

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
2	Administration Income																
3	Community Revenue Sharing	81,280	115,594				81,280									81,280	-
4	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450					3,600	1,800
5	Miscellaneous Income					7			7							15	(15)
6	Office Space Rental	2,140	-	1,365	1,435			(660)								2,140	-
7	Payment in Lieu of Taxes	85,436	72,000	85,436												85,436	(0)
8	Sales Tax Revenue (2%)	110,000	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720					74,441	35,559
9	Tobacco Excise Tax	47,262	47,500	6,347	4,397		8,469	100	4,815	5,483						29,611	17,651
10	Total Admin. Income	331,518	332,494	109,905	10,890	2,289	106,599	7,192	10,276	21,202	8,170	-	-	-	-	276,523	54,995
11	Admin. Expenses																
12	Bank Charges and Fees	649	649	(1)	68	75	75	51	53	70	6					397	252
13	Contract Services	1,192	5,000				452	740								1,192	0
14	Dues & Membership Fees	6,354	4,000	1,792	35	177	577	717	350	151	437					4,236	2,118
15	Electric incl Rental	1,930	800	136	59	73	183	136	141	226	332					1,287	643
16	Equipment/Materials	2,000	2,000	920	135	20	20	20	134	127	122					1,500	500
17	Gasoline	1,700	2,000		90			180	384	273	182					1,108	592
18	Health Insurance Opt. Out	13,000	14,400						13,000							13,000	-
19	Heating Fuel incl Rental	6,800	5,500	-	2,004		3,278			767						6,049	751
20	Liability Insurance	16,970	23,673	1,661		4,424	4,399		(2,767)	4,804						12,520	4,450
21	Worker's Comp. Ins.	1,038	2,625	2,625					(1,587)							1,038	-
22	Lease and Rent	-	-													-	-
23	Building Maint./Ops.	-	-													-	-
24	Employee Life/Retirement	19,751	29,097	2,306	3,129	1,903	1,704	834	990	2,117	1,392					14,376	5,375
25	Employee Payroll Taxes	8,925	15,872	898	1,232	730	621	290	348	812	544					5,475	3,450
26	Gross Wages	100,894	132,257	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726					69,144	31,750
27	Postage/Freight	1,000	1,000	224			10	160	151	22						567	433
28	Supplies	1,500	1,500	510	96	147	22	140	159	119	42					1,234	266
29	Telephone/Fax/Internet	6,160	4,000	507	952	194	985	239	518	481	233					4,108	2,052
30	Travel/Training/Per Diem	2,000	2,500			67				650	1,088					1,805	196
31	Bulk Fuel Purchase				24,558											24,558	(24,558)
32	Miscellaneous Expense	-	-													-	-
33	ARPA Funds					7,941				15,000						22,941	(22,941)
34	Total Admin. Expenses	191,863	246,873	22,062	46,582	25,204	21,169	7,699	17,075	35,642	11,102	-	-	-	-	186,536	5,328
35	Administration Net	139,654	85,621	87,843	(35,692)	(22,915)	85,429	(507)	(6,799)	(14,440)	(2,933)	-	-	-	-	89,988	49,667
36																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
37	Fire & Police Income																
38	Animal Control	-	-					24								24	(24)
39	Donations	-	-													-	-
40	Volunteer Fire Assist. Grant	-	91,705													-	-
41	Previous Year Carry Over	-	-													-	-
42	Total F&P Income	-	91,705	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
43	Fire & Police Expenses																
44	Animal Control Expense	372	372													-	372
45	Contract Services	-	28,005													-	-
46	Electric	2,233	2,233	220	119	139	138	230	331	355	343					1,875	358
47	Equipment Diesel Fuel	-	-													-	-
48	Equipment/Materials	-	-													-	-
49	Gasoline	-	-													-	-
50	Heating Fuel	27,911	35,000				17,116	1,953			4,841					23,911	4,000
51	Maintence/Operations (Incl. parts)	-	-													-	-
52	Employee Life/Retirement	421	-								421					421	(0)
53	Employer Payroll Taxes	163	6,825								163					163	0
54	Gross Wages	1,915	56,875								1,915					1,915	-
55	Postage/Freight	-	-													-	-
56	Telephone/Fax/Internet	500	1,148	108	54	54	54		54	-	54					378	122
57	Travel/Training/Per Diem	-	-													-	-
58	Total Fire & Police Expense	33,515	130,458	328	173	193	17,309	2,184	385	355	7,737	-	-	-	-	28,663	4,852
59	Fire & Police Net	(33,515)	(38,753)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	-	-	-	-	(28,639)	(4,876)
60																	
61																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
62	Library Income																
64	IMLS Grant	11,443	10,000						1,443		10,000					11,443	(0)
65	Owl Grant	9,200	-													-	9,200
66	State PLA Grant	7,000	7,000													-	7,000
67	Archiving Aniak Grant	-	16,438													-	-
68	Office Space Rental	-	-													-	-
69	Donation Income	-	-			100										100	(100)
70	Previous year carry-over	-	-													-	-
71	Total Library Income	27,643	33,438	-	-	100	-	-	1,443	-	10,000	-	-	-	-	11,543	16,100
72	Library Expenses																
73	Bank Charges and Fees	75	75	7	7	7	7	7	7	7	7					56	19
74	Contract Services	-	-													-	-
75	Electric	917	917	176	76	70	63	93	91	105	111					783	134
76	Heating Fuel	2,300	2,736					349		698	488					1,535	765
77	Lease and Rent	1,200	1,200		300				300		300					900	300
78	Library Collection	3,500	3,500	486	713	102	82		164	82	82					1,712	1,788
79	Building Maint./Ops.	-	-													-	-
80	Employee Life/Retirement	1,232	-													-	1,232
81	Employer Payroll Taxes	1,206	1,973	112	107					14						232	974
82	Gross Wages	10,719	41,089	1,245	1,194					160						2,599	8,120
83	Postage & Freight	-	200													-	-
84	Supplies	500	500	115												115	385
85	Telephone/Fax/Internet	9,200	9,200	733	1,410	738	799	738	738	738	738					6,633	2,567
86	Travel/Training/Per Diem	-	1,000													-	-
87	Total Library Expenses	30,849	62,390	2,874	3,808	916	951	1,187	1,300	1,803	1,727	-	-	-	-	14,566	16,283
88	Library Net	(3,206)	(28,952)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	-	-	-	-	(3,022)	(184)
89																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
91	Landfill Income																
92	Landfill Income	14,000	40,000	1,000	3,900		1,500			400	2,750					9,550	4,450
93	Previous Year Carry Over	-	-													-	-
94	Total Landfill Income	14,000	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
95	Landfill Expenses																
96	Equipment Diesel Fuel	5,100	3,000	152	536	357	2,353									3,397	1,703
97	Equipment/Materials	-	-													-	-
98	Maintenance/Operations (Incl.	3,949	3,949	450	768	741		677	174	-						2,810	1,140
99	Employee Life/Retirement	3,454	4,196	297	534	316	351	275	196	283	83					2,333	1,121
100	Employer Payroll Taxes	1,569	2,513	122	213	127	143	115	82	120	36					958	611
101	Gross Wages	13,970	20,943	1,349	2,428	1,437	1,594	1,248	891	1,286	375					10,607	3,364
102	Landfill Supplies	450	450	99		18		36	37							191	259
103	Total Landfill Expenses	28,492	35,051	2,469	4,478	2,996	4,440	2,351	1,380	1,688	494	-	-	-	-	20,296	8,196
104	Landfill Net	(14,492)	4,949	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	-	-	-	-	(10,746)	(3,746)
105																	
106	Levee Maint. Income																
107	Previous Year Carry Over	-	-	-												-	-
108	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Levee Maint. Expenses																
110	Equipment Diesel Fuel	-	-	-												-	-
111	Equipment/Materials	-	-	-												-	-
112	Maintenance/Operations (Incl. parts)	-	-	-												-	-
113	Employee Life/Retirement	-	-	-												-	-
114	Employer Payroll Taxes	-	-	-												-	-
115	Gross Wages	-	-	-												-	-
116	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
119	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
120	Public Works Income																
121	Equipment Rental Income	2,000	5,000		75		700	500								1,275	725
122	Inspection Fees	800	-	500			300									800	-
123	ARPA Donation	15,000	15,000							15,000						15,000	-
124	Public Service Fee	18,310	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615					12,207	6,103
125	Previous Year Carry Over	34,433	34,433	34,433												34,433	-
126	Total Pub.Wks. Income	70,543	78,003	36,666	1,544	1,279	2,222	2,018	1,770	16,601	1,615	-	-	-	-	63,715	6,828
127	Public Works Expenses																
128	Building Maint./Ops.	-	5,000													-	-
129	Contract Services	-	-													-	-
130	Electric	1,900	1,388	113	88	99	97	170	245	220	228					1,259	641
131	Equipment Diesel Fuel	1,218	375		179		375	209		49						812	406
132	Equipment/Materials	15,000	15,000	769			121	1,540	969	570	1,048					5,017	9,983
133	Gasoline	6,099	6,099	491	320	597	444	239	640	652	1,433					4,817	1,282
134	Heating Fuel	22,000	8,000		893		4,870				8,318					14,080	7,920
135	Lease and Rent	7,000	7,000			6,618										6,618	382
136	Maintenance/Operations (Incl. parts)	9,000	9,000	608	1,277	2,697	142	402	315	194	824					6,459	2,541
137	Employee Life/Retirement	13,562	8,112	906	1,204	856	1,061	639	1,319	2,265	830					9,080	4,482
138	Employer Payroll Taxes	6,382	4,859	380	523	348	439	268	534	861	583					3,937	2,445
139	Gross Wages	58,088	40,490	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771					44,640	13,448
140	Postage/Freight	1,200	1,200	49	55	35	-	-	35	205						379	821
141	Public Works Supplies	-	-													-	-
142	Total Pub.Wks Exp.	141,449	106,522	7,433	10,380	15,140	12,372	6,374	10,051	15,313	20,034	-	-	-	-	97,097	44,351
143	Public Works Net	(70,906)	(28,519)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,288	(18,419)	-	-	-	-	(33,382)	(37,524)
144																	
145	Roads Income																
146	Previous Year Carry Over	-	-													-	-
147	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	Roads Expenses																
149	Contract Services	-	-													-	-
150	Electric-For 6 Streetlights	2,562	1,635	177	131	151	176	170	489	213	200					1,708	854
151	Equipment Diesel Fuel	8,000	8,500	93	1,071	652	1,688	1,186		419	907					6,015	1,985
152	Equipment/Materials	-	-													-	-
153	Maintenance/Operations (Incl. parts)	6,796	6,796	449	768	818		1,917	538		314					4,804	1,992
154	Employee Life/Retirement	2,845	5,035	237	207	196	14	333	222	477	262					1,948	897
155	Employer Payroll Taxes	1,297	3,016	101	100	85	12	135	89	187	99					808	489
156	Gross Wages	11,545	25,132	1,076	941	892	64	1,515	1,010	2,168	1,193					8,856	2,689
157	Postage/Freight	234	234		-	198										198	36
158	Total Roads Expenses	33,279	50,347	2,133	3,217	2,992	1,954	5,256	2,347	3,463	2,976	-	-	-	-	24,338	8,941
159	Roads Net	(33,279)	(50,347)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	-	-	-	-	(24,338)	(8,941)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
160	Sewer Utility Income																
161	City Sewer Income	142,606	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345					96,033	46,573
162	Miscellaneous Income	-	-			24			18	3,000						3,043	(3,043)
163	Total Sewer Income	142,606	195,000	13,192	11,842	10,704	7,693	14,133	13,810	15,355	12,345	-	-	-	-	99,076	43,530
164	Sewer Utility Expenses																
165	Bank Charges and Fees	1,600	1,600	104	101	66	73	100	347	136	101					1,027	573
166	Donations	-	-													-	-
167	Electric	5,000	5,000	680	293	329	468	359	338	375	378					3,220	1,780
168	Equipment Diesel Fuel	550	340				340			28						368	182
169	Equipment/Materials	-	-						-							-	-
170	Gasoline	2,400	3,000	186		200	244		508	482						1,621	779
171	Heating Fuel	1,500	1,500								1,500					1,500	-
172	Liability Insurance	10,850	10,850	10,850												10,850	(0)
173	Worker's Comp. Ins.	2,625	2,625	2,625												2,625	-
174	Lease & Rent	1,733	3,500			1,733										1,733	1
175	Maintenance/Operations (Incl. parts)	7,000	7,000	963	1,569	1,750	703	264	159	277	84					5,770	1,230
176	Employee Life/Retirement	14,805	14,480	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547					10,098	4,707
177	Employer Payroll Taxes	6,585	8,467	554	754	495	532	483	417	572	211					4,018	2,567
178	Gross Wages	60,022	70,559	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486					45,901	14,121
179	Postage/Freight	1,000	1,000	-	-	91	-	271	120	136	136					754	246
180	Small Claims Fees	-	-				(110)									(110)	110
181	Supplies	-	-													-	-
182	Telephone/Internet/Fax	3,192	4,079	187	188	188	376	188	313	439	249					2,128	1,064
183	Travel/Training/Per Diem	8,000	5,000			3,200	4,376									7,576	424
184	Total Sewer Utility Expenses	126,862	138,999	23,692	13,184	14,655	14,581	8,748	8,257	10,270	5,690	-	-	-	-	99,078	27,783
185	Sewer Utility Net	15,744	56,001	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	-	-	-	-	(3)	15,747
186																	
187	Current Month	100%	100%	83%	92%	95%	82%	75%	95%	97%	96%					88%	12%
188	Including Past Due	100%	100%	11%	13%	9%	8%	10%	10%	10%	8%					10%	90%
189																	
190																	
191							Customer Outstanding Balances			132,959							
192							Employee Outstanding Balances			-							
193										132,959							
194																	
195	TOTAL INCOME	586,310	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	125,878
196	TOTAL EXPENSES	586,309	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	115,735
197	Net Income	0	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	(14,977)	(14,880)	-	-	-	-	(10,142)	10,143
198																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
200	Total FY23 Carry Over	83,092	83,092													-	83,092
201	Sewer Savings Set Aside R&R	-	-													-	-
202	Subtotal of FY23 Carryover	83,092	83,092													-	83,092
203	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
204	City Savings Set Aside	-	-													-	-
205	Carry Over Balance Left	48,659	48,659													-	48,659
206																	
207	FY2023 Purchase Cost	\$ 66,146	\$ 66,146	\$ 4,420	\$ 1,009	\$ 26,241	\$ 3,697	\$ 7,603	\$ 3,767	\$ 1,960	\$ 6,962					\$ 55,658	\$ 10,488
208	Diesel in Gallons from FY20	9,265	9,265	495	113	3,762	530	1,090	540	281	998					7,809	1,456
209																	
210	ARPA Funding Income	280,219	280,219	280,219	-	-										280,219	-
211	ARPA Funding Expense	280,219	280,219	247,717	-	7,941	-			15,000						270,658	9,561
212	Net Income	-	-	32,502	-	(7,941)	-	-	-	(15,000)	-	-	-	-	-	9,561	(9,561)
213																	
214	CASH AND BANK BALANCES	Jun 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
215	Cash on Hand - 3151	2,013	2,013	1,843	1,821	1,089	730	1,466	2,062	1,722	1,143						
216	General Fund - 0699	43,381	43,381	86,129	27,476	39,510	145,919	74,857	47,711	72,598	53,829						
217	General Fund Savings- 8460	24,904	24,904	24,904	24,904	24,911	24,911	24,911	24,919	24,919	24,919						
218	Sewer Payments - 0699	37,698	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832						
219	Grant Account - 6039	5,588	5,588	4,714	4,639	4,591	4,564	4,557	4,550	4,543	4,536						
220	Sewer Savings - 1389	81,859	81,859	81,859	81,859	56,883	56,883	56,883	56,901	56,901	56,901						
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	34,490	26,549	26,549	26,549	11,549	11,549						
222	TOTAL CASH AND BANK BALANCES	229,932	229,932	287,948	241,437	195,384	297,734	236,279	219,870	197,017	202,709	-	-	-	-		
223	Amounts for FY23 Carry-Over	83,092	83,092														
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	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
230																	
231	Income Totals																
232	Animal Control Income	-	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
233	ARPA Donation	15,000	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
234	City Sewer Income	142,606	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	-	-	-	-	96,033	46,573
235	Comm.Revenue Sharing	81,280	115,594	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	-
236	Donation Income	-	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	2,000	5,000	-	75	-	700	500	-	-	-	-	-	-	-	1,275	725
238	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	-	-	-	-	3,600	1,800
239	IMLS Grant	11,443	10,000	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(0)
240	Archiving Aniak Grant	-	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Inspection Fees	800	-	500	-	-	300	-	-	-	-	-	-	-	-	800	-
242	Landfill Income	14,000	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
243	Miscellaneous	-	-	-	-	32	-	-	26	3,000	-	-	-	-	-	3,058	(3,058)
244	Office Space Rental	2,140	-	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	-
245	OWL Grant	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
246	PILT Payment	85,436	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(0)
247	PLA Grant	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	18,310	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	-	-	-	-	12,207	6,103
249	Sales Tax Revenue (2%)	110,000	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	-	-	-	-	74,441	35,559
250	Tobacco Excise Tax	47,262	47,500	6,347	4,397	-	8,469	100	4,815	5,483	-	-	-	-	-	29,611	17,651
251	Volunteer Fire Assist. Grant	-	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	34,433	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	Total Overall Income	586,310	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	125,878
254																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
255	Expense Totals																
256	Animal Control Expense	372	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
257	Bank Service Charges	2,324	2,324	110	175	149	155	158	407	213	114	-	-	-	-	1,480	844
258	Building Maint./Ops.	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Contract Services	1,192	33,005	-	-	-	452	740	-	-	-	-	-	-	-	1,192	0
260	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	Dues/Membership Fees	6,354	4,000	1,792	35	177	577	717	350	151	437	-	-	-	-	4,236	2,118
262	Electric	14,543	11,973	1,503	766	860	1,125	1,159	1,634	1,494	1,592	-	-	-	-	10,133	4,410
263	Equipment Diesel Fuel	14,868	12,215	245	1,786	1,009	4,756	1,395	-	495	907	-	-	-	-	10,592	4,276
264	Equipment/Materials	17,000	17,000	1,689	135	20	141	1,561	1,102	697	1,170	-	-	-	-	6,517	10,483
265	Gasoline	10,199	11,099	677	410	796	689	419	1,532	1,408	1,614	-	-	-	-	7,545	2,653
266	Health Insurance Opt. Out	13,000	14,400	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	-
267	Heating Fuel	60,511	52,736	-	2,896	-	25,265	2,302	-	1,465	15,147	-	-	-	-	47,075	13,436
268	Liability Insurance.	27,820	34,523	12,511	-	4,424	4,399	-	(2,767)	4,804	-	-	-	-	-	23,370	4,450
269	Workers Comp. Insurance	3,663	5,250	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	-
270	Lease and Rent	9,933	11,700	-	300	8,350	-	-	300	-	300	-	-	-	-	9,250	683
271	Library Collection	3,500	3,500	486	713	102	82	-	164	82	82	-	-	-	-	1,712	1,788
272	Maintenance/Operations (Incl. parts)	26,745	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	-	-	-	-	19,843	6,903
273	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Employee Life/Retirement	56,070	60,918	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	-	-	-	-	38,256	17,814
275	Employer Payroll Taxes	26,127	43,525	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	-	-	-	-	15,592	10,535
276	Gross Wages	257,153	387,344	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	-	-	-	-	183,662	73,491
277	Postage/Freight	3,434	3,634	274	55	324	10	432	306	362	136	-	-	-	-	1,898	1,536
278	Small Claims Fees	-	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
279	Supplies	2,450	2,450	725	96	165	22	176	196	119	42	-	-	-	-	1,541	909
280	Telephone/Internet/Fax	19,052	18,427	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	-	-	-	-	13,247	5,805
281	Bulk Fuel Purchase	-	-	-	24,558	-	-	-	-	-	-	-	-	-	-	24,558	(24,558)
282	Travel/Training/Per Diem	10,000	8,500	-	-	3,267	4,376	-	-	650	1,088	-	-	-	-	9,380	620
283	ARPA Funds	-	-	-	-	7,941	-	-	-	15,000	-	-	-	-	-	22,941	(22,941)
284	Total Overall Expenses	586,309	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	115,735
285	Net Income	0	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	(14,977)	(14,880)	-	-	-	-	(10,142)	10,143
286																	
287																	