



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, JULY 27, 2026, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

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

MEETING ID: 335 015 4000

PASSCODE: 140569

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

MEMBERS

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

STAFF

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

I. CALL TO ORDER

II. ROLL CALL

- A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. Meeting Minutes 06/22/2026

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

- A. Declared Vacant Seat (BMC 2.60.030) - Carol Ann Willard
B. Declared Vacant Seat (BMC 2.60.030) - Richard Curtis Smith
C. Declared Vacant Seat (BMC 2.60.030) - Grace Haas

VIII. EX OFFICIO REPORT

- A. Manager's Reports - July 2026

IX. MEMBER COMMENTS

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

Ex-Officio Staff

X. ADJOURNMENT

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

Ex-Officio Staff

Finance Committee 2026 Attendance

Regular Meetings

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

Special Meetings

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

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

City of Bethel, Alaska

Finance Committee Minutes

June 22, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Finance Committee was held on June 22nd, 2026, at 5:30 PM in the Council Chambers at 300 Chief Eddie Hoffman Highway.

II. ROLL CALL

The following Finance Committee members were present: Eileen Arnold, Nate Dehaan, John Hamilton, Greg Scheidler

Also in attendance are (Ex Officio): Cindy Sharp, Julie Olick

Unexcused Absences: Carol Ann Willard, Grace Haas, Richard Curtis Smith, Nella Poquette

Excused Absences:

III. PEOPLE TO BE HEARD

IV. APPROVAL OF AGENDA

MOVED BY	Eileen Arnold	Motion to approve
SECOND BY	Greg Scheidler	4-0
VOTE ON MOTION	All in favor	Yes

V. APPROVAL OF MEETING MINUTES

A. 5/21/2026

MOVED BY	Eileen Arnold	Motion to approve
SECOND BY	Nate Dehaan	4-0
VOTE ON MOTION	All in favor, yes	4-0

VI. UNFINISHED BUSINESS

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

MOVED BY	John Hamilton	Motion to approve
SECOND BY	Nate Dehaan	4-0
VOTE ON MOTION	All in favor, yes	4-0

VII. NEW BUSINESS

A. Convey Finance Committee Attendance Log- Arnold

MOVED BY	Eileen Arnold	Motion to approve
SECOND BY	Greg Scheidler	4-0
VOTE ON MOTION	All in favor, yes	4-0

VIII. EC OFFICIO REPORT

A. Manager's Reports – June 2026

IX. MEMBER COMMENTS

Carol Ann Willard:
John Hamilton:
Eileen Arnold:
Nate Dehaan:
Greg Shiedler:

X. ADJORNMENT

MOVED BY	John Hamilton	Motion to approve
SECOND BY	Eileen Arnold	4-0
VOTE ON MOTION	All in favor, yes	4-0

With no further business, meeting adjourned at 5:40PM.

APPROVED THIS _____ DAY OF _____, 2026.

John Hamilton
Committee Chair

Julie Olick
Recorder of Minutes

Prior to members' term expiration, the City Clerk's Office will provide notice of term expiration and include instructions to the members for their application for reappointment. Reappointed members must do an oath of office for their new term. The City Clerk's Office will follow the process mentioned under Oaths.

The Clerk's office advertises vacancies. Applications are accepted at any time.

Vacancies of Members (BMC 2.60.030 F).

If one of the following things occur, the committee/commission or ad hoc shall declare a vacancy on the body:

- A member is absent from the city for more than 90 days without first being excused by the body;
- A member fails to attend three regularly scheduled meetings or three special meetings within any calendar year without being excused by the body;
- A member submits a written resignation which is accepted by the body;
- A member dies;
- An applicant fails to qualify and give the oath of office within 45 days of appointment;
- A member ceases to be a resident of the city;
- A member is convicted of a felony or an offense violating the oath of office; or
- Becomes disqualified from holding the seat under other provisions of this code.

A declaration of vacancy may be declared by the committee, commission, ad hoc committee or council when a member:

- Fails to attend a minimum of 65% of regular meetings or special meetings held within any calendar year whether excused or unexcused;

Vacancies may be declared by the city council for any reason, however the member whose seat is being considered for vacancy, shall be provided an opportunity to address the Council at the public meeting for which the vacancy is being considered.

Attendance Records. Ex officio members are responsible for maintaining current and accurate attendance record for the committee/commission. When a member meets the maximum number of absences, the ex officio member should, following consultation with the City Clerk's Office, provide notice to the chair of the body of the requirements for declaration of vacancy.

Notice of the Committee/Commission Consideration of Vacancy (2.06.030F). Following consultation with the City Clerk's Office and the chair, the ex officio member shall with the chair's sponsorship, add the declaration of vacancy to the next available agenda. In addition, the ex officio member shall provide written notice to the member whose seat is being declared vacant. The notice shall be similar to:

In accordance with BMC 2.60.030 F, the [name of body] will be considering a declaration of vacancy of your seat at their [date of meeting]. According to our records, you have not met the attendance requirements outlined in BMC 2.60.030 F1. [or alternative cause and code reference]

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CITY OF BETHEL

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



PERSONNEL

Collective Bargaining

Administration continues to meet with the City's bargaining unit to negotiate a successor Collective Bargaining Agreement. During this reporting period, staff completed a comprehensive review of wage scales, benefit costs, leave provisions, and compensation comparisons with municipalities throughout Alaska.

The City has presented updated wage proposals that provide significant market-based wage adjustments while balancing the long-term sustainability of employee benefits and municipal finances. Negotiations remain ongoing.

Seasonal Staffing

Summer staffing efforts continue throughout several departments, including Parks and Recreation, Public Works, Community Services Patrol, and the Yukon-Kuskokwim Fitness Center. Seasonal employees continue supporting summer programming, recreation activities, and maintenance operations during the City's busiest season.

OPERATIONS

Fourth of July Celebrations

The City extends its sincere appreciation to the Orutsararmiut Native Council (ONC) for allowing the community to use its grounds and facilities for this year's Fourth of July celebration.

Although the scheduled entertainment was unable to attend, the event was well attended and featured a successful parade, community booths, food vendors, and beautiful weather.

A special thank you goes to the Parks and Recreation Department, Pauline Borotko, and Kayla Saddler for their outstanding work organizing and coordinating this year's celebration. Their efforts helped provide a fun, safe, and memorable event for our community.



Financial Management Policies

Administration has completed a substantial update to the City's Financial Management Policies. The revised document incorporates current accounting standards, strengthens internal controls, modernizes purchasing and grant administration practices, and better aligns the City's financial policies with Government Finance Officers Association (GFOA) best practices. The updated policies will continue to guide sound financial management and organizational consistency across City departments.

Alaska Remote Seller Sales Tax Commission

Staff completed amendments to the Bethel Municipal Code to ensure consistency with the updated Alaska Remote Seller Sales Tax Commission requirements. These changes will maintain the City's participation in the statewide remote seller sales tax program while keeping the municipal code aligned with current practices.

Professional Housing Project

Administration continues coordinating with the Alaska Housing Finance Corporation regarding occupancy of the City's Professional Housing units.

While the City had begun accepting applications after previously being advised the units would be available for local leasing, AHFC later requested that leasing activities be paused while they determine state employee housing needs. Staff have notified applicants of the change and continue working with AHFC to determine the timeline for occupancy.

Community Policing Development Grant

Administration has begun developing a Community Policing Development (CPD) Microgrant application through the U.S. Department of Justice. The proposed project would financially support Police Cadet Program focused on youth engagement, leadership development, mentoring, and future law enforcement recruitment. The program concept includes partnerships with local schools, Parks and Recreation, and community organizations while providing mentorship opportunities with City police officers. If awarded, grant funding would assist with cadet uniforms, equipment, training, educational programming, recruitment activities, mentorship events, and program administration.

Employee Compensation Review

Administration completed a comprehensive review of employee classifications and compensation recommendations based upon the recently completed Classification and Compensation Study. The review included evaluating wage compression, position reclassifications, market competitiveness, wage compression, and long-term compensation sustainability.

Employee Benefits

Staff continue implementing the City's transition to Moda Health insurance while assisting employees with enrollment questions and ensuring a smooth conversion to the new plan year. Administration also continues evaluating employee benefit programs to maintain competitive offerings while managing rising healthcare costs.

Animal Control Facility

Planning activities continue for the new Animal Control Facility. Staff continue coordinating design elements, equipment procurement, and construction planning while preparing the project for construction.

Ptarmigan Road Culvert

The project is expected to kick off on July 15th with road closures expected for about 45 days.





Teen Center Quarterly Plan

TWC Building Usage Plan

Prepared by Taylor Finley

OVERVIEW & PURPOSE

This quarter, we plan to continue growing the types of violence prevention activities we provide! We have events planned with TAAV, TWC, SWAAG, UAF, Calicaraq, and others. We hope to gain internet connectivity in this quarter, making educational opportunities easier to access for youth and fun activities like gaming possible as well. We haven't been able to facilitate children's activities in the building yet, since we're still working on organizing the space and making sure anything that could be dangerous is out of reach for young children. We plan to bring children staying at the TWC shelter to the Teen Center for activities once the 26-27 school year begins.

PLANNED EVENTS, DATES, ESTIMATED ATTENDANCE, & PUBLIC SERVICE REQUIREMENTS

1. Teens Acting Against Violence after-school group meetings:
 - W-F, continuing throughout the quarter
 - 5-10 children per meeting
 - Safe, violence-prevention-oriented education and activities for teens
2. TWC shelter children's activity:
 - Mondays and/or Tuesdays beginning when school starts, continuing throughout the quarter
 - 5-10 children per meeting
 - 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. LKSD Free Summer Meals

- Every weekday in July & first week of August
- 180+/- children
- Access to food, a safe space, and connection to safe adults is the healthiest way to form a foundation that is free of violence! Connecting children to resources to support them is the best way to ensure a violence-free future.

4. BAG Mousetrap Play Rehearsals and Performances:

- Mondays and Wednesdays in July. Performances August 7,8,9
- 10-20 adults and teens
- Theatre builds safe adult connections, encourages healthy communication, engages the body in healthy physical activity, and acts as a creative outlet that can help to boost coping skills and improve mental and emotional wellbeing

5. BAG/TAAV Set Building/Costume Making Workshop:

- Throughout July- Saturdays
- 10-15 adults and teens
- Theatre builds safe adult connections, encourages healthy communication, engages the body in healthy physical activity, and acts as a creative outlet that can help to boost coping skills and improve mental and emotional wellbeing

6. SWAAG Music Against Violence

- 7/31, 9/11
- 10-20 teens and adults
- SWAAG wishes to contribute to the awareness of violence and to peaceful conflict resolution.

7. SWAAG Sewing/Quilting Class

- 9/25-9/27
- 12-15 adults
- Fostering the integration of arts within a healthy community.

8. UAF/Caliricaraq/TWC/SWAAG Wellbeing through Art Workshop
 - 9/9-9/12
 - 15-25 teens, adults
 - Fostering the integration of arts within a healthy community.



Teen Center Quarterly Report

TWC Building Usage Plan

Prepared by Taylor Finley

OVERVIEW

This quarter was incredibly successful! TAAV has immensely enjoyed having a big enough space to host weekly meetings. BAG set up audio and visual equipment for teens to utilize during their weekly meetings. SWAAG facilitated a songwriting workshop where TAAV wrote a song about breakups (both the relationship and river kinds); the library hosted keychain-making, tie-dye, and other crafting activities; and BAG's rehearsal process for The Mousetrap began, expanding violence prevention programming to encompass teens and adults!

EVENTS, DATES, ATTENDANCE, PUBLIC SERVICE REQUIREMENTS

1. Teens Acting Against Violence after-school group meetings
 - 35 meetings
 - 24 individual teen attendees, 232 over the quarter
 - Safe, violence-prevention-oriented education and activities for teens
2. Library Teen Wednesday Activities
 - 4 activities
 - 33 teen attendees over the quarter
 - Safe, violence-prevention-oriented education and activities for teens
3. Bethel Actors Guild Improv Night
 - 1 meeting

- 13 adult attendees
 - Improv builds habits, awareness, and social skills that reduce the likelihood of conflict escalating into harm
4. Bethel Actors Guild Mousetrap Auditions
- 1 meeting
 - 16 adults, 1 teen, 1 child
 - Theatre builds safe adult connections, encourages healthy communication, engages the body in healthy physical activity, and acts as a creative outlet that can help to boost coping skills and improve mental and emotional wellbeing
5. Bethel Actors Guild Mousetrap Rehearsals
- 10 meetings
 - 8 adults, 1 child individual attendees, 41 over the quarter
 - Theatre builds safe adult connections, encourages healthy communication, engages the body in healthy physical activity, and acts as a creative outlet that can help to boost coping skills and improve mental and emotional wellbeing
6. SWAAG Music Against Violence
- 1 meeting
 - 4 teens, 16 adults
 - SWAAG wishes to contribute to the awareness of violence and to peaceful conflict resolution.
7. SWAAG Song Writing Workshop
- 1 meeting
 - 4 adults, 7 teens
 - SWAAG believes that art and music benefit the community, and a free concert and workshop could be a way for community members to gather to help support non-violence.
8. LKSD Free Summer Meals
- 22 meetings
 - 180 children

- Access to food, a safe space, and connection to safe adults is the healthiest way to form a foundation that is free of violence! Connecting children to resources to support them is the best way to ensure a violence-free future.

9. KYUK Yup'ik Word of the Week

- 4 meetings
- 20 teens
- Cultural connection and language preservation are vital to ensuring the community continues to grow safely and mindfully. Teens gained language skills, and their videos will be shared with the community at large, punctuating the importance of culture in a violence-free Bethel

Quarterly Totals:

- 6 Violence Prevention Coalition Partners utilized the Teen Center
- 70 individual uses of the Teen Center
- 568 community members served



Tie Dye w/ TAAV and Library

Lizard Keychain-Making w/ TAAV and Library



Awareness March Sign Making w/ TAAV



BAG Costumes- TAAV Approved!



TAAV Scavenger Hunt



Community Parks & Recreation Report –June 2026

By: Department Director, Shane Iverson

Gym Expansion

- Completed: Concrete for main floor and mezzanine; Plumbing; Hoop structural mounting; internal stud framing.
- In progress & upcoming: Steel work for stairs & ramps; Mechanical rough in, Translucent panels; Exterior Doors and windows; Metal flashing and underfloor soffit; Insulation; Concrete stair finishing

Programming & Services

- Successfully completed City of Bethel's 4-H charter to allow us to host Healthy Activities Camp for 5-13 year-olds this summer (June 1-August 14).
- Healthy Activities Camp: hosted first 4 weeks of summer camp, serving approximately 12 students daily, M-F.
- Hosted LKSD Migrant Education Swim Camp for approximately 50 kids. (6/ 1- 6/19)
- Began new fitness class: Introduction to Dance Class.
- Progressed the Safe Streets for All (SS4A) project by hosting contractors (Dowl) on field visit, and public outreach campaign, netting over 80 surveys from the community about safety and hazards within Bethel transportation routes. We also conducted first inter-organizational committee meeting for this project.
- Parks & Recreation Dept. assumed clean up of 5/9 Bethel parks (Pinky's, Independence aka Teen Center, Dillon's, Wally's and Riverview). Property maintenance handles the outlying parks.
- Continued development of youth activities waiver to provide additional opportunities for youth swimming.
- Held two "extra" rec swim weeks with early afternoon openings for the entire week.
- Preparation for Independence Day festivities.
- Hosted community softball game, the first in many years.

Dog Park

- Volunteers are coordinating efforts to implement dog park plan.

Facilities & Staffing

- Maintained all Rec-Swim hours.
- Lifeguard Staffing: 16 (high fluctuation of availability during summer)
- Fixed urinal in men's locker room.



City of Bethel

Finance Department

Manager's Report for June 2026

Date: 7/7/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: June 2026 Finance Management Report

Executive Summary

- The Finance Department is currently hiring an Accounting Specialist I to assist with sales tax collection.
- Sole Source Procurement has been approved by the council. The department has started working with RRG to draft the contract to start helping the city review sales tax compliance
- Fiscal Year 2026 has officially ended.

Current Events within the Finance Department

Finance Committee

The Finance Committee was able to meet this month.

MEMORANDUM

DATE: July 6, 2026
TO: Lori Strickler, Acting City Manager
FROM: John Sargent, Grant Manager



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

Grant Awards

State Revolving Loan Questionnaire – Water Treatment Plant Security

The city's loan request for \$112,902 to purchase and install security features at the two water treatment plants was approved for 100% loan forgiveness. Features include cameras tied to the SCADA system, solid steel doors, controlled access system, and alarms. Once I complete the loan application, the State will issue a loan agreement.

State Revolving Loan Questionnaire – City Sub. Lift Station Panels

The city's loan request for \$3,300,000 to replace approximately 145 lift station panels in City Subdivision was awarded at the level of \$2,000,000 in forgiveness. The panels are 25 years old and failing on a regular basis. The City is having extreme difficulty finding parts to repair the obsolete panels currently in place. Once I complete the loan application, the State will issue a loan agreement to the city. The city has the option to pursue a reduced scope project for the \$2,000,000, so that 100% of its project loan would be forgiven.

State Revolving Loan Questionnaire – Water Distribution Center Design

The State Revolving Loan Fund review committee evaluated this previously submitted project requesting \$1,904,574 and decided to assign 100% forgiveness funding to it. Once design is completed, the project will be shovel-ready for construction funding and represents the next logical step to piping Bethel. Construction will include a 500,000-gallon water storage tank, a 24-foot-wide driveway, and a 2,000 square foot pumphouse building that is to be located on Chief Eddie Hoffman Highway near the Post Office.

State Revolving Loan Questionnaire – Backwash Tank Replacement

The State Revolving Loan Fund review committee evaluated this previously submitted project requesting \$1,000,000 and decided to assign 100% forgiveness funding to it. The city must decide if it wants to pursue the backwash tank replacement and storage shed that housed it or pursue a piped solution in which backwash wastewater is flushed direction to the lagoon.

State Revolving Loan Questionnaire – Water Haul Truck

The State Revolving Loan Fund review committee evaluated this previously submitted project requesting \$361,957 and decided to assign 100% forgiveness funding to it. A previous review gave no forgiveness funding to this project.

Community Service Officer Program Grant

The Alaska Department of Health funded the city's CSP program at a reduced amount of \$242,310.78, which will cover the cost for two CSPs. The city was fortunate to receive this funding in light of the State of Alaska's financial woes.

Recreational Trails Grant Program

The City of Bethel was awarded \$200,000 in funding to construct the City Sub-YK Trail, a new 2,800-foot (1/2-mile) gravel and boardwalk trail connecting Akiak Street in City Subdivision to the Yukon-Kuskokwim Health Corporation (YKHC) Primary Care Center parking lot. The grant application provided a total trail cost estimate of \$674,958 with a proposed cash match of \$110,992. The city may have to provide \$474,958 to complete the project as proposed herein. The proposed trail will be 8 feet wide, built primarily on City-owned land, with short segments on YKHC property. It will provide a safe, all-season, non-motorized route for pedestrians, bicyclists, and families with strollers.

Grant Applications Submitted

Rural Health Transformation Grant

I prepared and submitted the Rural Health Transformation Grant application to request \$209,237.62 to purchase three cardiac monitor/defibrillators for the Fire Department. Each of the city's three ambulances would carry one of the monitor/defibrillators. This equipment replaces ten-year old equipment that is past their useful life and showing signs of deterioration.

Assistance for Firefighters Grant - Ambulance

I prepared and submitted an Assistance for Firefighters grant application to the Federal Emergency Management Agency to request \$391,047.62 in federal funds with a local match requirement of \$19,552.38 to purchase one new ambulance. The grant is nationally competitive, and vehicles are in high demand.

Assistance for Firefighters Grant – Equipment

I prepared and submitted an Assistance for Firefighters grant application to the Federal Emergency Management Agency to request \$33,900.81 in federal funds with a local

match requirement of \$1,695.04 to purchase wildland and structure firefighting equipment. The grant is nationally competitive.

Grant Applications in Preparation

State Homeland Security Program Grant

I am working with the Police and Fire Department Directors to prepare and submit three equipment applications for funding by the July 13, 2026 deadline. Police and Fire Departments need the following items grant funded:

1. Mobile and portable radios
2. Rescue Boat Motor (225 hp)
3. Cold Water Rescue Gear

Public Assistance

FEMA requested more documentation for the OT hours for two city employees who worked additional hours than those scheduled to help Typhoon Halong evacuees in Bethel. The city must provide all timesheets, pay stubs, and duty descriptions for each hour claimed.

EPA Grant for Removal of Derelict Vessels

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

State Revolving Fund Loan Applications

I have four State Revolving Fund Loan applications to complete by July 31, 2026. These four applications are for the latest 100% forgiven projects: 1) Water Distribution Center Design (\$1,904,574), 2) Bethel Water Treatment Plant Security Improvements (\$112,902), 3) Bethel Backwash Tank Replacement (\$1,000,000), and 4) New Water Haul Truck (361,957).

Current Grants

See list on the following pages.

City of Bethel Current Grants - June 2026

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

12	Community Transit Operating Grant	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports. FY 27 grant began July 1, 2026 and will run until June 30, 2027.			
13	QFC#2 Lift Station Improvements - SRF Loan /100% forgiven	\$ 1,072,500	TBD
City hired Alaska Diversified Contractors to complete the project.			
14	Bethel Heights Water Treatment Plant Automation - SRF Loan	\$ 1,418,000	TBD
100% forgiven. DOWL prepared and issued Request for Qualifications in an effort to hire a contractor.			
15	City Subdivision Water Treatment Plant Automation - SRF Loan	\$ 1,369,000	TBD
100% forgiven. DOWL prepared and issued Request for Qualifications in an effort to hire a contractor.			
16	Purchase of One Sewer Haul Truck - SRF loan /100% forgiven	\$ 315,009	TBD
Truck ordered from Sourcwell contract for less money than loan amount. Order delays put 2026 shipping plan in jeopardy.			
17	Storm Disaster Relief - Alaska Community Foundation	\$ 400,000	NA
The foundation gave the City a check for \$400,000 to be used for general response and recovery from storm, including the lost revenue from allowing households with evacuees to not pay for water and sewer services.			
18	Safety Grant	\$ 3,000	6/30/2027
Purchase life rings for pool and anti-slip mats for fitness center and treatment plant.			

Total \$ 44,962,087



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

TO: City Manager

FROM: Human Resources

SUBJECT: Monthly Manager Report

DATE: July 1, 2026

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

Collective Bargaining and End of Fiscal Year

HR continues to support the City Manager in ongoing negotiations with the City of Bethel Employee Association (COBEA). The current contract expires June 30, 2026, and new terms have not yet been agreed to by the parties.

Fiscal Year End

HR is reviewing end of year practices for compliance. These include: Health Insurance Enrollments and cost changes, Evaluation Completions, Mandatory Leave Requirements, COLA adjustments for non-represented personnel, and Temporary Driver status.

HR Information Sessions

HR offered in-person benefit information sessions at City Hall to assist employees in preparing for the change from Premier Blue Cross to MODA as the City's health insurance provider.

Classification and Compensation

Review of draft job descriptions and compression among employees continues as the City finalizes this project.

Workplace Safety, Injuries and OSHA Notifications

No new workplace injuries were reported during the month. One employee remains on extended work injury leave and one employee will be able to return to a temporary position following completion of pre-employment clearance requirements.

Recruitment and Hiring

The City has over ten (10) hauled services drivers that should reduce the impact on service delivery. Of note, however, there has been no increase in permanent hires for this division, which increases the logistics associated with rotating temporary employees to fill operational needs.

HR has implemented several changes in the recruiting and hiring process to reduce the workload associated with processing applications and onboarding returning employees to their same positions.

Seasonal Employees: Seasonals are being hired on a “permanent” basis – their employment period is from May through October of each calendar year, and they hold the position until they either voluntarily resign (don’t intend to return) or are involuntarily terminated.

Temporary Drivers: Temporary drivers are not required to resign/reapply to meet their required service break. The Hauled Services Division will track their work periods to ensure that they are not exceeding 6 months (13 pay periods) without taking a mandatory break.

Average retention at the City is 4.95 years. The longest tenure is 52.14 years and four (4) employees have been with the City for 20 or more years. Six (6) employees have been with the City between 10 and 20 years.

FY 26 Position Update * Indicates temp hire ** indicates app shared between multiple departments

Department	Budgeted FTEs FY26	Apps Received		Change		Vacancies	Average/ Median Retention (Years)
		New	Additional Still in Review (from prev month)	Hired (Pending)	Separated (Pending)		
Administration	4.25					0	5.48/2.28
Attorney	1					0	6.29
City Clerk	2					0	4.78
Finance	9	4	2			1	1.10/0.93
Parks and Rec	4 FT, 2 PT					1 FT, 2 PT	1.07/0.91
Planning	2					0	6.77
Port and Harbor	3	1		1		0	6.15/9.16
Public Safety							
<i>Admin</i>	5	1				1	.97/1.11
<i>Dispatch</i>	6	5	4			1	5.32/1.77
<i>Fire</i>	10	1	4			3	3.88/2.71
<i>Non-Sworn Patrol</i>	4		1			1	2.48/1.79
<i>Police Officers</i>	18	5	2	3 (2)		3	2.38/1.29
Public Works							
<i>Admin</i>	2					0	9.27
<i>Hauled Services</i>	19			2* (2*)	1	14	10.66/9.57
<i>Shared Driver</i>	1					1	
<i>Refuse/Landfill</i>	3					0	11.31/5.39
<i>Prop Maintenance</i>	5	2		1	1	1	5.51/3.05
<i>Streets/Roads</i>	5	1	1			1	6.33/6.4
<i>Transit</i>	2.5					0	4.02/5.12
<i>Vehicles & Equip</i>	7				1	4	7.13/9.3
<i>Util Maint/Water</i>	9	2		1	1	1	9.29/0.89
Total FTE	122.25	22				39	4.95/2.26
Non-Permanent Hourly		12		2	4		
Unknown Job/Disqualified		3					



City of Bethel

July 1, 2026

FROM: Planning Director

TO: Lori Strickler, City Manager

SUBJ: Planning Director's June 2026 Report

June 2026 Events

- **Planning Commission:** The Chair was traveling out of state and was excused. The Vice Chair and the Mayor were the only two commissioners present. No commissioners called in. There was no quorum and the meeting was adjourned.

- **Database Tracking Table:** **2026**

2025		Received this Month	Total Received for Year	Total Approved for Year
41	Residential Site Plan Permits	7	11	11
12	Commercial Site Plan Permits	4	11	11
2	Conditional Use Permits	0	0	0
0	Variances	0	0	0
1	Zoning Amendments	0	0	0
4	Plats	1	1 1 Replat	1 Pending* 1 Replat Recorded
N/A	Encroachment Permits	0		

Summary Statement: *Mylar for the DOT Right-Of-Way Map for Tundra Ridge Road had errors needing correction. Issue discussed with DOT and new mylar being prepared for resubmission to Planning for signing and forwarding to the Recorder's Office. The summer surge for site permits is in full swing.

- **Abandoned and/or Junk Vehicles:** The abandoned vehicle in Kasayuli that was tagged was claimed by the owner. **The tagged junk vehicle off Ptarmigan at the entrance to Winterset Drive remains.** Six (6) junk vehicles on Sixth Avenue were tagged by Landfill for towing.
- **Staff Vacancies:** None

Other Events:

1. Requested DOWL assistance to initiate title searches **to identify property owners for 9316 Nengqurralia Drive, 800 Tundra Ridge Road, 1530 Chief Eddie Hoffman Highway, and 1651 Chief Eddie Hoffman Highway.** Planning requires owner information for notices and enforcement action.
2. Public Nuisance Notices for the properties at **121 Chief Eddie Hoffman Highway, 244 Akiak Drive and 248 Akiak Drive** were given to Public Safety/BPD to be hand-delivered on Friday, May 29, 2026, to the occupants since the actual owners are unknown. The recipients were given fourteen (14) calendar days to correct the issues addressed in the notices.
 - **Update:** The occupant at 121 Chief Eddie Hoffman Highway has been actively working to clean up the property. The notices posted at 244 Akiak Drive and 248 Akiak Drive were not acknowledged within the fourteen (14) day window or to date.
3. GIS training to be conducted by DOWL will take place after the Fourth of July Holiday.
4. Planning requested and participated in a Team Meeting presentation by COMCATE, a company specializing in improving efficiency in code enforcement with user-friendly software.
5. Took photos of nuisance property at 529 Kusko Court and added them to the spreadsheet. Planning has received numerous complaints about vehicles mostly, making it difficult for neighbors to enter and leave the cul de sac. The offending vehicles are not really junk nor abandoned so normal towing tags don't apply. A citation issued by BPD would probably elicit positive action by the occupant(s).
6. Planning was notified that a building was being constructed at 240 East Avenue without an approved site plan permit application. This address has been the subject of drug complaints.
 - **Update:** No new construction. Scaffolding in place to replace existing siding.

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: June 2026 Managers Report

- **Small Boat Harbor**

We are in full swing in the Small Boat Harbor. The new floats are installed and look great! We did go through some struggles with this being the first time that they are in water. But now that we have worked out the best way for our crew to install & remove the new floats I think this next time will be significantly shorter. The biggest challenge was the numbering of the float spaces. With the new floats we didn't want to put holes or use spray adhesive or spray paint, which is our traditional way of numbering the floats. The new floats are numbered on the sides of the floats so that way they are better identifiable when approaching from the water. We have sold a handful of LTP permits. We believe the videos posted on Facebook did well. In appreciation for the 250th Birthday of America, we have installed American flags at the end of each approach and plan to leave them up throughout the season. We have not had to water the parking lot down for dust yet this season but we are ready in an attempt to minimize our footprint in the parking lot we have moved some of our old floats around.

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

The City Dock and Beach 1 are going full force now. We have had multiple barges from all of our companies and a couple that don't usually make port in Bethel. We are working with Building Maintenance to brace the inside of the warehouse. I Believe this should be complete sometime before the end of July or August. Well before the fall storms. The Petro Port and Beach 2 have been just as busy as the City Dock. We have had roughly 6 loads of petro delivered between the three petroleum providers in bethel. As well as a number of loads going out to the nearby villages. We have Brice Marine utilizing Beach 2 for their project upriver again this year. It has gone smoothly much like last year.

- **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 July 20, 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.**

We are just shy of fully staffed; we expect to pull on 1 or more, with the possibility of 2. We have Port Attendants on from 0800 hours to midnight, 6 days a week. Every one of them has the ability to sell SBH permits on the spot. We were able to take the EPA, State of Alaska DNR, and State of Alaska Fisheries representatives up to Steamboat Slough to see in person what is actually there and not just an overhead view. We at the Port are excited about the 4th of July. We urge everyone to have fun, but more importantly, to stay safe on and off the river.

Description	Issued Prior Month	Total this Calendar Year
Number of Small Boat Harbor Permits Issued	203	222
Number of vehicle long-term parking permits issued.	4	6
Number of mainline vessels arriving/departing	9	9
Number of river vessels arriving/departing	40	40
Total cargo tonnage received	2,537.326 T	2,537.326 T
Total petro gallons received	3,377,228 gal.	3,377,228 gal.



CITY OF BETHEL
POLICE/FIRE
DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT

POLICE

June 2026

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	2	2	0
Community Service Officer	3	1	2
Administrative Assistant/Taxi Inspector	1	0	1
Dispatcher	6	3	3
Command Personnel	2	2	0
School Resource Officer	1	0	1
Peace Officers	17	13	4
Support Services Manager	1	1	0

Seven (4) Police Officer vacant positions, one (1) school resource officer, two (2) Community Service officers, and one (3) Dispatcher. There are three officers (4) in the background process for hiring.

Operations:

	May 2026	April 2026	Difference	Year to Date
Calls	1298	1155	-143	6496
Assault	34	37	+3	186
Intoxicated Pedestrian Calls	272	196	-76	1127
Driving Under Influence Calls	18	25	+7	116
Domestic Violence Calls	21	17	-4	112
Animal Calls	35	31	-4	218
Animal Bite Reports	1	0	-1	2
Sexual Crime Reports	6	10	+4	40
Death Investigation Reports	1	1	0	4
Traffic Accidents	8	9	+1	73
Alcohol Related Calls	447	358	-89	1931

Assignments:

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

Officer John Ashton Swope, Officer Shawn Scarborough and Officer Ted Bell began working for the Bethel Police Department in June.

Community Outreach:



VFW Flag Retirement

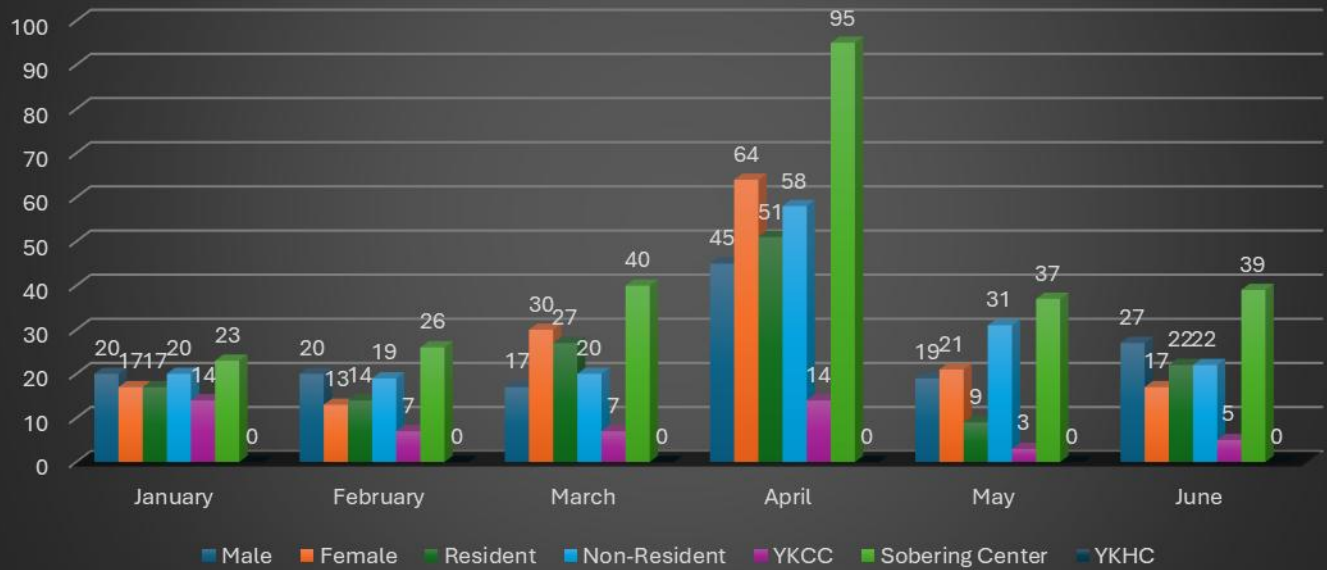


Law Enforcement Conference



Cultural Training as part of Law Enforcement Conference

ALCOHOL TRANSPORTS January 2026 - June 2026



Transport by PD Personnel

MONTH	CSO/CSP	OFFICER
January	34	3
February	33	0
March	45	2
April	105	4
May	30	10
June	40	4

FIRE

April 2026

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Career Staffing	6	4	2
Deputy Chief	1	1	0
Lieutenant	3	3	0
TOTAL	11	8	
Volunteers	38	38	

Operations:

	April 2026	May 2026	June 2026	Difference	Year to Date
Calls	167	97	164	+67	807
Fire Calls	14	11	19	+8	73
EMS Calls	153	86	145	+59	645
Actual Fires	3	1	3	+2	13
Sobering Center Calls	6	*	4	+4	30
Winter House Calls	6	*		0	53

Most fire calls were lockouts both car and house and false alarms made up most fire calls. And lots of frozen pip bursts that the dept helped with

Notable Fire Calls

On 6/6/2026 at 12:07PM crews responded to a small exterior structure fire. On arrival a small outbuilding was found to be on fire. Fire was extinguished and small structure was a total loss. E-5 returned to service.

On 6/12/2026 at 10:08PM Firefighters responded to a vehicle fire. The vehicle was found to be fully involved. The fire was extinguished and E-5 and Command 2 returned to service.

On 6/22/2026 a tundra fire was observed several miles outside of town. The fire did not pose an immediate threat to town. It was monitored by Bethel Fire Department and reported to the State.

On 6/22/2026 at 11:18PM Firefighters responded to reports of a structure fire. Arrive on scene to find a smokehouse fully involved. Fire was extinguished. The structure was a total loss. E-5 returned to service.

On 6/25/2026 at 12:46PM Firefighters responded to the report of a residential structure fire. Fire was contained to the exterior porch of the structure. Fire was extinguished. No damage to the inside of the structure. Engine 5 returned to service.

Notable EMS Calls

On 06/06/2026 at 7:26 PM, Medics responded to the report of an Assault. The patient was assessed and transported to the hospital.

On 06/07/2026 at 1:22 AM, Medics responded to a report of a patient with multiple gunshot wounds. Patient was found to be in cardiac arrest and was immediately transported to the hospital.

On 06/10/2026 at 7:30 PM, Medics responded to the report of a patient with traumatic injuries. The patients were assessed and found to have multiple traumatic injuries, and the patient did not know how the injuries happened. Patient was transported to the hospital.

On 06/19/2026 at 03:42AM, Medics responded to the report of a possible overdose. The patient reported taking mushrooms and alcohol. Patient assessed and transported to the hospital.

On 06/19/2026 at 5:40 AM, Medics responded to the report of a motor vehicle accident with minor injuries. The patient was assessed, treated, and transported to the hospital.

COB Animal Shelter

June 2026

Animal Calls Type	April	May	June	YTD TOTAL
Stray Animals				47
Aggressive Animals	1		1	9
Dog Bites	1	1	1	6
Animal Cruelty/Neglect	0			1
Nuisance Complaints	0			4

Animal Intakes & Outcomes	April	May	June	TOTAL
Intake Dogs	21	10	11	97
Intake Cats	0	0	0	1
Returned to Owner	14	6	6	45
Adopted	0	0	0	1
Transferred to Rescue	7	4	5	53

Enforcement Compliance	April	May	June	TOTAL
Warnings	0	0	0	5
Citations	0	0	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: 06.30.2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities:

This month all services routes will be completed. We have experienced some delays due to personnel issues. With our recent hires most of these issues should disappear. Issues will always arise with flexible schedules and temps having to separate from city employment. Staff will always be impacted by time off and unforeseen circumstances. I would like to thank the departments that have helped us this month.

Utilities Maintenance:

0 of 2 Temporary positions filled

4 of 4 FTE positions filled

As of the 29th UT has replaced 1 Razor pump, answered 3 callouts for residents, assembled and laid approximately 500' of Arctic Pipe, evacuated Bethel Police department daily, fueled the lagoon generator daily, processed and shipped lagoon discharge wastewater for testing to 4 days a week. Our office building has been leveled, and we are in the process of hanging new gutters to reduce water pooling under office building. The ASHA lift station has had the pumps clogged with material that is not compatible with our wastewater system which has led to over 15 times the pumps have been pulled and unclogged/serviced. Repaired Bethel's PD wet well leak. Supported abatement of Tipppo property with several Tundra Center helpers.

Property Maintenance:

1 of 2 Temporary positions filled

3 of 4 FTE positions filled

Broke down kennels at dog pound, removed the sink and water pump. Built kennels in the recycle building and replaced water pump. At courthouse adjusted exterior doors to close properly and adjusted doors in the DA's office, replaced flappers in toilet, and closed horn strobes for emergency door courtroom 5.

At the pool added glycol, reset pump 13, reset exhaust fan, and cleaned eye on boiler b. At city hall repaired sewer line, repaired lock on bathroom door, and repaired payrolls desk. Fire department we turn off glycol pumps for heat, repair toilets in women's bathroom, repaired bay 1 door. Publics building repair urinal men's bathroom. Bethel heights added glycol and swapped boilers for summer use and valve off heat to bunk room. At utilities maintenance help measure for gutters and helped with the support for the rentals. At highway lift station, boiler b. At teen center removed water meter and piped through because of leak. At the board walk repaired replaced planks.

Road Maintenance:

Abated Typo property, replaced 36" culvert on 6th Ave, tore down the old dog pound, Finished H marker road, Applied EK35 to Standard oil, 1st, Ptarmigan, 7th and main, Tundra ridge and BIA roads with little to no dust control results, and maintained numerous other roads.

Transit System:

Busy month again with ridership. The following are as follows 1,209 Elders, 4 Y, 103 Adults, 91 Disabled, and 1,503 Pass riders. 98 Day and 4 Month passes were purchased and the fares totaled \$1,047.00.

TS 1 logged 1,521 miles and used 239.798 gallons of fuel and TS 2 571 miles and 35.033 gallons of fuel.

Vehicles and Equipment:

7 positions total only 4 filled. Parts Manager is resigning so that leaves us 3 positions filled. This month we worked on 3 water trucks; cost of parts and labor is \$1513.46 hauled utilities pickup truck parts and labor \$276.65 And a transit bus for \$300 parts and labor

We also changed over from studded tires on the police vehicles to no-studded tires. At the beginning of the month a generator mechanic was here servicing and load testing all 9 back up generators for the city's emergency backup power. Everything was good on the generators. The guy was here for a week.

Landfill & Hauled Refuse:

As of the 29th the landfill received 72 loads of trash from the dumpsters, 100 loads of trash from misc. city trucks, 482 loads of trash from private citizens, and 1931 cubic yards of trash from commercial accounts. The landfill has received 27 refrigerators for us to remove the freon from and dispose of. The landfill received 10 cars to drain the fluid from and remove the batteries, then dispose of them.

The summer temporaries have been busy cleaning up around the dumpsters in town and have started draining vehicles to prepare them for disposal. We have also had some workers from the Tundra Center help clean up around the landfill and draining cars.

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

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

July 28 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

-- On June 9, 2026, the Clerk's Office received notice of a retail marijuana store license renewal application for Good Vibes LLC, located at 323 Chief Eddie Hoffman Highway, Bethel, AK 99559. In accordance with BMC 5.10, the application documents along with the City Manager's review statement will be provided to the City Council at the July 14, 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 August 7, 2026 to submit a protest of the license.

-Attended Elections training online hosted by Division of Community and Regional Affairs.

- Prepared and submitted Travel Authorization paperwork for Mayor Henderson and Council Member Springer to attend the Defense Forum and AML Summer Conference in August.

-Sent payment reminder letters to people who an outstanding balance on cemetery burial permits and reservations.

- Election tasks such as Prepared Notice of Vacancy notice to appear on the radio and the local paper for later this month, spent time researching/reviewing Election Code, Election Statutes, residency requirements, and updating Election paperwork and forms for the upcoming Municipal Election.

- A hearing was called for by Chief Kirkham regarding a Chauffer's License, to be heard by the Public Safety and Transportation Commission. I provided Ex-Officio support for the Commission: I researched the Alaska Administrative Hearing Procedure and developed a script for the hearing, attended the hearing to provide the commission with procedural support, and drafted the final written decision of the body to be served to the License Holder.

Important Upcoming Municipal Election Dates:

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

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

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

Task	Period Total	YTD Total
Passport Appointments	3	41
Burial Permits/Reservations	1	33
Notary Services	-	21
Meeting Minutes Drafted	1	17
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	1	9

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	3	1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	7,995,340.91	7,995,340.91	8,400,000.00	404,659.09	95.2
100-40-4301 PENALTIES & INT - SALES TAX	63,751.11	63,751.11	58,204.00	(5,547.11)	109.5
100-40-4310 TAX - TRANSIENT LODGING	467,165.41	467,165.41	517,772.00	50,606.59	90.2
100-40-4320 CIGARETTE AND TOBACCO TAX	502,172.03	502,172.03	612,958.00	110,785.97	81.9
100-40-4322 MARIJUANA TAX	643,359.47	643,359.47	930,298.00	286,938.53	69.2
100-40-4330 TAX - ALCOHOL USE	291,250.91	291,250.91	394,766.00	103,515.09	73.8
100-40-4340 TAX - MOTOR VEH REGISTRATION	31,893.33	31,893.33	58,548.00	26,654.67	54.5
100-40-4342 AK REMOTE SELLER SALES TAX	747,664.57	747,664.57	1,122,638.00	374,973.43	66.6
TOTAL TAXES	10,742,597.74	10,742,597.74	12,095,184.00	1,352,586.26	88.8
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	1,122,370.20	1,122,370.20	1,106,744.00	(15,626.20)	101.4
100-42-4203 COMMUNITY DIVIDEND	99,661.45	99,661.45	121,737.00	22,075.55	81.9
100-42-4205 STATE REVENUE SHARING	3,700.00	3,700.00	.00	(3,700.00)	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	21,289.37	21,289.37	21,697.00	407.63	98.1
TOTAL STATE & FEDERAL REVENUES	1,247,021.02	1,247,021.02	1,250,178.00	3,156.98	99.8
<u>CHARGES FOR SERVICES</u>					
100-43-4360 COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374 AMBULANCE REVENUE	153,938.84	153,938.84	160,000.00	6,061.16	96.2
TOTAL CHARGES FOR SERVICES	153,938.84	153,938.84	792,000.00	638,061.16	19.4
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	424,180.26	424,180.26	574,062.00	149,881.74	73.9
100-45-4364 PARKS & REC-MEMBERSHIPS	109,052.83	109,052.83	.00	(109,052.83)	.0
100-45-4365 PARKS & REC-PRO SHOP REVENUE	37,381.68	37,381.68	.00	(37,381.68)	.0
100-45-4366 PARKS & REC-CONCESSIONS	21,831.73	21,831.73	.00	(21,831.73)	.0
100-45-4367 PARKS & REC-ENTRY FEE	34,474.42	34,474.42	.00	(34,474.42)	.0
100-45-4368 PARKS & REC-FACILITY RENTAL	3,935.00	3,935.00	.00	(3,935.00)	.0
100-45-4369 PARKS & REC-PROGRAM FEES	18,636.13	18,636.13	.00	(18,636.13)	.0
100-45-4377 PARKS & REC JULY 4TH FEES	250.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	83,100.00	83,100.00	137,810.00	54,710.00	60.3
100-45-4502 BUSINESS LICENSES	49,850.00	49,850.00	32,000.00	(17,850.00)	155.8
100-45-4504 ANIMAL CONTROL LICENSES	986.00	986.00	2,200.00	1,214.00	44.8
100-45-4510 PLANNING FEES	5,333.00	5,333.00	10,450.00	5,117.00	51.0
100-45-4511 PLAT/RECORDING FEES	330.00	330.00	2,920.00	2,590.00	11.3
100-45-4512 SITE REVIEWS	7,050.00	7,050.00	1,440.00	(5,610.00)	489.6
100-45-4559 MISC PERMITS/LICENSES/FEE	23,129.50	23,129.50	6,642.00	(16,487.50)	348.2
TOTAL LICENSES, PERMITS & FEES	819,520.55	819,520.55	767,524.00	(51,996.55)	106.8

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	108,644.34	108,644.34	107,328.00	(1,316.34)	101.2
100-52-6021 SICK PAY	176.14	176.14	.00	(176.14)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	5,134.81	5,134.81	5,366.00	231.19	95.7
100-52-6030 SOCIAL SECURITY EXPENSE	737.33	737.33	1,116.00	378.67	66.1
100-52-6031 PAYABLE MEDICARE FICA	1,679.74	1,679.74	1,556.00	(123.74)	108.0
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	155.40	155.40	232.00	76.60	67.0
100-52-6034 P.E.R.S.	21,324.29	21,324.29	23,612.00	2,287.71	90.3
100-52-6040 EMPLOYEE GROUP BENEFITS	12,572.20	12,572.20	20,808.00	8,235.80	60.4
100-52-6041 UTILITY BENEFIT	2,188.45	2,188.45	4,560.00	2,371.55	48.0
100-52-6060 TRAVEL/TRAINING-COUNCIL	16,128.23	16,128.23	21,200.00	5,071.77	76.1
100-52-6061 TRAVEL/TRAINING	3,843.88	3,843.88	4,800.00	956.12	80.1
100-52-6100 SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101 SUPPLIES-COUNCIL	68.87	68.87	600.00	531.13	11.5
100-52-6171 STAFF CELLULAR PHONES	1,104.25	1,104.25	598.00	(506.25)	184.7
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	32,257.63	32,257.63	34,270.00	2,012.37	94.1
100-52-6400 INSURANCE	3,147.20	3,147.20	3,889.00	741.80	80.9
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502 ADVERTISING	6,750.00	6,750.00	40,000.00	33,250.00	16.9
100-52-6503 DUES & SUBSCRIPTIONS	6,507.52	6,507.52	7,195.00	687.48	90.5
100-52-6505 ELECTION EXPENSES	11,306.01	11,306.01	20,450.00	9,143.99	55.3
100-52-6507 DONATIONS & AWARDS	416.30	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	(26,465.39)	(26,465.39)	.00	26,465.39	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL CITY CLERKS OFFICE	236,378.70	236,378.70	345,099.00	108,720.30	68.5

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	155,174.59	155,174.59	166,160.00	10,985.41	93.4
100-54-6010 OVERTIME	108.25	108.25	.00	(108.25)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	3,323.00	3,323.00	.0
100-54-6031 PAYABLE MEDICARE FICA	2,367.57	2,367.57	2,409.00	41.43	98.3
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	240.60	240.60	360.00	119.40	66.8
100-54-6034 PERS	34,162.25	34,162.25	36,555.00	2,392.75	93.5
100-54-6040 EMPLOYEE GROUP BENEFITS	41,120.90	41,120.90	41,616.00	495.10	98.8
100-54-6041 UTILITY BENEFIT	9,688.99	9,688.99	9,120.00	(568.99)	106.2
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	542.89	542.89	4,200.00	3,657.11	12.9
100-54-6150 GASOLINE/DIESEL/OIL	1,524.22	1,524.22	2,000.00	475.78	76.2
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	33.40	33.40	.00	(33.40)	.0
100-54-6171 STAFF CELLULAR PHONES	552.73	552.73	598.00	45.27	92.4
100-54-6230 VEHICLE MAINT/REPAIR	964.44	964.44	1,703.00	738.56	56.6
100-54-6231 VEHICLE PARTS & TOOLS	65.97	65.97	1,000.00	934.03	6.6
100-54-6320 OTHER PROFESSIONAL FEES	.00	.00	38,000.00	38,000.00	.0
100-54-6400 INSURANCE	6,203.80	6,203.80	7,666.00	1,462.20	80.9
100-54-6502 ADVERTISING	2,279.50	2,279.50	3,000.00	720.50	76.0
100-54-6503 DUES & SUBSCRIPTIONS	2,953.00	2,953.00	3,000.00	47.00	98.4
100-54-6539 MISCELLANEOUS EXPENSES	300.00	300.00	3,500.00	3,200.00	8.6
100-54-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL PLANNING	286,984.60	286,984.60	381,310.00	94,325.40	75.3
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	1,340.07	1,340.07	.00	(1,340.07)	.0
100-55-6171 STAFF CELLULAR PHONES	1,168.26	1,168.26	.00	(1,168.26)	.0
100-55-6179 CONNECTIVITY SERVICES	260,795.10	260,795.10	339,526.00	78,730.90	76.8
100-55-6200 MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	101,902.22	101,902.22	256,487.00	154,584.78	39.7
100-55-6230 VEHICLE MAINT/REPAIR	22,832.90	22,832.90	.00	(22,832.90)	.0
100-55-6320 OTHER PROFESSIONAL FEES	184,236.68	184,236.68	268,500.00	84,263.32	68.6
100-55-6331 HARDWARE/SOFTWARE SUPPORT	174,098.09	174,098.09	.00	(174,098.09)	.0
100-55-6334 COMPUTER SERVICES	11,309.56	11,309.56	.00	(11,309.56)	.0
100-55-6335 OTHER PURCHASED SERVICES	1,686.20	1,686.20	.00	(1,686.20)	.0
100-55-6400 INSURANCE	1,331.20	1,331.20	.00	(1,331.20)	.0
100-55-6700 INDIRECT COST RECOVERY	(661,325.09)	(661,325.09)	864,513.00	1,525,838.09	(76.5)
100-55-6711 ADMIN OVERHEAD-IT SVCS	29,892.01	29,892.01	.00	(29,892.01)	.0
100-55-6890 CAPITAL EXPENDITURES	42,150.04	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	171,717.22	171,717.22	1,754,669.00	1,582,951.78	9.8

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	365,668.60	365,668.60	520,950.00	155,281.40	70.2
100-66-6010 OVERTIME	13,435.55	13,435.55	35,000.00	21,564.45	38.4
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	1,944.60	1,944.60	3,906.00	1,961.40	49.8
100-66-6031 PAYABLE MEDICARE FICA	5,662.95	5,662.95	8,061.00	2,398.05	70.3
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	12,120.90	12,120.90	17,368.00	5,247.10	69.8
100-66-6034 PERS	76,228.09	76,228.09	108,449.00	32,220.91	70.3
100-66-6040 EMPLOYEE GROUP BENEFITS	88,214.77	88,214.77	109,242.00	21,027.23	80.8
100-66-6041 UTILITY BENEFIT	20,128.20	20,128.20	23,940.00	3,811.80	84.1
100-66-6060 TRAVEL/TRAINING	6,106.00	6,106.00	.00	(6,106.00)	.0
100-66-6100 SUPPLIES	5,194.26	5,194.26	4,500.00	(694.26)	115.4
100-66-6103 WEARING APPAREL	935.82	935.82	5,000.00	4,064.18	18.7
100-66-6111 SIGNS	4,232.67	4,232.67	6,000.00	1,767.33	70.5
100-66-6131 STREET MAINT GRAVEL	434,350.64	434,350.64	200,000.00	(234,350.64)	217.2
100-66-6132 SALT	.00	.00	30,000.00	30,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	27,609.95	27,609.95	100,000.00	72,390.05	27.6
100-66-6153 HEATING FUEL	70,496.17	70,496.17	62,500.00	(7,996.17)	112.8
100-66-6155 WATER/SEWER/GARBAGE	5,322.70	5,322.70	6,750.00	1,427.30	78.9
100-66-6160 ELECTRICITY	15,750.07	15,750.07	18,000.00	2,249.93	87.5
100-66-6161 ELECTRICITY (STREET LTS)	69,940.96	69,940.96	68,816.00	(1,124.96)	101.6
100-66-6170 TELEPHONE	16.70	16.70	.00	(16.70)	.0
100-66-6171 STAFF CELLULAR PHONES	551.74	551.74	598.00	46.26	92.3
100-66-6200 MINOR EQUIPMENT	14,088.55	14,088.55	10,000.00	(4,088.55)	140.9
100-66-6230 VEHICLE MAINT/REPAIR	96,449.84	96,449.84	173,745.00	77,295.16	55.5
100-66-6231 VEHICLE PARTS & TOOLS	72,772.27	72,772.27	95,000.00	22,227.73	76.6
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	4,361.84	4,361.84	10,000.00	5,638.16	43.6
100-66-6400 INSURANCE	55,496.20	55,496.20	68,574.00	13,077.80	80.9
100-66-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
100-66-6892 CAPTIAL EQUIPMENT	335,665.25	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	12,033.15	12,033.15	.00	(12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	1,198,245.58	1,198,245.58	.00	(1,198,245.58)	.0
 TOTAL PW-STREETS & ROADS	 3,041,725.52	 3,041,725.52	 1,947,597.00	 (1,094,128.52)	 156.2

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	324,294.42	324,294.42	375,387.00	51,092.58	86.4
100-71-6010 OVERTIME	2,985.52	2,985.52	2,000.00	(985.52)	149.3
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	7,434.17	7,434.17	7,316.00	(118.17)	101.6
100-71-6031 PAYABLE MEDICARE FICA	4,771.97	4,771.97	6,850.00	2,078.03	69.7
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	8,163.20	8,163.20	12,203.00	4,039.80	66.9
100-71-6034 PERS	45,681.57	45,681.57	52,660.00	6,978.43	86.8
100-71-6040 EMPLOYEE GROUP BENEFITS	21,275.35	21,275.35	62,424.00	41,148.65	34.1
100-71-6041 UTILITY BENEFIT	2,522.46	2,522.46	18,240.00	15,717.54	13.8
100-71-6060 TRAVEL/TRAINING	2,673.20	2,673.20	14,000.00	11,326.80	19.1
100-71-6100 SUPPLIES	38,851.27	38,851.27	121,000.00	82,148.73	32.1
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	7.64	7.64	.00	(7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	26.00	26.00	.00	(26.00)	.0
100-71-6103 WEARING APPAREL	63.47	63.47	.00	(63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	4,049.83	4,049.83	16,100.00	12,050.17	25.2
100-71-6150 GASOLINE/DIESEL/OIL	333.02	333.02	2,000.00	1,666.98	16.7
100-71-6153 HEATING FUEL	345,216.23	345,216.23	339,000.00	(6,216.23)	101.8
100-71-6155 WATER/SEWER/GARBAGE	71,945.39	71,945.39	80,000.00	8,054.61	89.9
100-71-6160 ELECTRICITY	55,101.52	55,101.52	115,000.00	59,898.48	47.9
100-71-6170 TELEPHONE	758.00	758.00	.00	(758.00)	.0
100-71-6171 CELL PHONE	552.73	552.73	1,197.00	644.27	46.2
100-71-6200 MINOR EQUIPMENT	890.88	890.88	6,000.00	5,109.12	14.9
100-71-6230 VEHICLE MAINT/REPAIR	816.20	816.20	1,132.00	315.80	72.1
100-71-6240 PROPERTY MAINT	(286.99)	(286.99)	.00	286.99	.0
100-71-6320 OTHER PROFESSIONAL FEES	41,247.43	41,247.43	.00	(41,247.43)	.0
100-71-6326 CONTRACTOR FEES	29,300.49	29,300.49	.00	(29,300.49)	.0
100-71-6335 OTHER PURCHASED SERVICES	82,143.05	82,143.05	62,000.00	(20,143.05)	132.5
100-71-6400 INSURANCE	69,350.90	69,350.90	85,694.00	16,343.10	80.9
100-71-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
100-71-6502 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
100-71-6503 DUES & SUBSCRIPTIONS	364.90	364.90	1,000.00	635.10	36.5
100-71-6711 ADMIN OH IT SERVICES	28,701.51	28,701.51	37,588.00	8,886.49	76.4
TOTAL PARKS & RECREATION	1,189,235.33	1,189,235.33	1,439,681.00	250,445.67	82.6
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	55,303.41	55,303.41	145,591.00	90,287.59	38.0
100-72-6171 BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	48,800.00	48,800.00	48,800.00	.00	100.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	129,400.00	129,400.00	129,400.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	358,503.41	358,503.41	453,791.00	95,287.59	79.0

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

GENERAL FUND

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

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

COMMUNITY SERVICE PATROL GRANT

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

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

COMMUNITY SERVICE PATROL GRANT

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

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

YK REG AQUA HLTH & SAFETY CTR

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

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

YK REG AQUA HLTH & SAFETY CTR

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

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

E-911 SYSTEM/SURCHARGE

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

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

E-911 SYSTEM/SURCHARGE

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

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

SOLID WASTE SERVICES

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

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	122,693.15	122,693.15	149,518.00	26,824.85	82.1
500-70-6010 OVERTIME	6,567.38	6,567.38	10,250.00	3,682.62	64.1
500-70-6023 LEAVE CASHOUT	8,595.04	8,595.04	5,886.00	(2,709.04)	146.0
500-70-6030 SOCIAL SECURITY EXPENSE	803.41	803.41	1,790.00	986.59	44.9
500-70-6031 PAYABLE MEDICARE FICA	2,021.00	2,021.00	2,317.00	296.00	87.2
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	4,855.20	4,855.20	7,709.00	2,853.80	63.0
500-70-6034 PERS	25,586.50	25,586.50	28,799.00	3,212.50	88.9
500-70-6040 EMPLOYEE GROUP BENEFITS	14,733.14	14,733.14	22,889.00	8,155.86	64.4
500-70-6041 UTILITY BENEFIT	2,378.12	2,378.12	5,016.00	2,637.88	47.4
500-70-6100 SUPPLIES	80.06	80.06	1,000.00	919.94	8.0
500-70-6103 WEARING APPAREL	891.96	891.96	1,000.00	108.04	89.2
500-70-6121 4 YD DUMPSTERS	50,559.84	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	4,111.64	4,111.64	40,000.00	35,888.36	10.3
500-70-6230 VEHICLE MAINT/REPAIR	46,295.74	46,295.74	80,578.00	34,282.26	57.5
500-70-6231 VEHICLE PARTS & TOOLS	27,961.36	27,961.36	20,000.00	(7,961.36)	139.8
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	145.86	145.86	1,000.00	854.14	14.6
500-70-6400 INSURANCE	10,896.00	10,896.00	13,464.00	2,568.00	80.9
500-70-6710 ADMIN OVERHEAD-GF	42,100.24	42,100.24	91,937.00	49,836.76	45.8
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
TOTAL HAULED REFUSE	371,275.64	371,275.64	738,209.00	366,933.36	50.3

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

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	117,547.32	117,547.32	159,202.00	41,654.68	73.8
500-71-6010 OVERTIME	16,417.29	16,417.29	35,000.00	18,582.71	46.9
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	2,129.93	2,129.93	2,816.00	686.07	75.6
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	7,440.00	7,440.00	5,316.00	(2,124.00)	140.0
500-71-6034 PERS	29,472.19	29,472.19	42,724.00	13,251.81	69.0
500-71-6040 EMPLOYEE GROUP BENEFITS	14,953.64	14,953.64	54,101.00	39,147.36	27.6
500-71-6041 UTILITY BENEFIT	15,694.31	15,694.31	11,856.00	(3,838.31)	132.4
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	2,736.63	2,736.63	33,000.00	30,263.37	8.3
500-71-6103 WEARING APPAREL	368.94	368.94	3,000.00	2,631.06	12.3
500-71-6150 GASOLINE/DIESEL/OIL	7,962.79	7,962.79	15,000.00	7,037.21	53.1
500-71-6153 HEATING FUEL	29,000.01	29,000.01	18,000.00	(11,000.01)	161.1
500-71-6160 ELECTRICITY	4,294.68	4,294.68	5,700.00	1,405.32	75.4
500-71-6171 STAFF CELLULAR PHONES	551.74	551.74	598.00	46.26	92.3
500-71-6200 MINOR EQUIPMENT	4,645.11	4,645.11	7,500.00	2,854.89	61.9
500-71-6230 VEHICLE MAINT/REPAIR	51,440.22	51,440.22	90,828.00	39,387.78	56.6
500-71-6231 VEHICLE PARTS & TOOLS	32,921.07	32,921.07	20,000.00	(12,921.07)	164.6
500-71-6240 PROPERTY MAINT	28,637.81	28,637.81	30,625.00	1,987.19	93.5
500-71-6335 OTHER PURCHASED SERVICES	45.48	45.48	54,000.00	53,954.52	.1
500-71-6400 INSURANCE	13,364.20	13,364.20	16,513.00	3,148.80	80.9
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6539 MISCELLANEOUS EXPENSES	162.92	162.92	4,000.00	3,837.08	4.1
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710 ADMIN OVERHEAD-GF	52,120.20	52,120.20	91,937.00	39,816.80	56.7
500-71-6711 ADMIN OVERHEAD-IT SVCS	28,701.51	28,701.51	37,588.00	8,886.49	76.4
TOTAL LANDFILL OPERATIONS	464,607.99	464,607.99	847,154.00	382,546.01	54.8
TOTAL FUND EXPENDITURES	835,883.63	835,883.63	1,585,363.00	749,479.37	52.7
NET REVENUE OVER EXPENDITURES	597,194.96	597,194.96	(114,125.00)	(711,319.96)	523.3

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	250.00	250.00	.00	(250.00)	.0
510-42-4384 CONTRACT WATER	13,969.52	13,969.52	20,320.00	6,350.48	68.8
510-42-4386 METERED PIPED WATER COMM.	1,601,777.53	1,601,777.53	1,076,224.00	(525,553.53)	148.8
510-42-4387 UNMETERED PIPED WTR RESID	975,724.35	975,724.35	1,030,876.00	55,151.65	94.7
510-42-4389 PUMPHOUSE WATER	24,082.50	24,082.50	36,124.00	12,041.50	66.7
510-42-4390 TRUCKED WATER	2,937,294.14	2,937,294.14	3,106,054.00	168,759.86	94.6
TOTAL WATER	5,553,098.04	5,553,098.04	5,269,598.00	(283,500.04)	105.4
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	18,647.18	18,647.18	62,560.00	43,912.82	29.8
510-43-4386 METERED PIPED SEWER COMM.	823,080.74	823,080.74	631,062.00	(192,018.74)	130.4
510-43-4387 UNMETERED PIPED SEWER RES	299,603.93	299,603.93	312,918.00	13,314.07	95.8
510-43-4390 TRUCKED SEWER (EVAC/HB)	2,300,712.40	2,300,712.40	2,448,916.00	148,203.60	94.0
TOTAL SEWER	3,442,044.25	3,442,044.25	3,455,456.00	13,411.75	99.6
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	206,968.42	206,968.42	223,825.00	16,856.58	92.5
510-45-4393 SEWER SUBSCRIPTION FEES	224,120.96	224,120.96	239,450.00	15,329.04	93.6
510-45-4394 RECONNECT FEES	71.90	71.90	3,090.00	3,018.10	2.3
510-45-4429 SENIOR DISCOUNT	(61,208.50)	(61,208.50)	53,560.00	114,768.50	(114.3)
510-45-4430 NSF CHECKS AND FEES	780.00	780.00	60.00	(720.00)	1300.0
510-45-4520 UTILITY INSPECTION FEES	154.20	154.20	.00	(154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	43,719.84	43,719.84	72,145.00	28,425.16	60.6
510-45-4590 INVESTMENT INCOME	76,345.90	76,345.90	125,166.00	48,820.10	61.0
TOTAL MISCELLANEOUS	490,952.72	490,952.72	717,296.00	226,343.28	68.4
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	75,776.00	75,776.00	97,664.00	21,888.00	77.6
510-49-4982 UTILITY COLLECTIONS	3,091.06	3,091.06	.00	(3,091.06)	.0
510-49-6532 CASH OVER/SHORT	1.85	1.85	515.00	513.15	.4
TOTAL MISCELLANEOUS	78,868.91	78,868.91	98,179.00	19,310.09	80.3
TOTAL FUND REVENUE	9,564,963.92	9,564,963.92	9,540,529.00	(24,434.92)	100.3

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	44,949.40	44,949.40	73,210.00	28,260.60	61.4
510-80-6010 OVERTIME	768.30	768.30	3,000.00	2,231.70	25.6
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	683.38	683.38	1,468.00	784.62	46.6
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	146.60	146.60	219.00	72.40	66.9
510-80-6034 PERS	10,057.90	10,057.90	22,266.00	12,208.10	45.2
510-80-6040 EMPLOYEE GROUP BENEFITS	7,662.79	7,662.79	36,414.00	28,751.21	21.0
510-80-6041 UTILITY BENEFIT	2,130.53	2,130.53	7,980.00	5,849.47	26.7
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	2,498.01	2,498.01	3,500.00	1,001.99	71.4
510-80-6170 TELEPHONE	.00	.00	80.00	80.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335 OUTSOURCED SERVICES	61,202.25	61,202.25	60,000.00	(1,202.25)	102.0
510-80-6400 INSURANCE	2,968.40	2,968.40	3,667.00	698.60	81.0
510-80-6506 POSTAGE	516.48	516.48	18,000.00	17,483.52	2.9
510-80-6531 BANK CHARGES	54,229.38	54,229.38	40,000.00	(14,229.38)	135.6
510-80-6539 MISCELLANEOUS EXPENSES	1,537.21	1,537.21	500.00	(1,037.21)	307.4
510-80-6710 ADMIN OVERHEAD-GF	28,266.30	28,266.30	102,767.00	74,500.70	27.5
510-80-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL UTILITY BILLING	246,318.43	246,318.43	425,757.00	179,438.57	57.9

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	115,392.48	115,392.48	177,831.00	62,438.52	64.9
510-82-6010 OVERTIME	36,486.68	36,486.68	35,000.00	(1,486.68)	104.3
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	454.39	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	2,232.03	2,232.03	3,086.00	853.97	72.3
510-82-6032 UNEMPLOYMENT	693.44	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	2,134.60	2,134.60	4,180.00	2,045.40	51.1
510-82-6034 PERS	32,017.79	32,017.79	43,479.00	11,461.21	73.6
510-82-6040 EMPLOYEE GROUP BENEFITS	21,909.92	21,909.92	52,020.00	30,110.08	42.1
510-82-6041 UTILITY BENEFIT	1,626.21	1,626.21	11,400.00	9,773.79	14.3
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	8,321.57	8,321.57	5,000.00	(3,321.57)	166.4
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	19,056.08	19,056.08	15,000.00	(4,056.08)	127.0
510-82-6150 GASOLINE/DIESEL/OIL	11,964.31	11,964.31	15,000.00	3,035.69	79.8
510-82-6153 HEATING FUEL	50,823.34	50,823.34	48,400.00	(2,423.34)	105.0
510-82-6155 WATER/SEWER/GARBAGE	2,935.72	2,935.72	2,200.00	(735.72)	133.4
510-82-6160 ELECTRICITY-UTIL MT SHOP	5,757.97	5,757.97	8,200.00	2,442.03	70.2
510-82-6170 TELEPHONE	16.70	16.70	.00	(16.70)	.0
510-82-6171 STAFF CELLULAR PHONES	2,795.60	2,795.60	1,197.00	(1,598.60)	233.6
510-82-6200 MINOR EQUIPMENT	1,460.64	1,460.64	.00	(1,460.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,864.44	1,864.44	3,293.00	1,428.56	56.6
510-82-6231 VEHICLE PARTS & TOOLS	9,290.29	9,290.29	1,500.00	(7,790.29)	619.4
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	6,380.54	6,380.54	1,500.00	(4,880.54)	425.4
510-82-6400 INSURANCE	7,359.50	7,359.50	9,093.00	1,733.50	80.9
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	40,002.45	40,002.45	102,767.00	62,764.55	38.9
510-82-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
 TOTAL PIPED WATER	 411,013.97	 411,013.97	 605,687.00	 194,673.03	 67.9

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	636,176.77	636,176.77	616,695.00	(19,481.77)	103.2
510-85-6010 OVERTIME	259,924.59	259,924.59	200,000.00	(59,924.59)	130.0
510-85-6023 LEAVE CASHOUT	4,609.00	4,609.00	30,083.00	25,474.00	15.3
510-85-6030 SOCIAL SECURITY EXPENSE	37,078.91	37,078.91	.00	(37,078.91)	.0
510-85-6031 PAYABLE MEDICARE FICA	12,991.39	12,991.39	11,842.00	(1,149.39)	109.7
510-85-6032 UNEMPLOYMENT	2,220.00	2,220.00	7,753.00	5,533.00	28.6
510-85-6033 WORKERS' COMPENSATION	16,779.60	16,779.60	18,061.00	1,281.40	92.9
510-85-6034 PERS	64,282.22	64,282.22	179,673.00	115,390.78	35.8
510-85-6040 EMPLOYEE GROUP BENEFITS	76,433.75	76,433.75	211,721.00	135,287.25	36.1
510-85-6041 UTILITY BENEFIT	5,644.28	5,644.28	46,398.00	40,753.72	12.2
510-85-6100 SUPPLIES	9,341.15	9,341.15	15,000.00	5,658.85	62.3
510-85-6103 WEARING APPAREL	4,727.86	4,727.86	15,000.00	10,272.14	31.5
510-85-6150 GASOLINE/DIESEL/OIL	52,574.13	52,574.13	110,000.00	57,425.87	47.8
510-85-6153 HEATING FUEL	44,408.01	44,408.01	22,500.00	(21,908.01)	197.4
510-85-6155 WATER/SEWER/GARBAGE	5,322.70	5,322.70	6,750.00	1,427.30	78.9
510-85-6160 ELECTRICITY	15,750.04	15,750.04	18,000.00	2,249.96	87.5
510-85-6171 STAFF CELLULAR PHONES	.00	.00	598.00	598.00	.0
510-85-6200 MINOR EQUIPMENT	337.75	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	198,185.71	198,185.71	334,930.00	136,744.29	59.2
510-85-6231 VEHICLE PARTS & TOOLS	87,636.51	87,636.51	125,000.00	37,363.49	70.1
510-85-6240 PROPERTY MAINT	28,637.81	28,637.81	30,625.00	1,987.19	93.5
510-85-6335 OTHER PURCHASED SERVICES	471.64	471.64	3,000.00	2,528.36	15.7
510-85-6400 INSURANCE	61,864.40	61,864.40	76,442.00	14,577.60	80.9
510-85-6539 MISCELLANEOUS EXPENSES	783.58	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	207,286.69	207,286.69	102,767.00	(104,519.69)	201.7
510-85-6711 ADMIN OVERHEAD-IT SVCS	28,701.57	28,701.57	37,588.00	8,886.43	76.4
TOTAL HAULED SEWER	1,862,170.06	1,862,170.06	2,227,426.00	365,255.94	83.6

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

WATER & SEWER SERVICES

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

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

WATER & SEWER SERVICES

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

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

MUNICIPAL DOCK

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

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

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	155,260.61	155,260.61	205,121.00	49,860.39	75.7
520-50-6010 OVERTIME	2,099.36	2,099.36	5,000.00	2,900.64	42.0
520-50-6023 LEAVE CASHOUT	10,040.10	10,040.10	9,001.00	(1,039.10)	111.5
520-50-6030 SOCIAL SECURITY EXPENSE	431.81	431.81	1,277.00	845.19	33.8
520-50-6031 PAYABLE MEDICARE FICA	2,571.42	2,571.42	3,047.00	475.58	84.4
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	3,013.50	3,013.50	5,817.00	2,803.50	51.8
520-50-6034 PERS	33,086.94	33,086.94	41,696.00	8,609.06	79.4
520-50-6040 EMPLOYEE GROUP BENEFITS	54,853.24	54,853.24	52,436.00	(2,417.24)	104.6
520-50-6041 UTILITY BENEFIT	13,818.76	13,818.76	11,491.00	(2,327.76)	120.3
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	2,974.94	2,974.94	8,000.00	5,025.06	37.2
520-50-6103 WEARING APPAREL	1,009.65	1,009.65	5,000.00	3,990.35	20.2
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	18,708.24	18,708.24	15,000.00	(3,708.24)	124.7
520-50-6153 HEATING FUEL	6,599.10	6,599.10	5,000.00	(1,599.10)	132.0
520-50-6155 WATER/SEWER/GARBAGE	15,631.57	15,631.57	13,500.00	(2,131.57)	115.8
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	12,138.57	12,138.57	18,900.00	6,761.43	64.2
520-50-6170 TELEPHONE	1,928.44	1,928.44	2,316.00	387.56	83.3
520-50-6171 STAFF CELLULAR PHONES	1,476.16	1,476.16	1,197.00	(279.16)	123.3
520-50-6200 MINOR EQUIPMENT	105.13	105.13	10,000.00	9,894.87	1.1
520-50-6230 VEHICLE MAINT/REPAIR	2,057.80	2,057.80	3,633.00	1,575.20	56.6
520-50-6231 VEHICLE PARTS & TOOLS	5,881.18	5,881.18	5,000.00	(881.18)	117.6
520-50-6240 PROPERTY MAINT	28,637.85	28,637.85	.00	(28,637.85)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	14,007.14	14,007.14	20,000.00	5,992.86	70.0
520-50-6242 MAINT-SEAWALL	740.78	740.78	7,000.00	6,259.22	10.6
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	.00	.00	30,625.00	30,625.00	.0
520-50-6320 OTHER PROFESSIONAL FEES	1,275.00	1,275.00	.00	(1,275.00)	.0
520-50-6339 OTHER PURCHASED SERVICES	278.04	278.04	.00	(278.04)	.0
520-50-6400 INSURANCE	58,866.00	58,866.00	72,739.00	13,873.00	80.9
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	347.64	347.64	2,000.00	1,652.36	17.4
520-50-6531 BANK CHARGES	592.03	592.03	3,000.00	2,407.97	19.7
520-50-6539 MISCELLANEOUS EXPENSES	61.83	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	47,110.20	47,110.20	172,402.00	125,291.80	27.3
520-50-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
520-50-6890 CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	674,612.89	674,612.89	919,088.00	244,475.11	73.4

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

MUNICIPAL DOCK

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

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444 LEASE-COURT SYSTEM	140,885.70	140,885.70	486,528.00	345,642.30	29.0
530-44-4447 LEASE:DEPT OF LAW	.00	.00	169,056.00	169,056.00	.0
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453 YKHC - WAREHOUSE	1,976.00	1,976.00	5,808.00	3,832.00	34.0
530-44-4455 DMV LEASE 300 CEHHWY	18,400.00	18,400.00	12,360.00	(6,040.00)	148.9
530-44-4456 LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	2,750.00	2,750.00	3,300.00	550.00	83.3
530-44-4463 LEASE LAND SWANSONS/BTP	18,934.00	18,934.00	24,084.00	5,150.00	78.6
530-44-4467 LEASE LAND EUNKANG CHURCH	1,500.00	1,500.00	1,800.00	300.00	83.3
530-44-4470 LEASE LAND GCI	10,510.00	10,510.00	12,612.00	2,102.00	83.3
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	16,970.00	16,970.00	20,364.00	3,394.00	83.3
TOTAL LEASE INCOME	211,925.70	211,925.70	871,513.00	659,587.30	24.3
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	7,574.05	7,574.05	7,500.00	(74.05)	101.0
TOTAL MISCELLANEOUS	7,574.05	7,574.05	7,500.00	(74.05)	101.0
TOTAL FUND REVENUE	219,499.75	219,499.75	879,013.00	659,513.25	25.0

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

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6153 HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155 WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160 ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400 INSURANCE	8,680.20	8,680.20	10,726.00	2,045.80	80.9
TOTAL LEASED PROPERTIES-MISC	8,680.20	8,680.20	88,486.00	79,805.80	9.8
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	106,319.88	106,319.88	61,598.00	(44,721.88)	172.6
530-55-6155 WATER/SEWER/GARB-COURTCOM	83,725.62	83,725.62	23,240.00	(60,485.62)	360.3
530-55-6160 ELECTRICITY-COURT COMPLEX	83,383.00	83,383.00	97,570.00	14,187.00	85.5
530-55-6170 TELEPHONE	631.68	631.68	800.00	168.32	79.0
530-55-6240 PROPERTY MT-COURT COMPLEX	144,109.55	144,109.55	122,499.00	(21,610.55)	117.6
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	1,963.78	1,963.78	25,000.00	23,036.22	7.9
530-55-6333 JANITORIAL-COURT COMPLEX	22,120.00	22,120.00	89,500.00	67,380.00	24.7
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	41,370.50	41,370.50	51,121.00	9,750.50	80.9
530-55-6420 COURTHOUSE LOAN INTEREST	17,500.00	17,500.00	.00	(17,500.00)	.0
530-55-6421 BOND INTEREST EXPENSE	12,000.00	12,000.00	29,500.00	17,500.00	40.7
530-55-6710 ADMIN OVERHEAD	.00	.00	121,105.00	121,105.00	.0
TOTAL LEASED PROP-COURT COMPLEX	513,124.01	513,124.01	624,433.00	111,308.99	82.2
TOTAL FUND EXPENDITURES	521,804.21	521,804.21	712,919.00	191,114.79	73.2
NET REVENUE OVER EXPENDITURES	(302,304.46)	(302,304.46)	166,094.00	468,398.46	(182.0)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	62,979.54	62,979.54	278,271.00	215,291.46	22.6
	TOTAL FEDERAL SOURCES	62,979.54	62,979.54	278,271.00	215,291.46	22.6
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	18,187.00	18,187.00	40,000.00	21,813.00	45.5
	TOTAL CHARGES FOR SERVICES	18,187.00	18,187.00	40,000.00	21,813.00	45.5
	TOTAL FUND REVENUE	81,166.54	81,166.54	575,730.00	494,563.46	14.1

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

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	148,611.78	148,611.78	151,057.00	2,445.22	98.4
560-50-6010 OVERTIME	23,745.83	23,745.83	15,000.00	(8,745.83)	158.3
560-50-6023 LEAVE CASHOUT	1,403.50	1,403.50	6,010.00	4,606.50	23.4
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031 PAYABLE MEDICARE FICA	2,562.77	2,562.77	2,408.00	(154.77)	106.4
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	4,338.40	4,338.40	4,290.00	(48.40)	101.1
560-50-6034 PERS	37,918.69	37,918.69	30,403.00	(7,515.69)	124.7
560-50-6040 EMPLOYEE GROUP BENEFITS	49,453.31	49,453.31	41,616.00	(7,837.31)	118.8
560-50-6041 UTILITY BENEFIT	4,633.09	4,633.09	9,120.00	4,486.91	50.8
560-50-6060 TRAVEL/TRAINING	2,821.63	2,821.63	.00	(2,821.63)	.0
560-50-6100 SUPPLIES	2,709.73	2,709.73	2,000.00	(709.73)	135.5
560-50-6150 GASOLINE/DIESEL/OIL	15,343.92	15,343.92	24,000.00	8,656.08	63.9
560-50-6153 HEATING FUEL	18,794.68	18,794.68	15,000.00	(3,794.68)	125.3
560-50-6155 WTR/SWR/GRB	4,031.20	4,031.20	4,200.00	168.80	96.0
560-50-6160 ELECTRICITY	7,384.93	7,384.93	6,000.00	(1,384.93)	123.1
560-50-6170 TELEPHONE	16.70	16.70	.00	(16.70)	.0
560-50-6171 STAFF CELLULAR PHONES	625.04	625.04	598.00	(27.04)	104.5
560-50-6230 VEHICLE MAINT/REPAIR	16,717.88	16,717.88	29,519.00	12,801.12	56.6
560-50-6231 VEHICLE PARTS & TOOLS	6,371.93	6,371.93	5,000.00	(1,371.93)	127.4
560-50-6240 PROPERTY MAINTENANCE (ISF)	38,182.74	38,182.74	40,833.00	2,650.26	93.5
560-50-6400 INSURANCE	10,717.10	10,717.10	13,242.00	2,524.90	80.9
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	105.29	105.29	1,500.00	1,394.71	7.0
560-50-6710 ADMIN OVERHEAD-GF	37,688.76	37,688.76	92,404.00	54,715.24	40.8
560-50-6711 ADMIN OVERHEAD-IT SVCS	28,701.50	28,701.50	37,588.00	8,886.50	76.4
TOTAL TRANSIT SYSTEM SECTION 5311	462,880.40	462,880.40	535,731.00	72,850.60	86.4
TOTAL FUND EXPENDITURES	462,880.40	462,880.40	535,731.00	72,850.60	86.4
NET REVENUE OVER EXPENDITURES	(381,713.86)	(381,713.86)	39,999.00	421,712.86	(954.3)

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

VEHICLES & EQUIP MAINTENANCE

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

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

VEHICLES & EQUIP MAINTENANCE

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