

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2025 Budget	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	75,082				80,299									80,299	(5,217)
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	450			6,500	(1,100)
5	Miscellaneous Income				8			8			7				23	(23)
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000	78,976												78,976	1,024
8	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	11,898			103,312	1,688
9	Tobacco Excise Tax	47,000	6,001			6,429	100	753	4,439	100		4,214			22,037	24,963
10	Total Admin. Income	312,482	106,889	7,356	2,331	110,602	5,964	3,631	26,615	9,065	2,131	16,562	-	-	291,147	21,335
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73	83	80	55	71	80	75	77			762	(112)
13	Contract Services	5,000				850	500								1,350	3,650
14	Dues & Membership Fees	6,000	2,174	711	212	173	484	156	259	275	287	381			5,112	888
15	Electric	2,000	198	53	117	87	117	117	119	169	299	182			1,458	542
16	Equipment/Materials	3,500	854	226	170	20	177	20	177	286	269	270			2,470	1,030
17	Gasoline	2,500	221	110	91			452	252		132				1,258	1,242
18	Health Insurance Opt. Out	13,000						9,533							9,533	3,467
19	Heating Fuel	5,000		486	1,098										1,584	3,416
20	Liability Insurance	17,000										9,610			9,610	7,390
21	Worker's Comp. Ins.	4,000										4,805			4,805	(805)
22	Lease and Rent					600									600	(600)
23	Building Maint./Ops.	3,466	172		40	899	92	191							1,394	2,072
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198	1,163	2,025	1,713	1,798	1,724	1,881			16,043	5,957
25	Employee Payroll Taxes	10,000	784	442	498	551	516	1,071	667	700	672	733			6,633	3,367
26	Gross Wages	99,000	9,736	5,263	6,439	7,540	6,783	13,343	8,085	8,472	8,336	8,952			82,947	16,053
27	Postage/Freight	800	10		43	65	15	220	10	2		10			374	426
28	Supplies	2,000	282	242	131	108	169	132	337	32	120	301			1,852	148
29	Telephone/Fax/Internet	6,000	535	345	289	357	305	125	294	243	245	266			3,003	2,997
30	Travel/Training/Per Diem	2,500		5,750	(7,000)	(1,111)	2,505				307				451	2,049
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds					9,561									9,561	(9,561)
34	Total Admin. Expenses	204,416	17,106	14,866	3,529	20,980	12,906	27,440	11,983	12,056	12,465	27,468	-	-	160,800	43,616
35	Administration Net	108,066	89,783	(7,510)	(1,197)	89,622	(6,942)	(23,809)	14,632	(2,992)	(10,333)	(10,906)	-	-	130,347	(22,281)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
38	Fire & Police Income															
39	Animal Control		20			12			31			10			73	(73)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	Total F&P Income	0	20	-	-	12	-	-	31	-	-	10	-	-	73	(73)
44	Fire & Police Expenses															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122	121	96	116	128	129	130	292	564	360			2,058	942
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000			(6,863)			18,467			1,742				13,347	18,653
52	Maintenance/Operations (Incl. parts)			320											320	(320)
53	Employee Life/Retirement		84			6		30							120	(120)
54	Employer Payroll Taxes		61			16		14							92	(92)
55	Gross Wages		468			183		176							827	(827)
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600	54	54		108	54		108	54	54	54			542	58
58	Travel/Training/Per Diem														-	-
59	Total Fire & Police Expense	35,600	789	495	(6,766)	430	183	18,816	238	346	2,360	414	-	-	17,306	18,294
60	Fire & Police Net	(35,600)	(769)	(495)	6,766	(418)	(183)	(18,816)	(207)	(346)	(2,360)	(404)	-	-	(17,233)	(18,367)
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
63	Library Income															
64	IMLS Grant	10,000		2,803											2,803	7,197
65	Owl Grant						2,500								2,500	(2,500)
66	State PLA Grant	7,000	7,000			1,829									8,829	(1,829)
67	Archiving Aniak Grant														-	-
68	Office Space Rental														-	-
69	Donation Income														-	-
70	Previous year carry-over														-	-
71	Total Library Income	17,000	7,000	2,803	-	1,829	2,500	-	-	-	-	-	-	-	14,132	2,868
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7			70	5
74	Contract Services														-	-
75	Electric	1,000	29	29	30	37	39	39	40	29	85	44			402	598
76	Heating Fuel	7,000			1,190										1,190	5,811
77	Lease and Rent														-	-
78	Library Collection	3,000	164	82		164									410	2,590
79	Building Maint./Ops.														-	-
80	Employee Life/Retirement	4,500				43									43	4,457
81	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
82	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
83	Postage & Freight														-	-
84	Supplies	200		610	70	7									687	(487)
85	Telephone/Fax/Internet	4,000	738	870	61	(264)	136	75	133	137	137	137			2,160	1,840
86	Travel/Training/Per Diem														-	-
87	Total Library Expenses	53,375	1,118	2,982	2,857	447	182	121	180	173	228	188	-	-	8,476	44,899
88	Library Net	(36,375)	5,882	(179)	(2,857)	1,382	2,318	(121)	(180)	(173)	(228)	(188)	-	-	5,656	(42,031)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
90	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
91	Landfill Income															
92	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300			18,685	14,315
93	Previous Year Carry Over														-	-
94	Total Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	-	-	18,685	14,315
95	Landfill Expenses															-
96	Equipment Diesel Fuel	5,100		320	220	346				348		33			1,267	3,833
97	Equipment/Materials														-	-
98	Maintenance/Operations (Incl.	3,700		2,785					250						3,035	665
99	Employee Life/Retirement	3,500	245	23	106	99	309	257	180	239	233	243			1,935	1,565
100	Employer Payroll Taxes	1,750	163	43	76	67	181	100	70	93	91	121			1,005	745
101	Gross Wages	14,000	1,861	344	824	783	2,154	1,169	820	1,085	1,060	1,414			11,514	2,487
102	Landfill Supplies	400	75	83											159	241
103	Total Landfill Expenses	28,450	2,343	3,598	1,226	1,295	2,644	1,526	1,321	1,764	1,384	1,812	-	-	18,914	9,536
104	Landfill Net	4,550	(2,043)	(3,363)	569	1,366	201	618	1,179	141	616	488	-	-	(229)	4,779
105																
106	Levee Maint. Income															
107	Previous Year Carry Over		-												-	-
108	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Levee Maint. Expenses															-
110	Equipment Diesel Fuel		-												-	-
111	Equipment/Materials		-												-	-
112	Maintenance/Operations (Incl. parts)		-												-	-
113	Employee Life/Retirement		121												121	(121)
114	Employer Payroll Taxes		98												98	(98)
115	Gross Wages		1,012												1,012	(1,012)
116	Total Levee Maint. Expenses	0	1,231	-	-	-	-	-	-	-	-	-	-	-	1,231	(1,231)
117	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	-	-	-	(1,231)	1,231
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
120	Public Works Income															
121	Equipment Rental Income	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400			14,874	(12,374)
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,680	2,025	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297			37,112	2,888
125	Total Pub.Wks. Income	43,000	2,290	3,000	11,166	6,770	5,294	4,129	4,606	4,815	5,218	4,697	-	-	51,986	(8,986)
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59	47	47	54	54	54	234	367	222			1,197	703
130	Equipment Diesel Fuel	1,500				139		105							244	1,256
131	Equipment/Materials	8,000	398	2,785	195							740			4,117	3,883
132	Gasoline	8,000	153	718	372	505		769	222	435	569	601			4,343	3,657
133	Heating Fuel	22,000			2,288	592		592			495	1,531			5,498	16,502
134	Lease and Rent	7,000		6,368											6,368	632
135	Maintenance/Operations (Incl. parts)	9,000	926	824	1,569	231	369	299	471	184	215	298			5,386	3,614
136	Employee Life/Retirement	13,000	1,650	568	851	519	324	1,533	876	887	1,056	850			9,115	3,885
137	Employer Payroll Taxes	5,000	810	361	609	482	232	660	341	345	412	423			4,675	325
138	Gross Wages	50,000	9,298	3,069	3,162	5,065	2,397	7,700	3,983	4,030	4,402	4,922			48,027	1,973
139	Postage/Freight	700			608	515						189			1,312	(612)
140	Public Works Supplies							21							21	(21)
141	Total Pub.Wks Exp.	126,100	13,295	14,751	9,700	8,095	3,376	11,733	5,948	6,115	7,516	9,776	-	-	90,304	35,796
142	Public Works Net	(83,100)	(11,005)	(11,751)	1,466	(1,325)	1,919	(7,604)	(1,342)	(1,300)	(2,297)	(5,079)	-	-	(38,318)	(44,782)
143																
144	Roads Income															
145	Previous Year Carry Over														-	-
146	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Roads Expenses															
148	Contract Services														-	-
149	Electric-For 6 Streetlights	2,750	118	115	244	199	165	165	168	165	295	262			1,898	852
150	Equipment Diesel Fuel	8,500	512	1,482	687	1,934	715	348		383	627	1,003			7,692	808
151	Equipment/Materials														-	-
152	Gasoline														-	-
153	Maintenance/Operations (Incl. parts)	8,500	1,757	2,884	524	476		109	605	9		257			6,620	1,880
154	Employee Life/Retirement	3,000	322	125	101	31	154	135	299	258	206	361			1,991	1,009
155	Employer Payroll Taxes	1,500	207	84	67	12	97	53	116	100	80	192			1,009	491
156	Gross Wages	11,500	2,444	882	698	140	1,125	613	1,358	1,171	935	2,235			11,601	(101)
157	Postage/Freight	234	208	261				35							504	(270)
158	Total Roads Expenses	35,984	5,569	5,833	2,320	2,792	2,256	1,458	2,546	2,086	2,144	4,310	-	-	31,315	4,669
159	Roads Net	(35,984)	(5,569)	(5,833)	(2,320)	(2,792)	(2,256)	(1,458)	(2,546)	(2,086)	(2,144)	(4,310)	-	-	(31,315)	(4,669)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
160																
161	Sewer Utility Income															
162	City Sewer Income	207,112	12,774	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887			163,820	43,292
163	Miscellaneous Income				11			12			15				38	(38)
164	Total Sewer Income	207,112	12,774	14,555	12,965	22,745	17,283	15,461	17,456	15,409	17,323	17,887	-	-	163,858	43,254
165	Sewer Utility Expenses															
166	Bank Charges and Fees	1,500	76	160	180	204	225	147	237	170	161	149			1,709	(209)
167	Donations														-	-
168	Electric	5,000	300	297	287	286	307	308	312	418	334	252			3,103	1,897
169	Equipment Diesel Fuel	500													-	500
170	Equipment/Materials														-	-
171	Gasoline	3,200	667			62			344	410	184	374			2,041	1,159
172	Heating Fuel	1,500		486											486	1,014
173	Liability Insurance	11,000										11,000			11,000	-
174	Worker's Comp. Ins.	3,000										3,000			3,000	-
175	Lease & Rent	1,735				1,733									1,733	3
176	Maintenance/Operations (Incl. parts)	8,234	1,934	3,302	233	10,274	444	312	111	110	137	328			17,185	(8,951)
177	Employee Life/Retirement	14,500	903	706	535	494	472	522	462	476	667	700			5,935	8,565
178	Employer Payroll Taxes	6,500	471	383	286	234	199	284	180	185	260	305			2,786	3,714
179	Gross Wages	60,000	5,000	4,366	3,195	2,884	2,467	3,450	2,099	2,163	3,032	3,557			32,212	27,788
180	Postage/Freight	1,000	212	117	117	63	117	234	108		109	175			1,251	(251)
181	Small Claims Fees														-	-
182	Supplies														-	-
183	Telephone/Internet/Fax	3,000	438	696	313	330	314	125	182	185	185	205			2,975	25
184	Travel/Training/Per Diem	8,000			150										150	7,850
185	Total Sewer Utility Expenses	128,669	10,001	10,513	5,297	16,563	4,544	5,381	4,035	4,117	5,069	20,046	-	-	85,566	43,103
186	Sewer Utility Net	78,443	2,773	4,042	7,669	6,182	12,739	10,080	13,421	11,292	12,254	(2,159)	-	-	78,292	151
187																
188	Current Month	1	98%	52%	92%	95%	94%	97%	97%	96%	98%	100%			92%	8%
189	Including Past Due	1	11%	5%	16%	16%	14%	11%	15%	9%	11%	10%			12%	88%
190																
191							Customer Outstanding Balances		\$ 170,732							
192							Employee Outstanding Balances		\$ 1,335.6							
193									172,068							
194																
195	TOTAL INCOME	612,594	129,272	27,950	28,257	144,620	33,886	25,366	51,209	31,194	26,672	41,456	-	-	539,881	72,713
196	TOTAL EXPENSES	612,594	51,452	53,039	18,161	50,603	26,090	66,477	26,252	26,658	31,165	64,014	-	-	413,912	198,682
197	Net Income	0	77,820	(25,089)	10,096	94,017	7,795	(41,111)	24,957	4,536	(4,493)	(22,558)	-	-	125,970	(125,970)
198																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
200	Total FY24 Carry Over	105,936													-	105,936
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY24 Carryover	105,936													-	105,936
203	FY24 Carry Over Contribution to FY25 Budget	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Carry Over Balance Left	105,936													-	105,936
206																
207	FY2024 Purchase Cost	58,834	512	1,803	769	20,434	715	2,091	-	731	3,073	2,637			\$ 32,764	\$ 26,070
208	Diesel in Gallons from FY20	8,337	56	197	84	2,906	103	300	-	105	441	378			4,570	3,768
209																
210	ARPA Funding Income	280,219	-												-	280,219
211	ARPA Funding Expense	280,219	270,658			9,561									280,219	0
212	Net Income	(0)	(270,658)	-	-	(9,561)	-	-	-	-	-	-	-	-	(280,219)	280,218
213																
214	CASH AND BANK BALANCES	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25		
215	Cash on Hand - 3151	670	545	503	578	590	870	300	166	224	544	919				
216	General Fund - 0699	11,001	108,310	67,674	49,560	169,187	141,400	56,513	94,780	79,244	55,236	47,233				
217	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941	24,941	24,949	24,949	24,949	24,956	24,956				
218	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877	86,580	116,788	102,345	122,204	144,824	129,468				
219	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818	3,811	3,804	3,797	3,790	3,783	3,776				
220	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947	46,947	46,959	46,959	46,959	46,974	46,974				
221	ARPA Funding - 4577	11,549	11,549	11,549	11,549	1,542	1,535	1,528	1,521	1,514	1,507	1,500				
222	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	303,902	306,084	250,841	274,351	278,883	277,824	254,826	-	-		
223	Amounts for FY24 Carry-Over	-														
224																
225																
226	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
227																
228																
229																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
230																
231	Income Totals															
232	Animal Control Income	0	20	-	-	12	-	-	31	-	-	10	-	-	73	(73)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,714	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887	-	-	163,760	43,352
235	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400	-	-	14,874	(12,374)
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	450	-	-	6,500	(1,100)
239	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	-	-	18,685	14,315
243	Miscellaneous	0	-	-	18	-	-	20	-	-	22	-	-	-	61	(61)
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	(2,500)
246	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
247	PLA Grant	7,000	7,000	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
248	Public Service Fee	40,000	1,680	2,022	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297	-	-	37,110	2,890
249	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	11,898	-	-	103,312	1,688
250	Tobacco Excise Tax	47,000	6,001	-	-	6,429	100		4,439	100	-	4,214	-	-	21,283	25,717
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	129,212	27,947	28,257	144,620	33,886	24,613	51,209	31,194	26,672	41,456	-	-	539,065	73,529
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
256	Expense Totals															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	170	248	260	295	311	209	314	257	244	233	-	-	2,541	(316)
259	Building Maint./Ops.	3,466	172	-	40	899	92	191	-	-	-	-	-	-	1,394	2,072
260	Contract Services	5,000	-	-	-	850	500	-	-	-	-	-	-	-	1,350	3,650
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	2,174	711	212	173	484	156	259	275	287	381	-	-	5,112	888
263	Electric	15,650	827	673	822	773	811	812	824	1,307	1,944	1,323	-	-	10,116	5,534
264	Equipment Diesel Fuel	15,600	512	1,803	906	2,420	715	453	-	731	627	1,036	-	-	9,203	6,397
265	Equipment/Materials	11,500	1,252	3,011	365	20	177	20	177	286	269	1,010	-	-	6,587	4,913
266	Gasoline	13,700	1,041	828	462	567	-	1,222	819	846	884	975	-	-	7,643	6,057
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,533	-	-	-	-	-	-	9,533	3,467
268	Heating Fuel	67,500	-	972	(2,288)	592	-	19,060	-	-	2,237	1,531	-	-	22,104	45,396
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	20,610	-	-	20,610	7,390
270	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	7,805	-	-	7,805	(805)
271	Lease and Rent	8,735	-	6,368	-	2,333	-	-	-	-	-	-	-	-	8,700	35
272	Library Collection	3,000	164	82	-	164	-	-	-	-	-	-	-	-	410	2,590
273	Maintence/Operations (Incl. parts)	29,434	4,617	10,115	2,325	10,981	813	721	1,437	302	352	883	-	-	32,546	(3,112)
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	2,580	2,921	2,390	2,422	4,502	3,530	3,656	3,886	4,036	-	-	35,303	25,197
276	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	1,224	2,182	1,375	1,424	1,514	1,774	-	-	16,578	11,772
277	Gross Wages	264,500	29,983	15,199	15,698	17,010	14,925	26,451	16,345	16,920	17,765	21,079	-	-	191,376	73,124
278	Postage/Freight	2,734	430	377	768	642	132	489	118	2	109	374	-	-	3,442	(708)
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	357	934	200	115	169	152	337	32	120	301	-	-	2,718	(118)
281	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	809	325	717	619	621	662	-	-	8,679	4,921
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	5,750	(6,850)	(1,111)	2,505	-	-	-	307	-	-	-	601	9,899
284	ARPA Funds	-	-	-	-	9,561	-	-	-	-	-	-	-	-	9,561	(9,561)
285	Total Overall Expenses	612,594	51,452	53,039	18,161	50,603	26,090	66,477	26,252	26,658	31,165	64,014	-	-	413,912	198,682
286	Net Income	-	77,760	(25,092)	10,096	94,017	7,795	(41,864)	24,957	4,536	(4,493)	(22,558)	-	-	125,154	(125,154)
287																