



**CITY OF BETHEL**  
**PUBLIC SAFETY AND TRANSPORTATION COMMISSION**  
**WEDNESDAY, JUNE 3, 2026, 6:30 PM**  
**LOCATION: COUNCIL CHAMBERS, CITY HALL, 300 CHIEF EDDIE HOFFMAN**  
**HIGHWAY, BETHEL**

JOIN MEETING AT ZOOM.US:  
<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                                                                                                         | STAFF                                                                      |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Joy Anderson, Chair<br>Musa Sailu<br>John Hastie<br>Jesslyn Elliot<br>Mark Springer, Council Rep.<br>Jody Brand | Jeff Kirkham, Ex Officio Member<br>907-543-3781<br>police@cityofbethel.net |

**THE JUNE 3<sup>RD</sup> PUBLIC SAFETY & TRANSPORTATION COMMISSION MEETING HAS BEEN CANCELLED DUE TO LACK OF PROPER NOTICE.**

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

Ex-Officio Staff

## Public Safety and Transportation Commission 2026 Attendance

### Regular Meetings

| Member Name     | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. |
|-----------------|------|------|-------|-------|-----|------|------|------|-------|------|------|------|
| Mark Springer   |      | P    |       | P     | P   |      |      |      |       |      |      |      |
| Musa Saliu      |      | U    |       | P     | E   |      |      |      |       |      |      |      |
| Joy Anderson    |      | P    |       | P     | P   |      |      |      |       |      |      |      |
| Jesslyn Elliott |      | P    |       | E     | E   |      |      |      |       |      |      |      |
| John Hastie     |      | P    |       | P     | E   |      |      |      |       |      |      |      |
| Jody Brand      |      | E    |       | P     | P   |      |      |      |       |      |      |      |
|                 |      |      |       |       |     |      |      |      |       |      |      |      |

### Special Meetings

| Member Name     | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. |
|-----------------|------|------|-------|-------|-----|------|------|------|-------|------|------|------|
| Mark Springer   |      |      |       |       |     |      |      |      |       |      |      |      |
| Musa Saliu      |      |      |       |       |     |      |      |      |       |      |      |      |
| Joy Anderson    |      |      |       |       |     |      |      |      |       |      |      |      |
| Jesslyn Elliott |      |      |       |       |     |      |      |      |       |      |      |      |
| John Hastie     |      |      |       |       |     |      |      |      |       |      |      |      |
| Jody Brand      |      |      |       |       |     |      |      |      |       |      |      |      |

#### Vacancy shall be declared by the body when a member:

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

#### Vacancy may be declared by the body when a member:

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

P=Present  
E=Excused  
U=Unexcused

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

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# City of Bethel, Alaska

## Public Safety and Transportation Commission Minutes

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January 7, 2026

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER: 6:30PM**

A regular Public Safety and Transportation Commission Meeting was held on January 7, 2026, via Zoom. called the meeting to order at 6:30 pm.

**II. ROLL CALL:**

Comprising a quorum of the committee, the following were present for Roll Call:

No meeting was held due to lack of quorum.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Joy Anderson  
Committee Chair

\_\_\_\_\_  
Rosalie Kalistook  
Recorder of Minutes

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# City of Bethel, Alaska

## Public Safety and Transportation Commission Minutes

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February 4, 2026

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER: 6:43PM**

A regular Public Safety and Transportation Commission Meeting was held on February 4, 2026; called the meeting to order at 6:43pm.

**II. ROLL CALL:**

Comprising a quorum of the committee, the following were present for Roll Call: Jesslyn Elliott, Joy Anderson, Mark Springer, John Hastie

EXCUSED: Jody Brand

UNEXCUSED: Musa Saliu

**III. PEOPLE TO BE HEARD: Frank Mazzaro**

**IV. APPROVAL OF AGENDA:**

Motion to approve the agenda.

|                       |                                   |                           |
|-----------------------|-----------------------------------|---------------------------|
| <b>MOVED BY:</b>      | Mark                              | Motion to approve Agenda. |
| <b>SECONDED BY:</b>   | Jesslyn                           |                           |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                           |

**V. APPROVAL OF MINUTES:**

**VI. SPECIAL ORDERS OF BUSINESS:**

**VII. UNFINISHED BUSINESS:**

- A. Taxi Cab Inspections
- B. Taxi Cab Inspection Stickers
- C. Enforcement Actions for Fines and Citations
- D. Identify New Taxi Schedule
- E. Review of City Code Concerning Taxi and Chauffeur Licensing
- F. Vehicle Nuisance Abatement

**VIII. NEW BUSINESS:**

- A. COB Pound Stats
- B. Ordinance 26-01 Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVs) On Public Roadways Within The City Of Bethel

**IX. EX OFFICIO MEMBER REPORT:**

- A. Manager's Reports January 2026

**X. COMMITTEE MEMBER COMMENTS:**

**Mark Springer:** Made comments

**Joy Anderson:** Made comments; requested that the 7th committee member position and two alternate positions for the Commission be advertised.

**Jesslyn Elliot:** No comments

**John Hastie:** Made comments

**XI. ADJOURNMENT: 8:27pm**

|                       |                                   |                    |
|-----------------------|-----------------------------------|--------------------|
| <b>MOVED BY:</b>      | Mark                              | Motion to adjourn. |
| <b>SECONDED BY:</b>   | Jesslyn                           |                    |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                    |

With no further business, meeting adjourned at 8:27PM.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Joy Anderson  
Committee Chair

\_\_\_\_\_  
Rosalie Kalistook  
Recorder of Minutes

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# City of Bethel, Alaska

## Public Safety and Transportation Commission Minutes

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March 4, 2026

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER: 6:43PM**

A regular Public Safety and Transportation Commission Meeting was held on March 4, 2026; called the meeting to order at 6:43pm.

No meeting was held due to lack of quorum.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

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Joy Anderson  
Committee Chair

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Rosalie Kalistook  
Recorder of Minutes

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# City of Bethel, Alaska

## Public Safety and Transportation Commission Minutes

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April 1, 2026

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER: 6:30PM**

A regular Public Safety and Transportation Commission Meeting was held on March 4, 2026; called the meeting to order at 6:30pm.

**II. ROLL CALL:**

Comprising a quorum of the committee, the following were present for Roll Call: Jody Brand, John Hastie, Joy Anderson, Mark Springer, Musa Saliu,

EX: Jesslyn Elliott

**III. PEOPLE TO BE HEARD:**

**IV. APPROVAL OF AGENDA:**

Motion to approve the agenda.

|                       |                                   |                           |
|-----------------------|-----------------------------------|---------------------------|
| <b>MOVED BY:</b>      | Mark Springer                     | Motion to approve Agenda. |
| <b>SECONDED BY:</b>   | Musa Saliu                        |                           |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                           |

**V. APPROVAL OF MINUTES:**

A. 1-7-2026 Meeting Minutes

|                       |                                   |                           |
|-----------------------|-----------------------------------|---------------------------|
| <b>Moved By:</b>      | Musa Saliu                        | Motion to approve Agenda. |
| <b>SECONDED BY:</b>   | John Hastie                       |                           |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                           |

B. 2-4-2026 Meeting Minutes

|                       |                                   |                           |
|-----------------------|-----------------------------------|---------------------------|
| <b>Moved By:</b>      | Musa Saliu                        | Motion to approve Agenda. |
| <b>SECONDED BY:</b>   | John Hastie                       |                           |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                           |

C. 3-4-2026 Meeting Minutes

|                       |                                   |                           |
|-----------------------|-----------------------------------|---------------------------|
| <b>Moved By:</b>      | Musa Saliu                        | Motion to approve Agenda. |
| <b>SECONDED BY:</b>   | John Hastie                       |                           |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                           |

**VI. SPECIAL ORDERS OF BUSINESS**

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

For Chair: Joy Anderson For Vice Chair: John Hastie

**VII. UNFINISHED BUSINESS:**

A. Enforcement Actions for Fines and Citations

B. Vehicle Nuisance Abatement

C. COB Pound Stats

- D. Ordinance 26-01 Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVs) On Public Roadways Within the City Of Bethel

**VIII. NEW BUSINESS:**

**IX. EX OFFICIO MEMBER REPORT:**

A. Manager's Reports - March 2026

**X. COMMITTEE MEMBER COMMENTS:**

Mark Springer: Wants a police blotter

Joy Anderson:

Jesslyn Elliot:

John Hastie:

**XI. ADJOURNMENT: 8:10pm**

|                       |                                   |                    |
|-----------------------|-----------------------------------|--------------------|
| <b>MOVED BY:</b>      |                                   | Motion to adjourn. |
| <b>SECONDED BY:</b>   |                                   |                    |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                    |

With no further business, meeting adjourned at 8:10PM.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Joy Anderson  
Committee Chair

\_\_\_\_\_  
Rosalie Kalistook  
Recorder of Minutes

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# City of Bethel, Alaska

## Public Safety and Transportation Commission Minutes

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May 6, 2026

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER: 6:30PM**

A regular Public Safety and Transportation Commission Meeting was held on May 6, 2026; called the meeting to order at 6:30pm.

No meeting was held due to lack of quorum.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Joy Anderson  
Committee Chair

\_\_\_\_\_  
Rosalie Kalistook  
Recorder of Minutes

Introduced by:  
Introduction Date:  
Public Hearing:  
Action:  
Vote:

## *CITY OF BETHEL, ALASKA*

### **Ordinance #26-xx**

#### **AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE TITLE 6, ANIMALS, TO ADD ADDITIONAL VACCINATION REQUIREMENTS**

- WHEREAS,** current Bethel Municipal Code (BMC) Title 6 governs licensing and impoundment of animals and the control of animal disease within the city;
- WHEREAS,** communicable animal disease constitutes a serious public health hazard to both animals and people alike; and
- WHEREAS,** Title 6 currently requires animal vaccination against certain communicable diseases, but additional vaccinations are necessary to protect the health and welfare of people and animals in the community.

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

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

**SECTION 2. Amendment.** Bethel Municipal Code Title 6, Animals, is amended as follows. New language is underlined and old language is ~~stricken out~~:

#### **Title 6 ANIMALS**

Chapters:

6.04 Licensing and Impoundment

6.08 Disease Control

Introduced by:  
Introduction Date:  
Public Hearing:  
Action:  
Vote:

## **Chapter 6.04 LICENSING AND IMPOUNDMENT**

### Sections:

- 6.04.010 Definitions.
- 6.04.020 Care and restraint of dogs.
- 6.04.030 Animals at large – Impoundment and destruction.
- 6.04.040 Animal control shelter.
- 6.04.045 Vaccination against rabies communicable disease.**
- 6.04.050 Dog licensing.
- 6.04.060 Dog kennel.
- 6.04.070 Impoundment.
- 6.04.080 Emergency animal control.
- 6.04.085 Immediate destruction.
- 6.04.090 Penalties.
- 6.04.100 Dog park.
- 6.04.110 Volunteer animal control officer.

**Commented [LB1]:** I think the right approach here is to create an umbrella definition of communicable disease that contains the specific diseases we want vaccinated against.

### **6.04.010 Definitions.**

As used in this chapter:

- A. "Animal" means all domestic or domesticated members of the animal kingdom, classes Mammalia and Aves.
- B. "Animal at large" means any animal not under the immediate supervision of an owner or agent, or found unsupervised, leashed or unleashed, within the city limits on public streets, walkways, rights-of-way, public parks and playgrounds, or otherwise outside the property of an owner or agent.
- C. "Animal control officer" means the chief of police or their designee who shall be responsible for the licensing of animals, **communicable disease rabies control of impounded animals**, investigation of animal bites and complaints, maintaining the animal control program and the city animal impoundment center, and the destruction and disposal of animals. The animal control officer may participate in public education efforts concerning animal control and safety.
- D. "Animal control shelter" means a city-maintained impoundment with pens for dogs and other animals.

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E. "Cat" means any domestic member of the family Felidae, commonly referred to as a cat.

F. "Communicable disease" means:

1. Feline or canine distemper;
2. Hepatitis;
3. Parainfluenza;
4. Parovirus; and
5. Rabies.

**Commented [LB2]:** I think this is the umbrella definition we should use. Thoughts?

F. G. "Dangerous animal" means any animal which, unprovoked, commits an attack upon, harms or kills a person or another domestic animal. "Dangerous animal" shall also include any mammal for which there is no parental rabies communicable disease vaccine recognized and licensed for use to protect humans, or other species of animals, from the spread of communicable disease. communicability of rabies.

G. H. "Dog" means any member of the mammalia family Canidae commonly called dogs, but not fox, wolf or other game species the taking of which is regulated by the state. Any game species kept as a pet must have a valid state permit.

H. I. "Frequent or prolonged noise" means:

1. Repeated vocalizing by any animal(s), except an animal in a licensed kennel or a commercial facility for animals, in a sixty- (60-) minute period from the time the noise begins and that lasts for more than twenty (20) consecutive minutes between the hours of 7:00 a.m. and 10:00 p.m.;
2. Repeated vocalizing by any animal(s) for ten (10) consecutive minutes between the hours of 10:00 p.m. and 7:00 a.m.

I. J. "Kennel" means a premises or property where four (4) or more dogs six (6) months of age or older are kept.

Introduced by:  
Introduction Date:  
Public Hearing:  
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#### **6.04.020 Care and restraint of dogs.**

A. All dogs located outside the confines of their owners' or keepers' property shall be restrained at a safe distance from public streets, public walkways and public parks and playgrounds. All dogs shall be securely restrained by means of a chain, harness or leash, except in an established dog park (BMC 6.04.100) where said dog is accompanied by owner and under voice control. No dog may run at large within the city limits. No person having charge or control of said animal may permit the animal to run at large within the city.

B. All dogs shall be cared for in a safe and sanitary manner. Shelter shall be provided as needed. All owners or keepers shall provide for adequate care and feeding of the animals. Failure to provide for adequate caring and feeding of the animals will result in a citation being issued and owner or keeper subject to a fine and possible impoundment of the dog.

C. An owner shall prevent the dog from engaging in the following activities: barking, whining or howling in excessive, continuous or untimely fashion, to keep or permit the same to disturb a neighborhood or any number of persons by frequent or prolonged noise. The animal control officer shall investigate and may order the owner of the animal to immediately comply with this subsection following receipt of written statement containing the following:

1. Name, contact phone number, and physical address of the complainant.
2. Summary of the complaint to include the physical location, dates and times of the prolonged noise.

All orders issued under this subsection may contain:

1. The definition of "frequent or prolonged noise";
2. A copy of this chapter;
3. The nature and the times of the noise as identified in the written statement;
4. The amount of time allowed to comply with the notice.

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If the owner fails to comply with any order issued pursuant to this subsection, an animal control officer may issue the owner a citation for violation of this chapter, and remove the animal that was making the noise to the animal control shelter.

D. A person who fails to comply with this section for care and maintenance of dogs shall be subject to all penalties established under BMC 6.04.090.

#### **6.04.030 Animals at large – Impoundment and destruction.**

A. Animals at large may be captured by the animal control officer and be impounded.

B. An animal at large that is reported to be aggressively threatening or intimidating a person shall be captured by the animal control officer. If after the first impoundment the animal is again reported as aggressively threatening or intimidating a person, the animal shall be destroyed.

C. An animal at large that has bitten a person unprovoked shall be impounded in isolation for ten (10) days immediately following the incident and destroyed by the animal control officer.

D. An animal at large that has bitten a person once but after investigation and due consideration has been determined by the animal control officer to have been provoked shall be impounded for ten (10) days immediately following the incident, and either released or be destroyed.

E. An animal at large that has bitten a person a second time, even if provoked, shall be impounded for ten (10) days immediately following the incident then destroyed.

F. The animal control officer may reduce the time periods set forth in this section if the animal is too dangerous or aggressive to remain in shelter for the full time period or if there are documents proving the animal has been vaccinated against communicable disease. ~~for rabies.~~ In such cases, the animal control officer shall document in writing the reasons for deviating from the standard time period.

**Commented [LB3]:** I think this is the original change you were thinking about, right?

#### **6.04.040 Animal control shelter.**

The city shall maintain an animal control shelter under the direction of the chief of police.

Introduced by:  
Introduction Date:  
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#### **6.04.045 Vaccination against rabies communicable disease.**

All dogs and cats shall be vaccinated against communicable disease by the ages indicated by the American Veterinary Medical Association. rabies from age three (3) months on.

**Commented [LB4]:** What do you think about this age issue?

#### **6.04.050 Dog licensing.**

A city dog license shall be required for all dogs six (6) months of age or older. The license shall expire on December thirty-first (31st) of each year for the non-computer-chip license. The implanted computer chip license shall be valid for the life of the dog. A valid rabies immunization certificate reflecting vaccination against communicable disease consistent with BMC 6.04.045 shall be required before the dog license will be issued. The fee for licensing shall be established and may be periodically adjusted by noncode ordinance.

**Commented [LB5]:** Should we make t his change as well?

#### **6.04.060 Dog kennel.**

A. All kennels within the city shall be licensed. Application for a kennel license shall be made to the animal control officer. The application for a kennel license shall contain the following information:

1. The name and address of the applicant;
2. The number and breed(s) of dogs to be kept at kennel;
3. Proof of a current rabies vaccination against communicable disease for each dog kept at the facility.

B. All dogs shall be maintained in a safe and sanitary manner. All kennel owners or keepers shall provide for the adequate care and feeding of the animals within the kennel. Failure to properly maintain a kennel or to provide adequate care or feeding of the animals within a kennel will result in a citation being issued and the owner or keeper subject to a fine and possible revocation of the kennel license.

C. A kennel license shall be issued for one (1) calendar year. All kennel licenses shall expire on December thirty-first (31st) of each year. An application for renewal of the kennel license shall be on a form provided by the animal control office. Kennel fees shall be four (4) times the costs of a single license fee.

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D. A person who fails to comply with the provisions of this section for licensing and maintenance of kennels shall be subject to all penalties established under BMC 6.04.090.

#### **6.04.070 Impoundment.**

A. Any animal impounded within the city animal control shelter shall be held a minimum of four (4) days unless claimed by the owner. If an animal is not claimed by the fourth (4th) business day the animal may be placed up for adoption, or destroyed at the discretion of the animal control officer.

B. Any impounded animal suspected of having rabies a communicable disease shall be impounded in isolation for a minimum of ten (10) days immediately following the incident.

**Commented [LB6]:** This is also what you initially wanted, I think.

C. Any animal that has bitten or attacked a human being shall be impounded in isolation for a minimum of ten (10) days immediately following the incident. A city agent shall contact the person who has been bitten on the first day of the animal's impoundment and the final day of its impoundment. The city agent shall inform the bitten victim of subsequent action that will be taken with the animal impounded.

D. The city council shall establish and may periodically adjust an impoundment fee schedule and a destruction fee by noncode ordinance.

E. No animal shall be released from the animal control shelter until all licensing, impoundment, vaccination and adoption fees are paid.

F. In addition to payment of the fees established in the city's fee and rate schedule, an owner whose animal is taken into protective custody and for which a finding of cruel or inhumane treatment is made must pay all reasonably incurred costs and expenses associated with taking the animal into protective custody before they may reclaim their animal. Such costs include, but are not limited to, the payment of veterinary costs, medication, and other extraordinary costs for care and maintenance of the animal. The owner must also agree to any written release order required under this chapter.

G. The animal control officer may reduce the time periods set forth in this section if, in the judgment and discretion of the animal control officer, the animal is too dangerous or aggressive to remain in shelter for the full time period or if there are documents proving the animal has been vaccinated for rabies against communicable disease as

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required by BMC 6.04.045. In such cases, the animal control officer shall document in writing the reasons for deviating from the standard time period.

#### **6.04.080 Emergency animal control.**

A. Whenever there exists a substantial problem of animals at large and this problem shall be of such nature as to exceed the ability of the animal control officer to safely and adequately deal with, the city council may declare an emergency animal control program into effect. In determining whether an emergency program shall be declared, the city council shall consider:

1. The number of citizen complaints;
2. The nature of citizen complaints;
3. The existence of reported rabies cases or other contagious communicable diseases carried by dogs;
4. The ability of the city animal control center to safely care for additional animals;
5. Other relevant factors.

B. If an emergency animal control program is declared, such emergency program shall be announced by posting notice in at least three (3) places within the city, by announcing such program at least once daily on local radio or television, and by noticing such program in a newspaper of local circulation at least once.

C. At the conclusion of seven (7) days after such announcement has first (1st) been noticed, the city council may order the destruction of animals at large by specified public safety personnel and/or the animal control officer. Such emergency control program shall be in effect for no more than thirty (30) days, and may be extended only by resolution of the council, after public hearing.

#### **6.04.085 Immediate destruction.**

A. If after diligent effort the animal control agent is unable to capture an animal at large, whether licensed or unlicensed, or if an animal in the care of animal control meets the definition of dangerous animal sufficient to place any person in reasonable apprehension of bodily injury, the animal control officer may immediately destroy the

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animal by any means reasonably necessary to protect the immediate health, safety, and welfare of the public. If such a destroyed animal is found to be licensed, the owner shall be promptly notified.

B. Any person wishing to have their animal(s) destroyed by the animal control officer may do so upon payment of fees regulated in the BMC ordinance of fees and charges, accompanied by a waiver to relinquish said animal to the city of Bethel and Bethel police department.

C. Upon delivery of an animal to the animal control shelter when no additional facilities exist for the confining of more animals, the animal control officer may destroy summarily whichever animal has been confined at the animal control shelter for the longest period of time for purposes of providing a place to confine the newly captured animals. Said summary destruction shall occur notwithstanding the provisions of BMC 6.04.070(A) otherwise allowing four (4) days for redemption.

D. Reasonable efforts to notify the owner(s) of a licensed animal will be made prior to destroying said animal.

#### **6.04.090 Penalties.**

A. A person who fails to comply with any portion of this chapter is guilty of an infraction and may be issued a citation. The penalty for these infractions is:

1. A fine of fifty dollars (\$50) for the first (1st) violation;
2. A fine of one hundred dollars (\$100) for the second (2nd) violation; or
3. A fine of two hundred dollars (\$200) for a third (3rd) or subsequent violation.

B. In accordance with AS 29.25.070(a), citations for these offenses may be disposed of as provided in AS 12.25.195 through 12.25.230 without a court appearance upon payment of the fine amounts plus the state surcharge required by AS 12.55.039 and 29.25.074. If a person charged with one (1) of these offenses appears in court and is found guilty, the penalty imposed for the offense may not exceed the fine amount for that offense listed above.

C. Each working day that an animal is kept in violation of a citation issued under this chapter shall constitute a separate violation.

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D. The city may seek injunctive relief to enforce compliance with this chapter.

E. It is a violation of this chapter for any person or persons to open a vehicle being used to transport dogs or other animals to the animal control center or the doors of the animal control center with the intent of allowing impounded animals to escape. Such person or persons upon conviction shall be guilty of an infraction and may be issued a citation. The penalty for a violation of this section is a fine of no more than five hundred dollars (\$500) and may be disposed of as per subsection B of this section.

**6.04.100 Dog park.**

A. The city council may establish one (1) or more dog park(s).

B. All dogs in the dog park must be attended and securely restrained by means of a chain, harness, leash, or shall be under voice control.

C. Any dogs unattended, unrestrained, or not under voice control are subject to impoundment as specified under BMC 6.04.030 and the owner subject to penalties as specified under BMC 6.04.090.

**6.04.110 Volunteer animal control officer.**

A. The police department may authorize volunteer animal control officers.

B. Such volunteer animal control officers will be under direction of the chief of police and/or designee.

C. Volunteer animal control officers are empowered to capture loose, aggressive, or nuisance animals, issue citations for violations under this chapter, work in the animal control shelter, and other duties normally associated with animal control.

**Chapter 6.08**  
**DISEASE CONTROL**

**Sections:**

**6.08.020 Parvovirus.**

A. It is unlawful for any person owning a dog to import such dog into the city if the dog has not been vaccinated with feline distemper, dog strain or mink strain parvovirus

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within seven (7) days of entry into the city. Proof of vaccination must be shown to carrier.

B. It is unlawful for any person to take a dog outside the city limits and return the animal without proof of vaccination of such dog with feline distemper, dog strain or mink strain parvovirus vaccine.

C. It is unlawful for any person engaged in interstate or intrastate commerce to transport any dog into the city without obtaining proof, prior to transport, that the dog has been vaccinated with feline distemper, dog strain or mink strain parvovirus vaccine within seven (7) days prior to transport.

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

**ENACTED THIS \_\_ DAY OF \_\_ 2026, BY A VOTE OF \_ IN FAVOR AND \_ OPPOSED.**

ATTEST:

\_\_\_\_\_  
Rose Henderson, Mayor

\_\_\_\_\_  
Kevin Morgan, City Clerk

**Commented [LB7]:** I wonder if we need this as a different chapter. Seems like we could just wrap this into 6.04. Do we want to keep this provision regarding these specific diseases, or should we use the umbrella definition, or....?

# CITY OF BETHEL

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



## **EMPLOYEES**

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

To address this impact:

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

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

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

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

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



## **COMMUNITY ENGAGEMENT AND PARTNERSHIPS**

### **Meeting with Senator Murkowski**

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

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

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

#### **Regional Resource Coordination Committee**

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

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

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

#### **OPERATIONS**

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

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

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

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

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

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



# City of Bethel

May 1, 2026

**FROM:** Planning Director

**TO:** Lori Strickler, City Manager

**SUBJ:** Planning Director's April 2026 Report

## April 2026 Events

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

- **Database Tracking Table:** 2026

| 2025 |                               | Received this Month | Total Received for Year | Total Approved for Year |
|------|-------------------------------|---------------------|-------------------------|-------------------------|
| 41   | Residential Site Plan Permits | 3                   | 3                       | 3                       |
| 12   | Commercial Site Plan Permits  | 1                   | 3                       | 3                       |
| 2    | Conditional Use Permits       | 0                   | 0                       | 0                       |
| 0    | Variances                     | 0                   | 0                       | 0                       |
| 1    | Zoning Amendments             | 0                   | 0                       | 0                       |
| 4    | Plats                         | 0                   | 1 Replat                | 1 Replat Recorded       |

**Summary Statement:** Seeing an uptick in site plan permit applications as winter reluctantly loosens its grip on Bethel.

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

## Other Events:

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



























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

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

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

The following nuisances have been identified and must be  
corrected:

- Building destroyed by fire

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

April 30, 2026 11:41

# PORT OF BETHEL

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



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

- **Small Boat Harbor**

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

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

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

- **Port Office**

The port office is running well. We have no issues with building. Building Maintenance continues to do daily checks on the building, with no problems. The Port Commission did not meet last month due to a lack of a quorum. Our next meeting is scheduled for May 18, 2026, at 7 p.m. It has been a while since we have had quorum, so this months agenda looks heavy but we just need to clear up the agenda at this next meeting. I do expect us to have a quorum this month.

- **Admin / misc.**

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

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



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

**MONTHLY REPORT**

**April 2026**

**POLICE**

**Personnel:**

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

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

**Operations:**

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

### **Assignments:**

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

### **Community Outreach:**

Bethel Region Law Enforcement/Prosecutor monthly meeting

ONC Wellness Conference attendance

Covenant Church security review meeting

Alaska Chief's of Police Association Meeting

National Guard pre-incident planning Blackhawk orientation

Public Safety Appreciation with Bethel Independent Baptist Congregation

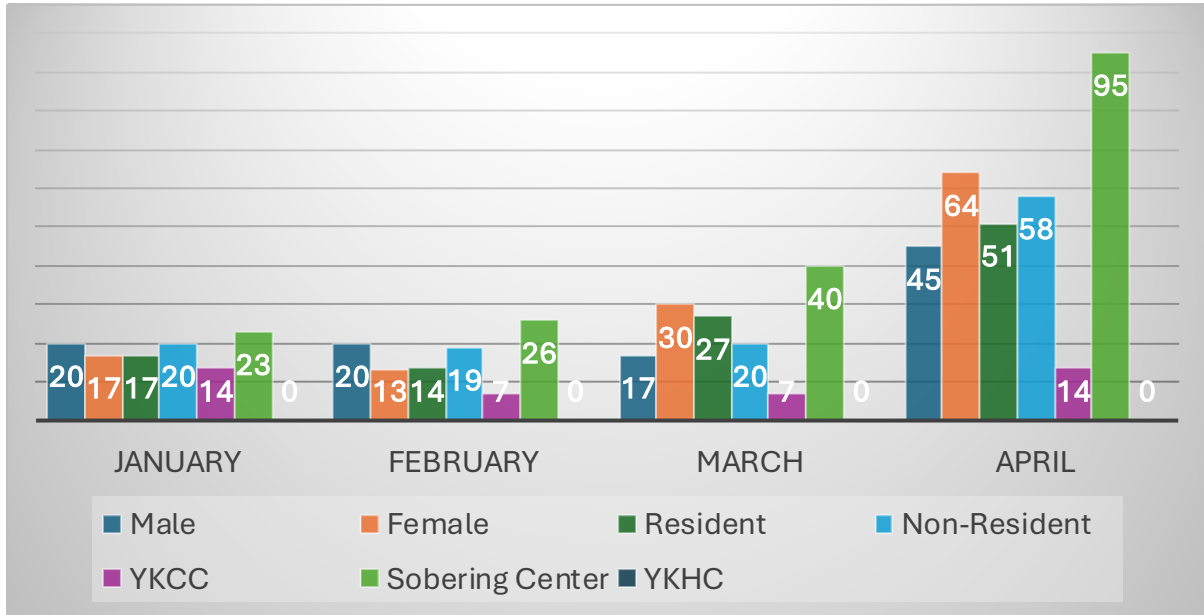




# ALCOHOL TRANSPORTS

January 2026: 37

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



# FIRE

## April 2026

### Personnel:

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

### Operations:

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

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

### Notable Fire Calls

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

### Notable EMS Calls

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

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

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

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

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

### **Training**

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

# COB Animal Shelter

April 2026

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

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

| Enforcement Compliance | March | April | TOTAL |
|------------------------|-------|-------|-------|
| Warnings               | 4     | 0     | 5     |
| Citations              |       | 0     | 4     |



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

#### MEMORANDUM

DATE: 04.30.2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

#### Programs/Divisions

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

#### **Utilities Maintenance:**

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

#### **Property Maintenance:**

0 of 2 Temporary positions filled

2 of 4 FTE positions filled

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

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

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

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

Bethel Heights Water Plant: Add glycol to boiler system.

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

Utility Maintenance: Repair lock on FAA lift station door.

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

Flags: Replaced flags at highway and City sub cemeteries.

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

#### **Transit System:**

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

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

#### **Vehicles and Equipment:**

4 positions out of 7 filled

We have 159 vehicles and equipment to service and Maintain

This month we worked on:

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

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

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

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

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

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

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

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

**By: Department Director, Shane Iverson**

### **Gym Expansion**

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

### **Programming & Services**

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

### **Dog Park**

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

### **Facilities**

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

## April 2026 Reports

### Revenue Summary by Month

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

### Lifeguards on Staff

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



# Teen Center Quarterly Plan

*TWC Building Usage Plan*

*Prepared by Taylor Finley*

## OVERVIEW & PURPOSE

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

## PLANNED EVENTS, DATES, & ESTIMATED ATTENDANCE

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

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

## PUBLIC SERVICE REQUIREMENTS

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

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

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



# City of Bethel

## Finance Department

### Manager's Report for April 2026

Date: 5/5/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: April 2026 Finance Management Report

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

## Executive Summary (April 2026)

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

## Professional Housing Setup

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

## FY2025 Audit Preparation

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

## Staffing & Workload

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

## Budget & Financial Monitoring

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

## Utility Billing

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

## Priorities for May 2026

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

## Current Events within the Finance Department

### Finance Committee

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



## CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

TO: City Manager

FROM: Human Resources

SUBJECT: Monthly Manager Report

DATE: April 30, 2026

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

### Employee Training

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

### Safety Training

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

### Policy Update

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

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

### Classification and Compensation

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

### Workplace Safety, Injuries and OSHA Notifications

One workplace injury was reported during the month. One employee remains on extended injury leave due to the unavailability of suitable light duty. Two employees were on approved medical leave under Family Medical Leave (FMLA)/Alaska Family Leave (AFLA).

## Recruitment and Hiring

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

The average and median retention values reflect our current employees.

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

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

# City of Bethel, Alaska

## City Clerk's Office

### Upcoming Meetings

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

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

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

### City Clerk's Office

- On April 10, 2026 the Clerk's Office received notice of a Restaurant or Eating Place Alcohol license renewal application for Marina Inc, LLC, doing business as Fili's Pizza, located at 110 Osage Street Bethel, AK 99559. In accordance with BMC 5.08, the application documents along with the City Manager's review statement will be provided to the City Council at the May 12, 2026 Regular City Council Meeting. If a council member wishes to protest the renewal, my office must provide the applicant with notice of opportunity to defend, at least seven days before the council's consideration of the protest. The City Council will have until June 9, 2026 to submit a protest of the license.

- Participated in multiple online training sessions/webinars: U.S. Department of State Passport Fraud training, ADA Website Accessibility, Website Admin training.

-Trained the Public Works Admin. Assistant on Public Records Requests and the City's Record Retention policies/procedures.

-Interviewed applicants for Admin. Assistant Position.

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

| 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    | 1         |
| Ethics Board                                  | 4       | 1         |

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

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED      | PCNT  |
|------------------------------------------|---------------|--------------|---------------|---------------|-------|
| <u>TAXES</u>                             |               |              |               |               |       |
| 100-40-4300 TAX - SALES                  | 970,958.46    | 7,121,317.67 | 8,400,000.00  | 1,278,682.33  | 84.8  |
| 100-40-4301 PENALTIES & INT - SALES TAX  | 16,470.86     | 62,925.98    | 58,204.00     | ( 4,721.98)   | 108.1 |
| 100-40-4310 TAX - TRANSIENT LODGING      | 2,934.24      | 355,375.82   | 517,772.00    | 162,396.18    | 68.6  |
| 100-40-4320 CIGARETTE AND TOBACCO TAX    | 39,492.18     | 439,650.49   | 612,958.00    | 173,307.51    | 71.7  |
| 100-40-4322 MARIJUANA TAX                | 60,109.02     | 581,984.67   | 930,298.00    | 348,313.33    | 62.6  |
| 100-40-4330 TAX - ALCOHOL USE            | 28,665.79     | 256,519.68   | 394,766.00    | 138,246.32    | 65.0  |
| 100-40-4340 TAX - MOTOR VEH REGISTRATION | .00           | 24,612.33    | 58,548.00     | 33,935.67     | 42.0  |
| 100-40-4342 AK REMOTE SELLER SALES TAX   | .00           | 396,815.12   | 1,122,638.00  | 725,822.88    | 35.4  |
| TOTAL TAXES                              | 1,118,630.55  | 9,239,201.76 | 12,095,184.00 | 2,855,982.24  | 76.4  |
| <u>STATE &amp; FEDERAL REVENUES</u>      |               |              |               |               |       |
| 100-42-4102 PILT PROGRAM - STATE         | .00           | 1,122,370.20 | 1,106,744.00  | ( 15,626.20)  | 101.4 |
| 100-42-4203 COMMUNITY DIVIDEND           | .00           | 99,661.45    | 121,737.00    | 22,075.55     | 81.9  |
| 100-42-4205 STATE REVENUE SHARING        | 2,500.00      | 2,500.00     | .00           | ( 2,500.00)   | .0    |
| 100-42-4345 SOA ELECTRIC CO-OP TAX SHARE | .00           | 21,289.37    | 21,697.00     | 407.63        | 98.1  |
| TOTAL STATE & FEDERAL REVENUES           | 2,500.00      | 1,245,821.02 | 1,250,178.00  | 4,356.98      | 99.7  |
| <u>CHARGES FOR SERVICES</u>              |               |              |               |               |       |
| 100-43-4360 COMMUNITY PARKS & RECREATION | .00           | .00          | 632,000.00    | 632,000.00    | .0    |
| 100-43-4374 AMBULANCE REVENUE            | .00           | 43,622.73    | 160,000.00    | 116,377.27    | 27.3  |
| TOTAL CHARGES FOR SERVICES               | .00           | 43,622.73    | 792,000.00    | 748,377.27    | 5.5   |
| <u>LICENSES, PERMITS &amp; FEES</u>      |               |              |               |               |       |
| 100-45-4341 GAMING TAX                   | .00           | 332,598.31   | 574,062.00    | 241,463.69    | 57.9  |
| 100-45-4364 PARKS & REC-MEMBERSHIPS      | .00           | 109,052.83   | .00           | ( 109,052.83) | .0    |
| 100-45-4365 PARKS & REC-PRO SHOP REVENUE | .00           | 37,381.68    | .00           | ( 37,381.68)  | .0    |
| 100-45-4366 PARKS & REC-CONCESSIONS      | .00           | 21,831.73    | .00           | ( 21,831.73)  | .0    |
| 100-45-4367 PARKS & REC-ENTRY FEE        | .00           | 34,474.42    | .00           | ( 34,474.42)  | .0    |
| 100-45-4368 PARKS & REC-FACILITY RENTAL  | .00           | 3,935.00     | .00           | ( 3,935.00)   | .0    |
| 100-45-4369 PARKS & REC-PROGRAM FEES     | .00           | 18,636.13    | .00           | ( 18,636.13)  | .0    |
| 100-45-4377 PARKS & REC JULY 4TH FEES    | .00           | 250.00       | .00           | ( 250.00)     | .0    |
| 100-45-4500 TAXI PERMITS                 | 10,650.00     | 64,800.00    | 137,810.00    | 73,010.00     | 47.0  |
| 100-45-4502 BUSINESS LICENSES            | 1,700.00      | 48,150.00    | 32,000.00     | ( 16,150.00)  | 150.5 |
| 100-45-4504 ANIMAL CONTROL LICENSES      | .00           | 611.00       | 2,200.00      | 1,589.00      | 27.8  |
| 100-45-4510 PLANNING FEES                | .00           | 5,033.00     | 10,450.00     | 5,417.00      | 48.2  |
| 100-45-4511 PLAT/RECORDING FEES          | .00           | .00          | 2,920.00      | 2,920.00      | .0    |
| 100-45-4512 SITE REVIEWS                 | 1,750.00      | 6,950.00     | 1,440.00      | ( 5,510.00)   | 482.6 |
| 100-45-4559 MISC PERMITS/LICENSES/FEE    | 1,180.00      | 22,155.00    | 6,642.00      | ( 15,513.00)  | 333.6 |
| TOTAL LICENSES, PERMITS & FEES           | 15,280.00     | 705,859.10   | 767,524.00    | 61,664.90     | 92.0  |

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

GENERAL FUND

|                                           | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED         | PCNT     |
|-------------------------------------------|------------------|-------------------|-------------------|------------------|----------|
| <u>MISCELLANEOUS</u>                      |                  |                   |                   |                  |          |
| 100-49-4202 SOA COURT FINES/FEES          | .00              | 6,199.50          | 13,236.00         | 7,036.50         | 46.8     |
| 100-49-4362 PC TICKETS                    | .00              | 625.00            | 2,986.00          | 2,361.00         | 20.9     |
| 100-49-4379 POLICE DEPT MISC              | 345.00           | 4,756.54          | 6,820.00          | 2,063.46         | 69.7     |
| 100-49-4439 MISCELLANEOUS REVENUE         | 385.00           | 7,163.92          | 6,754.00          | ( 409.92)        | 106.1    |
| 100-49-4562 PUBLIC DONATIONS FIRE DPT     | 3,200.00         | 3,200.00          | .00               | ( 3,200.00)      | .0       |
| 100-49-4565 POLICE DEPT-PUBLIC DONAT      | .00              | 1,617.78          | .00               | ( 1,617.78)      | .0       |
| 100-49-4567 EMERGENCY RESPONSE PUBLIC DON | .00              | 200,000.00        | .00               | ( 200,000.00)    | .0       |
| 100-49-4590 INVESTMENT INCOME             | .00              | 295,786.71        | 1,075,220.00      | 779,433.29       | 27.5     |
| 100-49-9482 SNOW REMOVAL                  | .00              | .00               | 32,000.00         | 32,000.00        | .0       |
| TOTAL MISCELLANEOUS                       | 3,930.00         | 519,349.45        | 1,137,016.00      | 617,666.55       | 45.7     |
| <br>TOTAL FUND REVENUE                    | <br>1,140,340.55 | <br>11,753,854.06 | <br>16,041,902.00 | <br>4,288,047.94 | <br>73.3 |

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

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|---------------|--------------|--------------|-------|
| <u>ADMINISTRATION</u>                    |               |               |              |              |       |
| 100-51-6000 SALARIES                     | 49,197.67     | 302,636.98    | 476,803.00   | 174,166.02   | 63.5  |
| 100-51-6010 OVERTIME                     | .00           | 11.69         | .00          | ( 11.69)     | .0    |
| 100-51-6023 LEAVE CASHOUT                | .00           | 13,938.16     | 20,600.00    | 6,661.84     | 67.7  |
| 100-51-6030 SOCIAL SECURITY EXPENSE      | 358.29        | 2,623.08      | 3,030.00     | 406.92       | 86.6  |
| 100-51-6031 PAYABLE MEDICARE FICA        | 723.84        | 4,667.62      | 5,974.00     | 1,306.38     | 78.1  |
| 100-51-6032 UNEMPLOYMENT                 | .00           | .00           | 2,841.00     | 2,841.00     | .0    |
| 100-51-6033 WORKERS' COMPENSATION        | .00           | 357.91        | 1,064.00     | 706.09       | 33.6  |
| 100-51-6034 PERS                         | 9,552.18      | 57,275.38     | 79,888.00    | 22,612.62    | 71.7  |
| 100-51-6040 EMPLOYEE GROUP BENEFITS      | 2,564.07      | 22,197.11     | 62,424.00    | 40,226.89    | 35.6  |
| 100-51-6041 UTILITY BENEFIT              | 812.92        | 5,507.32      | 4,560.00     | ( 947.32)    | 120.8 |
| 100-51-6044 YK FITNESS CENTER MEMBERSHIP | .00           | .00           | 40,000.00    | 40,000.00    | .0    |
| 100-51-6060 TRAVEL/TRAINING              | .00           | 7,151.13      | 20,000.00    | 12,848.87    | 35.8  |
| 100-51-6100 SUPPLIES                     | .00           | 201.82        | 7,000.00     | 6,798.18     | 2.9   |
| 100-51-6150 GASOLINE/DIESEL/OIL          | 213.92        | 1,179.76      | 2,000.00     | 820.24       | 59.0  |
| 100-51-6153 HEATING FUEL                 | 5,163.47      | 30,998.66     | 32,000.00    | 1,001.34     | 96.9  |
| 100-51-6155 WATER/SEWER/GARBAGE          | .00           | 8,317.32      | 13,100.00    | 4,782.68     | 63.5  |
| 100-51-6160 ELECTRICITY                  | 2,576.32      | 22,672.43     | 24,150.00    | 1,477.57     | 93.9  |
| 100-51-6170 TELEPHONE                    | 287.03        | 2,502.99      | 11,254.00    | 8,751.01     | 22.2  |
| 100-51-6171 STAFF CELLULAR PHONES        | 101.99        | 452.45        | 1,197.00     | 744.55       | 37.8  |
| 100-51-6200 MINOR EQUIPMENT              | .00           | 453.98        | .00          | ( 453.98)    | .0    |
| 100-51-6230 VEHICLE MAINT/REPAIR         | .00           | 1,491.45      | 2,271.00     | 779.55       | 65.7  |
| 100-51-6231 VEHICLE PARTS & TOOLS        | .00           | 250.00        | .00          | ( 250.00)    | .0    |
| 100-51-6315 EMERGENCY RESPONSE EXPENSE   | .00           | 5,455.34      | 250,000.00   | 244,544.66   | 2.2   |
| 100-51-6320 OTHER PROFESSIONAL FEES      | .00           | 350.00        | .00          | ( 350.00)    | .0    |
| 100-51-6325 CONSULTING FEES              | .00           | .00           | 20,000.00    | 20,000.00    | .0    |
| 100-51-6333 JANITORIAL                   | 1,562.50      | 13,840.00     | 15,000.00    | 1,160.00     | 92.3  |
| 100-51-6335 OTHER PURCHASED SERVICES     | 5,416.91      | 80,357.08     | 142,500.00   | 62,142.92    | 56.4  |
| 100-51-6400 INSURANCE                    | 10,000.00     | 25,861.30     | 32,666.00    | 6,804.70     | 79.2  |
| 100-51-6401 INSURANCE-DED EXP & OTHER    | .00           | .00           | 10,000.00    | 10,000.00    | .0    |
| 100-51-6430 ALLOWANCE FOR SPECIAL EVENTS | .00           | 8,191.69      | 20,000.00    | 11,808.31    | 41.0  |
| 100-51-6500 DRUG TESTING/BCKGRND CKS     | 49.81         | 6,931.58      | .00          | ( 6,931.58)  | .0    |
| 100-51-6503 DUES & SUBSCRIPTIONS         | .00           | 200.00        | 2,000.00     | 1,800.00     | 10.0  |
| 100-51-6506 POSTAGE                      | .00           | 345.75        | 1,000.00     | 654.25       | 34.6  |
| 100-51-6539 MISCELLANEOUS EXPENSES       | .00           | .00           | 1,500.00     | 1,500.00     | .0    |
| 100-51-6700 INDIRECT COST RECOVERY       | .00           | ( 189,083.76) | .00          | 189,083.76   | .0    |
| 100-51-6711 ADMIN OVERHEAD-IT SVCS       | .00           | 15,415.45     | 37,588.00    | 22,172.55    | 41.0  |
| 100-51-6890 CAPITAL EXPENDITURES         | 2,469.07      | 43,106.97     | .00          | ( 43,106.97) | .0    |
| TOTAL ADMINISTRATION                     | 91,049.99     | 495,858.64    | 1,342,410.00 | 846,551.36   | 36.9  |

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

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT  |
|------------------------------------------|---------------|--------------|------------|------------|-------|
| <u>CITY CLERKS OFFICE</u>                |               |              |            |            |       |
| 100-52-6000 SALARIES                     | 12,413.72     | 92,212.94    | 107,328.00 | 15,115.06  | 85.9  |
| 100-52-6021 SICK PAY                     | .00           | 176.14       | .00        | ( 176.14)  | .0    |
| 100-52-6023 LEAVE CASHOUT / PAYOUT       | .00           | .00          | 5,366.00   | 5,366.00   | .0    |
| 100-52-6030 SOCIAL SECURITY EXPENSE      | .00           | 737.33       | 1,116.00   | 378.67     | 66.1  |
| 100-52-6031 PAYABLE MEDICARE FICA        | 182.44        | 1,362.14     | 1,556.00   | 193.86     | 87.5  |
| 100-52-6032 UNEMPLOYMENT                 | .00           | .00          | 1,031.00   | 1,031.00   | .0    |
| 100-52-6033 WORKERS' COMPENSATION        | .00           | 93.24        | 232.00     | 138.76     | 40.2  |
| 100-52-6034 P.E.R.S.                     | 2,731.02      | 17,709.37    | 23,612.00  | 5,902.63   | 75.0  |
| 100-52-6040 EMPLOYEE GROUP BENEFITS      | 1,101.04      | 10,165.36    | 20,808.00  | 10,642.64  | 48.9  |
| 100-52-6041 UTILITY BENEFIT              | 198.95        | 1,790.55     | 4,560.00   | 2,769.45   | 39.3  |
| 100-52-6060 TRAVEL/TRAINING-COUNCIL      | .00           | 12,192.21    | 21,200.00  | 9,007.79   | 57.5  |
| 100-52-6061 TRAVEL/TRAINING              | 1,700.00      | 3,548.88     | 4,800.00   | 1,251.12   | 73.9  |
| 100-52-6100 SUPPLIES-CLERK               | .00           | .00          | 500.00     | 500.00     | .0    |
| 100-52-6101 SUPPLIES-COUNCIL             | .00           | 68.87        | 600.00     | 531.13     | 11.5  |
| 100-52-6171 STAFF CELLULAR PHONES        | 100.78        | 902.33       | 598.00     | ( 304.33)  | 150.9 |
| 100-52-6321 LEGAL FEES                   | .00           | .00          | 7,000.00   | 7,000.00   | .0    |
| 100-52-6335 OTHER PURCHASED SERVICES     | .00           | 32,110.63    | 34,270.00  | 2,159.37   | 93.7  |
| 100-52-6400 INSURANCE                    | .00           | 1,888.32     | 3,889.00   | 2,000.68   | 48.6  |
| 100-52-6430 ALLOWANCE FOR SPECIAL EVENTS | .00           | .00          | 600.00     | 600.00     | .0    |
| 100-52-6502 ADVERTISING                  | 1,250.00      | 3,000.00     | 40,000.00  | 37,000.00  | 7.5   |
| 100-52-6503 DUES & SUBSCRIPTIONS         | .00           | 6,507.52     | 7,195.00   | 687.48     | 90.5  |
| 100-52-6505 ELECTION EXPENSES            | .00           | 6,936.01     | 20,450.00  | 13,513.99  | 33.9  |
| 100-52-6507 DONATIONS & AWARDS           | .00           | 416.30       | 800.00     | 383.70     | 52.0  |
| 100-52-6700 INDRIECT COST RECOVERY       | .00           | ( 17,283.07) | .00        | 17,283.07  | .0    |
| 100-52-6711 ADMIN OVERHEAD-IT SVCS       | .00           | 15,415.45    | 37,588.00  | 22,172.55  | 41.0  |
| TOTAL CITY CLERKS OFFICE                 | 19,677.95     | 189,950.52   | 345,099.00 | 155,148.48 | 55.0  |

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

GENERAL FUND

|                                        | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED       | PCNT     |
|----------------------------------------|----------------|----------------|------------------|------------------|----------|
| <u>FINANCE</u>                         |                |                |                  |                  |          |
| 100-53-6000 SALARIES                   | 53,733.17      | 372,940.25     | 572,674.00       | 199,733.75       | 65.1     |
| 100-53-6010 OVERTIME                   | 503.04         | 2,690.95       | 10,000.00        | 7,309.05         | 26.9     |
| 100-53-6023 LEAVE CASHOUT              | 5,667.87       | 10,476.43      | 11,174.00        | 697.57           | 93.8     |
| 100-53-6030 SOCIAL SECURITY EXPENSE    | 568.08         | 2,841.18       | .00              | ( 2,841.18)      | .0       |
| 100-53-6031 PAYABLE MEDICARE FICA      | 888.17         | 5,770.83       | 8,449.00         | 2,678.17         | 68.3     |
| 100-53-6032 UNEMPLOYMENT               | .00            | 1,403.32       | 5,149.00         | 3,745.68         | 27.3     |
| 100-53-6033 WORKERS' COMPENSATION      | .00            | 506.22         | 1,261.00         | 754.78           | 40.1     |
| 100-53-6034 PERS                       | 9,916.21       | 72,557.23      | 128,188.00       | 55,630.77        | 56.6     |
| 100-53-6040 EMPLOYEE GROUP BENEFITS    | 2,162.16       | 37,782.03      | 150,858.00       | 113,075.97       | 25.0     |
| 100-53-6041 UTILITY BENEFIT            | 1,449.32       | 12,942.43      | 33,060.00        | 20,117.57        | 39.2     |
| 100-53-6060 TRAVEL/TRAINING            | 1,000.00       | 4,036.98       | 20,000.00        | 15,963.02        | 20.2     |
| 100-53-6100 SUPPLIES                   | 739.32         | 3,146.46       | 10,000.00        | 6,853.54         | 31.5     |
| 100-53-6150 GASOLINE/DIESEL/OIL        | .00            | .00            | 1,200.00         | 1,200.00         | .0       |
| 100-53-6170 TELEPHONE                  | 8.35           | 66.80          | 100.00           | 33.20            | 66.8     |
| 100-53-6171 STAFF CELLULAR PHONES      | 29.47          | 29.47          | .00              | ( 29.47)         | .0       |
| 100-53-6200 MINOR EQUIPMENT            | .00            | 2,773.08       | 8,000.00         | 5,226.92         | 34.7     |
| 100-53-6230 VEHICLE MAINT/REPAIR       | .00            | 759.85         | 2,271.00         | 1,511.15         | 33.5     |
| 100-53-6310 ADMIN-OUTSOURCED SERVICES  | .00            | .00            | 110,000.00       | 110,000.00       | .0       |
| 100-53-6311 AUDITING EXPENSE           | 40,828.75      | 94,444.68      | 205,500.00       | 111,055.32       | 46.0     |
| 100-53-6331 HARDWARE/SOFTWARE SUPPORT  | 3,538.00       | 24,766.00      | 32,904.00        | 8,138.00         | 75.3     |
| 100-53-6335 OTHER PROFESSIONAL FEES    | .00            | 52,394.68      | 125,000.00       | 72,605.32        | 41.9     |
| 100-53-6400 INSURANCE                  | .00            | 10,253.10      | 21,116.00        | 10,862.90        | 48.6     |
| 100-53-6502 ADVERTISING                | .00            | .00            | 2,500.00         | 2,500.00         | .0       |
| 100-53-6503 DUES & SUBSCRIPTIONS       | .00            | 95.00          | 5,000.00         | 4,905.00         | 1.9      |
| 100-53-6506 POSTAGE                    | .00            | 234.00         | 1,000.00         | 766.00           | 23.4     |
| 100-53-6530 FINANCE CHARGES/PENALTIES  | .00            | .97            | 300.00           | 299.03           | .3       |
| 100-53-6531 BANK CHARGES               | .00            | 38,124.94      | 52,500.00        | 14,375.06        | 72.6     |
| 100-53-6533 IRS PENALTIES AND INTEREST | .00            | ( 123.14)      | 2,000.00         | 2,123.14         | ( 6.2)   |
| 100-53-6539 MISCELLANEOUS EXPENSES     | .00            | 1,366.32       | 4,000.00         | 2,633.68         | 34.2     |
| 100-53-6700 INDIRECT COST RECOVERY     | .00            | ( 270,812.65)  | .00              | 270,812.65       | .0       |
| 100-53-6711 ADMIN OVERHEAD-IT SVCS     | .00            | 15,415.45      | 37,588.00        | 22,172.55        | 41.0     |
| <br>TOTAL FINANCE                      | <br>121,031.91 | <br>496,882.86 | <br>1,561,792.00 | <br>1,064,909.14 | <br>31.8 |

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

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED    | PCNT    |
|---------------------------------------|---------------|---------------|--------------|---------------|---------|
| <u>PLANNING</u>                       |               |               |              |               |         |
| 100-54-6000 SALARIES                  | 20,586.41     | 128,123.00    | 166,160.00   | 38,037.00     | 77.1    |
| 100-54-6010 OVERTIME                  | .00           | 108.25        | .00          | ( 108.25)     | .0      |
| 100-54-6023 LEAVE CASHOUT             | .00           | .00           | 3,323.00     | 3,323.00      | .0      |
| 100-54-6031 PAYABLE MEDICARE FICA     | 308.06        | 1,956.19      | 2,409.00     | 452.81        | 81.2    |
| 100-54-6032 UNEMPLOYMENT              | .00           | .00           | 1,420.00     | 1,420.00      | .0      |
| 100-54-6033 WORKERS' COMPENSATION     | .00           | 144.36        | 360.00       | 215.64        | 40.1    |
| 100-54-6034 PERS                      | 4,529.01      | 28,210.90     | 36,555.00    | 8,344.10      | 77.2    |
| 100-54-6040 EMPLOYEE GROUP BENEFITS   | 3,585.22      | 33,604.70     | 41,616.00    | 8,011.30      | 80.8    |
| 100-54-6041 UTILITY BENEFIT           | 789.65        | 8,109.69      | 9,120.00     | 1,010.31      | 88.9    |
| 100-54-6061 TRAVEL/TRAINING           | .00           | .00           | 10,000.00    | 10,000.00     | .0      |
| 100-54-6100 SUPPLIES                  | .00           | 259.99        | 4,200.00     | 3,940.01      | 6.2     |
| 100-54-6150 GASOLINE/DIESEL/OIL       | 165.95        | 1,292.04      | 2,000.00     | 707.96        | 64.6    |
| 100-54-6153 HEATING FUEL              | .00           | .00           | 3,402.00     | 3,402.00      | .0      |
| 100-54-6155 WATER/SEWER/GARBAGE       | .00           | .00           | 760.00       | 760.00        | .0      |
| 100-54-6160 ELECTRICITY               | .00           | .00           | 3,930.00     | 3,930.00      | .0      |
| 100-54-6170 TELEPHONE                 | 3.34          | 26.72         | .00          | ( 26.72)      | .0      |
| 100-54-6171 STAFF CELLULAR PHONES     | 51.49         | 451.77        | 598.00       | 146.23        | 75.6    |
| 100-54-6230 VEHICLE MAINT/REPAIR      | .00           | 551.54        | 1,703.00     | 1,151.46      | 32.4    |
| 100-54-6231 VEHICLE PARTS & TOOLS     | .00           | .00           | 1,000.00     | 1,000.00      | .0      |
| 100-54-6320 OTHER PROFESSIONAL FEES   | .00           | .00           | 40,000.00    | 40,000.00     | .0      |
| 100-54-6400 INSURANCE                 | .00           | 3,722.28      | 7,666.00     | 3,943.72      | 48.6    |
| 100-54-6502 ADVERTISING               | .00           | 1,234.90      | 3,000.00     | 1,765.10      | 41.2    |
| 100-54-6503 DUES & SUBSCRIPTIONS      | .00           | 2,953.00      | 1,000.00     | ( 1,953.00)   | 295.3   |
| 100-54-6539 MISCELLANEOUS EXPENSES    | .00           | .00           | 3,500.00     | 3,500.00      | .0      |
| 100-54-6711 ADMIN OVERHEAD-IT SVCS    | .00           | 15,415.45     | 37,588.00    | 22,172.55     | 41.0    |
| TOTAL PLANNING                        | 30,019.13     | 226,164.78    | 381,310.00   | 155,145.22    | 59.3    |
| <u>TECHNOLOGY DEPARTMENTS</u>         |               |               |              |               |         |
| 100-55-6150 GASOLINE/DIESEL/OIL       | 179.23        | 862.87        | .00          | ( 862.87)     | .0      |
| 100-55-6171 STAFF CELLULAR PHONES     | 89.23         | 989.84        | .00          | ( 989.84)     | .0      |
| 100-55-6179 CONNECTIVITY SERVICES     | 26,436.55     | 228,790.41    | 339,526.00   | 110,735.59    | 67.4    |
| 100-55-6200 MINOR EQUIPMENT           | .00           | 299.98        | 25,643.00    | 25,343.02     | 1.2     |
| 100-55-6210 EQUIPMENT RENTAL          | 8,803.56      | 48,597.03     | 256,487.00   | 207,889.97    | 19.0    |
| 100-55-6230 VEHICLE MAINT/REPAIR      | 10,452.00     | 11,555.11     | .00          | ( 11,555.11)  | .0      |
| 100-55-6320 OTHER PROFESSIONAL FEES   | 24,079.15     | 166,199.05    | 268,500.00   | 102,300.95    | 61.9    |
| 100-55-6331 HARDWARE/SOFTWARE SUPPORT | 6,554.00      | 148,732.00    | .00          | ( 148,732.00) | .0      |
| 100-55-6335 OTHER PURCHASED SERVICES  | .00           | 779.00        | .00          | ( 779.00)     | .0      |
| 100-55-6400 INSURANCE                 | .00           | 798.72        | .00          | ( 798.72)     | .0      |
| 100-55-6700 INDIRECT COST RECOVERY    | .00           | ( 355,195.00) | 864,513.00   | 1,219,708.00  | ( 41.1) |
| 100-55-6711 ADMIN OVERHEAD-IT SVCS    | .00           | 16,054.91     | .00          | ( 16,054.91)  | .0      |
| 100-55-6890 CAPITAL EXPENDITURES      | .00           | 42,150.04     | .00          | ( 42,150.04)  | .0      |
| TOTAL TECHNOLOGY DEPARTMENTS          | 76,593.72     | 310,613.96    | 1,754,669.00 | 1,444,055.04  | 17.7    |

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

GENERAL FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------------|---------------|--------------|------------|------------|------|
| <u>CITY ATTORNEY'S OFFICE</u>        |               |              |            |            |      |
| 100-56-6000 SALARIES                 | 18,756.03     | 124,088.87   | 161,999.00 | 37,910.13  | 76.6 |
| 100-56-6023 LEAVE CASHOUT            | .00           | .00          | 3,161.00   | 3,161.00   | .0   |
| 100-56-6031 PAYABLE MEDICARE FICA    | 270.65        | 1,787.50     | 2,292.00   | 504.50     | 78.0 |
| 100-56-6032 UNEMPLOYMENT             | .00           | .00          | 710.00     | 710.00     | .0   |
| 100-56-6033 WORKERS' COMPENSATION    | .00           | 140.76       | 342.00     | 201.24     | 41.2 |
| 100-56-6034 PERS                     | 4,126.32      | 27,299.47    | 35,640.00  | 8,340.53   | 76.6 |
| 100-56-6040 EMPLOYEE GROUP BENEFITS  | 2,050.32      | 18,743.70    | 20,808.00  | 2,064.30   | 90.1 |
| 100-56-6060 TRAVEL/TRAINING          | .00           | 2,820.09     | 12,000.00  | 9,179.91   | 23.5 |
| 100-56-6171 STAFF CELLULAR PHONES    | 50.50         | 450.78       | 598.00     | 147.22     | 75.4 |
| 100-56-6321 LEGAL FEES               | 797.50        | 12,736.40    | 15,000.00  | 2,263.60   | 84.9 |
| 100-56-6335 OTHER PURCHASED SERVICES | 22,408.00     | 27,177.96    | 30,000.00  | 2,822.04   | 90.6 |
| 100-56-6400 INSURANCE                | .00           | 2,850.72     | 5,871.00   | 3,020.28   | 48.6 |
| 100-56-6503 DUES & SUBSCRIPTIONS     | .00           | 50.00        | 1,000.00   | 950.00     | 5.0  |
| 100-56-6539 MISCELLANEOUS EXPENSES   | .00           | .00          | 1,200.00   | 1,200.00   | .0   |
| 100-56-6700 INDIRECT COST RECOVERY   | .00           | ( 88,421.87) | .00        | 88,421.87  | .0   |
| 100-56-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.45    | 37,588.00  | 22,172.55  | 41.0 |
| TOTAL CITY ATTORNEY'S OFFICE         | 48,459.32     | 145,139.83   | 328,209.00 | 183,069.17 | 44.2 |

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

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|--------------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>FIRE DEPARTMENT</u>                     |               |              |              |               |       |
| 100-60-6000 SALARIES                       | 84,669.42     | 545,866.29   | 763,798.00   | 217,931.71    | 71.5  |
| 100-60-6010 FLSA OVERTIME                  | 15,420.06     | 93,823.28    | 150,000.00   | 56,176.72     | 62.6  |
| 100-60-6011 CALL BACK OVERTIME             | 5,652.73      | 53,061.04    | 75,000.00    | 21,938.96     | 70.8  |
| 100-60-6023 LEAVE CASHOUT                  | .00           | 6,073.70     | 42,341.00    | 36,267.30     | 14.3  |
| 100-60-6030 SOCIAL SECURITY EXPENSE        | 217.74        | 1,301.72     | 1,550.00     | 248.28        | 84.0  |
| 100-60-6031 PAYABLE MEDICARE FICA          | 1,591.54      | 10,718.73    | 14,062.00    | 3,343.27      | 76.2  |
| 100-60-6032 UNEMPLOYMENT                   | .00           | .00          | 7,812.00     | 7,812.00      | .0    |
| 100-60-6033 WORKERS' COMPENSATION          | .00           | 15,243.60    | 36,596.00    | 21,352.40     | 41.7  |
| 100-60-6034 PERS                           | 22,571.62     | 143,454.16   | 207,857.00   | 64,402.84     | 69.0  |
| 100-60-6040 EMPLOYEE GROUP BENEFITS        | 8,374.93      | 76,794.14    | 228,888.00   | 152,093.86    | 33.6  |
| 100-60-6041 UTILITY BENEFIT                | 4,202.38      | 36,267.16    | 50,160.00    | 13,892.84     | 72.3  |
| 100-60-6060 TRAVEL/TRAINING                | 1,319.00      | 12,231.19    | 59,800.00    | 47,568.81     | 20.5  |
| 100-60-6100 SUPPLIES                       | 3,720.77      | 29,226.66    | 27,400.00    | ( 1,826.66)   | 106.7 |
| 100-60-6103 WEARING APPAREL                | .00           | 5,037.09     | 20,800.00    | 15,762.91     | 24.2  |
| 100-60-6150 GASOLINE/DIESEL/OIL            | 1,558.12      | 15,942.03    | 26,000.00    | 10,057.97     | 61.3  |
| 100-60-6153 HEATING FUEL                   | 6,059.26      | 32,325.92    | 40,000.00    | 7,674.08      | 80.8  |
| 100-60-6155 WATER/SEWER/GARBAGE            | .00           | 10,312.32    | 22,000.00    | 11,687.68     | 46.9  |
| 100-60-6160 ELECTRICITY                    | 2,208.07      | 16,244.38    | 20,000.00    | 3,755.62      | 81.2  |
| 100-60-6170 TELEPHONE                      | 244.39        | 2,482.71     | 2,932.00     | 449.29        | 84.7  |
| 100-60-6171 STAFF CELLULAR PHONES          | 231.61        | 2,066.67     | 2,992.00     | 925.33        | 69.1  |
| 100-60-6200 MINOR EQUIPMENT                | .00           | .00          | 15,000.00    | 15,000.00     | .0    |
| 100-60-6230 VEHICLE MAINT/REPAIR           | .00           | 8,948.62     | 20,375.00    | 11,426.38     | 43.9  |
| 100-60-6231 VEHICLE PARTS & TOOLS          | ( 3,984.44)   | 30,345.25    | 35,000.00    | 4,654.75      | 86.7  |
| 100-60-6240 PROPERTY MAINT                 | .00           | 945.23       | 20,000.00    | 19,054.77     | 4.7   |
| 100-60-6335 OTHER PURCHASED SERVICES       | 9,750.00      | 15,404.40    | 31,000.00    | 15,595.60     | 49.7  |
| 100-60-6400 INSURANCE                      | .00           | 45,830.04    | 94,386.00    | 48,555.96     | 48.6  |
| 100-60-6502 ADVERTISING                    | .00           | .00          | 500.00       | 500.00        | .0    |
| 100-60-6503 DUES & SUBSCRIPTIONS           | .00           | 6,891.46     | 15,200.00    | 8,308.54      | 45.3  |
| 100-60-6534 COLLECTION/SMALL CLAIMS        | .00           | 5,701.28     | 31,200.00    | 25,498.72     | 18.3  |
| 100-60-6537 FIRE PREVENTION PROGRAM        | .00           | .00          | 7,500.00     | 7,500.00      | .0    |
| 100-60-6539 MISCELLANEOUS EXPENSES         | .00           | .00          | 1,500.00     | 1,500.00      | .0    |
| 100-60-6711 ADMIN OVERHEAD-IT SVCS         | .00           | 15,415.45    | 37,588.00    | 22,172.55     | 41.0  |
| 100-60-6890 CAPITAL EXPENDITURES           | .00           | 106,200.36   | .00          | ( 106,200.36) | .0    |
| 100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE | .00           | .00          | 71,218.00    | 71,218.00     | .0    |
| 100-60-9649 VOLUNTEER STIPEND              | 368.00        | 3,741.00     | 25,000.00    | 21,259.00     | 15.0  |
| TOTAL FIRE DEPARTMENT                      | 164,175.20    | 1,347,895.88 | 2,205,455.00 | 857,559.12    | 61.1  |

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

GENERAL FUND

|                                      | PERIOD ACTUAL  | YTD ACTUAL       | BUDGET           | UNEXPENDED       | PCNT     |
|--------------------------------------|----------------|------------------|------------------|------------------|----------|
| <u>POLICE</u>                        |                |                  |                  |                  |          |
| 100-61-6000 SALARIES                 | 232,094.82     | 1,565,516.45     | 2,242,920.00     | 677,403.55       | 69.8     |
| 100-61-6002 RELOCATION EXPENSES      | .00            | 4,361.94         | 10,000.00        | 5,638.06         | 43.6     |
| 100-61-6010 OVERTIME                 | 66,880.44      | 372,869.40       | 366,208.00       | ( 6,661.40)      | 101.8    |
| 100-61-6023 LEAVE CASHOUT            | 10,214.48      | 62,790.81        | 136,858.00       | 74,067.19        | 45.9     |
| 100-61-6031 PAYABLE MEDICARE FICA    | 4,522.28       | 29,678.97        | 37,778.00        | 8,099.03         | 78.6     |
| 100-61-6032 UNEMPLOYMENT             | .00            | 108.32           | 19,815.00        | 19,706.68        | .6       |
| 100-61-6033 WORKERS' COMPENSATION    | .00            | 26,036.58        | 65,223.00        | 39,186.42        | 39.9     |
| 100-61-6034 PERS                     | 65,774.58      | 426,670.44       | 573,186.00       | 146,515.56       | 74.4     |
| 100-61-6040 EMPLOYEE GROUP BENEFITS  | 37,661.21      | 301,681.95       | 601,351.00       | 299,669.05       | 50.2     |
| 100-61-6041 UTILITY BENEFIT          | 4,941.32       | 55,951.38        | 131,784.00       | 75,832.62        | 42.5     |
| 100-61-6060 TRAVEL/TRAINING          | 3,142.03       | 63,981.16        | 80,000.00        | 16,018.84        | 80.0     |
| 100-61-6100 SUPPLIES                 | 1,404.10       | 32,395.31        | 42,000.00        | 9,604.69         | 77.1     |
| 100-61-6101 DARE PROGRAM SUPPLIES    | .00            | 44.30            | .00              | ( 44.30)         | .0       |
| 100-61-6102 SART EXAMS               | .00            | 8,282.87         | 20,000.00        | 11,717.13        | 41.4     |
| 100-61-6103 EMPLOYEE WEARING APPAREL | .00            | 11,585.70        | 32,400.00        | 20,814.30        | 35.8     |
| 100-61-6150 GASOLINE/DIESEL/OIL      | 12,015.08      | 68,773.70        | 60,000.00        | ( 8,773.70)      | 114.6    |
| 100-61-6153 HEATING FUEL             | 10,815.87      | 54,557.07        | 52,000.00        | ( 2,557.07)      | 104.9    |
| 100-61-6155 WATER/SEWER/GARBAGE      | .00            | 14,351.26        | 16,000.00        | 1,648.74         | 89.7     |
| 100-61-6160 ELECTRICITY              | 4,879.42       | 34,617.57        | 56,000.00        | 21,382.43        | 61.8     |
| 100-61-6170 TELEPHONE                | 2,716.94       | 22,813.47        | 17,129.00        | ( 5,684.47)      | 133.2    |
| 100-61-6171 STAFF CELLULAR PHONES    | 1,023.36       | 8,713.23         | 11,366.00        | 2,652.77         | 76.7     |
| 100-61-6200 MINOR EQUIPMENT          | 438.48         | 5,397.85         | 25,000.00        | 19,602.15        | 21.6     |
| 100-61-6230 VEHICLE MAINT/REPAIR     | .00            | 11,098.25        | 23,388.00        | 12,289.75        | 47.5     |
| 100-61-6231 VEHICLE PARTS & TOOLS    | 805.59         | 47,064.31        | 55,000.00        | 7,935.69         | 85.6     |
| 100-61-6320 OTHER PROFESSIONAL FEES  | .00            | 381.00           | .00              | ( 381.00)        | .0       |
| 100-61-6333 JANITORIAL SERVICES      | 2,625.00       | 21,000.00        | 31,500.00        | 10,500.00        | 66.7     |
| 100-61-6335 OTHER PURCHASED SERVICES | 416.00         | 40,229.79        | 66,500.00        | 26,270.21        | 60.5     |
| 100-61-6400 INSURANCE                | 10,000.00      | 76,221.16        | 136,381.00       | 60,159.84        | 55.9     |
| 100-61-6503 DUES & SUBSCRIPTIONS     | .00            | 240.00           | 6,000.00         | 5,760.00         | 4.0      |
| 100-61-6711 ADMIN OVERHEAD-IT SVCS   | .00            | 15,415.45        | 37,588.00        | 22,172.55        | 41.0     |
| 100-61-6890 CAP EXP                  | 20,319.25      | 45,619.75        | .00              | ( 45,619.75)     | .0       |
| 100-61-6891 VEHICLES                 | .00            | 154,910.00       | .00              | ( 154,910.00)    | .0       |
| <br>TOTAL POLICE                     | <br>492,690.25 | <br>3,583,359.44 | <br>4,953,375.00 | <br>1,370,015.56 | <br>72.3 |

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

GENERAL FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL     | BUDGET         | UNEXPENDED   | PCNT     |
|--------------------------------------|---------------|----------------|----------------|--------------|----------|
| <u>PUBLIC WORKS-ADMIN</u>            |               |                |                |              |          |
| 100-65-6000 SALARIES                 | 4,145.02      | 22,151.53      | 49,989.00      | 27,837.47    | 44.3     |
| 100-65-6010 OVERTIME                 | .00           | 29.92          | .00            | ( 29.92)     | .0       |
| 100-65-6023 LEAVE CASHOUT            | .00           | .00            | 975.00         | 975.00       | .0       |
| 100-65-6031 PAYABLE MEDICARE FICA    | 60.33         | 324.57         | 725.00         | 400.43       | 44.8     |
| 100-65-6032 UNEMPLOYMENT             | .00           | .00            | 890.00         | 890.00       | .0       |
| 100-65-6033 WORKERS' COMPENSATION    | .00           | 42.36          | 108.00         | 65.64        | 39.2     |
| 100-65-6034 PERS                     | 911.92        | 4,879.92       | 10,998.00      | 6,118.08     | 44.4     |
| 100-65-6040 EMPLOYEE GROUP BENEFITS  | 525.51        | 6,247.01       | 10,404.00      | 4,156.99     | 60.0     |
| 100-65-6041 UTILITY BENEFIT          | 29.84         | 509.21         | 2,280.00       | 1,770.79     | 22.3     |
| 100-65-6060 TRAVEL/TRAINING          | .00           | 1,703.01       | 10,000.00      | 8,296.99     | 17.0     |
| 100-65-6100 SUPPLIES                 | .00           | 3,464.30       | 4,000.00       | 535.70       | 86.6     |
| 100-65-6103 WEARING APPAREL          | .00           | 169.44         | .00            | ( 169.44)    | .0       |
| 100-65-6150 GASOLINE/DIESEL/OIL      | 383.51        | 2,868.30       | 2,000.00       | ( 868.30)    | 143.4    |
| 100-65-6153 HEATING FUEL             | 31,675.64     | 88,038.03      | 9,000.00       | ( 79,038.03) | 978.2    |
| 100-65-6155 WATER/SEWER/GARBAGE      | .00           | .00            | 500.00         | 500.00       | .0       |
| 100-65-6160 ELECTRICITY              | 7,195.81      | 15,779.88      | 1,725.00       | ( 14,054.88) | 914.8    |
| 100-65-6170 TELEPHONE                | 3.34          | 26.72          | 1,617.00       | 1,590.28     | 1.7      |
| 100-65-6171 STAFF CELLULAR PHONES    | 50.50         | 478.77         | 598.00         | 119.23       | 80.1     |
| 100-65-6200 MINOR EQUIPMENT          | .00           | 484.57         | .00            | ( 484.57)    | .0       |
| 100-65-6230 VEHICLE MAINT/REPAIR     | .00           | 1,581.27       | 4,882.00       | 3,300.73     | 32.4     |
| 100-65-6231 VEHICLE PARTS & TOOLS    | 1,342.21      | 2,166.67       | 3,000.00       | 833.33       | 72.2     |
| 100-65-6335 OTHER PURCHASED SERVICES | 200.00        | 251.90         | 15,000.00      | 14,748.10    | 1.7      |
| 100-65-6400 INSURANCE                | .00           | 1,217.28       | 2,551.00       | 1,333.72     | 47.7     |
| 100-65-6503 DUES & SUBSCRIPTIONS     | .00           | .00            | 500.00         | 500.00       | .0       |
| 100-65-6539 MISCELLANEOUS EXPENSES   | .00           | .00            | 3,000.00       | 3,000.00     | .0       |
| 100-65-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.45      | 37,588.00      | 22,172.55    | 41.0     |
| <br>TOTAL PUBLIC WORKS-ADMIN         | <br>46,523.63 | <br>167,830.11 | <br>172,330.00 | <br>4,499.89 | <br>97.4 |

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

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL       | BUDGET           | UNEXPENDED        | PCNT      |
|--------------------------------------------|---------------|------------------|------------------|-------------------|-----------|
| <u>PW-STREETS &amp; ROADS</u>              |               |                  |                  |                   |           |
| 100-66-6000 SALARIES                       | 36,080.26     | 316,484.69       | 520,950.00       | 204,465.31        | 60.8      |
| 100-66-6010 OVERTIME                       | 2,430.98      | 10,221.97        | 35,000.00        | 24,778.03         | 29.2      |
| 100-66-6023 LEAVE CASHOUT                  | .00           | .00              | 13,403.00        | 13,403.00         | .0        |
| 100-66-6030 SOCIAL SECURITY EXPENSE        | .00           | 1,821.72         | 3,906.00         | 2,084.28          | 46.6      |
| 100-66-6031 PAYABLE MEDICARE FICA          | 567.16        | 4,883.01         | 8,061.00         | 3,177.99          | 60.6      |
| 100-66-6032 UNEMPLOYMENT                   | .00           | .00              | 4,850.00         | 4,850.00          | .0        |
| 100-66-6033 WORKERS' COMPENSATION          | .00           | 7,272.54         | 17,368.00        | 10,095.46         | 41.9      |
| 100-66-6034 PERS                           | 8,472.46      | 65,136.64        | 108,449.00       | 43,312.36         | 60.1      |
| 100-66-6040 EMPLOYEE GROUP BENEFITS        | 7,677.36      | 71,880.37        | 109,242.00       | 37,361.63         | 65.8      |
| 100-66-6041 UTILITY BENEFIT                | 942.66        | 16,904.82        | 23,940.00        | 7,035.18          | 70.6      |
| 100-66-6060 TRAVEL/TRAINING                | .00           | 5,671.00         | .00              | ( 5,671.00)       | .0        |
| 100-66-6100 SUPPLIES                       | 264.10        | 4,473.41         | 4,500.00         | 26.59             | 99.4      |
| 100-66-6103 WEARING APPAREL                | .00           | 585.84           | 5,000.00         | 4,414.16          | 11.7      |
| 100-66-6111 SIGNS                          | 940.00        | 4,232.67         | 6,000.00         | 1,767.33          | 70.5      |
| 100-66-6131 STREET MAINT GRAVEL            | .00           | 434,350.64       | 200,000.00       | ( 234,350.64)     | 217.2     |
| 100-66-6132 SALT                           | .00           | .00              | 30,000.00        | 30,000.00         | .0        |
| 100-66-6150 GASOLINE/DIESEL/OIL            | 1,600.80      | 25,335.85        | 100,000.00       | 74,664.15         | 25.3      |
| 100-66-6153 HEATING FUEL                   | 4,575.14      | 42,141.82        | 62,500.00        | 20,358.18         | 67.4      |
| 100-66-6155 WATER/SEWER/GARBAGE            | .00           | 3,193.62         | 6,750.00         | 3,556.38          | 47.3      |
| 100-66-6160 ELECTRICITY                    | .00           | 9,650.46         | 18,000.00        | 8,349.54          | 53.6      |
| 100-66-6161 ELECTRICITY (STREET LTS)       | 8,144.45      | 57,665.05        | 68,816.00        | 11,150.95         | 83.8      |
| 100-66-6170 TELEPHONE                      | 1.67          | 13.36            | .00              | ( 13.36)          | .0        |
| 100-66-6171 STAFF CELLULAR PHONES          | 50.50         | 450.78           | 598.00           | 147.22            | 75.4      |
| 100-66-6200 MINOR EQUIPMENT                | .00           | 9,109.73         | 10,000.00        | 890.27            | 91.1      |
| 100-66-6230 VEHICLE MAINT/REPAIR           | .00           | 55,158.22        | 173,745.00       | 118,586.78        | 31.8      |
| 100-66-6231 VEHICLE PARTS & TOOLS          | 5,446.52      | 56,834.36        | 95,000.00        | 38,165.64         | 59.8      |
| 100-66-6250 STREET LIGHT MT & POLE RENTAL  | .00           | .00              | 20,000.00        | 20,000.00         | .0        |
| 100-66-6335 OTHER PURCHASED SERVICES       | .00           | 4,361.84         | 10,000.00        | 5,638.16          | 43.6      |
| 100-66-6400 INSURANCE                      | .00           | 33,297.72        | 68,574.00        | 35,276.28         | 48.6      |
| 100-66-6711 ADMIN OVERHEAD-IT SVCS         | .00           | 15,415.45        | 37,588.00        | 22,172.55         | 41.0      |
| 100-66-6892 CAPTIAL EQUIPMENT              | .00           | 335,665.25       | 185,357.00       | ( 150,308.25)     | 181.1     |
| 100-66-6897 FY25 DUST CONTROL              | .00           | 12,033.15        | .00              | ( 12,033.15)      | .0        |
| 100-66-9771 PTARMIGAN ST. CULVERT CROSSING | 5,766.25      | 1,198,245.58     | .00              | ( 1,198,245.58)   | .0        |
| <br>TOTAL PW-STREETS & ROADS               | <br>82,960.31 | <br>2,802,491.56 | <br>1,947,597.00 | <br>( 854,894.56) | <br>143.9 |

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

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>PROPERTY MAINTENANCE</u>               |               |               |               |               |         |
| 100-70-6000 SALARIES                      | 26,195.90     | 201,586.47    | 366,415.00    | 164,828.53    | 55.0    |
| 100-70-6010 OVERTIME                      | 5,385.74      | 35,710.37     | 50,000.00     | 14,289.63     | 71.4    |
| 100-70-6023 LEAVE CASHOUT                 | .00           | 10,691.08     | 7,164.00      | ( 3,527.08)   | 149.2   |
| 100-70-6030 SOCIAL SECURITY EXPENSE       | .00           | 697.64        | 1,786.00      | 1,088.36      | 39.1    |
| 100-70-6031 PAYABLE MEDICARE FICA         | 473.60        | 3,754.56      | 6,038.00      | 2,283.44      | 62.2    |
| 100-70-6032 UNEMPLOYMENT                  | .00           | .00           | 4,064.00      | 4,064.00      | .0      |
| 100-70-6033 WORKERS' COMPENSATION         | .00           | 4,367.34      | 10,883.00     | 6,515.66      | 40.1    |
| 100-70-6034 PERS                          | 6,947.97      | 49,729.32     | 85,275.00     | 35,545.68     | 58.3    |
| 100-70-6040 EMPLOYEE GROUP BENEFITS       | 3,244.50      | 30,032.52     | 104,040.00    | 74,007.48     | 28.9    |
| 100-70-6041 UTILITY BENEFIT               | 2,124.43      | 17,967.29     | 22,800.00     | 4,832.71      | 78.8    |
| 100-70-6100 SUPPLIES                      | 4,778.94      | 19,202.04     | 29,000.00     | 9,797.96      | 66.2    |
| 100-70-6103 WEARING APPAREL               | .00           | 1,411.85      | 5,000.00      | 3,588.15      | 28.2    |
| 100-70-6106 PAINT SUPPLIES                | 9.79          | 9.79          | .00           | ( 9.79)       | .0      |
| 100-70-6107 ELECTRICAL SUPPLIES           | ( 195.82)     | .00           | .00           | .00           | .0      |
| 100-70-6108 PLUMBING SUPPLIES             | ( 736.63)     | .00           | .00           | .00           | .0      |
| 100-70-6110 MATERIALS                     | ( 5.19)       | .00           | .00           | .00           | .0      |
| 100-70-6150 GASOLINE/DIESEL/OIL           | 1,285.95      | 11,295.65     | 30,000.00     | 18,704.35     | 37.7    |
| 100-70-6153 HEATING FUEL                  | 5,495.77      | 23,231.73     | 25,000.00     | 1,768.27      | 92.9    |
| 100-70-6155 WATER/SEWER/GARBAGE           | .00           | .00           | 8,000.00      | 8,000.00      | .0      |
| 100-70-6160 ELECTRICITY                   | 1,457.84      | 13,348.08     | 13,340.00     | ( 8.08)       | 100.1   |
| 100-70-6170 TELEPHONE                     | ( 11.69)      | .00           | .00           | .00           | .0      |
| 100-70-6171 STAFF CELLULAR PHONES         | 109.80        | 873.91        | 1,197.00      | 323.09        | 73.0    |
| 100-70-6200 MINOR EQUIPMENT               | 393.86        | 3,541.44      | 8,000.00      | 4,458.56      | 44.3    |
| 100-70-6201 BOILER EXPENSE                | 1,831.51      | 62,043.71     | 68,000.00     | 5,956.29      | 91.2    |
| 100-70-6230 VEHICLE MAINT/REPAIR          | .00           | 2,279.93      | 7,039.00      | 4,759.07      | 32.4    |
| 100-70-6231 VEHICLE PARTS & TOOLS         | 549.95        | 3,951.91      | 5,000.00      | 1,048.09      | 79.0    |
| 100-70-6240 WIND TURBINE CONTRACT         | .00           | 8,037.90      | 14,400.00     | 6,362.10      | 55.8    |
| 100-70-6241 PARKS MAINTENANCE             | .00           | 1,319.98      | 55,000.00     | 53,680.02     | 2.4     |
| 100-70-6242 BOARDWALK LIGHTING PROJECT    | ( 102,474.08) | 72,381.36     | .00           | ( 72,381.36)  | .0      |
| 100-70-6335 OTHER PURCHASED SERVICES      | 16,738.75     | 527,682.11    | 563,000.00    | 35,317.89     | 93.7    |
| 100-70-6400 INSURANCE                     | .00           | 9,127.08      | 18,795.00     | 9,667.92      | 48.6    |
| 100-70-6510 4TH OF JULY                   | .00           | 203.06        | 1,000.00      | 796.94        | 20.3    |
| 100-70-6539 MISCELLANEOUS EXPENSES        | .00           | 130.48        | 5,000.00      | 4,869.52      | 2.6     |
| 100-70-6700 INDIRECT COST RECOVERY        | .00           | ( 287,284.15) | ( 438,167.00) | ( 150,882.85) | ( 65.6) |
| 100-70-6711 ADMIN OVERHEAD-IT SVCS        | .00           | 15,415.45     | 37,588.00     | 22,172.55     | 41.0    |
| 100-70-6890 CAPITAL EXPENDITURES          | 102,474.08    | 102,474.08    | 177,450.00    | 74,975.92     | 57.8    |
| 100-70-9596 FIRE SUPPRESSION & INSPECTION | ( 7,638.75)   | .00           | .00           | .00           | .0      |
| TOTAL PROPERTY MAINTENANCE                | 68,436.22     | 945,213.98    | 1,292,107.00  | 346,893.02    | 73.2    |

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

GENERAL FUND

|                                           | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|-------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>PARKS &amp; RECREATION</u>             |                   |                   |                     |                   |             |
| 100-71-6000 SALARIES                      | 44,472.59         | 268,063.07        | 375,387.00          | 107,323.93        | 71.4        |
| 100-71-6010 OVERTIME                      | 63.87             | 2,686.23          | 2,000.00            | ( 686.23)         | 134.3       |
| 100-71-6023 LEAVE CASHOUT                 | .00               | .00               | 11,808.00           | 11,808.00         | .0          |
| 100-71-6030 SOCIAL SECURITY EXPENSE       | 1,053.15          | 6,174.97          | 7,316.00            | 1,141.03          | 84.4        |
| 100-71-6031 PAYABLE MEDICARE FICA         | 646.62            | 3,942.52          | 6,850.00            | 2,907.48          | 57.6        |
| 100-71-6032 UNEMPLOYMENT                  | .00               | .00               | 5,082.00            | 5,082.00          | .0          |
| 100-71-6033 WORKERS' COMPENSATION         | .00               | 4,897.92          | 12,203.00           | 7,305.08          | 40.1        |
| 100-71-6034 PERS                          | 6,061.13          | 37,713.02         | 52,660.00           | 14,946.98         | 71.6        |
| 100-71-6040 EMPLOYEE GROUP BENEFITS       | 2,122.24          | 16,452.11         | 62,424.00           | 45,971.89         | 26.4        |
| 100-71-6041 UTILITY BENEFIT               | 198.95            | 1,674.14          | 18,240.00           | 16,565.86         | 9.2         |
| 100-71-6060 TRAVEL/TRAINING               | .00               | 1,947.20          | 14,000.00           | 12,052.80         | 13.9        |
| 100-71-6100 SUPPLIES                      | .00               | 23,470.97         | 121,000.00          | 97,529.03         | 19.4        |
| 100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG | .00               | 7.64              | .00                 | ( 7.64)           | .0          |
| 100-71-6102 ARBOR DAY GRANT SUPPLIES      | .00               | 26.00             | .00                 | ( 26.00)          | .0          |
| 100-71-6103 WEARING APPAREL               | .00               | 63.47             | .00                 | ( 63.47)          | .0          |
| 100-71-6110 COMMUNITY FAIR SUPPORT EXP    | .00               | 990.23            | 16,100.00           | 15,109.77         | 6.2         |
| 100-71-6150 GASOLINE/DIESEL/OIL           | .00               | 333.02            | 2,000.00            | 1,666.98          | 16.7        |
| 100-71-6153 HEATING FUEL                  | 52,616.88         | 296,772.34        | 339,000.00          | 42,227.66         | 87.5        |
| 100-71-6155 WATER/SEWER/GARBAGE           | .00               | 47,771.68         | 80,000.00           | 32,228.32         | 59.7        |
| 100-71-6160 ELECTRICITY                   | .00               | 55,101.52         | 115,000.00          | 59,898.48         | 47.9        |
| 100-71-6170 TELEPHONE                     | .00               | 758.00            | .00                 | ( 758.00)         | .0          |
| 100-71-6171 CELL PHONE                    | 51.49             | 451.77            | 1,197.00            | 745.23            | 37.7        |
| 100-71-6200 MINOR EQUIPMENT               | .00               | 690.89            | 6,000.00            | 5,309.11          | 11.5        |
| 100-71-6230 VEHICLE MAINT/REPAIR          | 9.98              | 734.12            | 1,132.00            | 397.88            | 64.9        |
| 100-71-6240 PROPERTY MAINT                | .00               | ( 286.99)         | .00                 | 286.99            | .0          |
| 100-71-6320 OTHER PROFESSIONAL FEES       | .00               | 41,247.43         | .00                 | ( 41,247.43)      | .0          |
| 100-71-6326 CONTRACTOR FEES               | .00               | 29,300.49         | .00                 | ( 29,300.49)      | .0          |
| 100-71-6335 OTHER PURCHASED SERVICES      | 5,400.00          | 75,497.10         | 62,000.00           | ( 13,497.10)      | 121.8       |
| 100-71-6400 INSURANCE                     | .00               | 41,610.54         | 85,694.00           | 44,083.46         | 48.6        |
| 100-71-6430 ALLOWANCE FOR SPECIAL EVENTS  | .00               | .00               | 2,000.00            | 2,000.00          | .0          |
| 100-71-6502 ADVERTISING                   | .00               | .00               | 2,000.00            | 2,000.00          | .0          |
| 100-71-6503 DUES & SUBSCRIPTIONS          | .00               | 216.16            | 1,000.00            | 783.84            | 21.6        |
| 100-71-6711 ADMIN OH IT SERVICES          | .00               | 15,415.46         | 37,588.00           | 22,172.54         | 41.0        |
| <b>TOTAL PARKS &amp; RECREATION</b>       | <b>112,696.90</b> | <b>973,723.02</b> | <b>1,439,681.00</b> | <b>465,957.98</b> | <b>67.6</b> |
| <u>COMMUNITY SERVICE</u>                  |                   |                   |                     |                   |             |
| 100-72-6155 BETHEL WINTER HOUSE           | .00               | 15,045.91         | 145,591.00          | 130,545.09        | 10.3        |
| 100-72-6171 BETHEL FRIENDS OF CANINES     | .00               | 115,000.00        | 115,000.00          | .00               | 100.0       |
| 100-72-6430 COMMUNITY ACTION GRANT        | .00               | 76,091.00         | 76,091.00           | .00               | 100.0       |
| 100-72-6508 KUSKO 300 RACE DONATION       | .00               | .00               | 5,000.00            | 5,000.00          | .0          |
| 100-72-6509 LIBRARY CONTRIBUTION          | .00               | 129,400.00        | 129,400.00          | .00               | 100.0       |
| 100-72-6512 DONATION-ICE ROAD MAINTENANCE | .00               | 10,000.00         | 10,000.00           | .00               | 100.0       |
| <b>TOTAL COMMUNITY SERVICE</b>            | <b>.00</b>        | <b>345,536.91</b> | <b>481,082.00</b>   | <b>135,545.09</b> | <b>71.8</b> |

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

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED      | PCNT    |
|------------------------------------------|---------------|---------------|-----------------|-----------------|---------|
| <u>IN KIND MATCH &amp; TRANSFERS</u>     |               |               |                 |                 |         |
| 100-73-6643 CASH XFER - POOL - REMOTE ST | .00           | .00           | 257,459.00      | 257,459.00      | .0      |
| 100-73-6647 CASH XFER-FLEET REPLACE FUND | .00           | .00           | 48,148.00       | 48,148.00       | .0      |
| TOTAL IN KIND MATCH & TRANSFERS          | .00           | .00           | 305,607.00      | 305,607.00      | .0      |
| TOTAL FUND EXPENDITURES                  | 1,354,314.53  | 12,030,661.49 | 18,510,723.00   | 6,480,061.51    | 65.0    |
| NET REVENUE OVER EXPENDITURES            | ( 213,973.98) | ( 276,807.43) | ( 2,468,821.00) | ( 2,192,013.57) | ( 11.2) |

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

COMMUNITY SERVICE PATROL GRANT

|                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED     | PCNT |
|---------------------------|---------------|------------|--------|--------------|------|
| 270-42-4200 GRANT REVENUE | .00           | 40,511.95  | .00    | ( 40,511.95) | .0   |
| TOTAL SOURCE 42           | .00           | 40,511.95  | .00    | ( 40,511.95) | .0   |
| TOTAL FUND REVENUE        | .00           | 40,511.95  | .00    | ( 40,511.95) | .0   |

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

COMMUNITY SERVICE PATROL GRANT

|                                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>CSP PROGRAM</u>                  |               |               |               |               |         |
| 270-50-6000 SALARIES                | 10,934.72     | 90,504.49     | 123,121.00    | 32,616.51     | 73.5    |
| 270-50-6010 OVERTIME                | 431.16        | 5,962.95      | 5,000.00      | ( 962.95)     | 119.3   |
| 270-50-6023 LEAVE CASHOUT           | .00           | 2,826.71      | 5,713.00      | 2,886.29      | 49.5    |
| 270-50-6031 PAYABLE MEDICARE FICA   | 169.31        | 1,491.79      | 1,858.00      | 366.21        | 80.3    |
| 270-50-6032 UNEMPLOYMENT            | .00           | .00           | 1,421.00      | 1,421.00      | .0      |
| 270-50-6033 WORKERS' COMPENSATION   | .00           | 1,958.94      | 3,060.00      | 1,101.06      | 64.0    |
| 270-50-6034 PERS                    | 2,500.49      | 21,222.84     | 28,187.00     | 6,964.16      | 75.3    |
| 270-50-6040 EMPLOYEE GROUP BENEFITS | 2,122.24      | 19,324.94     | 41,616.00     | 22,291.06     | 46.4    |
| 270-50-6041 UTILITY BENEFIT         | 380.40        | 4,296.33      | 9,120.00      | 4,823.67      | 47.1    |
| 270-50-6100 SUPPLIES                | .00           | .00           | 4,000.00      | 4,000.00      | .0      |
| 270-50-6103 WEARING APPAREL         | .00           | .00           | 1,800.00      | 1,800.00      | .0      |
| 270-50-6150 GASOLINE/DIESEL/OIL     | .00           | 7,100.99      | 16,000.00     | 8,899.01      | 44.4    |
| 270-50-6153 HEATING FUEL            | .00           | .00           | 100.00        | 100.00        | .0      |
| 270-50-6171 STAFF CELLULAR PHONES   | 151.50        | 1,350.86      | 800.00        | ( 550.86)     | 168.9   |
| 270-50-6400 INSURANCE               | .00           | 3,919.44      | 8,070.00      | 4,150.56      | 48.6    |
| TOTAL CSP PROGRAM                   | 16,689.82     | 159,960.28    | 249,866.00    | 89,905.72     | 64.0    |
| TOTAL FUND EXPENDITURES             | 16,689.82     | 159,960.28    | 249,866.00    | 89,905.72     | 64.0    |
| NET REVENUE OVER EXPENDITURES       | ( 16,689.82)  | ( 119,448.33) | ( 249,866.00) | ( 130,417.67) | ( 47.8) |

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

YK REG AQUA HLTH & SAFETY CTR

|             |                      | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u>     | <u>PCNT</u> |
|-------------|----------------------|----------------------|-------------------|---------------|---------------------|-------------|
|             | <u>MISCELLANEOUS</u> |                      |                   |               |                     |             |
| 400-49-4590 | INVESTMENT INCOME    | <u>.00</u>           | <u>33,956.21</u>  | <u>.00</u>    | <u>( 33,956.21)</u> | <u>.0</u>   |
|             | TOTAL MISCELLANEOUS  | <u>.00</u>           | <u>33,956.21</u>  | <u>.00</u>    | <u>( 33,956.21)</u> | <u>.0</u>   |
|             | TOTAL FUND REVENUE   | <u>.00</u>           | <u>33,956.21</u>  | <u>.00</u>    | <u>( 33,956.21)</u> | <u>.0</u>   |

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

YK REG AQUA HLTH & SAFETY CTR

|             |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED   | PCNT |
|-------------|----------------------------------|---------------|------------|--------|--------------|------|
|             |                                  |               |            |        |              |      |
|             | <u>LOCAL FUNDED EXPENDITURES</u> |               |            |        |              |      |
| 400-50-6160 | ELECTRICITY                      | 7,405.34      | 21,187.41  | .00    | ( 21,187.41) | .0   |
| 400-50-6170 | TELEPHONE                        | 126.42        | 252.84     | .00    | ( 252.84)    | .0   |
|             | TOTAL LOCAL FUNDED EXPENDITURES  | 7,531.76      | 21,440.25  | .00    | ( 21,440.25) | .0   |
|             | TOTAL FUND EXPENDITURES          | 7,531.76      | 21,440.25  | .00    | ( 21,440.25) | .0   |
|             | NET REVENUE OVER EXPENDITURES    | ( 7,531.76)   | 12,515.96  | .00    | ( 12,515.96) | .0   |

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

E-911 SYSTEM/SURCHARGE

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

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

E-911 SYSTEM/SURCHARGE

|                                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET         | UNEXPENDED       | PCNT      |
|-------------------------------------|---------------|---------------|----------------|------------------|-----------|
| <u>E-911 SERVICES</u>               |               |               |                |                  |           |
| 410-50-6000 SALARIES                | 3,978.84      | 34,572.53     | 69,445.00      | 34,872.47        | 49.8      |
| 410-50-6010 OVERTIME                | 174.83        | 1,940.23      | .00            | ( 1,940.23)      | .0        |
| 410-50-6023 LEAVE CASHOUT           | .00           | 810.12        | 3,388.00       | 2,577.88         | 23.9      |
| 410-50-6030 SOCIAL SECURITY EXPENSE | .00           | 669.95        | .00            | ( 669.95)        | .0        |
| 410-50-6031 PAYABLE MEDICARE FICA   | 58.09         | 543.92        | 1,007.00       | 463.08           | 54.0      |
| 410-50-6032 UNEMPLOYMENT            | .00           | .00           | 971.00         | 971.00           | .0        |
| 410-50-6033 WORKERS' COMPENSATION   | .00           | 60.36         | 1,708.00       | 1,647.64         | 3.5       |
| 410-50-6034 PERS                    | 913.82        | 5,655.54      | 15,278.00      | 9,622.46         | 37.0      |
| 410-50-6040 EMPLOYEE GROUP BENEFITS | 3,876.50      | 9,212.24      | 22,889.00      | 13,676.76        | 40.3      |
| 410-50-6041 UTILITY BENEFIT         | 86.60         | 512.23        | 5,016.00       | 4,503.77         | 10.2      |
| 410-50-6400 INSURANCE               | .00           | 1,222.14      | 2,516.00       | 1,293.86         | 48.6      |
| 410-50-6410 RENTS & LEASES          | .00           | .00           | 13,000.00      | 13,000.00        | .0        |
| <br>TOTAL E-911 SERVICES            | <br>9,088.68  | <br>55,199.26 | <br>135,218.00 | <br>80,018.74    | <br>40.8  |
| <br>TOTAL FUND EXPENDITURES         | <br>9,088.68  | <br>55,199.26 | <br>135,218.00 | <br>80,018.74    | <br>40.8  |
| <br>NET REVENUE OVER EXPENDITURES   | <br>2,609.50  | <br>52,632.60 | <br>12,782.00  | <br>( 39,850.60) | <br>411.8 |

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

SOLID WASTE SERVICES

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

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

SOLID WASTE SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------------------------|---------------|------------|------------|------------|-------|
| <u>HAULED REFUSE</u>                 |               |            |            |            |       |
| 500-70-6000 SALARIES                 | 14,003.80     | 101,776.09 | 149,518.00 | 47,741.91  | 68.1  |
| 500-70-6010 OVERTIME                 | 1,128.10      | 5,925.30   | 10,250.00  | 4,324.70   | 57.8  |
| 500-70-6023 LEAVE CASHOUT            | .00           | .00        | 5,886.00   | 5,886.00   | .0    |
| 500-70-6030 SOCIAL SECURITY EXPENSE  | .00           | 655.27     | 1,790.00   | 1,134.73   | 36.6  |
| 500-70-6031 PAYABLE MEDICARE FICA    | 221.35        | 1,579.99   | 2,317.00   | 737.01     | 68.2  |
| 500-70-6032 UNEMPLOYMENT             | .00           | .00        | 1,632.00   | 1,632.00   | .0    |
| 500-70-6033 WORKERS' COMPENSATION    | .00           | 2,913.12   | 7,709.00   | 4,795.88   | 37.8  |
| 500-70-6034 PERS                     | 3,329.01      | 21,369.13  | 28,799.00  | 7,429.87   | 74.2  |
| 500-70-6040 EMPLOYEE GROUP BENEFITS  | 1,236.29      | 11,992.06  | 22,889.00  | 10,896.94  | 52.4  |
| 500-70-6041 UTILITY BENEFIT          | 208.90        | 1,960.32   | 5,016.00   | 3,055.68   | 39.1  |
| 500-70-6100 SUPPLIES                 | .00           | 69.95      | 1,000.00   | 930.05     | 7.0   |
| 500-70-6103 WEARING APPAREL          | .00           | 891.96     | 1,000.00   | 108.04     | 89.2  |
| 500-70-6121 4 YD DUMPSTERS           | .00           | 50,559.84  | 60,000.00  | 9,440.16   | 84.3  |
| 500-70-6150 GASOLINE/DIESEL/OIL      | .00           | 3,570.57   | 40,000.00  | 36,429.43  | 8.9   |
| 500-70-6230 VEHICLE MAINT/REPAIR     | .00           | 26,475.84  | 80,578.00  | 54,102.16  | 32.9  |
| 500-70-6231 VEHICLE PARTS & TOOLS    | 86.43         | 20,203.06  | 20,000.00  | ( 203.06)  | 101.0 |
| 500-70-6232 TIRES & WHEELS           | .00           | .00        | 8,000.00   | 8,000.00   | .0    |
| 500-70-6335 OTHER PURCHASED SERVICES | .00           | 145.86     | 1,000.00   | 854.14     | 14.6  |
| 500-70-6400 INSURANCE                | .00           | 6,537.60   | 13,464.00  | 6,926.40   | 48.6  |
| 500-70-6710 ADMIN OVERHEAD-GF        | .00           | 20,865.84  | 91,937.00  | 71,071.16  | 22.7  |
| 500-70-9694 SINGLE AXLE REAR LOADER  | .00           | .00        | 185,424.00 | 185,424.00 | .0    |
| TOTAL HAULED REFUSE                  | 20,213.88     | 277,491.80 | 738,209.00 | 460,717.20 | 37.6  |

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

SOLID WASTE SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|--------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>LANDFILL OPERATIONS</u>           |               |            |               |               |       |
| 500-71-6000 SALARIES                 | 14,551.32     | 98,479.51  | 159,202.00    | 60,722.49     | 61.9  |
| 500-71-6010 OVERTIME                 | 1,402.67      | 12,302.32  | 35,000.00     | 22,697.68     | 35.2  |
| 500-71-6023 LEAVE CASHOUT            | .00           | .00        | 7,766.00      | 7,766.00      | .0    |
| 500-71-6031 PAYABLE MEDICARE FICA    | 244.20        | 1,768.15   | 2,816.00      | 1,047.85      | 62.8  |
| 500-71-6032 UNEMPLOYMENT             | .00           | .00        | 2,782.00      | 2,782.00      | .0    |
| 500-71-6033 WORKERS' COMPENSATION    | .00           | 4,464.00   | 5,316.00      | 852.00        | 84.0  |
| 500-71-6034 PERS                     | 3,509.87      | 24,371.97  | 42,724.00     | 18,352.03     | 57.1  |
| 500-71-6040 EMPLOYEE GROUP BENEFITS  | 1,236.29      | 12,114.56  | 54,101.00     | 41,986.44     | 22.4  |
| 500-71-6041 UTILITY BENEFIT          | 961.93        | 12,480.45  | 11,856.00     | ( 624.45)     | 105.3 |
| 500-71-6060 TRAVEL/TRAINING          | .00           | .00        | 5,000.00      | 5,000.00      | .0    |
| 500-71-6100 SUPPLIES                 | 11.37         | 2,581.07   | 33,000.00     | 30,418.93     | 7.8   |
| 500-71-6103 WEARING APPAREL          | .00           | 146.85     | 3,000.00      | 2,853.15      | 4.9   |
| 500-71-6150 GASOLINE/DIESEL/OIL      | 183.80        | 7,561.76   | 15,000.00     | 7,438.24      | 50.4  |
| 500-71-6153 HEATING FUEL             | 4,096.80      | 24,547.80  | 18,000.00     | ( 6,547.80)   | 136.4 |
| 500-71-6160 ELECTRICITY              | 756.75        | 3,107.09   | 5,700.00      | 2,592.91      | 54.5  |
| 500-71-6171 STAFF CELLULAR PHONES    | 50.50         | 450.78     | 598.00        | 147.22        | 75.4  |
| 500-71-6200 MINOR EQUIPMENT          | .00           | 4,645.11   | 7,500.00      | 2,854.89      | 61.9  |
| 500-71-6230 VEHICLE MAINT/REPAIR     | .00           | 29,417.90  | 90,828.00     | 61,410.10     | 32.4  |
| 500-71-6231 VEHICLE PARTS & TOOLS    | 637.62        | 32,752.31  | 20,000.00     | ( 12,752.31)  | 163.8 |
| 500-71-6240 PROPERTY MAINT           | .00           | 20,043.50  | 30,625.00     | 10,581.50     | 65.5  |
| 500-71-6335 OTHER PURCHASED SERVICES | 35.00         | 45.48      | 54,000.00     | 53,954.52     | .1    |
| 500-71-6400 INSURANCE                | .00           | 8,018.52   | 16,513.00     | 8,494.48      | 48.6  |
| 500-71-6503 DUES & SUBSCRIPTIONS     | .00           | .00        | 10,000.00     | 10,000.00     | .0    |
| 500-71-6539 MISCELLANEOUS EXPENSES   | .00           | 152.44     | 4,000.00      | 3,847.56      | 3.8   |
| 500-71-6599 LANDFILL CLOSURE COSTS   | .00           | .00        | 82,302.00     | 82,302.00     | .0    |
| 500-71-6710 ADMIN OVERHEAD-GF        | .00           | 35,693.80  | 91,937.00     | 56,243.20     | 38.8  |
| 500-71-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.46  | 37,588.00     | 22,172.54     | 41.0  |
| TOTAL LANDFILL OPERATIONS            | 27,678.12     | 350,560.83 | 847,154.00    | 496,593.17    | 41.4  |
| TOTAL FUND EXPENDITURES              | 47,892.00     | 628,052.63 | 1,585,363.00  | 957,310.37    | 39.6  |
| NET REVENUE OVER EXPENDITURES        | 76,708.07     | 558,175.06 | ( 114,125.00) | ( 672,300.06) | 489.1 |

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

WATER & SEWER SERVICES

|                      |                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT    |
|----------------------|---------------------------|---------------|--------------|--------------|---------------|---------|
|                      |                           |               |              |              |               |         |
| <u>WATER</u>         |                           |               |              |              |               |         |
| 510-42-4201          | SOA - JURY DUTY REIMB.    | .00           | 250.00       | .00          | ( 250.00)     | .0      |
| 510-42-4384          | CONTRACT WATER            | 1,580.00      | 11,913.52    | 20,320.00    | 8,406.48      | 58.6    |
| 510-42-4386          | METERED PIPED WATER COMM. | 149,648.01    | 1,207,867.19 | 1,076,224.00 | ( 131,643.19) | 112.2   |
| 510-42-4387          | UNMETERED PIPED WTR RESID | 88,383.77     | 799,486.70   | 1,030,876.00 | 231,389.30    | 77.6    |
| 510-42-4389          | PUMPHOUSE WATER           | 898.75        | 17,855.75    | 36,124.00    | 18,268.25     | 49.4    |
| 510-42-4390          | TRUCKED WATER             | 270,295.72    | 2,407,465.68 | 3,106,054.00 | 698,588.32    | 77.5    |
|                      |                           |               |              |              |               |         |
|                      | TOTAL WATER               | 510,806.25    | 4,444,838.84 | 5,269,598.00 | 824,759.16    | 84.4    |
| <u>SEWER</u>         |                           |               |              |              |               |         |
| 510-43-4384          | CONTRACT SEWER            | ( 1,324.08)   | 15,245.34    | 62,560.00    | 47,314.66     | 24.4    |
| 510-43-4386          | METERED PIPED SEWER COMM. | 83,839.37     | 622,809.46   | 631,062.00   | 8,252.54      | 98.7    |
| 510-43-4387          | UNMETERED PIPED SEWER RES | 27,026.64     | 245,556.40   | 312,918.00   | 67,361.60     | 78.5    |
| 510-43-4390          | TRUCKED SEWER (EVAC/HB)   | 213,256.04    | 1,882,154.05 | 2,448,916.00 | 566,761.95    | 76.9    |
|                      |                           |               |              |              |               |         |
|                      | TOTAL SEWER               | 322,797.97    | 2,765,765.25 | 3,455,456.00 | 689,690.75    | 80.0    |
| <u>MISCELLANEOUS</u> |                           |               |              |              |               |         |
| 510-45-4392          | WATER SUBSCRIPTION FEES   | 18,757.76     | 169,747.05   | 223,825.00   | 54,077.95     | 75.8    |
| 510-45-4393          | SEWER SUBSCRIPTION FEES   | 20,261.92     | 183,165.78   | 239,450.00   | 56,284.22     | 76.5    |
| 510-45-4394          | RECONNECT FEES            | .00           | .00          | 3,090.00     | 3,090.00      | .0      |
| 510-45-4429          | SENIOR DISCOUNT           | ( 5,675.00)   | ( 49,609.30) | 53,560.00    | 103,169.30    | ( 92.6) |
| 510-45-4430          | NSF CHECKS AND FEES       | 60.00         | 690.00       | 60.00        | ( 630.00)     | 1150.0  |
| 510-45-4520          | UTILITY INSPECTION FEES   | .00           | 154.20       | .00          | ( 154.20)     | .0      |
| 510-45-4523          | UTILITY PENALTY/INTEREST  | 3,896.06      | 35,406.06    | 72,145.00    | 36,738.94     | 49.1    |
| 510-45-4590          | INVESTMENT INCOME         | .00           | 44,845.84    | 125,166.00   | 80,320.16     | 35.8    |
|                      |                           |               |              |              |               |         |
|                      | TOTAL MISCELLANEOUS       | 37,300.74     | 384,399.63   | 717,296.00   | 332,896.37    | 53.6    |
| <u>MISCELLANEOUS</u> |                           |               |              |              |               |         |
| 510-49-4439          | MISCELLANEOUS INCOME      | 5,094.27      | 52,730.91    | 97,664.00    | 44,933.09     | 54.0    |
| 510-49-6532          | CASH OVER/SHORT           | ( 3.25)       | 1.85         | 515.00       | 513.15        | .4      |
|                      |                           |               |              |              |               |         |
|                      | TOTAL MISCELLANEOUS       | 5,091.02      | 52,732.76    | 98,179.00    | 45,446.24     | 53.7    |
|                      |                           |               |              |              |               |         |
|                      | TOTAL FUND REVENUE        | 875,995.98    | 7,647,736.48 | 9,540,529.00 | 1,892,792.52  | 80.2    |

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

WATER & SEWER SERVICES

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY BILLING</u>              |               |            |            |            |      |
| 510-80-6000 SALARIES                | 10,432.01     | 30,688.96  | 98,210.00  | 67,521.04  | 31.3 |
| 510-80-6010 OVERTIME                | 190.89        | 368.95     | 3,000.00   | 2,631.05   | 12.3 |
| 510-80-6023 LEAVE CASHOUT           | .00           | .00        | 4,791.00   | 4,791.00   | .0   |
| 510-80-6031 PAYABLE MEDICARE FICA   | 154.99        | 468.88     | 1,468.00   | 999.12     | 31.9 |
| 510-80-6032 UNEMPLOYMENT            | .00           | .00        | 1,807.00   | 1,807.00   | .0   |
| 510-80-6033 WORKERS' COMPENSATION   | .00           | 87.96      | 219.00     | 131.04     | 40.2 |
| 510-80-6034 PERS                    | 2,337.05      | 6,832.75   | 22,266.00  | 15,433.25  | 30.7 |
| 510-80-6040 EMPLOYEE GROUP BENEFITS | 2,008.21      | 3,422.97   | 36,414.00  | 32,991.03  | 9.4  |
| 510-80-6041 UTILITY BENEFIT         | 198.95        | 1,732.63   | 7,980.00   | 6,247.37   | 21.7 |
| 510-80-6060 TRAVEL/TRAINING         | .00           | .00        | 4,500.00   | 4,500.00   | .0   |
| 510-80-6100 SUPPLIES                | .00           | 944.44     | 3,500.00   | 2,555.56   | 27.0 |
| 510-80-6170 TELEPHONE               | .00           | .00        | 80.00      | 80.00      | .0   |
| 510-80-6200 MINOR EQUIPMENT         | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 510-80-6335 OUTSOURCED SERVICES     | 5,221.66      | 50,801.15  | 60,000.00  | 9,198.85   | 84.7 |
| 510-80-6400 INSURANCE               | .00           | 1,781.04   | 3,667.00   | 1,885.96   | 48.6 |
| 510-80-6506 POSTAGE                 | .00           | 23.85      | 18,000.00  | 17,976.15  | .1   |
| 510-80-6531 BANK CHARGES            | .00           | 34,602.74  | 40,000.00  | 5,397.26   | 86.5 |
| 510-80-6539 MISCELLANEOUS EXPENSES  | .00           | .00        | 500.00     | 500.00     | .0   |
| 510-80-6710 ADMIN OVERHEAD-GF       | .00           | 16,968.08  | 102,767.00 | 85,798.92  | 16.5 |
| 510-80-6711 ADMIN OVERHEAD-IT SVCS  | .00           | 15,415.46  | 37,588.00  | 22,172.54  | 41.0 |
| TOTAL UTILITY BILLING               | 20,543.76     | 164,139.86 | 450,757.00 | 286,617.14 | 36.4 |

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

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT   |
|--------------------------------------|---------------|--------------|--------------|--------------|--------|
| <u>HAULED WATER</u>                  |               |              |              |              |        |
| 510-81-6000 SALARIES                 | 59,125.74     | 386,076.58   | 568,388.00   | 182,311.42   | 67.9   |
| 510-81-6010 OVERTIME                 | 31,242.15     | 174,513.84   | 225,000.00   | 50,486.16    | 77.6   |
| 510-81-6023 LEAVE CASHOUT            | .00           | .00          | 27,726.00    | 27,726.00    | .0     |
| 510-81-6030 SOCIAL SECURITY EXPENSE  | 3,159.75      | 20,310.40    | .00          | ( 20,310.40) | .0     |
| 510-81-6031 PAYABLE MEDICARE FICA    | 1,308.43      | 8,149.18     | 11,504.00    | 3,354.82     | 70.8   |
| 510-81-6032 UNEMPLOYMENT             | .00           | .00          | 11,453.00    | 11,453.00    | .0     |
| 510-81-6033 WORKERS' COMPENSATION    | .00           | 5,441.70     | .00          | ( 5,441.70)  | .0     |
| 510-81-6034 PERS                     | 8,604.58      | 51,004.25    | 174,545.00   | 123,540.75   | 29.2   |
| 510-81-6040 EMPLOYEE GROUP BENEFITS  | 4,019.68      | 33,723.22    | 190,913.00   | 157,189.78   | 17.7   |
| 510-81-6041 UTILITY BENEFIT          | 399.12        | 5,092.16     | 41,838.00    | 36,745.84    | 12.2   |
| 510-81-6100 SUPPLIES                 | 4,563.78      | 13,099.45    | 15,000.00    | 1,900.55     | 87.3   |
| 510-81-6103 WEARING APPAREL          | .00           | 3,754.88     | 15,000.00    | 11,245.12    | 25.0   |
| 510-81-6150 GASOLINE/DIESEL/OIL      | 1,692.75      | 32,314.15    | 150,000.00   | 117,685.85   | 21.5   |
| 510-81-6153 HEATING FUEL             | .00           | 18,814.93    | 22,500.00    | 3,685.07     | 83.6   |
| 510-81-6155 WATER/SEWER/GARBAGE      | .00           | 3,193.62     | 6,750.00     | 3,556.38     | 47.3   |
| 510-81-6160 ELECTRICITY              | .00           | 9,650.45     | 18,000.00    | 8,349.55     | 53.6   |
| 510-81-6170 TELEPHONE                | 3.34          | 26.72        | .00          | ( 26.72)     | .0     |
| 510-81-6171 STAFF CELLULAR PHONES    | 102.98        | 903.54       | 598.00       | ( 305.54)    | 151.1  |
| 510-81-6200 MINOR EQUIPMENT          | .00           | ( 20.48)     | 5,000.00     | 5,020.48     | ( .4)  |
| 510-81-6230 VEHICLE MAINT/REPAIR     | .00           | 118,707.25   | 340,266.00   | 221,558.75   | 34.9   |
| 510-81-6231 VEHICLE PARTS & TOOLS    | 3,287.52      | 84,365.26    | 125,000.00   | 40,634.74    | 67.5   |
| 510-81-6240 PROPERTY MAINT           | .00           | 33,404.82    | 51,041.00    | 17,636.18    | 65.5   |
| 510-81-6332 LAB TESTS                | .00           | .00          | 3,000.00     | 3,000.00     | .0     |
| 510-81-6335 OTHER PURCHASED SERVICES | .00           | 1,985.35     | 3,000.00     | 1,014.65     | 66.2   |
| 510-81-6400 INSURANCE                | .00           | 35,359.92    | 72,820.00    | 37,460.08    | 48.6   |
| 510-81-6539 MISCELLANEOUS EXPENSES   | .00           | ( 42.98)     | 2,000.00     | 2,042.98     | ( 2.2) |
| 510-81-6710 ADMIN OVERHEAD-GF        | .00           | 118,776.64   | 102,767.00   | ( 16,009.64) | 115.6  |
| 510-81-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.46    | 37,588.00    | 22,172.54    | 41.0   |
| 510-81-6890 CAP EXP                  | .00           | 22,213.06    | 620,000.00   | 597,786.94   | 3.6    |
| TOTAL HAULED WATER                   | 117,509.82    | 1,196,233.37 | 2,841,697.00 | 1,645,463.63 | 42.1   |

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

WATER & SEWER SERVICES

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---------------------------------------|---------------|------------|------------|-------------|-------|
| <u>PIPED WATER</u>                    |               |            |            |             |       |
| 510-82-6000 SALARIES                  | 15,182.08     | 92,837.80  | 177,831.00 | 84,993.20   | 52.2  |
| 510-82-6010 OVERTIME                  | 4,020.76      | 29,439.81  | 35,000.00  | 5,560.19    | 84.1  |
| 510-82-6023 LEAVE CASHOUT             | .00           | .00        | 8,693.00   | 8,693.00    | .0    |
| 510-82-6030 SOCIAL SECURITY EXPENSE   | .00           | 454.39     | 942.00     | 487.61      | 48.2  |
| 510-82-6031 PAYABLE MEDICARE FICA     | 277.16        | 1,805.78   | 3,086.00   | 1,280.22    | 58.5  |
| 510-82-6032 UNEMPLOYMENT              | .00           | 693.44     | 3,788.00   | 3,094.56    | 18.3  |
| 510-82-6033 WORKERS' COMPENSATION     | .00           | 1,280.76   | 4,180.00   | 2,899.24    | 30.6  |
| 510-82-6034 PERS                      | 4,224.64      | 25,505.40  | 43,479.00  | 17,973.60   | 58.7  |
| 510-82-6040 EMPLOYEE GROUP BENEFITS   | 1,888.96      | 17,532.35  | 52,020.00  | 34,487.65   | 33.7  |
| 510-82-6041 UTILITY BENEFIT           | 19.89         | 1,571.92   | 11,400.00  | 9,828.08    | 13.8  |
| 510-82-6060 TRAVEL/TRAINING           | .00           | .00        | 8,000.00   | 8,000.00    | .0    |
| 510-82-6100 SUPPLIES                  | .00           | 7,793.66   | 5,000.00   | ( 2,793.66) | 155.9 |
| 510-82-6103 WEARING APPAREL           | .00           | 1,335.78   | 5,000.00   | 3,664.22    | 26.7  |
| 510-82-6108 PLUMBING SUPPLIES         | .00           | 17,576.74  | 15,000.00  | ( 2,576.74) | 117.2 |
| 510-82-6150 GASOLINE/DIESEL/OIL       | 1,326.74      | 10,402.94  | 15,000.00  | 4,597.06    | 69.4  |
| 510-82-6153 HEATING FUEL              | 7,829.33      | 46,107.70  | 48,400.00  | 2,292.30    | 95.3  |
| 510-82-6155 WATER/SEWER/GARBAGE       | .00           | 1,808.22   | 2,200.00   | 391.78      | 82.2  |
| 510-82-6160 ELECTRICITY-UTIL MT SHOP  | 704.14        | 4,854.39   | 8,200.00   | 3,345.61    | 59.2  |
| 510-82-6170 TELEPHONE                 | 1.67          | 13.36      | .00        | ( 13.36)    | .0    |
| 510-82-6171 STAFF CELLULAR PHONES     | 255.92        | 2,283.84   | 1,197.00   | ( 1,086.84) | 190.8 |
| 510-82-6200 MINOR EQUIPMENT           | .00           | 1,460.64   | .00        | ( 1,460.64) | .0    |
| 510-82-6230 VEHICLE MAINT/REPAIR      | .00           | 1,066.25   | 3,293.00   | 2,226.75    | 32.4  |
| 510-82-6231 VEHICLE PARTS & TOOLS     | .00           | 8,636.09   | 1,500.00   | ( 7,136.09) | 575.7 |
| 510-82-6232 TIRES & WHEELS            | .00           | .00        | 500.00     | 500.00      | .0    |
| 510-82-6332 LAB TESTS                 | .00           | .00        | 500.00     | 500.00      | .0    |
| 510-82-6335 OTHER PURCHASED SERVICES  | .00           | 6,380.54   | 1,500.00   | ( 4,880.54) | 425.4 |
| 510-82-6400 INSURANCE                 | .00           | 4,415.70   | 9,093.00   | 4,677.30    | 48.6  |
| 510-82-6401 INSURANCE-DED EXP & OTHER | .00           | .00        | 530.00     | 530.00      | .0    |
| 510-82-6710 ADMIN OVERHEAD-GF         | .00           | 28,279.82  | 102,767.00 | 74,487.18   | 27.5  |
| 510-82-6711 ADMIN OVERHEAD-IT SVCS    | .00           | 15,415.46  | 37,588.00  | 22,172.54   | 41.0  |
| TOTAL PIPED WATER                     | 35,731.29     | 328,952.78 | 605,687.00 | 276,734.22  | 54.3  |

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

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED  | PCNT   |
|--------------------------------------|---------------|------------|--------------|-------------|--------|
| <u>BETHEL HTS WTR TREATMENT</u>      |               |            |              |             |        |
| 510-83-6000 SALARIES                 | 17,025.62     | 112,984.91 | 154,800.00   | 41,815.09   | 73.0   |
| 510-83-6010 OVERTIME                 | 1,774.39      | 20,567.06  | 37,000.00    | 16,432.94   | 55.6   |
| 510-83-6023 LEAVE CASHOUT            | .00           | 3,096.85   | 7,551.00     | 4,454.15    | 41.0   |
| 510-83-6030 SOCIAL SECURITY EXPENSE  | .00           | 33.48      | .00          | ( 33.48)    | .0     |
| 510-83-6031 PAYABLE MEDICARE FICA    | 73.87         | 540.36     | 2,781.00     | 2,240.64    | 19.4   |
| 510-83-6032 UNEMPLOYMENT             | .00           | 370.00     | 2,292.00     | 1,922.00    | 16.1   |
| 510-83-6033 WORKERS' COMPENSATION    | .00           | 1,314.36   | 3,767.00     | 2,452.64    | 34.9   |
| 510-83-6034 PERS                     | 4,136.00      | 29,785.48  | 42,196.00    | 12,410.52   | 70.6   |
| 510-83-6040 EMPLOYEE GROUP BENEFITS  | 1,236.29      | 14,781.71  | 36,414.00    | 21,632.29   | 40.6   |
| 510-83-6041 UTILITY BENEFIT          | 9.95          | 6,696.63   | 7,980.00     | 1,283.37    | 83.9   |
| 510-83-6060 TRAVEL/TRAINING          | .00           | .00        | 5,000.00     | 5,000.00    | .0     |
| 510-83-6100 SUPPLIES                 | 108.95        | 4,350.01   | 4,000.00     | ( 350.01)   | 108.8  |
| 510-83-6103 WEARING APPAREL          | .00           | ( 60.12)   | 1,500.00     | 1,560.12    | ( 4.0) |
| 510-83-6108 PLUMBING SUPPLIES        | .00           | 456.29     | .00          | ( 456.29)   | .0     |
| 510-83-6140 CHEMICALS                | .00           | 40,728.00  | 125,000.00   | 84,272.00   | 32.6   |
| 510-83-6150 GASOLINE/DIESEL/OIL      | .00           | 1,081.28   | .00          | ( 1,081.28) | .0     |
| 510-83-6153 HEATING FUEL (PUMPHOUSE) | 43,218.20     | 192,947.86 | 190,000.00   | ( 2,947.86) | 101.6  |
| 510-83-6160 ELECTRICITY (PUMPHOUSE)  | 12,972.12     | 71,549.60  | 130,525.00   | 58,975.40   | 54.8   |
| 510-83-6200 MINOR EQUIPMENT          | 633.19        | 11,839.54  | 50,000.00    | 38,160.46   | 23.7   |
| 510-83-6230 VEHICLE MAINT/REPAIR     | .00           | 1,132.85   | 3,349.00     | 2,216.15    | 33.8   |
| 510-83-6240 PROPERTY MAINT           | .00           | 20,263.49  | 30,625.00    | 10,361.51   | 66.2   |
| 510-83-6332 LAB TESTS                | 250.00        | 3,410.00   | 4,000.00     | 590.00      | 85.3   |
| 510-83-6335 OTHER PURCHASED SERVICES | 1,725.00      | 14,778.97  | 10,000.00    | ( 4,778.97) | 147.8  |
| 510-83-6400 INSURANCE                | .00           | 25,905.60  | 53,351.00    | 27,445.40   | 48.6   |
| 510-83-6710 ADMIN OVERHEAD-GF        | .00           | 28,279.82  | 102,767.00   | 74,487.18   | 27.5   |
| 510-83-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.46  | 37,588.00    | 22,172.54   | 41.0   |
| TOTAL BETHEL HTS WTR TREATMENT       | 83,163.58     | 622,249.49 | 1,042,486.00 | 420,236.51  | 59.7   |

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

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>CITY SUB WTR TREATMENT</u>        |               |            |              |              |       |
| 510-84-6000 SALARIES                 | 22,662.98     | 150,818.49 | 211,690.00   | 60,871.51    | 71.2  |
| 510-84-6010 OVERTIME                 | 13,678.41     | 101,472.45 | 45,000.00    | ( 56,472.45) | 225.5 |
| 510-84-6023 LEAVE CASHOUT            | .00           | 3,096.85   | 10,326.00    | 7,229.15     | 30.0  |
| 510-84-6030 SOCIAL SECURITY EXPENSE  | .00           | 33.48      | .00          | ( 33.48)     | .0    |
| 510-84-6031 PAYABLE MEDICARE FICA    | 540.38        | 3,842.91   | 3,722.00     | ( 120.91)    | 103.3 |
| 510-84-6032 UNEMPLOYMENT             | .00           | 370.00     | 3,343.00     | 2,973.00     | 11.1  |
| 510-84-6033 WORKERS' COMPENSATION    | .00           | 1,718.34   | 5,042.00     | 3,323.66     | 34.1  |
| 510-84-6034 PERS                     | 7,995.10      | 55,908.03  | 56,472.00    | 563.97       | 99.0  |
| 510-84-6040 EMPLOYEE GROUP BENEFITS  | 3,244.50      | 32,972.30  | 59,303.00    | 26,330.70    | 55.6  |
| 510-84-6041 UTILITY BENEFIT          | 1,133.94      | 9,724.96   | 12,996.00    | 3,271.04     | 74.8  |
| 510-84-6060 TRAVEL/TRAINING          | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 510-84-6100 SUPPLIES                 | 39.96         | 2,105.19   | 5,000.00     | 2,894.81     | 42.1  |
| 510-84-6103 WEARING APPAREL          | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 510-84-6108 PLUMBING SUPPLIES        | .00           | 324.25     | .00          | ( 324.25)    | .0    |
| 510-84-6140 CHEMICALS                | .00           | 40,728.00  | 125,000.00   | 84,272.00    | 32.6  |
| 510-84-6150 GASOLINE/DIESEL/OIL      | .00           | .00        | 5,500.00     | 5,500.00     | .0    |
| 510-84-6153 HEATING FUEL(CS WTF)     | 15,984.38     | 118,751.70 | 120,000.00   | 1,248.30     | 99.0  |
| 510-84-6160 ELECTRICITY (CS WTF)     | 8,724.05      | 62,948.79  | 98,900.00    | 35,951.21    | 63.7  |
| 510-84-6170 TELEPHONE                | 128.09        | 1,024.20   | .00          | ( 1,024.20)  | .0    |
| 510-84-6171 CELL PHONE               | .00           | .00        | 1,197.00     | 1,197.00     | .0    |
| 510-84-6200 MINOR EQUIPMENT          | .00           | 6,770.67   | 43,000.00    | 36,229.33    | 15.8  |
| 510-84-6230 VEHICLE MAINT (ISF)      | 552.62        | 2,080.14   | 4,541.00     | 2,460.86     | 45.8  |
| 510-84-6240 PROPERTY MAINT           | .00           | 33,563.41  | 51,041.00    | 17,477.59    | 65.8  |
| 510-84-6332 LAB TESTS                | 120.00        | 6,669.51   | 20,000.00    | 13,330.49    | 33.4  |
| 510-84-6335 OTHER PURCHASED SERVICES | 23,442.78     | 23,442.78  | 15,000.00    | ( 8,442.78)  | 156.3 |
| 510-84-6400 INSURANCE                | .00           | 33,131.13  | 67,976.00    | 34,844.87    | 48.7  |
| 510-84-6502 ADVERTISING              | .00           | .00        | 500.00       | 500.00       | .0    |
| 510-84-6710 ADMIN OVERHEAD-GF        | .00           | 28,279.83  | 102,767.00   | 74,487.17    | 27.5  |
| 510-84-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.46  | 37,588.00    | 22,172.54    | 41.0  |
| 510-84-6890 CAPITAL EXPENDITURES     | 27,955.65     | 27,955.65  | .00          | ( 27,955.65) | .0    |
| TOTAL CITY SUB WTR TREATMENT         | 126,202.84    | 763,148.52 | 1,118,904.00 | 355,755.48   | 68.2  |

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

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT   |
|--------------------------------------|---------------|--------------|--------------|--------------|--------|
| <u>HAULED SEWER</u>                  |               |              |              |              |        |
| 510-85-6000 SALARIES                 | 65,402.04     | 552,325.73   | 616,695.00   | 64,369.27    | 89.6   |
| 510-85-6010 OVERTIME                 | 33,229.69     | 204,982.48   | 200,000.00   | ( 4,982.48)  | 102.5  |
| 510-85-6023 LEAVE CASHOUT            | .00           | 4,609.00     | 30,083.00    | 25,474.00    | 15.3   |
| 510-85-6030 SOCIAL SECURITY EXPENSE  | 4,143.66      | 31,623.80    | .00          | ( 31,623.80) | .0     |
| 510-85-6031 PAYABLE MEDICARE FICA    | 1,416.23      | 11,006.74    | 11,842.00    | 835.26       | 93.0   |
| 510-85-6032 UNEMPLOYMENT             | .00           | .00          | 7,753.00     | 7,753.00     | .0     |
| 510-85-6033 WORKERS' COMPENSATION    | .00           | 10,067.76    | 18,061.00    | 7,993.24     | 55.7   |
| 510-85-6034 PERS                     | 6,802.25      | 53,491.36    | 179,673.00   | 126,181.64   | 29.8   |
| 510-85-6040 EMPLOYEE GROUP BENEFITS  | 5,455.91      | 60,052.26    | 211,721.00   | 151,668.74   | 28.4   |
| 510-85-6041 UTILITY BENEFIT          | 225.66        | 5,258.91     | 46,398.00    | 41,139.09    | 11.3   |
| 510-85-6100 SUPPLIES                 | 1,238.23      | 8,747.13     | 15,000.00    | 6,252.87     | 58.3   |
| 510-85-6103 WEARING APPAREL          | 72.64         | 4,727.86     | 15,000.00    | 10,272.14    | 31.5   |
| 510-85-6150 GASOLINE/DIESEL/OIL      | 2,904.34      | 49,043.59    | 110,000.00   | 60,956.41    | 44.6   |
| 510-85-6153 HEATING FUEL             | .00           | 18,814.94    | 22,500.00    | 3,685.06     | 83.6   |
| 510-85-6155 WATER/SEWER/GARBAGE      | .00           | 3,193.62     | 6,750.00     | 3,556.38     | 47.3   |
| 510-85-6160 ELECTRICITY              | .00           | 9,650.42     | 18,000.00    | 8,349.58     | 53.6   |
| 510-85-6171 STAFF CELLULAR PHONES    | .00           | .00          | 598.00       | 598.00       | .0     |
| 510-85-6200 MINOR EQUIPMENT          | .00           | 337.75       | 5,000.00     | 4,662.25     | 6.8    |
| 510-85-6230 VEHICLE MAINT/REPAIR     | .00           | 116,978.88   | 334,930.00   | 217,951.12   | 34.9   |
| 510-85-6231 VEHICLE PARTS & TOOLS    | 5,332.31      | 71,125.55    | 125,000.00   | 53,874.45    | 56.9   |
| 510-85-6240 PROPERTY MAINT           | .00           | 20,043.50    | 30,625.00    | 10,581.50    | 65.5   |
| 510-85-6335 OTHER PURCHASED SERVICES | .00           | ( 41.79)     | 3,000.00     | 3,041.79     | ( 1.4) |
| 510-85-6400 INSURANCE                | .00           | 37,118.64    | 76,442.00    | 39,323.36    | 48.6   |
| 510-85-6539 MISCELLANEOUS EXPENSES   | .00           | 783.58       | 2,000.00     | 1,216.42     | 39.2   |
| 510-85-6710 ADMIN OVERHEAD-GF        | .00           | 124,432.99   | 102,767.00   | ( 21,665.99) | 121.1  |
| 510-85-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.53    | 37,588.00    | 22,172.47    | 41.0   |
| TOTAL HAULED SEWER                   | 126,222.96    | 1,413,790.23 | 2,227,426.00 | 813,635.77   | 63.5   |

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

WATER & SEWER SERVICES

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>PIPED SEWER</u>                        |               |            |            |              |       |
| 510-86-6000 SALARIES                      | 19,495.31     | 105,012.52 | 180,633.00 | 75,620.48    | 58.1  |
| 510-86-6010 OVERTIME                      | 5,402.98      | 32,446.24  | 35,000.00  | 2,553.76     | 92.7  |
| 510-86-6023 LEAVE CASHOUT                 | .00           | .00        | 7,445.00   | 7,445.00     | .0    |
| 510-86-6030 SOCIAL SECURITY EXPENSE       | 369.89        | 1,418.55   | 1,736.00   | 317.45       | 81.7  |
| 510-86-6031 PAYABLE MEDICARE FICA         | 359.72        | 2,025.68   | 3,127.00   | 1,101.32     | 64.8  |
| 510-86-6032 UNEMPLOYMENT                  | .00           | 693.44     | 3,838.00   | 3,144.56     | 18.1  |
| 510-86-6033 WORKERS' COMPENSATION         | .00           | 1,362.30   | 4,769.00   | 3,406.70     | 28.6  |
| 510-86-6034 PERS                          | 4,165.10      | 25,423.94  | 41,279.00  | 15,855.06    | 61.6  |
| 510-86-6040 EMPLOYEE GROUP BENEFITS       | 1,888.97      | 17,371.62  | 49,939.00  | 32,567.38    | 34.8  |
| 510-86-6041 UTILITY BENEFITS              | 19.89         | 1,571.89   | 10,944.00  | 9,372.11     | 14.4  |
| 510-86-6100 SUPPLIES                      | 49.77         | 4,629.93   | 3,000.00   | ( 1,629.93)  | 154.3 |
| 510-86-6103 WEARING APPAREL               | .00           | 404.44     | 4,000.00   | 3,595.56     | 10.1  |
| 510-86-6108 PLUMBING SUPPLIES             | .00           | 635.56     | 7,500.00   | 6,864.44     | 8.5   |
| 510-86-6150 GASOLINE/DIESEL/OIL           | 1,458.17      | 9,083.46   | 15,000.00  | 5,916.54     | 60.6  |
| 510-86-6153 HEATING FUEL                  | 7,187.59      | 37,340.81  | 60,000.00  | 22,659.19    | 62.2  |
| 510-86-6155 WATER/SEWER/GARBAGE           | .00           | 1,808.23   | 2,200.00   | 391.77       | 82.2  |
| 510-86-6160 ELECTRICITY-LIFTST & BLDG     | 10,124.23     | 70,200.05  | 108,000.00 | 37,799.95    | 65.0  |
| 510-86-6171 CELL PHONE                    | .00           | 52.99      | 1,197.00   | 1,144.01     | 4.4   |
| 510-86-6200 MINOR EQUIPMENT               | .00           | 55,140.91  | 190,000.00 | 134,859.09   | 29.0  |
| 510-86-6230 VEHICLE MAINT/REPAIR          | .00           | 1,323.93   | 4,087.00   | 2,763.07     | 32.4  |
| 510-86-6231 VEHICLE PARTS & TOOLS         | 74.99         | 8,912.65   | 1,500.00   | ( 7,412.65)  | 594.2 |
| 510-86-6232 TIRES & WHEELS                | .00           | .00        | 500.00     | 500.00       | .0    |
| 510-86-6240 PROPERTY MAINT                | .00           | 33,495.79  | 51,041.00  | 17,545.21    | 65.6  |
| 510-86-6335 OTHER PURCHASED SERVICES      | 2,640.34      | 49,346.07  | 10,000.00  | ( 39,346.07) | 493.5 |
| 510-86-6400 INSURANCE                     | .00           | 14,979.88  | 10,255.00  | ( 4,724.88)  | 146.1 |
| 510-86-6410 LEASED PROPERTY-LIFT STATIONS | .00           | 17,381.25  | 17,000.00  | ( 381.25)    | 102.2 |
| 510-86-6710 ADMIN OVERHEAD-GF             | .00           | 28,279.82  | 102,767.00 | 74,487.18    | 27.5  |
| 510-86-6711 ADMIN OVERHEAD-IT SVCS        | .00           | 15,415.46  | 37,588.00  | 22,172.54    | 41.0  |
| TOTAL PIPED SEWER                         | 53,236.95     | 535,757.41 | 964,345.00 | 428,587.59   | 55.6  |

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

WATER & SEWER SERVICES

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT   |
|---------------------------------------|---------------|--------------|--------------|-----------------|--------|
| <u>SEWER LAGOON</u>                   |               |              |              |                 |        |
| 510-87-6000 SALARIES                  | 5,140.49      | 35,224.08    | 39,296.00    | 4,071.92        | 89.6   |
| 510-87-6010 OVERTIME                  | 587.51        | 3,112.14     | 6,250.00     | 3,137.86        | 49.8   |
| 510-87-6023 LEAVE CASHOUT             | .00           | .00          | 2,300.00     | 2,300.00        | .0     |
| 510-87-6030 SOCIAL SECURITY EXPENSE   | .00           | 22.32        | .00          | ( 22.32)        | .0     |
| 510-87-6031 PAYABLE MEDICARE FICA     | 83.26         | 559.20       | 660.00       | 100.80          | 84.7   |
| 510-87-6032 UNEMPLOYMENT              | .00           | .00          | 811.00       | 811.00          | .0     |
| 510-87-6033 WORKERS' COMPENSATION     | .00           | 265.20       | 1,007.00     | 741.80          | 26.3   |
| 510-87-6034 PERS                      | 1,260.16      | 8,354.76     | 10,020.00    | 1,665.24        | 83.4   |
| 510-87-6040 EMPLOYEE GROUP BENEFITS   | 806.76        | 8,065.38     | 12,485.00    | 4,419.62        | 64.6   |
| 510-87-6041 UTILITY BENEFIT           | 39.79         | 647.28       | 2,736.00     | 2,088.72        | 23.7   |
| 510-87-6060 TRAVEL/TRAINING           | .00           | .00          | 3,000.00     | 3,000.00        | .0     |
| 510-87-6100 SUPPLIES                  | .00           | 180.38       | 1,000.00     | 819.62          | 18.0   |
| 510-87-6103 WEARING APPAREL           | .00           | .00          | 3,000.00     | 3,000.00        | .0     |
| 510-87-6108 PLUMBING SUPPLIES         | .00           | .00          | 3,000.00     | 3,000.00        | .0     |
| 510-87-6150 GASOLINE/DIESEL/OIL       | .00           | 12.29        | 38,000.00    | 37,987.71       | .0     |
| 510-87-6200 MINOR EQUIPMENT           | .00           | 233.92       | 1,100.00     | 866.08          | 21.3   |
| 510-87-6231 VEHICLE PARTS & TOOLS     | .00           | 1,262.47     | 160.00       | ( 1,102.47)     | 789.0  |
| 510-87-6324 PLANNING/ENGINEERING FEES | .00           | .00          | 15,000.00    | 15,000.00       | .0     |
| 510-87-6332 LAB TESTS (SAMPLES)       | .00           | 10,717.89    | 15,000.00    | 4,282.11        | 71.5   |
| 510-87-6335 OTHER PURCHASED SERVICES  | .00           | .00          | 500.00       | 500.00          | .0     |
| 510-87-6400 INSURANCE                 | .00           | 801.66       | 1,650.00     | 848.34          | 48.6   |
| 510-87-6503 DUES & SUBSCRIPTIONS      | .00           | 7,920.00     | 8,000.00     | 80.00           | 99.0   |
| 510-87-6710 ADMIN OVERHEAD-GF         | .00           | 5,656.37     | 102,767.00   | 97,110.63       | 5.5    |
| TOTAL SEWER LAGOON                    | 7,917.97      | 83,035.34    | 267,742.00   | 184,706.66      | 31.0   |
| TOTAL FUND EXPENDITURES               | 570,529.17    | 5,107,307.00 | 9,519,044.00 | 4,411,737.00    | 53.7   |
| NET REVENUE OVER EXPENDITURES         | 305,466.81    | 2,540,429.48 | 21,485.00    | ( 2,518,944.48) | 11824. |

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

MUNICIPAL DOCK

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|--------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u>                |               |            |              |              |       |
| 520-43-4402 CITY DOCK-STORAGE              | .00           | 90.00      | 75,000.00    | 74,910.00    | .1    |
| 520-43-4403 CITY DOCK-PERMITS              | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 520-43-4404 CITY DOCK-WHARFAGE             | .00           | 64,099.26  | 140,000.00   | 75,900.74    | 45.8  |
| 520-43-4405 CITY DOCK-DOCKAGE              | .00           | 19,641.07  | 30,000.00    | 10,358.93    | 65.5  |
| 520-43-4409 SBH PETRO PORT-FUEL THRU-PUT   | .00           | 265,808.54 | 250,000.00   | ( 15,808.54) | 106.3 |
| 520-43-4410 PETRO YARD - STORAGE           | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 520-43-4412 PETRO PORT-FUEL THRU-PUT       | .00           | 531,617.08 | 500,000.00   | ( 31,617.08) | 106.3 |
| 520-43-4413 PETRO PORT-DOCKAGE             | .00           | 17,646.05  | 25,000.00    | 7,353.95     | 70.6  |
| 520-43-4415 SEAWALL MOORAGE                | .00           | .00        | 30,000.00    | 30,000.00    | .0    |
| 520-43-4416 SEAWALL DOCKAGE                | .00           | 13,859.74  | 30,000.00    | 16,140.26    | 46.2  |
| 520-43-4418 BEACH-STORAGE                  | .00           | 375.84     | 35,000.00    | 34,624.16    | 1.1   |
| 520-43-4419 BEACH-WHARFAGE                 | .00           | 20,859.43  | 110,000.00   | 89,140.57    | 19.0  |
| 520-43-4420 BEACH-DOCKAGE                  | .00           | 13,788.45  | 35,000.00    | 21,211.55    | 39.4  |
| 520-43-4422 BOAT HARBOR-MOORAGE            | .00           | 2,892.00   | 15,000.00    | 12,108.00    | 19.3  |
| TOTAL CHARGES FOR SERVICES                 | .00           | 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              | .00           | 19,792.80  | 30,000.00    | 10,207.20    | 66.0  |
| 520-45-4424 SMALL BOAT HARBOR STORAGE      | .00           | 725.00     | 5,000.00     | 4,275.00     | 14.5  |
| 520-45-4535 SMALL BOAT HARBOR PERMITS      | .00           | 2,920.00   | 12,000.00    | 9,080.00     | 24.3  |
| TOTAL MISCELLANEOUS                        | .00           | 23,437.80  | 47,000.00    | 23,562.20    | 49.9  |
| <u>MISCELLANEOUS</u>                       |               |            |              |              |       |
| 520-49-4439 MISCELLANEOUS REVENUE          | .00           | 225.00     | 2,000.00     | 1,775.00     | 11.3  |
| 520-49-4590 INVESTMENT INCOME              | .00           | 19,419.74  | 33,876.00    | 14,456.26    | 57.3  |
| 520-49-4591 INVESTMENT INCOME-SEAWALL ACCT | .00           | .00        | 33,876.00    | 33,876.00    | .0    |
| TOTAL MISCELLANEOUS                        | .00           | 19,644.74  | 69,752.00    | 50,107.26    | 28.2  |
| TOTAL FUND REVENUE                         | .00           | 993,760.00 | 1,429,164.00 | 435,404.00   | 69.5  |

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

MUNICIPAL DOCK

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|-----------------------------------------|---------------|------------|------------|---------------|-------|
| <u>DOCK EXPENDITURES</u>                |               |            |            |               |       |
| 520-50-6000 SALARIES                    | 18,377.35     | 130,408.71 | 205,121.00 | 74,712.29     | 63.6  |
| 520-50-6010 OVERTIME                    | 146.06        | 1,466.44   | 5,000.00   | 3,533.56      | 29.3  |
| 520-50-6023 LEAVE CASHOUT               | 2,077.29      | 10,040.10  | 9,001.00   | ( 1,039.10)   | 111.5 |
| 520-50-6030 SOCIAL SECURITY EXPENSE     | .00           | 372.58     | 1,277.00   | 904.42        | 29.2  |
| 520-50-6031 PAYABLE MEDICARE FICA       | 313.34        | 2,172.63   | 3,047.00   | 874.37        | 71.3  |
| 520-50-6032 UNEMPLOYMENT                | .00           | .00        | 2,402.00   | 2,402.00      | .0    |
| 520-50-6033 WORKERS' COMPENSATION       | .00           | 1,808.10   | 5,817.00   | 4,008.90      | 31.1  |
| 520-50-6034 PERS                        | 4,075.15      | 27,690.45  | 41,696.00  | 14,005.55     | 66.4  |
| 520-50-6040 EMPLOYEE GROUP BENEFITS     | 4,813.77      | 43,184.93  | 52,436.00  | 9,251.07      | 82.4  |
| 520-50-6041 UTILITY BENEFIT             | 1,192.85      | 11,076.75  | 11,491.00  | 414.25        | 96.4  |
| 520-50-6060 TRAVEL/TRAINING             | .00           | .00        | 5,000.00   | 5,000.00      | .0    |
| 520-50-6100 SUPPLIES                    | .00           | 1,612.31   | 8,000.00   | 6,387.69      | 20.2  |
| 520-50-6103 WEARING APPAREL             | .00           | 1,009.65   | 5,000.00   | 3,990.35      | 20.2  |
| 520-50-6121 MUNICIPAL DOCK GRAVEL       | .00           | .00        | 130,000.00 | 130,000.00    | .0    |
| 520-50-6150 GASOLINE/DIESEL/OIL         | 2,238.16      | 13,554.49  | 15,000.00  | 1,445.51      | 90.4  |
| 520-50-6153 HEATING FUEL                | 857.14        | 5,981.78   | 5,000.00   | ( 981.78)     | 119.6 |
| 520-50-6155 WATER/SEWER/GARBAGE         | .00           | 10,578.61  | 13,500.00  | 2,921.39      | 78.4  |
| 520-50-6156 WATER FOR BARGES            | .00           | .00        | 12,000.00  | 12,000.00     | .0    |
| 520-50-6160 ELECTRICITY                 | 1,138.00      | 9,750.91   | 18,900.00  | 9,149.09      | 51.6  |
| 520-50-6170 TELEPHONE                   | 192.97        | 1,542.98   | 2,316.00   | 773.02        | 66.6  |
| 520-50-6171 STAFF CELLULAR PHONES       | 133.96        | 1,205.90   | 1,197.00   | ( 8.90)       | 100.7 |
| 520-50-6200 MINOR EQUIPMENT             | .00           | .00        | 10,000.00  | 10,000.00     | .0    |
| 520-50-6230 VEHICLE MAINT/REPAIR        | .00           | 1,176.83   | 3,633.00   | 2,456.17      | 32.4  |
| 520-50-6231 VEHICLE PARTS & TOOLS       | .00           | 5,372.46   | 5,000.00   | ( 372.46)     | 107.5 |
| 520-50-6240 PROPERTY MAINT              | .00           | 20,043.50  | .00        | ( 20,043.50)  | .0    |
| 520-50-6241 MUNICIPAL DOCK MAINT.       | .00           | 13,889.19  | 20,000.00  | 6,110.81      | 69.5  |
| 520-50-6242 MAINT-SEAWALL               | .00           | .00        | 7,000.00   | 7,000.00      | .0    |
| 520-50-6244 ICR-PROPERTY MAINTENANCE 5% | .00           | .00        | 30,625.00  | 30,625.00     | .0    |
| 520-50-6339 OTHER PURCHASED SERVICES    | .00           | 278.04     | .00        | ( 278.04)     | .0    |
| 520-50-6400 INSURANCE                   | .00           | 35,319.60  | 72,739.00  | 37,419.40     | 48.6  |
| 520-50-6502 ADVERTISING                 | .00           | .00        | 1,000.00   | 1,000.00      | .0    |
| 520-50-6503 DUES & SUBSCRIPTIONS        | .00           | 152.64     | 2,000.00   | 1,847.36      | 7.6   |
| 520-50-6531 BANK CHARGES                | .00           | 591.16     | 3,000.00   | 2,408.84      | 19.7  |
| 520-50-6539 MISCELLANEOUS EXPENSES      | .00           | 61.83      | 900.00     | 838.17        | 6.9   |
| 520-50-6710 ADMIN OVERHEAD-GF           | .00           | 28,279.82  | 172,402.00 | 144,122.18    | 16.4  |
| 520-50-6711 ADMIN OVERHEAD-IT SVCS      | .00           | 15,415.46  | 37,588.00  | 22,172.54     | 41.0  |
| 520-50-6890 CAPITAL EXPENDITURES        | .00           | 150,308.36 | .00        | ( 150,308.36) | .0    |
| TOTAL DOCK EXPENDITURES                 | 35,556.04     | 544,346.21 | 919,088.00 | 374,741.79    | 59.2  |

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

MUNICIPAL DOCK

|                                           | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED    | PCNT    |
|-------------------------------------------|---------------|---------------|--------------|---------------|---------|
| <u>SMALL BOAT HARBOR</u>                  |               |               |              |               |         |
| 520-55-6000 SALARIES                      | 2,767.69      | 44,652.16     | 113,114.00   | 68,461.84     | 39.5    |
| 520-55-6010 OVERTIME                      | 16.23         | 191.46        | 1,500.00     | 1,308.54      | 12.8    |
| 520-55-6023 LEAVE CASHOUT                 | 230.81        | 861.17        | 1,388.00     | 526.83        | 62.0    |
| 520-55-6030 SOCIAL SECURITY EXPENSE       | .00           | 1,307.74      | 5,248.00     | 3,940.26      | 24.9    |
| 520-55-6031 PAYABLE MEDICARE FICA         | 44.39         | 668.65        | 1,662.00     | 993.35        | 40.2    |
| 520-55-6032 UNEMPLOYMENT                  | .00           | .00           | 2,040.00     | 2,040.00      | .0      |
| 520-55-6033 WORKERS' COMPENSATION         | .00           | 1,003.20      | 3,173.00     | 2,169.80      | 31.6    |
| 520-55-6034 PERS                          | 612.47        | 5,225.25      | 6,591.00     | 1,365.75      | 79.3    |
| 520-55-6040 EMPLOYEE GROUP BENEFITS       | 811.84        | 7,473.71      | 9,988.00     | 2,514.29      | 74.8    |
| 520-55-6041 UTILITY BENEFIT               | 92.93         | 965.62        | 2,189.00     | 1,223.38      | 44.1    |
| 520-55-6100 SUPPLIES                      | 46.29         | 4,497.28      | 3,000.00     | ( 1,497.28)   | 149.9   |
| 520-55-6103 WEARING APPAREL               | .00           | 83.99         | 3,000.00     | 2,916.01      | 2.8     |
| 520-55-6132 SMALL BOAT HARBOR GRAVEL      | .00           | .00           | 30,000.00    | 30,000.00     | .0      |
| 520-55-6150 GASOLINE/DIESEL/OIL           | .00           | .00           | 12,000.00    | 12,000.00     | .0      |
| 520-55-6155 WATER/SEWER/GARBAGE           | .00           | 3,326.37      | .00          | ( 3,326.37)   | .0      |
| 520-55-6200 MINOR EQUIPMENT               | .00           | 256.52        | 4,000.00     | 3,743.48      | 6.4     |
| 520-55-6241 SMALL BOAT HARBOR MAINTENANCE | .00           | 171.96        | 6,000.00     | 5,828.04      | 2.9     |
| 520-55-6400 INSURANCE                     | .00           | 2,017.02      | 4,153.00     | 2,135.98      | 48.6    |
| 520-55-6539 MISCELLANEOUS EXPENSES        | .00           | 92.27         | 1,000.00     | 907.73        | 9.2     |
| 520-55-6710 ADMIN OVERHEAD-GF             | .00           | 11,311.73     | 28,016.00    | 16,704.27     | 40.4    |
| 520-55-6890 CAP EXP SBH                   | .00           | 987,000.00    | .00          | ( 987,000.00) | .0      |
| TOTAL SMALL BOAT HARBOR                   | 4,622.65      | 1,071,106.10  | 238,062.00   | ( 833,044.10) | 449.9   |
| TOTAL FUND EXPENDITURES                   | 40,178.69     | 1,615,452.31  | 1,157,150.00 | ( 458,302.31) | 139.6   |
| NET REVENUE OVER EXPENDITURES             | ( 40,178.69)  | ( 621,692.31) | 272,014.00   | 893,706.31    | (228.6) |

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

LEASED PROPERTIES

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>LEASE INCOME</u>                       |               |            |            |            |      |
| 530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS   | .00           | .00        | 108,000.00 | 108,000.00 | .0   |
| 530-44-4444 LEASE-COURT SYSTEM            | .00           | .00        | 486,528.00 | 486,528.00 | .0   |
| 530-44-4447 LEASE:DEPT OF LAW             | .00           | .00        | 169,056.00 | 169,056.00 | .0   |
| 530-44-4451 LEASE-BETHEL SPORTSMANS CLUB  | .00           | .00        | 1.00       | 1.00       | .0   |
| 530-44-4452 LEASE-FW TOWER RD LND ASPHALT | .00           | .00        | 12,600.00  | 12,600.00  | .0   |
| 530-44-4453 YKHC - WAREHOUSE              | .00           | 1,976.00   | 5,808.00   | 3,832.00   | 34.0 |
| 530-44-4455 DMV LEASE 300 CEHHWY          | .00           | .00        | 12,360.00  | 12,360.00  | .0   |
| 530-44-4456 LEASE-LIONS CLUB              | .00           | .00        | 1,800.00   | 1,800.00   | .0   |
| 530-44-4459 LAND LEASE-BETHEL GROUP HOME  | .00           | .00        | 3,600.00   | 3,600.00   | .0   |
| 530-44-4461 LEASE LAND AVCP HEARSTART     | .00           | .00        | 3,300.00   | 3,300.00   | .0   |
| 530-44-4463 LEASE LAND SWANSONS/BTP       | 1,893.40      | 17,040.60  | 24,084.00  | 7,043.40   | 70.8 |
| 530-44-4467 LEASE LAND EUNKANG CHURCH     | .00           | .00        | 1,800.00   | 1,800.00   | .0   |
| 530-44-4470 LEASE LAND GCI                | .00           | .00        | 12,612.00  | 12,612.00  | .0   |
| 530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH) | .00           | .00        | 9,600.00   | 9,600.00   | .0   |
| 530-44-9455 YKHC RENTED BLDING 378 FIFTH  | .00           | .00        | 20,364.00  | 20,364.00  | .0   |
| TOTAL LEASE INCOME                        | 1,893.40      | 19,016.60  | 871,513.00 | 852,496.40 | 2.2  |
| <u>MISCELLANEOUS</u>                      |               |            |            |            |      |
| 530-49-4590 INVESTMENT INCOME             | .00           | 4,410.38   | 7,500.00   | 3,089.62   | 58.8 |
| TOTAL MISCELLANEOUS                       | .00           | 4,410.38   | 7,500.00   | 3,089.62   | 58.8 |
| TOTAL FUND REVENUE                        | 1,893.40      | 23,426.98  | 879,013.00 | 855,586.02 | 2.7  |

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

LEASED PROPERTIES

|                                          | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED   | PCNT    |
|------------------------------------------|---------------|---------------|------------|--------------|---------|
| <u>LEASED PROPERTIES-MISC</u>            |               |               |            |              |         |
| 530-50-6153 HEATING FUEL                 | .00           | .00           | 21,600.00  | 21,600.00    | .0      |
| 530-50-6155 WATER                        | .00           | .00           | 21,600.00  | 21,600.00    | .0      |
| 530-50-6160 ELECTRICITY                  | .00           | .00           | 21,600.00  | 21,600.00    | .0      |
| 530-50-6339 OTHER PURCHASED SERVICES     | .00           | .00           | 12,960.00  | 12,960.00    | .0      |
| 530-50-6400 INSURANCE                    | .00           | 5,208.12      | 10,726.00  | 5,517.88     | 48.6    |
| TOTAL LEASED PROPERTIES-MISC             | .00           | 5,208.12      | 88,486.00  | 83,277.88    | 5.9     |
| <u>LEASED PROP-COURT COMPLEX</u>         |               |               |            |              |         |
| 530-55-6153 HEATING FUEL-COURTCOMPLEX    | 14,729.10     | 81,131.30     | 61,598.00  | ( 19,533.30) | 131.7   |
| 530-55-6155 WATER/SEWER/GARB-COURTCOM    | .00           | 44,699.62     | 23,240.00  | ( 21,459.62) | 192.3   |
| 530-55-6160 ELECTRICITY-COURT COMPLEX    | 8,358.82      | 66,452.97     | 97,570.00  | 31,117.03    | 68.1    |
| 530-55-6170 TELEPHONE                    | 63.21         | 505.42        | 800.00     | 294.58       | 63.2    |
| 530-55-6240 PROPERTY MT-COURT COMPLEX    | .00           | 109,557.32    | 122,499.00 | 12,941.68    | 89.4    |
| 530-55-6241 ICR-PROPERTY MAINTENANCE-15% | .00           | 1,963.78      | 25,000.00  | 23,036.22    | 7.9     |
| 530-55-6333 JANITORIAL-COURT COMPLEX     | 1,630.00      | 20,490.00     | 89,500.00  | 69,010.00    | 22.9    |
| 530-55-6339 OTHER PURCHASED SERVICES     | .00           | .00           | 2,500.00   | 2,500.00     | .0      |
| 530-55-6400 INSURANCE                    | .00           | 24,822.30     | 51,121.00  | 26,298.70    | 48.6    |
| 530-55-6420 COURTHOUSE LOAN INTEREST     | .00           | 17,500.00     | .00        | ( 17,500.00) | .0      |
| 530-55-6421 BOND INTEREST EXPENSE        | .00           | .00           | 29,500.00  | 29,500.00    | .0      |
| 530-55-6710 ADMIN OVERHEAD               | .00           | .00           | 121,105.00 | 121,105.00   | .0      |
| TOTAL LEASED PROP-COURT COMPLEX          | 24,781.13     | 367,122.71    | 624,433.00 | 257,310.29   | 58.8    |
| TOTAL FUND EXPENDITURES                  | 24,781.13     | 372,330.83    | 712,919.00 | 340,588.17   | 52.2    |
| NET REVENUE OVER EXPENDITURES            | ( 22,887.73)  | ( 348,903.85) | 166,094.00 | 514,997.85   | (210.1) |

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

BETHEL PUBLIC TRANSIT SYSTEM

|             |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------|-----------------------------|---------------|------------|------------|------------|------|
|             |                             |               |            |            |            |      |
|             | <u>LOCAL SOURCES</u>        |               |            |            |            |      |
| 560-40-4600 | CASH TRANSFER GF            | .00           | .00        | 257,459.00 | 257,459.00 | .0   |
|             | TOTAL LOCAL SOURCES         | .00           | .00        | 257,459.00 | 257,459.00 | .0   |
|             | <u>FEDERAL SOURCES</u>      |               |            |            |            |      |
| 560-41-4101 | REV-FEDERAL TRANSIT 5311    | .00           | 59,470.38  | 278,271.00 | 218,800.62 | 21.4 |
|             | TOTAL FEDERAL SOURCES       | .00           | 59,470.38  | 278,271.00 | 218,800.62 | 21.4 |
|             | <u>CHARGES FOR SERVICES</u> |               |            |            |            |      |
| 560-43-4370 | BUS FARES                   | 1,704.00      | 15,092.00  | 40,000.00  | 24,908.00  | 37.7 |
|             | TOTAL CHARGES FOR SERVICES  | 1,704.00      | 15,092.00  | 40,000.00  | 24,908.00  | 37.7 |
|             | TOTAL FUND REVENUE          | 1,704.00      | 74,562.38  | 575,730.00 | 501,167.62 | 13.0 |

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

BETHEL PUBLIC TRANSIT SYSTEM

|                                        | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED  | PCNT    |
|----------------------------------------|---------------|---------------|------------|-------------|---------|
| <u>TRANSIT SYSTEM SECTION 5311</u>     |               |               |            |             |         |
| 560-50-6000 SALARIES                   | 18,846.99     | 122,847.11    | 151,057.00 | 28,209.89   | 81.3    |
| 560-50-6010 OVERTIME                   | 2,808.19      | 16,298.55     | 15,000.00  | ( 1,298.55) | 108.7   |
| 560-50-6023 LEAVE CASHOUT              | .00           | 1,403.50      | 6,010.00   | 4,606.50    | 23.4    |
| 560-50-6030 SOCIAL SECURITY EXPENSE    | .00           | .00           | 1,727.00   | 1,727.00    | .0      |
| 560-50-6031 PAYABLE MEDICARE FICA      | 319.14        | 2,070.88      | 2,408.00   | 337.12      | 86.0    |
| 560-50-6032 UNEMPLOYMENT               | .00           | .00           | 1,916.00   | 1,916.00    | .0      |
| 560-50-6033 WORKERS' COMPENSATION      | .00           | 2,603.04      | 4,290.00   | 1,686.96    | 60.7    |
| 560-50-6034 PERS                       | 4,764.13      | 30,612.07     | 30,403.00  | ( 209.07)   | 100.7   |
| 560-50-6040 EMPLOYEE GROUP BENEFITS    | 4,432.80      | 40,213.85     | 41,616.00  | 1,402.15    | 96.6    |
| 560-50-6041 UTILITY BENEFIT            | 647.15        | 4,142.41      | 9,120.00   | 4,977.59    | 45.4    |
| 560-50-6060 TRAVEL/TRAINING            | 348.00        | 492.68        | .00        | ( 492.68)   | .0      |
| 560-50-6100 SUPPLIES                   | .00           | 535.78        | 2,000.00   | 1,464.22    | 26.8    |
| 560-50-6150 GASOLINE/DIESEL/OIL        | 459.80        | 14,641.47     | 24,000.00  | 9,358.53    | 61.0    |
| 560-50-6153 HEATING FUEL               | 3,250.27      | 16,904.02     | 15,000.00  | ( 1,904.02) | 112.7   |
| 560-50-6155 WTR/SWR/GRB                | .00           | 2,418.72      | 4,200.00   | 1,781.28    | 57.6    |
| 560-50-6160 ELECTRICITY                | 942.59        | 5,497.67      | 6,000.00   | 502.33      | 91.6    |
| 560-50-6170 TELEPHONE                  | 1.67          | 13.36         | .00        | ( 13.36)    | .0      |
| 560-50-6171 STAFF CELLULAR PHONES      | 49.31         | 450.58        | 598.00     | 147.42      | 75.4    |
| 560-50-6230 VEHICLE MAINT/REPAIR       | .00           | 9,560.72      | 29,519.00  | 19,958.28   | 32.4    |
| 560-50-6231 VEHICLE PARTS & TOOLS      | 155.31        | 4,602.65      | 5,000.00   | 397.35      | 92.1    |
| 560-50-6240 PROPERTY MAINTENANCE (ISF) | .00           | 26,723.67     | 40,833.00  | 14,109.33   | 65.5    |
| 560-50-6400 INSURANCE                  | .00           | 6,430.26      | 13,242.00  | 6,811.74    | 48.6    |
| 560-50-6503 DUES & SUBSCRIPTIONS       | .00           | .00           | 300.00     | 300.00      | .0      |
| 560-50-6539 MISCELLANEOUS EXPENSES     | .00           | 105.29        | 1,500.00   | 1,394.71    | 7.0     |
| 560-50-6710 ADMIN OVERHEAD-GF          | .00           | 22,624.45     | 92,404.00  | 69,779.55   | 24.5    |
| 560-50-6711 ADMIN OVERHEAD-IT SVCS     | .00           | 15,415.46     | 37,588.00  | 22,172.54   | 41.0    |
| TOTAL TRANSIT SYSTEM SECTION 5311      | 37,025.35     | 346,608.19    | 535,731.00 | 189,122.81  | 64.7    |
| TOTAL FUND EXPENDITURES                | 37,025.35     | 346,608.19    | 535,731.00 | 189,122.81  | 64.7    |
| NET REVENUE OVER EXPENDITURES          | ( 35,321.35)  | ( 272,045.81) | 39,999.00  | 312,044.81  | (680.1) |

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

VEHICLES & EQUIP MAINTENANCE

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED    | PCNT |
|-------------------------------------------|---------------|------------|--------------|-------------|------|
| <u>CHARGES FOR SERVICES</u>               |               |            |              |             |      |
| 570-43-4651 FROM GF-ADMIN                 | .00           | 368.91     | 2,271.00     | 1,902.09    | 16.2 |
| 570-43-4653 FROM GF-FINANCE               | .00           | 735.51     | 2,271.00     | 1,535.49    | 32.4 |
| 570-43-4654 FROM GF-PLANNING              | .00           | 551.54     | 1,703.00     | 1,151.46    | 32.4 |
| 570-43-4655 FROM GF-FIRE                  | .00           | 6,618.97   | 20,436.00    | 13,817.03   | 32.4 |
| 570-43-4656 FROM GF-POLICE                | .00           | 7,574.97   | 23,388.00    | 15,813.03   | 32.4 |
| 570-43-4657 FROM GF-PW ADMIN              | .00           | 1,581.27   | 4,882.00     | 3,300.73    | 32.4 |
| 570-43-4658 FROM GF-STREETS/ROADS         | .00           | 55,158.22  | 173,745.00   | 118,586.78  | 31.8 |
| 570-43-4661 FROM GF-PROPERTY MAINT.       | .00           | 2,279.93   | 7,039.00     | 4,759.07    | 32.4 |
| 570-43-4664 FROM GF-PIPED SEWER           | .00           | 1,323.93   | 4,087.00     | 2,763.07    | 32.4 |
| 570-43-4665 FROM GEN FUND-IT SVCS         | .00           | 1,103.11   | .00          | ( 1,103.11) | .0   |
| 570-43-4671 FROM EF-PORT                  | .00           | 1,176.83   | 3,633.00     | 2,456.17    | 32.4 |
| 570-43-4672 FROM EF-HAULED WATER          | .00           | 110,206.21 | 340,266.00   | 230,059.79  | 32.4 |
| 570-43-4673 FROM EF-HAULED SEWER          | .00           | 108,477.84 | 334,930.00   | 226,452.16  | 32.4 |
| 570-43-4674 FROM EF-PIPED WATER           | .00           | 1,066.25   | 3,293.00     | 2,226.75    | 32.4 |
| 570-43-4676 FROM EF-HAULED REFUSE         | .00           | 26,475.84  | 80,578.00    | 54,102.16   | 32.9 |
| 570-43-4677 FROM EF-LANDFILL OPERATIONS   | .00           | 29,417.90  | 90,828.00    | 61,410.10   | 32.4 |
| 570-43-4678 FROM EF-BETHEL HGT WATER TRMT | .00           | 1,084.85   | 3,349.00     | 2,264.15    | 32.4 |
| 570-43-4680 FROM EF-CITY SUB WATER TRMT   | .00           | 1,471.03   | 4,541.00     | 3,069.97    | 32.4 |
| 570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM | .00           | 9,560.72   | 29,519.00    | 19,958.28   | 32.4 |
| 570-43-4686 FROM EF- YKAHTC               | .00           | .00        | 1,132.00     | 1,132.00    | .0   |
| TOTAL CHARGES FOR SERVICES                | .00           | 366,233.83 | 1,131,891.00 | 765,657.17  | 32.4 |
| TOTAL FUND REVENUE                        | .00           | 366,233.83 | 1,131,891.00 | 765,657.17  | 32.4 |

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

VEHICLES & EQUIP MAINTENANCE

|                                      | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED | PCNT   |
|--------------------------------------|---------------|---------------|--------------|------------|--------|
| <u>VEHICLE &amp; EQUIP MAINT</u>     |               |               |              |            |        |
| 570-50-6000 SALARIES                 | 31,141.12     | 208,595.41    | 446,392.00   | 237,796.59 | 46.7   |
| 570-50-6010 OVERTIME                 | 915.81        | 7,739.07      | 15,000.00    | 7,260.93   | 51.6   |
| 570-50-6023 LEAVE CASHOUT            | .00           | 1,595.56      | 21,775.00    | 20,179.44  | 7.3    |
| 570-50-6030 SOCIAL SECURITY EXPENSE  | .00           | 245.02        | .00          | ( 245.02)  | .0     |
| 570-50-6031 PAYABLE MEDICARE FICA    | 488.09        | 3,336.99      | 6,690.00     | 3,353.01   | 49.9   |
| 570-50-6032 UNEMPLOYMENT             | .00           | .00           | 5,145.00     | 5,145.00   | .0     |
| 570-50-6033 WORKERS' COMPENSATION    | .00           | 5,146.07      | 10,775.00    | 5,628.93   | 47.8   |
| 570-50-6034 PERS                     | 7,052.46      | 46,724.06     | 101,506.00   | 54,781.94  | 46.0   |
| 570-50-6040 EMPLOYEE GROUP BENEFITS  | 3,358.53      | 35,560.78     | 147,737.00   | 112,176.22 | 24.1   |
| 570-50-6041 UTILITY BENEFIT          | 1,813.67      | 14,148.08     | 32,376.00    | 18,227.92  | 43.7   |
| 570-50-6060 TRAVEL/TRAINING          | .00           | .00           | 5,000.00     | 5,000.00   | .0     |
| 570-50-6100 SUPPLIES                 | 304.61        | 2,672.77      | 10,000.00    | 7,327.23   | 26.7   |
| 570-50-6103 WEARING APPAREL          | .00           | 2,752.20      | 4,000.00     | 1,247.80   | 68.8   |
| 570-50-6150 GASOLINE/DIESEL/OIL      | 258.88        | 3,139.12      | 8,000.00     | 4,860.88   | 39.2   |
| 570-50-6153 HEATING FUEL             | .00           | 18,814.93     | 22,500.00    | 3,685.07   | 83.6   |
| 570-50-6155 WATER/SEWER/GARBAGE      | .00           | 3,193.62      | 6,750.00     | 3,556.38   | 47.3   |
| 570-50-6160 ELECTRICITY              | .00           | 9,650.42      | 18,000.00    | 8,349.58   | 53.6   |
| 570-50-6200 MINOR EQUIPMENT          | 245.44        | 3,328.10      | 5,000.00     | 1,671.90   | 66.6   |
| 570-50-6231 VEHICLE PARTS & TOOLS    | 282.54        | 6,762.68      | 10,000.00    | 3,237.32   | 67.6   |
| 570-50-6339 OTHER PURCHASED SERVICES | .00           | 583.44        | 5,000.00     | 4,416.56   | 11.7   |
| 570-50-6400 INSURANCE                | .00           | 18,641.58     | 38,390.00    | 19,748.42  | 48.6   |
| 570-50-6503 DUES & SUBSCRIPTIONS     | 1,000.00      | 5,330.00      | 20,000.00    | 14,670.00  | 26.7   |
| 570-50-6539 MISCELLANEOUS EXPENSES   | .00           | 19.99         | .00          | ( 19.99)   | .0     |
| 570-50-6710 ADMIN OVERHEAD-GF        | .00           | 67,872.34     | 154,269.00   | 86,396.66  | 44.0   |
| 570-50-6711 ADMIN OVERHEAD-IT SVCS   | .00           | 15,415.46     | 37,588.00    | 22,172.54  | 41.0   |
| TOTAL VEHICLE & EQUIP MAINT          | 46,861.15     | 481,267.69    | 1,131,893.00 | 650,625.31 | 42.5   |
| TOTAL FUND EXPENDITURES              | 46,861.15     | 481,267.69    | 1,131,893.00 | 650,625.31 | 42.5   |
| NET REVENUE OVER EXPENDITURES        | ( 46,861.15)  | ( 115,033.86) | ( 2.00)      | 115,031.86 | (57516 |