

CITY OF ANDERSON

P.O. Box 3100 • Anderson, Alaska 99744
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**A RESOLUTION CERTIFYING THE ANNUAL
CERTIFIED FINANCIAL STATEMENT OF
REVENUES AND AUTHORIZED EXPENDITURES FOR
THE YEAR ENDING JUNE 30, 2004**

;

WHEREAS, the City of Anderson, Alaska is a recognized second class city; and

WHEREAS; The Department of Community and Economic Development provides funding for second class cities under the State Revenue Sharing Program; and

WHEREAS; second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2004, to the Department of Community and Economic Development;

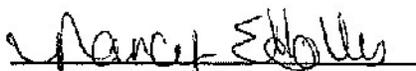
**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF ANDERSON, ALASKA:**

That the attached CERTIFIED FINANCIAL STATEMENT of the City of Anderson, Alaska for the year ending June 30, 2004, and prepared by Nancy Hollis, is true and complete to the best of our knowledge.

**ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL
OF ANDERSON, ALASKA, THIS 8TH DAY OF MARCH 2005.**


EILEEN S. HOLMES
Mayor

ATTEST:


Nancy E Hollis, City Clerk

DETAILED FY04 CERTIFIED FINANCIAL STATEMENT

CITY OF ANDERSON

OPERATING REVENUE

LOCALLY GENERATED

FY04 BUDGET FY04 ACTUAL

TAXES

Utility Taxes	\$41,500.00	\$41,357.24
Total Taxes	\$41,500.00	\$41,357.24

Licenses & Permits

Dog Licenses	\$10.00	\$13.00
Total Licenses & Permits	\$10.00	\$13.00

Service Charges

Copies	\$75.00	\$79.10
Fax	\$125.00	\$139.00
Admin Fees Grants	\$1,020.00	\$1,020.00
Admin Fees Notary	\$130.00	\$120.00
Total Service Charges	\$1,350.00	\$1,358.10

Enterprises

Cable TV	\$0.00	\$0.00
Sewage Lagoon	\$39,225.00	\$39,226.39
DMV Commissions	\$20,000.00	\$20,204.16
Fish & Game Commissions	\$80.00	\$90.05
Park & Recreation Fees	\$7,000.00	\$7,343.21
Ambulance	\$5,000.00	\$5,093.41
Total Enterprises	\$71,305.00	\$71,957.22

Rentals

Building Rentals	\$12,725.00	\$12,115.50
Equipment Rentals	\$400.00	\$577.66
Total Rentals	\$13,125.00	\$12,693.16

Sales

Equipment Sales	\$2,750.00	\$2,750.00
Gravel Sales	\$75.00	\$64.00
Pop Sales	\$200.00	\$207.80
Total Sales	\$3,025.00	\$3,021.80

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING REVENUE

LOCALLY GENERATED

FY04 BUDGET FY04 ACTUAL

Other Revenues

Interest	\$100.00	\$88.10
Fire Department	\$900.00	\$897.25
Miscellaneous	\$300.00	\$319.09
Sewage Lagoon Deposits	\$0.00	\$0.00
Sewage Lagoon Savings	\$3,850.00	\$3,922.64
Cable TV Revenue	\$350.00	\$455.46
Total Other Revenues	\$5,500.00	\$5,682.54

TOTAL LOCALLY GENERATED REVENUES

\$131,965.00 \$136,083.06

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING REVENUE

LOCALLY GENERATED

FY04 BUDGET FY04 ACTUAL

**Shared Revenues
From the
State of Alaska**

State Assistance	\$40,000.00	\$40,000.00
Safe Communities	\$0.00	\$0.00
Telephone/Electric	\$5,619.34	\$5,619.34
Total Shared Revenues	\$45,619.34	\$45,619.34

Outside Revenues

Denali Borough	\$19,760.00	\$19,760.00
Total Outside Revenues	\$19,760.00	\$19,760.00

TOTAL OUTSIDE OPERATING REVENUES	\$65,379.34	\$65,379.34
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**State of Alaska
Operating Grants**

Road Revurfacing Phase III	\$0.00	\$0.00
IREMS Mini Grant	\$2,560.00	\$2,560.00
Project Ready	\$27,901.69	\$27,901.69
Denali Training Funds	\$0.00	\$0.00
Volunteer Fire Grant	\$0.00	\$0.00
Riverside Trails	\$7,024.06	\$7,024.05
Total Grants	\$37,485.75	\$37,485.74

TOTAL GRANTS/SPECIAL PROJECTS	\$37,485.75	\$37,485.74
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**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES		ADMINISTRATION	
		FY04 BUDGET	FY04 ACTUAL
Personal Services	Salaries	\$46,500.00	\$46,425.18
	Payroll Taxes	\$2,160.00	\$2,056.59
	PERS	\$1,365.00	\$1,365.34
	Total Personal Services	\$50,025.00	\$49,847.11
Travel	Travel	\$205.00	\$203.50
	Per Diem	\$400.00	\$400.00
	Training	\$375.00	\$375.00
	Total Travel	\$980.00	\$978.50
Facility Expenses	Telephone	\$2,225.00	\$2,226.20
	Electricity	\$3,000.00	\$2,979.81
	Fuel Oil	\$3,350.00	\$3,333.41
	Repairs/Maintenance	\$1,450.00	\$1,449.14
	Total Facility Expenses	\$10,025.00	\$9,988.56
Supplies	Office Supplies	\$2,000.00	\$1,983.94
	Postage	\$825.00	\$827.15
	Freight	\$45.00	\$40.53
	Other Supplies	\$375.00	\$361.42
	Total Supplies	\$3,245.00	\$3,213.04
Equipment	Equipment	\$815.00	\$814.12
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$600.00	\$589.30
	Total Equipment	\$1,415.00	\$1,403.42
Other Operating Expenses	Insurance & Bonding	\$12,450.00	\$12,450.38
	Dues & Subscriptions	\$625.00	\$622.78
	Bank Service Fees	\$30.00	\$49.40
	Admin Services	\$175.00	\$173.16
	Legal Fees	\$5,440.00	\$5,439.36
	Surveying Fees	\$225.00	\$225.00
	Newsletters	\$60.00	\$60.00
	Advertising	\$630.00	\$629.85
	Misc	\$30.00	\$29.41
	Total Other Operating Expenses	\$19,665.00	\$19,679.34
TOTAL ADMINISTRATION EXPENDITURES		\$85,355.00	\$85,109.97

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES		COUNCIL	
		FY04 BUDGET	FY04 ACTUAL
Personal Services	Salaries	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	PERS	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel	Travel	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$0.00	\$0.00
Equipment	Equipment	\$0.00	\$0.00
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$980.00	\$980.00
	Elections	\$600.00	\$600.00
	Anderson Village Library	\$1,500.00	\$1,500.00
	Community Potlucks	\$165.00	\$164.47
	Misc	\$0.00	\$30.00
	Total Other Operating Expenses	\$3,245.00	\$3,274.47
TOTAL CITY COUNCIL EXPENDITURES		\$3,245.00	\$3,274.47

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

PUBLIC SAFETY

FY04 BUDGET FY04 ACTUAL

Personal Services	Salaries	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	PERS	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$2,850.00	\$2,840.37
	Total Travel	\$2,850.00	\$2,840.37
Facility Expenses	Telephone	\$475.00	\$453.18
	Electricity	\$1,300.00	\$1,265.98
	Fuel Oil	\$4,950.00	\$4,929.18
	Repairs/Maintenance	\$1,425.00	\$1,420.96
	Total Facility Expenses	\$8,150.00	\$8,069.30
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$525.00	\$511.22
	Total Supplies	\$525.00	\$511.22
Equipment	Equipment	\$1,525.00	\$1,520.64
	Equipment Maintenance	\$125.00	\$102.28
	Vehicle Maintenance	\$1,650.00	\$1,628.77
	Unleaded Gas	\$0.00	\$0.00
	Diesel Fuel	\$250.00	\$233.11
	Freight	\$275.00	\$265.73
	Total Equipment	\$3,825.00	\$3,750.53
Other Operating Expenses	Insurance & Bonding	\$2,000.00	\$2,000.00
	Dues & Subscriptions	\$0.00	\$0.00
	Permit	\$0.00	\$85.00
	Admin Services	\$0.00	\$0.41
	Meals	\$200.00	\$197.25
	Misc	\$175.00	\$87.00
	Total Other Operating Expenses	\$2,375.00	\$2,369.66
TOTAL PUBLIC SAFETY EXPENDITURES		\$17,725.00	\$17,541.08

**DETAILED FY03 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES		PUBLIC WORKS	
		FY04 BUDGET	FY04 ACTUAL
Personal Services	Salaries	\$27,500.00	\$27,463.00
	Payroll Taxes	\$2,675.00	\$2,675.60
	PERS	\$0.00	\$0.00
	Total Personal Services	\$30,175.00	\$30,138.60
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$575.00	\$588.15
	Electricity	\$5,200.00	\$5,200.74
	Fuel Oil	\$0.00	\$0.00
	Repairs/Maintenance	\$150.00	\$138.00
	Total Facility Expenses	\$5,925.00	\$5,926.89
Supplies	Office Supplies	\$0.00	\$0.00
	Freight	\$136.00	\$139.65
	Propane	\$25.00	\$21.38
	Other Supplies	\$825.00	\$825.63
	Total Supplies	\$986.00	\$986.56
Equipment	Equipment	\$250.00	\$236.00
	Equipment Maintenance	\$3,875.00	\$3,863.65
	Equipment Rental	\$475.00	\$475.09
	Deisel Fuel	\$1,800.00	\$1,788.26
	Parts	\$220.00	\$220.00
	Gas	\$425.00	\$417.18
	Total Equipment	\$7,045.00	\$7,000.18
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$270.00	\$240.00
	Admin Fee	\$0.00	\$30.00
	Road Repairs	\$356.00	\$356.68
	Medical	\$203.00	\$203.00
	Misc	\$40.00	\$40.00
	Total Other Operating Expenses	\$869.00	\$869.68
TOTAL PUBLIC WORKS EXPENDITURES		\$45,000.00	\$44,921.91

DETAILED FY04 CERTIFIED FINANCIAL STATEMENT

CITY OF ANDERSON

OPERATING EXPENSES		ENVIRONMENTAL	
		FY04 BUDGET	FY04 ACTUAL
Personal Services	Salaries	\$7,750.00	\$7,742.50
	Payroll Taxes	\$800.00	\$782.32
	PERS	\$0.00	\$0.00
	Total Personal Services	\$8,550.00	\$8,524.82
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Freight	\$520.00	\$546.48
	Bug Spray	\$2,100.00	\$2,079.40
	Other Supplies	\$350.00	\$339.13
	Total Supplies	\$2,970.00	\$2,965.01
Equipment	Equipment	\$275.00	\$268.95
	Equipment Maintenance	\$575.00	\$557.82
	Equipment Rental	\$0.00	\$0.00
	Freight	\$40.00	\$0.00
	Parts	\$0.00	\$0.00
	Gas	\$55.00	\$73.07
	Total Equipment	\$945.00	\$899.84
Other Operating Expenses	Wastewater Permit	\$775.00	\$775.00
	Sewage Lagoon Testing	\$1,750.00	\$1,595.00
	Dumping Fee	\$375.00	\$372.00
	Advertising	\$0.00	\$0.00
	Test Wells	\$1,650.00	\$1,647.07
	10% Savings	\$3,850.00	\$3,922.64
	Misc	\$0.00	\$0.00
	Total Other Operating Expenses	\$8,400.00	\$8,311.71
TOTAL ENVIRONMENTAL EXPENDITURES		\$20,865.00	\$20,701.38

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

HEALTH & SOCIAL SERVICES

		FY04 BUDGET	FY04 ACTUAL
Personal Services	Salaries	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	PERS	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Pumping	\$0.00	\$0.00
	Electricity	\$225.00	\$212.00
	Fuel Oil	\$1,825.00	\$1,815.44
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$2,050.00	\$2,027.44
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$0.00	\$0.00
Equipment	Equipment	\$0.00	\$0.00
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$0.00	\$0.00
	Bank Service Fees	\$0.00	\$0.00
	Admin Services	\$0.00	\$0.00
	Advertising	\$0.00	\$0.00
	Misc	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$0.00
TOTAL HEALTH & SOCIAL SERVICESEXPENDITURES		\$2,050.00	\$2,027.44

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

PERATING EXPENSES

DMV

FY04 BUDGET FY04 ACTUAL

Personal Services	Salaries	\$13,660.00	\$12,659.08
	Payroll Taxes	\$1,325.00	\$1,323.74
	PERS	\$0.00	\$0.00
	Total Personal Services	\$14,985.00	\$13,982.82
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$950.00	\$949.26
	Electricity	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$950.00	\$949.26
Supplies	Office Supplies	\$40.00	\$36.97
	Postage	\$0.00	\$0.00
	Freight	\$25.00	\$25.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$65.00	\$61.97
Equipment	Equipment	\$1,620.00	\$1,617.00
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$1,620.00	\$1,617.00
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$0.00	\$0.00
	Bank Service Fees	\$0.00	\$0.00
	Admin Services	\$0.00	\$0.00
	Advertising	\$0.00	\$0.00
	Misc	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$0.00
TOTAL DMV EXPENDITURES		\$17,620.00	\$16,611.05

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

PARKS & RECREATION

FY04 BUDGET FY04 ACTUAL

Personal Services	Salaries	\$7,925.00	\$7,912.95
	Payroll Taxes	\$825.00	\$814.94
	PERS	\$0.00	\$0.00
	Total Personal Services	\$8,750.00	\$8,727.89
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$125.00	\$123.28
	Electricity	\$775.00	\$764.44
	Propane	\$275.00	\$262.22
	Repairs/Maintenance	\$500.00	\$490.40
	Total Facility Expenses	\$1,675.00	\$1,640.34
Supplies	Office Supplies	\$20.00	\$16.59
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$500.00	\$506.67
	Total Supplies	\$520.00	\$523.26
Equipment	Equipment	\$0.00	\$0.00
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Testing	\$50.00	\$185.00
	Bank Service Fees	\$0.00	\$0.00
	Admin Services	\$0.00	\$0.00
	Advertising	\$1,850.00	\$1,850.90
	Misc	\$0.00	\$0.00
	Total Other Operating Expenses	\$1,900.00	\$2,035.90
TOTAL PARK & RECREATION EXPENDITURES		\$12,845.00	\$12,927.39

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

CABLE TV

FY04 BUDGET FY04 ACTUAL

Personal Services	Salaries	\$2,055.00	\$2,055.00
	Payroll Taxes	\$213.79	\$213.79
	Payroll Liability	\$0.00	(\$1.51)
	Total Personal Services	\$2,268.79	\$2,267.28
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Propane	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$0.00	\$0.00
Equipment	Equipment	\$0.00	\$0.00
	Equipment Rental	\$1,550.00	\$1,550.00
	Total Equipment	\$1,550.00	\$1,550.00
Other Operating Expenses	Utility Taxes	\$556.44	\$556.44
	Programming Fees	\$525.88	\$525.88
	Subscription Fees	\$75.92	\$75.92
	Bank Service Charges	\$65.00	\$88.00
	Charge Back Fees	\$0.00	\$0.00
	General Fund	\$0.00	\$0.00
	Pole Agreement	\$625.00	\$623.88
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expenses	\$1,848.24	\$1,870.12
TOTAL CABLE TV EXPENDITURES		\$5,667.03	\$5,687.40

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

RECREATIONAL TRAILS # 2

FY04 BUDGET FY04 ACTUAL

Personal Service	Salaries	\$0.00	\$4,704.00
	Payroll Taxes	\$0.00	\$485.89
	Insurance/Bonding	\$0.00	\$589.62
	Total Personal Services	\$0.00	\$5,779.51
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Propane	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$0.00	\$0.00
Equipment	Equipment	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Admin Fees	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$0.00
TOTAL RECREATIONAL TRAILS #2		\$5,779.51	\$5,779.51

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

Denali Borough

FY04 BUDGET FY04 ACTUAL

Personal Services	Salaries	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	PERS	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Propane	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$0.00	\$0.00
Equipment	Equipment	\$0.00	\$13,117.71
	Freight	\$0.00	\$382.24
	Total Equipment	\$0.00	\$13,499.95
Other Operating Expenses	Insurance	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$0.00
TOTAL ROAD RESURFACING III EXPENDITURES		\$13,500.00	\$13,499.95

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

IREMS MINI GRANT

FY04 BUDGET FY04 ACTUAL

Personal Services	Salaries		\$0.00	\$0.00
	Contractual			\$0.00
	Payroll Taxes		\$0.00	\$0.00
	PERS		\$0.00	\$0.00
	Total Personal Services		\$0.00	\$0.00
Travel	Travel		\$0.00	\$0.00
	Per Deim		\$0.00	\$0.00
	Training		\$0.00	\$0.00
	Total Travel		\$0.00	\$0.00
Facility Expenses	Telephone		\$0.00	\$0.00
	Electricity		\$0.00	\$0.00
	Propane		\$0.00	\$0.00
	Repairs/Maintenance		\$0.00	\$0.00
	Total Facility Expenses		\$0.00	\$0.00
Contractual	Admin Services		\$0.00	\$0.00
	Contractual Fees		\$0.00	\$0.00
	Newsletter		\$0.00	\$0.00
	Admin Fee		\$0.00	\$0.00
	Total Supplies		\$0.00	\$0.00
Equipment	Equipment		\$0.00	\$0.00
	Total Equipment		\$0.00	\$0.00
Other Operating Expenses	Insurance		\$0.00	\$0.00
	Miscellaneous		\$0.00	\$0.00
	Total Other Operating E		\$0.00	\$0.00
TOTAL IREMS MINI GRANT			\$2,500.00	\$0.00

**DETAILED FY04 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

PROJECT READY

FY04 BUDGET FY04 ACTUAL

Personal Services	Salaries	\$0.00	\$2,229.50
	Contractual		\$500.00
	Payroll Taxes	\$0.00	\$202.65
	PERS	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$2,932.15
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Propane	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Contractual	Admin Services	\$0.00	\$600.00
	Contractual Fees	\$0.00	\$23,530.00
	Newsletter	\$0.00	\$150.00
	Admin Fee	\$0.00	\$377.71
	Total Supplies	\$0.00	\$24,657.71
Equipment	Equipment	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Insurance	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expen	\$0.00	\$0.00
TOTAL PROJECT READY EXPENDITURES		\$27,589.86	\$27,589.86

FINANCIAL SUMMARY FOR FY04 REVENUES

LOCALLY GENERATED REVENUES

Taxes	41357.24
Licenses & Permits	13
Service Charges	1358.1
Enterprises	71957.22
Rentals	12693.16
Sales	3021.8
Other Revenues	5682.54
Total Locally Generated Revenues	136083.06

OUTSIDE REVENUE SOURCES

State of Alaska Shared Revenues	45619.34
State Operating Grants	19760
Other Outside Revenues	0
Total Outside Revenues	65379.34

TOTAL FY04 OPERATING REVENUES 201462.4

CAPITAL/SPECIAL PROJECT REVENUE SOURCES

State Funded/Capital/Special Projects	37485.74
Total Revenues for Capital/Special Proje	37485.74

TOTAL ALL FY04 REVENUES 238948.14

PRIOR YEAR CASH BALANCE 41266.81

TOTAL CASH AVAILABLE FY04 280214.95

FINANCIAL SUMMARY FOR FY04 EXPENDITURES

Administration	\$85,109.97
City Council	\$3,274.47
Public Safety	\$17,541.08
Public Works	\$44,921.91
Environmental	\$20,701.38
Health & Social Services	\$2,027.44
DMV	\$16,611.05
Parks & Recreation	\$12,927.39
Cable TV	\$5,687.40

TOTAL FY04 OPERATING EXPENSES \$208,802.09

CAPITAL/SPECIAL PROJECTS EXPENDITURES

IREMS Mini Grant	\$0.00
Recreational Trails #2	\$5,779.51
Denali Borough	\$13,499.95
Project Ready	\$27,589.86

Total Capital/Special Projects Expenditures \$46,869.32

TOTAL ALL FY 04 EXPENDITURES \$255,671.41

FY04 FINANCIAL REVIEW

FY03 End Cash Balance	\$41,266.81
Total FY04 Operating Revenue	\$201,462.40
Total FY04 Capital/Special Project Revenue	\$37,485.74
Total Available funds in FY04	\$280,214.95
FY04 Operating Expenditures	\$208,802.09
Total FY04 Capital/Special Project Expenditures	\$46,869.32
Total all FY04 Expenditures	\$255,671.41
FY04 Ending Cash Balance	\$24,543.54