

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
2	Total FY23 Carry Over Balance	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
3	Sewer Savings Set Aside R&R	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-
4	Subtotal of FY23 Carryover after Sewer Setaside	163,256													-	163,256
5	Previous Year Carry Over Contribution to FY23 Budget	147,884	59,570	-	5,000	-	-	-	15,043	-	-	-	-	-	79,613	68,271
6	City Savings Set Aside	10,000		10,000											10,000	-
7	Carry Over Balance Left	5,372													-	5,372
8																-
9	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
10	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
11																
12	CDBG Grant Income	194,290	-	3,975	-	994	-	94,556	23,980	-	-	-	-	-	123,505	70,785
13	CDBG Grant Expenses	203,562	4,949	-	994	-	2,981	94,556	22,657	1,961	-	-	-	-	128,097	75,465
14	CDBG Grant Net	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	-	-	-	-	(4,593)	(4,679)
15																-
16	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,218	(356)
17	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	158,163	-	-	-	-	-	201,703	78,160
18	ARPA Funds Net	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	-	-	-	78,516	(78,516)
19																
20	Administration Income															
21	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
22	GCI Land Lease	5,400	450	450	450	450	450	450	450	450					3,600	1,800
23	Miscellaneous Income		3		3			5							11	(11)
24	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400					11,200	12,800
25	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
26	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907					68,535	24,465
27	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878		6,729	5,651					35,664	18,908
28	Total Admin. Income	317,972	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	-	-	-	-	282,084	35,888
29	Administration Expenses															
30	Bank Charges and Fees		72	61	59	26	45	54	43	52					412	(412)
31	Building/Vehicle	4,000	401		45	(240)	1,043	15	280	38					1,581	2,419
32	Contract Services	1,000			392	660			100						1,152	(152)
33	Dues & Membership Fees	2,000	191	1,489	132	240	578	293	270	283					3,475	(1,475)
34	Electric	1,000	29	56	24	31	34	34	41	75					325	675
35	Equipment/Materials Purchase	1,000	190		4,378	667	2,458	(3,160)							4,534	(3,534)
36	Gasoline	2,000		200	305	146	231	269	122	107					1,381	619
37	Health Insurance Opt. Out	12,000						12,000							12,000	-
38	Heating Fuel	3,500		138				1,809	709	1,132					3,787	(287)
39	Liability Insurance	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
40	Worker's Comp. Ins.	2,500	2,500												2,500	-
41	Lease and Rent														-	-
42	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603	1,020	860	932	1,836					9,995	14,805
43	Employee Payroll Taxes	15,014	693	808	733	928	663	575	915	950					6,263	8,751
44	Gross Wages	136,488	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252					75,550	60,938
45	Postage/Freight	300	20	65	20	65	5	490	406						1,071	(771)
46	Office Supplies/Equip.	100	1,200	554	124	30	118	20	86	408					2,542	(2,442)
47	Telephone/Fax/Internet	7,900	(115)	323	704	465	405	517	108	860					3,268	4,632
48	Travel/Training/Per Diem	2,500		1,959	680	1,779		1,866	1,244	1,898					9,426	(6,926)
49	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
50	Total Admin. Expenses	236,769	19,136	20,070	20,317	20,311	15,028	20,561	18,005	21,228	-	-	-	-	154,658	82,111
51	Administration Net	81,203	80,605	(8,609)	69,402	8,758	(2,851)	(17,205)	6,148	(8,820)	-	-	-	-	127,426	(46,223)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
52	Fire & Police Income															
53	Animal Control Income			41	5			7							53	(53)
54	Donations														-	-
55	Volunteer Fire Assist. Grant			425											425	(425)
56	Previous Year Carry Over	20,500	10,250		(0)				10,250						20,500	0
57	Total F&P Income	20,500	10,250	466	5	-	-	7	10,250	-	-	-	-	-	20,978	(478)
58	Fire & Police Expenses															
59	Animal Control Expense	500	18	-					261						279	221
60	Building Maint./Operations														-	-
61	Contract Services	-	-	-	-	9,800									9,800	(9,800)
62	Electric	3,000	190	134	52	102	154	153	256	324					1,365	1,635
63	Equipment Diesel Fuel	250													-	250
64	Equipment/Materials Purchase														-	-
65	Gasoline	250													-	250
66	Heating Fuel	15,000			5,546			1,486	9,787	3,174					19,993	(4,993)
67	Maintenance/Operations (Incl. parts)														-	-
68	Employee Life/Retirement														-	-
69	Employer Payroll Taxes														-	-
70	Gross Wages														-	-
71	Postage/Freight														-	-
72	Telephone/Fax/Internet	1,500	92	54		108									254	1,246
73	Travel/Training/Per Diem														-	-
74	Total Fire & Police Expense	20,500	301	188	5,599	10,010	154	1,639	10,304	3,498	-	-	-	-	31,692	(11,192)
75	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	(154)	(1,632)	(54)	(3,498)	-	-	-	-	(10,714)	10,714
76																
77	Landfill Income															
78	Landfill Income	40,000	200	7,000											7,200	32,800
79	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
80	Landfill Expenses															
81	Equipment Diesel Fuel	3,000	615	433	1,023										2,072	928
82	Equipment/Materials Purchase	-			-	-									-	-
83	Maintenance/Operations (Incl. parts)	3,000			1,502	1,200	-		260						2,962	38
84	Employee Life/Retirement	4,809	187	411	184	288	204	169	111	333					1,887	2,922
85	Employer Payroll Taxes	4,379	96	232	82	185	81	68	55	138					937	3,442
86	Gross Wages	39,811	1,041	2,601	878	2,113	928	768	504	1,514					10,347	29,464
87	Landfill Supplies	1,000													-	1,000
88	Total Landfill Expenses	55,999	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	-	-	-	-	18,204	37,795
89	Landfill Net	(15,999)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	(1,985)	-	-	-	-	(11,004)	(4,995)
90																
91	Levee Maint. Income															
92	Previous Year Carry Over	32,064			5,000				4,793						9,793	22,271
93	Total Levee Income	32,064	-	-	5,000	-	-	-	4,793	-	-	-	-	-	9,793	22,271
94	Levee Maint. Expenses															
95	Equipment Diesel Fuel														-	-
96	Equipment/Materials Purchase	5,000			5,000										5,000	-
97	Maintenance/Operations (Incl. parts)	5,000			4,793										4,793	207
98	Employee Life/Retirement	906													-	906
99	Employer Payroll Taxes	2,097													-	2,097
100	Gross Wages	19,061													-	19,061
101	Total Levee Maint. Expenses	32,064	-	-	9,793	-	-	-	-	-	-	-	-	-	9,793	22,271
102	Levee Maint. Net	-	-	-	(4,793)	-	-	-	4,793	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
103	Library Income															
104	IMLS Grant	10,000				7,093									7,093	2,907
105	Owl Grant	5,000													-	5,000
106	State PLA Grant	7,000		7,000											7,000	-
107	Archiving Aniak Grant	31,162													-	31,162
108	ARPA #ARPA61 Wifi Gazebo Grant	-							(3,734)						(3,734)	3,734
109	Office Space Rental	-													-	-
110	Previous year carry-over	3,735	3,735												3,735	-
111	Total Library Income	56,897	3,735	7,000	-	7,093	-	-	(3,734)	-	-	-	-	-	14,094	42,803
112	Library Expenses															
113	Bank Charges and Fees	35		7	7	7	7	7	7	7					49	(14)
114	Building Maint./Operations														-	-
115	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Electric	1,000	70	148	47	47	57	82	82	71					604	396
117	Equipment Purchase-ARPA #ARPA61			1,940	1,060										3,000	(3,000)
118	Heating Fuel	1,500		138				439	322	510					1,409	91
119	Lease and Rent	1,200		300				300							600	600
120	Library Collection	3,500	903	690		509	82	82	82	355					2,704	796
121	Employee Life/Retirement														-	-
122	Employer Payroll Taxes	3,762	253	164	62	129	147	145	133	128					1,161	2,601
123	Gross Wages	34,200	2,817	1,814	684	1,427	1,624	1,610	1,489	1,433					12,897	21,303
124	Postage & Freight	200			341					20					361	(161)
125	Library Supplies	500			90	20	253	159							522	(22)
126	Telephone/Fax/Internet	10,000	800	709	122	1,558	605	1,406		795					5,996	4,004
127	Travel/Training/Per Diem	1,000													-	1,000
128	Total Library Expenses	56,897	4,842	5,909	2,412	3,697	2,775	4,230	2,115	3,320	-	-	-	-	29,301	27,596
129	Library Net	-	(1,107)	1,091	(2,412)	3,396	(2,775)	(4,230)	(5,848)	(3,320)	-	-	-	-	(15,207)	15,207
130																
131	Public Works Income															
132	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
133	Inspection Fees	-													-	-
134	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706					14,546	5,454
135	Previous Year Carry Over Contribution	-													-	-
136	Total Public Works Income	25,000	3,860	3,002	2,334	1,744	2,025	1,393	1,892	1,706	-	-	-	-	17,956	7,044
137	Public Works Expenses															
138	Building Maint/Ops	5,000			5,000										5,000	-
139	Contract Services														-	-
140	Electric	1,500		190	78	74	89		235	178					845	655
141	Equipment Diesel Fuel	500	51	79			151								281	219
142	Equipment/Materials Purchase	20,000	-		12,871										12,871	7,129
143	Gasoline	7,000	932	749	556	419	656	974	1,094	831					6,212	788
144	Heating Fuel	7,500	394		7,106										7,500	-
145	Lease and Rent	7,000		2,868	1,733										4,600	2,400
146	Maintenance/Operations (Incl. parts)	14,000	2,394	448	415	1,878	965	531	1,010	358					7,999	6,001
147	Employee Life/Retirement	9,293	1,572	1,730	1,036	768	485	620	1,588	840					8,640	653
148	Employer Payroll Taxes	4,646	567	1,355	478	353	205	243	629	351					4,180	466
149	Gross Wages	42,240	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820					46,777	(4,537)
150	Postage/Freight	2,500	56		16			35	450	32					589	1,911
151	Public Works Supplies														-	-
152	Total Public Wks Expenses	121,179	12,314	22,702	34,490	7,376	4,755	5,221	12,227	6,409	-	-	-	-	105,494	15,685
153	Public Works Net	(96,179)	(8,454)	(19,700)	(32,156)	(5,632)	(2,731)	(3,828)	(10,335)	(4,703)	-	-	-	-	(87,538)	(8,641)

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1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
154	Roads Income															
155	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
156	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
157	Roads Expenses															
158	Contract Services														-	-
159	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149	149	167					1,084	666
160	Equipment Diesel Fuel	8,500	580	355		1,556	637	892	1,456	1,816					7,291	1,209
161	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
162	Maintenance/Ops.w/parts	7,500			3,000					352					3,352	4,148
163	Employee Life/Retirement	10,036	168	479	157	182	867	798	333	689					3,674	6,362
164	Employer Payroll Taxes	7,908	89	216	82	122	319	295	133	262					1,518	6,390
165	Gross Wages	71,887	911	2,388	922	1,297	3,941	3,629	1,515	3,132					17,735	54,153
166	Postage/Freight	2,000		74		101									175	1,825
167	Total Roads Expenses	114,581	1,824	4,868	8,107	3,375	5,886	5,764	3,586	6,418	-	-	-	-	39,828	74,753
168	Roads Net	(22,996)	43,761	(4,868)	(8,107)	(3,375)	(5,886)	(5,764)	(3,586)	(6,418)	-	-	-	-	5,757	(28,753)
169																
170	Sewer Utility Income															
171	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349					113,876	54,124
172	Miscellaneous Income				18			39							57	(57)
173	Total Sewer Utility Income	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	-	-	-	-	113,934	54,066
174	Sewer Utility Expenses															
175	Bank Charges and Fees	2,100	219	225	(31)	216	109	97	240	89					1,164	936
176	Donations			600	300		300	828							2,028	(2,028)
177	Electric	6,000	828	586	238	235	468	561	426	278					3,621	2,379
178	Equipment Diesel Fuel	1,000			200	55									255	745
179	Equipment/Materials Purchase	10,000	-	7,436	-		-								7,436	2,564
180	Gasoline		-	-											-	-
181	Heating Fuel	3,500			902										902	2,598
182	Liability Insurance	10,333	5,099	1,234		2,000		515		1,485					10,333	0
183	Worker's Comp. Ins.	2,500	2,500												2,500	-
184	Lease & Rent	3,500		3,500											3,500	-
185	Maintenance/Operations (w/parts)	7,000	2,038	166	57	404	390	95	439	498					4,087	2,913
186	Employee Life/Retirement	3,764	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241					9,566	(5,802)
187	Employer Payroll Taxes	5,335	561	645	590	806	663	616	439	518					4,838	497
188	Gross Wages	48,497	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710					54,657	(6,160)
189	Postage/Freight	2,500	116	120		192	120		210	88					846	1,654
190	Small Claims Fees				(133)				(136)						(269)	269
191	Supplies														-	-
192	Telephone/Internet/Fax	4,000	96	349	384	233	289	261	248	531					2,391	1,609
193	Travel/Training/Per Diem	4,000													-	4,000
194	Total Sewer Utility Expenses	114,029	19,048	22,831	10,058	15,015	11,524	11,406	7,536	10,438	-	-	-	-	107,856	6,173
195	Sewer Utility Net	53,971	(2,642)	(7,895)	7,574	(3,051)	2,856	(1,215)	6,540	3,911	-	-	-	-	6,078	47,893
196																
197	Current Month Collection Rate	100%	93%	98%	97%	89%	99%	87%	98%	90%	0%	0%	0%	0%	94%	6%
198	Including Past Due Balances	100%	11%	21%	20%	14%	14%	8%	15%	13%	0%	0%	0%	0%	17%	84%
199																
200								Customer Outstanding Balances	114,216							
201								Employee Outstanding Balances	893							
202									115,108							

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1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
203																
204	TOTAL INCOME	752,018	179,777	43,864	114,690	49,869	28,583	14,947	51,431	28,462	-	-	-	-	511,623	240,395
205	TOTAL EXPENSES	752,018	59,404	80,245	94,445	63,570	41,336	49,826	54,704	53,296	-	-	-	-	496,825	255,193
206	Net Income	-	120,373	(36,381)	20,245	(13,700)	(12,753)	(34,879)	(3,272)	(24,834)	-	-	-	-	14,799	(14,799)
207																
208	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
209	Cash on Hand - 3151	476	863	1,240	122	1,190	910	980	980	2,987						
210	General Fund - 0699	83,563	124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866						
211	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890						
212	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377						
213	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836						
214	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776						
215	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504						
216	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	-	-	-	-		
217	Amounts for FY23 Carry-Over	213,256														
218																
219																
220	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
221																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
222	Income Totals															
223	Animal Control Income	-	-	41	5	-	-	7	-	-	-	-	-	-	53	(53)
224	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	(3,734)	-	-	-	-	-	(3,734)	3,734
225	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	-	-	-	-	113,876	54,124
226	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
227	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
229	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	-	-	-	-	3,600	1,800
230	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
231	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
233	Miscellaneous	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
234	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	-	11,200	12,800
235	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
236	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
237	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
238	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	-	-	-	-	14,546	5,454
239	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	-	-	-	-	68,535	24,465
240	Previous Year Carry Over	147,884	59,570	-	5,000	-	-	-	15,043	-	-	-	-	-	79,613	68,271
241	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
242	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	-	-	-	35,664	18,908
243	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
244	Total Overall Income	752,018	179,777	43,864	114,690	49,869	28,583	14,947	51,431	28,462	-	-	-	-	511,623	240,395
245	Expense Totals															
246	Animal Control Expense	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
247	Bank Service Charges	2,135	291	293	36	249	161	158	289	148	-	-	-	-	1,626	510
248	Building Maint./Ops.	9,000	401	-	5,045	(240)	1,043	15	280	38	-	-	-	-	6,581	2,419
249	Contract Services	1,000	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	(9,952)
250	Donations	-	-	600	300	-	300	828	-	-	-	-	-	-	2,028	(2,028)
251	Dues/Membership Fees	2,000	191	1,489	132	240	578	293	270	283	-	-	-	-	3,475	(1,475)
252	Electric	14,250	1,194	1,306	552	606	924	979	1,189	1,094	-	-	-	-	7,844	6,406
253	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	-	-	-	-	9,898	3,352
254	Equipment/Materials Purchase	41,000	190	10,542	27,143	667	2,458	(3,160)	-	-	-	-	-	-	37,840	3,160
255	Gasoline	9,250	932	949	861	565	888	1,243	1,216	938	-	-	-	-	7,593	1,657
256	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
257	Heating Fuel	31,000	394	276	13,554	-	-	3,733	10,818	4,816	-	-	-	-	33,591	(2,591)
258	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
259	Workers Comp. Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
260	Lease and Rent	11,700	-	6,668	1,733	-	-	300	-	-	-	-	-	-	8,700	3,000
261	Library Collection	3,500	903	690	-	509	82	82	82	355	-	-	-	-	2,704	796
262	Maintenance/Ops w/parts	36,500	4,432	614	9,767	3,482	1,355	626	1,709	1,207	-	-	-	-	23,193	13,307
263	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
264	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	-	-	-	-	33,762	19,846
265	Employer Payroll Taxes	43,141	2,258	3,418	2,026	2,523	2,078	1,943	2,305	2,347	-	-	-	-	18,897	24,244
266	Gross Wages	392,184	25,241	39,419	23,787	30,282	24,937	23,096	24,339	26,861	-	-	-	-	217,962	174,222
267	Postage/Freight	7,500	192	258	377	358	125	525	1,066	140	-	-	-	-	3,042	4,458
268	Small Claims Fees	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
269	Supplies	1,600	1,200	554	215	50	371	179	86	408	-	-	-	-	3,063	(1,463)
270	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	1,300	2,184	356	2,186	-	-	-	-	11,908	11,492
271	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	1,866	1,244	1,898	-	-	-	-	9,426	(1,926)
272	Total Overall Expenses	752,018	59,404	80,245	94,445	63,570	41,336	49,826	54,704	53,296	-	-	-	-	496,825	255,193
273	Net Income	-	120,373	(36,381)	20,245	(13,700)	(12,753)	(34,879)	(3,272)	(24,834)	-	-	-	-	14,799	(14,799)