

	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	450	450		6,950	(1,550)
5	Miscellaneous Income	0			8			8			7				23	(23)
6	Office Space Rental	0													-	-
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	11,898	9,113		112,426	(7,426)
9	Tobacco Excise Tax	47,000	6,001			6,429	100		4,439	100		4,214	4,919		26,202	20,798
10	Total Admin. Income	312,482	106,889	7,356	2,331	110,602	5,964	2,878	26,615	9,065	2,131	16,562	14,482	-	304,876	7,606
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73	83	80	55	71	80	75	77	76		838	(188)
13	Building Maint./Ops.	3,466	172		40	899	92	191					183		1,577	1,889
14	Contract Services	5,000				850	500	-							1,350	3,650
15	Dues & Membership Fees	6,000	1,454	314	212	173	484	156	259	275	287	202	265		4,081	1,919
16	Electric	2,000	198	53	117	87	117	117	119	169	299	182	161		1,619	381
17	Equipment/Materials Purchase	3,500	1,574	779	171	174	177	177	177	286	217	199	193		4,124	(624)
18	Gasoline	2,500	221	110	91			452	252		132		143		1,401	1,099
19	Health Insurance Opt. Out	13,000						9,533							9,533	3,467
20	Heating Fuel	5,000		486	1,098										1,584	3,416
21	Liability Insurance	17,000										10,415			10,415	6,585
22	Worker's Comp. Ins.	4,000										4,000			4,000	-
23	Lease and Rent	0				600									600	(600)
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198	1,163	2,025	1,713	1,798	1,724	1,881	1,487		17,530	4,470
25	Employee Payroll Taxes	10,000	784	442	498	551	516	1,071	667	700	672	733	579		7,213	2,787
26	Gross Wages	99,000	9,736	5,263	6,439	7,540	6,783	13,343	8,085	8,472	8,336	8,952	7,061		90,008	8,992
27	Postage/Freight	800	10		43	65	15	220	10	2		10			374	426
28	Supplies	2,000	370	242	131	108	169	132	337	32	171	301			1,992	8
29	Telephone/Fax/Internet	6,000	535	470	289	357	305	125	297	243	245	266	240		3,371	2,629
30	Travel/Training/Per Diem	2,500		5,750	(7,000)	(1,111)	2,505				307				451	2,049
31	Bulk Fuel Purchase	0													-	-
32	Miscellaneous Expense	0													-	-
33	ARPA Funds	0				9,561									9,561	(9,561)
34	Total Admin. Expenses	204,416	17,194	15,148	3,529	21,133	12,906	27,598	11,987	12,056	12,465	27,218	10,389	-	171,622	32,794
35	Administration Net	108,066	89,694	(7,791)	(1,197)	89,469	(6,942)	(24,720)	14,628	(2,992)	(10,333)	(10,656)	4,093	-	133,253	(25,187)
36																

	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
37																
38	Fire & Police Income															
39	Animal Control	0	20			12			31			10			73	(73)
40	Donations	0													-	-
41	Volunteer Fire Assist. Grant	0													-	-
42	Previous Year Carry Over	0													-	-
43	Total F&P Income	0	20	-	-	12	-	-	31	-	-	10	-	-	73	(73)
44	Fire & Police Expenses															
45	Animal Control Expense	0													-	-
46	Contract Services	0													-	-
47	Electric	3,000	122	121	96	116	128	129	130	292	564	360	349		2,408	592
48	Equipment Diesel Fuel	0													-	-
49	Equipment/Materials Purchase	0													-	-
50	Gasoline	0											133		133	(133)
51	Heating Fuel	32,000			(6,863)			18,467			1,742				13,347	18,653
52	Maintenance/Operations (Incl. parts)	0		320											320	(320)
53	Employee Life/Retirement	0	84			6		30					26		146	(146)
54	Employer Payroll Taxes	0	61			16		14					10		102	(102)
55	Gross Wages	0	468			183		176					119		946	(946)
56	Postage/Freight	0													-	-
57	Telephone/Fax/Internet	600	54	54		108	54		108	54	54	54			542	58
58	Travel/Training/Per Diem	0													-	-
59	Total Fire & Police Expense	35,600	789	495	(6,766)	430	183	18,816	238	346	2,360	414	638	-	17,943	17,657
60	Fire & Police Net	(35,600)	(769)	(495)	6,766	(418)	(183)	(18,816)	(207)	(346)	(2,360)	(404)	(638)	-	(17,870)	(17,730)
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	Landfill Income															
64	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362		21,047	11,953
65	Previous Year Carry Over	0													-	-
66	Total Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362	-	21,047	11,953
67	Landfill Expenses															-
68	Dues & Membership Fees	0							250						250	(250)
69	Equipment Diesel Fuel	5,100		320	357	974				348		33	1,162		3,194	1,906
70	Equipment/Materials Purchase	0		2,785											2,785	(2,785)
71	Maintenance/Operations (Incl.	3,700													-	3,700
72	Employee Life/Retirement	3,500	245	23	106	99	309	257	180	239	233	243	236		2,170	1,330
73	Employer Payroll Taxes	1,750	163	43	76	67	181	100	70	93	91	121	134		1,139	611
74	Gross Wages	14,000	1,861	344	824	783	2,154	1,169	820	1,085	1,060	1,414	1,555		13,069	932
75	Supplies	400	75	83											159	241
76	Total Landfill Expenses	28,450	2,343	3,598	1,363	1,922	2,644	1,526	1,321	1,764	1,384	1,812	3,087	-	22,765	5,685
77	Landfill Net	4,550	(2,043)	(3,363)	432	739	201	618	1,179	141	616	488	(725)	-	(1,719)	6,269
78																
79	Levee Maint. Income															
80	Previous Year Carry Over		-												-	-
81	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
82	Levee Maint. Expenses															-
83	Equipment Diesel Fuel	0													-	-
84	Equipment/Materials Purchase	0										560	1,359		1,919	(1,919)
85	Maintenance/Operations (Incl.	0											1,131		1,131	(1,131)
86	Employee Life/Retirement	0	121										6		127	(127)
87	Employer Payroll Taxes	0	98										2		100	(100)
88	Gross Wages	0	1,012										29		1,041	(1,041)
89	Total Levee Maint.	0	1,231	-	-	-	-	-	-	-	-	560	2,527	-	4,318	(4,318)
90	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	(560)	(2,527)	-	(4,318)	4,318
91																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
92																
93	CITY OF ANIAK MONTHLY		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
94	Library Income															
95	IMLS Grant	10,000	-	2,803	-	-	-								2,803	7,197
96	Owl Grant	0					2,500								2,500	(2,500)
97	State PLA Grant	7,000	7,000			1,829	-								8,829	(1,829)
98	Archiving Aniak Grant	0													-	-
99	Office Space Rental	0													-	-
100	Donation Income	0													-	-
101	Previous year carry-over	0													-	-
102	Total Library Income	17,000	7,000	2,803	-	1,829	2,500	-	-	-	-	-	-	-	14,132	2,868
103	Library Expenses															
104	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7			70	5
105	Contract Services	0													-	-
106	Electric	1,000	29	29	30	37	39	39	40	29	85	44	38		439	561
107	Heating Fuel	7,000			1,190										1,190	5,811
108	Lease and Rent	0													-	-
109	Library Collection	3,000	164	587		164							120		1,035	1,965
110	Building Maint./Ops.	0													-	-
111	Employee Life/Retirement	4,500				43									43	4,457
112	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
113	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
114	Postage & Freight	0				-									-	-
115	Supplies	200		105	70	7									182	18
116	Telephone/Fax/Internet	4,000	738	870	61	(264)	136	75	137	137	137	137	5		2,168	1,832
117	Travel/Training/Per Diem	0													-	-
	Total Library Expenses															
118		53,375	1,118	2,982	2,857	447	182	121	183	173	228	188	163	-	8,643	44,732
119	Library Net	(36,375)	5,882	(179)	(2,857)	1,382	2,318	(121)	(183)	(173)	(228)	(188)	(163)	-	5,490	(41,865)
120																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
121	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
122	Public Works Income															
123	Equipment Rental Income	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400	200		15,074	(12,574)
124	Inspection Fees	500													-	500
125	ARPA Donation														-	-
126	Public Service Fee	40,000	1,680	2,025	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297	4,100		41,212	(1,212)
127	Total Pub.Wks. Income	43,000	2,290	3,000	11,166	6,770	5,294	4,129	4,606	4,815	5,218	4,697	4,300	-	56,286	(13,286)
128	Public Works Expenses															
129	Building Maint./Ops.	0													-	-
130	Contract Services	0													-	-
131	Dues and Membership Fees	0	-	20					95						115	(115)
132	Electric	1,900	59	59	47	47	54	54	54	234	367	222	218		1,416	484
133	Equipment Diesel Fuel	1,500	137	366				105				192	305		1,105	395
134	Equipment/Materials Purchase	8,000	597	3,276	195							334			4,402	3,598
135	Gasoline	8,000		619	372	505		769	222	435	569	601	1,108		5,199	2,801
136	Heating Fuel	22,000			2,288	592		592			495	1,531	697		6,195	15,805
137	Lease and Rent	7,000		6,368											6,368	632
138	Maintenance/Operations (Incl.	9,000	926	341	1,569	193	200	193	376	184	215	214	168		4,579	4,421
139	Employee Life/Retirement	13,000	1,650	568	852	519	324	1,533	876	887	1,056	850	785		9,901	3,099
140	Employer Payroll Taxes	5,000	810	361	609	482	232	660	341	345	412	423	403		5,078	(78)
141	Gross Wages	50,000	9,298	3,069	3,162	5,065	2,397	7,700	3,983	4,030	4,402	4,922	4,290		52,317	(2,317)
142	Postage/Freight	700			608	515						189			1,312	(612)
143	Supplies	0		52		38	169	127							386	(386)
144	Total Pub.Wks Exp.	126,100	13,478	15,100	9,700	7,956	3,376	11,733	5,948	6,115	7,516	9,478	7,975	-	98,374	27,726
145	Public Works Net	(83,100)	(11,188)	(12,100)	1,465	(1,186)	1,919	(7,604)	(1,342)	(1,300)	(2,297)	(4,781)	(3,675)	-	(42,088)	(41,012)
146																
147	Roads Income															
148	Previous Year Carry Over														-	-
149	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Roads Expenses															
151	Contract Services	0													-	-
152	Dues and Membership Fees	0	-												-	-
153	Electric-For 6 Streetlights	2,750	118	115	244	199	165	165	168	165	295	262	126		2,024	726
154	Equipment Diesel Fuel	8,500	375	1,116	549	1,446	715	348		383	627	811	767		7,138	1,362
155	Equipment/Materials Purchase	0	1,236	2,785	524	439			566			257			5,806	(5,806)
156	Gasoline	0	200	99									42		341	(341)
157	Maintenance/Operations (Incl.	8,500	720					109	38	9					876	7,624
158	Employee Life/Retirement	3,000	322	125	101	31	154	135	299	258	206	361	472		2,463	537
159	Employer Payroll Taxes	1,500	207	84	67	12	97	53	116	100	80	192	237		1,246	254
160	Gross Wages	11,500	2,444	882	698	140	1,125	613	1,358	1,171	935	2,235	2,762		14,363	(2,863)
161	Supplies	0		99		37									136	(136)
162	Postage/Freight	234	208	261				35							504	(270)
163	Total Roads Expenses	35,984	5,831	5,566	2,183	2,305	2,256	1,458	2,546	2,086	2,144	4,118	4,406	-	34,898	1,086
164	Roads Net	(35,984)	(5,831)	(5,566)	(2,183)	(2,305)	(2,256)	(1,458)	(2,546)	(2,086)	(2,144)	(4,118)	(4,406)	-	(34,898)	(1,086)
165																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
166	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
167	Sewer Utility Income															
168	City Sewer Income	207,112	12,774	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887	16,581		180,401	26,711
169	Miscellaneous Income	0			11			12			15				38	(38)
170	Total Sewer Income	207,112	12,774	14,555	12,965	22,745	17,283	15,461	17,456	15,409	17,323	17,887	16,581	-	180,439	26,673
171	Sewer Utility Expenses															
172	Bank Charges and Fees	1,500	125	209	229	253	274	196	286	219	210	198	195		2,394	(894)
173	Donations	0													-	-
174	Dues and Membership Fees	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	Electric	5,000	300	297	287	286	307	308	312	418	334	252	268		3,371	1,629
176	Equipment Diesel Fuel	500													-	500
177	Equipment/Materials Purchase	0	237	2,785		9,879				29					12,929	(12,929)
178	Gasoline	3,200	620			62			344	410	184	374	210		2,204	996
179	Heating Fuel	1,500		486											486	1,014
180	Liability Insurance	11,000										11,000			11,000	-
181	Worker's Comp. Ins.	3,000										3,000			3,000	-
182	Lease & Rent	1,735				1,733									1,733	3
183	Maintenance/Operations (Incl. parts)	8,234	1,162	231	184	193	182	-	62	32	88	279	227		2,640	5,594
184	Employee Life/Retirement	14,500	903	706	535	494	472	522	462	476	667	700	764		6,699	7,801
185	Employer Payroll Taxes	6,500	471	383	286	234	199	284	180	185	260	305	335		3,121	3,379
186	Gross Wages	60,000	5,000	4,366	3,195	2,884	2,467	3,450	2,099	2,163	3,032	3,557	3,900		36,112	23,888
187	Postage/Freight	1,000	212	117	117	63	117	234	108		109	175			1,251	(251)
188	Small Claims Fees	0					-								-	-
189	Supplies	0					213	106							319	(319)
190	Telephone/Internet/Fax	3,000	438	571	313	330	314	125	175	185	185	205	205		3,048	(48)
191	Travel/Training/Per Diem	8,000			150										150	7,850
192	Total Sewer Utility Expenses	128,669	9,468	10,151	5,297	16,410	4,544	5,224	4,029	4,117	5,069	20,046	6,103	-	90,456	38,213
193	Sewer Utility Net	78,443	3,306	4,404	7,669	6,336	12,739	10,237	13,428	11,292	12,254	(2,159)	10,478	-	89,983	(11,540)
194																
195	Current Month	1	98%	52%	92%	95%	94%	97%	97%	96%	98%	100%	90%		92%	8%
196	Including Past Due	1	11%	5%	16%	16%	14%	11%	15%	9%	11%	10%	11%		12%	88%
197																
198						Customer Outstanding Balances			\$ 177,183							
199						Employee Outstanding Balances			\$ 69.7							
200									177,253							
201																
202	TOTAL INCOME	612,594	129,272	27,950	28,257	144,620	33,886	24,613	51,209	31,194	26,672	41,456	37,725	-	576,853	35,741
203	TOTAL EXPENSES	612,594	51,452	53,039	18,162	50,603	26,090	66,477	26,252	26,658	31,165	63,834	35,287	-	449,020	163,574
204	Net Income	0	77,820	(25,089)	10,095	94,017	7,795	(41,864)	24,957	4,536	(4,493)	(22,378)	2,437	-	127,833	(127,833)
205																

	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
206																
207	Total FY24 Carry Over	105,936													-	105,936
208	Sewer Savings Set Aside R&R	-													-	-
209	Subtotal of FY24 Carryover	105,936													-	105,936
	FY24 Carry Over Contribution to FY25 Budget	0														
210			-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	Carry Over Balance Left	105,936													-	105,936
213																
214	FY2024 Purchase Cost	58,834	512	1,803	769	20,434	715	2,091	-	731	3,073	2,637	3,105		\$ 35,869	\$ 22,964
215	Diesel in Gallons from FY20	8,337	56	197	84	2,906	103	300	-	105	441	378	446		5,015	3,322
216																
217	ARPA Funding Income	280,219	-												-	280,219
218	ARPA Funding Expense	280,219	270,658			9,561									280,219	0
219	Net Income	(0)	(270,658)	-	-	(9,561)	-	-	-	-	-	-	-	-	(280,219)	280,218
220																
221	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		
222	Cash on Hand - 3151	670	545	503	578	590	870	300	166	224	544	919	257			
223	General Fund - 0699	11,001	108,310	67,674	49,560	169,187	141,400	56,513	94,780	79,244	55,236	47,233	67,548			
224	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941	24,941	24,949	24,949	24,949	24,956	24,956	24,956			
225	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877	86,580	116,788	102,345	122,204	144,824	129,468	118,557			
226	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818	3,811	3,804	3,797	3,790	3,783	3,776	CLOSED			
227	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947	46,947	46,959	46,959	46,959	46,974	46,974	46,974			
228	ARPA Funding - 4577	11,549	11,549	11,549	11,549	1,542	1,535	1,528	1,521	1,514	1,507	1,500	CLOSED			
229	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	254,826	258,292	-		
230	Amounts for FY24 Carry-Over	-														
231																
232																
233	Financial Report Approved by:				Date:				Attested by:					Date:		
234																
235																
236																

	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
237																
238	Income Totals															
239	Animal Control Income	0	20	-	-	12	-	-	31	-	-	10	-	-	73	(73)
240	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	City Sewer Income	207,112	12,774	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887	16,581	-	180,401	26,711
242	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
243	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Equipment Rental	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400	200	-	15,074	(12,574)
245	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	450	450	-	6,950	(1,550)
246	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
247	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
248	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
249	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362	-	21,047	11,953
250	Miscellaneous	0	-	-	18	-	-	20	-	-	22	-	-	-	61	(61)
251	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	OWL Grant	0	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	(2,500)
253	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
254	PLA Grant	7,000	7,000	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
255	Public Service Fee	40,000	1,680	2,025	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297	4,100	-	41,212	(1,212)
256	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	11,898	9,113	-	112,426	(7,426)
257	Tobacco Excise Tax	47,000	6,001	-	-	6,429	100		4,439	100	-	4,214	4,919	-	26,202	20,798
258	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	Total Overall Income	612,594	129,272	27,950	28,257	144,620	33,886	24,613	51,209	31,194	26,672	41,456	37,725	-	576,853	35,741
261																

	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
262	Expense Totals															
263	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	Bank Service Charges	2,225	219	297	309	344	360	258	363	306	293	282	271	-	3,303	(1,078)
265	Building Maint./Ops.	3,466	172	-	40	899	92	191	-	-	-	-	183	-	1,577	1,889
266	Contract Services	5,000	-	-	-	850	500	-	-	-	-	-	-	-	1,350	3,650
267	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	Dues/Membership Fees	6,000	1,454	334	212	173	484	156	604	275	287	202	265	-	4,446	1,554
269	Electric	15,650	827	673	822	773	811	812	824	1,307	1,944	1,323	1,160	-	11,276	4,374
270	Equipment Diesel Fuel	15,600	512	1,803	906	2,420	715	453	-	731	627	1,036	2,234	-	11,437	4,163
271	Equipment/Materials Purchase	11,500	3,643	12,409	889	10,492	177	177	744	314	217	1,350	1,551	-	31,964	(20,464)
272	Gasoline	13,700	1,041	828	462	567	-	1,222	819	846	884	975	1,636	-	9,278	4,422
273	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,533	-	-	-	-	-	-	9,533	3,467
274	Heating Fuel	67,500	-	972	(2,288)	592	-	19,060	-	-	2,237	1,531	697	-	22,801	44,699
275	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	21,415	-	-	21,415	6,585
276	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	7,000	-	-	7,000	-
277	Lease and Rent	8,735	-	6,368	-	2,333	-	-	-	-	-	-	-	-	8,700	35
278	Library Collection	3,000	164	587	-	164	-	-	-	-	-	-	120	-	1,035	1,965
279	Maintenance/Operations (Incl. parts)	29,434	2,808	893	1,753	386	382	303	476	224	303	492	1,526	-	9,546	19,888
280	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	Employee Life/Retirement	60,500	5,378	2,580	2,922	2,390	2,422	4,502	3,530	3,656	3,886	4,036	3,776	-	39,080	21,420
282	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	1,224	2,182	1,375	1,424	1,514	1,774	1,700	-	18,279	10,071
283	Gross Wages	264,500	29,983	15,199	15,698	17,010	14,925	26,451	16,345	16,920	17,765	21,079	19,716	-	211,092	53,408
284	Postage/Freight	2,734	430	377	768	642	132	489	118	2	109	374	-	-	3,442	(708)
285	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	Supplies	2,600	446	581	200	190	552	364	337	32	171	301	-	-	3,174	(574)
287	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	809	325	717	619	621	662	450	-	9,130	4,470
288	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	Travel/Training/Per Diem	10,500	-	5,750	(6,850)	(1,111)	2,505	-	-	-	307	-	-	-	601	9,899
290	ARPA Funds	-	-	-	-	9,561	-	-	-	-	-	-	-	-	9,561	(9,561)
291	Total Overall Expenses	612,594	51,452	53,039	18,162	50,603	26,090	66,477	26,252	26,658	31,165	63,834	35,287	-	449,020	163,574
292	Net Income	-	77,820	(25,089)	10,095	94,017	7,795	(41,864)	24,957	4,536	(4,493)	(22,378)	2,437	-	127,833	(127,833)
293																
294																