

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	115,594				81,280									81,280	34,314
4	GCI Land Lease	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	-	1,365	1,435			(660)								2,140	(2,140)
7	Payment in Lieu of Taxes	72,000	85,436												85,436	(13,436)
8	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720					74,441	17,559
9	Tobacco Excise Tax	47,500	6,347	4,397		8,469	100	4,815	5,483						29,611	17,889
10	Total Admin. Income	332,494	109,905	10,890	2,289	106,599	7,192	10,276	21,202	8,170	-	-	-	-	276,523	55,971
11	Admin. Expenses															
12	Bank Charges and Fees	649	(1)	68	75	75	51	53	70	6					397	252
13	Contract Services	5,000				452	740								1,192	3,808
14	Dues & Membership Fees	4,000	1,792	35	177	577	717	350	151	437					4,236	(236)
15	Electric incl Rental	800	136	59	73	183	136	141	226	332					1,287	(487)
16	Equipment/Materials	2,000	920	135	20	20	20	134	127	122					1,500	500
17	Gasoline	2,000		90			180	384	273	182					1,108	892
18	Health Insurance Opt. Out	14,400						13,000							13,000	1,400
19	Heating Fuel incl Rental	5,500	-	2,004		3,278			767						6,049	(549)
20	Liability Insurance	23,673	1,661		4,424	4,399		(2,767)	4,804						12,520	11,154
21	Worker's Comp. Ins.	2,625	2,625					(1,587)							1,038	1,587
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	29,097	2,306	3,129	1,903	1,704	834	990	2,117	1,392					14,376	14,721
25	Employee Payroll Taxes	15,872	898	1,232	730	621	290	348	812	544					5,475	10,396
26	Gross Wages	132,257	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726					69,144	63,113
27	Postage/Freight	1,000	224			10	160	151	22						567	433
28	Supplies	1,500	510	96	147	22	140	159	119	42					1,234	266
29	Telephone/Fax/Internet	4,000	507	952	194	985	239	518	481	233					4,108	(108)
30	Travel/Training/Per Diem	2,500			67				650	1,088					1,805	696
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	246,873	22,062	46,582	25,204	21,169	7,699	17,075	35,642	11,102	-	-	-	-	186,536	60,337
35	Administration Net	85,621	87,843	(35,692)	(22,915)	85,429	(507)	(6,799)	(14,440)	(2,933)	-	-	-	-	89,988	(4,367)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
38	Fire & Police Income															
39	Animal Control	-					24								24	(24)
40	Donations	-													-	-
41	Volunteer Fire Assist. Grant	91,705													-	91,705
42	Previous Year Carry Over	-													-	-
43	Total F&P Income	91,705	-	-	-	-	24	-	-	-	-	-	-	-	24	91,681
44	Fire & Police Expenses															
45	Animal Control Expense	372													-	372
46	Contract Services	28,005													-	28,005
47	Electric	2,233	220	119	139	138	230	331	355	343					1,875	358
48	Equipment Diesel Fuel	-													-	-
49	Equipment/Materials	-													-	-
50	Gasoline	-													-	-
51	Heating Fuel	35,000				17,116	1,953			4,841					23,911	11,089
52	Maintenance/Operations (Incl. parts)	-													-	-
53	Employee Life/Retirement	-								421					421	(421)
54	Employer Payroll Taxes	6,825								163					163	6,662
55	Gross Wages	56,875								1,915					1,915	54,960
56	Postage/Freight	-													-	-
57	Telephone/Fax/Internet	1,148	108	54	54	54		54	-	54					378	770
58	Travel/Training/Per Diem	-													-	-
59	Total Fire & Police Expense	130,458	328	173	193	17,309	2,184	385	355	7,737	-	-	-	-	28,663	101,795
60	Fire & Police Net	(38,753)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	-	-	-	-	(28,639)	(10,114)
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
63	Library Income															
64	IMLS Grant	10,000						1,443		10,000					11,443	(1,443)
65	Owl Grant	-													-	-
66	State PLA Grant	7,000													-	7,000
67	Archiving Aniak Grant	16,438													-	16,438
68	Office Space Rental	-													-	-
69	Donation Income	-			100										100	(100)
70	Previous year carry-over	-													-	-
71	Total Library Income	33,438	-	-	100	-	-	1,443	-	10,000	-	-	-	-	11,543	21,895
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7					56	19
74	Contract Services	-													-	-
75	Electric	917	176	76	70	63	93	91	105	111					783	134
76	Heating Fuel	2,736					349		698	488					1,535	1,201
77	Lease and Rent	1,200		300				300		300					900	300
78	Library Collection	3,500	486	713	102	82		164	82	82					1,712	1,788
79	Building Maint./Ops.	-													-	-
80	Employee Life/Retirement	-													-	-
81	Employer Payroll Taxes	1,973	112	107					14						232	1,741
82	Gross Wages	41,089	1,245	1,194					160						2,599	38,490
83	Postage & Freight	200													-	200
84	Supplies	500	115												115	385
85	Telephone/Fax/Internet	9,200	733	1,410	738	799	738	738	738	738					6,633	2,567
86	Travel/Training/Per Diem	1,000													-	1,000
87	Total Library Expenses	62,390	2,874	3,808	916	951	1,187	1,300	1,803	1,727	-	-	-	-	14,566	47,824
88	Library Net	(28,952)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	-	-	-	-	(3,022)	(25,930)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	40,000	1,000	3,900		1,500			400	2,750					9,550	30,450
93	Previous Year Carry Over	-													-	-
94	Total Landfill Income	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	30,450
95	Landfill Expenses															
96	Equipment Diesel Fuel	3,000	152	536	357	2,353									3,397	(397)
97	Equipment/Materials	-													-	-
98	Maintenance/Operations (Incl.	3,949	450	768	741		677	174	-						2,810	1,140
99	Employee Life/Retirement	4,196	297	534	316	351	275	196	283	83					2,333	1,862
100	Employer Payroll Taxes	2,513	122	213	127	143	115	82	120	36					958	1,555
101	Gross Wages	20,943	1,349	2,428	1,437	1,594	1,248	891	1,286	375					10,607	10,337
102	Landfill Supplies	450	99		18		36	37							191	259
103	Total Landfill Expenses	35,051	2,469	4,478	2,996	4,440	2,351	1,380	1,688	494	-	-	-	-	20,296	14,755
104	Landfill Net	4,949	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	-	-	-	-	(10,746)	15,695
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
119	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	5,000		75		700	500								1,275	3,725
122	Inspection Fees	-	500			300									800	(800)
123	ARPA Donation	15,000							15,000						15,000	-
124	Public Service Fee	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615					12,207	11,363
125	Previous Year Carry Over	34,433	34,433												34,433	-
126	Total Pub.Wks. Income	78,003	36,666	1,544	1,279	2,222	2,018	1,770	16,601	1,615	-	-	-	-	63,715	14,288
127	Public Works Expenses															
128	Building Maint./Ops.	5,000													-	5,000
129	Contract Services	-													-	-
130	Electric	1,388	113	88	99	97	170	245	220	228					1,259	129
131	Equipment Diesel Fuel	375		179		375	209		49						812	(437)
132	Equipment/Materials	15,000	769			121	1,540	969	570	1,048					5,017	9,983
133	Gasoline	6,099	491	320	597	444	239	640	652	1,433					4,817	1,282
134	Heating Fuel	8,000		893		4,870				8,318					14,080	(6,080)
135	Lease and Rent	7,000			6,618										6,618	382
136	Maintenance/Operations (Incl. parts)	9,000	608	1,277	2,697	142	402	315	194	824					6,459	2,541
137	Employee Life/Retirement	8,112	906	1,204	856	1,061	639	1,319	2,265	830					9,080	(968)
138	Employer Payroll Taxes	4,859	380	523	348	439	268	534	861	583					3,937	922
139	Gross Wages	40,490	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771					44,640	(4,151)
140	Postage/Freight	1,200	49	55	35	-	-	35	205						379	821
141	Public Works Supplies	-													-	-
142	Total Pub.Wks Exp.	106,522	7,433	10,380	15,140	12,372	6,374	10,051	15,313	20,034	-	-	-	-	97,097	9,424
143	Public Works Net	(28,519)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,288	(18,419)	-	-	-	-	(33,382)	4,863
144																
145	Roads Income															
146	Previous Year Carry Over	-													-	-
147	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	Roads Expenses															
149	Contract Services	-													-	-
150	Electric-For 6 Streetlights	1,635	177	131	151	176	170	489	213	200					1,708	(73)
151	Equipment Diesel Fuel	8,500	93	1,071	652	1,688	1,186		419	907					6,015	2,485
152	Equipment/Materials	-													-	-
153	Maintenance/Operations (Incl. parts)	6,796	449	768	818		1,917	538		314					4,804	1,992
154	Employee Life/Retirement	5,035	237	207	196	14	333	222	477	262					1,948	3,086
155	Employer Payroll Taxes	3,016	101	100	85	12	135	89	187	99					808	2,207
156	Gross Wages	25,132	1,076	941	892	64	1,515	1,010	2,168	1,193					8,856	16,276
157	Postage/Freight	234		-	198										198	36
158	Total Roads Expenses	50,347	2,133	3,217	2,992	1,954	5,256	2,347	3,463	2,976	-	-	-	-	24,338	26,009
159	Roads Net	(50,347)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	-	-	-	-	(24,338)	(26,009)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345					96,033	98,967
162	Miscellaneous Income	-			24			18	3,000						3,043	(3,043)
163	Total Sewer Income	195,000	13,192	11,842	10,704	7,693	14,133	13,810	15,355	12,345	-	-	-	-	99,076	95,924
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,600	104	101	66	73	100	347	136	101					1,027	573
166	Donations	-													-	-
167	Electric	5,000	680	293	329	468	359	338	375	378					3,220	1,780
168	Equipment Diesel Fuel	340				340			28						368	(28)
169	Equipment/Materials	-						-							-	-
170	Gasoline	3,000	186		200	244		508	482						1,621	1,379
171	Heating Fuel	1,500								1,500					1,500	-
172	Liability Insurance	10,850	10,850												10,850	(0)
173	Worker's Comp. Ins.	2,625	2,625												2,625	-
174	Lease & Rent	3,500			1,733										1,733	1,768
175	Maintenance/Operations (Incl. parts)	7,000	963	1,569	1,750	703	264	159	277	84					5,770	1,230
176	Employee Life/Retirement	14,480	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547					10,098	4,381
177	Employer Payroll Taxes	8,467	554	754	495	532	483	417	572	211					4,018	4,449
178	Gross Wages	70,559	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486					45,901	24,658
179	Postage/Freight	1,000	-	-	91	-	271	120	136	136					754	246
180	Small Claims Fees	-				(110)									(110)	110
181	Supplies	-													-	-
182	Telephone/Internet/Fax	4,079	187	188	188	376	188	313	439	249					2,128	1,951
183	Travel/Training/Per Diem	5,000			3,200	4,376									7,576	(2,576)
184	Total Sewer Utility Expenses	138,999	23,692	13,184	14,655	14,581	8,748	8,257	10,270	5,690	-	-	-	-	99,078	39,921
185	Sewer Utility Net	56,001	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	-	-	-	-	(3)	56,004
186																
187	Current Month	100%	83%	92%	95%	82%	75%	95%	97%	96%					88%	12%
188	Including Past Due	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	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	310,208
196	TOTAL EXPENSES	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	300,066
197	Net Income	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
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY23 Carryover	83,092													-	83,092
203	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
204	City Savings Set Aside	-													-	-
205	Carry Over Balance Left	48,659													-	48,659
206																
207	FY2023 Purchase Cost	\$ 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	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	-
211	ARPA Funding Expense	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	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	1,843	1,821	1,089	730	1,466	2,062	1,722	1,143						
216	General Fund - 0699	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	24,911	24,911	24,911	24,919	24,919	24,919						
218	Sewer Payments - 0699	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832						
219	Grant Account - 6039	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	56,883	56,883	56,883	56,901	56,901	56,901						
221	ARPA Funding - 4577	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	287,948	241,437	195,384	297,734	236,279	219,870	197,017	202,709	-	-	-	-		
223	Amounts for FY23 Carry-Over	83,092														
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	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	-
234	City Sewer Income	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	-	-	-	-	96,033	98,967
235	Comm.Revenue Sharing	115,594	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	34,314
236	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	5,000	-	75	-	700	500	-	-	-	-	-	-	-	1,275	3,725
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	-	-	-	-	3,600	1,800
239	IMLS Grant	10,000	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(1,443)
240	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
241	Inspection Fees	-	500	-	-	300	-	-	-	-	-	-	-	-	800	(800)
242	Landfill Income	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	30,450
243	Miscellaneous	-	-	-	32	-	-	26	3,000	-	-	-	-	-	3,058	(3,058)
244	Office Space Rental	-	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	(2,140)
245	OWL Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PILT Payment	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(13,436)
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	-	-	-	-	12,207	11,363
249	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	-	-	-	-	74,441	17,559
250	Tobacco Excise Tax	47,500	6,347	4,397	-	8,469	100	4,815	5,483	-	-	-	-	-	29,611	17,889
251	Volunteer Fire Assist. Grant	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
252	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	Total Overall Income	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	310,208
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
256	Expense Totals															
257	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
258	Bank Service Charges	2,324	110	175	149	155	158	407	213	114	-	-	-	-	1,480	844
259	Building Maint./Ops.	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
260	Contract Services	33,005	-	-	-	452	740	-	-	-	-	-	-	-	1,192	31,813
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	4,000	1,792	35	177	577	717	350	151	437	-	-	-	-	4,236	(236)
263	Electric	11,973	1,503	766	860	1,125	1,159	1,634	1,494	1,592	-	-	-	-	10,133	1,841
264	Equipment Diesel Fuel	12,215	245	1,786	1,009	4,756	1,395	-	495	907	-	-	-	-	10,592	1,622
265	Equipment/Materials	17,000	1,689	135	20	141	1,561	1,102	697	1,170	-	-	-	-	6,517	10,483
266	Gasoline	11,099	677	410	796	689	419	1,532	1,408	1,614	-	-	-	-	7,545	3,553
267	Health Insurance Opt. Out	14,400	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	1,400
268	Heating Fuel	52,736	-	2,896	-	25,265	2,302	-	1,465	15,147	-	-	-	-	47,075	5,661
269	Liability Insurance.	34,523	12,511	-	4,424	4,399	-	(2,767)	4,804	-	-	-	-	-	23,370	11,153
270	Workers Comp. Insurance	5,250	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	1,587
271	Lease and Rent	11,700	-	300	8,350	-	-	300	-	300	-	-	-	-	9,250	2,450
272	Library Collection	3,500	486	713	102	82	-	164	82	82	-	-	-	-	1,712	1,788
273	Maintenance/Operations (Incl. parts)	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	-	-	-	-	19,843	6,903
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,918	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	-	-	-	-	38,256	22,662
276	Employer Payroll Taxes	43,525	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	-	-	-	-	15,592	27,933
277	Gross Wages	387,344	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	-	-	-	-	183,662	203,682
278	Postage/Freight	3,634	274	55	324	10	432	306	362	136	-	-	-	-	1,898	1,736
279	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
280	Supplies	2,450	725	96	165	22	176	196	119	42	-	-	-	-	1,541	909
281	Telephone/Internet/Fax	18,427	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	-	-	-	-	13,247	5,180
282	Bulk Fuel Purchase	-	-	24,558	-	-	-	-	-	-	-	-	-	-	24,558	(24,558)
283	Travel/Training/Per Diem	8,500	-	-	3,267	4,376	-	-	650	1,088	-	-	-	-	9,380	(880)
284	ARPA Funds	-	-	-	7,941	-	-	-	15,000	-	-	-	-	-	22,941	(22,941)
285	Total Overall Expenses	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	300,066
286	Net Income	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	(14,977)	(14,880)	-	-	-	-	(10,142)	10,143
287																