

	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				6,050	(650)
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				91,414	13,586
9	Tobacco Excise Tax	47,000	6,001			6,429	100	753	4,439	100					17,823	29,177
10	Total Admin. Income	312,482	106,889	7,356	2,331	110,602	5,964	3,631	26,615	9,065	2,131	-	-	-	274,585	37,897
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73	83	80	55	71	80	75				685	(35)
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				4,731	1,269
15	Electric	2,000	198	53	117	87	117	117	119	169	299				1,276	724
16	Equipment/Materials	3,500	854	226	170	20	177	20	177	288	269				2,202	1,298
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													-	17,000
21	Worker's Comp. Ins.	4,000													-	4,000
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				14,161	7,839
25	Employee Payroll Taxes	10,000	784	442	498	551	516	1,071	667	700	672				5,901	4,099
26	Gross Wages	99,000	9,736	5,263	6,439	7,540	6,783	13,343	8,085	8,472	8,336				73,996	25,004
27	Postage/Freight	800	10		43	65	15	220	10						362	438
28	Supplies	2,000	282	242	131	108	169	132	337	32	120				1,551	449
29	Telephone/Fax/Internet	6,000	535	345	289	357	305	125	294	243	245				2,737	3,263
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	-	-	-	133,332	71,084
35	Administration Net	108,066	89,783	(7,510)	(1,197)	89,622	(6,942)	(23,809)	14,632	(2,992)	(10,333)	-	-	-	141,253	(33,187)
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						63	(63)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	Total F&P Income	0	20	-	-	12	-	-	31	-	-	-	-	-	63	(63)
44	Fire & Police Expenses															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122	121	96	116	128	129	130	292	564				1,698	1,302
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	Maintence/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				488	112
58	Travel/Training/Per Diem														-	-
59	Total Fire & Police Expense	35,600	789	495	(6,766)	430	183	18,816	238	346	2,360	-	-	-	16,891	18,709
60	Fire & Police Net	(35,600)	(769)	(495)	6,766	(418)	(183)	(18,816)	(207)	(346)	(2,360)	-	-	-	(16,828)	(18,772)
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				63	12
74	Contract Services														-	-
75	Electric	1,000	29	29	30	37	39	39	40	29	85				357	643
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				2,023	1,977
86	Travel/Training/Per Diem														-	-
87	Total Library Expenses	53,375	1,118	2,982	2,857	447	182	121	180	173	228	-	-	-	8,288	45,087
88	Library Net	(36,375)	5,882	(179)	(2,857)	1,382	2,318	(121)	(180)	(173)	(228)	-	-	-	5,844	(42,219)
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				16,385	16,615
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	-	-	-	16,385	16,615
95	Landfill Expenses															-
96	Equipment Diesel Fuel	5,100		320	220	346				348					1,234	3,866
97	Equipment/Materials														-	-
98	Maintence/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				1,691	1,809
100	Employer Payroll Taxes	1,750	163	43	76	67	181	100	70	93	91				884	866
101	Gross Wages	14,000	1,861	344	824	783	2,154	1,169	820	1,085	1,060				10,100	3,901
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	-	-	-	17,102	11,348
104	Landfill Net	4,550	(2,043)	(3,363)	569	1,366	201	618	1,179	141	616	-	-	-	(717)	5,267
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	Maintence/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	800	850				14,274	(11,774)
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670	2,022	3,416	5,040	4,225	3,840	4,406	3,815	4,368				32,802	7,198
125	Total Pub.Wks. Income	43,000	2,280	2,997	11,166	6,770	5,294	4,129	4,606	4,615	5,218	-	-	-	47,076	(4,076)
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59	47	47	54	54	54	234	367				975	925
130	Equipment Diesel Fuel	1,500				139		105							244	1,256
131	Equipment/Materials	8,000	398	2,785	195										3,377	4,623
132	Gasoline	8,000	153	718	372	505		769	222	435	569				3,743	4,257
133	Heating Fuel	22,000			2,288	592		592			495				3,967	18,033
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				5,088	3,912
136	Employee Life/Retirement	13,000	1,650	568	851	519	324	1,533	876	887	1,056				8,265	4,735
137	Employer Payroll Taxes	5,000	810	361	609	482	232	660	341	345	412				4,253	747
138	Gross Wages	50,000	9,298	3,069	3,162	5,065	2,397	7,700	3,983	4,030	4,402				43,105	6,895
139	Postage/Freight	700			608	515									1,123	(423)
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	-	-	-	80,528	45,572
142	Public Works Net	(83,100)	(11,015)	(11,754)	1,466	(1,325)	1,919	(7,604)	(1,342)	(1,500)	(2,297)	-	-	-	(33,452)	(49,648)
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				1,636	1,114
150	Equipment Diesel Fuel	8,500	512	1,482	687	1,934	715	348		383	627				6,689	1,811
151	Equipment/Materials														-	-
152	Gasoline														-	-
153	Maintenance/Operations (Incl. parts)	8,500	1,757	2,884	524	476		109	605	9					6,363	2,137
154	Employee Life/Retirement	3,000	322	125	101	31	154	135	299	258	206				1,630	1,370
155	Employer Payroll Taxes	1,500	207	84	67	12	97	53	116	100	80				817	683
156	Gross Wages	11,500	2,444	882	698	140	1,125	613	1,358	1,171	935				9,366	2,134
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	-	-	-	27,005	8,979
159	Roads Net	(35,984)	(5,569)	(5,833)	(2,320)	(2,792)	(2,256)	(1,458)	(2,546)	(2,086)	(2,144)	-	-	-	(27,005)	(8,979)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
160	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
161	Sewer Utility Income															
162	City Sewer Income	207,112	12,714	14,538	12,954	22,745	17,283	15,449	17,456	15,409	17,308				145,855	61,257
163	Miscellaneous Income				11			12			15				38	(38)
164	Total Sewer Income	207,112	12,714	14,538	12,965	22,745	17,283	15,461	17,456	15,409	17,323	-	-	-	145,894	61,218
165	Sewer Utility Expenses															
166	Bank Charges and Fees	1,500	76	160	180	204	225	147	237	170	161				1,560	(60)
167	Donations														-	-
168	Electric	5,000	300	297	287	286	307	308	312	418	334				2,851	2,149
169	Equipment Diesel Fuel	500													-	500
170	Equipment/Materials														-	-
171	Gasoline	3,200	667			62			344	410	184				1,667	1,533
172	Heating Fuel	1,500		486											486	1,014
173	Liability Insurance	11,000													-	11,000
174	Worker's Comp. Ins.	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				16,857	(8,623)
177	Employee Life/Retirement	14,500	903	706	535	494	472	522	462	476	667				5,235	9,265
178	Employer Payroll Taxes	6,500	471	383	286	234	199	284	180	185	260				2,481	4,019
179	Gross Wages	60,000	5,000	4,366	3,195	2,884	2,467	3,450	2,099	2,163	3,032				28,655	31,345
180	Postage/Freight	1,000	212	117	117	63	117	234	108		109				1,076	(76)
181	Small Claims Fees														-	-
182	Supplies														-	-
183	Telephone/Internet/Fax	3,000	438	696	313	330	314	125	182	185	185				2,769	231
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	-	-	-	65,520	63,149
186	Sewer Utility Net	78,443	2,713	4,025	7,669	6,182	12,739	10,080	13,421	11,292	12,254	-	-	-	80,374	(1,931)
187																
188	Current Month	1	98%	52%	92%	95%	94%	97%	97%	96%	98%				91%	9%
189	Including Past Due	1	11%	5%	16%	16%	14%	11%	15%	9%	11%				12%	88%
190																
191									Customer Outstanding Balances	\$ 171,777						
192									Employee Outstanding Balances	\$ 1,951.3						
193										173,728						
194																
195	TOTAL INCOME	612,594	129,202	27,930	28,257	144,620	33,886	25,366	51,209	30,994	26,672	-	-	-	498,135	114,459
196	TOTAL EXPENSES	612,594	51,452	53,039	18,161	50,603	26,090	66,477	26,252	26,658	31,165	-	-	-	349,897	262,697
197	Net Income	0	77,750	(25,109)	10,096	94,017	7,795	(41,111)	24,957	4,336	(4,493)	-	-	-	148,238	(148,238)
198																

	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
199	Total FY24 Carry Over	105,936													-	105,936
200	Sewer Savings Set Aside	-													-	-
201	Subtotal of FY24 Carryover	105,936													-	105,936
202	FY24 Carry Over Contribution to FY25 Budget	0														
203			-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 30,127	\$ 28,707
208	Diesel in Gallons from FY20	8,337	56	197	84	2,906	103	300		105	441				4,191	4,146
209																
210	ARPA Funding Income	280,219	-												-	280,219
211	ARPA Funding Expense	280,219	270,658			10,000									280,658	(439)
212	Net Income	(0)	(270,658)	-	-	(10,000)	-	-	-	-	-	-	-	-	(280,658)	280,658
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					
216	General Fund - 0699	11,001	108,310	67,674	49,560	169,187	141,400	56,513	94,780	79,244	55,236					
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					
218	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877	86,580	116,788	102,345	122,204	144,824					
219	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818	3,811	3,804	3,797	3,790	3,783					
220	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947	46,947	46,959	46,959	46,959	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					
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	-	-	-		
223	Amounts for FY24 Carry-Over	-														
224																
225																
226	Financial Report Approved by:															
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	-	-	-	-	-	63	(63)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,714	14,538	12,954	22,745	17,283	15,449	17,456	15,409	17,308	-	-	-	145,855	61,257
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	800	850	-	-	-	14,274	(11,774)
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	-	-	-	6,050	(650)
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	-	-	-	16,385	16,615
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	1,670	2,022	3,416	5,040	4,225	3,840	4,406	3,815	4,368	-	-	-	32,802	7,198
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	-	-	-	91,414	13,586
250	Tobacco Excise Tax	47,000	6,001	-	-	6,429	100		4,439	100	-	-	-	-	17,070	29,930
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	129,202	27,930	28,257	144,620	33,886	24,613	51,209	30,994	26,672	-	-	-	497,382	115,212
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	-	-	-	2,308	(83)
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	-	-	-	4,731	1,269
263	Electric	15,650	827	673	822	773	811	812	824	1,307	1,944	-	-	-	8,792	6,858
264	Equipment Diesel Fuel	15,600	512	1,803	906	2,420	715	453	-	731	627	-	-	-	8,167	7,433
265	Equipment/Materials	11,500	1,252	3,011	365	20	177	20	177	288	269	-	-	-	5,579	5,921
266	Gasoline	13,700	1,041	828	462	567	-	1,222	819	846	884	-	-	-	6,668	7,032
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	-	-	-	20,573	46,927
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
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	-	-	-	31,663	(2,229)
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	-	-	-	31,266	29,234
276	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	1,224	2,182	1,375	1,424	1,514	-	-	-	14,804	13,546
277	Gross Wages	264,500	29,983	15,199	15,698	17,010	14,925	26,451	16,345	16,920	17,765	-	-	-	170,296	94,204
278	Postage/Freight	2,734	430	377	768	642	132	489	118	-	109	-	-	-	3,065	(331)
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	357	934	200	115	169	152	337	32	120	-	-	-	2,417	183
281	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	809	325	717	619	621	-	-	-	8,017	5,583
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	-	-	-	349,897	262,697
286	Net Income	-	77,750	(25,109)	10,096	94,017	7,795	(41,864)	24,957	4,336	(4,493)	-	-	-	147,485	(147,485)
287																