

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	80,000				77,060									77,060	2,940
4	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500	500			4,950	950
5	Miscellaneous Income		-		8	(1,825)		8			7				(1,803)	1,803
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000		79,397											79,397	603
8	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600	19,462			103,509	16,969
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478		4,962			3,713			31,489	(5,989)
10	Total Admin. Income	311,878	27,936	90,185	2,778	97,963	12,724	3,711	20,824	12,698	2,108	23,675	-	-	294,603	17,275
11	Admin. Expenses															
12	Bank Charges and Fees	900	75	84	79	82	57	65	69	68	82	83			743	157
13	Building Maint./Ops.	2,000				52		42	5,324			41			5,458	(3,458)
14	Contract Services	1,500				900	-								900	600
15	Dues & Membership Fees	5,000	533	265	232	160	489	852	163	331	294	306			3,626	1,375
16	Electric	2,200	80	129	122	137	167	174	177	182		364			1,533	667
17	Equipment/Materials	3,000	(570)	561	328	342	315	315	328	461	353	284			2,718	282
18	Gasoline	2,000	178		228	89	77	151	306	221		175			1,424	576
19	Health Insurance Opt. Out	13,000						9,167							9,167	3,833
20	Heating Fuel	3,500									707				707	2,793
21	Liability Insurance	18,500	(1,075)	1,301	1,144	-	2,216	1,259	-	1,138	1,139	1,139			8,261	10,239
22	Worker's Comp. Ins.	3,000	711	297	261	-	505	287	-	260	260	260			2,840	160
23	Lease and Rent														-	-
24	Employee Life/Retirement	22,000	2,509	1,877	1,827	1,907	1,846	2,259	1,623	1,730	1,589	1,680			18,847	3,153
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872	725	856	861	814			7,936	7,064
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365	10,916	10,133			100,323	31,677
27	Postage/Freight	600	39	606	8	10					576				1,239	(639)
28	Supplies	2,175		608	(580)	25	801	363	126		153	70			1,566	609
29	Telephone/Fax/Internet	3,500	341	234	231	317	280	272	263	265	218	331			2,752	748
30	Travel/Training/Per Diem	2,250	250		290	399	1,864			5,569	2,258				10,630	(8,380)
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	Total Admin. Expenses	242,125	15,851	15,622	13,834	14,507	18,278	27,733	18,311	21,446	19,405	15,681	-	-	180,668	61,457
35	Administration Net	69,753	12,086	74,563	(11,056)	83,456	(5,554)	(24,022)	2,513	(8,748)	(17,297)	7,994	-	-	113,935	(44,182)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
38	Fire & Police Income															
39	Animal Control		15			5		15				5			40	(40)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Total F&P Income	0	15	-	-	5	-	15	-	-	-	5	-	-	40	(40)
43	Fire & Police Expenses															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227	228	146	37		591			1,476	1,024
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline									269					269	(269)
50	Heating Fuel	32,000			13,950					3,796		4,717			22,463	9,537
51	Maintenance/Operations (Incl. parts)	0				155		168							323	(323)
52	Employee Life/Retirement				13		36	6	31	6					92	(92)
53	Employer Payroll Taxes				5		15	2	12	2					37	(37)
54	Gross Wages				58		174	29	141	26					428	(428)
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54		108	54	54	54	54	54	54			542	108
57	Travel/Training/Per Diem														-	-
58	Total Fire & Police Expense	35,150	74	114	14,149	308	507	488	384	4,190	54	5,362	-	-	25,630	9,520
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(507)	(473)	(384)	(4,190)	(54)	(5,357)	-	-	(25,590)	(9,560)
60																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
61	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
62	Landfill Income															
63	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	2,325			27,217	(5,217)
64	Total Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	2,325	-	-	27,217	(5,217)
65	Landfill Expenses															
66	Dues and Membership Fees	0	285						250						535	(535)
67	Equipment Diesel Fuel	2,750	328	1,282	446	279	61		208	312	88				3,005	(255)
68	Gasoline	0			149	255	202								606	(606)
69	Equipment/Materials		-												-	-
70	Maintenance/Operations (Incl.	4,000				413	-	(23)							390	3,610
71	Employee Life/Retirement	2,000	571	813	345	470	313	310	267	276	294	350			4,008	(2,008)
72	Employer Payroll Taxes	1,850	261	431	183	253	164	121	104	107	114	136			1,874	(24)
73	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253	1,335	1,589			21,835	(6,835)
74	Postage/Freight	0	28							45		35			109	(109)
75	Travel/Training/Perdiem	0						695	1,451	1,015					3,161	(3,161)
76	Landfill Supplies	300				85									85	215
77	Total Landfill Expenses	25,900	4,509	7,541	3,249	4,696	2,655	2,513	3,495	3,009	1,832	2,110	-	-	35,608	(9,708)
78	Landfill Net	(3,900)	(1,843)	(3,408)	(932)	404	(1,055)	287	(1,601)	(1,009)	550	215	-	-	(8,391)	4,491
79																
80	Levee Maint. Income															
81	Previous Year Carry Over		-												-	-
82	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Levee Maint. Expenses															
84	Equipment Diesel Fuel	1,000	40	146	413										599	401
85	Equipment/Materials	2,000	-												-	2,000
86	Gasoline	0			195	194									389	(389)
87	Maintenance/Operations (Incl.	1,000	-			245	173	93							511	489
88	Postage/Freight	0	28												28	(28)
89	Employee Life/Retirement	2,500	40	15	50										104	2,396
90	Employer Payroll Taxes	3,150	30	6	28										64	3,086
91	Gross Wages	24,500	350	66	326										742	23,758
92	Total Levee Maint.	34,150	488	233	1,012	438	173	93	-	-	-	-	-	-	2,437	31,713
93	Levee Maint. Net	(34,150)	(488)	(233)	(1,012)	(438)	(173)	(93)	-	-	-	-	-	-	(2,437)	(31,713)
94																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
95	CITY OF ANIAK MONTHLY	FY2026	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
96	Public Works Income															
97	Equipment Rental Income	18,250	200	920	5,600	1,020	450	7,425	300	815	277				17,007	1,243
98	Inspection Fees														-	-
99	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242	4,846			42,505	495
100	Total Pub.Wks. Income	61,250	4,830	4,929	10,042	5,504	4,064	11,865	3,931	4,983	4,519	4,846	-	-	59,512	1,738
101	Public Works Expenses															
102	Building Maint./Ops.														-	-
103	Contract Services														-	-
104	Dues and Membership Fees	0	285												285	(285)
105	Electric	1,500		22	22	106	84	205	231	279		517			1,466	34
106	Equipment Diesel Fuel	1,000	139							-					139	861
107	Equipment/Materials	6,000	-	-	52	832	841			251					1,976	4,024
108	Gasoline	4,000	207	205	174	342	199	464	399	605	440	408			3,442	558
109	Heating Fuel	6,000			2,048			307	754	421		905			4,435	1,565
110	Lease and Rent	6,368		6,368											6,368	0
111	Maintenance/Operations (Incl.	8,000	241	78	186	210	225	28	182	741	208	194			2,292	5,708
112	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314	945	828			13,857	(2,357)
113	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146	719	512	368	323			7,050	(2,050)
114	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575	4,224	3,764			68,716	(18,716)
115	Postage/Freight	1,500	28			80	207		32	45					392	1,108
116	Public Works Supplies														-	-
117	Total Pub.Wks Exp.	100,868	14,965	11,654	1,709	15,300	13,877	17,491	12,554	9,743	6,185	6,940	-	-	110,418	(9,550)
118	Public Works Net	(39,618)	(10,135)	(6,725)	8,333	(9,796)	(9,813)	(5,626)	(8,624)	(4,760)	(1,667)	(2,094)	-	-	(50,906)	11,288
119																
120	Roads Income															
121	Previous Year Carry Over														-	-
122	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123																
124	Roads Expenses															
125	Contract Services														-	-
126	Electric-For 6 Streetlights	2,000	274	194	191	199	181	194	199	190		380			2,002	(2)
127	Equipment Diesel Fuel	8,500	314	453	536	324	279	396	416	733	504	1,474			5,429	3,071
128	Equipment/Materials Purchase		-			79									79	(79)
129	Gasoline	1,000	45	503	225	189	210	438	475	562	199	398			3,244	(2,244)
130	Heating Fuel	0			2,048			307	520	432					3,306	(3,306)
131	Maintenance/Operations (Incl.	8,000	376	173		706		(23)			544	178			1,955	6,045
132	Employee Life/Retirement	1,500	610	286	591	219	306	627	409	695	648	1,020			5,410	(3,910)
133	Employer Payroll Taxes	2,000	426	176	310	118	146	244	159	271	252	397			2,499	(499)
134	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160	2,944	4,637			29,122	(16,122)
135	Travel/Training/Per Diem	0										2,707			2,707	(2,707)
136	Postage/Freight	700	28			48	80			45		36			237	463
137	Total Roads Expenses	36,700	7,024	3,828	7,508	3,256	2,900	5,030	4,036	6,088	5,091	11,229	-	-	55,990	(19,290)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
138	Roads Net	(36,700)	(7,024)	(3,828)	(7,508)	(3,256)	(2,900)	(5,030)	(4,036)	(6,088)	(5,091)	(11,229)	-	-	(55,990)	19,290

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
139	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
140	Sewer Utility Income															
141	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	18,206			169,051	30,949
142	Miscellaneous Income				19			24			23				66	(66)
143	Total Sewer Income	200,000	19,399	17,060	17,961	17,805	14,404	17,031	14,553	16,060	16,638	18,206	-	-	169,117	30,883
144	Sewer Utility Expenses															
145	Bank Charges and Fees	2,000	131	219	204	175	149	176	277	120	135	107			1,692	308
146	Donations	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Dues and Membership Fees	0	285	250	-	-	-	-	-	-	-	-			535	(535)
148	Electric	3,500	199	243	264	319	310	339	325	362		786			3,145	355
149	Equipment Diesel Fuel	500	84	49					16	51					199	301
150	Equipment/Materials	2,000	-	-	46			274							320	1,680
151	Gasoline	2,000	177	253	197	321	388	400	483	518	390	404			3,534	(1,534)
152	Heating Fuel	1,000							499	1,430	1,206				3,136	(2,136)
153	Liability Insurance	11,500	2,536	1,059	932	-	1,804	1,025	2,605	927	927	928			12,743	(1,243)
154	Worker's Comp. Ins.	3,250	770	321	283	-	548	311		281	281	282			3,077	173
155	Lease & Rent	1,735	49	49	59	49	49	49	1,782	49	49	49			2,233	(498)
156	Maintenance/Operations (Incl.	7,750	35	-	279	245	-	257	41	196		394			1,446	6,304
157	Employee Life/Retirement	11,500	478	460	271	225	270	388	270	284	507	399			3,553	7,947
158	Employer Payroll Taxes	6,500	201	250	145	122	132	151	105	111	197	156			1,571	4,929
159	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226	1,292	2,304	1,815			18,307	41,693
160	Postage/Freight	1,250	250		125	370	142	156	263	123		413			1,842	(592)
161	Small Claims Fees														-	-
162	Supplies	500	30	105			374		30		105	156			800	(300)
163	Telephone/Internet/Fax	3,250	205	176	205	205	205	205	205	207	145	267			2,027	1,223
164	Travel/Training/Per Diem	2,000				1,025	(1,025)		1,025	3,239					4,264	(2,264)
165	Total Sewer Utility	120,235	7,768	6,348	4,703	4,479	4,888	5,494	9,151	9,190	6,246	6,155	-	-	64,422	55,813
166	Sewer Utility Net	79,765	11,632	10,712	13,259	13,326	9,516	11,536	5,401	6,869	10,391	12,051	-	-	104,694	(24,929)
167																
168	TOTAL INCOME	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	25,645	49,057	-	-	550,488	44,640
169	TOTAL EXPENSES	595,128	50,679	45,339	46,163	42,985	43,277	58,843	47,931	53,667	38,813	47,477	-	-	475,174	119,954
170	Net Income	0	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	1,580	-	-	75,315	(75,315)
171																
172	Current Month	0	95%	88%	99%	98%	95%	98%	95%	93%	98%	95%			95%	-95%
173	Including Past Due	0	11%	10%	12%	12%	8%	11%	10%	8%	10%	10%			102%	-102%
174																
175																
176																
177																
178																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
179	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
180	Total FY25 Carry Over Balance (combined cash)	262,737													-	262,737
181	Sewer Savings Set Aside	25,000		25,000											25,000	-
182	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	Subtotal of FY25 Carryover after Sewer Setaside	237,737													-	237,737
184	FY25 Carry Over Contrib. to General Fund	0										25,000			25,000	(25,000)
185	Carry Over Balance Left	237,737	-	-	-	-	-	-	-	-	-	(25,000)	-	-	50,000	187,737
186																
187	FY2026 Purchase Cost	47,104	904	1,930	19,469	603	340	1,049	2,465	7,176	2,610	2,431			\$ 38,977	\$ 8,127
188	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188	474	1,380	502	468			7,076	1,565
189																
190																
191	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		
192	Cash on Hand - 3151	513	648	1,009	202	267	462	287	387	612	712	1,162				
193	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872	22,967	30,665	40,976				
194	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354	24,979	24,986	24,986				
195	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964	200,402	207,458	191,465				
196	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032	72,032	72,055	72,055				
197	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	359,914	334,222	320,992	335,876	330,644	-	-		
198	Amounts for FY25 Carry-Over	-														
199																
200																
201	Financial Report Approved by:				Date:				Attested by:					Date:		
202																
203																
204																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
205	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
	Income Totals															
206																
207	Animal Control Income	-	15	-	-	5	-	15	-	-	-	5	-	-	40	(40)
208	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	18,206	-	-	169,051	30,949
209	Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
210	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	Equipment Rental	18,250	200	920	5,600	1,020	450	7,425	300	815	277	-	-	-	17,007	1,243
212	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500	500	-	-	4,950	950
213	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	2,325	-	-	27,217	(5,217)
214	Miscellaneous	-	-	-	27	(1,825)	-	31	-	-	30	-	-	-	(1,737)	1,737
215	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
217	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242	4,846	-	-	42,505	495
218	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600	19,462	-	-	103,509	16,969
219	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478	-	4,962	-	-	3,713	-	-	31,489	(5,989)
220	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Total Overall Income	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	25,645	49,057	-	-	550,488	44,640
223																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
224	Expense Totals															
225	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Bank Service Charges	2,900	206	303	282	256	206	241	347	188	217	190	-	-	2,435	465
227	Building Maint./Ops.	2,000	-	-	-	52	-	42	5,324	-	-	41	-	-	5,458	(3,458)
228	Contract Services	1,500	-	-	-	900	-	-	-	-	-	-	-	-	900	600
229	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Dues/Membership Fees	5,000	1,389	515	232	160	489	852	413	331	294	306	-	-	4,981	19
231	Electric	11,700	573	648	721	805	969	1,139	1,077	1,050	-	2,639	-	-	9,621	2,079
232	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	640	1,096	593	1,474	-	-	9,371	4,379
233	Equipment/Materials Purchase	13,000	(570)	561	426	1,252	1,156	590	328	712	353	284	-	-	5,092	7,908
234	Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	1,663	2,174	1,029	1,386	-	-	12,908	(3,908)
235	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
236	Heating Fuel	43,500	177	253	18,243	321	388	1,014	1,757	5,167	1,097	6,026	-	-	34,445	9,055
237	Liability Insurance.	30,000	1,461	2,360	2,076	-	4,019	2,285	2,605	2,065	2,066	2,067	-	-	21,003	8,997
238	Workers Comp. Insurance	6,250	1,480	618	544	-	1,053	599	-	541	541	541	-	-	5,917	333
239	Lease and Rent	8,103	49	6,417	59	49	49	49	1,782	49	49	49	-	-	8,601	(498)
240	Maintenance/Operations (Incl.	28,750	652	251	464	1,973	398	500	223	936	752	767	-	-	6,916	21,834
241	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	Employee Life/Retirement	51,000	5,836	4,183	4,282	4,347	4,229	5,983	4,446	4,306	3,982	4,278	-	-	45,872	5,128
243	Employer Payroll Taxes	33,500	2,911	1,993	2,035	2,233	2,020	2,536	1,825	1,859	1,793	1,826	-	-	21,030	12,470
244	Gross Wages	294,500	33,900	22,815	14,153	26,291	24,290	30,653	22,037	21,672	21,723	21,938	-	-	239,472	55,028
245	Postage/Freight	4,050	401	606	132	509	429	156	295	259	576	484	-	-	3,847	203
246	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	Supplies	2,975	30	713	(580)	110	1,175	363	156	-	257	226	-	-	2,451	524
248	Telephone/Internet/Fax	7,400	601	464	436	631	539	532	523	526	417	653	-	-	5,321	2,079
249	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
251	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	695	2,476	9,823	2,258	2,707	-	-	20,762	(16,512)
252	Total Overall Expenses	596,128	50,856	45,593	46,360	43,306	43,665	59,243	47,915	52,756	37,996	47,881	-	-	475,572	120,556
253	Net Income	(1,000)	3,991	70,715	(13,263)	83,071	(10,873)	(23,821)	(6,714)	(17,015)	(12,351)	1,176	-	-	74,917	(75,917)
254																
255																