the services contemplated herein prior to execution of an agreement, this quote shall automatically terminate unless otherwise agreed to in writing by the parties.

This quote is provided for discussion purposes only and does not constitute a binding agreement between the parties. No services shall commence unless and until a mutually acceptable written agreement has been executed by both parties and all required approvals have been obtained.



Quote: Sales Tax Compliance Program Consulting Services

Prepared For: City of Bethel, Alaska
Prepared By: Revenue Recovery Group, LLC
Date Created: 6/4/2026
Expiration Date: 8/3/2026

Objective

Revenue Recovery Group, LLC (“RRG”) will provide consulting services to assist the City in evaluating and strengthening its local sales tax compliance, administration, and enforcement efforts. The objective of this engagement is to provide strategic guidance and recommendations supporting development of a sustainable local compliance and audit program focused on improving voluntary compliance, supporting consistent administration, and assisting the City in planning future enforcement initiatives.

Scope of Services

A. Responsibilities of RRG: RRG will provide strategic consulting and advisory services related to development of the City’s local sales tax compliance and audit program. The specific project phases, scope of services, deliverables, sequencing, and implementation priorities will be discussed and mutually agreed upon based on the City’s goals, budget considerations, and desired level of support. The scope of services may be modified by mutual agreement during the course of the engagement as project needs and priorities evolve. Potential project phases and services may include:

- 1) **Project Kick-Off & Program Assessment:** Conducting a high-level review of the City’s current sales tax compliance, administration, and enforcement processes, identifying project objectives, and developing a preliminary project plan and implementation timeline.
- 2) **Stakeholder Engagement:** Assisting the City in developing messaging, talking points, and communication strategies supporting stakeholder engagement and organizational buy-in among City leadership, elected officials, and the local business community.
- 3) **Ordinance & Administrative Review:** Reviewing the City’s sales tax ordinance and overall compliance framework to identify opportunities for clarification, modernization, consistency, and improved administration and enforcement.
- 4) **Compliance & Audit Program Strategy:** Assisting the City in developing a general framework for administration of a local sales tax compliance and audit program, including strategies designed to encourage voluntary compliance and support future enforcement efforts.
- 5) **External Communications:** Assisting the City in developing clear and consistent external messaging regarding the program rollout.

B. Completion of Services: The specific scope, sequencing, and timeline for each project phase will be determined during the initial phase of the engagement based on the City’s goals, budget considerations, and desired level of support. Services shall be considered complete upon delivery of the applicable recommendations, guidance, summaries, or other agreed-upon work product associated with the applicable phase or milestone. This engagement is intended to provide strategic

consulting and advisory services only and does not include legal services, operational implementation, ongoing program administration, or audit execution services unless separately agreed to in writing by the parties.

- C. Responsibilities of City:** The City shall designate a primary project contact and provide reasonable access to relevant ordinances, policies, procedures, and related materials necessary to support the engagement. The City shall participate in meetings and discussions as reasonably necessary, provide timely feedback and direction regarding project priorities and deliverables, and coordinate internal stakeholder participation as appropriate.

Compensation

- A. Initial Project Deposit:** The City shall pay RRG an initial project deposit in the amount of Three Thousand Five Hundred Dollars (\$3,500) upon execution of this Agreement. This deposit will be applied against the first ten (10) hours of services provided and will reserve RRG key personnel for the engagement.
- B. Hourly Rate:** Services beyond the hours covered by the initial deposit shall be billed at a rate of Three Hundred Fifty Dollars (\$350.00) per hour, invoiced monthly based on actual time incurred. Time shall be billed in quarter-hour increments.
- C. Maximum Compensation:** Total compensation under this Agreement shall not exceed Nineteen Thousand Nine Hundred Ninety-Nine Dollars (\$19,999.00) unless otherwise agreed to in writing by both parties.
- D. Reimbursable Expenses:** Reasonable and necessary out-of-pocket expenses incurred in the course of providing services (such as travel, lodging, and materials, if applicable) shall be billed separately at actual cost and reimbursed by the City, provided that such expenses have been pre-approved in writing by the City.
- E. Invoicing & Payment Terms:** Invoices shall be issued upon completion of each project phase or milestone identified in the final project plan. The City shall remit payment within thirty (30) days of receipt. Payments made after the due date may be assessed an interest charge of one percent (1%) per month.

General Terms

This quote shall remain valid for sixty (60) days from the date issued. If the City initiates a competitive procurement process, including issuance of a request for proposals, request for qualifications, invitation to bid, or similar solicitation for the services contemplated herein prior to execution of an agreement, this quote shall automatically terminate unless otherwise agreed to in writing by the parties.

This quote is provided for discussion purposes only and does not constitute a binding agreement between the parties. No services shall commence unless and until a mutually acceptable written agreement has been executed by both parties and all required approvals have been obtained.

City of Bethel Information Memorandum

Information Memo No.	IM 26-06		
Date introduced:	June 23, 2026	Introduced by:	City Manager Strickler
Amended actions:			
Confirmed by:			

Title: Documentation that the Bethel City Council Received and Reviewed the Full Financial Budget Report and Water & Wastewater Activity Report for the Month of May 2026.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2025 – June 2026 (2) Water & Wastewater Activity Report May 2026.

Summary Statement

The attached financial report contains data for the month of May 2026. The information contained therein, and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The city must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the city's Best Practices score is an application scoring criterion.

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	7,995,340.91	7,995,340.91	8,400,000.00	404,659.09	95.2
100-40-4301 PENALTIES & INT - SALES TAX	63,751.11	63,751.11	58,204.00	(5,547.11)	109.5
100-40-4310 TAX - TRANSIENT LODGING	467,165.41	467,165.41	517,772.00	50,606.59	90.2
100-40-4320 CIGARETTE AND TOBACCO TAX	502,172.03	502,172.03	612,958.00	110,785.97	81.9
100-40-4322 MARIJUANA TAX	643,359.47	643,359.47	930,298.00	286,938.53	69.2
100-40-4330 TAX - ALCOHOL USE	291,250.91	291,250.91	394,766.00	103,515.09	73.8
100-40-4340 TAX - MOTOR VEH REGISTRATION	31,893.33	31,893.33	58,548.00	26,654.67	54.5
100-40-4342 AK REMOTE SELLER SALES TAX	747,664.57	747,664.57	1,122,638.00	374,973.43	66.6
TOTAL TAXES	10,742,597.74	10,742,597.74	12,095,184.00	1,352,586.26	88.8
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	1,122,370.20	1,122,370.20	1,106,744.00	(15,626.20)	101.4
100-42-4203 COMMUNITY DIVIDEND	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	21,289.37	21,289.37	21,697.00	407.63	98.1
TOTAL STATE & FEDERAL REVENUES	1,247,021.02	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	153,938.84	153,938.84	160,000.00	6,061.16	96.2
TOTAL CHARGES FOR SERVICES	153,938.84	153,938.84	792,000.00	638,061.16	19.4
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	424,180.26	424,180.26	574,062.00	149,881.74	73.9
100-45-4364 PARKS & REC-MEMBERSHIPS	109,052.83	109,052.83	.00	(109,052.83)	.0
100-45-4365 PARKS & REC-PRO SHOP REVENUE	37,381.68	37,381.68	.00	(37,381.68)	.0
100-45-4366 PARKS & REC-CONCESSIONS	21,831.73	21,831.73	.00	(21,831.73)	.0
100-45-4367 PARKS & REC-ENTRY FEE	34,474.42	34,474.42	.00	(34,474.42)	.0
100-45-4368 PARKS & REC-FACILITY RENTAL	3,935.00	3,935.00	.00	(3,935.00)	.0
100-45-4369 PARKS & REC-PROGRAM FEES	18,636.13	18,636.13	.00	(18,636.13)	.0
100-45-4377 PARKS & REC JULY 4TH FEES	250.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	83,100.00	83,100.00	137,810.00	54,710.00	60.3
100-45-4502 BUSINESS LICENSES	49,850.00	49,850.00	32,000.00	(17,850.00)	155.8
100-45-4504 ANIMAL CONTROL LICENSES	986.00	986.00	2,200.00	1,214.00	44.8
100-45-4510 PLANNING FEES	5,333.00	5,333.00	10,450.00	5,117.00	51.0
100-45-4511 PLAT/RECORDING FEES	330.00	330.00	2,920.00	2,590.00	11.3
100-45-4512 SITE REVIEWS	7,050.00	7,050.00	1,440.00	(5,610.00)	489.6
100-45-4559 MISC PERMITS/LICENSES/FEE	23,129.50	23,129.50	6,642.00	(16,487.50)	348.2
TOTAL LICENSES, PERMITS & FEES	819,520.55	819,520.55	767,524.00	(51,996.55)	106.8

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	6,529.50	6,529.50	13,236.00	6,706.50	49.3
100-49-4362 PC TICKETS	775.00	775.00	2,986.00	2,211.00	26.0
100-49-4379 POLICE DEPT MISC	5,807.66	5,807.66	6,820.00	1,012.34	85.2
100-49-4439 MISCELLANEOUS REVENUE	10,864.43	10,864.43	6,754.00	(4,110.43)	160.9
100-49-4562 PUBLIC DONATIONS FIRE DPT	3,200.00	3,200.00	.00	(3,200.00)	.0
100-49-4563 PUBLIC DONATIONS	400,000.00	400,000.00	.00	(400,000.00)	.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	1,657.78	1,657.78	.00	(1,657.78)	.0
100-49-4567 EMERGENCY RESPONSE PUBLIC DON	200,000.00	200,000.00	.00	(200,000.00)	.0
100-49-4590 INVESTMENT INCOME	492,069.47	492,069.47	1,075,220.00	583,150.53	45.8
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
TOTAL MISCELLANEOUS	1,120,903.84	1,120,903.84	1,137,016.00	16,112.16	98.6
TOTAL FUND REVENUE	14,083,981.99	14,083,981.99	16,041,902.00	1,957,920.01	87.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	369,916.14	369,916.14	476,803.00	106,886.86	77.6
100-51-6010 OVERTIME	11.69	11.69	.00	(11.69)	.0
100-51-6023 LEAVE CASHOUT	13,938.16	13,938.16	20,600.00	6,661.84	67.7
100-51-6030 SOCIAL SECURITY EXPENSE	3,115.11	3,115.11	3,030.00	(85.11)	102.8
100-51-6031 PAYABLE MEDICARE FICA	5,663.15	5,663.15	5,974.00	310.85	94.8
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	596.52	596.52	1,064.00	467.48	56.1
100-51-6034 PERS	70,330.88	70,330.88	79,888.00	9,557.12	88.0
100-51-6040 EMPLOYEE GROUP BENEFITS	27,884.07	27,884.07	62,424.00	34,539.93	44.7
100-51-6041 UTILITY BENEFIT	8,256.90	8,256.90	4,560.00	(3,696.90)	181.1
100-51-6044 YK FITNESS CENTER MEMBERSHIP	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	13,717.26	13,717.26	20,000.00	6,282.74	68.6
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	759.80	759.80	.00	(759.80)	.0
100-51-6100 SUPPLIES	(76.86)	(76.86)	7,000.00	7,076.86	(1.1)
100-51-6150 GASOLINE/DIESEL/OIL	1,482.06	1,482.06	2,000.00	517.94	74.1
100-51-6153 HEATING FUEL	35,322.84	35,322.84	32,000.00	(3,322.84)	110.4
100-51-6155 WATER/SEWER/GARBAGE	19,170.53	19,170.53	13,100.00	(6,070.53)	146.3
100-51-6160 ELECTRICITY	27,856.65	27,856.65	24,150.00	(3,706.65)	115.4
100-51-6170 TELEPHONE	3,083.75	3,083.75	11,254.00	8,170.25	27.4
100-51-6171 STAFF CELLULAR PHONES	653.17	653.17	1,197.00	543.83	54.6
100-51-6179 IT (ICR)	17,867.40	17,867.40	.00	(17,867.40)	.0
100-51-6200 MINOR EQUIPMENT	453.98	453.98	.00	(453.98)	.0
100-51-6230 VEHICLE MAINT/REPAIR	1,767.62	1,767.62	2,271.00	503.38	77.8
100-51-6231 VEHICLE PARTS & TOOLS	250.00	250.00	.00	(250.00)	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	5,455.34	5,455.34	250,000.00	244,544.66	2.2
100-51-6320 OTHER PROFESSIONAL FEES	350.00	350.00	.00	(350.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	16,021.25	16,021.25	15,000.00	(1,021.25)	106.8
100-51-6335 OTHER PURCHASED SERVICES	98,101.24	98,101.24	142,500.00	44,398.76	68.8
100-51-6400 INSURANCE	36,435.50	36,435.50	32,666.00	(3,769.50)	111.5
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	8,359.09	8,359.09	20,000.00	11,640.91	41.8
100-51-6500 DRUG TESTING/BCKGRND CKS	10,148.20	10,148.20	.00	(10,148.20)	.0
100-51-6503 DUES & SUBSCRIPTIONS	499.00	499.00	2,000.00	1,501.00	25.0
100-51-6506 POSTAGE	972.44	972.44	1,000.00	27.56	97.2
100-51-6539 MISCELLANEOUS EXPENSES	253.82	253.82	1,500.00	1,246.18	16.9
100-51-6700 INDIRECT COST RECOVERY	(364,136.56)	(364,136.56)	.00	364,136.56	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
100-51-6890 CAPITAL EXPENDITURES	45,207.38	45,207.38	.00	(45,207.38)	.0
TOTAL ADMINISTRATION	548,389.02	548,389.02	1,342,410.00	794,020.98	40.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	108,644.34	108,644.34	107,328.00	(1,316.34)	101.2
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	737.33	737.33	1,116.00	378.67	66.1
100-52-6031 PAYABLE MEDICARE FICA	1,679.74	1,679.74	1,556.00	(123.74)	108.0
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	155.40	155.40	232.00	76.60	67.0
100-52-6034 P.E.R.S.	21,324.29	21,324.29	23,612.00	2,287.71	90.3
100-52-6040 EMPLOYEE GROUP BENEFITS	12,572.20	12,572.20	20,808.00	8,235.80	60.4
100-52-6041 UTILITY BENEFIT	2,188.45	2,188.45	4,560.00	2,371.55	48.0
100-52-6060 TRAVEL/TRAINING-COUNCIL	16,128.23	16,128.23	21,200.00	5,071.77	76.1
100-52-6061 TRAVEL/TRAINING	3,843.88	3,843.88	4,800.00	956.12	80.1
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	1,104.25	1,104.25	598.00	(506.25)	184.7
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	32,257.63	32,257.63	34,270.00	2,012.37	94.1
100-52-6400 INSURANCE	3,147.20	3,147.20	3,889.00	741.80	80.9
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502 ADVERTISING	6,750.00	6,750.00	40,000.00	33,250.00	16.9
100-52-6503 DUES & SUBSCRIPTIONS	6,507.52	6,507.52	7,195.00	687.48	90.5
100-52-6505 ELECTION EXPENSES	11,306.01	11,306.01	20,450.00	9,143.99	55.3
100-52-6507 DONATIONS & AWARDS	416.30	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	(26,465.39)	(26,465.39)	.00	26,465.39	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL CITY CLERKS OFFICE	236,378.70	236,378.70	345,099.00	108,720.30	68.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	451,201.80	451,201.80	572,674.00	121,472.20	78.8
100-53-6010 OVERTIME	2,896.99	2,896.99	10,000.00	7,103.01	29.0
100-53-6023 LEAVE CASHOUT	10,476.43	10,476.43	11,174.00	697.57	93.8
100-53-6030 SOCIAL SECURITY EXPENSE	3,674.32	3,674.32	.00	(3,674.32)	.0
100-53-6031 PAYABLE MEDICARE FICA	6,941.26	6,941.26	8,449.00	1,507.74	82.2
100-53-6032 UNEMPLOYMENT	537.79	537.79	5,149.00	4,611.21	10.4
100-53-6033 WORKERS' COMPENSATION	843.70	843.70	1,261.00	417.30	66.9
100-53-6034 PERS	86,863.84	86,863.84	128,188.00	41,324.16	67.8
100-53-6040 EMPLOYEE GROUP BENEFITS	47,333.88	47,333.88	150,858.00	103,524.12	31.4
100-53-6041 UTILITY BENEFIT	16,103.26	16,103.26	33,060.00	16,956.74	48.7
100-53-6060 TRAVEL/TRAINING	7,721.62	7,721.62	20,000.00	12,278.38	38.6
100-53-6100 SUPPLIES	5,442.70	5,442.70	10,000.00	4,557.30	54.4
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	83.50	83.50	100.00	16.50	83.5
100-53-6171 STAFF CELLULAR PHONES	129.23	129.23	.00	(129.23)	.0
100-53-6200 MINOR EQUIPMENT	2,773.08	2,773.08	8,000.00	5,226.92	34.7
100-53-6230 VEHICLE MAINT/REPAIR	1,610.45	1,610.45	2,271.00	660.55	70.9
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	110,000.00	110,000.00	.0
100-53-6311 AUDITING EXPENSE	146,762.77	146,762.77	205,500.00	58,737.23	71.4
100-53-6331 HARDWARE/SOFTWARE SUPPORT	32,025.32	32,025.32	32,904.00	878.68	97.3
100-53-6335 OTHER PROFESSIONAL FEES	93,588.08	93,588.08	125,000.00	31,411.92	74.9
100-53-6400 INSURANCE	17,088.50	17,088.50	21,116.00	4,027.50	80.9
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	440.00	440.00	5,000.00	4,560.00	8.8
100-53-6506 POSTAGE	234.00	234.00	1,000.00	766.00	23.4
100-53-6530 FINANCE CHARGES/PENALTIES	5.87	5.87	300.00	294.13	2.0
100-53-6531 BANK CHARGES	64,484.69	64,484.69	52,500.00	(11,984.69)	122.8
100-53-6533 IRS PENALTIES AND INTEREST	(123.14)	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539 MISCELLANEOUS EXPENSES	2,960.65	2,960.65	4,000.00	1,039.35	74.0
100-53-6700 INDIRECT COST RECOVERY	(471,920.32)	(471,920.32)	.00	471,920.32	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL FINANCE	558,881.77	558,881.77	1,561,792.00	1,002,910.23	35.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	155,174.59	155,174.59	166,160.00	10,985.41	93.4
100-54-6010 OVERTIME	108.25	108.25	.00	(108.25)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	3,323.00	3,323.00	.0
100-54-6031 PAYABLE MEDICARE FICA	2,367.57	2,367.57	2,409.00	41.43	98.3
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	240.60	240.60	360.00	119.40	66.8
100-54-6034 PERS	34,162.25	34,162.25	36,555.00	2,392.75	93.5
100-54-6040 EMPLOYEE GROUP BENEFITS	41,120.90	41,120.90	41,616.00	495.10	98.8
100-54-6041 UTILITY BENEFIT	9,688.99	9,688.99	9,120.00	(568.99)	106.2
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	542.89	542.89	4,200.00	3,657.11	12.9
100-54-6150 GASOLINE/DIESEL/OIL	1,524.22	1,524.22	2,000.00	475.78	76.2
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	33.40	33.40	.00	(33.40)	.0
100-54-6171 STAFF CELLULAR PHONES	552.73	552.73	598.00	45.27	92.4
100-54-6230 VEHICLE MAINT/REPAIR	964.44	964.44	1,703.00	738.56	56.6
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	38,000.00	38,000.00	.0
100-54-6400 INSURANCE	6,203.80	6,203.80	7,666.00	1,462.20	80.9
100-54-6502 ADVERTISING	2,279.50	2,279.50	3,000.00	720.50	76.0
100-54-6503 DUES & SUBSCRIPTIONS	2,953.00	2,953.00	3,000.00	47.00	98.4
100-54-6539 MISCELLANEOUS EXPENSES	300.00	300.00	3,500.00	3,200.00	8.6
100-54-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL PLANNING	286,984.60	286,984.60	381,310.00	94,325.40	75.3
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	1,340.07	1,340.07	.00	(1,340.07)	.0
100-55-6171 STAFF CELLULAR PHONES	1,168.26	1,168.26	.00	(1,168.26)	.0
100-55-6179 CONNECTIVITY SERVICES	260,795.10	260,795.10	339,526.00	78,730.90	76.8
100-55-6200 MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	101,902.22	101,902.22	256,487.00	154,584.78	39.7
100-55-6230 VEHICLE MAINT/REPAIR	22,832.90	22,832.90	.00	(22,832.90)	.0
100-55-6320 OTHER PROFESSIONAL FEES	184,236.68	184,236.68	268,500.00	84,263.32	68.6
100-55-6331 HARDWARE/SOFTWARE SUPPORT	174,098.09	174,098.09	.00	(174,098.09)	.0
100-55-6334 COMPUTER SERVICES	11,309.56	11,309.56	.00	(11,309.56)	.0
100-55-6335 OTHER PURCHASED SERVICES	1,686.20	1,686.20	.00	(1,686.20)	.0
100-55-6400 INSURANCE	1,331.20	1,331.20	.00	(1,331.20)	.0
100-55-6700 INDIRECT COST RECOVERY	(661,325.09)	(661,325.09)	864,513.00	1,525,838.09	(76.5)
100-55-6711 ADMIN OVERHEAD-IT SVCS	29,892.01	29,892.01	.00	(29,892.01)	.0
100-55-6890 CAPITAL EXPENDITURES	42,150.04	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	171,717.22	171,717.22	1,754,669.00	1,582,951.78	9.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	149,510.27	149,510.27	161,999.00	12,488.73	92.3
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	2,153.50	2,153.50	2,292.00	138.50	94.0
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	234.60	234.60	342.00	107.40	68.6
100-56-6034 PERS	32,892.19	32,892.19	35,640.00	2,747.81	92.3
100-56-6040 EMPLOYEE GROUP BENEFITS	23,076.94	23,076.94	20,808.00	(2,268.94)	110.9
100-56-6060 TRAVEL/TRAINING	5,807.88	5,807.88	9,178.00	3,370.12	63.3
100-56-6171 STAFF CELLULAR PHONES	551.74	551.74	598.00	46.26	92.3
100-56-6321 LEGAL FEES	19,491.40	19,491.40	19,492.00	.60	100.0
100-56-6335 OTHER PURCHASED SERVICES	28,399.54	28,399.54	30,000.00	1,600.46	94.7
100-56-6400 INSURANCE	4,751.20	4,751.20	5,871.00	1,119.80	80.9
100-56-6503 DUES & SUBSCRIPTIONS	50.00	50.00	530.00	480.00	9.4
100-56-6700 INDIRECT COST RECOVERY	(79,686.78)	(79,686.78)	.00	79,686.78	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
 TOTAL CITY ATTORNEY'S OFFICE	 215,933.98	 215,933.98	 328,209.00	 112,275.02	 65.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	658,183.44	658,183.44	763,798.00	105,614.56	86.2
100-60-6010 FLSA OVERTIME	111,176.31	111,176.31	150,000.00	38,823.69	74.1
100-60-6011 CALL BACK OVERTIME	59,873.38	59,873.38	75,000.00	15,126.62	79.8
100-60-6023 LEAVE CASHOUT	34,118.54	34,118.54	42,341.00	8,222.46	80.6
100-60-6030 SOCIAL SECURITY EXPENSE	1,301.72	1,301.72	1,550.00	248.28	84.0
100-60-6031 PAYABLE MEDICARE FICA	13,199.48	13,199.48	14,062.00	862.52	93.9
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	25,406.00	25,406.00	36,596.00	11,190.00	69.4
100-60-6034 PERS	173,480.35	173,480.35	207,857.00	34,376.65	83.5
100-60-6040 EMPLOYEE GROUP BENEFITS	101,972.52	101,972.52	228,888.00	126,915.48	44.6
100-60-6041 UTILITY BENEFIT	45,140.72	45,140.72	50,160.00	5,019.28	90.0
100-60-6060 TRAVEL/TRAINING	19,454.18	19,454.18	54,800.00	35,345.82	35.5
100-60-6100 SUPPLIES	40,710.37	40,710.37	32,400.00	(8,310.37)	125.7
100-60-6103 WEARING APPAREL	40,903.95	40,903.95	20,800.00	(20,103.95)	196.7
100-60-6150 GASOLINE/DIESEL/OIL	19,222.99	19,222.99	26,000.00	6,777.01	73.9
100-60-6153 HEATING FUEL	39,563.35	39,563.35	40,000.00	436.65	98.9
100-60-6155 WATER/SEWER/GARBAGE	17,191.20	17,191.20	22,000.00	4,808.80	78.1
100-60-6160 ELECTRICITY	20,811.86	20,811.86	20,000.00	(811.86)	104.1
100-60-6170 TELEPHONE	2,970.85	2,970.85	2,932.00	(38.85)	101.3
100-60-6171 STAFF CELLULAR PHONES	2,529.73	2,529.73	2,992.00	462.27	84.6
100-60-6200 MINOR EQUIPMENT	2,323.06	2,323.06	15,000.00	12,676.94	15.5
100-60-6230 VEHICLE MAINT/REPAIR	13,903.59	13,903.59	20,375.00	6,471.41	68.2
100-60-6231 VEHICLE PARTS & TOOLS	33,502.58	33,502.58	35,000.00	1,497.42	95.7
100-60-6240 PROPERTY MAINT	1,875.70	1,875.70	20,000.00	18,124.30	9.4
100-60-6335 OTHER PURCHASED SERVICES	26,348.76	26,348.76	31,000.00	4,651.24	85.0
100-60-6400 INSURANCE	76,383.40	76,383.40	94,386.00	18,002.60	80.9
100-60-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	10,504.68	10,504.68	15,200.00	4,695.32	69.1
100-60-6534 COLLECTION/SMALL CLAIMS	18,318.13	18,318.13	31,200.00	12,881.87	58.7
100-60-6537 FIRE PREVENTION PROGRAM	2,671.30	2,671.30	7,500.00	4,828.70	35.6
100-60-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	71,217.61	71,217.61	71,218.00	.39	100.0
100-60-9649 VOLUNTEER STIPEND	3,741.00	3,741.00	25,000.00	21,259.00	15.0
TOTAL FIRE DEPARTMENT	1,716,702.25	1,716,702.25	2,205,455.00	488,752.75	77.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,830,075.30	1,830,075.30	2,242,920.00	412,844.70	81.6
100-61-6002 RELOCATION EXPENSES	4,361.94	4,361.94	10,000.00	5,638.06	43.6
100-61-6010 OVERTIME	469,422.12	469,422.12	366,208.00	(103,214.12)	128.2
100-61-6023 LEAVE CASHOUT	85,079.80	85,079.80	136,858.00	51,778.20	62.2
100-61-6031 PAYABLE MEDICARE FICA	35,303.23	35,303.23	37,778.00	2,474.77	93.5
100-61-6032 UNEMPLOYMENT	270.80	270.80	19,815.00	19,544.20	1.4
100-61-6033 WORKERS' COMPENSATION	43,394.30	43,394.30	65,223.00	21,828.70	66.5
100-61-6034 PERS	501,882.63	501,882.63	573,186.00	71,303.37	87.6
100-61-6040 EMPLOYEE GROUP BENEFITS	376,885.97	376,885.97	601,351.00	224,465.03	62.7
100-61-6041 UTILITY BENEFIT	62,841.90	62,841.90	81,784.00	18,942.10	76.8
100-61-6060 TRAVEL/TRAINING	84,916.23	84,916.23	80,000.00	(4,916.23)	106.2
100-61-6100 SUPPLIES	33,300.53	33,300.53	42,000.00	8,699.47	79.3
100-61-6101 DARE PROGRAM SUPPLIES	44.30	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	12,373.95	12,373.95	20,000.00	7,626.05	61.9
100-61-6103 EMPLOYEE WEARING APPAREL	12,696.67	12,696.67	32,400.00	19,703.33	39.2
100-61-6150 GASOLINE/DIESEL/OIL	84,396.52	84,396.52	60,000.00	(24,396.52)	140.7
100-61-6153 HEATING FUEL	63,398.37	63,398.37	52,000.00	(11,398.37)	121.9
100-61-6155 WATER/SEWER/GARBAGE	20,900.40	20,900.40	16,000.00	(4,900.40)	130.6
100-61-6160 ELECTRICITY	44,412.17	44,412.17	56,000.00	11,587.83	79.3
100-61-6170 TELEPHONE	28,666.03	28,666.03	17,129.00	(11,537.03)	167.4
100-61-6171 STAFF CELLULAR PHONES	10,868.43	10,868.43	11,366.00	497.57	95.6
100-61-6200 MINOR EQUIPMENT	6,855.51	6,855.51	25,000.00	18,144.49	27.4
100-61-6230 VEHICLE MAINT/REPAIR	16,768.89	16,768.89	23,388.00	6,619.11	71.7
100-61-6231 VEHICLE PARTS & TOOLS	56,969.07	56,969.07	55,000.00	(1,969.07)	103.6
100-61-6320 OTHER PROFESSIONAL FEES	381.00	381.00	.00	(381.00)	.0
100-61-6333 JANITORIAL SERVICES	23,625.00	23,625.00	31,500.00	7,875.00	75.0
100-61-6335 OTHER PURCHASED SERVICES	66,997.99	66,997.99	116,500.00	49,502.01	57.5
100-61-6400 INSURANCE	120,368.60	120,368.60	136,381.00	16,012.40	88.3
100-61-6503 DUES & SUBSCRIPTIONS	240.00	240.00	6,000.00	5,760.00	4.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
100-61-6890 CAP EXP	45,619.75	45,619.75	.00	(45,619.75)	.0
100-61-6891 VEHICLES	154,910.00	154,910.00	.00	(154,910.00)	.0
TOTAL POLICE	4,326,928.90	4,326,928.90	4,953,375.00	626,446.10	87.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	27,755.10	27,755.10	49,989.00	22,233.90	55.5
100-65-6010 OVERTIME	41.10	41.10	.00	(41.10)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	405.85	405.85	725.00	319.15	56.0
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	70.60	70.60	108.00	37.40	65.4
100-65-6034 PERS	6,115.19	6,115.19	10,998.00	4,882.81	55.6
100-65-6040 EMPLOYEE GROUP BENEFITS	7,816.23	7,816.23	10,404.00	2,587.77	75.1
100-65-6041 UTILITY BENEFIT	568.89	568.89	2,280.00	1,711.11	25.0
100-65-6060 TRAVEL/TRAINING	4,351.89	4,351.89	10,000.00	5,648.11	43.5
100-65-6100 SUPPLIES	5,948.77	5,948.77	4,000.00	(1,948.77)	148.7
100-65-6103 WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	3,475.68	3,475.68	2,000.00	(1,475.68)	173.8
100-65-6153 HEATING FUEL	9,119.93	9,119.93	9,000.00	(119.93)	101.3
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	6,763.56	6,763.56	1,725.00	(5,038.56)	392.1
100-65-6170 TELEPHONE	33.40	33.40	1,617.00	1,583.60	2.1
100-65-6171 STAFF CELLULAR PHONES	579.73	579.73	598.00	18.27	96.9
100-65-6200 MINOR EQUIPMENT	484.57	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	2,765.01	2,765.01	4,882.00	2,116.99	56.6
100-65-6231 VEHICLE PARTS & TOOLS	7,063.33	7,063.33	3,000.00	(4,063.33)	235.4
100-65-6335 OTHER PURCHASED SERVICES	1,045.60	1,045.60	15,000.00	13,954.40	7.0
100-65-6400 INSURANCE	2,028.80	2,028.80	2,551.00	522.20	79.5
100-65-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	1,849.40	1,849.40	3,000.00	1,150.60	61.7
100-65-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL PUBLIC WORKS-ADMIN	117,153.57	117,153.57	172,330.00	55,176.43	68.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	365,668.60	365,668.60	520,950.00	155,281.40	70.2
100-66-6010 OVERTIME	13,435.55	13,435.55	35,000.00	21,564.45	38.4
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	1,944.60	1,944.60	3,906.00	1,961.40	49.8
100-66-6031 PAYABLE MEDICARE FICA	5,662.95	5,662.95	8,061.00	2,398.05	70.3
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	12,120.90	12,120.90	17,368.00	5,247.10	69.8
100-66-6034 PERS	76,228.09	76,228.09	108,449.00	32,220.91	70.3
100-66-6040 EMPLOYEE GROUP BENEFITS	88,214.77	88,214.77	109,242.00	21,027.23	80.8
100-66-6041 UTILITY BENEFIT	20,128.20	20,128.20	23,940.00	3,811.80	84.1
100-66-6060 TRAVEL/TRAINING	6,106.00	6,106.00	.00	(6,106.00)	.0
100-66-6100 SUPPLIES	5,194.26	5,194.26	4,500.00	(694.26)	115.4
100-66-6103 WEARING APPAREL	935.82	935.82	5,000.00	4,064.18	18.7
100-66-6111 SIGNS	4,232.67	4,232.67	6,000.00	1,767.33	70.5
100-66-6131 STREET MAINT GRAVEL	434,350.64	434,350.64	200,000.00	(234,350.64)	217.2
100-66-6132 SALT	.00	.00	30,000.00	30,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	27,609.95	27,609.95	100,000.00	72,390.05	27.6
100-66-6153 HEATING FUEL	70,496.17	70,496.17	62,500.00	(7,996.17)	112.8
100-66-6155 WATER/SEWER/GARBAGE	5,322.70	5,322.70	6,750.00	1,427.30	78.9
100-66-6160 ELECTRICITY	15,750.07	15,750.07	18,000.00	2,249.93	87.5
100-66-6161 ELECTRICITY (STREET LTS)	69,940.96	69,940.96	68,816.00	(1,124.96)	101.6
100-66-6170 TELEPHONE	16.70	16.70	.00	(16.70)	.0
100-66-6171 STAFF CELLULAR PHONES	551.74	551.74	598.00	46.26	92.3
100-66-6200 MINOR EQUIPMENT	14,088.55	14,088.55	10,000.00	(4,088.55)	140.9
100-66-6230 VEHICLE MAINT/REPAIR	96,449.84	96,449.84	173,745.00	77,295.16	55.5
100-66-6231 VEHICLE PARTS & TOOLS	72,772.27	72,772.27	95,000.00	22,227.73	76.6
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	55,496.20	55,496.20	68,574.00	13,077.80	80.9
100-66-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
100-66-6892 CAPTIAL EQUIPMENT	335,665.25	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	12,033.15	12,033.15	.00	(12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	1,198,245.58	1,198,245.58	.00	(1,198,245.58)	.0
TOTAL PW-STREETS & ROADS	3,041,725.52	3,041,725.52	1,947,597.00	(1,094,128.52)	156.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	236,427.21	236,427.21	336,415.00	99,987.79	70.3
100-70-6010 OVERTIME	42,142.67	42,142.67	50,000.00	7,857.33	84.3
100-70-6023 LEAVE CASHOUT	10,691.08	10,691.08	7,164.00	(3,527.08)	149.2
100-70-6030 SOCIAL SECURITY EXPENSE	697.64	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	4,384.33	4,384.33	6,038.00	1,653.67	72.6
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	7,278.90	7,278.90	10,883.00	3,604.10	66.9
100-70-6034 PERS	58,809.39	58,809.39	75,275.00	16,465.61	78.1
100-70-6040 EMPLOYEE GROUP BENEFITS	35,617.04	35,617.04	74,040.00	38,422.96	48.1
100-70-6041 UTILITY BENEFIT	21,237.93	21,237.93	22,800.00	1,562.07	93.2
100-70-6100 SUPPLIES	24,623.33	24,623.33	29,000.00	4,376.67	84.9
100-70-6103 WEARING APPAREL	1,411.85	1,411.85	5,000.00	3,588.15	28.2
100-70-6106 PAINT SUPPLIES	9.79	9.79	.00	(9.79)	.0
100-70-6150 GASOLINE/DIESEL/OIL	13,412.44	13,412.44	30,000.00	16,587.56	44.7
100-70-6153 HEATING FUEL	30,753.07	30,753.07	25,000.00	(5,753.07)	123.0
100-70-6155 WATER/SEWER/GARBAGE	1,275.61	1,275.61	8,000.00	6,724.39	16.0
100-70-6160 ELECTRICITY	15,860.68	15,860.68	13,340.00	(2,520.68)	118.9
100-70-6170 TELEPHONE	3.34	3.34	.00	(3.34)	.0
100-70-6171 STAFF CELLULAR PHONES	1,066.71	1,066.71	1,197.00	130.29	89.1
100-70-6200 MINOR EQUIPMENT	3,541.44	3,541.44	8,000.00	4,458.56	44.3
100-70-6201 BOILER EXPENSE	62,226.39	62,226.39	68,000.00	5,773.61	91.5
100-70-6230 VEHICLE MAINT/REPAIR	3,986.69	3,986.69	7,039.00	3,052.31	56.6
100-70-6231 VEHICLE PARTS & TOOLS	4,285.70	4,285.70	5,000.00	714.30	85.7
100-70-6240 WIND TURBINE CONTRACT	15,237.90	15,237.90	14,400.00	(837.90)	105.8
100-70-6241 PARKS MAINTENANCE	31,876.02	31,876.02	55,000.00	23,123.98	58.0
100-70-6242 BOARDWALK LIGHTING PROJECT	72,381.36	72,381.36	.00	(72,381.36)	.0
100-70-6335 OTHER PURCHASED SERVICES	540,836.34	540,836.34	633,000.00	92,163.66	85.4
100-70-6400 INSURANCE	15,211.80	15,211.80	18,795.00	3,583.20	80.9
100-70-6510 4TH OF JULY	203.06	203.06	1,000.00	796.94	20.3
100-70-6539 MISCELLANEOUS EXPENSES	130.48	130.48	5,000.00	4,869.52	2.6
100-70-6700 INDIRECT COST RECOVERY	(410,469.27)	(410,469.27)	(438,167.00)	(27,697.73)	(93.7)
100-70-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
100-70-6890 CAPITAL EXPENDITURES	102,474.08	102,474.08	177,450.00	74,975.92	57.8
TOTAL PROPERTY MAINTENANCE	976,326.50	976,326.50	1,292,107.00	315,780.50	75.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	324,294.42	324,294.42	375,387.00	51,092.58	86.4
100-71-6010 OVERTIME	2,985.52	2,985.52	2,000.00	(985.52)	149.3
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	7,434.17	7,434.17	7,316.00	(118.17)	101.6
100-71-6031 PAYABLE MEDICARE FICA	4,771.97	4,771.97	6,850.00	2,078.03	69.7
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	8,163.20	8,163.20	12,203.00	4,039.80	66.9
100-71-6034 PERS	45,681.57	45,681.57	52,660.00	6,978.43	86.8
100-71-6040 EMPLOYEE GROUP BENEFITS	21,275.35	21,275.35	62,424.00	41,148.65	34.1
100-71-6041 UTILITY BENEFIT	2,522.46	2,522.46	18,240.00	15,717.54	13.8
100-71-6060 TRAVEL/TRAINING	2,673.20	2,673.20	14,000.00	11,326.80	19.1
100-71-6100 SUPPLIES	38,851.27	38,851.27	121,000.00	82,148.73	32.1
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	7.64	7.64	.00	(7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	26.00	26.00	.00	(26.00)	.0
100-71-6103 WEARING APPAREL	63.47	63.47	.00	(63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	4,049.83	4,049.83	16,100.00	12,050.17	25.2
100-71-6150 GASOLINE/DIESEL/OIL	333.02	333.02	2,000.00	1,666.98	16.7
100-71-6153 HEATING FUEL	345,216.23	345,216.23	339,000.00	(6,216.23)	101.8
100-71-6155 WATER/SEWER/GARBAGE	71,945.39	71,945.39	80,000.00	8,054.61	89.9
100-71-6160 ELECTRICITY	55,101.52	55,101.52	115,000.00	59,898.48	47.9
100-71-6170 TELEPHONE	758.00	758.00	.00	(758.00)	.0
100-71-6171 CELL PHONE	552.73	552.73	1,197.00	644.27	46.2
100-71-6200 MINOR EQUIPMENT	890.88	890.88	6,000.00	5,109.12	14.9
100-71-6230 VEHICLE MAINT/REPAIR	816.20	816.20	1,132.00	315.80	72.1
100-71-6240 PROPERTY MAINT	(286.99)	(286.99)	.00	286.99	.0
100-71-6320 OTHER PROFESSIONAL FEES	41,247.43	41,247.43	.00	(41,247.43)	.0
100-71-6326 CONTRACTOR FEES	29,300.49	29,300.49	.00	(29,300.49)	.0
100-71-6335 OTHER PURCHASED SERVICES	82,143.05	82,143.05	62,000.00	(20,143.05)	132.5
100-71-6400 INSURANCE	69,350.90	69,350.90	85,694.00	16,343.10	80.9
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	364.90	364.90	1,000.00	635.10	36.5
100-71-6711 ADMIN OH IT SERVICES	28,701.51	28,701.51	37,588.00	8,886.49	76.4
TOTAL PARKS & RECREATION	1,189,235.33	1,189,235.33	1,439,681.00	250,445.67	82.6
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	55,303.41	55,303.41	145,591.00	90,287.59	38.0
100-72-6171 BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	48,800.00	48,800.00	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	129,400.00	129,400.00	129,400.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	358,503.41	358,503.41	453,791.00	95,287.59	79.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & TRASFERS</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 & TRASFERS	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	13,744,860.77	13,744,860.77	18,483,432.00	4,738,571.23	74.4
NET REVENUE OVER EXPENDITURES	339,121.22	339,121.22	(2,441,530.00)	(2,780,651.22)	13.9

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2026

COMMUNITY SERVICE PATROL GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
270-42-4200 GRANT REVENUE	149,493.50	149,493.50	.00	(149,493.50)	.0
TOTAL SOURCE 42	149,493.50	149,493.50	.00	(149,493.50)	.0
TOTAL FUND REVENUE	149,493.50	149,493.50	.00	(149,493.50)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	108,983.58	108,983.58	123,121.00	14,137.42	88.5
270-50-6010 OVERTIME	6,900.88	6,900.88	5,000.00	(1,900.88)	138.0
270-50-6023 LEAVE CASHOUT	8,457.35	8,457.35	5,713.00	(2,744.35)	148.0
270-50-6031 PAYABLE MEDICARE FICA	1,869.25	1,869.25	1,858.00	(11.25)	100.6
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	3,264.90	3,264.90	3,060.00	(204.90)	106.7
270-50-6034 PERS	25,494.58	25,494.58	28,187.00	2,692.42	90.5
270-50-6040 EMPLOYEE GROUP BENEFITS	24,048.65	24,048.65	41,616.00	17,567.35	57.8
270-50-6041 UTILITY BENEFIT	5,945.32	5,945.32	9,120.00	3,174.68	65.2
270-50-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	7,100.99	7,100.99	16,000.00	8,899.01	44.4
270-50-6153 HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171 STAFF CELLULAR PHONES	1,653.74	1,653.74	800.00	(853.74)	206.7
270-50-6400 INSURANCE	6,532.40	6,532.40	8,070.00	1,537.60	81.0
TOTAL CSP PROGRAM	200,251.64	200,251.64	249,866.00	49,614.36	80.1
TOTAL FUND EXPENDITURES	200,251.64	200,251.64	249,866.00	49,614.36	80.1
NET REVENUE OVER EXPENDITURES	(50,758.14)	(50,758.14)	(249,866.00)	(199,107.86)	(20.3)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
400-49-4590 INVESTMENT INCOME	67,544.01	67,544.01	.00	(67,544.01)	.0
TOTAL MISCELLANEOUS	67,544.01	67,544.01	.00	(67,544.01)	.0
TOTAL FUND REVENUE	67,544.01	67,544.01	.00	(67,544.01)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6160 ELECTRICITY	40,803.37	40,803.37	.00	(40,803.37)	.0
400-50-6170 TELEPHONE	505.36	505.36	.00	(505.36)	.0
TOTAL LOCAL FUNDED EXPENDITURES	<u>41,308.73</u>	<u>41,308.73</u>	<u>.00</u>	<u>(41,308.73)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>41,308.73</u>	<u>41,308.73</u>	<u>.00</u>	<u>(41,308.73)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>26,235.28</u>	<u>26,235.28</u>	<u>.00</u>	<u>(26,235.28)</u>	<u>.0</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2026

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	131,352.62	131,352.62	148,000.00	16,647.38	88.8
TOTAL E-911 SURCHARGE	131,352.62	131,352.62	148,000.00	16,647.38	88.8
TOTAL FUND REVENUE	131,352.62	131,352.62	148,000.00	16,647.38	88.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	36,746.45	36,746.45	69,445.00	32,698.55	52.9
410-50-6010 OVERTIME	1,940.23	1,940.23	.00	(1,940.23)	.0
410-50-6023 LEAVE CASHOUT	810.12	810.12	3,388.00	2,577.88	23.9
410-50-6030 SOCIAL SECURITY EXPENSE	669.95	669.95	.00	(669.95)	.0
410-50-6031 PAYABLE MEDICARE FICA	577.60	577.60	1,007.00	429.40	57.4
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	100.60	100.60	1,708.00	1,607.40	5.9
410-50-6034 PERS	6,133.82	6,133.82	15,278.00	9,144.18	40.2
410-50-6040 EMPLOYEE GROUP BENEFITS	16,977.58	16,977.58	22,889.00	5,911.42	74.2
410-50-6041 UTILITY BENEFIT	685.43	685.43	5,016.00	4,330.57	13.7
410-50-6400 INSURANCE	2,036.90	2,036.90	2,516.00	479.10	81.0
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
TOTAL E-911 SERVICES	<u>66,678.68</u>	<u>66,678.68</u>	<u>135,218.00</u>	<u>68,539.32</u>	<u>49.3</u>
TOTAL FUND EXPENDITURES	<u>66,678.68</u>	<u>66,678.68</u>	<u>135,218.00</u>	<u>68,539.32</u>	<u>49.3</u>
NET REVENUE OVER EXPENDITURES	<u>64,673.94</u>	<u>64,673.94</u>	<u>12,782.00</u>	<u>(51,891.94)</u>	<u>506.0</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	981,220.15	981,220.15	862,756.00	(118,464.15) 113.7
500-44-4397	LANDFILL DUMP FEE	185,056.00	185,056.00	315,888.00	130,832.00 58.6
500-44-4398	RESIDENTIAL GARBAGE PICKUP	265,902.44	265,902.44	292,594.00	26,691.56 90.9
	TOTAL SOLID WASTE & RECYLING	1,432,178.59	1,432,178.59	1,471,238.00	39,059.41 97.4
<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	900.00	900.00	.00	(900.00) .0
	TOTAL MISCELLANEOUS	900.00	900.00	.00	(900.00) .0
	TOTAL FUND REVENUE	1,433,078.59	1,433,078.59	1,471,238.00	38,159.41 97.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	122,693.15	122,693.15	149,518.00	26,824.85	82.1
500-70-6010 OVERTIME	6,567.38	6,567.38	10,250.00	3,682.62	64.1
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	803.41	803.41	1,790.00	986.59	44.9
500-70-6031 PAYABLE MEDICARE FICA	2,021.00	2,021.00	2,317.00	296.00	87.2
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	4,855.20	4,855.20	7,709.00	2,853.80	63.0
500-70-6034 PERS	25,586.50	25,586.50	28,799.00	3,212.50	88.9
500-70-6040 EMPLOYEE GROUP BENEFITS	14,733.14	14,733.14	22,889.00	8,155.86	64.4
500-70-6041 UTILITY BENEFIT	2,378.12	2,378.12	5,016.00	2,637.88	47.4
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	50,559.84	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	4,111.64	4,111.64	40,000.00	35,888.36	10.3
500-70-6230 VEHICLE MAINT/REPAIR	46,295.74	46,295.74	80,578.00	34,282.26	57.5
500-70-6231 VEHICLE PARTS & TOOLS	27,961.36	27,961.36	20,000.00	(7,961.36)	139.8
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	145.86	145.86	1,000.00	854.14	14.6
500-70-6400 INSURANCE	10,896.00	10,896.00	13,464.00	2,568.00	80.9
500-70-6710 ADMIN OVERHEAD-GF	42,100.24	42,100.24	91,937.00	49,836.76	45.8
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
TOTAL HAULED REFUSE	371,275.64	371,275.64	738,209.00	366,933.36	50.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	117,547.32	117,547.32	159,202.00	41,654.68	73.8
500-71-6010 OVERTIME	16,417.29	16,417.29	35,000.00	18,582.71	46.9
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	2,129.93	2,129.93	2,816.00	686.07	75.6
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	7,440.00	7,440.00	5,316.00	(2,124.00)	140.0
500-71-6034 PERS	29,472.19	29,472.19	42,724.00	13,251.81	69.0
500-71-6040 EMPLOYEE GROUP BENEFITS	14,953.64	14,953.64	54,101.00	39,147.36	27.6
500-71-6041 UTILITY BENEFIT	15,694.31	15,694.31	11,856.00	(3,838.31)	132.4
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	2,736.63	2,736.63	33,000.00	30,263.37	8.3
500-71-6103 WEARING APPAREL	368.94	368.94	3,000.00	2,631.06	12.3
500-71-6150 GASOLINE/DIESEL/OIL	7,962.79	7,962.79	15,000.00	7,037.21	53.1
500-71-6153 HEATING FUEL	29,000.01	29,000.01	18,000.00	(11,000.01)	161.1
500-71-6160 ELECTRICITY	4,294.68	4,294.68	5,700.00	1,405.32	75.4
500-71-6171 STAFF CELLULAR PHONES	551.74	551.74	598.00	46.26	92.3
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	51,440.22	51,440.22	90,828.00	39,387.78	56.6
500-71-6231 VEHICLE PARTS & TOOLS	32,921.07	32,921.07	20,000.00	(12,921.07)	164.6
500-71-6240 PROPERTY MAINT	28,637.81	28,637.81	30,625.00	1,987.19	93.5
500-71-6335 OTHER PURCHASED SERVICES	45.48	45.48	54,000.00	53,954.52	.1
500-71-6400 INSURANCE	13,364.20	13,364.20	16,513.00	3,148.80	80.9
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6539 MISCELLANEOUS EXPENSES	162.92	162.92	4,000.00	3,837.08	4.1
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710 ADMIN OVERHEAD-GF	52,120.20	52,120.20	91,937.00	39,816.80	56.7
500-71-6711 ADMIN OVERHEAD-IT SVCS	28,701.51	28,701.51	37,588.00	8,886.49	76.4
TOTAL LANDFILL OPERATIONS	464,607.99	464,607.99	847,154.00	382,546.01	54.8
TOTAL FUND EXPENDITURES	835,883.63	835,883.63	1,585,363.00	749,479.37	52.7
NET REVENUE OVER EXPENDITURES	597,194.96	597,194.96	(114,125.00)	(711,319.96)	523.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	13,969.52	13,969.52	20,320.00	6,350.48	68.8
510-42-4386 METERED PIPED WATER COMM.	1,601,777.53	1,601,777.53	1,076,224.00	(525,553.53)	148.8
510-42-4387 UNMETERED PIPED WTR RESID	975,724.35	975,724.35	1,030,876.00	55,151.65	94.7
510-42-4389 PUMPHOUSE WATER	24,082.50	24,082.50	36,124.00	12,041.50	66.7
510-42-4390 TRUCKED WATER	2,937,294.14	2,937,294.14	3,106,054.00	168,759.86	94.6
TOTAL WATER	5,553,098.04	5,553,098.04	5,269,598.00	(283,500.04)	105.4
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	18,647.18	18,647.18	62,560.00	43,912.82	29.8
510-43-4386 METERED PIPED SEWER COMM.	823,080.74	823,080.74	631,062.00	(192,018.74)	130.4
510-43-4387 UNMETERED PIPED SEWER RES	299,603.93	299,603.93	312,918.00	13,314.07	95.8
510-43-4390 TRUCKED SEWER (EVAC/HB)	2,300,712.40	2,300,712.40	2,448,916.00	148,203.60	94.0
TOTAL SEWER	3,442,044.25	3,442,044.25	3,455,456.00	13,411.75	99.6
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	206,968.42	206,968.42	223,825.00	16,856.58	92.5
510-45-4393 SEWER SUBSCRIPTION FEES	224,120.96	224,120.96	239,450.00	15,329.04	93.6
510-45-4394 RECONNECT FEES	71.90	71.90	3,090.00	3,018.10	2.3
510-45-4429 SENIOR DISCOUNT	(61,208.50)	(61,208.50)	53,560.00	114,768.50	(114.3)
510-45-4430 NSF CHECKS AND FEES	780.00	780.00	60.00	(720.00)	1300.0
510-45-4520 UTILITY INSPECTION FEES	154.20	154.20	.00	(154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	43,719.84	43,719.84	72,145.00	28,425.16	60.6
510-45-4590 INVESTMENT INCOME	76,345.90	76,345.90	125,166.00	48,820.10	61.0
TOTAL MISCELLANEOUS	490,952.72	490,952.72	717,296.00	226,343.28	68.4
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	75,776.00	75,776.00	97,664.00	21,888.00	77.6
510-49-4982 UTILITY COLLECTIONS	3,091.06	3,091.06	.00	(3,091.06)	.0
510-49-6532 CASH OVER/SHORT	1.85	1.85	515.00	513.15	.4
TOTAL MISCELLANEOUS	78,868.91	78,868.91	98,179.00	19,310.09	80.3
TOTAL FUND REVENUE	9,564,963.92	9,564,963.92	9,540,529.00	(24,434.92)	100.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	44,949.40	44,949.40	73,210.00	28,260.60	61.4
510-80-6010 OVERTIME	768.30	768.30	3,000.00	2,231.70	25.6
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	683.38	683.38	1,468.00	784.62	46.6
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	146.60	146.60	219.00	72.40	66.9
510-80-6034 PERS	10,057.90	10,057.90	22,266.00	12,208.10	45.2
510-80-6040 EMPLOYEE GROUP BENEFITS	7,662.79	7,662.79	36,414.00	28,751.21	21.0
510-80-6041 UTILITY BENEFIT	2,130.53	2,130.53	7,980.00	5,849.47	26.7
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	2,498.01	2,498.01	3,500.00	1,001.99	71.4
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	61,202.25	61,202.25	60,000.00	(1,202.25)	102.0
510-80-6400 INSURANCE	2,968.40	2,968.40	3,667.00	698.60	81.0
510-80-6506 POSTAGE	516.48	516.48	18,000.00	17,483.52	2.9
510-80-6531 BANK CHARGES	54,229.38	54,229.38	40,000.00	(14,229.38)	135.6
510-80-6539 MISCELLANEOUS EXPENSES	1,537.21	1,537.21	500.00	(1,037.21)	307.4
510-80-6710 ADMIN OVERHEAD-GF	28,266.30	28,266.30	102,767.00	74,500.70	27.5
510-80-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL UTILITY BILLING	246,318.43	246,318.43	425,757.00	179,438.57	57.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	448,149.34	448,149.34	528,388.00	80,238.66	84.8
510-81-6010 OVERTIME	209,860.80	209,860.80	225,000.00	15,139.20	93.3
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	22,978.08	22,978.08	.00	(22,978.08)	.0
510-81-6031 PAYABLE MEDICARE FICA	9,557.83	9,557.83	11,504.00	1,946.17	83.1
510-81-6032 UNEMPLOYMENT	(2,116.93)	(2,116.93)	11,453.00	13,569.93	(18.5)
510-81-6033 WORKERS' COMPENSATION	9,069.50	9,069.50	.00	(9,069.50)	.0
510-81-6034 PERS	62,841.84	62,841.84	174,545.00	111,703.16	36.0
510-81-6040 EMPLOYEE GROUP BENEFITS	42,788.02	42,788.02	190,913.00	148,124.98	22.4
510-81-6041 UTILITY BENEFIT	5,890.40	5,890.40	41,838.00	35,947.60	14.1
510-81-6100 SUPPLIES	16,982.61	16,982.61	15,000.00	(1,982.61)	113.2
510-81-6103 WEARING APPAREL	4,404.86	4,404.86	15,000.00	10,595.14	29.4
510-81-6150 GASOLINE/DIESEL/OIL	35,317.42	35,317.42	145,000.00	109,682.58	24.4
510-81-6153 HEATING FUEL	44,408.00	44,408.00	22,500.00	(21,908.00)	197.4
510-81-6155 WATER/SEWER/GARBAGE	5,322.70	5,322.70	6,750.00	1,427.30	78.9
510-81-6160 ELECTRICITY	15,750.07	15,750.07	18,000.00	2,249.93	87.5
510-81-6170 TELEPHONE	33.40	33.40	.00	(33.40)	.0
510-81-6171 STAFF CELLULAR PHONES	1,105.46	1,105.46	598.00	(507.46)	184.9
510-81-6200 MINOR EQUIPMENT	(20.48)	(20.48)	5,000.00	5,020.48	(.4)
510-81-6230 VEHICLE MAINT/REPAIR	201,207.94	201,207.94	340,266.00	139,058.06	59.1
510-81-6231 VEHICLE PARTS & TOOLS	104,819.75	104,819.75	125,000.00	20,180.25	83.9
510-81-6240 PROPERTY MAINT	47,728.67	47,728.67	51,041.00	3,312.33	93.5
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	1,985.35	1,985.35	3,000.00	1,014.65	66.2
510-81-6400 INSURANCE	58,933.20	58,933.20	72,820.00	13,886.80	80.9
510-81-6539 MISCELLANEOUS EXPENSES	(42.98)	(42.98)	2,000.00	2,042.98	(2.2)
510-81-6710 ADMIN OVERHEAD-GF	204,972.01	204,972.01	102,767.00	(102,205.01)	199.5
510-81-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
510-81-6890 CAP EXP	22,213.06	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	1,602,841.42	1,602,841.42	2,796,697.00	1,193,855.58	57.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	115,392.48	115,392.48	177,831.00	62,438.52	64.9
510-82-6010 OVERTIME	36,486.68	36,486.68	35,000.00	(1,486.68)	104.3
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	454.39	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	2,232.03	2,232.03	3,086.00	853.97	72.3
510-82-6032 UNEMPLOYMENT	693.44	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	2,134.60	2,134.60	4,180.00	2,045.40	51.1
510-82-6034 PERS	32,017.79	32,017.79	43,479.00	11,461.21	73.6
510-82-6040 EMPLOYEE GROUP BENEFITS	21,909.92	21,909.92	52,020.00	30,110.08	42.1
510-82-6041 UTILITY BENEFIT	1,626.21	1,626.21	11,400.00	9,773.79	14.3
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	8,321.57	8,321.57	5,000.00	(3,321.57)	166.4
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	19,056.08	19,056.08	15,000.00	(4,056.08)	127.0
510-82-6150 GASOLINE/DIESEL/OIL	11,964.31	11,964.31	15,000.00	3,035.69	79.8
510-82-6153 HEATING FUEL	50,823.34	50,823.34	48,400.00	(2,423.34)	105.0
510-82-6155 WATER/SEWER/GARBAGE	2,935.72	2,935.72	2,200.00	(735.72)	133.4
510-82-6160 ELECTRICITY-UTIL MT SHOP	5,757.97	5,757.97	8,200.00	2,442.03	70.2
510-82-6170 TELEPHONE	16.70	16.70	.00	(16.70)	.0
510-82-6171 STAFF CELLULAR PHONES	2,795.60	2,795.60	1,197.00	(1,598.60)	233.6
510-82-6200 MINOR EQUIPMENT	1,460.64	1,460.64	.00	(1,460.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,864.44	1,864.44	3,293.00	1,428.56	56.6
510-82-6231 VEHICLE PARTS & TOOLS	9,290.29	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	6,380.54	6,380.54	1,500.00	(4,880.54)	425.4
510-82-6400 INSURANCE	7,359.50	7,359.50	9,093.00	1,733.50	80.9
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	40,002.45	40,002.45	102,767.00	62,764.55	38.9
510-82-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL PIPED WATER	411,013.97	411,013.97	605,687.00	194,673.03	67.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	135,596.44	135,596.44	134,800.00	(796.44)	100.6
510-83-6010 OVERTIME	22,691.94	22,691.94	37,000.00	14,308.06	61.3
510-83-6023 LEAVE CASHOUT	3,096.85	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	648.04	648.04	2,781.00	2,132.96	23.3
510-83-6032 UNEMPLOYMENT	2,775.00	2,775.00	2,292.00	(483.00)	121.1
510-83-6033 WORKERS' COMPENSATION	2,190.60	2,190.60	3,767.00	1,576.40	58.2
510-83-6034 PERS	35,227.50	35,227.50	42,196.00	6,968.50	83.5
510-83-6040 EMPLOYEE GROUP BENEFITS	19,463.55	19,463.55	36,414.00	16,950.45	53.5
510-83-6041 UTILITY BENEFIT	9,381.15	9,381.15	7,980.00	(1,401.15)	117.6
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	5,842.30	5,842.30	4,000.00	(1,842.30)	146.1
510-83-6103 WEARING APPAREL	(60.12)	(60.12)	1,500.00	1,560.12	(4.0)
510-83-6108 PLUMBING SUPPLIES	456.29	456.29	.00	(456.29)	.0
510-83-6140 CHEMICALS	40,728.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	1,081.28	1,081.28	.00	(1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	229,211.21	229,211.21	190,000.00	(39,211.21)	120.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	96,400.97	96,400.97	130,525.00	34,124.03	73.9
510-83-6200 MINOR EQUIPMENT	11,839.54	11,839.54	50,000.00	38,160.46	23.7
510-83-6230 VEHICLE MAINT/REPAIR	2,022.12	2,022.12	3,349.00	1,326.88	60.4
510-83-6240 PROPERTY MAINT	28,857.80	28,857.80	30,625.00	1,767.20	94.2
510-83-6332 LAB TESTS	3,908.86	3,908.86	4,000.00	91.14	97.7
510-83-6335 OTHER PURCHASED SERVICES	33,879.37	33,879.37	10,000.00	(23,879.37)	338.8
510-83-6400 INSURANCE	43,176.00	43,176.00	53,351.00	10,175.00	80.9
510-83-6710 ADMIN OVERHEAD-GF	47,110.23	47,110.23	102,767.00	55,656.77	45.8
510-83-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL BETHEL HTS WTR TREATMENT	804,259.90	804,259.90	1,022,486.00	218,226.10	78.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	164,341.84	164,341.84	161,690.00	(2,651.84)	101.6
510-84-6010 OVERTIME	102,098.82	102,098.82	45,000.00	(57,098.82)	226.9
510-84-6023 LEAVE CASHOUT	3,096.85	3,096.85	10,326.00	7,229.15	30.0
510-84-6030 SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	4,061.38	4,061.38	3,722.00	(339.38)	109.1
510-84-6032 UNEMPLOYMENT	2,775.00	2,775.00	3,343.00	568.00	83.0
510-84-6033 WORKERS' COMPENSATION	2,863.90	2,863.90	5,042.00	2,178.10	56.8
510-84-6034 PERS	55,082.68	55,082.68	56,472.00	1,389.32	97.5
510-84-6040 EMPLOYEE GROUP BENEFITS	48,544.57	48,544.57	59,303.00	10,758.43	81.9
510-84-6041 UTILITY BENEFIT	10,679.12	10,679.12	12,996.00	2,316.88	82.2
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	4,207.38	4,207.38	5,000.00	792.62	84.2
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	324.25	324.25	.00	(324.25)	.0
510-84-6140 CHEMICALS	41,084.10	41,084.10	125,000.00	83,915.90	32.9
510-84-6150 GASOLINE/DIESEL/OIL	424.33	424.33	5,500.00	5,075.67	7.7
510-84-6153 HEATING FUEL(CS WTF)	146,911.82	146,911.82	120,000.00	(26,911.82)	122.4
510-84-6160 ELECTRICITY (CS WTF)	80,096.47	80,096.47	98,900.00	18,803.53	81.0
510-84-6170 TELEPHONE	1,280.06	1,280.06	.00	(1,280.06)	.0
510-84-6171 CELL PHONE	96.34	96.34	1,197.00	1,100.66	8.1
510-84-6200 MINOR EQUIPMENT	6,770.67	6,770.67	33,000.00	26,229.33	20.5
510-84-6230 VEHICLE MAINT (ISF)	3,181.36	3,181.36	4,541.00	1,359.64	70.1
510-84-6240 PROPERTY MAINT	47,887.26	47,887.26	51,041.00	3,153.74	93.8
510-84-6332 LAB TESTS	6,569.51	6,569.51	20,000.00	13,430.49	32.9
510-84-6335 OTHER PURCHASED SERVICES	27,465.18	27,465.18	165,000.00	137,534.82	16.7
510-84-6400 INSURANCE	55,135.73	55,135.73	67,976.00	12,840.27	81.1
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	47,110.20	47,110.20	102,767.00	55,656.80	45.8
510-84-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
510-84-6890 CAPITAL EXPENDITURES	27,955.65	27,955.65	.00	(27,955.65)	.0
TOTAL CITY SUB WTR TREATMENT	918,779.45	918,779.45	1,208,904.00	290,124.55	76.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	636,176.77	636,176.77	616,695.00	(19,481.77)	103.2
510-85-6010 OVERTIME	259,924.59	259,924.59	200,000.00	(59,924.59)	130.0
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	37,078.91	37,078.91	.00	(37,078.91)	.0
510-85-6031 PAYABLE MEDICARE FICA	12,991.39	12,991.39	11,842.00	(1,149.39)	109.7
510-85-6032 UNEMPLOYMENT	2,220.00	2,220.00	7,753.00	5,533.00	28.6
510-85-6033 WORKERS' COMPENSATION	16,779.60	16,779.60	18,061.00	1,281.40	92.9
510-85-6034 PERS	64,282.22	64,282.22	179,673.00	115,390.78	35.8
510-85-6040 EMPLOYEE GROUP BENEFITS	76,433.75	76,433.75	211,721.00	135,287.25	36.1
510-85-6041 UTILITY BENEFIT	5,644.28	5,644.28	46,398.00	40,753.72	12.2
510-85-6100 SUPPLIES	9,341.15	9,341.15	15,000.00	5,658.85	62.3
510-85-6103 WEARING APPAREL	4,727.86	4,727.86	15,000.00	10,272.14	31.5
510-85-6150 GASOLINE/DIESEL/OIL	52,574.13	52,574.13	110,000.00	57,425.87	47.8
510-85-6153 HEATING FUEL	44,408.01	44,408.01	22,500.00	(21,908.01)	197.4
510-85-6155 WATER/SEWER/GARBAGE	5,322.70	5,322.70	6,750.00	1,427.30	78.9
510-85-6160 ELECTRICITY	15,750.04	15,750.04	18,000.00	2,249.96	87.5
510-85-6171 STAFF CELLULAR PHONES	.00	.00	598.00	598.00	.0
510-85-6200 MINOR EQUIPMENT	337.75	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	198,185.71	198,185.71	334,930.00	136,744.29	59.2
510-85-6231 VEHICLE PARTS & TOOLS	87,636.51	87,636.51	125,000.00	37,363.49	70.1
510-85-6240 PROPERTY MAINT	28,637.81	28,637.81	30,625.00	1,987.19	93.5
510-85-6335 OTHER PURCHASED SERVICES	471.64	471.64	3,000.00	2,528.36	15.7
510-85-6400 INSURANCE	61,864.40	61,864.40	76,442.00	14,577.60	80.9
510-85-6539 MISCELLANEOUS EXPENSES	783.58	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	207,286.69	207,286.69	102,767.00	(104,519.69)	201.7
510-85-6711 ADMIN OVERHEAD-IT SVCS	28,701.57	28,701.57	37,588.00	8,886.43	76.4
TOTAL HAULED SEWER	1,862,170.06	1,862,170.06	2,227,426.00	365,255.94	83.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	128,713.73	128,713.73	180,633.00	51,919.27	71.3
510-86-6010 OVERTIME	40,274.92	40,274.92	35,000.00	(5,274.92)	115.1
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	1,561.38	1,561.38	1,736.00	174.62	89.9
510-86-6031 PAYABLE MEDICARE FICA	2,479.90	2,479.90	3,127.00	647.10	79.3
510-86-6032 UNEMPLOYMENT	693.44	693.44	3,838.00	3,144.56	18.1
510-86-6033 WORKERS' COMPENSATION	2,270.50	2,270.50	4,769.00	2,498.50	47.6
510-86-6034 PERS	31,853.67	31,853.67	41,279.00	9,425.33	77.2
510-86-6040 EMPLOYEE GROUP BENEFITS	21,643.07	21,643.07	49,939.00	28,295.93	43.3
510-86-6041 UTILITY BENEFITS	1,626.18	1,626.18	10,944.00	9,317.82	14.9
510-86-6100 SUPPLIES	6,219.11	6,219.11	3,000.00	(3,219.11)	207.3
510-86-6103 WEARING APPAREL	404.44	404.44	4,000.00	3,595.56	10.1
510-86-6108 PLUMBING SUPPLIES	3,333.78	3,333.78	7,500.00	4,166.22	44.5
510-86-6150 GASOLINE/DIESEL/OIL	10,771.05	10,771.05	15,000.00	4,228.95	71.8
510-86-6153 HEATING FUEL	43,113.11	43,113.11	60,000.00	16,886.89	71.9
510-86-6155 WATER/SEWER/GARBAGE	2,935.73	2,935.73	2,200.00	(735.73)	133.4
510-86-6160 ELECTRICITY-LIFTST & BLDG	89,421.06	89,421.06	108,000.00	18,578.94	82.8
510-86-6171 CELL PHONE	52.99	52.99	1,197.00	1,144.01	4.4
510-86-6200 MINOR EQUIPMENT	85,152.58	85,152.58	190,000.00	104,847.42	44.8
510-86-6230 VEHICLE MAINT/REPAIR	2,315.02	2,315.02	4,087.00	1,771.98	56.6
510-86-6231 VEHICLE PARTS & TOOLS	9,025.25	9,025.25	1,500.00	(7,525.25)	601.7
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	47,819.63	47,819.63	51,041.00	3,221.37	93.7
510-86-6335 OTHER PURCHASED SERVICES	49,346.07	49,346.07	10,000.00	(39,346.07)	493.5
510-86-6400 INSURANCE	18,299.80	18,299.80	10,255.00	(8,044.80)	178.5
510-86-6410 LEASED PROPERTY-LIFT STATIONS	17,381.25	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	47,110.20	47,110.20	102,767.00	55,656.80	45.8
510-86-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL PIPED SEWER	692,519.36	692,519.36	964,345.00	271,825.64	71.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	41,952.99	41,952.99	39,296.00	(2,656.99)	106.8
510-87-6010 OVERTIME	3,564.95	3,564.95	6,250.00	2,685.05	57.0
510-87-6023 LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	22.32	22.32	.00	(22.32)	.0
510-87-6031 PAYABLE MEDICARE FICA	663.68	663.68	660.00	(3.68)	100.6
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	442.00	442.00	1,007.00	565.00	43.9
510-87-6034 PERS	9,934.72	9,934.72	10,020.00	85.28	99.2
510-87-6040 EMPLOYEE GROUP BENEFITS	9,662.46	9,662.46	12,485.00	2,822.54	77.4
510-87-6041 UTILITY BENEFIT	726.86	726.86	2,736.00	2,009.14	26.6
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	180.38	180.38	1,000.00	819.62	18.0
510-87-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	12.29	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	233.92	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	1,262.47	1,262.47	160.00	(1,102.47)	789.0
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
510-87-6332 LAB TESTS (SAMPLES)	10,717.89	10,717.89	15,000.00	4,282.11	71.5
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	1,336.10	1,336.10	1,650.00	313.90	81.0
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	9,422.44	9,422.44	102,767.00	93,344.56	9.2
TOTAL SEWER LAGOON	98,055.47	98,055.47	267,742.00	169,686.53	36.6
TOTAL FUND EXPENDITURES	6,635,958.06	6,635,958.06	9,519,044.00	2,883,085.94	69.7
NET REVENUE OVER EXPENDITURES	2,929,005.86	2,929,005.86	21,485.00	(2,907,520.86)	13632.

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	90.00	90.00	75,000.00	74,910.00	.1
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	64,099.26	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	19,641.07	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	265,808.54	265,808.54	250,000.00	(15,808.54)	106.3
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	531,617.08	531,617.08	500,000.00	(31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	17,646.05	17,646.05	25,000.00	7,353.95	70.6
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	13,859.74	13,859.74	30,000.00	16,140.26	46.2
520-43-4418 BEACH-STORAGE	375.84	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	20,859.43	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	13,788.45	13,788.45	35,000.00	21,211.55	39.4
520-43-4422 BOAT HARBOR-MOORAGE	2,892.00	2,892.00	15,000.00	12,108.00	19.3
TOTAL CHARGES FOR SERVICES	950,677.46	950,677.46	1,280,000.00	329,322.54	74.3
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	19,792.80	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	725.00	725.00	5,000.00	4,275.00	14.5
520-45-4535 SMALL BOAT HARBOR PERMITS	2,920.00	2,920.00	12,000.00	9,080.00	24.3
TOTAL MISCELLANEOUS	23,437.80	23,437.80	47,000.00	23,562.20	49.9
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	225.00	225.00	2,000.00	1,775.00	11.3
520-49-4590 INVESTMENT INCOME	30,275.72	30,275.72	33,876.00	3,600.28	89.4
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
TOTAL MISCELLANEOUS	30,500.72	30,500.72	69,752.00	39,251.28	43.7
TOTAL FUND REVENUE	1,004,615.98	1,004,615.98	1,429,164.00	424,548.02	70.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	155,260.61	155,260.61	205,121.00	49,860.39	75.7
520-50-6010 OVERTIME	2,099.36	2,099.36	5,000.00	2,900.64	42.0
520-50-6023 LEAVE CASHOUT	10,040.10	10,040.10	9,001.00	(1,039.10)	111.5
520-50-6030 SOCIAL SECURITY EXPENSE	431.81	431.81	1,277.00	845.19	33.8
520-50-6031 PAYABLE MEDICARE FICA	2,571.42	2,571.42	3,047.00	475.58	84.4
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	3,013.50	3,013.50	5,817.00	2,803.50	51.8
520-50-6034 PERS	33,086.94	33,086.94	41,696.00	8,609.06	79.4
520-50-6040 EMPLOYEE GROUP BENEFITS	54,853.24	54,853.24	52,436.00	(2,417.24)	104.6
520-50-6041 UTILITY BENEFIT	13,818.76	13,818.76	11,491.00	(2,327.76)	120.3
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	2,974.94	2,974.94	8,000.00	5,025.06	37.2
520-50-6103 WEARING APPAREL	1,009.65	1,009.65	5,000.00	3,990.35	20.2
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	18,708.24	18,708.24	15,000.00	(3,708.24)	124.7
520-50-6153 HEATING FUEL	6,599.10	6,599.10	5,000.00	(1,599.10)	132.0
520-50-6155 WATER/SEWER/GARBAGE	15,631.57	15,631.57	13,500.00	(2,131.57)	115.8
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	12,138.57	12,138.57	18,900.00	6,761.43	64.2
520-50-6170 TELEPHONE	1,928.44	1,928.44	2,316.00	387.56	83.3
520-50-6171 STAFF CELLULAR PHONES	1,476.16	1,476.16	1,197.00	(279.16)	123.3
520-50-6200 MINOR EQUIPMENT	105.13	105.13	10,000.00	9,894.87	1.1
520-50-6230 VEHICLE MAINT/REPAIR	2,057.80	2,057.80	3,633.00	1,575.20	56.6
520-50-6231 VEHICLE PARTS & TOOLS	5,881.18	5,881.18	5,000.00	(881.18)	117.6
520-50-6240 PROPERTY MAINT	28,637.85	28,637.85	.00	(28,637.85)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	14,007.14	14,007.14	20,000.00	5,992.86	70.0
520-50-6242 MAINT-SEAWALL	740.78	740.78	7,000.00	6,259.22	10.6
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	278.04	278.04	.00	(278.04)	.0
520-50-6400 INSURANCE	58,866.00	58,866.00	72,739.00	13,873.00	80.9
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	347.64	347.64	2,000.00	1,652.36	17.4
520-50-6531 BANK CHARGES	592.03	592.03	3,000.00	2,407.97	19.7
520-50-6539 MISCELLANEOUS EXPENSES	61.83	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	47,110.20	47,110.20	172,402.00	125,291.80	27.3
520-50-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
520-50-6890 CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	674,612.89	674,612.89	919,088.00	244,475.11	73.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	48,184.33	48,184.33	113,114.00	64,929.67	42.6
520-55-6010 OVERTIME	261.78	261.78	1,500.00	1,238.22	17.5
520-55-6023 LEAVE CASHOUT	861.17	861.17	1,388.00	526.83	62.0
520-55-6030 SOCIAL SECURITY EXPENSE	1,314.32	1,314.32	5,248.00	3,933.68	25.0
520-55-6031 PAYABLE MEDICARE FICA	722.26	722.26	1,662.00	939.74	43.5
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	1,672.00	1,672.00	3,173.00	1,501.00	52.7
520-55-6034 PERS	5,994.45	5,994.45	6,591.00	596.55	91.0
520-55-6040 EMPLOYEE GROUP BENEFITS	11,122.16	11,122.16	9,988.00	(1,134.16)	111.4
520-55-6041 UTILITY BENEFIT	1,191.07	1,191.07	2,189.00	997.93	54.4
520-55-6100 SUPPLIES	4,964.48	4,964.48	3,000.00	(1,964.48)	165.5
520-55-6103 WEARING APPAREL	83.99	83.99	3,000.00	2,916.01	2.8
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	148.17	148.17	12,000.00	11,851.83	1.2
520-55-6155 WATER/SEWER/GARBAGE	3,687.65	3,687.65	.00	(3,687.65)	.0
520-55-6200 MINOR EQUIPMENT	256.52	256.52	4,000.00	3,743.48	6.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	1,718.90	1,718.90	6,000.00	4,281.10	28.7
520-55-6400 INSURANCE	3,361.70	3,361.70	4,153.00	791.30	81.0
520-55-6539 MISCELLANEOUS EXPENSES	92.27	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	18,843.89	18,843.89	28,016.00	9,172.11	67.3
520-55-6890 CAP EXP SBH	987,000.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	1,091,481.11	1,091,481.11	238,062.00	(853,419.11)	458.5
TOTAL FUND EXPENDITURES	1,766,094.00	1,766,094.00	1,157,150.00	(608,944.00)	152.6
NET REVENUE OVER EXPENDITURES	(761,478.02)	(761,478.02)	272,014.00	1,033,492.02	(279.9)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444 LEASE-COURT SYSTEM	140,885.70	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	1,976.00	1,976.00	5,808.00	3,832.00	34.0
530-44-4455 DMV LEASE 300 CEHHWY	18,400.00	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	2,750.00	2,750.00	3,300.00	550.00	83.3
530-44-4463 LEASE LAND SWANSONS/BTP	18,934.00	18,934.00	24,084.00	5,150.00	78.6
530-44-4467 LEASE LAND EUNKANG CHURCH	1,500.00	1,500.00	1,800.00	300.00	83.3
530-44-4470 LEASE LAND GCI	10,510.00	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	16,970.00	16,970.00	20,364.00	3,394.00	83.3
TOTAL LEASE INCOME	211,925.70	211,925.70	871,513.00	659,587.30	24.3
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	7,574.05	7,574.05	7,500.00	(74.05)	101.0
TOTAL MISCELLANEOUS	7,574.05	7,574.05	7,500.00	(74.05)	101.0
TOTAL FUND REVENUE	219,499.75	219,499.75	879,013.00	659,513.25	25.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6153 HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155 WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160 ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400 INSURANCE	8,680.20	8,680.20	10,726.00	2,045.80	80.9
	<u>8,680.20</u>	<u>8,680.20</u>	<u>88,486.00</u>	<u>79,805.80</u>	<u>9.8</u>
TOTAL LEASED PROPERTIES-MISC					
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	106,319.88	106,319.88	61,598.00	(44,721.88)	172.6
530-55-6155 WATER/SEWER/GARB-COURT COM	83,725.62	83,725.62	23,240.00	(60,485.62)	360.3
530-55-6160 ELECTRICITY-COURT COMPLEX	83,383.00	83,383.00	97,570.00	14,187.00	85.5
530-55-6170 TELEPHONE	631.68	631.68	800.00	168.32	79.0
530-55-6240 PROPERTY MT-COURT COMPLEX	144,109.55	144,109.55	122,499.00	(21,610.55)	117.6
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	1,963.78	1,963.78	25,000.00	23,036.22	7.9
530-55-6333 JANITORIAL-COURT COMPLEX	22,120.00	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	41,370.50	41,370.50	51,121.00	9,750.50	80.9
530-55-6420 COURTHOUSE LOAN INTEREST	17,500.00	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>513,124.01</u>	<u>513,124.01</u>	<u>624,433.00</u>	<u>111,308.99</u>	<u>82.2</u>
TOTAL LEASED PROP-COURT COMPLEX					
TOTAL FUND EXPENDITURES	<u>521,804.21</u>	<u>521,804.21</u>	<u>712,919.00</u>	<u>191,114.79</u>	<u>73.2</u>
NET REVENUE OVER EXPENDITURES	<u>(302,304.46)</u>	<u>(302,304.46)</u>	<u>166,094.00</u>	<u>468,398.46</u>	<u>(182.0)</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	62,979.54	62,979.54	278,271.00	215,291.46	22.6
TOTAL FEDERAL SOURCES	62,979.54	62,979.54	278,271.00	215,291.46	22.6
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	18,187.00	18,187.00	40,000.00	21,813.00	45.5
TOTAL CHARGES FOR SERVICES	18,187.00	18,187.00	40,000.00	21,813.00	45.5
TOTAL FUND REVENUE	81,166.54	81,166.54	575,730.00	494,563.46	14.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	148,611.78	148,611.78	151,057.00	2,445.22	98.4
560-50-6010 OVERTIME	23,745.83	23,745.83	15,000.00	(8,745.83)	158.3
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	2,562.77	2,562.77	2,408.00	(154.77)	106.4
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	4,338.40	4,338.40	4,290.00	(48.40)	101.1
560-50-6034 PERS	37,918.69	37,918.69	30,403.00	(7,515.69)	124.7
560-50-6040 EMPLOYEE GROUP BENEFITS	49,453.31	49,453.31	41,616.00	(7,837.31)	118.8
560-50-6041 UTILITY BENEFIT	4,633.09	4,633.09	9,120.00	4,486.91	50.8
560-50-6060 TRAVEL/TRAINING	2,821.63	2,821.63	.00	(2,821.63)	.0
560-50-6100 SUPPLIES	2,709.73	2,709.73	2,000.00	(709.73)	135.5
560-50-6150 GASOLINE/DIESEL/OIL	15,343.92	15,343.92	24,000.00	8,656.08	63.9
560-50-6153 HEATING FUEL	18,794.68	18,794.68	15,000.00	(3,794.68)	125.3
560-50-6155 WTR/SWR/GRB	4,031.20	4,031.20	4,200.00	168.80	96.0
560-50-6160 ELECTRICITY	7,384.93	7,384.93	6,000.00	(1,384.93)	123.1
560-50-6170 TELEPHONE	16.70	16.70	.00	(16.70)	.0
560-50-6171 STAFF CELLULAR PHONES	625.04	625.04	598.00	(27.04)	104.5
560-50-6230 VEHICLE MAINT/REPAIR	16,717.88	16,717.88	29,519.00	12,801.12	56.6
560-50-6231 VEHICLE PARTS & TOOLS	6,371.93	6,371.93	5,000.00	(1,371.93)	127.4
560-50-6240 PROPERTY MAINTENANCE (ISF)	38,182.74	38,182.74	40,833.00	2,650.26	93.5
560-50-6400 INSURANCE	10,717.10	10,717.10	13,242.00	2,524.90	80.9
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	37,688.76	37,688.76	92,404.00	54,715.24	40.8
560-50-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL TRANSIT SYSTEM SECTION 5311	462,880.40	462,880.40	535,731.00	72,850.60	86.4
TOTAL FUND EXPENDITURES	462,880.40	462,880.40	535,731.00	72,850.60	86.4
NET REVENUE OVER EXPENDITURES	(381,713.86)	(381,713.86)	39,999.00	421,712.86	(954.3)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	645.08	645.08	2,271.00	1,625.92	28.4
570-43-4653 FROM GF-FINANCE	1,286.12	1,286.12	2,271.00	984.88	56.6
570-43-4654 FROM GF-PLANNING	964.44	964.44	1,703.00	738.56	56.6
570-43-4655 FROM GF-FIRE	11,573.94	11,573.94	20,436.00	8,862.06	56.6
570-43-4656 FROM GF-POLICE	13,245.61	13,245.61	23,388.00	10,142.39	56.6
570-43-4657 FROM GF-PW ADMIN	2,765.01	2,765.01	4,882.00	2,116.99	56.6
570-43-4658 FROM GF-STREETS/ROADS	96,449.84	96,449.84	173,745.00	77,295.16	55.5
570-43-4661 FROM GF-PROPERTY MAINT.	3,986.69	3,986.69	7,039.00	3,052.31	56.6
570-43-4664 FROM GF-PIPED SEWER	2,315.02	2,315.02	4,087.00	1,771.98	56.6
570-43-4665 FROM GEN FUND-IT SVCS	1,928.90	1,928.90	.00	(1,928.90)	.0
570-43-4671 FROM EF-PORT	2,057.80	2,057.80	3,633.00	1,575.20	56.6
570-43-4672 FROM EF-HAULED WATER	192,706.90	192,706.90	340,266.00	147,559.10	56.6
570-43-4673 FROM EF-HAULED SEWER	189,684.67	189,684.67	334,930.00	145,245.33	56.6
570-43-4674 FROM EF-PIPED WATER	1,864.44	1,864.44	3,293.00	1,428.56	56.6
570-43-4676 FROM EF-HAULED REFUSE	46,295.74	46,295.74	80,578.00	34,282.26	57.5
570-43-4677 FROM EF-LANDFILL OPERATIONS	51,440.22	51,440.22	90,828.00	39,387.78	56.6
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	1,896.96	1,896.96	3,349.00	1,452.04	56.6
570-43-4680 FROM EF-CITY SUB WATER TRMT	2,572.25	2,572.25	4,541.00	1,968.75	56.7
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	16,717.88	16,717.88	29,519.00	12,801.12	56.6
570-43-4686 FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
TOTAL CHARGES FOR SERVICES	640,397.51	640,397.51	1,131,891.00	491,493.49	56.6
TOTAL FUND REVENUE	640,397.51	640,397.51	1,131,891.00	491,493.49	56.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	252,586.67	252,586.67	446,392.00	193,805.33	56.6
570-50-6010 OVERTIME	9,437.00	9,437.00	15,000.00	5,563.00	62.9
570-50-6023 LEAVE CASHOUT	4,048.49	4,048.49	21,775.00	17,726.51	18.6
570-50-6030 SOCIAL SECURITY EXPENSE	338.08	338.08	.00	(338.08)	.0
570-50-6031 PAYABLE MEDICARE FICA	4,081.52	4,081.52	6,690.00	2,608.48	61.0
570-50-6032 UNEMPLOYMENT	2,139.34	2,139.34	5,145.00	3,005.66	41.6
570-50-6033 WORKERS' COMPENSATION	8,576.78	8,576.78	10,775.00	2,198.22	79.6
570-50-6034 PERS	56,445.38	56,445.38	101,506.00	45,060.62	55.6
570-50-6040 EMPLOYEE GROUP BENEFITS	42,761.03	42,761.03	114,737.00	71,975.97	37.3
570-50-6041 UTILITY BENEFIT	17,561.90	17,561.90	32,376.00	14,814.10	54.2
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	3,536.09	3,536.09	10,000.00	6,463.91	35.4
570-50-6103 WEARING APPAREL	3,154.53	3,154.53	4,000.00	845.47	78.9
570-50-6150 GASOLINE/DIESEL/OIL	3,446.49	3,446.49	8,000.00	4,553.51	43.1
570-50-6153 HEATING FUEL	44,407.99	44,407.99	22,500.00	(21,907.99)	197.4
570-50-6155 WATER/SEWER/GARBAGE	5,322.70	5,322.70	6,750.00	1,427.30	78.9
570-50-6160 ELECTRICITY	15,750.04	15,750.04	18,000.00	2,249.96	87.5
570-50-6200 MINOR EQUIPMENT	6,703.60	6,703.60	5,000.00	(1,703.60)	134.1
570-50-6231 VEHICLE PARTS & TOOLS	7,335.65	7,335.65	10,000.00	2,664.35	73.4
570-50-6339 OTHER PURCHASED SERVICES	583.44	583.44	38,000.00	37,416.56	1.5
570-50-6400 INSURANCE	31,069.30	31,069.30	38,390.00	7,320.70	80.9
570-50-6503 DUES & SUBSCRIPTIONS	13,920.00	13,920.00	20,000.00	6,080.00	69.6
570-50-6539 MISCELLANEOUS EXPENSES	19.99	19.99	.00	(19.99)	.0
570-50-6710 ADMIN OVERHEAD-GF	113,065.24	113,065.24	154,269.00	41,203.76	73.3
570-50-6711 ADMIN OVERHEAD-IT SVCS	28,701.49	28,701.49	37,588.00	8,886.51	76.4
TOTAL VEHICLE & EQUIP MAINT	674,992.74	674,992.74	1,131,893.00	456,900.26	59.6
TOTAL FUND EXPENDITURES	674,992.74	674,992.74	1,131,893.00	456,900.26	59.6
NET REVENUE OVER EXPENDITURES	(34,595.23)	(34,595.23)	(2.00)	34,593.23	(17297



City of Bethel - Public Works Department

Utilities Activity Report

FY26 - July 2025 thru June 2026

Public Works Director - William Arnold

	City Sub Water Treatment Plant										Bethel Heights Water Treatment Plant									
	Water				Chemical Usage					Fuel	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	6,663,774	1,799,000	2,132,200	315,000	400	7,200	200	57	50	1,900	4,118,653	407,568	3,597,939	3,800	151,000	300	4,590	160	0	0
August	7,167,385	2,153,000	2,102,590	341,000	500	9,000	280	64	50	1,100	3,377,961	222,374	3,503,488	200	136,000	400	3,987	150	0	0
September	7,205,979	2,022,000	2,309,360	339,000	400	8,280	280	57	50	1,600	3,492,142	199,132	2,516,608	400	120,000	500	3,870	80	0	0
October	7,559,843	2,164,000	2,333,320	375,000	500	8,370	200	57	150	2,100	4,354,057	216,512	3,647,056	500	136,000	738	4,680	140	0	0
November	7,840,449	1,812,000	2,748,710	375,000	600	8,190	280	50	50	2,532	5,023,688	277,762	4,237,913	0	136,000	900	4,770	118	0	0
December	8,190,581	1,200,000	2,821,200	376,000	500	8,190	280	50	50	2,773	7,296,320	943	5,387,238	0	279,000	800	7,830	320	0	4,928
January	8,509,562	2,172,000	2,815,410	406,000	700	8,550	255	83	100	2,571	9,899,208	0	10,243,502	0	418,000	1,200	10,440	280	0	2,758
February	7,499,610	1,929,000	2,432,670	349,000	500	7,110	280	14	50	3,012	9,153,148	0	9,810,131	0	#VALUE!	900	9,900	280	0	4,690
March	7,484,118	1,865,000	2,781,195	335,000	700	7,670	307	27	100	1,217	20,659,034	88	18,703,195	0	524,000	1,500	11,700	307	0	0
April	6,551,119	1,269,000	2,706,376	332,000	700	6,174	280	9	50	1,951	17,370,484	783	13,353,580	0	464,000	600	8,940	150	0	0
May	6,486,387	1,195,000	2,526,969	334,000	500	6,660	242	0	50	539	6,541,889	831	4,405,410	0	485,000	800	8,400	202	0	0
June	180,382	0	93,396	8,000	60	630	0	0	0	0	109,864	11	62,519	0	0	0	0	0	0	0
Fiscal Year to Date Totals	81,339,189	19,580,000	27,803,396	3,885,000	6,060	86,024	2,884	469	750	21,295	91,396,448	1,326,004	79,468,579	4,900	#VALUE!	8,638	79,107	2,186	0	12,375

Bethel Heights WTP	
City Sub WTP	
Sewer Lagoon	
Piped Sewer	
Piped Water	
Other	

Prepared by - WTC Coordinator

CITY OF BETHEL

City Manager's Report June 3- June 17, 2026



PERSONNEL

City Spirit Award Winners for this Period:

Quentin Tulik, Community Services Patrol, Public Safety

David Chakuchin, Program Specialist, Community Parks and Recreation

Andrew Perry, Lifeguard, Community Parks and Recreation

Fabricio Saenz, Firefighter, EMT, Public Safety

City Spirit Award recognizes exceptional contributions made by city employees and volunteers who go above and beyond expectations of their role. This award celebrates individuals who demonstrate outstanding dedication and commitment to improving our community and making a lasting impact.

Who Can Be Nominated?

- **City Employees:** Those who constantly exceed their job duties, inspire others through their actions, and make a positive difference in our city.
- **Volunteers:** Individuals who selflessly dedicate their time and energy to support community projects, initiatives, or services, creating meaningful change.

Criteria for Nomination:

- Exhibits extraordinary service and dedication.
- Demonstrates innovative thinking or problem-solving.
- Positively impacts the community or workplace culture.
- Consistently goes above and beyond the expectations of their role.

How to Nominate:

1. Complete the nomination form with as much detail as possible.
2. Provide specific examples of how the nominee's actions have made a difference.
3. Submit the form for the administration to review.

Summer Hires and Youth Programs

The City has a number of summer hires that started this month, along with an LKSD Student that is working with administration to learn more about local government while helping with some overdue filing and document management.

Collective Bargaining Agreement

The City Administration and the Employee Association, Local 6055, APEA/AFT continue to work through updated to the union contract. The meetings have been held virtually to date.

Health Insurance Transition

The City is transitioning from Premera health insurance coverage to Moda Health as part of our ongoing efforts to maintain long-term financial stability while continuing to provide quality benefits to employees and their families. This change follows a proposed 30% increase in premiums under the City’s current Premera plan for the upcoming fiscal year.

The Moda plan provides coverage that is very similar to the City’s existing plan while significantly reducing the projected cost increase. Staff are currently working with employees to ensure a smooth transition, including reviewing dependent coverage and assisting employees with any necessary enrollment updates. The new plan year begins July 1 and reflects a 6.09% premium increase over the current year, helping the City better manage rising healthcare costs while maintaining a competitive benefits package.

	Employee Only	Employee Spouse	Employee Children	Family
Current FY Premium Rates	\$1,075.19	\$2,470.25	\$2,042.11	\$3,437.17
Premira Renewal Proposal	\$1,376.19	\$3,161.8	\$2,613.81	\$4,399.43
Moda Proposal	\$1,244.39	\$2,859.02	\$2,636.49	\$3,978.11

OPERATIONS

Nuisance Abatement

The City continues to prioritize abatement of nuisance properties that negatively impact public health, safety, neighborhood stability, environmental conditions, and community appearance. Administration’s goal remains voluntary compliance whenever possible, and formal nuisance abatement proceedings are generally pursued only when property owners fail to make reasonable progress toward correcting identified violations.

Over the past month, the City initiated abatement activities on one property. Staff are currently compiling the costs associated with that cleanup and preparing the lien documentation necessary to recover expenses incurred by the City.

An additional six properties are ready to move forward through the nuisance abatement hearing process. These properties were included in the June Planning Commission packet; however, the Commission was unable to establish a quorum.

Staff are also working with a contractor on four properties where ownership information remains unclear. The purpose of this effort is to identify responsible parties and determine the most appropriate path forward for each property.

Another four properties are currently receiving final notices and compliance opportunities before being added to the City Council’s nuisance hearing list. Administration continues to make every reasonable effort to obtain voluntary compliance before recommending formal abatement action.

To improve the efficiency of nuisance enforcement, the City Attorney has drafted amendments to the Bethel Municipal Code that would provide additional administrative authority to address nuisance conditions more quickly. The proposed ordinance is currently under staff review.

Administration has also begun exploring partnerships to assist property owners who may lack the financial resources necessary to address significant nuisance conditions. Discussions have been initiated with AVCP Regional Housing Authority and the Orutsararmiut Native Council regarding the possibility of establishing a demolition and nuisance abatement assistance program. AVCP Regional Housing Authority has responded favorably to the concept, and staff will continue exploring opportunities for collaboration.

New Encroachment Permit and Process

The City Council approved a code amendment that created a new way for the City to address encroachments onto municipal land. The permit application has been approved and is available on the City's website, along with an internal review process created for the team to follow.

IT Improvements

Administration continues to work closely with our IT contractor, Alaska Communications, to implement several strategic technology improvements across City facilities.

At the Police Department, efforts are focused on strengthening network reliability, security, and data management capabilities. These improvements will support the integration of body-worn camera footage, digital evidence storage, and other public safety technology systems while maintaining separation from critical emergency communication networks. To support these objectives, the City is adding a dedicated internet connection for Police Department operations that will be independent of the existing APSIN and 911 network infrastructure. This approach will improve system performance, enhance security, and provide additional redundancy for critical public safety functions.

At the Yukon-Kuskokwim Fitness Center and future Community Center, staff are working to establish a more robust public internet and computer lab environment. The project includes dedicated internet service for public users, upgraded network security infrastructure, and the installation of public-use computers. These systems are being designed to operate separately from City business networks while incorporating safeguards that protect both the City and the public from inappropriate access, cybersecurity threats, and unauthorized use. The goal is to provide reliable public access to technology while maintaining the security and integrity of City systems.

In addition to these projects, the City is renewing and maintaining its backup and disaster recovery systems at City Hall, the Police Department, and the YK Fitness Center to help ensure continuity of operations and protection of critical municipal data.

New Park Sign

The City has a new park sign for Wally’s Park. The Sign was designed and produced by Sally Peters.



Grants a Successful Period

State Revolving Loan Fund: The City has again obtained a significant amount of loan forgiveness money through the State Revolving loan fund with a total loan forgiveness of \$9,743,942 provided through the SRF program since October 2024.

State Revolving Fund Loans - Open Year-Round

Questionnaires Submitted

		Forgiveness
Drinking Water	Project Cost	Amount
Water Distribution Center Design	1,904,574	1,904,574
Bethel Heights Backwash Tank Replacement	1,000,000	1,000,000
Water Haul Truck	361,957	361,957
Bethel Water Treatment Plants Security Improvements	112,902	112,902
Clean Water		
City Subdivision Lift Station Panels	3,300,000	2,000,000

Applications Submitted - Loan Agreement Forthcoming

		Forgiveness
Drinking Water	Loan Amount	Amount
Bethel Heights WTP PER	125,000	115,000
Water Haul Truck System Assessment	37,500	37,500
Clean Water		
Sewer Haul Truck System Assessment	37,500	37,500

Applications Submitted - Loans Active

		Forgiveness
Drinking Water	Loan Amount	Amount
Bethel Heights Water Treatment Plant Auto.	1,418,000	1,418,000
City Sub. Water Treatment Plant Auto.	1,369,000	1,369,000
Clean Water		
Sewer Haul Truck	315,009	315,009
QFC#2 Lift Station Improvements	1,072,500	1,072,500

State DOT Public Facilities Grant: The City was also successful in obtaining a grant for a trail design and construction connecting City Subdivision and the YKHC campus:

Grant award: \$386,413

City Match: \$86,587

Total Cost: \$455,000

Community Services Patrol: We received confirmation that our grant coverage for the Community Services Patrol Program is \$242,311 as anticipated. This is down from \$323,081 from prior year.

Direct Appropriation Derelict Vessels: The City continues to work closely with the U.S. Environmental Protection Agency (EPA) and the Alaska Department of Natural Resources (DNR) to develop a path forward for utilizing Congressionally directed appropriations to address derelict vessels in Steamboat Slough. After more than a year of monthly coordination meetings with EPA, the City was able to engage DNR, the agency responsible for managing and permitting vessels within state waters.

One of the most significant developments in recent months has been identifying a legally viable ownership and removal process. Earlier project concepts indicated the City would take possession of vessels prior to removal; however, it was later determined that doing so would exceed the City's legal authority and jurisdiction. The current project proposal, which is under review by EPA, would have DNR take possession of vessels eligible for removal and then coordinate with the City on contracting and project implementation. This approach better aligns with state authority and regulatory requirements.

Representatives from both EPA and DNR are scheduled to visit Bethel during the week of June 22 to conduct a site visit and work toward finalizing the project framework. While the City has been approved for approximately \$5.018 million in federal funding, no grant agreement has been executed to date. The project has required a substantial investment of staff time and municipal resources, and significant work remains before vessel removal activities can begin.

Current estimates indicate that available funding may be sufficient to remove only one of the many derelict barges currently located within Steamboat Slough. As a result, the City continues to advocate for greater state involvement in addressing abandoned and non-compliant vessels. By working directly with DNR, the City hopes to encourage stronger enforcement of existing state regulations and increase accountability for vessel owners, reducing the long-term reliance on grant funding as the primary mechanism for addressing this issue.

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

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

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

July 28 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

-City Clerk was on PTO June 11-12.

- Updated the Municipal Election Calendar (attached), Updated the Election Material on the City's Website. In the process of preparing for the upcoming Municipal Election in October.

-The Clerk's Office will serve as an Absentee voting location for the REAA Election in October.

-Attended Website training and Health insurance meeting.

Important Upcoming Municipal Election Dates:

July 29, 2026 Declaration of Candidacy packets become available to the public and provided on the website. (BMC 7.30.020)

August 5, 2026 8:00 a.m. Opening for the Candidate Declaration of Candidacy filing. (BMC 7.30.020)

August 20, 2026 4:00 p.m. Deadline for Candidate Declaration of Candidacy filing. (BMC 7.30.020)

Task	Period Total	YTD Total
Passport Appointments	3	38
Burial Permits/Reservations	7	32
Notary Services	-	21
Meeting Minutes Drafted	1	16
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	-	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

City of Bethel

Regular Municipal Election Calendar 2026

July 29, 2026 Declaration of Candidacy packets become available to the public and provided on the website. (BMC 7.30.020)

August 5, 2026 8:00 a.m. Opening for the Candidate Declaration of Candidacy filing. (BMC 7.30.020)

August 20, 2026 4:00 p.m. Deadline for Candidate Declaration of Candidacy filing. (BMC 7.30.020)

August 21, 2026 First day for write in declarations.

August 22, 2026 Deadline for Ordinance adoption of proposition questions (BMC 7.10.070)

September 6, 2026 30 Days before the election Deadline for voter registration.

September 21, 2026 Early voting/In-person Absentee voting Opens,

(Municipal Election/REAA)

Monday - Friday 8:30 a.m.-5 p.m. on Thursdays until 6p.m.

At City Hall at 300 State Highway

September 26, 2026 Last day for voters to request an absentee by mail ballot.

September 29, 2026 Deadline to request electronic ballot submission per (BMC 7.70.080)

October 1, 2026 5:00 p.m. Deadline for the Write-in Candidate Declaration of Candidacy Filing. (BMC 7.30.030)

October 5, 2026 Last Day of Early Voting

October 6, 2026 **ELECTION DAY (Municipal Election and REAA)**

Polls open at 8a.m. and close at 8p.m. Precinct 1 and 2 at the Yupiit Piciryarait Cultural Center

Last day for absentee by mail ballots to be postmarked.

October 8, 2026 6:00 p.m. Deadline for Absentee by Mail Ballots to be received for Canvass (BMC 7.70.060)

City of Bethel

Regular Municipal Election Calendar 2026

Canvass Board Meets 6:30p in council chambers to certify the election.

(BMC 7.80.020)

October 13, 2026 5:00 p.m. Deadline for a candidate or 10 voters to contest the election. (BMC 7.90.010-020)

Regular City Council Meeting, Certification of Election under Special Orders/by Resolution (BMC 7.80.050)

October 19, 2026 Special Meeting Organization of Council (BMC 2.04.180) (Mayor, Vice-Mayor, Committee Appointments)

October 23, 2026 Last day for a recount to occur (10 days after the recount application is submitted) (BMC 7.90.040)



Apply and join a Committee or Commission!

The City of Bethel has open seats for:

Port Commission - 1 regular, 2 alt seats

Public Safety and Transportation Commission- 1 regular seat, 2 alt seats

Community Action Grant

Committee - 2 regular seat , 2 alt seats

Public Works Committee - 3 regular, 2 alt seats

Finance Committee - 2 alt seats

Ethics Board - 4 regular seats, 1 alt seat

Community Parks and Recreation Committee- 2 alt seats

Planning Commission- 1 alt seat

To Apply Scan QR Code



Questions

Contact the City Clerk at
cityclerk@cityofbethel.net

(907) 543-1384