

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
2	<b>Total FY23 Carry Over Balance</b>	<b>213,256</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
3	Sewer Savings Set Aside R&R	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-
4	<b>Subtotal of FY23 Carryover after Sewer Setaside</b>	<b>163,256</b>													-	163,256
5	Previous Year Carry Over Contribution to FY23 Budget	147,884	59,570	-	5,000	-	-	-	15,043	-	-	-	-	-	79,613	68,271
6	City Savings Set Aside	10,000		10,000											10,000	-
7	<b>Carry Over Balance Left</b>	<b>5,372</b>													-	5,372
8																-
9	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611	637	892	1,456						22,112	10,389
10	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98	160						2,922	1,520
11																-
12	<b>ARPA Funds Income</b>	<b>279,862</b>	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,218	(356)
13	<b>ARPA Funds Expenses</b>	<b>279,862</b>	9,379	34,161	-	-	-	-	158,163	-	-	-	-	-	201,703	78,160
14	ARPA Funds Net														-	-
15																
16	<b>Administration Income</b>															
17	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
18	GCI Land Lease	5,400	450	450	450	450	450	450	450						3,150	2,250
19	Miscellaneous Income		3		3			5							11	(11)
20	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400						9,800	14,200
21	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
22	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574						63,629	29,372
23	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878		6,729						30,014	24,558
24	<b>Total Admin. Income</b>	<b>317,972</b>	<b>99,741</b>	<b>11,461</b>	<b>89,719</b>	<b>29,069</b>	<b>12,178</b>	<b>3,356</b>	<b>24,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,677</b>	<b>48,295</b>
25	<b>Administration Expenses</b>															
26	Bank Charges and Fees		72	61	59	26	45	54	43						360	(360)
27	Building/Vehicle	4,000	401		45	(240)	1,043	15	280						1,543	2,457
28	Contract Services	1,000			392	660			100						1,152	(152)
29	Dues & Membership Fees	2,000	191	1,489	132	240	578	293	270						3,192	(1,192)
30	Electric	1,000	29	56	24	31	34	34	41						250	750
31	Equipment/Materials Purchase	1,000	190		4,378	667	2,458	(3,160)							4,534	(3,534)
32	Gasoline	2,000		200	305	146	231	269	122						1,273	727
33	Health Insurance Opt. Out	12,000						12,000							12,000	-
34	Heating Fuel	3,500		138				1,809	709						2,656	844
35	Liability Insurance	20,667	5,099	2,565		1,778		(2,183)	3,800						11,059	9,608
36	Worker's Comp. Ins.	2,500	2,500												2,500	-
37	Lease and Rent														-	-
38	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603	1,020	860	932						8,160	16,640
39	Employee Payroll Taxes	15,014	693	808	733	928	663	575	915						5,313	9,701
40	Gross Wages	136,488	7,728	10,406	9,551	12,135	8,427	7,102	8,950						64,298	72,190
41	Postage/Freight	300	20	65	20	65	5	490	406						1,071	(771)
42	Office Supplies/Equip.	100	1,200	554	124	30	118	20	86						2,133	(2,033)
43	Telephone/Fax/Internet	7,900	(115)	323	704	465	405	517	460						2,759	5,141
44	Travel/Training/Per Diem	2,500		1,959	680	1,779		1,866	1,244						7,528	(5,028)
45	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
46	<b>Total Admin. Expenses</b>	<b>236,769</b>	<b>19,136</b>	<b>20,070</b>	<b>20,317</b>	<b>20,311</b>	<b>15,028</b>	<b>20,561</b>	<b>18,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,782</b>	<b>102,987</b>
47	Administration Net	81,203	80,605	(8,609)	69,402	8,758	(2,851)	(17,205)	5,796	-	-	-	-	-	135,895	(54,692)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
48	<b>Fire &amp; Police Income</b>															
49	Animal Control Income			41	5			7							53	(53)
50	Donations														-	-
51	Volunteer Fire Assist. Grant			425											425	(425)
52	Previous Year Carry Over	20,500	10,250		(0)				10,250						20,500	0
53	<b>Total F&amp;P Income</b>	<b>20,500</b>	<b>10,250</b>	<b>466</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>10,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,978</b>	<b>(478)</b>
54	<b>Fire &amp; Police Expenses</b>															
55	Animal Control Expense	500	18	-					261						279	221
56	Building Maint./Operations														-	-
57	Contract Services	-	-	-	-	9,800									9,800	(9,800)
58	Electric	3,000	190	134	52	102	154	153	256						1,041	1,959
59	Equipment Diesel Fuel	250													-	250
60	Equipment/Materials Purchase														-	-
61	Gasoline	250													-	250
62	Heating Fuel	15,000			5,546			1,486	9,787						16,819	(1,819)
63	Maintenance/Operations (Incl. parts)														-	-
64	Employee Life/Retirement														-	-
65	Employer Payroll Taxes														-	-
66	Gross Wages														-	-
67	Postage/Freight														-	-
68	Telephone/Fax/Internet	1,500	92	54		108									254	1,246
69	Travel/Training/Per Diem														-	-
70	<b>Total Fire &amp; Police Expense</b>	<b>20,500</b>	<b>301</b>	<b>188</b>	<b>5,599</b>	<b>10,010</b>	<b>154</b>	<b>1,639</b>	<b>10,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,194</b>	<b>(7,694)</b>
71	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	(154)	(1,632)	(54)	-	-	-	-	-	(7,216)	7,216
72																
73	<b>Landfill Income</b>															
74	Landfill Income	40,000	200	7,000											7,200	32,800
75	<b>Total Landfill Income</b>	<b>40,000</b>	<b>200</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>32,800</b>
76	<b>Landfill Expenses</b>															
77	Equipment Diesel Fuel	3,000	615	433	1,023										2,072	928
78	Equipment/Materials Purchase	-			-	-									-	-
79	Maintenance/Operations (Incl. parts)	3,000			1,502	1,200	-		260						2,962	38
80	Employee Life/Retirement	4,809	187	411	184	288	204	169	111						1,554	3,255
81	Employer Payroll Taxes	4,379	96	232	82	185	81	68	55						799	3,580
82	Gross Wages	39,811	1,041	2,601	878	2,113	928	768	504						8,833	30,978
83	Landfill Supplies	1,000													-	1,000
84	<b>Total Landfill Expenses</b>	<b>55,999</b>	<b>1,939</b>	<b>3,677</b>	<b>3,669</b>	<b>3,786</b>	<b>1,213</b>	<b>1,005</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,219</b>	<b>39,780</b>
85	Landfill Net	(15,999)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	-	-	-	-	-	(9,019)	(6,980)
86																
87	<b>Levee Maint. Income</b>															
88	Previous Year Carry Over	32,064			5,000				4,793						9,793	22,271
89	<b>Total Levee Income</b>	<b>32,064</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,793</b>	<b>22,271</b>
90	<b>Levee Maint. Expenses</b>															
91	Equipment Diesel Fuel														-	-
92	Equipment/Materials Purchase	5,000			5,000										5,000	-
93	Maintenance/Operations (Incl. parts)	5,000			4,793										4,793	207
94	Employee Life/Retirement	906													-	906
95	Employer Payroll Taxes	2,097													-	2,097
96	Gross Wages	19,061													-	19,061
97	<b>Total Levee Maint. Expenses</b>	<b>32,064</b>	<b>-</b>	<b>-</b>	<b>9,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,793</b>	<b>22,271</b>
98	Levee Maint. Net	-	-	-	(4,793)	-	-	-	4,793	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
99	<b>Library Income</b>															
100	CDBG Grant			3,975		994		94,556	23,980						123,505	(123,505)
101	IMLS Grant	10,000				7,093									7,093	2,907
102	Owl Grant	5,000													-	5,000
103	State PLA Grant	7,000		7,000											7,000	-
104	Archiving Aniak Grant	31,162													-	31,162
105	ARPA #ARPA61 Wifi Gazebo Grant	-							(3,734)						(3,734)	3,734
106	Office Space Rental	-													-	-
107	Previous year carry-over	3,735	3,735												3,735	-
108	<b>Total Library Income</b>	<b>56,897</b>	<b>3,735</b>	<b>10,975</b>	<b>-</b>	<b>8,087</b>	<b>-</b>	<b>94,556</b>	<b>20,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,599</b>	<b>(80,702)</b>
109	<b>Library Expenses</b>															
110	Bank Charges and Fees	35		7	7	7	7	7	7						42	(7)
111	Building Maint./Operations														-	-
112	Contract Services	-	2,981	-	994	-	2,981	94,556	20,999	-	-	-	-	-	122,511	(122,511)
113	Electric	1,000	70	148	47	47	57	82	82						533	467
114	Equipment Purchase			1,940	1,060		-								3,000	(3,000)
115	Heating Fuel	1,500		138				439	322						899	601
116	Lease and Rent	1,200		300				300							600	600
117	Library Collection	3,500	903	690		509	82	82	82						2,348	1,152
118	Employee Life/Retirement								278						278	(278)
119	Employer Payroll Taxes	3,762	253	164	62	129	147	145	249						1,149	2,613
120	Gross Wages	34,200	2,817	1,814	684	1,427	1,624	1,610	2,753						12,728	21,472
121	Postage & Freight	200			341										341	(141)
122	Library Supplies	500			90	20	253	159							522	(22)
123	Telephone/Fax/Internet	10,000	800	709	122	1,558	605	1,406	61						5,262	4,738
124	Travel/Training/Per Diem	1,000													-	1,000
125	<b>Total Library Expenses</b>	<b>56,897</b>	<b>7,823</b>	<b>5,909</b>	<b>3,406</b>	<b>3,697</b>	<b>5,756</b>	<b>98,786</b>	<b>24,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,211</b>	<b>(93,314)</b>
126	Library Net	-	(4,088)	5,065	(3,406)	4,389	(5,756)	(4,230)	(4,587)	-	-	-	-	-	(12,612)	12,612
127																
128	<b>Public Works Income</b>															
129	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
130	Inspection Fees	-													-	-
131	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892						12,839	7,161
132	Previous Year Carry Over Contribution	-													-	-
133	<b>Total Public Works Income</b>	<b>25,000</b>	<b>3,860</b>	<b>3,002</b>	<b>2,334</b>	<b>1,744</b>	<b>2,025</b>	<b>1,393</b>	<b>1,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,249</b>	<b>8,751</b>
134	<b>Public Works Expenses</b>															
135	Building Maint/Ops	5,000			5,000										5,000	-
136	Contract Services														-	-
137	Electric	1,500		190	78	74	89		235						667	833
138	Equipment Diesel Fuel	500	51	79			151								281	219
139	Equipment/Materials Purchase	20,000	-		12,871										12,871	7,129
140	Gasoline	7,000	932	749	556	419	656	974	1,094						5,381	1,619
141	Heating Fuel	7,500	394		7,106										7,500	-
142	Lease and Rent	7,000		2,868	1,733										4,600	2,400
143	Maintenance/Operations (Incl. parts)	14,000	2,394	448	415	1,878	965	531	1,010						7,641	6,359
144	Employee Life/Retirement	9,293	1,572	1,730	1,036	768	485	620	1,588						7,800	1,493
145	Employer Payroll Taxes	4,646	567	1,355	478	353	205	243	629						3,830	816
146	Gross Wages	42,240	6,347	15,283	5,201	3,883	2,205	2,818	7,220						42,957	(717)
147	Postage/Freight	2,500	56		16			35	450						557	1,943
148	Public Works Supplies														-	-
149	<b>Total Public Wks Expenses</b>	<b>121,179</b>	<b>12,314</b>	<b>22,702</b>	<b>34,490</b>	<b>7,376</b>	<b>4,755</b>	<b>5,221</b>	<b>12,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,085</b>	<b>22,094</b>
150	<b>Public Works Net</b>	<b>(96,179)</b>	<b>(8,454)</b>	<b>(19,700)</b>	<b>(32,156)</b>	<b>(5,632)</b>	<b>(2,731)</b>	<b>(3,828)</b>	<b>(10,335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(82,835)</b>	<b>(13,344)</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
151	<b>Roads Income</b>															
152	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
153	<b>Total Roads Income</b>	<b>91,585</b>	<b>45,585</b>	-	-	-	-	-	-	-	-	-	-	-	<b>45,585</b>	<b>46,000</b>
154	<b>Roads Expenses</b>															
155	Contract Services														-	-
156	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149	149						917	833
157	Equipment Diesel Fuel	8,500	580	355		1,556	637	892	1,456						5,475	3,025
158	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
159	Maintenance/Ops. w/parts	7,500			3,000										3,000	4,500
160	Employee Life/Retirement	10,036	168	479	157	182	867	798	333						2,985	7,051
161	Employer Payroll Taxes	7,908	89	216	82	122	319	295	133						1,256	6,652
162	Gross Wages	71,887	911	2,388	922	1,297	3,941	3,629	1,515						14,603	57,285
163	Postage/Freight	2,000		74		101									175	1,825
164	<b>Total Roads Expenses</b>	<b>114,581</b>	<b>1,824</b>	<b>4,868</b>	<b>8,107</b>	<b>3,375</b>	<b>5,886</b>	<b>5,764</b>	<b>3,586</b>	-	-	-	-	-	<b>33,410</b>	<b>81,171</b>
165	Roads Net	(22,996)	43,761	(4,868)	(8,107)	(3,375)	(5,886)	(5,764)	(3,586)	-	-	-	-	-	12,175	(35,171)
166																
167	<b>Sewer Utility Income</b>															
168	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077						99,528	68,472
169	Miscellaneous Income				18			39							57	(57)
170	<b>Total Sewer Utility Income</b>	<b>168,000</b>	<b>16,406</b>	<b>14,936</b>	<b>17,632</b>	<b>11,963</b>	<b>14,380</b>	<b>10,191</b>	<b>14,077</b>	-	-	-	-	-	<b>99,585</b>	<b>68,415</b>
171	<b>Sewer Utility Expenses</b>															
172	Bank Charges and Fees	2,100	219	225	(31)	216	109	97	240						1,075	1,025
173	Donations			600	300		300	828							2,028	(2,028)
174	Electric	6,000	828	586	238	235	468	561	426						3,343	2,657
175	Equipment Diesel Fuel	1,000			200	55									255	745
176	Equipment/Materials Purchase	10,000	-	7,436	-		-								7,436	2,564
177	Gasoline		-	-											-	-
178	Heating Fuel	3,500			902										902	2,598
179	Liability Insurance	10,333	5,099	1,234		2,000		515							8,848	1,485
180	Worker's Comp. Ins.	2,500	2,500												2,500	-
181	Lease & Rent	3,500		3,500											3,500	-
182	Maintenance/Operations (w/parts)	7,000	2,038	166	57	404	390	95	439						3,590	3,410
183	Employee Life/Retirement	3,764	1,193	1,042	998	1,445	1,372	1,264	1,010						8,325	(4,561)
184	Employer Payroll Taxes	5,335	561	645	590	806	663	616	439						4,320	1,015
185	Gross Wages	48,497	6,397	6,928	6,552	9,429	7,812	7,169	4,661						48,947	(450)
186	Postage/Freight	2,500	116	120		192	120		210						758	1,742
187	Small Claims Fees				(133)				(136)						(269)	269
188	Supplies														-	-
189	Telephone/Internet/Fax	4,000	96	349	384	233	289	261	248						1,860	2,140
190	Travel/Training/Per Diem	4,000													-	4,000
191	<b>Total Sewer Utility Expenses</b>	<b>114,029</b>	<b>19,048</b>	<b>22,831</b>	<b>10,058</b>	<b>15,015</b>	<b>11,524</b>	<b>11,406</b>	<b>7,536</b>	-	-	-	-	-	<b>97,418</b>	<b>16,611</b>
192	Sewer Utility Net	53,971	(2,642)	(7,895)	7,574	(3,051)	2,856	(1,215)	6,540	-	-	-	-	-	2,167	51,804
193																
194	<b>Current Month Collection Rate</b>	100%	93%	98%	97%	89%	99%	87%	98%	0%	0%	0%	0%	0%	94%	6%
195	<b>Including Past Due Balances</b>	100%	11%	21%	20%	14%	14%	8%	15%	0%	0%	0%	0%	0%	17%	84%
196																
197								Customer Outstanding Balances	113,236							
198								Employee Outstanding Balances	653							
199									113,889							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
200																
201	<b>TOTAL INCOME</b>	752,018	179,777	47,839	114,690	50,863	28,583	109,503	75,411	-	-	-	-	-	606,666	145,352
202	<b>TOTAL EXPENSES</b>	752,018	62,385	80,245	95,439	63,570	44,317	144,382	77,774	-	-	-	-	-	568,111	183,907
203	Net Income	-	117,392	(32,406)	19,251	(12,706)	(15,734)	(34,879)	(2,362)	-	-	-	-	-	38,555	(38,555)
204																
205	<b>CASH AND BANK BALANCES</b>	<b>JUN 2022</b>	<b>JUL2022</b>	<b>AUG2022</b>	<b>SEP2022</b>	<b>OCT2022</b>	<b>NOV2022</b>	<b>DEC2022</b>	<b>JAN 2023</b>	<b>FEB 2023</b>	<b>MAR 2023</b>	<b>APR 2023</b>	<b>MAY 2023</b>	<b>JUN 2023</b>		
206	Cash on Hand - 3151	476	863	1,240	122	1,190	910	980	980							
207	General Fund - 0699	83,563	124,291	123,944	227,716	115,095	95,684	237,879	57,683							
208	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885	24,885	24,890	24,890							
209	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262	66,715	61,704	62,615							
210	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351	7,185	6,394	6,387							
211	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737	156,737	156,776	156,776							
212	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667	238,667	80,504	80,504							
213	<b>TOTAL CASH AND BANK</b>	487,387	536,738	551,885	651,108	613,188	590,783	569,129	389,836	-	-	-	-	-		
214	<b>Amounts for FY23 Carry-Over</b>	213,256														
215																
216																
217	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
218																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
219	<b>Income Totals</b>															
220	Animal Control Income	-	-	41	5	-	-	7	-	-	-	-	-	-	53	(53)
221	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	(3,734)	-	-	-	-	-	(3,734)	3,734
222	CDBG Grant	-	-	3,975	-	994	-	94,556	23,980	-	-	-	-	-	123,505	(123,505)
223	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	-	-	-	-	-	99,528	68,472
224	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
225	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
227	GCI Land Lease	5,400	450	450	450	450	450	450	450	-	-	-	-	-	3,150	2,250
228	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
229	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
231	Miscellaneous	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
232	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	-	-	-	-	-	9,800	14,200
233	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
234	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
235	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
236	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	-	-	-	-	-	12,839	7,161
237	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	-	-	-	-	-	63,629	29,372
238	Previous Year Carry Over	147,884	59,570	-	5,000	-	-	-	15,043	-	-	-	-	-	79,613	68,271
239	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
240	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	6,729	-	-	-	-	-	30,014	24,558
241	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
242	<b>Total Overall Income</b>	<b>752,018</b>	<b>179,777</b>	<b>47,839</b>	<b>114,690</b>	<b>50,863</b>	<b>28,583</b>	<b>109,503</b>	<b>75,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606,666</b>	<b>145,352</b>
243	<b>Expense Totals</b>															
244	Animal Control Expense	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
245	Bank Service Charges	2,135	291	293	36	249	161	158	289	-	-	-	-	-	1,478	657
246	Building Maint./Ops.	9,000	401	-	5,045	(240)	1,043	15	280	-	-	-	-	-	6,543	2,457
247	Contract Services	1,000	2,981	-	1,386	10,460	2,981	94,556	21,099	-	-	-	-	-	133,463	(132,463)
248	Donations	-	-	600	300	-	300	828	-	-	-	-	-	-	2,028	(2,028)
249	Dues/Membership Fees	2,000	191	1,489	132	240	578	293	270	-	-	-	-	-	3,192	(1,192)
250	Electric	14,250	1,194	1,306	552	606	924	979	1,189	-	-	-	-	-	6,750	7,500
251	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	1,456	-	-	-	-	-	8,082	5,168
252	Equipment/Materials Purchase	41,000	190	10,542	27,143	667	2,458	(3,160)	-	-	-	-	-	-	37,840	3,160
253	Gasoline	9,250	932	949	861	565	888	1,243	1,216	-	-	-	-	-	6,655	2,595
254	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
255	Heating Fuel	31,000	394	276	13,554	-	-	3,733	10,818	-	-	-	-	-	28,776	2,225
256	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	-	-	-	-	-	19,907	11,093
257	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
258	Lease and Rent	11,700	-	6,668	1,733	-	-	300	-	-	-	-	-	-	8,700	3,000
259	Library Collection	3,500	903	690	-	509	82	82	82	-	-	-	-	-	2,348	1,152
260	Maintenance/Ops w/parts	36,500	4,432	614	9,767	3,482	1,355	626	1,709	-	-	-	-	-	21,986	14,514
261	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
262	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	3,948	3,712	4,253	-	-	-	-	-	29,101	24,507
263	Employer Payroll Taxes	43,141	2,258	3,418	2,026	2,523	2,078	1,943	2,421	-	-	-	-	-	16,666	26,475
264	Gross Wages	392,184	25,241	39,419	23,787	30,282	24,937	23,096	25,603	-	-	-	-	-	192,365	199,819
265	Postage/Freight	7,500	192	258	377	358	125	525	1,066	-	-	-	-	-	2,901	4,599
266	Small Claims Fees	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
267	Supplies	1,600	1,200	554	215	50	371	179	86	-	-	-	-	-	2,655	(1,055)
268	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	1,300	2,184	769	-	-	-	-	-	10,136	13,264
269	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	1,866	1,244	-	-	-	-	-	7,528	(28)
270	<b>Total Overall Expenses</b>	<b>752,018</b>	<b>62,385</b>	<b>80,245</b>	<b>95,439</b>	<b>63,570</b>	<b>44,317</b>	<b>144,382</b>	<b>77,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>568,111</b>	<b>183,907</b>
271	Net Income	-	117,392	(32,406)	19,251	(12,706)	(15,734)	(34,879)	(2,362)	-	-	-	-	-	38,555	(38,555)