Resolution of the City of Togiak, Alaska No. 20-01

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2019.

WHEREAS, The City of Togiak, is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2019, to the Department of Commerce, Community, and Economic Development;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOGIAK, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT of Togiak, Alaska for the year ending June 30, 2019, and prepared by Shawn Kamkahpak, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Togiak, Alaska, this 17th day of September, 2019.

Anna May Kasak, Mayor

ATTEST:

Shawn Kamkahpak, City Clerk

Original — To be kept by City
Photocopy — Return to Department of Commerce, Community, and Economic Development

		Budget	Year to Date	Over / (Under)
REVENUES	**EXPENDITURES**			
Previous Year Carry Over and Transfer		$ -	$ 55,659.29	
Admin and Finance		$ **197,932.88**	$ 286,555.92	$ (88,623.04)
	Admin and Finance	$ **375,670.00**	$ 457,568.54	$ (81,898.54)
Arts and Craft Center		$ -	$ -	$ -
	Arts and Craft Center	$ **2,700.00**	$ 9,327.17	$ (6,627.17)
AVEC		$ **59,720.00**	$ 51,127.20	$ 8,592.80
	AVEC	$ **67,137.80**	$ 59,648.83	$ 7,488.97
Buildings		$ **30,500.00**	$ 24,287.96	$ 6,212.04
Maintenance		$ **500.00**	$ -	$ 500.00
	Buildings / Maintenance	$ **27,960.20**	$ 35,090.11	$ (7,129.91)
	City Council	$ **27,394.20**	$ 56,345.71	$ (28,951.51)
Clinic		$ **74,200.00**	$ 70,747.22	$ 3,452.78
	Clinic	$ **38,204.00**	$ 35,622.43	$ 2,581.57
Family Resource Center		$ **41,300.00**	$ 33,150.00	$ 8,150.00
	Family Resource Center	$ **28,611.20**	$ 20,194.04	$ 8,417.17
Garbage		$ **29,000.00**	$ 21,061.35	$ 7,938.65
	Garbage	$ **31,180.20**	$ 25,804.33	$ 5,375.87
Public Safety		$ **1,500.00**	$ 2,677.93	$ (1,177.93)
	Public Safety	$ **66,148.00**	$ 76,660.15	$ (10,512.15)
	Road Maintenance	$ **19,514.00**	$ 17,277.39	$ 2,236.61
Rock Crusher / Gravel		$ **41,000.00**	$ 258,532.47	$ (217,532.47)
	Rock Crusher / Gravel	$ **35,110.00**	$ 49,817.85	$ (14,707.85)
Shop		$ **43,550.00**	$ 22,635.00	$ 20,915.00
	Shop	$ **140,811.00**	$ 227,522.34	$ (86,711.34)
Water and Sewer		$ **182,000.00**	$ 137,818.83	$ 44,181.17
	Water and Sewer	$ **175,917.50**	$ 178,122.18	$ (2,204.68)
STATE REVENUES				
STATE REVENUES		$ **338,752.07**	$ 354,366.11	$ (15,614.04)

Total Revenues	$ **1,039,954.95**	$ 1,262,959.99
Total Expenditures	$ **1,036,358.10**	$ 1,249,001.07
Difference	$ **3,596.85**	$ 13,958.92

STATE REVENUES

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Community Assistance Program (Formerly Revenue S	$ 87,860.00	$ -	$ 1,432.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,432.50	$ 86,427.50
Shared Business Fisheries Tax	$ 99,468.56	$ -	$ -	$ -	$ 165,013.44	$ -	$ -	$ -	$ -	$ 15,141.91	$ -	$ -	$ -	$ 180,155.35	$ (80,686.79)
PILT (Payment in Lieu of Taxes)	$ 150,000.00	$ 171,332.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,332.52	$ (21,332.52)
State Electric and Telephone Share	$ 1,423.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,445.74	$ 1,445.74	$ (22.23)
TOTAL STATE REVENUES	**$ 338,752.07**	**$ 171,332.52**	**$ 1,432.50**	**$ -**	**$ 165,013.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,141.91**	**$ -**	**$ -**	**$ 1,445.74**	**$ 354,366.11**	**$ (15,614.04)**

ADMIN AND FINANCE

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Sales Tax	$ 122,432.88	$ 12,737.80	$ 13,593.21	$ 17,441.47	$ 11,581.59	$ 18,516.21	$ 9,345.81	$ 11,517.64	$ 7,824.52	$ 7,772.35	$ 9,824.22	$ 9,797.80	$ 11,442.88	$ 141,395.50	$ 18,962.62
Raw Fish Tax	$ 75,000.00	$ 855.05	$ -	$ 46,137.24	$ 575.59	$ 82,673.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,240.88	$ 55,240.88
Fax / Copies	$ 100.00	$ 4.75	$ 2.50	$ 2.50	$ 2.75	$ 1.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.25	$ 14.50	$ (85.50)
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misccellaneous	$ 200.00	$ -	$ -	$ -	$ 2,170.56	$ -	$ -	$ 12,329.48	$ -	$ -	$ -	$ -	$ 405.00	$ 14,905.04	$ 14,705.04
Suplus Sales	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (200.00)
Vehicle Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 197,932.88**	**$ 13,597.60**	**$ 13,595.71**	**$ 63,581.21**	**$ 14,330.49**	**$ 101,190.96**	**$ 9,345.81**	**$ 23,847.12**	**$ 7,824.52**	**$ 7,772.35**	**$ 9,824.22**	**$ 9,797.80**	**$ 11,848.13**	**$ 286,555.92**	**$ 88,623.04**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries/Wages	$ 122,395.00	$ 9,665.54	$ 10,722.52	$ 10,275.98	$ 12,930.96	$ 22,238.03	$ 14,084.84	$ 11,949.93	$ 15,386.57	$ 13,099.51	$ 11,996.50	$18,420.67	$ 11,525.83	$ 162,296.88	$ 39,901.88
Payroll Taxes	$ 18,359.25	$ 887.31	$ 979.52	$ 911.19	$ 1,154.98	$ 1,960.89	$ 1,209.19	$ 979.98	$ 1,412.45	$ 1,827.00	$ 1,101.26	$ 1,690.98	$ 1,058.09	$ 15,172.84	$ (3,186.41)
Direct Deposit Fee (QuickBooks)	$ 603.75	$ 38.50	$ 47.25	$ 50.75	$ 85.75	$ 54.25	$ 61.25	$ 56.00	$ 57.75	$ 63.00	$ 63.00	$ 87.50	$ 129.75	$ 794.75	$ 191.00
Office & Clerical Supplies	$ 5,000.00	$ 131.00	$ 14.99	$ 652.81	$ -	$ 1,823.23	$ -	$ 1,022.65	$ 1,067.42	$ 2,236.58	$ 2,833.64	$ -	$ 295.84	$ 10,078.16	$ 5,078.16
Membership Dues & Fees	$ 3,500.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 52.99	$ 52.99	$ 52.99	$ 813.73	$ 52.99	$ 621.94	$ 52.99	$ 1,900.62	$ (1,599.38)
Postage – Freight	$ 2,500.00	$ 675.24	$ 18.90	$ -	$ 189.74	$ 32.27	$ 193.20	$ 438.91	$ -	$ 582.36	$ 242.88	$ -	$ 31.14	$ 2,404.64	$ (95.36)
Equipment	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 59.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 59.98	$ (2,940.02)
Telephone and fax	$ 7,000.00	$ 621.03	$ 511.30	$ 781.39	$ 434.55	$ 777.20	$ 164.71	$ 551.94	$ -	$ 1,117.73	$ 476.01	$ 697.86	$ 492.86	$ 6,626.58	$ (373.42)
Electricity	$ 2,000.00	$ 165.26	$ 174.28	$ -	$ 355.21	$ 180.14	$ 202.33	$ 204.43	$ -	$ 367.11	$ -	$ 339.56	$ 201.01	$ 2,189.33	$ 189.33
Contractual - Legal Services	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 528.00	$ -		$ -	$ -	$ -	$ -	$ 528.00	$ (19,472.00)
Consulting	$ 5,000.00	$ -	$ 666.22	$ -	$ 1,742.65	$ -	$ 2,995.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,403.87	$ 403.87
Airfare & Lodging	$ 5,000.00	$ 150.00	$ -	$ 600.00	$ 150.00	$ 2,793.00	$ 1,272.48	$ (250.00)	$ 1,337.79	$ (2,845.64)	$ -	$ 1,551.00	$ 206.30	$ 4,964.93	$ (35.07)
Per Diem	$ 2,000.00	$ -	$ 1,200.00	$ -	$ -	$ 1,050.00	$ 1,350.00	$ 2,700.00	$ 2,550.00	$ 450.00	$ -	$ 600.00	$ -	$ 9,900.00	$ 7,900.00
Training, Workshop, & Conf. Fees	$ 1,000.00	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ 589.88	$ -	$ -		$ -	$ -	$ 739.88	$ (260.12)
Bank Fees	$ 5,000.00	$ 625.23	$ 416.05	$ 362.02	$ 340.92	$ 263.92	$ 321.87	$ 1,588.23	$ 319.67	$ 266.15	$ 506.44	$ 391.03	$ 550.23	$ 5,951.76	$ 951.76
Interest & Late Charges	$ -	$ -	$ -	$ -	$ -	$ 60.00	$ -	$ -	$ -	$ 0.22	$ -	$ 10.62	$ 0.19	$ 71.03	$ 71.03
Accounting & Audit Services	$ 15,000.00	$ -	$ 2,000.00	$ 3,598.24	$ -	$ 7,375.94	$ -	$ -	$ -	$ 3,300.00	$ 10,400.00	$ -	$ -	$ 26,674.18	$ 11,674.18
Insurance - General Liability	$ 110,000.00	$ -	$ 56,087.00	$ -	$ -	$ 57,032.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,119.79	$ 3,119.79
Insurance - Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Auto Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Comp & Collision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Property & Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Security System	$ 612.00	$ -	$ -	$ -	$ 164.48	$ -	$ -	$ 164.48	$ -	$ 164.48	$ -	$ -	$ 164.48	$ 657.92	$ 45.92
Gasoline	$ 45,000.00	$ -	$ -	$ 30,000.00	$ 14,043.84	$ -	$ -	$ -	$ -	$ -	$ -	$42,539.60	$ -	$ 86,583.44	$ 41,583.44
Fuel Oil	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,500.00)
Vehicle Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 375,670.00	$ 13,149.11	$ 72,878.03	$ 47,272.38	$ 31,633.08	$ 95,681.66	$ 22,497.49	$ 20,049.42	$ 22,184.64	$ 22,890.54	$ 27,672.72	$66,950.76	$ 14,708.71	$ 457,568.54	$ 81,898.54

ARTS AND CRAFT CENTER

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Office Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ -	$ 518.08	$ 554.88	$ 512.00	$ 504.00	$ 669.76	$ 556.96	$ 715.84	$ 464.00	$ 527.84	$ 706.56	$ 1,034.88	$ 534.88	$ 7,299.68	$ 7,299.68
Payroll Taxes	$ -	$ 47.56	$ 50.93	$ 46.99	$ 46.25	$ 61.48	$ 51.14	$ 65.73	$ 42.60	$ 48.46	$ 64.87	$ 95.00	$ 49.09	$ 670.10	$ 670.10
Electricity	$ 1,200.00	$ 71.81	$ 71.35	$ -	$ 146.37	$ 111.41	$ 71.98	$ 82.35	$ -	$ 169.73	$ -	$ 263.60	$ 144.79	$ 1,133.39	$ (66.61)
Fuel Oil	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,500.00)
Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office & Clerical Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	151.57	$ -	$ 72.43	$ 224.00	$ 224.00
Postage – Freight	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Boys & Girls Club (Pledge)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 2,700.00**	**$ 637.45**	**$ 677.16**	**$ 558.99**	**$ 696.62**	**$ 842.65**	**$ 680.08**	**$ 863.92**	**$ 506.60**	**$ 746.03**	**$ 923.00**	**$ 1,393.48**	**$ 801.19**	**$ 9,327.17**	**$ 6,627.17**

AVEC

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
AVEC Operator/Labor	$ 47,000.00	$ 3,155.12	$ 4,212.72	$ 2,646.64	$ 2,610.00	$ 4,805.28	$ 2,872.72	$ 2,809.40	$ 8,712.68	$ 3,865.31	$ 4,328.50	$ 245.15	$ -	$ 40,263.52	$ (6,736.48)
AVEC 26% Admin Fee	$ 12,220.00	$ 685.10	$ 1,161.60	$ 755.73	$ 679.90	$ 1,314.36	$ 813.21	$ 795.44	$ 2,267.90	$ 1,069.99	$ 1,190.41	$ 65.04	$ -	$ 10,798.68	$ (1,421.32)
AVEC Patronage Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AVEC Connect / Disconnect	$ 500.00	$ 25.00	$ 5.00	$ 10.00	$ 5.00	$ -	$ 5.00	$ -	$ 10.00	$ -	$ -	$ 5.00	$ -	$ 65.00	$ (435.00)
Total	**$ 59,720.00**	**$ 3,865.22**	**$ 5,379.32**	**$ 3,412.37**	**$ 3,294.90**	**$ 6,119.64**	**$ 3,690.93**	**$ 3,604.84**	**$ 10,990.58**	**$ 4,935.30**	**$ 5,518.91**	**$ 315.19**	**$ -**	**$ 51,127.20**	**$ (8,592.80)**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 46,766.72	$ 2,434.60	$ 5,299.06	$ 2,759.14	$ 3,440.76	$ 5,045.04	$ 2,188.92	$ 1,353.01	$ 7,259.20	$ 5,583.40	$ 3,994.85	$ 3,268.77	$ -	$ 42,626.75	$ (4,139.97)
Payroll Taxes	$ 7,015.01	$ 223.49	$ 486.46	$ 253.30	$ 315.85	$ 463.15	$ 200.94	$ 124.21	$ 666.39	$ 512.57	$ 366.72	$ 300.07	$ -	$ 3,913.15	$ (3,101.86)
Street Lights	$ 11,500.00	$ 928.21	$ 928.21	$ -	$ 1,856.42	$ 943.70	$ 934.42	$ 934.42	$ -	$ 1,869.82	$ -	$ 1,879.17	$ 944.35	$ 11,218.72	$ (281.28)
Insurance - General Liability	$ 1,756.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,756.07)
Miscellaneous	$ 100.00	$ 300.00	$ -	$ -	$ -	$ -	$ 1,590.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,890.21	$ 1,790.21
Total	**$ 67,137.80**	**$ 3,886.30**	**$ 6,713.73**	**$ 3,012.44**	**$ 5,613.03**	**$ 6,451.89**	**$ 4,914.49**	**$ 2,411.64**	**$ 7,925.59**	**$ 7,965.79**	**$ 4,361.57**	**$ 5,448.01**	**$ 944.35**	**$ 59,648.83**	**$ (7,488.97)**

BUILDINGS AND MAINTENANCE

BUILDINGS REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Land Lease	$ 10,500.00	$ 356.39	$ -	$ 656.39	$ 712.78	$ 356.39	$ -	$ 356.39	$ 356.39	$ 712.78	$ 356.39	$ 356.39	$ 356.39	$ 4,576.68	$ (5,923.32)
Dock Lease	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,750.00	$ -	$ -	$ -	$ 6,750.00	$ (3,250.00)
Building Rental	$ 10,000.00	$ -	$ 1,009.76	$ 2,600.00	$ 5,200.00	$ 200.00	$ 3,951.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,961.28	$ 2,961.28
Togiak Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Surplus Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 30,500.00**	**$ 356.39**	**$ 1,009.76**	**$ 3,256.39**	**$ 5,912.78**	**$ 556.39**	**$ 3,951.52**	**$ 356.39**	**$ 356.39**	**$ 7,462.78**	**$ 356.39**	**$ 356.39**	**$ 356.39**	**$ 24,287.96**	**$ (6,212.04)**

MAINTENANCE REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Maintenance Repair	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00
Total	**$ 500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500.00**
Total Buildings/Maintenance Revenues	**$ 31,000.00**	**$ 356.39**	**$ 1,009.76**	**$ 3,256.39**	**$ 5,912.78**	**$ 556.39**	**$ 3,951.52**	**$ 356.39**	**$ 356.39**	**$ 7,462.78**	**$ 356.39**	**$ 356.39**	**$ 356.39**	**$ 24,287.96**	**$ (5,712.04)**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 20,748.00	$ 1,561.50	$ 1,827.00	$ 1,651.50	$ 1,789.92	$ 3,662.00	$ 2,556.50	$ 2,538.00	$ 2,593.00	$ 2,128.50	$ 2,775.00	$ 2,862.50	$ 846.00	$ 26,791.42	$ 6,043.42
Payroll Taxes	$ 3,112.20	$ 143.35	$ 167.71	$ 151.60	$ 164.31	$ 336.17	$ 234.69	$ 232.99	$ 238.03	$ 195.40	$ 254.75	$ 262.76	$ 77.67	$ 2,459.43	$ (652.77)
Equipment	$ -	$ 79.56	$ -	$ -	$ -	$ -	$ 210.00	$ -	$ -	$ -	$ 8.49	$ -		$ 298.05	$ 298.05
Building Supplies	$ -	$ 460.86	$ -	$ 11.79	$ -	$ 41.95	$ 49.98	$ -	$ -	$ -	$ 13.99	$ -	$ 37.47	$ 616.04	$ 616.04
Postage/Freight	$ 1,000.00	$ 22.35	$ -	$ -	$ -	$ 356.32	$ 522.31	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ 925.98	$ (74.02)
Electricity	$ 2,000.00	$ 192.73	$ 215.36	$ -	$ 441.76	$ 293.12	$ 327.35	$ 435.23	$ -	$ 869.40	$ -	$ 763.40	$ 422.84	$ 3,961.19	$ 1,961.19
Airfare/Lodging/Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Oil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance-Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance-General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance-Property and Fire Protection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Membership Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parts	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38.00	$ -	$ -	$ -	$ -	$ 38.00	$ (100.00)
Total	**$ 27,960.20**	**$ 2,460.35**	**$ 2,210.07**	**$ 1,814.89**	**$ 2,395.99**	**$ 4,689.56**	**$ 3,900.83**	**$ 3,231.22**	**$ 2,869.03**	**$ 3,193.30**	**$ 3,052.23**	**$ 3,888.66**	**$ 1,383.98**	**$ 35,090.11**	**$ 7,129.91**

CITY COUNCIL

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Stipends	$ 15,750.00	$ -	$ 1,650.00	$ 1,950.00	$ 4,050.00	$ 3,150.00	$ 1,800.00	$ 1,950.00	$ 1,950.00	$ 3,750.00	$ 1,650.00	$ 4,350.00	$ 1,800.00	$ 28,050.00	$ 12,300.00
Salaries - Election Judges	$ 1,065.00	$ -	$ -	$ -	$ 2,645.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,645.99	$ 1,580.99
Per Diem	$ 3,500.00	$ -	$ 2,400.00	$ -	$ 1,500.00	$ 2,400.00	$ -	$ -	$ 2,100.00	$ -	$ 1,050.00	$ -	$ -	$ 9,450.00	$ 5,950.00
Payroll Taxes	$ 79.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ (79.20)
Airfare & Lodging	$ 5,000.00	$ 1,598.00	$ -	$ -	$ 450.00	$ 3,373.00	$ 249.00	$ 1,046.22	$ 504.67	$ -	$ 2,752.13	$ 261.00	$ -	$ 10,234.02	$ 5,234.02
Training, Workshop, & Conf. Fees.	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ 2,875.00	$ -	$ -	$ -	$ -	$ -	$ 3,175.00	$ 3,175.00
Membership Dues & Fees	$ 1,000.00	$ -	$ -	$ -	$ -	$ 105.00	$ -	$ -	$ -	$ -	$ 6.99	$ 6.99	$ 6.99	$ 125.97	$ (874.03)
Public Relations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 1,000.00	$ 230.06	$ -	$ 339.55	$ 104.00	$ 509.65	$ 799.95	$ 271.20	$ -	$ -	$ 152.73	$ -	$ 257.59	$ 2,664.73	$ 1,664.73
Freight and Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 27,394.20**	**$ 2,128.06**	**$ 4,050.00**	**$ 2,289.55**	**$ 8,749.99**	**$ 9,537.65**	**$ 2,848.95**	**$ 6,142.42**	**$ 4,554.67**	**$ 3,750.00**	**$ 5,611.85**	**$ 4,617.99**	**$ 2,064.58**	**$ 56,345.71**	**$ 28,951.51**

CLINIC

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Clinic Lease	$ 55,000.00	$ 5,552.02	$ -	$ 11,104.04	$ -	$ -	$ 13,750.02	$ -	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 12,332.78	$ 61,072.22	$ 6,072.22
Ayojiak House	$ 10,200.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ -	$ 850.00	$ 850.00	$ -	$ 1,700.00	$ -	$ 850.00	$ -	$ 7,650.00	$ (2,550.00)
Clinic Trailer	$ 9,000.00	$ 825.00	$ 75.00	$ 450.00	$ -	$ -	$ -	$ -	$ 600.00	$ 75.00	$ -	$ -	$ -	$ 2,025.00	$ (6,975.00)
Misc.	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total	**$ 74,200.00**	**$ 7,227.02**	**$ 925.00**	**$ 12,404.04**	**$ 850.00**	**$ -**	**$ 14,600.02**	**$ 850.00**	**$ 5,183.34**	**$ 6,358.34**	**$ 4,583.34**	**$ 5,433.34**	**$ 12,332.78**	**$ 70,747.22**	**$ (3,452.78)**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 24,960.00	$ 1,824.00	$ 1,744.00	$ 1,712.00	$ 1,888.00	$ 2,320.00	$ 1,744.00	$ 1,920.00	$ 1,920.00	$ 1,920.00	$ 1,920.00	$ 3,263.50	$ 1,888.00	$ 24,063.50	$ (896.50)
Payroll Taxes	$ 3,744.00	$ 167.45	$ 160.10	$ 157.15	$ 173.33	$ 212.98	$ 160.10	$ 176.26	$ 176.25	$ 176.26	$ 176.25	$ 299.58	$ 173.32	$ 2,209.03	$ (1,534.97)
Equipment	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 687.00	$ -	$ -	$ -	$ -	$ 231.41	$ -	$ 918.41	$ 418.41
Postage/Freight	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27.31	$ -	$ 27.31	$ 27.31
Clinic Supplies	$ 1,000.00	$ -	$ -	$ 464.56	$ -	$ -	$ 86.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 551.53	$ (448.47)
Electricity	$ 7,000.00	$ 550.35	$ 581.37	$ -	$ 1,108.97	$ 572.99	$ 557.16	$ 606.95	$ -	$ 1,136.17	$ -	$ 1,215.67	$ 623.02	$ 6,952.65	$ (47.35)
Fuel Oil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gasoline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Auto Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Comp & Collision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -	$ -
Insurance - Fire & Property	$ -			$ -										$ -	$ -
Repairs/Maintenance. (Bldg.)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 250.00	$ 650.00	$ -	$ 900.00	$ 900.00
Training, Workshop,& Conference Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle/Equip. Maintenance.	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 38,204.00**	**$ 2,541.80**	**$ 2,485.47**	**$ 2,333.71**	**$ 3,170.30**	**$ 3,105.97**	**$ 3,235.23**	**$ 2,703.21**	**$ 2,096.25**	**$ 3,232.43**	**$ 2,346.25**	**$ 5,687.47**	**$ 2,684.34**	**$ 35,622.43**	**$ (2,581.57)**

FAMILY RESOURCE CENTER

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
ICWA(TTC)	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -
ADA/FSW/NH/CHR (BBAHC)	$ 10,800.00	$ 900.00	$ 900.00	$ 900.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	$ 1,000.00	$ -	$ 500.00	$ -	$ 5,700.00	$ (5,100.00)
Bristol Bay Native Corporation	$ 5,400.00	$ 1,400.00	$ 1,250.00	$ 500.00	$ 2,150.00	$ 500.00	$ 500.00	$ 200.00	$ 2,300.00	$ 500.00	$ 1,000.00	$ 500.00	$ 500.00	$ 11,300.00	$ 5,900.00
Conference Room Rental	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (500.00)
Lodging-Upstairs Apartment	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	$ (1,500.00)
Lodging-Room Rental	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 400.00	$ -	$ -	$ -	$ 3,000.00	$ 450.00	$ 3,850.00	$ (2,150.00)
Tribal Court	$ 4,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,800.00)
Healing Counselor	$ 4,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ -	$ 4,800.00	$ -
Total	**$ 41,300.00**	**$ 2,300.00**	**$ 2,150.00**	**$ 1,400.00**	**$ 2,650.00**	**$ 500.00**	**$ 1,000.00**	**$ 5,600.00**	**$ 2,300.00**	**$ 1,500.00**	**$ 1,000.00**	**$11,800.00**	**$ 950.00**	**$ 33,150.00**	**$ (8,150.00)**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 7,488.00	$ 518.24	$ 556.64	$ 552.00	$ 372.00	$ 961.29	$ 562.08	$ 716.48	$ 492.00	$ 528.32	$ 416.00	$ 631.04	$ 534.88	$ 6,840.97	$ (647.04)
Payroll Taxes	$ 1,123.20	$ 47.57	$ 51.10	$ 50.66	$ 34.14	$ 88.23	$ 51.61	$ 65.77	$ 45.18	$ 48.49	$ 38.19	$ 57.92	$ 49.09	$ 627.95	$ (495.25)
Supplies Materials & Equipment	$ 1,000.00	$ 78.27	$ -	$ 371.52	$ -	$ 141.03	$ -	$ -	$ -	$ -	$ 100.87	$ -	$ 437.56	$ 1,129.25	$ 129.25
Telephone	$ 1,000.00	$ 131.68	$ 131.86	$ 133.01	$ 132.40	$ 132.40	$ -	$ 125.89	$ -	$ 252.83	$ 124.44	$ 124.44	$ 124.44	$ 1,413.39	$ 413.39
Electricity	$ 12,000.00	$ 608.60	$ 708.42	$ -	$ 1,336.66	$ 667.45	$ 792.42	$ 1,038.12	$ -	$ 1,718.04	$ -	$ 1,655.73	$ 822.04	$ 9,347.48	$ (2,652.52)
Fuel Oil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Renewal & Replacement Fund	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,000.00)
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 835.00	$ -	$ -	$ -	$ -	$ -	$ 835.00	$ 835.00
Total	**$ 28,611.20**	**$ 1,384.36**	**$ 1,448.02**	**$ 1,107.19**	**$ 1,875.20**	**$ 1,990.40**	**$ 1,406.11**	**$ 2,781.26**	**$ 537.18**	**$ 2,547.68**	**$ 679.50**	**$ 2,469.13**	**$ 1,968.01**	**$ 20,194.04**	**$ (8,417.17)**

GARBAGE

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Garbage Fees	$ 29,000.00	$ 1,295.00	$ 1,636.27	$ 1,163.49	$ 3,912.17	$ 1,230.00	$ 1,330.00	$ 1,954.75	$ 1,300.00	$ 1,759.00	$ 2,036.99	$ 1,821.92	$ 1,621.76	$ 21,061.35	$ 7,938.65
Total	**$ 29,000.00**	**$ 1,295.00**	**$ 1,636.27**	**$ 1,163.49**	**$ 3,912.17**	**$ 1,230.00**	**$ 1,330.00**	**$ 1,954.75**	**$ 1,300.00**	**$ 1,759.00**	**$ 2,036.99**	**$ 1,821.92**	**$ 1,621.76**	**$ 21,061.35**	**$ 7,938.65**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 22,428.00	$ 3,663.42	$ 2,448.00	$ 1,901.04	$ 1,134.00	$ 2,025.00	$ 1,323.00	$ 1,521.00	$ 1,008.00	$ 1,035.00	$ 1,440.00	$ 1,215.00	$ 3,213.00	$ 21,926.46	$ (501.54)
Payroll Taxes	$ 3,364.20	$ 336.29	$ 224.73	$ 174.52	$ 104.10	$ 185.91	$ 121.46	$ 139.63	$ 92.54	$ 95.01	$ 132.18	$ 111.55	$ 294.95	$ 2,012.87	$ (1,351.33)
Training, Workshop & Conf. Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Airfare & Lodging	$ 788.00	$ -	$ -	$ -	$ -	$ 280.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280.00	$ (508.00)
Per Diem	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (750.00)
Garbage Supplies	$ -	$ -	$ -	$ 36.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 28.97	$ 144.98	$ 71.40	$ 281.82	$ 281.82
Equipment	$ 500.00	$ 25.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25.99	$ (474.01)
Vehicle/Equip. Maintenance.	$ 3,000.00	$ -	$ 1,009.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,009.80	$ (1,990.20)
Freight and Postage	$ 350.00	$ -	$ 104.89	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ -	$ 110.00	$ 2.50	$ -	$ 267.39	$ (82.61)
Diesel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gasoline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance, Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance, General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 31,180.20**	**$ 4,025.70**	**$ 3,787.42**	**$ 2,112.03**	**$ 1,238.10**	**$ 2,490.91**	**$ 1,444.46**	**$ 1,710.63**	**$ 1,100.54**	**$ 1,130.01**	**$ 1,711.15**	**$ 1,474.03**	**$ 3,579.35**	**$ 25,804.33**	**$ (5,375.87)**

PUBLIC SAFETY

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Fines	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,491.50	$ -	$ -	$ -	$ 911.37	$ -	$ 2,402.87	$ 1,902.87
Tribal Police Reimbursements	$ 1,000.00	$ 275.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275.06	$ (724.94)
Total	**$ 1,500.00**	**$ 275.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,491.50**	**$ -**	**$ -**	**$ -**	**$ 911.37**	**$ -**	**$ 2,677.93**	**$ 1,177.93**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 39,520.00	$ 4,998.50	$ 4,472.75	$ 3,382.00	$ 5,941.26	$ 3,966.85	$ 3,667.00	$ 4,473.00	$ 3,961.50	$ 3,364.00	$ 4,378.50	$ 6,830.50	$ 3,325.00	$ 52,760.86	$ 13,240.86
Payroll Taxes	$ 5,928.00	$ 458.87	$ 410.60	$ 310.46	$ 526.73	$ 307.13	$ 280.52	$ 410.62	$ 363.67	$ 308.81	$ 401.95	$ 627.05	$ 305.24	$ 4,711.65	$ (1,216.35)
Vehicle / Maintenance	$ 2,000.00	$ -	$ 732.00	$ -	$ -	$ -	$ 381.53	$ 569.96	$ -	$ -	$ -	$ -	$ -	$ 1,683.49	$ (316.51)
Office & Clerical Supplies	$ 2,500.00	$ 388.25	$ -	$ 11.19	$ -	$ 572.24	$ 69.00	$ 257.57	$ 391.00	$ 69.00	$ 259.48	$ 48.79	$ 191.24	$ 2,257.76	$ (242.24)
Membership Dues and Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage/Freight	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 288.25	$ 238.02	$ -	$ 25.00	$ 20.51	$ -	$ -	$ 571.78	$ 371.78
Telephone	$ 8,000.00	$ 693.25	$ 357.08	$ 948.08	$ 357.99	$ 1,084.27	$ 378.14	$ 601.17	$ -	$ 1,531.54	$ 690.25	$ 730.25	$ 754.52	$ 8,126.54	$ 126.54
Electricity	$ 5,000.00	$ 359.12	$ 541.15	$ -	$ 1,032.29	$ 515.82	$ 365.99	$ 399.52	$ -	$ 518.06	$ -	$ 523.38	$ 292.74	$ 4,548.07	$ (451.93)
Airfare & Lodging	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ 300.00
Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Oil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building Repairs - Maintenance	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,500.00)
Gasoline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Auto Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Comp & Collision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Workmans Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Property & Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Law Enforcement Li	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dog Catcher Stipend	$ 500.00	$ -	$ -	$ -	$ 340.00	$ 460.00	$ 100.00	$ 20.00	$ 400.00	$ 220.00	$ 100.00	$ 60.00	$ -	$ 1,700.00	$ 1,200.00
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 66,148.00**	**$ 7,197.99**	**$ 6,513.58**	**$ 4,651.73**	**$ 8,198.27**	**$ 6,906.31**	**$ 5,530.43**	**$ 6,969.86**	**$ 5,116.17**	**$ 6,036.41**	**$ 5,850.69**	**$ 8,819.97**	**$ 4,868.74**	**$ 76,660.15**	**$ 10,512.15**

ROAD MAINTENANCE

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 14,360.00	$ -	$ 462.00	$ 400.00	$ 525.00	$ 1,413.88	$ 964.00	$ 1,096.00	$ 562.00	$ 1,400.00	$ 1,285.00	$ 1,425.00	$ 162.00	$ 9,694.88	$ (4,665.12)
Payroll Taxes	$ 2,154.00	$ -	$ 42.41	$ 36.73	$ 48.19	$ 129.80	$ 88.50	$ 100.61	$ 51.59	$ 128.52	$ 117.96	$ 130.81	$ 14.88	$ 890.00	$ (1,264.00)
Training and Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage/Freight	$ -	$ 11.65	$ -	$ -	$ -	$ -	$ 73.57	$ -	$ -	$ 163.76	$ -	$ 140.24	$ -	$ 389.22	$ 389.22
Supplies	$ -	$ 96.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96.30	$ 96.30
Vehicle/Equipment Maint.	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,421.27	$ -	$ 1,785.72	$ -	$ 6,206.99	$ 3,206.99
Diesel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gasoline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Workers Compensat	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 19,514.00**	**$ 107.95**	**$ 504.41**	**$ 436.73**	**$ 573.19**	**$ 1,543.68**	**$ 1,126.07**	**$ 1,196.61**	**$ 613.59**	**$ 6,113.55**	**$ 1,402.96**	**$ 3,481.77**	**$ 176.88**	**$ 17,277.39**	**$ (2,236.61)**

ROCK CRUSHER AND GRAVEL

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Equipment Rental	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Gravel Sales	$ 40,000.00	$ -	$ -	$ 26,100.00	$ 61,128.47	$ 800.00	$ 4,700.00	$ -	$ -	$ -	$ 156,739.00	$ -	$ 9,045.00	$ 258,512.47	$ 218,512.47
Surplus Sales	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 20.00	$ 20.00
Total	**$ 41,000.00**	**$ 20.00**	**$ -**	**$ 26,100.00**	**$ 61,128.47**	**$ 800.00**	**$ 4,700.00**	**$ -**	**$ -**	**$ -**	**$ 156,739.00**	**$ -**	**$ 9,045.00**	**$ 258,532.47**	**$ 217,532.47**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 11,400.00	$ 1,909.18	$ 3,895.37	$ 8,203.60	$ 7,093.20	$ 2,119.50		$ -	$ -	$ -	$ 626.00	$ 96.00	$ 312.00	$ 24,254.85	$ 12,854.85
Payroll Taxes	$ 1,710.00	$ 175.26	$ 357.58	$ 753.16	$ 637.97	$ 194.56	$ -	$ -	$ -	$ -	$ 57.46	$ 8.81	$ 28.63	$ 2,213.43	$ 503.43
Gravel Royalties	$ 12,000.00	$ -	$ -	$ -	$ -	$ 21,192.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,192.00	$ 9,192.00
Equipment Maintenance.	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,000.00)
Crusher Supplies	$ 2,000.00	$ -	$ -	$ 356.55	$ -	$ 218.05	$ 1,207.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,855.41	$ (144.59)
Freight	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 217.16	$ -	$ -	$ -	$ 72.96	$ -	$ -	$ 302.16	$ (697.84)
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85.00	$ -	$ -	$ -	$ -
Insurance - Mobile Equipment	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Diesel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Supplies	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 35,110.00**	**$ 2,084.44**	**$ 4,252.95**	**$ 9,313.31**	**$ 7,731.17**	**$ 23,724.11**	**$ 1,425.01**	**$ -**	**$ -**	**$ -**	**$ 841.42**	**$ 104.81**	**$ 340.63**	**$ 49,817.85**	**$ 14,707.85**

SHOP

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Building/Shop Rental	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,500.00)
Equipment Rental	$ 35,000.00	$ 500.00	$ 175.00	$ 1,775.00	$ 292.50	$ 175.00	$ 225.00	$ 3,310.00	$ -	$ -	$ 190.00	$ 1,280.00	$ 4,915.00	$ 12,837.50	$ (22,162.50)
Boat Hauls	$ 5,500.00	$ 4,050.00	$ 1,000.00	$ 1,500.00	$ 800.00	$ 400.00	$ -	$ 950.00	$ -	$ -	$ -	$ 250.00	$ 300.00	$ 9,250.00	$ 3,750.00
Surplus Sales	$ 550.00	$ 30.00	$ -	$ 15.00	$ 97.50	$ 15.00	$ 45.00	$ 90.00	$ -	$ -	$ -	$ 210.00	$ 45.00	$ 547.50	$ (2.50)
Total	**$ 43,550.00**	**$ 4,580.00**	**$ 1,175.00**	**$ 3,290.00**	**$ 1,190.00**	**$ 590.00**	**$ 270.00**	**$ 4,350.00**	**$ -**	**$ -**	**$ 190.00**	**$ 1,740.00**	**$ 5,260.00**	**$ 22,635.00**	**$ (20,915.00)**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 101,140.00	$ 8,790.72	$ 4,928.50	$ 10,123.47	$ 10,652.38	$ 20,901.18	$ 14,133.61	$ 13,607.30	$ 13,715.50	$ 12,855.50	$ 16,061.59	$20,624.88	$ 17,197.27	$ 163,591.90	$ 62,451.90
Payroll Taxes	$ 15,171.00	$ 806.98	$ 452.45	$ 929.33	$ 972.62	$ 1,841.34	$ 1,244.94	$ 1,251.01	$ 1,259.07	$ 1,180.12	$ 1,474.46	$ 1,915.65	$ 1,578.71	$ 14,906.68	$ (264.32)
Equipment	$ 7,000.00	$ 253.34	$ 6,823.03	$ -	$ 829.08	$ 7,663.87	$ -	$ 161.24	$ 286.48	$ -	$ 43.99	$ 6,403.78	$ 3,371.25	$ 25,836.06	$ 18,836.06
Parts	$ 8,000.00	$ -	$ 154.20	$ 21.99	$ -	$ -	$ 609.19	$ -	$ 1,923.99	$ 212.03	$ 310.30	$ 1,379.69	$ 1,861.90	$ 6,473.29	$ (1,526.71)
Supplies	$ 3,000.00	$ 29.98	$ 554.59	$ 2,845.89	$ -	$ 130.20	$ 1,198.88	$ 883.05	$ -	$ -	$ 92.34	$ 450.29	$ 128.35	$ 6,313.57	$ 3,313.57
Postage/Freight	$ 1,000.00	$ 16.00	$ 7.16	$ 31.92	$ 600.00	$ 291.52	$ 1,886.04	$ 86.08	$ 800.00	$ 403.30	$ -	$ -	$ 215.01	$ 4,337.03	$ 3,337.03
Electricity	$ 5,500.00	$ 341.75	$ 321.95	$ -	$ 584.73	$ 272.06	$ 312.08	$ 587.27	$ -	$ 1,370.61	$ -	$ 999.52	$ 331.49	$ 5,121.46	$ (378.54)
Training and Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Oil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gasoline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Auto Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Comp & Collision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Workers Compensati	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Property & Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ -	$ -	$ -	$ 800.00	$ -	$ -	$ -	$ -	$ 142.35	$ -	$ -	$ -	$ -	$ 942.35	$ 942.35
Total	**$ 140,811.00**	**$ 10,238.77**	**$ 13,241.88**	**$ 14,752.60**	**$ 13,638.81**	**$ 31,100.17**	**$ 19,384.74**	**$ 16,575.95**	**$ 18,127.39**	**$ 16,021.56**	**$ 17,982.68**	**$31,773.81**	**$ 24,683.98**	**$ 227,522.34**	**$ 86,711.34**

WATER AND SEWER

REVENUES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Water & Sewer Sales - Residential	$ 87,000.00	$ 3,240.00	$ 16,905.00	$ 6,728.46	$ 6,485.00	$ 3,535.00	$ 5,225.00	$ 3,052.00	$ 4,072.00	$ 6,643.00	$ 8,757.00	$ 8,787.00	$ 10,804.54	$ 84,234.00	$ (2,766.00)
Water & Sewer Sales - Commercial	$ 55,000.00	$ 910.00	$ 1,670.00	$ 150.00	$ 970.00	$ 660.00	$ 510.00	$ 26,088.98	$ 920.00	$ 200.00	$ 1,860.00	$ 1,580.00	$ 560.00	$ 36,078.98	$ (18,921.02)
Water & Sewer Other	$ 40,000.00	$ 630.38	$ 1,830.96	$ 912.50	$ 1,202.68	$ 2,542.00	$ 460.78	$ 1,210.00	$ 460.93	$ 1,504.53	$ 2,830.32	$ 1,081.26	$ 2,375.51	$ 17,041.85	$ (22,958.15)
Equipment Rental/Labor	$ -	$ -	$ 254.00	$ -	$ 110.00	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ 464.00	$ 464.00
Transfer from Savings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 182,000.00**	**$ 4,780.38**	**$ 20,659.96**	**$ 7,790.96**	**$ 8,767.68**	**$ 6,787.00**	**$ 6,195.78**	**$ 30,350.98**	**$ 5,452.93**	**$ 8,347.53**	**$ 13,447.32**	**$11,498.26**	**$ 13,740.05**	**$ 137,818.83**	**$ (44,181.17)**

EXPENDITURES	FY 19 Budget	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	Year to Date	Over / (Under)
Salaries	$ 108,070.00	$ 9,094.46	$ 10,151.50	$ 9,221.50	$ 8,478.25	$ 13,526.30	$ 8,408.50	$ 9,290.25	$ 8,172.50	$ 9,081.30	$ 8,967.50	$12,595.50	$ 10,388.23	$ 117,375.79	$ 9,305.79
Payroll Taxes	$ 15,697.50	$ 834.89	$ 927.15	$ 814.41	$ 714.76	$ 1,099.80	$ 671.43	$ 852.86	$ 750.26	$ 833.68	$ 823.24	$ 1,156.29	$ 953.66	$ 10,432.43	$ (5,265.07)
Equipment Parts / Critical Spare Parts	$ 7,000.00	$ -	$ -	$ -	$ 3,229.64	$ 583.12	$ 415.30	$ -	$ -	$ 199.14	$ -	$ -	$ -	$ 4,427.20	$ (2,572.80)
Postage/Freight	$ 1,000.00	$ 150.00	$ -	$ -	$ 438.36	$ 274.01	$ 1,025.52	$ 395.00	$ -	$ -	$ -	$ 47.80	$ 25.00	$ 2,355.69	$ 1,355.69
Treatment and Supplies	$ 3,500.00	$ 772.76	$ -	$ 177.72	$ -	$ 2,240.56	$ 1,126.39	$ 262.07	$ -	$ -	$ 100.78	$ 402.28	$ -	$ 5,082.56	$ 1,582.56
Membership Due & Fees	$ 3,000.00	$ -	$ 525.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 293.50	$ 2,560.00	$ -	$ 3,378.50	$ 378.50
Telephone/Fax	$ 1,650.00	$ 129.86	$ 130.04	$ 131.17	$ 130.58	$ 130.58	$ -	$ 124.20	$ -	$ 249.43	$ 122.76	$ 122.76	$ 122.76	$ 1,394.14	$ (255.86)
Electricity	$ 24,000.00	$ 904.62	$ 1,265.47	$ -	$ 2,407.45	$ 1,158.05	$ 1,978.73	$ 2,621.03	$ -	$ 4,777.02	$ -	$ 4,089.31	$ 1,372.00	$ 20,573.68	$ (3,426.32)
Fuel Oil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Airfare & Lodging	$ 3,000.00	$ -	$ -	$ -	$ 998.00	$ 600.00	$ -	$ -	$ 280.00	$ 880.00	$ 150.00	$ 2,172.00	$ -	$ 5,080.00	$ 2,080.00
Per Diem	$ 2,000.00	$ -	$ -	$ -	$ 1,800.00	$ -	$ -	$ -	$ 1,800.00	$ -		$ -	$ -	$ 3,600.00	$ 1,600.00
Training, Workshop, & Conf. Fees	$ 1,000.00	$ -	$ -	$ -	$ -	$ 560.00	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ 860.00	$ (140.00)
Gasoline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Freight for Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 151.72	$ -	$ -	$ 151.72	$ 151.72
Vehicle /Equipment Maintenance	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Auto Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Comp & Collision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - Property & Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Replacement Reserve	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,325.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,325.35	$ 3,325.35
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.12	$ -	$ -	$ -	$ -	$ 80.00	$ -	$ 85.12	$ 85.12
Total	**$ 175,917.50**	**$ 11,886.59**	**$ 12,999.16**	**$ 10,344.80**	**$ 18,197.04**	**$ 20,172.42**	**$ 16,956.34**	**$ 13,545.41**	**$ 11,002.76**	**$ 16,020.57**	**$ 10,909.50**	**$23,225.94**	**$ 12,861.65**	**$ 178,122.18**	**$ 2,204.68**

Total Revenues YTD	**$ 1,262,959.99**
Total Expenditures YTD	**$ 1,249,001.07**
Difference	**$ 13,958.93**