

	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	-	-	-	-	-	-	-	-	-	64,570	83,314
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							20,656	11,845
10	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98							2,762	1,680
11																-
12	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,218	(356)
13	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	-	-	-	-	-	-	43,540	236,323
14	ARPA Funds Net														-	-
15																
16	Administration Income															
17	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
18	GCI Land Lease	5,400	450	450	450	450	450	450							2,700	2,700
19	Miscellaneous Income		3		3			5							11	(11)
20	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400							8,400	15,600
21	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
22	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501							48,054	44,946
23	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878								23,285	31,287
24	Total Admin. Income	317,972	99,741	11,461	89,719	29,069	12,178	3,356	-	-	-	-	-	-	245,524	72,448
25	Administration Expenses															
26	Bank Charges and Fees		72	61	59	26	6								224	(224)
27	Building/Vehicle	4,000	401		45	(240)	1,043	15							1,263	2,737
28	Contract Services	1,000			392	660									1,052	(52)
29	Dues & Membership Fees	2,000	713	2,043	256	240	579	368							4,199	(2,199)
30	Electric	1,000	29	56	24	31	34	34							209	791
31	Equipment/Materials Purchase	1,000	868		4,378	667	2,458	(3,160)							5,212	(4,212)
32	Gasoline	2,000		200	305	146	231	269							1,152	848
33	Health Insurance Opt. Out	12,000						12,000							12,000	-
34	Heating Fuel	3,500		138				1,809							1,947	1,553
35	Liability Insurance	20,667	5,099	2,565		1,778		(2,183)							7,260	13,407
36	Worker's Comp. Ins.	2,500	2,500												2,500	-
37	Lease and Rent														-	-
38	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603	1,020	860							7,227	17,573
39	Employee Payroll Taxes	15,014	693	808	733	928	663	575							4,399	10,615
40	Gross Wages	136,488	7,728	10,406	9,551	12,135	8,427	7,102							55,348	81,140
41	Postage/Freight	300	20	65	20	65	5	490							665	(365)
42	Office Supplies/Equip.	100	-		-	30	118								148	(48)
43	Telephone/Fax/Internet	7,900	(55)	370	758	510	453	563							2,599	5,301
44	Travel/Training/Per Diem	2,500		1,959	680	1,779		1,866							6,284	(3,784)
45	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
46	Total Admin. Expenses	236,769	19,196	20,117	20,371	20,357	15,037	20,608	-	-	-	-	-	-	115,686	121,083
47	Administration Net	81,203	80,545	(8,656)	69,348	8,712	(2,860)	(17,252)	-	-	-	-	-	-	129,838	(48,635)

	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
48	Fire & Police Income															
49	Animal Control Income			41	5			7							53	(53)
50	Donations														-	-
51	Volunteer Fire Assist. Grant			425											425	(425)
52	Previous Year Carry Over	20,500	10,250		(0)										10,250	10,250
53	Total F&P Income	20,500	10,250	466	5	-	-	7	-	-	-	-	-	-	10,728	9,772
54	Fire & Police Expenses															
55	Animal Control Expense	500	18	-											18	482
56	Building Maint./Operations														-	-
57	Contract Services	-	-	-	-	9,800									9,800	(9,800)
58	Electric	3,000	190	134	52	102	154	153							785	2,215
59	Equipment Diesel Fuel	250													-	250
60	Equipment/Materials Purchase														-	-
61	Gasoline	250													-	250
62	Heating Fuel	15,000			5,546			1,486							7,032	7,968
63	Maintenance/Operations (Incl. parts)														-	-
64	Employee Life/Retirement														-	-
65	Employer Payroll Taxes														-	-
66	Gross Wages														-	-
67	Postage/Freight														-	-
68	Telephone/Fax/Internet	1,500	92	54		108									254	1,246
69	Travel/Training/Per Diem														-	-
70	Total Fire & Police Expense	20,500	301	188	5,599	10,010	154	1,639	-	-	-	-	-	-	17,890	2,610
71	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	(154)	(1,632)	-	-	-	-	-	-	(7,162)	7,162
72																
73	Landfill Income															
74	Landfill Income	40,000	200	7,000											7,200	32,800
75	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
76	Landfill Expenses															
77	Equipment Diesel Fuel	3,000	615	433	1,023										2,072	928
78	Equipment/Materials Purchase	-			-	-									-	-
79	Maintenance/Operations (Incl. parts)	3,000			1,502	1,200	-								2,702	298
80	Employee Life/Retirement	4,809	187	411	184	288	204	169							1,443	3,366
81	Employer Payroll Taxes	4,379	96	232	82	185	81	68							743	3,636
82	Gross Wages	39,811	1,041	2,601	878	2,113	928	768							8,329	31,482
83	Landfill Supplies	1,000													-	1,000
84	Total Landfill Expenses	55,999	1,939	3,677	3,669	3,786	1,213	1,005	-	-	-	-	-	-	15,289	40,710
85	Landfill Net	(15,999)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	-	-	-	-	-	-	(8,089)	(7,910)
86																
87	Levee Maint. Income															
88	Previous Year Carry Over	32,064			5,000										5,000	27,064
89	Total Levee Income	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
90	Levee Maint. Expenses															
91	Equipment Diesel Fuel														-	-
92	Equipment/Materials Purchase	5,000			5,000										5,000	-
93	Maintenance/Operations (Incl. parts)	5,000			4,793										4,793	207
94	Employee Life/Retirement	906													-	906
95	Employer Payroll Taxes	2,097													-	2,097
96	Gross Wages	19,061													-	19,061
97	Total Levee Maint. Expenses	32,064	-	-	9,793	-	-	-	-	-	-	-	-	-	9,793	22,271
98	Levee Maint. Net	-	-	-	(4,793)	-	-	-	-	-	-	-	-	-	(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
99	Library Income															
100	CDBG Grant			3,975		994		94,556							99,525	(99,525)
101	IMLS Grant	10,000				7,093									7,093	2,907
102	Owl Grant	5,000													-	5,000
103	State PLA Grant	7,000		7,000											7,000	-
104	Archiving Aniak Grant	31,162													-	31,162
105	ARPA #ARPA61 Wifi Gazebo Grant															-
106	Office Space Rental	-													-	-
107	Previous year carry-over	3,735	3,735												3,735	-
108	Total Library Income	56,897	3,735	10,975	-	8,087	-	94,556	-	-	-	-	-	-	117,353	(60,456)
109	Library Expenses															
110	Bank Charges and Fees	35		7	7	7	7	7							35	-
111	Building Maint./Operations														-	-
112	Contract Services	-	2,981	-	994	-	2,981	94,556							101,512	(101,512)
113	Electric	1,000	70	148	47	47	57	82							451	549
114	Equipment Purchase			1,940	1,060		-								3,000	(3,000)
115	Heating Fuel	1,500		138				439							577	923
116	Lease and Rent	1,200		300				300							600	600
117	Library Collection	3,500	903	690		509	82	82							2,266	1,234
118	Employee Life/Retirement														-	-
119	Employer Payroll Taxes	3,762	253	164	62	129	147	145							899	2,863
120	Gross Wages	34,200	2,817	1,814	684	1,427	1,624	1,610							9,975	24,225
121	Postage & Freight	200			341										341	(141)
122	Library Supplies	500			90	20	253	159							522	(22)
123	Telephone/Fax/Internet	10,000	800	709	122	1,558	605	1,406							5,201	4,799
124	Travel/Training/Per Diem	1,000													-	1,000
125	Total Library Expenses	56,897	7,823	5,909	3,406	3,697	5,756	98,786	-	-	-	-	-	-	125,378	(68,481)
126	Library Net	-	(4,088)	5,065	(3,406)	4,389	(5,756)	(4,230)	-	-	-	-	-	-	(8,025)	8,025
127																
128	Public Works Income															
129	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
130	Inspection Fees	-													-	-
131	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193							10,947	9,053
132	Previous Year Carry Over Contribution	-													-	-
133	Total Public Works Income	25,000	3,860	3,002	2,334	1,744	2,025	1,393	-	-	-	-	-	-	14,357	10,643
134	Public Works Expenses															
135	Building Maint/Ops	5,000			5,000										5,000	-
136	Contract Services														-	-
137	Electric	1,500		190	78	74	89								431	1,069
138	Equipment Diesel Fuel	500	51	79			151								281	219
139	Equipment/Materials Purchase	20,000	1,200		12,871										14,071	5,929
140	Gasoline	7,000	932	749	556	419	656	974							4,287	2,713
141	Heating Fuel	7,500	394		7,106										7,500	-
142	Lease and Rent	7,000		2,868	1,733										4,600	2,400
143	Maintenance/Operations (Incl. parts)	14,000	1,194	448	415	1,878	965	531							5,431	8,569
144	Employee Life/Retirement	9,293	1,572	1,730	1,036	768	485	620							6,212	3,081
145	Employer Payroll Taxes	4,646	567	1,355	478	353	205	243							3,200	1,446
146	Gross Wages	42,240	6,347	15,283	5,201	3,883	2,205	2,818							35,737	6,503
147	Postage/Freight	2,500	56		16			35							107	2,393
148	Public Works Supplies														-	-
149	Total Public Wks Expenses	121,179	12,314	22,702	34,490	7,376	4,755	5,221	-	-	-	-	-	-	86,858	34,321
150	Public Works Net	(96,179)	(8,454)	(19,700)	(32,156)	(5,632)	(2,731)	(3,828)	-	-	-	-	-	-	(72,500)	(23,679)

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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
151	Roads Income															
152	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
153	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
154	Roads Expenses															
155	Contract Services														-	-
156	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149							768	982
157	Equipment Diesel Fuel	8,500	580	355		1,556	637	892							4,019	4,481
158	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
159	Maintenance/Ops.w/parts	7,500			3,000										3,000	4,500
160	Employee Life/Retirement	10,036	168	479	157	182	867	798							2,652	7,384
161	Employer Payroll Taxes	7,908	89	216	82	122	319	295							1,124	6,784
162	Gross Wages	71,887	911	2,388	922	1,297	3,941	3,629							13,088	58,800
163	Postage/Freight	2,000		74		101									175	1,825
164	Total Roads Expenses	114,581	1,824	4,868	8,107	3,375	5,886	5,764	-	-	-	-	-	-	29,824	84,757
165	Roads Net	(22,996)	43,761	(4,868)	(8,107)	(3,375)	(5,886)	(5,764)	-	-	-	-	-	-	15,761	(38,757)
166																
167	Sewer Utility Income															
168	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152							85,451	82,549
169	Miscellaneous Income				18			39							57	(57)
170	Total Sewer Utility Income	168,000	16,406	14,936	17,632	11,963	14,380	10,191	-	-	-	-	-	-	85,508	82,492
171	Sewer Utility Expenses															
172	Bank Charges and Fees	2,100	219	225	(31)	216	109	97							836	1,264
173	Donations			600	300		300	828							2,028	(2,028)
174	Electric	6,000	828	586	238	235	468	561							2,917	3,083
175	Equipment Diesel Fuel	1,000			200	55									255	745
176	Equipment/Materials Purchase	10,000	270	7,436	-		-								7,707	2,293
177	Gasoline		-	-											-	-
178	Heating Fuel	3,500			902										902	2,598
179	Liability Insurance	10,333	5,099	1,234		2,000		515							8,848	1,485
180	Worker's Comp. Ins.	2,500	2,500												2,500	-
181	Lease & Rent	3,500		3,500											3,500	-
182	Maintenance/Operations (w/parts)	7,000	1,768	166	57	404	430	95							2,920	4,080
183	Employee Life/Retirement	3,764	1,193	1,042	998	1,445	1,372	1,264							7,315	(3,551)
184	Employer Payroll Taxes	5,335	561	645	590	806	663	616							3,880	1,455
185	Gross Wages	48,497	6,397	6,928	6,552	9,429	7,812	7,169							44,286	4,211
186	Postage/Freight	2,500	116	120		192	120								548	1,952
187	Small Claims Fees				(133)										(133)	133
188	Supplies														-	-
189	Telephone/Internet/Fax	4,000	36	303	331	187	241	215							1,313	2,687
190	Travel/Training/Per Diem	4,000													-	4,000
191	Total Sewer Utility Expenses	114,029	18,988	22,785	10,004	14,969	11,516	11,360	-	-	-	-	-	-	89,621	24,408
192	Sewer Utility Net	53,971	(2,582)	(7,849)	7,628	(3,005)	2,864	(1,168)	-	-	-	-	-	-	(4,113)	58,084
193																
194	Current Month Collection Rate	100%	93%	98%	97%	89%	99%	87%	0%	0%	0%	0%	0%	0%	94%	6%
195	Including Past Due Balances	100%	11%	21%	20%	14%	14%	8%	0%	0%	0%	0%	0%	0%	17%	84%
196																
197								Customer Outstanding Balances	113,757							
198								Employee Outstanding Balances	965							
199									114,722							

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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
200																
201	TOTAL INCOME	752,018	179,777	47,839	114,690	50,863	28,583	109,503	-	-	-	-	-	-	531,254	220,764
202	TOTAL EXPENSES	752,018	62,385	80,245	95,439	63,570	44,318	144,382	-	-	-	-	-	-	490,338	261,680
203	Net Income	-	117,392	(32,406)	19,251	(12,706)	(15,735)	(34,879)	-	-	-	-	-	-	40,916	(40,916)
204																
205	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
206	Cash on Hand - 3151	476	863	1,240	122	1,190	910	980								
207	General Fund - 0699	83,563	124,291	123,944	227,716	115,095	95,684	237,879								
208	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885	24,885	24,890								
209	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262	66,715	61,704								
210	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351	7,185	6,394								
211	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737	156,737	156,776								
212	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667	238,667	80,504								
213	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	613,188	590,783	569,129	-	-	-	-	-	-		
214	Amounts for FY23 Carry-Over	213,256														
215																
216																
217	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
218																

	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
219	Income Totals															
220	Animal Control Income	-	-	41	5	-	-	7	-	-	-	-	-	-	53	(53)
221	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CDBG Grant	-	-	3,975	-	994	-	94,556	-	-	-	-	-	-	99,525	(99,525)
223	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	-	-	-	-	-	-	85,451	82,549
224	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
225	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
227	GCI Land Lease	5,400	450	450	450	450	450	450	-	-	-	-	-	-	2,700	2,700
228	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
229	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
231	Miscellaneous	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
232	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	-	-	-	-	-	-	8,400	15,600
233	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
234	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
235	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
236	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	-	-	-	-	-	-	10,947	9,053
237	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	-	-	-	-	-	-	48,054	44,946
238	Previous Year Carry Over	147,884	59,570	-	5,000	-	-	-	-	-	-	-	-	-	64,570	83,314
239	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
240	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	-	-	-	-	-	-	23,285	31,287
241	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
242	Total Overall Income	752,018	179,777	47,839	114,690	50,863	28,583	109,503	-	-	-	-	-	-	531,254	220,764
243	Expense Totals															
244	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
245	Bank Service Charges	2,135	291	293	36	249	122	104	-	-	-	-	-	-	1,095	1,040
246	Building Maint./Ops.	9,000	401	-	5,045	(240)	1,043	15	-	-	-	-	-	-	6,263	2,737
247	Contract Services	1,000	2,981	-	1,386	10,460	2,981	94,556	-	-	-	-	-	-	112,364	(111,364)
248	Donations	-	-	600	300	-	300	828	-	-	-	-	-	-	2,028	(2,028)
249	Dues/Membership Fees	2,000	713	2,043	256	240	579	368	-	-	-	-	-	-	4,199	(2,199)
250	Electric	14,250	1,194	1,306	552	606	924	979	-	-	-	-	-	-	5,561	8,689
251	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	-	-	-	-	-	-	6,626	6,624
252	Equipment/Materials Purchase	41,000	2,338	10,542	27,143	667	2,458	(3,160)	-	-	-	-	-	-	39,989	1,011
253	Gasoline	9,250	932	949	861	565	888	1,243	-	-	-	-	-	-	5,439	3,811
254	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
255	Heating Fuel	31,000	394	276	13,554	-	-	3,733	-	-	-	-	-	-	17,958	13,042
256	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	(1,668)	-	-	-	-	-	-	16,107	14,893
257	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
258	Lease and Rent	11,700	-	6,668	1,733	-	-	300	-	-	-	-	-	-	8,700	3,000
259	Library Collection	3,500	903	690	-	509	82	82	-	-	-	-	-	-	2,266	1,234
260	Maintenance/Ops w/parts	36,500	2,962	614	9,767	3,482	1,395	626	-	-	-	-	-	-	18,846	17,654
261	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
262	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	3,948	3,712	-	-	-	-	-	-	24,848	28,760
263	Employer Payroll Taxes	43,141	2,258	3,418	2,026	2,523	2,078	1,943	-	-	-	-	-	-	14,245	28,896
264	Gross Wages	392,184	25,241	39,419	23,787	30,282	24,937	23,096	-	-	-	-	-	-	166,762	225,422
265	Postage/Freight	7,500	192	258	377	358	125	525	-	-	-	-	-	-	1,835	5,665
266	Small Claims Fees	-	-	-	(133)	-	-	-	-	-	-	-	-	-	(133)	133
267	Supplies	1,600	-	-	90	50	371	159	-	-	-	-	-	-	670	930
268	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	1,300	2,184	-	-	-	-	-	-	9,367	14,033
269	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	1,866	-	-	-	-	-	-	6,284	1,216
270	Total Overall Expenses	752,018	62,385	80,245	95,439	63,570	44,318	144,382	-	-	-	-	-	-	490,338	261,680
271	Net Income	-	117,392	(32,406)	19,251	(12,706)	(15,735)	(34,879)	-	-	-	-	-	-	40,916	(40,916)