

City of ABC Monthly Finances	FY2018 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year-to Date	Balance
Prior Year Cash Balance	86,838														
Heating Fuel Asset (in cash)	52,750	894	1,991	200	-	164	-	-	-	-	-	-	-	3,250	49,500
Heating Fuel Asset (in gallons)	17,642	299	666	67		55								1,087	16,555
ADMINISTRATION & FINANCE INCOME															
Sales Tax (4%)	18,100	884	815	1,065	1,172	1,661								5,598	12,502
Rental Income	1,000		18											18	982
Room Rental Income	5,000		450		150	900								1,500	3,500
Reimbursements/Refunds	2,000		48			1,342								1,390	610
Tobacco Sales Tax	10,000	1,398	1,577	425	1,734	1,266								6,400	3,600
Tele Share (State of Ak)														-	-
Interest Income		0		5										5	(5)
Community Revenue Sharing (State)	77,000			80,327										80,327	(3,327)
Fish Tax (State of Alaska) payment	87													-	87
Payment in Lieu of Taxes (PILT) Payment	29,234	30,515												30,515	(1,281)
Fax, Copies and Scanning	30	9			3									12	18
Equipment Rental Income														-	-
Miscellaneous Inc.					100									100	(100)
TOTAL ADMINISTRATION & FINANCE INCOME	142,451	32,807	2,908	81,821	3,159	5,170	-	-	-	-	-	-	-	125,865	16,586
ADMINISTRATION & FINANCE EXPENSES															
Salaries	49,785	4,293	4,322	6,508	3,171	3,745								22,040	27,745
Payroll Taxes	5,705	392	399	601	293	341								2,025	3,680
Workers Comp	5,269													-	5,269
Liability Insurance	5,531													-	5,531
Legal/Consulting Fees	800													-	800
Travel/Airfare	2,000			666										666	1,334
Per Diem	1,500				799									799	701
Workshop/Training Fees	1,000			895										895	105
Telephone, Internet and Fax	4,100	535	530	839	510	331								2,745	1,355
Diesel/Heating Fuel	3,100		1,047	200										1,247	1,853
Electricity	3,500	67	428	179	212	100								986	2,514
Bank Service Charges	600	8	63	473	3	3								550	51
Supplies	2,600	551		127										678	1,922
Freight/Postage	500		25			26								50	450
Dues/Fees	1,100	46	26	46	42	40								200	900
Donations	500													-	500
Equipment/Parts/Repair	350													-	350
Building Maintenance	500		8											8	492
Gasoline/Motor Oil				44										44	(44)
TOTAL ADMIN. & FINANCE EXPENSES	88,440	5,892	6,847	10,577	5,030	4,586	-	-	-	-	-	-	-	32,932	55,508
ADMINISTRATION & FINANCE NET	54,011	26,915	(3,939)	71,245	(1,871)	584	-	-	-	-	-	-	-	92,934	(38,923)

City of ABC Monthly Finances	FY2018 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year-to Date	Balance
AVEC INCOME															
AVEC Plant Operator Pay (P.O.P)	42,000	10,621	5,203	4,811	7,119	15,504								43,257	(1,257)
AVEC EXPENSES															
Salaries	28,200	8,765	4,131	3,660	5,618	12,703								34,876	(6,676)
Payroll Taxes	2,869	809	381	338	519	1,172								3,219	(350)
Workers Comp														-	-
Liability Insurance														-	-
Legal/Consulting Fees														-	-
Travel/Airfare	2,880													-	2,880
Per Diem & Stipends	500													-	500
Workshop/Training Fees														-	-
Supplies														-	-
Dues/Fees														-	-
PERS Payroll Match														-	-
TOTAL AVEC EXPENSES	34,449	9,574	4,512	3,998	6,136	13,875	-	-	-	-	-	-	-	38,095	(3,646)
AVEC NET	7,551	1,047	691	813	983	1,629	-	-	-	-	-	-	-	5,163	2,389
CITY COUNCIL EXPENSES															
Salaries (Members Stipends)	10,000	340	1,720	580	1,420	1,080								5,140	4,860
Payroll Taxes	650	26	136	44	109	83								398	252
Legal/Consulting Fees	1,300													-	1,300
Travel/Airfare	500													-	500
Per Diem	600													-	600
Diesel/Heating Fuel														-	-
Workshop/Training Fees														-	-
Supplies	400	28												28	372
Freight/Postage														-	-
Dues/Fees	1,800													-	1,800
Elections	1,800				350									350	1,450
TOTAL COUNCIL EXPENSES	17,050	394	1,856	624	1,879	1,163	-	-	-	-	-	-	-	5,916	11,134
PUBLIC SAFETY EXPENSES															
Salaries														-	-
Payroll Taxes														-	-
Workers Comp														-	-
Donation														-	-
Liability Insurance														-	-
Diesel/Heating Fuel														-	-
TOTAL PUBLIC SAFETY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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WASHETERIA INCOME															
Washeteria Income	58,200	4,380	3,598	4,238	4,747	4,649								21,612	36,588
Reimbursements/Refunds														-	-
TOTAL WASHETERIA INCOME	58,200	4,380	3,598	4,238	4,747	4,649	-	-	-	-	-	-	-	21,611	36,589
WASHETERIA EXPENSES															
Salaries	21,575	1,008	1,369	1,321	1,101	1,597								6,396	15,179
Payroll Taxes	2,654	93	126	122	102	147								590	2,064
Workers Comp														-	-
Liability Insurance														-	-
Legal/Consulting Fees														-	-
Travel/Airfare														-	-
Per Diem														-	-
Workshop/Training Fees	600													-	600
Electricity	3,500													-	3,500
Diesel/Heating Fuel	3,500	581												581	2,919
Supplies	2,000	568		13		495								1,076	924
Freight/Postage	200		500			57								557	(357)
Dues/Fees														-	-
Equipment, Part and Repair	2,500			189										189	2,311
Building Maintenance	1,500	19	915											934	566
TOTAL WASHETERIA EXPENSES	38,029	2,270	2,911	1,644	1,203	2,297	-	-	-	-	-	-	-	10,324	27,705
WASHETERIA NET	20,171	2,110	687	2,593	3,544	2,352	-	-	-	-	-	-	-	11,287	8,884

City of ABC Monthly Finances	FY2018 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Year-to Date	Balance
WATER AND SEWER INCOME															
Water/Sewer Income	40,000	2,506	3,678	3,348	4,012	2,914								16,458	23,542
Water/Sewer Commerical	7,000	1,230	7,365	1,034	940	528								11,097	(4,097)
TOTAL WATER AND SEWER INCOME	47,000	3,736	11,043	4,381	4,952	3,442	-	-	-	-	-	-	-	27,555	19,445
WATER AND SEWER EXPENSES															
Salaries	46,043	3,594	4,509	3,956	3,808	4,160								20,027	26,016
Payroll Taxes	5,394	332	416	365	351	384								1,849	3,546
Workers Comp														-	-
Liability Insurance														-	-
Legal/Consulting Fees	200													-	200
Travel/Airfare	2,000			550										550	1,450
Per Diem	2,000													-	2,000
Diesel/Heating Fuel	12,500	313	945			164								1,422	11,078
Workshop/Training Fees	1,000	100												100	900
Telephone, Internet and Fax														-	-
Electricity	5,000	351			109	405								866	4,134
Supplies	3,000	38	585	458	140	92								1,312	1,688
Freight/Postage	2,000		50	45	55	25								174	1,826
Dues/Fees	500			150		30								180	320
Equipment/Parts/Repair	22,000	114		719	1,520	700								3,053	18,947
Building Maintenance	1,500		314			963								1,277	223
Gasoline/Motor Oil	1,500	117		244		133								494	1,006
Chemicals	4,000													-	4,000
Water Testing/Lab Fees	3,000	50		100	50	225								425	2,575
TOTAL WATER AND SEWER EXPENSES	111,637	5,008	6,819	6,587	6,034	7,281	-	-	-	-	-	-	-	31,729	79,909
WATER AND SEWER NET	(64,637)	(1,272)	4,224	(2,205)	(1,082)	(3,839)	-	-	-	-	-	-	-	(4,174)	(60,463)
SUMMARY															
TOTAL INCOME	289,651	51,544	22,752	95,251	19,977	28,765	-	-	-	-	-	-	-	218,289	71,362
TOTAL EXPENSES	289,605	23,137	22,944	23,430	20,282	29,202	-	-	-	-	-	-	-	118,995	170,610
BALANCE	46	28,407	(193)	71,821	(305)	(437)	-	-	-	-	-	-	-	99,294	(99,248)