

	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							2,700	2,700
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							51,452	40,548
9	Tobacco Excise Tax	47,500	6,347	4,397		8,469	100	4,815							24,128	23,372
10	Total Admin. Income	332,494	109,905	10,890	2,289	106,599	7,192	10,276	-	-	-	-	-	-	247,151	85,343
11	Admin. Expenses															
12	Bank Charges and Fees	649	(1)	68	75	75	51	53							322	328
13	Contract Services	5,000				452	740								1,192	3,808
14	Dues & Membership Fees	4,000	1,792	35	177	577	717	350							3,648	352
15	Electric	800	136	59	73	183	136	141							729	71
16	Equipment/Materials	2,000	470	135	20	20	20	134							801	1,199
17	Gasoline	2,000		90			180	384							653	1,347
18	Health Insurance Opt. Out	14,400						13,000							13,000	1,400
19	Heating Fuel	5,500	-	2,004		3,278									5,282	218
20	Liability Insurance	23,673	1,661		4,424	4,399		(2,767)							7,716	15,958
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							10,867	18,229
25	Employee Payroll Taxes	15,872	898	1,232	730	621	290	348							4,119	11,753
26	Gross Wages	132,257	10,483	14,225	9,452	8,844	4,191	5,202							52,396	79,861
27	Postage/Freight	1,000	224			10	160	151							545	455
28	Supplies	1,500	510	96	147	22	140	159							1,074	426
29	Telephone/Fax/Internet	4,000	507	952	194	985	239	518							3,394	606
30	Travel/Training/Per Diem	2,500			67										67	2,433
31	Bulk Fuel Purchase			24,558											24,558	(24,558)
32	Miscellaneous Expense	-													-	-
33	ARPA Funds				7,941										7,941	(7,941)
34	Total Admin. Expenses	246,873	21,612	46,582	25,204	21,169	7,699	17,075	-	-	-	-	-	-	139,341	107,532
35	Administration Net	85,621	88,293	(35,692)	(22,915)	85,429	(507)	(6,799)	-	-	-	-	-	-	107,810	(22,189)
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							1,178	1,056
48	Equipment Diesel Fuel	-													-	-
49	Equipment/Materials	-													-	-
50	Gasoline	-													-	-
51	Heating Fuel	35,000				17,116	1,953								19,070	15,930
52	Maintenance/Operations (Incl. parts)	-													-	-
53	Employee Life/Retirement	-													-	-
54	Employer Payroll Taxes	6,825													-	6,825
55	Gross Wages	56,875													-	56,875
56	Postage/Freight	-													-	-
57	Telephone/Fax/Internet	1,148	108	54	54	54		54							324	824
58	Travel/Training/Per Diem	-													-	-
59	Total Fire & Police Expense	130,458	328	173	193	17,309	2,184	385	-	-	-	-	-	-	20,571	109,887
60	Fire & Police Net	(38,753)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	-	-	-	-	-	-	(20,547)	(18,206)
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							1,443	8,557
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	-	-	-	-	-	-	1,543	31,895
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7	7	7	7							42	33
74	Contract Services	-													-	-
75	Electric	917	176	76	70	63	93	91							567	350
76	Heating Fuel	2,736					349								349	2,387
77	Lease and Rent	1,200		300				300							600	600
78	Library Collection	3,500	486	713	102	82		164							1,548	1,952
79	Building Maint./Ops.	-													-	-
80	Employee Life/Retirement	-													-	-
81	Employer Payroll Taxes	1,973	112	107											219	1,754
82	Gross Wages	41,089	1,245	1,194											2,439	38,650
83	Postage & Freight	200													-	200
84	Supplies	500	115												115	385
85	Telephone/Fax/Internet	9,200	733	1,410	738	799	738	738							5,157	4,043
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	-	-	-	-	-	-	11,035	51,355
88	Library Net	(28,952)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	-	-	-	-	-	-	(9,492)	(19,460)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
90	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									6,400	33,600
93	Previous Year Carry Over	-													-	-
94	Total Landfill Income	40,000	1,000	3,900	-	1,500	-	-	-	-	-	-	-	-	6,400	33,600
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							1,968	2,228
100	Employer Payroll Taxes	2,513	122	213	127	143	115	82							802	1,711
101	Gross Wages	20,943	1,349	2,428	1,437	1,594	1,248	891							8,946	11,997
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	-	-	-	-	-	-	18,114	16,937
104	Landfill Net	4,949	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	-	-	-	-	-	-	(11,714)	16,663
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
124	Public Service Fee	23,570	1,733	1,469	1,279	1,222	1,518	1,770							8,991	14,579
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	-	-	-	-	-	-	45,499	32,504
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							811	577
131	Equipment Diesel Fuel	375		179		375	209								763	(388)
132	Equipment/Materials	15,000	769			121	1,540	969							3,399	11,601
133	Gasoline	6,099	491	320	597	444	239	640							2,732	3,367
134	Heating Fuel	8,000		893		4,870									5,762	2,238
135	Lease and Rent	7,000			6,618										6,618	382
136	Maintenance/Operations (Incl. parts)	9,000	608	1,097	2,697	142	223	(14)							4,754	4,246
137	Employee Life/Retirement	8,112	906	1,204	856	1,061	639	1,319							5,985	2,127
138	Employer Payroll Taxes	4,859	380	523	348	439	268	534							2,493	2,366
139	Gross Wages	40,490	4,117	5,842	3,891	4,823	2,906	5,995							27,573	12,917
140	Postage/Freight	1,200	49	55	35	-	-	35							174	1,026
141	Public Works Supplies	-													-	-
142	Total Pub.Wks Exp.	106,522	7,433	10,201	15,140	12,372	6,194	9,722	-	-	-	-	-	-	61,063	45,459
143	Public Works Net	(28,519)	29,232	(8,657)	(13,861)	(10,149)	(4,176)	(7,952)	-	-	-	-	-	-	(15,564)	(12,955)
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							1,294	340
151	Equipment Diesel Fuel	8,500	93	1,071	652	1,688	1,186								4,690	3,810
152	Equipment/Materials	-													-	-
153	Maintenance/Operations (Incl. parts)	6,796	899	947	818		2,096	867							5,628	1,168
154	Employee Life/Retirement	5,035	237	207	196	14	333	222							1,209	3,826
155	Employer Payroll Taxes	3,016	101	100	85	12	135	89							522	2,494
156	Gross Wages	25,132	1,076	941	892	64	1,515	1,010							5,496	19,636
157	Postage/Freight	234		-	198										198	36
158	Total Roads Expenses	50,347	2,583	3,397	2,992	1,954	5,436	2,676	-	-	-	-	-	-	19,037	31,310
159	Roads Net	(50,347)	(2,583)	(3,397)	(2,992)	(1,954)	(5,436)	(2,676)	-	-	-	-	-	-	(19,037)	(31,310)

	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							71,333	123,667
162	Miscellaneous Income	-			24			18							43	(43)
163	Total Sewer Income	195,000	13,192	11,842	10,704	7,693	14,133	13,810	-	-	-	-	-	-	71,376	123,624
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,600	104	101	66	73	100	347							790	810
166	Donations	-													-	-
167	Electric	5,000	680	293	329	468	359	338							2,468	2,532
168	Equipment Diesel Fuel	340				340									340	-
169	Equipment/Materials	-						-							-	-
170	Gasoline	3,000	186		200	244		508							1,138	1,862
171	Heating Fuel	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							5,409	1,592
176	Employee Life/Retirement	14,480	1,360	1,854	1,191	1,367	1,277	1,092							8,140	6,339
177	Employer Payroll Taxes	8,467	554	754	495	532	483	417							3,235	5,232
178	Gross Wages	70,559	6,182	8,427	5,413	6,212	5,805	4,963							37,001	33,558
179	Postage/Freight	1,000	-	-	91	-	271	120							483	517
180	Small Claims Fees	-				(110)									(110)	110
181	Supplies	-													-	-
182	Telephone/Internet/Fax	4,079	187	188	188	376	188	313							1,441	2,638
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	-	-	-	-	-	-	83,118	55,881
185	Sewer Utility Net	56,001	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	-	-	-	-	-	-	(11,742)	67,743
186																
187	Current Month	100%	83%	92%	95%	82%	75%	95%							88%	12%
188	Including Past Due	100%	11%	13%	9%	8%	10%	10%							10%	90%
189																
190																
191								Customer Outstanding Balances	129,030							
192								Employee Outstanding Balances	-							
193									129,030							
194																
195	TOTAL INCOME	770,640	160,763	28,177	14,373	118,014	23,368	27,299	-	-	-	-	-	-	371,994	398,646
196	TOTAL EXPENSES	770,640	60,991	81,823	62,097	72,776	33,799	40,794	-	-	-	-	-	-	352,280	418,360
197	Net Income	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	-	-	-	-	-	-	19,714	(19,713)
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	\$ 1,426	\$ 4,420	\$ 1,009	\$ 26,241	\$ 3,697	\$ 7,603	\$ 3,767						\$ 48,162	\$ 17,984
208	Diesel in Gallons from FY20	9,265	157	495	113	3,762	530	1,090	540						6,687	2,578
209																
210	ARPA Funding Income	280,219	280,219	-	-										280,219	-
211	ARPA Funding Expense	280,219	244,988	-	7,941	-									252,929	27,289
212	Net Income	-	35,230	-	(7,941)	-	-	-	-	-	-	-	-	-	27,289	(27,289)
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								
216	General Fund - 0699	43,381	86,129	27,476	39,510	145,919	74,857	47,711								
217	General Fund Savings- 8460	24,904	24,904	24,904	24,911	24,911	24,911	24,919								
218	Sewer Payments - 0699	37,698	54,010	66,249	33,910	38,178	47,055	57,178								
219	Grant Account - 6039	5,588	4,714	4,639	4,591	4,564	4,557	4,550								
220	Sewer Savings - 1389	81,859	81,859	81,859	56,883	56,883	56,883	56,901								
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	26,549	26,549	26,519								
222	TOTAL CASH AND BANK BALANCES	229,932	287,948	241,437	195,384	297,734	236,279	219,840	-	-	-	-	-	-		
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
234	City Sewer Income	195,000	13,192	11,842	10,680	7,693	14,133	13,792	-	-	-	-	-	-	71,333	123,667
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	-	-	-	-	-	-	2,700	2,700
239	IMLS Grant	10,000	-	-	-	-	-	1,443	-	-	-	-	-	-	1,443	8,557
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	-	-	-	-	-	-	-	-	6,400	33,600
243	Miscellaneous	-	-	-	32	-	-	26	-	-	-	-	-	-	58	(58)
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	-	-	-	-	-	-	8,991	14,579
249	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	16,400	7,302	5,004	-	-	-	-	-	-	51,452	40,548
250	Tobacco Excise Tax	47,500	6,347	4,397	-	8,469	100	4,815	-	-	-	-	-	-	24,128	23,372
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	-	-	-	-	-	-	371,994	398,646
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	-	-	-	-	-	-	1,154	1,170
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	-	-	-	-	-	-	3,648	352
263	Electric	11,973	1,503	766	860	1,125	1,159	1,634	-	-	-	-	-	-	7,047	4,927
264	Equipment Diesel Fuel	12,215	245	1,786	1,009	4,756	1,395	-	-	-	-	-	-	-	9,190	3,024
265	Equipment/Materials	17,000	1,239	135	20	141	1,561	1,102	-	-	-	-	-	-	4,199	12,801
266	Gasoline	11,099	677	410	796	689	419	1,532	-	-	-	-	-	-	4,523	6,575
267	Health Insurance Opt. Out	14,400	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	1,400
268	Heating Fuel	52,736	-	2,896	-	25,265	2,302	-	-	-	-	-	-	-	30,463	22,273
269	Liability Insurance.	34,523	12,511	-	4,424	4,399	-	(2,767)	-	-	-	-	-	-	18,566	15,957
270	Workers Comp. Insurance	5,250	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	1,587
271	Lease and Rent	11,700	-	300	8,350	-	-	300	-	-	-	-	-	-	8,950	2,750
272	Library Collection	3,500	486	713	102	82	-	164	-	-	-	-	-	-	1,548	1,952
273	Maintenance/Operations (Incl. parts)	26,745	2,921	4,381	6,007	845	3,261	1,185	-	-	-	-	-	-	18,599	8,146
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,918	5,105	6,928	4,463	4,496	3,358	3,819	-	-	-	-	-	-	28,169	32,749
276	Employer Payroll Taxes	43,525	2,167	2,929	1,785	1,747	1,292	1,470	-	-	-	-	-	-	11,390	32,135
277	Gross Wages	387,344	24,451	33,055	21,085	21,536	15,664	18,060	-	-	-	-	-	-	133,851	253,493
278	Postage/Freight	3,634	274	55	324	10	432	306	-	-	-	-	-	-	1,400	2,234
279	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
280	Supplies	2,450	725	96	165	22	176	196	-	-	-	-	-	-	1,381	1,069
281	Telephone/Internet/Fax	18,427	1,535	2,604	1,173	2,214	1,165	1,624	-	-	-	-	-	-	10,316	8,111
282	Bulk Fuel Purchase	-	-	24,558	-	-	-	-	-	-	-	-	-	-	24,558	(24,558)
283	Travel/Training/Per Diem	8,500	-	-	3,267	4,376	-	-	-	-	-	-	-	-	7,643	857
284	ARPA Funds				7,941										7,941	(7,941)
285	Total Overall Expenses	770,640	60,991	81,823	62,097	72,776	33,799	40,794	-	-	-	-	-	-	352,280	418,360
286	Net Income	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	-	-	-	-	-	-	19,714	(19,713)
287																