Resolution of the
City of Togiak, Alaska

No. 16-01

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2015

WHEREAS, the City of Togiak, is a second class city within the State of Alaska; and

WHEREAS, under AS 29.20.640(a)(2): *a municipality shall file with the department... (2) a copy of the annual audit, or, for a second class city, an audit or statement of annual income and expenditures* for the year ending June, 30, 2015, to the Department of Commerce, Community, and Economic Development; and

NOW THEREFOR BE IT RESOLVED BY THE CITY COUNCIL OF TOGIAK, ALASKA: that the attached CERTIFIED FINANCIAL STATEMENT of the City of Togiak, Alaska for the year ending June 30, 2015, and prepared by the City Clerk, Brice Eningowuk, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Togiak, Alaska, and this 21st day of August, 2015.

Teodoro Pauk
Mayor

ATTEST:

Brice Eningowuk
City Clerk

http://www.legis.state.ak.us/basis/statutes.asp#29.20.640
Original – To be kept by City
Photocopy – Return to Department of Commerce, Community, and Economic Development

REVENUES	Budget	Year to Date	Over / (Under)
ADMINISTRATION AND FINANCE REVENUES	$ 499,710.00	$ 245,150.96	$ (254,559.04)
AVEC REVENUES	$ 41,000.00	$ 46,912.42	$ 5,912.42
BUILDINGS REVENUES	$ 31,250.00	$ 49,790.46	$ 18,540.46
SHOP REVENUES	$ 47,000.00	$ 49,672.32	$ 2,672.32
GRAVEL REVENUES	$ 250,000.00	$ 392,510.00	$ 142,510.00
GARBAGE REVENUES	$ 21,000.00	$ 25,039.00	$ 4,039.00
WATER & SEWER REVENUES	$ 225,000.00	$ 165,331.39	$ (59,668.61)
CLINIC REVENUES	$ 131,993.00	$ 67,446.74	$ (64,546.26)
FAMILY RESOURCE CENTER REVENUES	$ 37,200.00	$ 31,780.00	$ (5,420.00)
TOTAL LOCALLY GENERATED REVENUES	$ 1,284,153.00	$ 1,073,633.29	$ (210,519.71)
TOTAL STATE REVENUES	$ 261,517.38	$ 312,085.79	$ 50,568.41
TOTAL REVENUES	**$ 1,545,670.38**	**$ 1,385,719.08**	**$ (159,951.30)**

EXPENDITURES	Budget	Year to Date	Over / (Under)
CITY COUNCIL	$ 29,605.00	$ 90,307.75	$ 60,702.75
ADMINISTRATION & FINANCE	$ 294,828.00	$ 308,531.33	$ 13,703.33
PUBLIC SAFETY	$ 203,240.00	$ 95,621.56	$ (107,618.44)
ROAD MANTENANCE	$ 153,334.00	$ 75,789.92	$ (77,544.09)
SHOP	$ 119,406.00	$ 146,431.39	$ 27,025.39
GARBAGE	$ 62,196.00	$ 21,534.18	$ (40,661.82)
BUILDINGS / MAINTENANCE	$ 98,544.00	$ 64,059.27	$ (34,484.73)
ROCK CRUSHER	$ 57,300.00	$ 35,763.82	$ (21,536.18)
AVEC	$ 61,097.61	$ 54,290.53	$ (6,807.08)
ARTS & CRAFT CENTER	$ 39,907.00	$ 23,988.74	$ (15,918.26)
WATER & SEWER	$ 254,650.00	$ 225,347.76	$ (29,302.24)
CLINIC	$ 76,625.00	$ 51,551.94	$ (25,073.06)
FAMILY RESOURCE CENTER	$ 46,280.00	$ 39,668.67	$ (6,611.33)
TOTAL EXPENDITURES	**$ 1,497,012.61**	**$ 1,193,218.19**	**$ (303,794.43)**
Surplus / (Deficit)	**$ 48,657.77**	**$ 192,500.90**	**$ 143,843.13**

REVENUES	Budget	Year to Date	Over / (Under)
ADMINISTRATION AND FINANCE REVENUES	$ 499,710.00	$ 245,150.96	$ (254,559.04)
AVEC REVENUES	$ 41,000.00	$ 46,912.42	$ 5,912.42
BUILDINGS REVENUES	$ 31,250.00	$ 49,790.46	$ 18,540.46
SHOP REVENUES	$ 47,000.00	$ 49,672.32	$ 2,672.32
GRAVEL REVENUES	$ 250,000.00	$ 392,510.00	$ 142,510.00
GARBAGE REVENUES	$ 21,000.00	$ 25,039.00	$ 4,039.00
WATER & SEWER REVENUES	$ 225,000.00	$ 165,331.39	$ (59,668.61)
CLINIC REVENUES	$ 131,993.00	$ 67,446.74	$ (64,546.26)
FAMILY RESOURCE CENTER REVENUES	$ 37,200.00	$ 31,780.00	$ (5,420.00)
TOTAL LOCALLY GENERATED REVENUES	$ 1,284,153.00	$ 1,073,633.29	$ (210,519.71)
TOTAL STATE REVENUES	$ 261,517.38	$ 312,085.79	$ 50,568.41
TOTAL REVENUES	**$ 1,545,670.38**	**$ 1,385,719.08**	**$ (159,951.30)**

EXPENDITURES	Budget	Year to Date	Over / (Under)
CITY COUNCIL	$ 29,605.00	$ 90,307.75	$ 60,702.75
ADMINISTRATION & FINANCE	$ 294,828.00	$ 308,531.33	$ 13,703.33
PUBLIC SAFETY	$ 203,240.00	$ 95,621.56	$ (107,618.44)
ROAD MANTENANCE	$ 153,334.00	$ 75,789.92	$ (77,544.09)
SHOP	$ 119,406.00	$ 146,431.39	$ 27,025.39
GARBAGE	$ 62,196.00	$ 21,534.18	$ (40,661.82)
BUILDINGS / MAINTENANCE	$ 98,544.00	$ 64,059.27	$ (34,484.73)
ROCK CRUSHER	$ 57,300.00	$ 35,763.82	$ (21,536.18)
AVEC	$ 61,097.61	$ 54,290.53	$ (6,807.08)
ARTS & CRAFT CENTER	$ 39,907.00	$ 23,988.74	$ (15,918.26)
WATER & SEWER	$ 254,650.00	$ 225,347.76	$ (29,302.24)
CLINIC	$ 76,625.00	$ 51,551.94	$ (25,073.06)
FAMILY RESOURCE CENTER	$ 46,280.00	$ 39,668.67	$ (6,611.33)
TOTAL EXPENDITURES	**$ 1,497,012.61**	**$ 1,193,218.19**	**$ (303,794.43)**
Surplus / (Deficit)	**$ 48,657.77**	**$ 192,500.90**	**$ 143,843.13**

WATER & SEWER	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 106,935.00	$ 6,334.86	$ 6,760.16	$ 7,425.34	$ 11,332.20	$ 11,995.03	$ 14,276.21	$ 20,441.01	$ 18,748.58	$ 7,824.54	$ 12,332.77	$ 8,939.15	$ 2,224.86	$ 126,634.71	$ 21,699.71
Payroll Taxes	$ 10,717.00	$ 641.11	$ 684.11	$ 535.22	$ 624.36	$ 1,097.19	$ 1,198.78	$ 2,068.63	$ 1,897.35	$ 791.85	$ 1,248.08	$ 904.33	$ 225.14	$ 11,916.15	$ 1,199.15
Workers Comp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Airfare & Lodging	$ 4,131.00	$ -	$ -	$ -	$ 280.00	$ 350.00	$ 1,396.00	$ -	$ -	$ 420.00	$ -	$ -	$ -	$ 2,446.00	$ (1,685.00)
Per Diem	$ 2,600.00	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ (2,400.00)
Training, Workshop, & Conf. Fees	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 940.00	$ -	$ -	$ -	$ -	$ 940.00	$ (60.00)
Telephone, Fax, and Internet	$ 1,600.00	$ 117.31	$ -	$ 116.67	$ 236.57	$ -	$ -	$ -	$ 118.47	$ 118.47	$ 118.61	$ 118.61	$ 120.37	$ 1,065.08	$ (534.92)
Electricity	$ 25,000.00	$ 498.32	$ -	$ -	$ 3,670.79	$ -	$ -	$ -	$ 3,999.91	$ 1,993.10	$ 2,113.00	$ 2,073.30	$ -	$ 14,348.42	$ (10,651.58)
Fuel Oil	$ 16,367.00	$ 141.78	$ -		$ 137.61	$ 2,251.80	$ 750.60	$ 1,129.65	$ 293.15	$ -	$ 1,014.98	$ -	$ 835.67	$ 6,555.24	$ (9,811.76)
Repairs/Maintenance (Bldg.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage/Freight	$ 4,300.00	$ 381.22	$ -	$ -	$ 865.82	$ -	$ -	$ -	$ 170.00	$ -	$ 50.00	$ 415.25	$ 206.38	$ 2,088.67	$ (2,211.33)
W&S Supplies	$ 35,000.00	$ 238.09	$ 133.84	$ 2,182.21	$ 25.25	$ -	$ -	$ -	$ 17,754.07	$ 999.00	$ 1,275.72	$ 7.99	$ 1,106.08	$ 23,722.25	$ (11,277.75)
W&S Testing Costs	$ 8,000.00	$ -	$ 200.00	$ 5,541.53	$ -	$ -	$ -	$ -	$ 680.00	$ -	$ 625.00	$ -	$ -	$ 7,046.53	$ (953.47)
W&S Treatment Supplies	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 625.00	$ -	$ -	$ 625.00	$ (875.00)
Gasoline	$ 4,000.00	$ 250.00	$ 129.65	$ -	$ -	$ 226.01	$ 244.20	$ 351.40	$ 234.52	$ 214.40	$ -	$ -	$ -	$ 1,650.18	$ (2,349.82)
Equip Parts	$ 2,000.00	$ -	$ 179.99	$ -	$ -	$ -	$ -	$ -	$ 425.00	$ -	$ -	$ -	$ -	$ 604.99	$ (1,395.01)
Equipment	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,000.00)
Freight for Equip	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 124.38	$ -	$ -	$ -	$ 124.38	$ (1,875.62)
Membership Due & Fees	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00	$ (4,400.00)
Insurance	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
Capital Replacement Reserve	$ 5,000.00	$ -	$ 6,760.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,760.16	$ 1,760.16
Vehicle /Equipment Maintenance	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Miscellaneous/Auto Parts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,520.00	$ -	$ -	$ -	$ -	$ 1,520.00	$ 1,520.00
Total	$ 254,650.00	$ 23,602.69	$ 14,847.91	$ 15,800.97	$ 17,172.60	$ 16,120.03	$ 17,865.79	$ 23,990.69	$ 46,781.05	$ 12,585.74	$ 19,403.16	$ 12,458.63	$ 4,718.50	$ 225,347.76	$ (29,302.24)

CLINIC	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 24,568.00	$ 2,728.00	$ 1,920.00	$ 2,126.00	$ 864.00	$ 1,744.00	$ 2,656.00	$ 1,948.00	$ 4,162.69	$ 1,504.00	$ 1,712.00	$ 1,872.00	$ 1,592.00	$ 22,100.69	$ (2,467.31)
Payroll Taxes	$ 2,557.00	$ 276.05	$ 194.33	$ 215.13	$ 87.44	$ 176.48	$ 268.80	$ 197.15	$ 462.44	$ 152.20	$ 173.25	$ 1,889.43	$ 161.12	$ 3,977.77	$ 1,420.77
Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Airfare & Lodging	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training,Wrkshop,&Conf Fees	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,500.00)
Telephone, Fax, and Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electricity	$ 6,000.00	$ 400.92	$ -	$ -	$ 1,140.79	$ -	$ 775.19	$ -	$ 853.58	$ 479.56	$ 460.83	$ 393.70	$ 396.28	$ 4,499.93	$ (1,500.07)
Fuel Oil	$ 9,000.00		$ -	$ -	$ -	$ 250.20	$ 1,355.67	$ 417.00	$ -	$ 521.90	$ 938.25	$ -	$ 8,152.43	$ 11,635.45	$ 2,635.45
Repairs/Maint. (Bldg.)	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103.24	$ -	$ -	$ 103.24	$ (9,896.76)
Office & Janitorial Supplies	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.14	$ -	$ 199.00	$ 305.14	$ (2,194.86)
Clinic Supplies	$ 5,000.00	$ 160.93	$ 1,234.82	$ -	$ -	$ 178.62	$ 359.98	$ 4,594.99	$ 87.59	$ -	$ -	$ -	$ -	$ 6,456.00	$ 1,456.00
Postage/Freight	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,000.00)
Equipment	$ 1,500.00	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,500.00)
Vehicle/Equip. Maint.	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)
Gasoline	$ -	$ 163.31	$ 204.34	$ 263.93	$ 131.97	$ 222.53	$ 311.15	$ 302.25	$ 196.21	$ 224.46	$ 251.55	$ 145.51	$ 219.82	$ 2,473.72	$ 2,473.72
Interest & Late Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,000.00)
Membership Dues & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ayojiak House/Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Garbage Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 76,625.00	$ 3,729.21	$ 3,553.49	$ 2,605.06	$ 2,224.20	$ 2,571.83	$ 5,726.79	$ 7,459.39	$ 5,762.51	$ 2,882.12	$ 3,745.26	$ 4,300.64	$ 10,720.65	$ 51,551.94	$ (25,073.06)

FAMILY RESOURCE CENTER	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Personal Salaries	$ 8,320.00	$ 823.20	$ 505.60	$ 1,208.80	$ 1,712.00	$ 1,824.00	$ 3,048.00	$ 2,072.00	$ 1,832.00	$ 464.00	$ 1,116.00	$ 1,412.00	$ 796.00	$ 16,813.60	$ 8,493.60
Payroll Taxes	$ 1,000.00	$ 83.30	$ 51.17	$ 122.32	$ 159.22	$ 184.58	$ 308.47	$ 209.67	$ 185.41	$ 46.94	$ 122.93	$ 142.91	$ 80.57	$ 1,697.49	$ 697.49
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electricity	$ 13,500.00	$ 458.01	$ -	$ -	$ 2,418.39	$ -	$ 2,113.95	$ -	$ 2,344.97	$ 972.71	$ 935.91	$ 861.23	$ -	$ 10,105.17	$ (3,394.83)
Fuel Oil	$ 12,000.00	$ 500.40	$ 500.40	$ 500.40	$ 1,000.80	$ 834.00	$ 1,334.40	$ 834.00	$ 1,336.07	$ 919.49	$ 584.22	$ 1,009.97	$ 630.09	$ 9,984.24	$ (2,015.76)
Telephone, Fax, and Internet	$ 1,000.00	$ -	$ -	$ -	$ 230.20	$ -	$ -	$ -	$ 121.82	$ 121.82	$ 121.96	$ 121.96	$ 123.72	$ 841.48	$ (158.52)
Supplies Materials & Equipment	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98.23	$ -	$ -	$ 98.23	$ (901.77)
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Custodial Materials	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98.23	$ 30.23	$ -	$ 128.46	$ (371.54)
Building Insurance	$ 2,960.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,960.00)
Renewal & Replacement Fund	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,000.00)
Total	$ 46,280.00	$ 1,864.91	$ 1,057.17	$ 1,831.52	$ 5,520.61	$ 2,842.58	$ 6,804.82	$ 3,115.67	$ 5,820.27	$ 2,524.96	$ 3,077.48	$ 3,578.30	$ 1,630.38	$ 39,668.67	$ (6,611.33)

TOTAL EXPENDITURES	$ 1,377,606.61	$ 141,459.04	$ 62,192.81	$ 63,038.52	$ 101,072.11	$ 54,061.70	$ 97,387.81	$ 77,036.14	$ 115,443.18	$ 64,026.57	$ 97,749.45	$ 72,300.26	$ 144,417.10	$ 1,086,455.47	$ (291,151.15)

LOCAL REVENUES	FY15 Budget														
ADMINISTRATION AND FINANCE REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Starting Balance	$ 275,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (275,000.00)
Sales Tax (Admin)	$ 118,000.00	$ 81.11	$ 19,417.85	$ 13,012.66	$ -	$ 28,544.35	$ 7,214.19	$ 6,521.96	$ 26,730.22	$ 5,011.33	$ 7,331.93	$ 7,407.35	$ 22,818.08	$ 146,091.03	$28,091.03
Raw Fish Tax	$ 106,600.00	$ -	$ -	$ -	$ -	$ -	$ 57,060.00	$ -	$ -	$ 37,214.84	$ -	$ -	$ -	$ 94,277.84	($12,322.16)
Fax/Copies (Admin)	$ 110.00	$ -	$ 4.50	$ 16.25	$ -	$ -	$ 2.50	$ 5.50	$ 10.00	$ 27.75	$ 29.50	$ 14.75	$ 33.50	$ 144.25	$34.25
Miscellaneous	$ -	$ 3,777.63	$ -	$ 100.00	$ -	$ 300.00	$ -		$ 307.77		$ 92.44		$ 60.00	$ 4,637.84	$4,637.84
Total Administration and Finance	$ 499,710.00	$ 3,858.74	$ 19,422.35	$ 13,128.91	$ -	$ 28,844.35	$ 64,279.69	$ 6,527.46	$ 29,047.99	$ 42,253.92	$ 7,453.87	$ 7,422.10	$ 22,911.58	$ 245,150.96	$ (254,559.04)

AVEC REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
AVEC Operator/Labor (Admin)	$ 32,000.00	$ 2,365.00	$ 2,265.00	$ 3,988.58	$ 3,059.24	$ 2,849.76	$ 2,315.00	$ 3,086.52	$ 3,618.12	$ 3,210.58	$ 3,008.45	$ 2,310.00	$ 3,431.26	$ 35,505.47	$3,505.47
AVEC-26% Admin. Fee (Admin)	$ 9,000.00	$ 679.90	$ 653.90	$ 378.05	$ 860.40	$ 805.92	$ 656.90	$ 870.09	$ 1,005.71	$ 899.75	$ 847.97	$ 665.60	$ 957.12	$ 9,291.31	$291.31
AVEC - Supplies reimbursments	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100.64	$ 10.00	$ -	$ -	$ 5.00	$ -	$ -	$ 2,115.64	$2,115.64
TOTAL AVEC	$ 41,000.00	$ 3,044.90	$ 2,918.90	$ 4,366.61	$ 3,919.64	$ 3,655.68	$ 5,072.54	$ 3,966.61	$ 4,623.83	$ 4,110.31	$ 3,859.42	$ 2,975.60	$ 4,388.38	$ 46,912.42	$ 5,912.42

BUILDINGS REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Dock Lease	$ 6,000.00	$ -	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 9,500.00	$3,500.00
Land Lease	$ 3,750.00	$ 346.78	$ 693.56	$ 1,486.75	$ 346.78	$ -	$ -	$ 346.78	$ -	$ 10,000.00	$ 1,203.04	$ 500.00	$ 851.52	$ 15,775.21	$12,025.21
Office Lease	$ -	$ -	$ -	$ 18.25	$ -	$ -	$ -	$ -	$ 70.00	$ -	$ 250.00	$ 35.00	$ -	$ 371.25	$371.25
Building Rental	$ 20,000.00	$ 4,400.00	$ 5,250.00	$ -	$ 6,750.00	$ -	$ 2,600.00	$ -	$ -	$ -	$ 1,500.00	$ 544.00	$ 3,000.00	$ 24,044.00	$4,044.00
Arts and Crafts Center	$ -		$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.00	$100.00
Togiak Library	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	($1,500.00)
TOTAL BUILDINGS	$ 31,250.00	$ 4,746.78	$ 6,043.56	$ 10,503.00	$ 7,096.78	$ -	$ 2,600.00	$ 346.78	$ 70.00	$ 10,000.00	$ 2,953.04	$ 1,579.00	$ 3,851.52	$ 49,790.46	$ 18,540.46

SHOP REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 470.00	$ -	$ 470.00	$470.00
Equipment Rental (S/RM)(B/M)(R/C)	$ 40,000.00	$ 1,760.00	$ 1,975.00	$ 4,985.00	$ 4,140.00	$ -	$ -	$ 7,313.75	$ 1,560.00	$ 175.00	$ 1,162.50	$ 5,617.50	$ 1,313.75	$ 30,216.91	($1,781.09)
Maint. Repair (S/RM)	$ 2,000.00	$ 30.00	$ 30.00	$ -	$ 142.50	$ -	$ -	$ 40,692.44	$ 2,225.48	$ 400.00	$ 45.00	$ 90.00	$ 7.50	$ 416.41	($1,583.59)
Shop rental	$ 5,000.00													$ 9,321.25	$4,321.25
Used Batteries	$ -			$ 1,245.75					$ -	$ -	$ -	$ -	$ -	$ 1,245.75	$1,245.75
TOTAL SHOP	$ 47,000.00	$ 1,810.00	$ 2,005.00	$ 6,230.75	$ 4,282.50	$ -	$ -	$ 48,006.19	$ 3,785.48	$ 575.00	$ 1,207.50	$ 6,177.50	$ 1,321.25	$ 49,672.32	$ 2,672.32

GRAVEL REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Gravel Sales (S/RM)(R/C)	$ 250,000.00	$ 20,320.00	$ 17,120.00	$ 143,950.00	$ 100,000.00	$ -	$ -	$ -	$ 104,900.00	$ -	$ -	$ 3,680.00	$ 2,540.00	$ 392,510.00	$142,510.00
TOTAL GRAVEL	$ 250,000.00	$ 20,320.00	$ 17,120.00	$ 143,950.00	$ 100,000.00	$ -	$ -	$ -	$ 104,900.00	$ -	$ -	$ 3,680.00	$ 2,540.00	$ 392,510.00	$ 142,510.00

GARBAGE REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Garbage Fee	$ 21,000.00	$ 2,740.00	$ 2,470.00	$ 3,870.00	$ 2,600.00	$ 2,510.00	$ 2,510.00	$ 2,550.00	$ 499.00	$ 2,540.00	$ 2,750.00	$ -	$ -	$ 25,039.00	$4,039.00
TOTAL GARBAGE	$ 21,000.00	$ 2,740.00	$ 2,470.00	$ 3,870.00	$ 2,600.00	$ 2,510.00	$ 2,510.00	$ 2,550.00	$ 499.00	$ 2,540.00	$ 2,750.00	$ -	$ -	$ 25,039.00	$ 4,039.00

WATER & SEWER REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Water & Sewer Sales/Labor	$ 144,000.00	$ 10,470.00	$ 11,305.00	$ 55,543.50	$ 12,820.00	$ 9,830.00	$ 9,830.00	$ 10,170.00	$ 2,284.53	$ 10,322.50	$ 10,410.00	$ 10,420.00	$ 9,890.00	$ 163,095.53	$19,095.53
Equipment Rental	$ 5,000.00	$ -	$ 1,250.00	$ -	$ 360.00	$ -	$ -	$ 275.86	$ -	$ -	$ -	$ 150.00	$ -	$ 2,035.86	($2,964.14)
Revenue Share Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Contractual Srvcs/Repairs/Grants	$ 76,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 200.00	($75,800.00)
TOTAL WATER & SEWER	$ 225,000.00	$ 10,470.00	$ 12,555.00	$ 55,543.50	$ 12,980.00	$ 9,830.00	$ 9,830.00	$ 10,445.86	$ 2,284.53	$ 10,322.50	$ 10,410.00	$ 10,670.00	$ 9,990.00	$ 165,331.39	$ (59,668.61)

CLINIC REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Clinic Lease Payments	$ 54,993.00	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 4,583.34	$ 55,000.08	$7.08
Ayaliak House	$ 10,200.00	$ -	$ 750.00	$ 750.00	$ 1,800.00	$ 750.00	$ 750.00	$ 750.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 9,600.00	($600.00)
Reimbursements	$ -	$ -	$ -	$ -	$ 1,195.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,195.00	$1,195.00
Dental Trailer	$ 11,000.00	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 2,025.00	$ 1,875.00	$ 200.00	$ 675.00	$ 675.00	$ 4,875.00	($6,125.00)
TOTAL CLINIC	$ 76,193.00	$ 4,583.34	$ 5,333.34	$ 5,433.34	$ 7,378.34	$ 5,333.34	$ 5,333.34	$ 5,333.34	$ 6,433.34	$ 7,458.34	$ 7,308.34	$ 6,633.34	$ 6,108.34	$ 70,670.08	$ (5,522.92)

FAMILY RESOURCE CENTER REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
ICWA (TTC)	$ 3,000.00	$ -	$ -	$ -	$ 500.00	$ 1,150.00	$ -	$ 1,030.00	$ 500.00	$ 250.00	$ 250.00	$ 250.00	$ -	$ 3,930.00	$930.00
ADA/FSW/NH/CHR (BBAHC)	$ 10,800.00	$ -	$ 1,200.00	$ 2,400.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 400.00	$ 900.00	$ 900.00	$ 900.00	$ 11,200.00	$400.00
BBHA	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ 1,600.00	$1,600.00
Bristol Bay Campus (UAF)	$ 13,200.00	$ 1,100.00	$ -	$ 3,300.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -	$ 2,200.00	$ -	$ 2,200.00	$ 1,100.00		$ 13,200.00	$0.00
BBNC/Village Resource Specialist	$ 5,400.00	$ 450.00	$ -	$ 450.00	$ 1,350.00	$ -	$ 450.00	$ 450.00	$ -	$ 900.00	$ -	$ 900.00	$ 450.00	$ 5,400.00	$0.00
Togiak Seafoods Office	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Conference Room Rental	$ 200.00	$ -	$ -	$ -	$ 700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700.00	$500.00
Lodging-Apartment	$ 10,000.00	$ -	$ -	$ 3,950.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 750.00	$ 500.00	$ 500.00	$ 7,700.00	($2,300.00)
Lodging-Room Rental	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 6,300.00	$ -	$ -	$ -	$ -	$ 6,400.00	$6,400.00
TOTAL FAMILY RESOURCE CENTER	$ 42,600.00	$ 11,429.34	$ 49,235.34	$ 10,100.00	$ 6,650.00	$ 3,150.00	$ 2,450.00	$ 2,380.00	$ 9,900.00	$ 3,050.00	$ 4,100.00	$ 3,650.00	$ 1,850.00	$ 50,130.00	$ 7,530.00

TOTAL LOCALLY GENERATED REVENUES	FY15 Budget														
	$ 1,223,753.00	$ 63,003.10	$ 117,103.49	$ 253,128.11	$ 144,907.26	$ 53,323.37	$ 92,085.57	$ 79,558.24	$ 160,544.17	$ 80,310.07	$ 40,042.17	$ 41,787.64	$ 62,961.07	$ 1,095,206.63	$ (138,546.37)

STATE REVENUES	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
State Revenue Sharing	$ 102,863.00	$ 139,979.00	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,979.00	$37,116.00
Shared Fish Tax - State	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Fisheries Business Tax	$ 14,248.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,295.05	$ -	$ -	$ 8,295.05	($5,953.80)
Telephone Tax Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Electric Coop Gross Tax Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Resource Landing Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
PILT (Payment in Lieu of Taxes)	$ 144,405.53	$ -	$ 163,811.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 163,811.74	$19,406.21
TOTAL STATE	$ 261,517.38	$ 139,979.00	$ 163,811.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,295.05	$ -	$ -	$ 312,085.79	$50,568.41

TOTAL REVENUES	FY15 Budget	$ 5,296.00	$ 41,852.00	$ 78,407.00	$ 114,961.00	$ 151,516.00	$ 188,071.00	$ 224,626.00	$ 261,181.00	$ 297,733.00	$ 334,289.00	$ 370,843.00	$ 407,398.00	Year to Date	Over / (Under)
	$ 1,495,270.38	$ 202,982.10	$ 280,916.23	$ 253,126.11	$ 144,907.26	$ 53,323.37	$ 92,085.57	$ 79,556.24	$ 160,644.17	$ 80,310.07	$ 48,337.22	$ 41,787.54	$ 52,961.07	$ 1,407,292.42	$ (87,977.96)

DEPARTMENT

CITY COUNCIL	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 528.00	$ -	$ -	$ -	$ 825.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 825.00	$ 297.00
Payroll Taxes	$ 77.00	$ -	$ -	$ -	$ 123.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 123.75	$ 46.75
Stipends	$ 14,000.00	$ 1,600.00	$ 800.00	$ 500.00	$ 600.00	$ 600.00	$ -	$ 1,000.00	$ 1,400.00	$ 2,300.00	$ 2,600.00	$ 2,000.00	$ 2,700.00	$ 16,100.00	$ 2,100.00
Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Airfare & Lodging	$ 5,500.00	$ -	$ -	$ -	$ 280.00	$ 880.00	$ 3,490.00	$ -	$ -	$ -	$ 280.00	$ -	$ -	$ 4,910.00	$ (590.00)
Per Diem	$ 4,500.00	$ -	$ -	$ -	$ 3,500.00	$ 1,500.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 500.00
Training, Workshop & Conf. Fees	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Office & Clerical Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Membership Dues & Fees	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (500.00)
Donations	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 349.00	$ -	$ -	$ -	$ -	$ -	$ 63,000.00	$ 63,349.00	$ 60,349.00
Contingency Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Relations	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (500.00)
Snacks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Credit Card	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 29,605.00	$ 1,600.00	$ 800.00	$ 500.00	$ 5,328.75	$ 2,980.00	$ 3,839.00	$ 1,000.00	$ 1,400.00	$ 2,300.00	$ 2,880.00	$ 2,000.00	$ 65,700.00	$ 90,307.75	$ 60,702.75

ADMINISTRATION & FINANCE	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 178,741.00	$ 21,703.30	$ 7,836.87	$ 5,415.61	$ 13,269.13	$ 9,382.15	$ 12,843.74	$ 12,786.87	$ 10,940.52	$ 11,941.86	$ 8,341.46	$ 10,637.65	$ 9,769.00	$ 134,868.16	$ (43,872.84)
Payroll Taxes	$ 21,472.00	$ 1,753.45	$ 715.52	$ 488.37	$ 8,539.80	$ 858.26	$ 1,163.76	$ 4,547.59	$ 995.97	$ 1,093.20	$ 764.68	$ 997.56	$ 988.00	$ 22,906.16	$ 1,434.16
Direct Deposit Fee (QB Fee)	$ -	$ 49.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.80	$ -	$ 1.60	$ 71.90	$ 71.90
Airfare & Lodging	$ 14,000.00	$ -	$ -	$ -	$ 560.00	$ 175.00	$ 4,188.00	$ -	$ 2,481.00	$ (500.00)	$ 280.00	$ 698.00	$ -	$ 7,882.00	$ (6,118.00)
Per Diem	$ 6,000.00	$ -	$ -	$ -	$ 2,100.00	$ -	$ -	$ 1,400.00	$ 1,000.00	$ 200.00	$ -	$ -	$ -	$ 4,700.00	$ (1,300.00)
Training, Workshop, & Conf. Fees.	$ 3,000.00	$ -	$ -		$ 1,790.00					$ 1,200.00	$ 1,028.00		$ -	$ 4,018.00	$ 1,018.00
Telephone, Fax, and Internet	$ 6,500.00	$ 710.01	$ -	$ 620.26	$ 1,475.85	$ -	$ -	$ -	$ 543.57	$ 490.68	$ 544.89	$ -	$ -	$ 4,385.26	$ (2,114.74)
Electricity	$ 4,000.00	$ -	$ -	$ -	$ 501.80	$ -	$ 337.75	$ -	$ 344.67	$ 165.98	$ 150.56	$ 149.67	$ 150.26	$ 1,800.69	$ (2,199.31)
Fuel Oil	$ 3,000.00	$ -	$ -	$ -	$ 500.40	$ -	$ 708.90	$ -	$ 417.00	$ -	$ -	$ -	$ 133.32	$ 1,759.62	$ (1,240.38)
Repairs/Maint. (Bldg.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office & Clerical Supplies	$ 10,000.00	$ 1,326.44	$ -	$ 532.59	$ -	$ -	$ -	$ -	$ 339.97	$ -	$ 1,358.37	$ -	$ 6,431.85	$ 9,989.22	$ (10.78)
Postage/Freight	$ 5,000.00	$ 39.59	$ 673.08	$ -	$ 126.50	$ -	$ -	$ -	$ 1,585.28	$ 75.00	$ 590.29	$ -	$ -	$ 3,089.74	$ (1,910.26)
Equipment/Xerox	$ 3,000.00	$ 430.44	$ 1,256.25	$ -	$ -	$ -	$ 1,670.76	$ -	$ 1,255.55	$ 412.20	$ 780.71	$ 412.03	$ 571.82	$ 6,789.76	$ 3,789.76
Vehicle/Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17.68	$ -	$ 88.12	$ -	$ -	$ 105.80	$ 105.80
Gasoline	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Interest & Late Charges	$ 350.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (350.00)
Insurance - General Liability	$ 12,500.00	$ 12,500.00	$ -							$ -	$ -	$ -	$ -	$ 12,500.00	$ -
Membership Dues & Fees	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (271.96)	$ 1,200.00	$ -	$ -		$ 928.04	$ (1,571.96)
Bank Charges	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ (1,000.00)
Contractual - Legal Services	$ 10,000.00	$ -	$ -	$ 12,234.38	$ 16,219.39	$ -	$ 7,735.69	$ 759.45	$ -	$ 2,270.50	$ 5,130.66	$ 5,713.45	$ 27,062.73	$ 77,126.25	$ 67,126.25
Accounting & Audit Svs.	$ 12,000.00	$ 5,900.00	$ -	$ -	$ 2,090.00	$ -	$ -	$ -	$ 5,351.79	$ -	$ -	$ -	$ -	$ 13,341.79	$ 1,341.79
Miscellaneous	$ -	$ 200.00	$ -	$ 45.59	$ 345.25	$ -	$ 1,010.60	$ -	$ 53.20	$ -	$ -	$ -	$ -	$ 1,654.64	$ 1,654.64
Security System	$ 765.00	$ -	$ -	$ 153.00	$ -	$ -	$ -	$ -	$ -	$ 306.30	$ -	$ -	$ 153.00	$ 614.30	$ (150.70)
Employee Fraud (Estimate Only)	$ -	$ 6,131.73	$ 16,034.49	$ 10,662.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,829.09	$ 32,829.09
Total	$ 294,828.00	$ 44,612.73	$ 10,481.72	$ 19,489.80	$ 47,618.12	$ 10,415.41	$ 29,659.20	$ 19,493.91	$ 25,064.24	$ 18,857.72	$ 19,076.54	$ 18,608.36	$ 45,261.58	$ 308,531.33	$ 13,703.33

PUBLIC SAFETY	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 115,648.00	$ 4,320.00	$ 2,959.00	$ 2,952.00	$ 1,296.00	$ 2,736.00	$ 3,402.00	$ 5,540.00	$ 6,615.00	$ 7,768.44	$ 6,126.00	$ -	$ -	$ 43,714.44	$ (71,933.56)
Payroll Taxes	$ 13,692.00	$ 437.19	$ 299.44	$ 298.78	$ 131.13	$ 276.89	$ 344.28	$ 560.65	$ 669.44	$ 786.16	$ 619.96	$ -	$ -	$ 4,423.92	$ (9,268.08)
Stipend (VPSO Housing)	$ 7,200.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 7,200.00	$ -
Stipend (Dog Catcher)	$ 14,000.00	$ 1,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600.00	$ (12,400.00)
Airfare & Lodging	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 978.00	$ 978.00	$ (22.00)
Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00	$ 600.00
Training, Workshop, & Conf. Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone, Fax, and Internet	$ 6,000.00	$ 342.31	$ 170.80	$ 457.62	$ 541.47	$ -	$ 171.01	$ 172.91	$ 462.06	$ 530.51	$ 530.88	$ 530.88	$ 291.67	$ 4,202.14	$ (1,797.86)
Electricity	$ 3,200.00	$ 249.02	$ -	$ -	$ 1,012.58	$ -	$ 509.65	$ -	$ 529.08	$ 237.14	$ 272.71	$ 245.59	$ -	$ 3,055.75	$ (144.25)
Fuel Oil	$ 5,000.00	$ 500.40	$ -	$ 333.60	$ 604.65	$ 543.77	$ 840.67	$ 917.40	$ 919.07	$ -	$ -	$ 917.40	$ 521.25	$ 6,098.21	$ 1,098.21
Repairs/Maint. (Bldg)	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 90.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 90.65	$ (14,909.35)
Office & Clerical Supplies	$ 4,000.00	$ 82.96	$ -	$ -	$ -	$ -	$ 116.85	$ 1,244.97	$ 564.48	$ 498.00	$ 728.80	$ 772.05	$ -	$ 4,008.11	$ 8.11
Postage/Freight	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ 2.00	$ -	$ -	$ -	$ 85.00	$ 291.39	$ -	$ 378.39	$ 78.39
Equipment/Fire Station	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,000.00)
Vehicle/Maint.	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 902.80	$ -	$ 334.37	$ 561.21	$ -	$ 1,798.38	$ (701.62)
Gasoline	$ 2,500.00	$ 235.30	$ 285.99	$ 34.83	$ -	$ 243.81	$ 375.97	$ 679.19	$ 957.05	$ 1,054.58	$ 860.69	$ -	$ 387.39	$ 5,114.80	$ 2,614.80
Insurance - General Liability	$ 11,000.00	$ 11,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000.00	$ -
Membership & Subscribtion	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (200.00)
Misc	$ -	$ 1,298.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.00	$ 40.00	$ -	$ -	$ 1,358.77	$ 1,358.77
Total	$ 203,240.00	$ 20,665.95	$ 4,315.23	$ 4,676.83	$ 4,186.81	$ 4,400.47	$ 6,453.08	$ 9,715.12	$ 12,219.00	$ 11,494.83	$ 10,198.41	$ 3,918.52	$ 3,378.31	$ 95,621.56	$ (107,618.44)

ROAD MANTENANCE	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 86,632.00	$ 759.24	$ 1,642.34	$ 199.80	$ 2,867.64	$ 3,791.97	$ 2,920.06	$ 2,790.15	$ 3,036.95	$ 2,387.61	$ 959.04	$ 1,922.08	$ 963.04	$ 24,239.92	$ (62,392.08)
Payroll Taxes	$ 14,202.00	$ 29.76	$ 166.21	$ 20.21	$ 267.45	$ 406.51	$ 295.51	$ 282.36	$ 307.35	$ 241.61	$ 97.06	$ 194.52	$ 96.87	$ 2,405.42	$ (11,796.58)
Workman's Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training and Per Diem	$ -	$ -	$ -	$ -	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25.00	$ 25.00
Postage/Freight	$ 1,000.00				$ 648.35	$ -	$ 172.00	$ -	$ -	$ 85.00	$ 82.92	$ 345.43	$ -	$ 1,313.70	$ 313.70
Supplies	$ 3,500.00	$ 171.96	$ 189.81	$ 1,696.91	$ 879.53	$ 34.41	$ 3.92	$ 334.07	$ 505.82	$ 30.40	$ 245.64	$ 59.54	$ 57.34	$ 4,209.33	$ 709.33
Vehicle/Equipment MaintL	$ 12,000.00	$ -	$ 431.96	$ 1,298.25	$ -	$ -	$ 231.90	$ -	$ -	$ -	$ 7,306.85	$ -	$ 1,076.35	$ 10,345.31	$ (1,654.69)
Diesel	$ 20,000.00	$ -	$ 7,711.37	$ 5,494.39	$ 1,801.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,007.20	$ (4,992.80)
Gasoline	$ 2,500.00	$ -	$ 601.01	$ 454.34	$ 392.42	$ 143.58	$ 38.70	$ -	$ -	$ -	$ -	$ -	$ 3,111.54	$ 4,741.59	$ 2,241.59
Insurance, General Liability	$ 13,500.00	$ 13,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,500.00	$ -
Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.45	$ -	$ -	$ 2.45	$ 2.45
Total	$ 153,334.00	$ 14,460.96	$ 10,742.70	$ 9,163.90	$ 6,881.83	$ 4,376.47	$ 3,662.09	$ 3,406.58	$ 3,850.12	$ 2,724.62	$ 8,693.96	$ 2,521.57	$ 5,305.13	$ 76,789.92	$ (77,544.09)

SHOP	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 78,440.00	$ 4,703.15	$ 2,852.37	$ 2,918.09	$ 4,687.97	$ 11,438.76	$ 13,582.05	$ 7,962.20	$ 8,187.53	$ 5,889.00	$ 5,987.25	$ 6,630.83	$ 5,113.05	$ 79,962.05	$ 3,522.05
Payroll Taxes	$ 11,486.00	$ 525.55	$ 288.64	$ 295.31	$ 444.54	$ 773.85	$ 1,080.01	$ 523.41	$ 521.24	$ 354.35	$ 508.85	$ 476.51	$ 419.97	$ 6,212.23	$ (5,253.77)
Workman's Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training and Per Diem	$ -	$ -	$ -	$ -	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25.00	$ 25.00
Electricity	$ 5,000.00	$ 301.25	$ -	$ -	$ 1,239.60	$ -	$ 1,309.10	$ -	$ 1,829.29	$ 948.61	$ 972.17	$ 526.83	$ -	$ 7,126.85	$ 2,126.85
Fuel Oil	$ 5,000.00	$ 1,012.89	$ -	$ 3,539.08	$ 1,439.90	$ 1,025.82	$ 1,115.48	$ 2,356.14	$ 500.82	$ 936.58	$ 1,160.09	$ 1,968.66	$ 1,675.30	$ 16,732.76	$ 11,732.76
Repairs/Maint. (Bldg.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage/Freight	$ 2,000.00	$ 1,380.26	$ 1,609.63	$ 1,542.39		$ -		$ -	$ -				$ -	$ 4,532.28	$ 2,532.28
Supplies	$ 3,500.00	$ 171.96	$ 189.81	$ 1,696.91	$ 879.53			$ 334.07	$ 505.82		$ 245.64	$ 59.54	$ 57.34	$ 4,140.60	$ 640.60
Parts	$ -	$ -	$ 790.35	$ -	$ -	$ -	$ -	$ -	$ 463.72	$ -	$ 424.17	$ 1,159.51	$ -	$ 2,837.75	$ 2,837.75
Equipment	$ -	$ 1,194.15	$ 431.96	$ (1,141.75)	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,306.85	$ -	$ -	$ 7,791.21	$ 7,791.21
Gasoline	$ 2,500.00	$ 246.13	$ 564.70	$ -	$ 336.69	$ 310.76	$ 332.05	$ 403.64	$ 345.20	$ 408.67	$ 280.19	$ 131.97	$ 208.21	$ 3,568.21	$ 1,068.21
Insurance, General Liability	$ 13,500.00	$ 13,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,500.00	$ -
Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.45	$ -	$ -	$ 2.45	$ 2.45
Total	$ 119,426.00	$ 23,035.34	$ 6,727.46	$ 8,850.03	$ 9,053.23	$ 13,549.19	$ 17,428.69	$ 11,581.46	$ 12,353.62	$ 8,537.21	$ 16,887.66	$ 10,953.65	$ 7,473.87	$ 146,431.39	$ 27,025.39

GARBAGE	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 34,544.00	$ 3,046.94	$ 2,391.48	$ 1,169.36	$ 384.35	$ 1,271.66	$ 531.44	$ 740.22	$ 664.30	$ 1,195.74	$ 607.36	$ 967.98	$ 1,005.94	$ 13,976.77	$ (20,567.23)
Payroll Taxes	$ 4,152.00	$ 308.35	$ 242.02	$ 118.34	$ 38.89	$ 128.69	$ 53.79	$ 74.90	$ 67.24	$ 121.01	$ 61.47	$ 97.95	$ 101.80	$ 1,414.45	$ (2,737.55)
Stipend	$ -	$ -	$ 252.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 252.00	$ 252.00
Training, Workshop & Conf. Fees	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (500.00)
Airfare & Lodging	$ 2,000.00	$ -	$ -	$ -	$ 280.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280.00	$ (1,720.00)
Per Diem	$ 500.00	$ -	$ -	$ -	$ 450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450.00	$ (50.00)
Land Fill Fee's	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)
Garbage Supplies	$ 1,000.00	$ 5.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.99	$ (994.01)
Equipment	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)
Vehicle/Equip. MaintL	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,000.00)
Diesel	$ 6,000.00	$ 408.66	$ 240.19	$ -	$ 220.59	$ 327.35	$ 610.91	$ 238.11	$ 443.27	$ 295.65	$ 200.58	$ 788.55	$ 364.46	$ 4,138.32	$ (1,861.68)
Gasoline	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (500.00)
Insurance, General Liability	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)
Miscellaous	$ -	$ -	$ -	$ -	$ 1,016.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,016.65	$ 1,016.65
Youth Patrol-ALPAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 62,196.00	$ 3,769.94	$ 3,125.69	$ 2,304.35	$ 1,373.83	$ 1,727.70	$ 1,196.14	$ 1,053.23	$ 1,174.81	$ 1,612.40	$ 869.41	$ 1,854.48	$ 1,472.20	$ 21,534.18	$ (40,661.82)

BUILDINGS / MAINTENANCE	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 51,816.00	$ 2,469.85	$ 1,570.95	$ 1,652.18	$ 4,803.20	$ 4,058.79	$ 5,760.39	$ 1,192.50	$ 352.00	$ 793.25	$ 66.00	$ 11,083.00	$ 503.25	$ 34,305.36	$ (17,510.64)
Payroll Taxes	$ 6,228.00	$ 249.96	$ 158.99	$ 167.20	$ 284.28	$ 410.76	$ 458.39	$ 55.56	$ 421.34	$ 80.27	$ 6.68	$ 1,121.61	$ 50.93	$ 3,465.97	$ (2,762.03)
Telephone, Fax, and Internet	$ -	$ -	$ -	$ 64.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64.10	$ 64.10
Electricity	$ 5,500.00	$ 21.47	$ -	$ -	$ 302.95	$ -	$ -	$ -	$ 637.81	$ 311.21	$ 347.08	$ -	$ -	$ 1,620.52	$ (3,879.48)
Fuel Oil	$ 5,000.00	$ 3,687.11	$ 2,827.26	$ 285.23	$ 963.69	$ 128.02	$ 708.07	$ 1,521.63	$ 374.47	$ 497.97	$ 648.44	$ 2,262.23	$ -	$ 13,904.12	$ 8,904.12
Gas	$ -	$ 124.61	$ 35.99	$ -	$ 58.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218.65	$ 218.65
Propane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance-General Liability	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)
Freight	$ -	$ 404.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 715.49	$ -	$ -	$ -	$ -	$ 1,120.43	$ 1,120.43
Supplies/Tools	$ 26,000.00	$ 1,311.68	$ 245.50	$ -	$ (104.00)	$ -	$ -	$ -	$ 6,493.67	$ 209.50	$ 818.77	$ -	$ -	$ 8,975.12	$ (16,024.88)
Membership Dues and Fees	$ -	$ 385.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 385.00	$ 385.00
Total	$ 98,544.00	$ 8,654.62	$ 4,838.69	$ 2,168.71	$ 6,308.17	$ 4,597.57	$ 6,926.85	$ 2,769.69	$ 8,994.78	$ 1,892.20	$ 1,886.97	$ 14,466.84	$ 554.18	$ 64,059.27	$ (34,484.73)

ROCK CRUSHER	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 20,000.00	$ 7,353.46	$ -	$ 2,991.73	$ 41.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,387.15	$ (9,612.85)
Payroll Taxes	$ 3,300.00	$ 744.15	$ -	$ 302.76	$ 4.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,051.16	$ (2,248.84)
Gravel Royalties/TNL	$ 18,000.00	$ 1,416.00	$ 1,104.00	$ -	$ -	$ -	$ 1,383.00	$ -	$ -	$ -	$ 16,737.00	$ -	$ -	$ 20,640.00	$ 2,640.00
Freight	$ 1,500.00	$ 1,040.03	$ -	$ 85.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,125.03	$ (374.97)
Equipment Maint	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,500.00)
Crusher Supplies	$ 2,500.00	$ -	$ -	$ 649.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 649.80	$ (1,850.20)
Diesel	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,000.00)
Site Supplies	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.99	$ 1,900.69	$ 1,910.68	$ 410.68
Blasting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rock Drill- Repair & Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 57,300.00	$ 10,553.64	$ 1,104.00	$ 4,029.29	$ 46.21	$ -	$ 1,383.00	$ -	$ -	$ -	$ 16,737.00	$ 9.99	$ 1,900.69	$ 35,763.82	$ (21,536.18)

AVEC	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 45,763.92	$ 2,356.40	$ 6,049.52	$ -	$ 3,343.22	$ 3,092.48	$ 5,529.32	$ 3,553.20	$ 3,021.60	$ 4,942.85	$ 3,355.40	$ 1,082.24	$ 2,585.28	$ 38,891.51	$ (6,872.41)
Payroll Taxes	$ 4,427.69	$ 238.46	$ 612.23	$ -	$ 321.09	$ 330.21	$ 559.57	$ 359.58	$ 305.80	$ 500.20	$ 339.57	$ 109.53	$ 259.62	$ 3,935.86	$ (491.83)
Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street Lights	$ 10,906.00		$ -	$ -	$ 2,566.27	$ -	$ 1,723.15	$ -	$ 1,707.04	$ 852.581	$ 2,722.58	$ 852.58	$ 852.58	$ 11,276.78	$ 370.78
Equipment	$ -				$ (2,390.00)	$ -	$ -	$ -	$ (2,435.00)	$ -	$ 2,435.00	$ -	$ -	$ (2,390.00)	$ (2,390.00)
Supplies	$ -				$ 200.00	$ -	$ -	$ 190.00	$ 200.00	$ 200.00	$ 195.00	$ -	$ -	$ 985.00	$ 985.00
Insurance - General Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and Late Charges	$ -	$ (31.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (31.00)	$ (31.00)
Misc.	$ -	$ 1,497.38	$ -	$ -	$ (125.00)	$ -	$ -	$ -	$ 125.00	$ -	$ 125.00	$ -	$ -	$ 1,622.38	$ 1,622.38
Total	$ 61,097.61	$ 4,061.24	$ 6,661.75	$ -	$ 3,916.58	$ 3,422.69	$ 7,812.04	$ 4,102.78	$ 2,924.44	$ 6,495.63	$ 9,172.55	$ 2,044.35	$ 3,677.48	$ 54,290.53	$ (6,807.08)

ARTS & CRAFT CENTER	FY15 Budget	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	Year to Date	Over / (Under)
Salaries	$ 4,160.00	$ 711.04	$ 393.60	$ 216.80	$ 96.00	$ -	$ -	$ 8.00	$ 252.77	$ 344.00	$ 536.00	$ 188.00	$ -	$ 2,746.21	$ (1,413.79)
Payroll Taxes	$ 674.00	$ 71.96	$ 39.82	$ 21.94	$ -	$ -	$ -	$ 0.82	$ 25.58	$ 34.82	$ 54.24	$ 19.04	$ -	$ 268.22	$ (405.78)
Airfare & Lodging	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training Workshop, & Conf. Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone/Fax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electricity	$ 1,073.00	$ 57.58	$ -	$ -	$ -	$ -	$ 243.41	$ -	$ 233.68	$ 121.40	$ 146.03	$ 132.80	$ 98.00	$ 1,032.90	$ (40.10)
Water & Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fuel Oil	$ 7,000.00	$ -	$ -	$ 229.35	$ 500.40	$ 500.40	$ 840.26	$ 542.93	$ 901.97	$ -	$ 733.09	$ -	$ -	$ 4,248.40	$ (2,751.60)
Repairs/Maintenance	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (15,000.00)
Office & Clerical Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,153.19	$ -	$ 47.96	$ -	$ 60.95	$ -	$ -	$ 4,262.10	$ 4,262.10
Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ 601.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 601.17	$ 601.17
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest & Late Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance - General Liability	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -
Membership Dues & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gasoline	$ -	$ 42.57	$ 231.04	$ -	$ -	$ 126.55	$ 220.98	$ 377.33	$ -	$ 156.13	$ 476.40	$ 122.68	$ -	$ 1,753.68	$ 1,753.68
Boys & Girls Club (Pledge)	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,076.06	$ -	$ 6,076.06	$ (2,923.94)
Total	$ 39,907.00	$ 3,883.15	$ 664.46	$ 468.09	$ 596.40	$ 626.95	$ 6,059.01	$ 929.08	$ 1,461.96	$ 656.35	$ 2,006.71	$ 6,538.58	$ 98.00	$ 23,988.74	$ (15,918.26)