	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							2,700	2,700
5	Miscellaneous Income				8			8							15	(15)
6	Office Space Rental														-	-
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							61,500	43,500
9	Tobacco Excise Tax	47,000	6,001			6,429	100	753							13,284	33,716
10	**Total Admin. Income**	**312,482**	**106,889**	**7,356**	**2,331**	**110,602**	**5,964**	**3,631**	**-**	**-**	**-**	**-**	**-**	**-**	**236,774**	**75,708**
11	**Admin. Expenses**															
12	Bank Charges and Fees	650	87	81	73	83	80	55							459	191
13	Contract Services	5,000				850	500								1,350	3,650
14	Dues & Membership Fees	6,000	2,174	711	212	173	484	156							3,910	2,090
15	Electric	2,000	198	53	117	87	117	117							689	1,311
16	Equipment/Materials	3,500	854	226	170	20	177	20							1,468	2,032
17	Gasoline	2,500	221	110	91			452							874	1,626
18	Health Insurance Opt. Out	13,000						9,533							9,533	3,467
19	Heating Fuel	5,000		486	1,098										1,584	3,416
20	Liability Insurance	17,000													-	17,000
21	Worker's Comp. Ins.	4,000													-	4,000
22	Lease and Rent					600									600	(600)
23	Building Maint./Ops.	3,466	172		40	899	92	191							1,394	2,072
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198	1,163	2,025							8,927	13,073
25	Employee Payroll Taxes	10,000	784	442	498	551	516	1,071							3,862	6,138
26	Gross Wages	99,000	9,736	5,263	(561)	7,540	6,783	13,343							42,103	56,897
27	Postage/Freight	800	10		43	65	15	220							352	448
28	Supplies	2,000	282	242	131	108	169	132							1,063	937
29	Telephone/Fax/Internet	6,000	535	345	289	357	305	125							1,956	4,044
30	Travel/Training/Per Diem	2,500		6,000	(7,000)	(1,111)	2,505								394	2,106
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds					10,000									10,000	(10,000)
34	**Total Admin. Expenses**	**204,416**	**17,106**	**15,116**	**(3,471)**	**21,419**	**12,906**	**27,440**	**-**	**-**	**-**	**-**	**-**	**-**	**90,517**	**113,899**
35	Administration Net	108,066	89,783	(7,760)	5,803	89,183	(6,942)	(23,809)	-	-	-	-	-	-	146,257	(38,191)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	**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**
38	**Fire & Police Income**															
39	Animal Control		20			12									32	(32)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	**Total F&P Income**	**0**	**20**	**-**	**-**	**12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32**	**(32)**
44	**Fire & Police Expenses**															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122	121	96	116	128	129							711	2,289
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000			(6,863)			18,483							11,620	20,380
52	Maintence/Operations (Incl. parts)			320											320	(320)
53	Employee Life/Retirement		84			6		30							120	(120)
54	Employer Payroll Taxes		61			16		14							92	(92)
55	Gross Wages		468			183		176							827	(827)
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600	54	54		108	54								271	329
58	Travel/Training/Per Diem														-	-
59	**Total Fire & Police Expense**	**35,600**	**789**	**495**	**(6,766)**	**430**	**183**	**18,831**	**-**	**-**	**-**	**-**	**-**	**-**	**13,961**	**21,639**
60	Fire & Police Net	(35,600)	(769)	(495)	6,766	(418)	(183)	(18,831)	-	-	-	-	-	-	(13,929)	(21,671)
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	**Library Income**															
64	IMLS Grant	10,000		2,803											2,803	7,197
65	Owl Grant						2,500								2,500	(2,500)
66	State PLA Grant	7,000	7,000			1,829									8,829	(1,829)
67	Archiving Aniak Grant														-	-
68	Office Space Rental														-	-
69	Donation Income														-	-
70	Previous year carry-over														-	-
71	**Total Library Income**	**17,000**	**7,000**	**2,803**	**-**	**1,829**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,132**	**2,868**
72	**Library Expenses**															
73	Bank Charges and Fees	75	7	7	7	7	7	7							42	33
74	Contract Services														-	-
75	Electric	1,000	29	29	30	37	39	39							204	796
76	Heating Fuel	7,000			1,190										1,190	5,811
77	Lease and Rent														-	-
78	Library Collection	3,000	164	82		164									410	2,590
79	Building Maint./Ops.														-	-
80	Employee Life/Retirement	4,500				43									43	4,457
81	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
82	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
83	Postage & Freight														-	-
84	Supplies	200		610	70	7									687	(487)
85	Telephone/Fax/Internet	4,000	738	870	61	(264)	136	75							1,617	2,383
86	Travel/Training/Per Diem														-	-
87	**Total Library Expenses**	**53,375**	**1,118**	**2,982**	**2,857**	**447**	**182**	**121**	**-**	**-**	**-**	**-**	**-**	**-**	**7,708**	**45,667**
88	Library Net	(36,375)	5,882	(179)	(2,857)	1,382	2,318	(121)	-	-	-	-	-	-	6,425	(42,800)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
90	**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**
91	**Landfill Income**															
92	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144							9,980	23,020
93	Previous Year Carry Over														-	-
94	**Total Landfill Income**	**33,000**	**300**	**235**	**1,795**	**2,661**	**2,844**	**2,144**	**-**	**-**	**-**	**-**	**-**	**-**	**9,980**	**23,020**
95	**Landfill Expenses**															-
96	Equipment Diesel Fuel	5,100			220	348		320							888	4,212
97	Equipment/Materials														-	-
98	Maintence/Operations (Incl.	3,700		2,785											2,785	915
99	Employee Life/Retirement	3,500	245	23	106	99	309	257							1,039	2,461
100	Employer Payroll Taxes	1,750	163	43	76	67	181	100							630	1,120
101	Gross Wages	14,000	1,861	344	824	783	2,154	1,169							7,135	6,866
102	Landfill Supplies	400	75	83											159	241
103	**Total Landfill Expenses**	**28,450**	**2,343**	**3,278**	**1,226**	**1,297**	**2,644**	**1,847**	**-**	**-**	**-**	**-**	**-**	**-**	**12,635**	**15,815**
104	Landfill Net	4,550	(2,043)	(3,043)	569	1,364	201	298	-	-	-	-	-	-	(2,655)	7,205
105																
106	**Levee Maint. Income**															
107	Previous Year Carry Over		-												-	-
108	**Total Levee Income**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
109	**Levee Maint. Expenses**															-
110	Equipment Diesel Fuel		-												-	-
111	Equipment/Materials		-												-	-
112	Maintence/Operations (Incl. parts)		-												-	-
113	Employee Life/Retirement		121												121	(121)
114	Employer Payroll Taxes		98												98	(98)
115	Gross Wages		1,012												1,012	(1,012)
116	**Total Levee Maint. Expenses**	**0**	**1,231**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,231**	**(1,231)**
117	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	-	-	-	(1,231)	1,231
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	**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**
120	**Public Works Income**															
121	Equipment Rental Income	2,500	610	975	7,750	1,730	1,070	289							12,424	(9,924)
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670	2,022	3,416	5,040	4,225	3,840							20,213	19,787
125	**Total Pub.Wks. Income**	**43,000**	**2,280**	**2,997**	**11,166**	**6,770**	**5,294**	**4,129**	**-**	**-**	**-**	**-**	**-**	**-**	**32,636**	**10,364**
126	**Public Works Expenses**															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59	47	47	54	54							320	1,580
130	Equipment Diesel Fuel	1,500						105							105	1,395
131	Equipment/Materials	8,000	398	2,785	195										3,377	4,623
132	Gasoline	8,000		718	372	505		769							2,363	5,637
133	Heating Fuel	22,000			2,288			592							2,880	19,120
134	Lease and Rent	7,000		6,368											6,368	632
135	Maintence/Operations (Incl. parts)	9,000	926	824	1,569	231	369	299							4,218	4,782
136	Employee Life/Retirement	13,000	1,650	568	851	519	324	1,533							5,446	7,554
137	Employer Payroll Taxes	5,000	810	361	609	482	232	660							3,154	1,846
138	Gross Wages	50,000	9,298	3,069	3,162	5,065	2,397	7,700							30,690	19,310
139	Postage/Freight	700			608	515									1,123	(423)
140	Public Works Supplies							21							21	(21)
141	**Total Pub.Wks Exp.**	**126,100**	**13,142**	**14,751**	**9,700**	**7,363**	**3,376**	**11,733**	**-**	**-**	**-**	**-**	**-**	**-**	**60,064**	**66,036**
142	Public Works Net	(83,100)	(10,862)	(11,754)	1,466	(593)	1,919	(7,604)	-	-	-	-	-	-	(27,428)	(55,672)
143																
144	**Roads Income**															
145	Previous Year Carry Over														-	-
146	**Total Roads Income**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
147	**Roads Expenses**															
148	Contract Services														-	-
149	Electric-For 6 Streetlights	2,750	118	115	244	199	165	165							1,007	1,743
150	Equipment Diesel Fuel	8,500	512	1,482	687	1,102	713	352							4,847	3,653
151	Equipment/Materials														-	-
152	Gasoline	0	153													
153	Maintence/Operations (Incl. parts)	8,500	1,757	2,884	524	37		109							5,310	3,190
154	Employee Life/Retirement	3,000	322	125	101	31	154	135							868	2,132
155	Employer Payroll Taxes	1,500	207	84	67	12	97	53							520	980
156	Gross Wages	11,500	2,444	882	698	140	1,125	613							5,902	5,598
157	Postage/Freight	234	208	261				35							504	(270)
158	**Total Roads Expenses**	**35,984**	**5,722**	**5,833**	**2,320**	**1,521**	**2,254**	**1,461**	**-**	**-**	**-**	**-**	**-**	**-**	**19,112**	**16,872**
159	Roads Net	(35,984)	(5,722)	(5,833)	(2,320)	(1,521)	(2,254)	(1,461)	-	-	-	-	-	-	(19,112)	(16,872)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
160	**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**
161	**Sewer Utility Income**															
162	City Sewer Income	207,112	12,714	14,538	12,954	22,745	17,283	15,449							95,683	111,429
163	Miscellaneous Income				11			12							23	(23)
164	**Total Sewer Income**	**207,112**	**12,714**	**14,538**	**12,965**	**22,745**	**17,283**	**15,461**	**-**	**-**	**-**	**-**	**-**	**-**	**95,706**	**111,406**
165	**Sewer Utility Expenses**															
166	Bank Charges and Fees	1,500	76	160	180	204	225	147							992	508
167	Donations														-	-
168	Electric	5,000	300	297	287	286	307	308							1,787	3,213
169	Equipment Diesel Fuel	500													-	500
170	Equipment/Materials														-	-
171	Gasoline	3,200	667			62									729	2,471
172	Heating Fuel	1,500		486											486	1,014
173	Liability Insurance	11,000													-	11,000
174	Worker's Comp. Ins.	3,000													-	3,000
175	Lease & Rent	1,735				1,733									1,733	3
176	Maintence/Operations (Incl. parts)	8,234	1,934	3,302	233	13,725	444	312							19,951	(11,717)
177	Employee Life/Retirement	14,500	903	706	535	494	472	522							3,630	10,870
178	Employer Payroll Taxes	6,500	471	383	286	234	199	284							1,856	4,644
179	Gross Wages	60,000	5,000	4,366	3,195	2,884	2,467	3,450							21,362	38,638
180	Postage/Freight	1,000	212	117	117	63	117	234							859	141
181	Small Claims Fees														-	-
182	Supplies														-	-
183	Telephone/Internet/Fax	3,000	438	696	313	330	314	125							2,217	783
184	Travel/Training/Per Diem	8,000			150										150	7,850
185	**Total Sewer Utility Expenses**	**128,669**	**10,001**	**10,513**	**5,297**	**20,015**	**4,544**	**5,381**	**-**	**-**	**-**	**-**	**-**	**-**	**55,750**	**72,919**
186	Sewer Utility Net	78,443	2,713	4,025	7,669	2,731	12,739	10,080	-	-	-	-	-	-	39,956	38,487
187																
188	**Current Month**	**1**	98%	52%	92%	95%	94%	97%							88%	12%
189	**Including Past Due**	**1**	11%	5%	16%	16%	14%	11%							12%	88%
190																
191						Customer Outstanding Balances			$ 159,360							
192						Employee Outstanding Balances			$ 1,831.3							
193									161,192							
194																
195	**TOTAL INCOME**	**612,594**	**129,202**	**27,930**	**28,257**	**144,620**	**33,886**	**25,366**	**-**	**-**	**-**	**-**	**-**	**-**	**389,260**	**223,334**
196	**TOTAL EXPENSES**	**612,594**	**51,452**	**52,969**	**11,161**	**52,492**	**26,088**	**66,815**	**-**	**-**	**-**	**-**	**-**	**-**	**260,978**	**351,616**
197	Net Income	0	77,750	(25,039)	17,096	92,128	7,797	(41,449)	-	-	-	-	-	-	128,282	(128,282)
198																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
199	**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**
200	Total FY24 Carry Over	105,936													-	105,936
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY24 Carryover	**105,936**													-	105,936
203	FY24 Carry Over Contribution to FY25 Budget	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Carry Over Balance Left	105,936													-	105,936
206																
207	FY2024 Purchase Cost														$ -	$ -
208	Diesel in Gallons from FY20														-	-
209																
210	ARPA Funding Income	**280,219**	-												-	**280,219**
211	ARPA Funding Expense	**280,219**	**270,658**			**10,000**									**280,658**	**(439)**
212	Net Income	(0)	(270,658)	-	-	(10,000)	-	-	-	-	-	-	-	-	(280,658)	280,658
213																
214	**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**		
215	Cash on Hand - 3151	670	545	503	578	590	870	300								
216	General Fund - 0699	11,001	108,310	67,674	49,560	169,187	141,400	56,513								
217	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941	24,941	24,949								
218	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877	86,580	116,788								
219	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818	3,811	3,804								
220	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947	46,947	46,959								
221	ARPA Funding - 4577	11,549	11,549	11,549	11,549	1,542	1,535	1,528								
222	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	303,902	306,084	250,841	-	-	-	-	-	-		
223	Amounts for FY24 Carry-Over	-														
224																
225																
226	Financial Report Approved by:				Date: ________________				Attested by: ________________________________						Date:____________________	
227																
228																
229																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
230	**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**
231	**Income Totals**															
232	Animal Control Income	0	20	-	-	12	-	-	-	-	-	-	-	-	32	(32)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,714	14,538	12,954	22,745	17,283	15,449	-	-	-	-	-	-	95,683	111,429
235	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	975	7,750	1,730	1,070	289	-	-	-	-	-	-	12,424	(9,924)
238	GCI Land Lease	5,400	450	450	450	450	450	450	-	-	-	-	-	-	2,700	2,700
239	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	-	-	-	-	-	-	9,980	23,020
243	Miscellaneous	0	-	-	18	-	-	20	-	-	-	-	-	-	38	(38)
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	(2,500)
246	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
247	PLA Grant	7,000	7,000	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
248	Public Service Fee	40,000	1,670	2,022	3,416	5,040	4,225	3,840	-	-	-	-	-	-	20,213	19,787
249	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	-	-	-	-	-	-	61,500	43,500
250	Tobacco Excise Tax	47,000	6,001	-	-	6,429	100		-	-	-	-	-	-	12,531	34,469
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	**Total Overall Income**	**612,594**	**129,202**	**27,930**	**28,257**	**144,620**	**33,886**	**24,613**	**-**	**-**	**-**	**-**	**-**	**-**	**388,507**	**224,087**
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	**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**
256	**Expense Totals**															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	170	248	260	295	311	209	-	-	-	-	-	-	1,493	732
259	Building Maint./Ops.	3,466	172	-	40	899	92	191	-	-	-	-	-	-	1,394	2,072
260	Contract Services	5,000	-	-	-	850	500	-	-	-	-	-	-	-	1,350	3,650
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	2,174	711	212	173	484	156	-	-	-	-	-	-	3,910	2,090
263	Electric	15,650	827	673	822	773	811	812	-	-	-	-	-	-	4,718	10,932
264	Equipment Diesel Fuel	15,600	512	1,482	906	1,450	713	776	-	-	-	-	-	-	5,840	9,760
265	Equipment/Materials	11,500	1,252	3,011	365	20	177	20	-	-	-	-	-	-	4,845	6,655
266	Gasoline	13,700	1,041	828	462	567	-	1,222	-	-	-	-	-	-	4,119	9,581
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,533	-	-	-	-	-	-	9,533	3,467
268	Heating Fuel	67,500	-	972	(2,288)	-	-	19,075	-	-	-	-	-	-	17,759	49,741
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp.Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
271	Lease and Rent	8,735	-	6,368	-	2,333	-	-	-	-	-	-	-	-	8,700	35
272	Library Collection	3,000	164	82	-	164	-	-	-	-	-	-	-	-	410	2,590
273	Maintence/Operations (Incl. parts)	29,434	4,617	10,115	2,325	13,993	813	721	-	-	-	-	-	-	32,584	(3,150)
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	2,580	2,921	2,390	2,422	4,502	-	-	-	-	-	-	20,194	40,306
276	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	1,224	2,182	-	-	-	-	-	-	10,491	17,859
277	Gross Wages	264,500	29,983	15,199	8,698	17,010	14,925	26,451	-	-	-	-	-	-	112,266	152,234
278	Postage/Freight	2,734	430	377	768	642	132	489	-	-	-	-	-	-	2,838	(104)
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	357	934	200	115	169	152	-	-	-	-	-	-	1,929	671
281	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	809	325	-	-	-	-	-	-	6,061	7,539
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	6,000	(6,850)	(1,111)	2,505	-	-	-	-	-	-	-	544	9,956
284	ARPA Funds	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	(10,000)
285	**Total Overall Expenses**	**612,594**	**51,452**	**52,969**	**11,161**	**52,492**	**26,088**	**66,815**	**-**	**-**	**-**	**-**	**-**	**-**	**260,978**	**351,616**
286	Net Income	-	77,750	(25,039)	17,096	92,128	7,797	(42,203)	-	-	-	-	-	-	127,529	(127,529)
287																