	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2026 Budget**	**Jul 25**	**Aug 25**	**Sep 25**	**Oct 25**	**Nov 25**	**Dec 25**	**Jan 26**	**Feb 26**	**Mar 26**	**Apr 26**	**May 26**	**Jun 26**	**YTD**	**Balance**
2	**Administration Income**															
3	Community Revenue Sharing	80,000				77,060									77,060	2,940
4	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500	500	500	500	5,950	(50)
5	Miscellaneous Income		-		8	(1,825)		8			7			3,918	2,116	(2,116)
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000		79,397											79,397	603
8	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600	19,235	5,380	2,837	111,500	8,978
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478		4,962			3,713	3,739		35,228	(9,728)
10	**Total Admin. Income**	**311,878**	**27,936**	**90,185**	**2,778**	**97,963**	**12,724**	**3,711**	**20,824**	**12,698**	**2,108**	**23,448**	**9,620**	**7,255**	**311,251**	**627**
11	**Admin. Expenses**															
12	Bank Charges and Fees	900	75	84	79	82	57	65	69	68	82	83	93	244	1,080	(180)
13	Building Maint./Ops.	2,000				52		42	5,324			41	10		5,468	(3,468)
14	Contract Services	1,500				900	-							720	1,620	(120)
15	Dues & Membership Fees	5,000	533	265	232	160	489	852	163	331	294	306	596	336	4,557	443
16	Electric	2,200	80	129	122	137	167	174	177	182		364	179	102	1,813	387
17	Equipment/Materials	3,000	(570)	561	328	342	315	315	328	461	353	284	262	489	3,468	(468)
18	Gasoline	2,000	178		228	89	77	151	306	221		175	184	266	1,874	126
19	Health Insurance Opt. Out	13,000						9,167							9,167	3,833
20	Heating Fuel	3,500									707				707	2,793
21	Liability Insurance	18,500	(1,301)	1,206	1,061	-	2,055	1,168	-	1,056	1,056	-	1,057	(8,756)	(1,399)	19,899
22	Worker's Comp. Ins.	3,000	750	313	276	-	534	303	-	274	274	-	275	(2,115)	885	2,115
23	Lease and Rent														-	-
24	Employee Life/Retirement	22,000	2,509	1,877	1,827	1,907	1,846	2,259	1,623	1,730	1,589	1,680	1,089	1,419	21,355	645
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872	725	856	861	814	523	553	9,011	5,989
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365	10,916	10,133	6,543	7,050	113,915	18,085
27	Postage/Freight	600	39	606	8	10					576				1,239	(639)
28	Supplies	2,175		608	(580)	25	801	363	126		153	70	418	60	2,044	131
29	Telephone/Fax/Internet	3,500	341	234	231	317	280	272	263	265	218	391	202	320	3,333	167
30	Travel/Training/Per Diem	2,250	250		290	399	1,864			5,569	2,258		(1,739)		8,890	(6,640)
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	**Total Admin. Expenses**	**242,125**	**15,665**	**15,544**	**13,766**	**14,507**	**18,146**	**27,658**	**18,311**	**21,378**	**19,337**	**14,342**	**9,689**	**686**	**189,028**	**53,097**
35	Administration Net	69,753	12,272	74,640	(10,988)	83,456	(5,422)	(23,946)	2,513	(8,680)	(17,229)	9,107	(69)	6,569	122,223	(52,470)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2026 Budget**	**Jul 25**	**Aug 25**	**Sep 25**	**Oct 25**	**Nov 25**	**Dec 25**	**Jan 26**	**Feb 26**	**Mar 26**	**Apr 26**	**May 26**	**Jun 26**	**YTD**	**Balance**
38	**Fire & Police Income**															
39	Animal Control		15			5		15				5		15	55	(55)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	**Total F&P Income**	**0**	**15**	**-**	**-**	**5**	**-**	**15**	**-**	**-**	**-**	**5**	**-**	**15**	**55**	**(55)**
43	**Fire & Police Expenses**															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227	228	146	37		591	30		1,506	994
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline									269				218	487	(487)
50	Heating Fuel	32,000			13,950					3,796		4,717			22,463	9,537
51	Maintence/Operations (Incl. parts)	0				155		168							323	(323)
52	Employee Life/Retirement				13		36	6	31	6			459		551	(551)
53	Employer Payroll Taxes				5		15	2	12	2			179		215	(215)
54	Gross Wages				58		174	29	141	26			2,085		2,513	(2,513)
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54		108	54	54	54	54	54	54		109	651	(1)
57	Travel/Training/Per Diem														-	-
58	**Total Fire & Police Expense**	**35,150**	**74**	**114**	**14,149**	**308**	**507**	**488**	**384**	**4,190**	**54**	**5,362**	**2,753**	**328**	**28,711**	**6,439**
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(507)	(473)	(384)	(4,190)	(54)	(5,357)	(2,753)	(313)	(28,656)	(6,494)
60																

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
Landfill Income															
Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	2,325	1,800	4,400	33,417	(11,417)
Total Landfill Income	**22,000**	**2,667**	**4,133**	**2,317**	**5,100**	**1,600**	**2,800**	**1,894**	**2,000**	**2,381**	**2,325**	**1,800**	**4,400**	**33,417**	**(11,417)**
Landfill Expenses															
Dues and Membership Fees	0	285						250					720	1,255	(1,255)
Equipment Diesel Fuel	2,750	328	1,282	446	279	61		208	312	88			379	3,384	(634)
Gasoline	0			149	255	202						355		961	(961)
Equipment/Materials		-												-	-
Maintence/Operations (Incl.	4,000	(44)			288	-	(23)					125		346	3,654
Employee Life/Retirement	2,000	571	813	345	470	313	310	267	276	294	350	361	383	4,752	(2,752)
Employer Payroll Taxes	1,850	261	431	183	253	164	121	104	107	114	136	140	187	2,202	(352)
Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253	1,335	1,589	1,639	2,183	25,657	(10,657)
Postage/Freight	0	28							45		35			109	(109)
Travel/Training/Perdiem	0						695	1,451	1,015					3,161	(3,161)
Landfill Supplies	300				85									85	215
Total Landfill Expenses	**25,900**	**4,465**	**7,541**	**3,249**	**4,571**	**2,655**	**2,513**	**3,495**	**3,009**	**1,832**	**2,110**	**2,620**	**3,853**	**41,912**	**(16,012)**
Landfill Net	(3,900)	(1,799)	(3,408)	(932)	529	(1,055)	287	(1,601)	(1,009)	550	215	(820)	547	(8,495)	4,595
Levee Maint. Income															
Previous Year Carry Over		-												-	-
Total Levee Income	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Levee Maint. Expenses															-
Equipment Diesel Fuel	1,000	40	146	413										599	401
Equipment/Materials	2,000	-											288	288	1,712
Gasoline	0			195	194								206	595	(595)
Maintence/Operations (Incl.	1,000	(6)			227	173	93						16	502	498
Postage/Freight	0	28												28	(28)
Employee Life/Retirement	2,500	40	15	50									104	208	2,292
Employer Payroll Taxes	3,150	30	6	28									69	133	3,017
Gross Wages	24,500	350	66	326									803	1,545	22,955
Total Levee Maint.	**34,150**	**482**	**233**	**1,012**	**421**	**173**	**93**	**-**	**-**	**-**	**-**	**-**	**1,486**	**3,899**	**30,251**
Levee Maint. Net	(34,150)	(482)	(233)	(1,012)	(421)	(173)	(93)	-	-	-	-	-	(1,486)	(3,899)	(30,251)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
95	**CITY OF ANIAK MONTHLY**	**FY2026**	**Jul 25**	**Aug 25**	**Sep 25**	**Oct 25**	**Nov 25**	**Dec 25**	**Jan 26**	**Feb 26**	**Mar 26**	**Apr 26**	**May 26**	**Jun 26**	**YTD**	**Balance**
96	**Public Works Income**															
97	Equipment Rental Income	18,250	200	920	5,600	1,020	450	7,425	300	815	277		502	635	18,144	106
98	Inspection Fees														-	-
99	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242	4,846	3,515	4,681	50,702	(7,702)
100	**Total Pub.Wks. Income**	**61,250**	**4,830**	**4,929**	**10,042**	**5,504**	**4,064**	**11,865**	**3,931**	**4,983**	**4,519**	**4,846**	**4,017**	**5,316**	**68,846**	**(7,596)**
101	**Public Works Expenses**															
102	Building Maint./Ops.														-	-
103	Dues and Membership Fees	0	285											720	1,005	(1,005)
104	Electric	1,500		22	22	106	84	205	231	279		517	213	92	1,771	(271)
105	Equipment Diesel Fuel	1,000	139							-					139	861
106	Equipment/Materials	6,000	-	-	52	832	841			251					1,976	4,024
107	Gasoline	4,000	207	205	174	342	199	464	399	605	440	408		614	4,057	(57)
108	Heating Fuel	6,000			2,048			307	754	421		905			4,435	1,565
109	Lease and Rent	6,368		6,368											6,368	0
110	Maintence/Operations (Incl.	8,000	379	78	186	601	225	28	182	741	208	194	7	1,085	3,914	4,086
111	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314	945	828	994	978	15,829	(4,329)
112	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146	719	512	368	323	387	461	7,898	(2,898)
113	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575	4,224	3,764	4,220	4,971	77,907	(27,907)
114	Postage/Freight	1,500	28			80	207		32	45					392	1,108
115	Public Works Supplies														-	-
116	**Total Pub.Wks Exp.**	**100,868**	**15,104**	**11,654**	**1,709**	**15,691**	**13,877**	**17,491**	**12,554**	**9,743**	**6,185**	**6,940**	**5,822**	**8,921**	**125,691**	**(24,823)**
117	Public Works Net	(39,618)	(10,274)	(6,725)	8,333	(10,187)	(9,813)	(5,626)	(8,624)	(4,760)	(1,667)	(2,094)	(1,804)	(3,605)	(56,845)	17,227
118																
119	**Roads Income**															
120	Previous Year Carry Over														-	-
121	**Total Roads Income**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122																
123	**Roads Expenses**															
124	Electric-For 6 Streetlights	2,000	274	194	191	199	181	194	199	190		380	188	192	2,383	(383)
125	Equipment Diesel Fuel	8,500	314	453	536	324	279	396	416	733	504	1,474		167	5,596	2,904
126	Equipment/Materials Purchase		-			79							505		583	(583)
127	Gasoline	1,000	45	503	225	189	210	438	475	562	199	398	674	542	4,459	(3,459)
128	Heating Fuel	0			2,048			307	520	432					3,306	(3,306)
129	Maintence/Operations (Incl.	8,000	332	173		582		(23)			544	178	46	339	2,171	5,829
130	Employee Life/Retirement	1,500	610	286	591	219	306	627	409	695	648	1,020	692	295	6,397	(4,897)
131	Employer Payroll Taxes	2,000	426	176	310	118	146	244	159	271	252	397	270	153	2,922	(922)
132	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160	2,944	4,637	3,146	1,780	34,047	(21,047)
133	Travel/Training/Per Diem	0										2,707		(100)	2,607	(2,607)
134	Postage/Freight	700	28			48	80			45		86		35	322	378
135	**Total Roads Expenses**	**36,700**	**6,980**	**3,828**	**7,508**	**3,132**	**2,900**	**5,030**	**4,036**	**6,088**	**5,091**	**11,279**	**5,520**	**3,404**	**64,794**	**(28,094)**
136	Roads Net	(36,700)	(6,980)	(3,828)	(7,508)	(3,132)	(2,900)	(5,030)	(4,036)	(6,088)	(5,091)	(11,279)	(5,520)	(3,404)	(64,794)	28,094

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
137	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2026 Budget**	**Jul 25**	**Aug 25**	**Sep 25**	**Oct 25**	**Nov 25**	**Dec 25**	**Jan 26**	**Feb 26**	**Mar 26**	**Apr 26**	**May 26**	**Jun 26**	**YTD**	**Balance**
138	**Sewer Utility Income**															
139	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	18,206	13,743	18,033	200,826	(826)
140	Miscellaneous Income				19			24			23				66	(66)
141	**Total Sewer Income**	**200,000**	**19,399**	**17,060**	**17,961**	**17,805**	**14,404**	**17,031**	**14,553**	**16,060**	**16,638**	**18,206**	**13,743**	**18,033**	**200,892**	**(892)**
142	**Sewer Utility Expenses**															
143	Bank Charges and Fees	2,000	131	219	204	175	149	176	277	120	135	107	202		1,894	106
144	Donations	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	Dues and Membership Fees	0	285	250	-	-	-	-	-	-	-	-		720	1,255	(1,255)
146	Electric	3,500	199	243	264	319	310	339	325	362		786	421	598	4,164	(664)
147	Equipment Diesel Fuel	500	84	49					16	51				204	402	98
148	Equipment/Materials	2,000	-	-	46			274							320	1,680
149	Gasoline	2,000	177	253	197	321	388	400	483	518	390	404	200		3,734	(1,734)
150	Heating Fuel	1,000							499	1,430	1,206				3,136	(2,136)
151	Liability Insurance	11,500	2,679	1,119	984	-	1,905	1,083	-	979	979	-	980	(2,222)	8,486	3,014
152	Worker's Comp. Ins.	3,250	813	339	299	-	578	329	2,605	297	297	-	297	(124)	5,731	(2,481)
153	Lease & Rent	1,735	49	49	59	49	49	49	1,782	49	49	49	49		2,282	(547)
154	Maintence/Operations (Incl.	7,750	(9)	-	279	120	-	257	41	196		394	616	169	2,063	5,687
155	Employee Life/Retirement	11,500	478	460	271	225	270	388	270	284	507	399	346	801	4,700	6,800
156	Employer Payroll Taxes	6,500	201	250	145	122	132	151	105	111	197	156	135	335	2,040	4,460
157	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226	1,292	2,304	1,815	1,571	3,906	23,784	36,216
158	Postage/Freight	1,250	250		125	370	142	156	263	123		413	140		1,983	(733)
159	Small Claims Fees														-	-
160	Supplies	500	30	105			374		30		105	156			800	(300)
161	Telephone/Internet/Fax	3,250	205	176	205	205	205	205	205	207	145	267	202	200	2,429	821
162	Travel/Training/Per Diem	2,000				1,025	(1,025)		1,025	3,239					4,264	(2,264)
163	**Total Sewer Utility**	**120,235**	**7,910**	**6,426**	**4,771**	**4,355**	**5,020**	**5,570**	**9,151**	**9,258**	**6,314**	**4,946**	**5,159**	**4,587**	**73,467**	**46,768**
164	Sewer Utility Net	79,765	11,490	10,634	13,191	13,451	9,384	11,461	5,401	6,801	10,323	13,261	8,583	13,445	127,425	(47,660)
165																
166	**TOTAL INCOME**	**595,128**	**54,847**	**116,307**	**33,098**	**126,377**	**32,792**	**35,423**	**41,202**	**35,741**	**25,645**	**48,831**	**29,180**	**35,019**	**614,461**	**(19,333)**
167	**TOTAL EXPENSES**	**595,128**	**50,679**	**45,339**	**46,163**	**42,985**	**43,277**	**58,843**	**47,931**	**53,667**	**38,813**	**44,978**	**31,562**	**23,265**	**527,502**	**67,626**
168	Net Income	0	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	3,852	(2,382)	11,754	86,959	(86,959)
169																
170	**Current Month**	**0**	95%	88%	99%	98%	95%	98%	95%	93%	98%	95%	84%	85%	94%	-94%
171	**Including Past Due**	**0**	11%	10%	12%	12%	8%	11%	10%	8%	10%	10%	7%	10%	119%	-119%
172																
173						Customer Outstanding Balances			$ 225,498							
174						Employee Outstanding Balances			$ 195							
175									225,693							
176																

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
Total FY25 Carry Over Balance (combined cash	262,737													-	262,737
Sewer Savings Set Aside	25,000		25,000											25,000	-
City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal of FY25 Carryover after Sewer Setaside	**237,737**													-	237,737
FY25 Carry Over Contrib. to General Fund	0										25,000			25,000	(25,000)
Carry Over Balance Left	237,737	-	-	-	-	-	-	-	-	-	(25,000)	-	-	50,000	187,737
FY2026 Purchase Cost	47,104	904	1,930	19,469	603	340	1,049	2,465	7,176	2,610	2,431			$ 38,977	$ 8,127
Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188	474	1,380	502	468			7,076	1,565
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**		
Cash on Hand - 3151	513	648	1,009	202	267	462	287	387	612	712	1,162	616	893		
General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872	22,967	30,665	40,976	23,661	36,827		
General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354	24,979	24,986	24,986	24,986	24,994		
Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964	200,402	207,458	191,465	207,025	215,540		
Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032	72,032	72,055	72,055	72,055	72,078		
TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	359,914	334,222	320,992	335,876	330,644	328,344	350,333		
Amounts for FY25 Carry-Over	-														
Financial Report Approved by:				Date: ________________				Attested by: _________________________________					Date:____________________		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
203	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2026 Budget**	**Jul 25**	**Aug 25**	**Sep 25**	**Oct 25**	**Nov 25**	**Dec 25**	**Jan 26**	**Feb 26**	**Mar 26**	**Apr 26**	**May 26**	**Jun 26**	**YTD**	**Balance**
204	**Income Totals**															
205	Animal Control Income	-	15	-	-	5	-	15	-	-	-	5	-	15	55	(55)
206	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	18,206	13,743	18,033	200,826	(826)
207	Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
208	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Equipment Rental	18,250	200	920	5,600	1,020	450	7,425	300	815	277	-	502	635	18,144	106
210	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500	500	500	500	5,950	(50)
211	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	2,325	1,800	4,400	33,417	(11,417)
212	Miscellaneous	-	-	-	27	(1,825)	-	31	-	-	30	-	-	3,918	2,182	(2,182)
213	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
215	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242	4,846	3,515	4,681	50,702	(7,702)
216	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600	19,235	5,380	2,837	111,500	8,978
217	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478		4,962	-	-	3,713	3,739	-	35,228	(9,728)
218	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	Previous Year Carry Over	-													-	-
220	**Total Overall Income**	**595,128**	**54,847**	**116,307**	**33,098**	**126,377**	**32,792**	**35,423**	**41,202**	**35,741**	**25,645**	**48,831**	**29,180**	**35,019**	**614,461**	**(19,333)**
221																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
222	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2026 Budget**	**Jul 25**	**Aug 25**	**Sep 25**	**Oct 25**	**Nov 25**	**Dec 25**	**Jan 26**	**Feb 26**	**Mar 26**	**Apr 26**	**May 26**	**Jun 26**	**YTD**	**Balance**
223	**Expense Totals**															
224	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225	Bank Service Charges	2,900	206	303	282	256	206	241	347	188	217	190	295	244	2,974	(74)
226	Building Maint./Ops.	2,000	-	-	-	52	-	42	5,324	-	-	41	10	-	5,468	(3,468)
227	Contract Services	1,500	-	-	-	900	-	-	-	-	-	-	-	720	1,620	(120)
228	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Dues/Membership Fees	5,000	1,389	515	232	160	489	852	413	331	294	306	596	2,496	8,073	(3,073)
230	Electric	11,700	573	648	721	805	969	1,139	1,077	1,050	-	2,639	1,032	984	11,637	63
231	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	640	1,096	593	1,474	-	751	10,122	3,628
232	Equipment/Materials Purchase	13,000	(570)	561	426	1,252	1,156	590	328	712	353	284	767	776	6,635	6,365
233	Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	1,663	2,174	1,029	1,386	1,413	1,847	16,167	(7,167)
234	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
235	Heating Fuel	42,500	-	-	18,046	-	-	614	1,773	6,079	1,914	5,622	-	-	34,047	8,453
236	Liability Insurance.	30,000	1,377	2,325	2,045	-	3,960	2,251	-	2,035	2,036	-	2,036	(10,978)	7,087	22,913
237	Workers Comp.Insurance	6,250	1,564	653	574	-	1,112	632	2,605	571	572	-	572	(2,239)	6,616	(366)
238	Lease and Rent	8,103	49	6,417	59	49	49	49	1,782	49	49	49	49	-	8,650	(547)
239	Maintence/Operations (Incl.	28,750	652	251	464	1,973	398	500	223	936	752	767	793	1,609	9,318	19,432
240	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Employee Life/Retirement	51,000	5,836	4,183	4,282	4,347	4,229	5,983	4,446	4,306	3,982	4,278	3,940	3,981	53,792	(2,792)
242	Employer Payroll Taxes	33,500	2,911	1,993	2,035	2,233	2,020	2,536	1,825	1,859	1,793	1,826	1,634	1,758	24,422	9,078
243	Gross Wages	294,500	33,900	22,815	14,153	26,291	24,290	30,653	22,037	21,672	21,723	21,938	19,204	20,693	279,368	15,132
244	Postage/Freight	4,050	401	606	132	509	429	156	295	259	576	534	140	35	4,073	(23)
245	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Supplies	2,975	30	713	(580)	110	1,175	363	156	-	257	226	418	60	2,929	46
247	Telephone/Internet/Fax	7,400	601	464	436	631	539	532	523	526	417	712	404	629	6,414	986
248	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
250	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	695	2,476	9,823	2,258	2,707	(1,739)	(100)	18,922	(14,672)
251	**Total Overall Expenses**	**595,128**	**50,679**	**45,339**	**46,163**	**42,985**	**43,277**	**58,843**	**47,931**	**53,667**	**38,813**	**44,978**	**31,562**	**23,265**	**527,502**	**67,626**
252	Net Income	-	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	3,852	(2,382)	11,754	86,959	(86,959)
253																