

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	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	81,280				81,280									81,280	-
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450			4,500	900
5	Miscellaneous Income				7			7			7				22	(22)
6	Office Space Rental	2,140	1,365	1,435			(660)								2,140	-
7	Payment in Lieu of Taxes	85,436	85,436												85,436	(0)
8	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923			92,787	17,213
9	Tobacco Excise Tax	47,262	6,347	4,397		8,469	100	4,815	5,483			8,849			38,460	8,802
10	Total Admin. Income	331,518	109,905	10,890	2,289	106,599	7,192	10,276	21,202	8,170	1,881	26,222	-	-	304,626	26,891
11	Admin. Expenses															
12	Bank Charges and Fees	649	(1)	68	75	75	51	53	70	6	66	71			535	115
13	Contract Services	1,192				452	740								1,192	0
14	Dues & Membership Fees	6,354	1,792	35	177	577	717	350	151	437	253	219			4,707	1,647
15	Electric incl Rental	1,930	136	59	73	183	136	141	226	332	304	197			1,789	142
16	Equipment/Materials	2,000	920	135	20	20	20	134	127	122	149	168			1,817	183
17	Gasoline	1,700		90			180	384	273	182		287			1,395	305
18	Health Insurance Opt. Out	13,000						13,000							13,000	-
19	Heating Fuel incl Rental	6,800	-	2,004		3,278			767						6,049	751
20	Liability Insurance	16,970	1,661		4,424	4,399		(2,767)	4,804		4,451				16,970	(0)
21	Worker's Comp. Ins.	1,038	2,625					(1,587)							1,038	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	19,751	2,306	3,129	1,903	1,704	834	990	2,117	1,392	1,388	1,280			17,044	2,707
25	Employee Payroll Taxes	8,925	898	1,232	730	621	290	348	812	544	529	494			6,499	2,426
26	Gross Wages	100,894	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726	6,708	6,220			82,072	18,822
27	Postage/Freight	1,000	224			10	160	151	22		12	22			601	399
28	Supplies	1,500	510	96	147	22	140	159	119	42	221	26			1,481	19
29	Telephone/Fax/Internet	6,160	507	952	194	985	239	518	481	233	597	418			5,123	1,037
30	Travel/Training/Per Diem	2,000			67				650	1,088	1,613				3,417	(1,417)
31	Bulk Fuel Purchase			-											-	-
32	Miscellaneous Expense	-													-	-
33	ARPA Funds				-				-						-	-
34	Total Admin. Expenses	191,863	22,062	22,025	17,263	21,169	7,699	17,075	20,642	11,102	16,289	9,403	-	-	164,729	27,135
35	Administration Net	139,654	87,843	(11,134)	(14,974)	85,429	(507)	(6,799)	560	(2,933)	(14,408)	16,819	-	-	139,898	(243)
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 Amended	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	-													-	-
42	Previous Year Carry Over	-													-	-
43	Total F&P Income	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
44	Fire & Police Expenses															
45	Animal Control Expense	372													-	372
46	Contract Services	-													-	-
47	Electric	2,233	220	119	139	138	230	331	355	343	382	368			2,626	(393)
48	Equipment Diesel Fuel	-													-	-
49	Equipment/Materials	-													-	-
50	Gasoline	-									585	144			729	(729)
51	Heating Fuel	27,911				17,116	1,953			4,841		4,848			28,759	(848)
52	Maintence/Operations (Incl. parts)	-													-	-
53	Employee Life/Retirement	421								421	48				470	(49)
54	Employer Payroll Taxes	163								163	26				188	(25)
55	Gross Wages	1,915								1,915	220				2,135	(220)
56	Postage/Freight	-													-	-
57	Telephone/Fax/Internet	500	108	54	54	54		54	-	54	108	54			541	(41)
58	Travel/Training/Per Diem	-													-	-
59	Total Fire & Police Expense	33,515	328	173	193	17,309	2,184	385	355	7,737	1,370	5,414	-	-	35,447	(1,932)
60	Fire & Police Net	(33,515)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	(1,370)	(5,414)	-	-	(35,423)	1,908
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 Amended	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	11,443						1,443		10,000					11,443	(0)
65	Owl Grant	9,200													-	9,200
66	State PLA Grant	7,000													-	7,000
67	Archiving Aniak Grant	-													-	-
68	Office Space Rental	-													-	-
69	Donation Income	-			100										100	(100)
70	Previous year carry-over	-													-	-
71	Total Library Income	27,643	-	-	100	-	-	1,443	-	10,000	-	-	-	-	11,543	16,100
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7			70	5
74	Contract Services	-													-	-
75	Electric	917	176	76	70	63	93	91	105	111	98	93			975	(57)
76	Heating Fuel	2,300					349		698	488		349			1,883	417
77	Lease and Rent	1,200		300				300		300		300			1,200	-
78	Library Collection	3,500	486	713	102	82		164	82	82		164			1,876	1,624
79	Building Maint./Ops.	-													-	-
80	Employee Life/Retirement	1,232													-	1,232
81	Employer Payroll Taxes	1,206	112	107					14			91			323	883
82	Gross Wages	10,719	1,245	1,194					160			1,050			3,649	7,070
83	Postage & Freight	-													-	-
84	Supplies	500	115												115	385
85	Telephone/Fax/Internet	9,200	733	1,410	738	799	738	738	738	738	738	738			8,110	1,090
86	Travel/Training/Per Diem	-													-	-
87	Total Library Expenses	30,849	2,874	3,808	916	951	1,187	1,300	1,803	1,727	844	2,792	-	-	18,201	12,648
88	Library Net	(3,206)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	(844)	(2,792)	-	-	(6,658)	3,452
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	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
90	Landfill Income															
91	Landfill Income	14,000	1,000	3,900		1,500			400	2,750					9,550	4,450
92	Previous Year Carry Over	-													-	-
93	Total Landfill Income	14,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
94	Landfill Expenses															
95	Equipment Diesel Fuel	5,100	152	536	357	2,353									3,397	1,703
96	Equipment/Materials	-													-	-
97	Maintenance/Operations (Incl. parts)	3,949	450	768	741		677	174	-			664			3,474	475
98	Employee Life/Retirement	3,454	297	534	316	351	275	196	283	83	151	72			2,556	898
99	Employer Payroll Taxes	1,569	122	213	127	143	115	82	120	36	61	31			1,051	518
100	Gross Wages	13,970	1,349	2,428	1,437	1,594	1,248	891	1,286	375	685	325			11,617	2,354
101	Landfill Supplies	450	99		18		36	37			94	38			323	127
102	Total Landfill Expenses	28,492	2,469	4,478	2,996	4,440	2,351	1,380	1,688	494	991	1,130	-	-	22,417	6,076
103	Landfill Net	(14,492)	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	(991)	(1,130)	-	-	(12,867)	(1,626)
104																
105	Levee Maint. Income															
106	Previous Year Carry Over	-	-												-	-
107	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Levee Maint. Expenses															
109	Equipment Diesel Fuel	-	-												-	-
110	Equipment/Materials	-	-												-	-
111	Maintenance/Operations (Incl. parts)	-	-												-	-
112	Employee Life/Retirement	-	-												-	-
113	Employer Payroll Taxes	-	-												-	-
114	Gross Wages	-	-												-	-
115	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117																
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 Amended	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	2,000		75		700	500				570	1,730			3,575	(1,575)
122	Inspection Fees	800	500			300									800	-
123	ARPA Donation	15,000							15,000						15,000	-
124	Public Service Fee	18,310	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047	1,909			16,163	2,147
125	Previous Year Carry Over	34,433	34,433												34,433	-
126	Total Pub.Wks. Income	70,543	36,666	1,544	1,279	2,222	2,018	1,770	16,601	1,615	2,617	3,639	-	-	69,971	572
127	Public Works Expenses															
128	Building Maint./Ops.	-													-	-
129	Contract Services	-													-	-
130	Electric	1,900	113	88	99	97	170	245	220	228	159	128			1,546	354
131	Equipment Diesel Fuel	1,218		179		375	209		49		244				1,056	162
132	Equipment/Materials	15,000	769			121	1,540	969	250	1,048	915	4,561			10,173	4,827
133	Gasoline	6,099	491	320	597	444	239	640	652	1,433	848	1,047			6,711	(612)
134	Heating Fuel	22,000		893		4,870				8,318		1,046			15,127	6,873
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	1,091	1,576			9,126	(126)
137	Employee Life/Retirement	13,562	906	1,204	856	1,061	639	1,319	2,265	830	581	603			10,263	3,299
138	Employer Payroll Taxes	6,382	380	523	348	439	268	534	861	583	224	236			4,397	1,985
139	Gross Wages	58,088	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771	2,640	2,740			50,020	8,068
140	Postage/Freight	1,200	49	55	35	-	-	35	205		115	447			941	259
141	Public Works Supplies	-													-	-
142	Total Pub.Wks Exp.	141,449	7,433	10,380	15,140	12,372	6,374	10,051	14,993	20,034	6,817	12,384	-	-	115,978	25,471
143	Public Works Net	(70,906)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,608	(18,419)	(4,199)	(8,745)	-	-	(46,007)	(24,899)
144																
145	Roads Income															
146	Previous Year Carry Over	-													-	-
147	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	Roads Expenses															
149	Contract Services	-													-	-
150	Electric-For 6 Streetlights	2,562	177	131	151	176	170	489	213	200	186	116			2,010	552
151	Equipment Diesel Fuel	8,000	93	1,071	652	1,688	1,186		419	907	523	1,360			7,899	101
152	Equipment/Materials	-													-	-
153	Maintenance/Operations (Incl. parts)	6,796	449	768	818		1,917	538		314	915	674			6,393	403
154	Employee Life/Retirement	2,845	237	207	196	14	333	222	477	262	545	565			3,058	(213)
155	Employer Payroll Taxes	1,297	101	100	85	12	135	89	187	99	198	209			1,216	81
156	Gross Wages	11,545	1,076	941	892	64	1,515	1,010	2,168	1,193	2,475	2,570			13,901	(2,356)
157	Postage/Freight	234		-	198										198	36
158	Total Roads Expenses	33,279	2,133	3,217	2,992	1,954	5,256	2,347	3,463	2,976	4,841	5,495	-	-	34,675	(1,396)
159	Roads Net	(33,279)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	(4,841)	(5,495)	-	-	(34,675)	1,396

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	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															
162	City Sewer Income	142,606	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063	14,998			126,094	16,512
163	Miscellaneous Income	-			24			18	3,000		18				3,061	(3,061)
164	Total Sewer Income	142,606	13,192	11,842	10,704	7,693	14,133	13,810	15,355	12,345	15,081	14,998	-	-	129,155	13,451
165	Sewer Utility Expenses															
166	Bank Charges and Fees	1,600	104	101	66	73	100	347	136	101	107	194			1,328	272
167	Donations	-													-	-
168	Electric	5,000	680	293	329	468	359	338	375	378	674	318			4,212	788
169	Equipment Diesel Fuel	550				340			28						368	182
170	Equipment/Materials	-						-							-	-
171	Gasoline	2,400	186		200	244		508	482						1,621	779
172	Heating Fuel	1,500								1,500					1,500	-
173	Liability Insurance	10,850	10,850												10,850	(0)
174	Worker's Comp. Ins.	2,625	2,625												2,625	-
175	Lease & Rent	1,733			1,733										1,733	1
176	Maintenance/Operations (Incl. parts)	7,000	963	1,569	1,750	703	264	159	277	84	151	679			6,599	401
177	Employee Life/Retirement	14,805	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547	585	1,101			11,784	3,021
178	Employer Payroll Taxes	6,585	554	754	495	532	483	417	572	211	246	440			4,704	1,881
179	Gross Wages	60,022	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486	2,659	5,003			53,563	6,459
180	Postage/Freight	1,000	-	-	91	-	271	120	136	136	113	68			935	65
181	Small Claims Fees	-				(110)									(110)	110
182	Supplies	-													-	-
183	Telephone/Internet/Fax	3,192	187	188	188	376	188	313	439	249	189	313			2,629	563
184	Travel/Training/Per Diem	8,000			3,200	4,376						440			8,016	(16)
185	Total Sewer Utility Expenses	126,862	23,692	13,184	14,655	14,581	8,748	8,257	10,270	5,690	4,724	8,555	-	-	112,357	14,505
186	Sewer Utility Net	15,744	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	10,358	6,443	-	-	16,798	(1,054)
187																
188	Current Month	100%	83%	92%	95%	82%	75%	95%	97%	96%	76%	98%			88%	12%
189	Including Past Due	100%	11%	13%	9%	8%	10%	10%	10%	8%	8%	12%			10%	90%
190																
191								Customer Outstanding Balances	133,527							
192								Employee Outstanding Balances	150							
193									133,677							
194																
195	TOTAL INCOME	586,310	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	19,580	44,859	-	-	524,870	61,440
196	TOTAL EXPENSES	586,309	60,991	57,266	54,156	72,776	33,799	40,794	53,214	49,760	35,876	45,172	-	-	503,803	82,506
197	Net Income	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	(314)	-	-	21,067	(21,067)
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 Amended	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	\$ 2,434	\$ 26,241	\$ 3,697	\$ 7,603	\$ 3,767	\$ 1,960	\$ 6,962	\$ 767	\$ 7,603			\$ 65,454	\$ 692
208	Diesel in Gallons from FY20	9,265	495	270	3,762	530	1,090	540	281	998	110	1,090			9,166	99
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	513	300				
216	General Fund - 0699	43,381	86,129	27,476	39,510	145,919	74,857	47,711	72,598	53,829	42,162	42,148				
217	General Fund Savings- 8460	24,904	24,904	24,904	24,911	24,911	24,911	24,919	24,919	24,919	24,926	24,926				
218	Sewer Payments - 0699	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832	45,681	50,564				
219	Grant Account - 6039	5,588	4,714	4,639	4,591	4,564	4,557	4,550	4,543	4,536	4,529	4,522				
220	Sewer Savings - 1389	81,859	81,859	81,859	56,883	56,883	56,883	56,901	56,901	56,901	56,920	56,920				
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	26,549	26,549	26,549	11,549	11,549	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	186,280	190,929	-	-		
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 Amended 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	142,606	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063	14,998	-	-	126,094	16,512
235	Comm.Revenue Sharing	81,280	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	-
236	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	2,000	-	75	-	700	500	-	-	-	570	1,730	-	-	3,575	(1,575)
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	-	-	4,500	900
239	IMLS Grant	11,443	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(0)
240	Archiving Aniak Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Inspection Fees	800	500	-	-	300	-	-	-	-	-	-	-	-	800	-
242	Landfill Income	14,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
243	Miscellaneous	-	-	-	32	-	-	26	3,000	-	26	-	-	-	3,084	(3,084)
244	Office Space Rental	2,140	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	-
245	OWL Grant	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
246	PILT Payment	85,436	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(0)
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	18,310	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047	1,909	-	-	16,163	2,147
249	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923	-	-	92,787	17,213
250	Tobacco Excise Tax	47,262	6,347	4,397	-	8,469	100	4,815	5,483	-	-	8,849	-	-	38,460	8,802
251	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	Total Overall Income	586,310	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	19,580	44,859	-	-	524,870	61,440
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	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
255																
256	Expense Totals															
257	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
258	Bank Service Charges	2,324	110	175	149	155	158	407	213	114	180	272	-	-	1,932	392
259	Building Maint./Ops.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	Contract Services	1,192	-	-	-	452	740	-	-	-	-	-	-	-	1,192	0
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,354	1,792	35	177	577	717	350	151	437	253	219	-	-	4,707	1,647
263	Electric	14,543	1,503	766	860	1,125	1,159	1,634	1,494	1,592	1,803	1,221	-	-	13,157	1,386
264	Equipment Diesel Fuel	14,868	245	1,786	1,009	4,756	1,395	-	495	907	767	1,360	-	-	12,720	2,148
265	Equipment/Materials	17,000	1,689	135	20	141	1,561	1,102	377	1,170	1,064	4,729	-	-	11,990	5,010
266	Gasoline	10,199	677	410	796	689	419	1,532	1,408	1,614	1,433	1,477	-	-	10,456	(257)
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	-
268	Heating Fuel	60,511	-	2,896	-	25,265	2,302	-	1,465	15,147	-	6,243	-	-	53,318	7,193
269	Liability Insurance.	27,820	12,511	-	4,424	4,399	-	(2,767)	4,804	-	4,451	-	-	-	27,820	(1)
270	Workers Comp. Insurance	3,663	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	-
271	Lease and Rent	9,933	-	300	8,350	-	-	300	-	300	-	300	-	-	9,550	383
272	Library Collection	3,500	486	713	102	82	-	164	82	82	-	164	-	-	1,876	1,624
273	Maintenance/Operations (Incl. parts)	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	2,157	3,593	-	-	25,592	1,153
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	56,070	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	3,297	3,621	-	-	45,174	10,896
276	Employer Payroll Taxes	26,127	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	1,284	1,501	-	-	18,378	7,749
277	Gross Wages	257,153	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	15,387	17,908	-	-	216,957	40,196
278	Postage/Freight	3,434	274	55	324	10	432	306	362	136	240	537	-	-	2,675	759
279	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
280	Supplies	2,450	725	96	165	22	176	196	119	42	315	64	-	-	1,919	531
281	Telephone/Internet/Fax	19,052	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	1,632	1,523	-	-	16,403	2,649
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,000	-	-	3,267	4,376	-	-	650	1,088	1,613	440	-	-	11,433	(1,433)
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Total Overall Expenses	586,309	60,991	57,266	54,156	72,776	33,799	40,794	53,214	49,760	35,876	45,172	-	-	503,803	82,506
286	Net Income	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	(314)	-	-	21,067	(21,067)
287																