

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	<b>Administration Income</b>																	
3	Community Revenue Sharing	115,594	73,000	86,695			86,695										86,695	0
4	GCI Land Lease	5,400	5,400	5,400	450	450	450	450	450	450	450	450	450				4,050	1,350
5	Miscellaneous Income			-	3		3			5							11	(11)
6	Office Space Rental	-	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400				12,600	11,400
7	Payment in Lieu of Taxes	72,000	68,000	76,379	76,379	-											76,379	(0)
8	Sales Tax Revenue (2%)	92,000	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187				69,722	23,278
9	Tobacco Excise Tax	47,500	54,572	54,572	6,393	4,344		7,670	4,878		6,729	5,651					35,664	18,908
10	<b>Total Admin. Income</b>	<b>332,494</b>	<b>317,972</b>	<b>340,046</b>	<b>99,741</b>	<b>11,461</b>	<b>89,719</b>	<b>29,069</b>	<b>12,178</b>	<b>3,356</b>	<b>24,153</b>	<b>12,407</b>	<b>3,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,121</b>	<b>54,925</b>
11	<b>Admin. Expenses</b>																	
12	Bank Charges and Fees	649	-	650	72	61	59	26	45	54	43	52	75				487	163
13	Contract Services	5,000	1,000	1,500			392	660			100						1,152	348
14	Dues & Membership Fees	4,000	2,000	5,000	191	1,489	132	240	449	169	270	283	508				3,729	1,271
15	Electric	800	1,000	1,000	29	56	24	31	34	34	41	75	98				423	577
16	Equipment/Materials Purchase	2,000	1,000	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381				7,163	1,619
17	Gasoline	2,000	2,000	2,000		200	305	146	231	269	122	107	248				1,628	372
18	Health Insurance Opt. Out	14,400	12,000	12,000						12,000							12,000	-
19	Heating Fuel	5,500	3,500	5,387		138				1,809	709	1,132	1,310				5,097	290
20	Liability Insurance	23,673	20,667	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,625	2,500	2,500	2,500												2,500	-
22	Lease and Rent		-	-													-	-
23	Building Maint./Ops.	-	4,000	700	192	-	-	(295)	14	-	280	-					191	509
24	Employee Life/Retirement	29,097	24,800	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768				12,763	7,365
25	Employee Payroll Taxes	15,872	15,014	11,790	693	808	733	928	663	575	913	950	1,313				7,575	4,215
26	Gross Wages	132,257	136,488	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791				88,341	33,269
27	Postage/Freight	1,000	300	1,500	20	65	20	65	5	490	406		83				1,153	347
28	Supplies	1,500	100	2,483	755	-	169	85	310	15	25	324	237				1,920	563
29	Telephone/Fax/Internet	4,000	7,900	3,760	(115)	323	704	465	122	517	-	523	286				2,826	934
30	Travel/Training/Per Diem	2,500	2,500	8,500		1,959	680	784		720	376	944	2,639				8,102	398
31	Miscellaneous Expense	-	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
32	<b>Total Admin. Expenses</b>	<b>246,873</b>	<b>236,769</b>	<b>231,957</b>	<b>19,136</b>	<b>20,070</b>	<b>20,317</b>	<b>19,316</b>	<b>14,616</b>	<b>19,291</b>	<b>17,027</b>	<b>19,937</b>	<b>22,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,448</b>	<b>59,509</b>
33	Administration Net	85,621	81,203	108,089	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	-	-	-	112,673	(4,584)
34																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
35	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
36	<b>Fire &amp; Police Income</b>																	
37	Animal Control			-	41	5				7			40				93	(93)
38	Donations			-													-	-
39	Volunteer Fire Assist. Grant	91,705		9,800		425											425	9,375
40	Previous Year Carry Over		20,500	20,500	10,250		(0)				10,250	-					20,500	0
41	<b>Total F&amp;P Income</b>	<b>91,705</b>	<b>20,500</b>	<b>30,300</b>	<b>10,250</b>	<b>466</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>10,250</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,018</b>	<b>9,282</b>
42	<b>Fire &amp; Police Expenses</b>																	
43	Animal Control Expense	372	500	500	18	-					261						279	221
44	Contract Services	28,005	-	9,800	-	-	-	9,800									9,800	-
45	Electric	2,233	3,000	2,000	190	134	52	102	154	153	256	324	310				1,675	325
46	Equipment Diesel Fuel		250	250													-	250
47	Equipment/Materials Purchase			-													-	-
48	Gasoline		250	250													-	250
49	Heating Fuel	35,000	15,000	38,000			5,546			1,486	9,787	3,174	8,672				28,665	9,335
50	Maintenance/Operations (Incl. parts)			-													-	-
51	Employee Life/Retirement			-													-	-
52	Employer Payroll Taxes	6,825		-													-	-
53	Gross Wages	56,875		-													-	-
54	Postage/Freight			-													-	-
55	Telephone/Fax/Internet	1,148	1,500	1,500	92	54		108	54		54	108	391				861	639
56	Travel/Training/Per Diem			-													-	-
57	<b>Total Fire &amp; Police Expense</b>	<b>130,458</b>	<b>20,500</b>	<b>52,300</b>	<b>301</b>	<b>188</b>	<b>5,599</b>	<b>10,010</b>	<b>208</b>	<b>1,639</b>	<b>10,358</b>	<b>3,606</b>	<b>9,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,280</b>	<b>11,020</b>
58	<b>Fire &amp; Police Net</b>	<b>(38,753)</b>	<b>-</b>	<b>(22,000)</b>	<b>9,949</b>	<b>277</b>	<b>(5,594)</b>	<b>(10,010)</b>	<b>(208)</b>	<b>(1,632)</b>	<b>(108)</b>	<b>(3,606)</b>	<b>(9,333)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,263)</b>	<b>(1,737)</b>
59																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
61	<b>Library Income</b>																	
62	IMLS Grant	10,000	10,000	10,000				7,093									7,093	2,907
63	Owl Grant		5,000	5,000													-	5,000
64	State PLA Grant	7,000	7,000	7,000		7,000											7,000	-
65	Archiving Aniak Grant	16,438	31,162	16,438													-	16,438
66	Office Space Rental		-	-													-	-
67	Previous year carry-over		3,735	-	-												-	-
68	<b>Total Library Income</b>	<b>33,438</b>	<b>56,897</b>	<b>38,438</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,093</b>	<b>24,345</b>
69	<b>Library Expenses</b>																	
70	Bank Charges and Fees	75	35	35		7	7	7	7	7	7	7	7				56	(21)
71	Contract Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	917	1,000	1,000	70	148	47	47	57	82	82	71	84				688	312
73	Heating Fuel	2,736	1,500	2,500		138				439	322	510	643				2,052	448
74	Lease and Rent	1,200	1,200	1,200		300				300			300				900	300
75	Library Collection	3,500	3,500	3,500	903	690		509	82	82	82	355	371				3,074	426
76	Building Maint./Ops.		-	-													-	-
77	Employee Life/Retirement		-	-							-						-	-
78	Employer Payroll Taxes	1,973	3,762	1,850	82	164	62	129	147	145	133	128	130				1,120	730
79	Gross Wages	41,089	34,200	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447				12,432	5,721
80	Postage & Freight	200	200	500								20					20	480
81	Supplies	500	500	500			90	20	253	159							522	(22)
82	Telephone/Fax/Internet	9,200	10,000	9,200	800	709	122	1,558	605	1,406		795	1,070				7,066	2,134
83	Travel/Training/Per Diem	1,000	1,000	1,000													-	1,000
84	<b>Total Library Expenses</b>	<b>62,390</b>	<b>56,897</b>	<b>39,438</b>	<b>2,759</b>	<b>3,969</b>	<b>1,012</b>	<b>3,697</b>	<b>2,775</b>	<b>4,230</b>	<b>2,115</b>	<b>3,320</b>	<b>4,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,929</b>	<b>11,509</b>
85	<b>Library Net</b>	<b>(28,952)</b>	<b>-</b>	<b>(1,000)</b>	<b>(2,759)</b>	<b>3,031</b>	<b>(1,012)</b>	<b>3,396</b>	<b>(2,775)</b>	<b>(4,230)</b>	<b>(2,115)</b>	<b>(3,320)</b>	<b>(4,051)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,836)</b>	<b>12,836</b>
86																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
87	<b>Landfill Income</b>																	
88	Landfill Income	40,000	40,000	15,000	200	7,000											7,200	7,800
89	Previous Year Carry Over			10,000								10,000					10,000	-
90	<b>Total Landfill Income</b>	<b>40,000</b>	<b>40,000</b>	<b>25,000</b>	<b>200</b>	<b>7,000</b>	-	-	-	-	-	<b>10,000</b>	-	-	-	-	<b>17,200</b>	<b>7,800</b>
91	<b>Landfill Expenses</b>																	
92	Equipment Diesel Fuel	3,000	3,000	3,000	615	433	1,023						164				2,235	765
93	Equipment/Materials Purchase		-	-			-	-									-	-
94	Maintence/Operations (Incl.	3,949	3,000	3,000			1,502	1,200	-		260						2,962	38
95	Employee Life/Retirement	4,196	4,809	3,025	187	411	184	288	204	169	111	333	134				2,021	1,004
96	Employer Payroll Taxes	2,513	4,379	1,558	96	232	82	185	81	68	55	138	64				1,000	558
97	Gross Wages	20,943	39,811	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609				10,956	4,564
98	Landfill Supplies	450	1,000	1,000									337				337	663
99	<b>Total Landfill Expenses</b>	<b>35,051</b>	<b>55,999</b>	<b>27,102</b>	<b>1,939</b>	<b>3,677</b>	<b>3,669</b>	<b>3,786</b>	<b>1,213</b>	<b>1,005</b>	<b>930</b>	<b>1,985</b>	<b>1,306</b>	-	-	-	<b>19,510</b>	<b>7,592</b>
100	Landfill Net	4,949	(15,999)	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	-	-	-	(2,310)	208
101																		
102	<b>Levee Maint. Income</b>																	
103	Previous Year Carry Over	-	32,064	16,111			9,793				-	6,318					16,111	-
104	<b>Total Levee Income</b>	<b>-</b>	<b>32,064</b>	<b>16,111</b>	<b>-</b>	<b>-</b>	<b>9,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,111</b>	<b>-</b>
105	<b>Levee Maint. Expenses</b>																	
106	Equipment Diesel Fuel	-	-	-													-	-
107	Equipment/Materials Purchase	-	5,000	5,000			5,000						337				5,337	(337)
108	Maintence/Operations (Incl. parts)	-	5,000	5,000			4,793										4,793	207
109	Employee Life/Retirement	-	906	2,645													-	2,645
110	Employer Payroll Taxes	-	2,097	1,443													-	1,443
111	Gross Wages	-	19,061	12,023													-	12,023
112	<b>Total Levee Maint. Expenses</b>	<b>-</b>	<b>32,064</b>	<b>26,111</b>	<b>-</b>	<b>-</b>	<b>9,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,130</b>	<b>15,981</b>
113	Levee Maint. Net	-	-	(10,000)	-	-	-	-	-	-	-	6,318	(337)	-	-	-	5,981	(15,981)
114																		
115																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
116	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
117	<b>Public Works Income</b>																	
118	Equipment Rental Income	5,000	5,000	5,000	2,000	1,000			210	200							3,410	1,590
119	Inspection Fees		-	-													-	-
120	ARPA Donation	15,000															-	-
121	Public Service Fee	23,570	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943				16,489	3,511
122	Previous Year Carry Over	34,433	-	40,791	10,844							17,009	12,938				40,791	-
123	<b>Total Pub.Wks. Income</b>	<b>78,003</b>	<b>25,000</b>	<b>65,791</b>	<b>14,704</b>	<b>3,002</b>	<b>2,334</b>	<b>1,744</b>	<b>2,025</b>	<b>1,393</b>	<b>1,892</b>	<b>18,715</b>	<b>14,881</b>	-	-	-	<b>60,690</b>	<b>5,101</b>
124	<b>Public Works Expenses</b>																	
125	Building Maint./Ops.	5,000	5,000	5,000			5,000										5,000	-
126	Contract Services		-	-													-	-
127	Electric	1,388	1,500	1,500		190	78	74	89		235	178	197				1,041	459
128	Equipment Diesel Fuel	375	500	500	51	79			151								281	219
129	Equipment/Materials Purchase	15,000	20,000	20,000	-		12,871						337				13,208	6,792
130	Gasoline	6,099	7,000	10,000	932	749	556	419	656	974	1,094	831	612				6,824	3,176
131	Heating Fuel	8,000	7,500	7,500	394		7,106										7,500	-
132	Lease and Rent	7,000	7,000	7,000		2,868	1,733										4,600	2,400
133	Maintenance/Operations (Incl. parts)	9,000	14,000	14,000	2,175	448	415	1,287	777	655	684	186	433				7,059	6,941
134	Employee Life/Retirement	8,112	9,293	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825				11,466	119
135	Employer Payroll Taxes	4,859	4,646	5,787	567	1,355	478	353	205	243	629	351	1,137				5,317	470
136	Gross Wages	40,490	42,240	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399				51,176	8,989
137	Postage/Freight	1,200	2,500	2,500	56		16			35	450	32	53				642	1,858
138	Public Works Supplies		-	-													-	-
139	<b>Total Pub.Wks Exp.</b>	<b>106,522</b>	<b>121,179</b>	<b>145,537</b>	<b>12,095</b>	<b>22,702</b>	<b>34,490</b>	<b>6,785</b>	<b>4,567</b>	<b>5,345</b>	<b>11,900</b>	<b>6,238</b>	<b>9,993</b>	-	-	-	<b>114,114</b>	<b>31,423</b>
140	Public Works Net	(28,519)	(96,179)	(79,746)	2,609	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	12,477	4,888	-	-	-	(53,424)	(26,322)
141																		
142	<b>Roads Income</b>																	
143	Previous Year Carry Over		91,585	47,350	35,788		-			-		-	11,562				47,350	-
144	<b>Total Roads Income</b>	<b>-</b>	<b>91,585</b>	<b>47,350</b>	<b>35,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,350</b>	<b>-</b>
145	<b>Roads Expenses</b>																	
146	Contract Services		-	-													-	-
147	Electric-For 6 Streetlights	1,635	1,750	1,750	76	191	112	117	122	149	149	167	142				1,226	524
148	Equipment Diesel Fuel	8,500	8,500	8,500	580	355		1,556	637	892	1,456	1,816	637				7,928	572
149	Equipment/Materials Purchase	-	5,000	5,000		1,166	3,834										5,000	0
150	Maintenance/Operations (Incl. parts)	6,796	7,500	7,500			3,000	591	318		327	524	337				5,096	2,404
151	Employee Life/Retirement	5,035	10,036	5,625	168	479	157	182	867	798	333	689	844				4,518	1,107
152	Employer Payroll Taxes	3,016	7,908	2,582	89	216	82	122	319	295	133	262	320				1,838	744
153	Gross Wages	25,132	71,887	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836				21,570	5,029
154	Postage/Freight	234	2,000	2,000		74		101									175	1,825
155	<b>Total Roads Expenses</b>	<b>50,347</b>	<b>114,581</b>	<b>59,556</b>	<b>1,824</b>	<b>4,868</b>	<b>8,107</b>	<b>3,967</b>	<b>6,204</b>	<b>5,764</b>	<b>3,913</b>	<b>6,589</b>	<b>6,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,350</b>	<b>12,206</b>
156	Roads Net	(50,347)	(22,996)	(12,206)	33,964	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	5,447	-	-	-	(0)	(12,206)
157																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
158	<b>Sewer Utility Income</b>																	
159	City Sewer Income	195,000	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327				128,203	39,797
160	Miscellaneous Income			-			18			39							57	(57)
161	<b>Total Sewer Income</b>	<b>195,000</b>	<b>168,000</b>	<b>168,000</b>	<b>16,406</b>	<b>14,936</b>	<b>17,632</b>	<b>11,963</b>	<b>14,380</b>	<b>10,191</b>	<b>14,077</b>	<b>14,349</b>	<b>14,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,260</b>	<b>39,740</b>
162	<b>Sewer Utility Expenses</b>																	
163	Bank Charges and Fees	1,600	2,100	2,100	219	225	(31)	216	109	97	240	89	122				1,286	814
164	Donations		-	3,000		600	300		300	828			650				2,678	322
165	Electric	5,000	6,000	6,000	828	586	238	235	468	561	426	278	370				3,991	2,009
166	Equipment Diesel Fuel	340	1,000	1,000			200	55									255	745
167	Equipment/Materials Purchase	-	10,000	10,000	-	7,436	-		214				337				7,987	2,013
168	Gasoline	3,000	-	-	-	-											-	-
169	Heating Fuel	1,500	3,500	3,500			902										902	2,598
170	Liability Insurance	10,850	10,333	10,333	5,099	1,234		2,000		515		1,485					10,333	0
171	Worker's Comp. Ins.	2,625	2,500	2,500	2,500												2,500	-
172	Lease & Rent	3,500	3,500	3,500		3,500											3,500	-
173	Maintenance/Operations (Incl. parts)	7,000	7,000	7,000	2,258	166	57	404	176	95	439	498	47				4,139	2,861
174	Employee Life/Retirement	14,480	3,764	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172				10,738	2,201
175	Employer Payroll Taxes	8,467	5,335	6,678	561	645	590	806	663	616	439	518	498				5,336	1,342
176	Gross Wages	70,559	48,497	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329				59,986	9,999
177	Postage/Freight	1,000	2,500	2,500	116	120		192	120		210	88					846	1,654
178	Small Claims Fees		-	-			(133)				(136)						(269)	269
179	Supplies		-	-													-	-
180	Telephone/Internet/Fax	4,079	4,000	4,000	96	349	384	233	518	261	101	760	357				3,059	941
181	Travel/Training/Per Diem	5,000	4,000	4,000				995		1,146	868	954	286				4,249	(249)
182	<b>Total Sewer Utility Expenses</b>	<b>138,999</b>	<b>114,029</b>	<b>149,035</b>	<b>19,267</b>	<b>22,831</b>	<b>10,058</b>	<b>16,010</b>	<b>11,753</b>	<b>12,552</b>	<b>8,258</b>	<b>11,621</b>	<b>9,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,517</b>	<b>27,518</b>
183	<b>Sewer Utility Net</b>	<b>56,001</b>	<b>53,971</b>	<b>18,965</b>	<b>(2,861)</b>	<b>(7,895)</b>	<b>7,574</b>	<b>(4,046)</b>	<b>2,627</b>	<b>(2,361)</b>	<b>5,818</b>	<b>2,728</b>	<b>5,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,744</b>	<b>12,221</b>
184																		
185	<b>Current Month</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>93%</b>	<b>98%</b>	<b>97%</b>	<b>89%</b>	<b>99%</b>	<b>87%</b>	<b>98%</b>	<b>90%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>94%</b>	<b>6%</b>
186	<b>Including Past Due</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>11%</b>	<b>21%</b>	<b>20%</b>	<b>14%</b>	<b>14%</b>	<b>8%</b>	<b>15%</b>	<b>13%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>17%</b>	<b>84%</b>
187																		
188																		
189																		
190																		
191																		
192																		
193	<b>TOTAL INCOME</b>	<b>770,640</b>	<b>752,018</b>	<b>731,036</b>	<b>177,089</b>	<b>43,864</b>	<b>119,483</b>	<b>49,869</b>	<b>28,583</b>	<b>14,947</b>	<b>50,372</b>	<b>61,789</b>	<b>43,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,843</b>	<b>141,193</b>
194	<b>TOTAL EXPENSES</b>	<b>770,640</b>	<b>752,018</b>	<b>731,036</b>	<b>57,321</b>	<b>78,305</b>	<b>93,045</b>	<b>63,570</b>	<b>41,336</b>	<b>49,826</b>	<b>54,502</b>	<b>53,296</b>	<b>63,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554,279</b>	<b>176,757</b>
195	<b>Net Income</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>119,768</b>	<b>(34,441)</b>	<b>26,438</b>	<b>(13,700)</b>	<b>(12,753)</b>	<b>(34,879)</b>	<b>(4,129)</b>	<b>8,493</b>	<b>(19,232)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,564</b>	<b>(35,564)</b>
196																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
197	Total FY23 Carry Over	??	213,256	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
198	Sewer Savings Set Aside		50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Subtotal of FY23 Carryover	??	163,256	213,256														213,256
200	FY23 Carry Over Contribution to FY24 Budget	34,433	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
201	City Savings Set Aside		10,000	10,000		10,000											10,000	-
202	Carry Over Balance Left	#VALUE!	5,372	68,504													-	68,504
203																		
204	FY2023 Purchase Cost	32,501	32,501	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
205	Diesel in Gallons from FY20	4,441	4,441	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
206																		
207	CDBG Grant Income	124,822	124,822	124,822	-	3,975	-	994	-	94,556	23,980	-	-	-	-	-	123,505	1,317
208	CDBG Expenses	134,094	134,094	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
209	CDBG Grant Net	(9,272)	(9,272)	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	-	-	-	(10,197)	925
210																		
211	ARPA Gazebo Income	11,875	11,875	11,875	11,875						(3,734)						8,141	3,734
212	ARPA Gazebo Expenses	11,875	11,875	11,875	4,801	1,940	1,400		-								8,141	3,734
213	ARPA Gazebo Grant Net	-	-	-	7,074	(1,940)	(1,400)		-		(3,734)						-	-
214																		
215	ARPA Funds Income	279,862	279,862	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
216	ARPA Funds Expenses	279,862	279,862	279,862	9,379	34,161	-	-	-	-	158,163	-	-	-	-	-	201,703	78,159
217	ARPA Funds Net	-	-	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	-	-	-	78,516	(78,516)
218																		
219																		
220	CASH AND BANK BALANCES		Jun 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
221	Cash on Hand - 3151		476		863	1,240	122	1,190	910	980	980	2,987	940					
222	General Fund - 0699		83,563		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292					
223	General Fund Savings- 8460		14,882		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897					
224	Sewer Payments - 0699		129,217		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430					
225	Grant Account - 6039		12,603		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729					
226	Sewer Savings - 1389		106,719		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823					
227	ARPA Funding - 4577		139,926		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504					
228	TOTAL CASH AND BANK BALANCES	-	487,387		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	-	-	-		
229	Amounts for FY23 Carry-Over	-	213,256															
230																		
231																		
232	Financial Report Approved by:							Date: _____			Attested by: _____						Date: _____	
233																		
234																		
235																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
236	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
237	<b>Income Totals</b>																	
238	Animal Control Income	-	-	-	-	41	5	-	-	7	-	-	40	-	-	-	93	(93)
239	ARPA Donation	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	City Sewer Income	195,000	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	-	-	-	128,203	39,797
241	Comm.Revenue Sharing	115,594	73,000	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
242	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	Equipment Rental	5,000	5,000	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
244	GCI Land Lease	5,400	5,400	5,400	450	450	450	450	450	450	450	450	450	-	-	-	4,050	1,350
245	IMLS Grant	10,000	10,000	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
246	Archiving Aniak Grant	16,438	31,162	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
247	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248	Landfill Income	40,000	40,000	15,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	7,800
249	Miscellaneous	-	-	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
250	Office Space Rental	-	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	12,600	11,400
251	OWL Grant	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
252	PILT Payment	72,000	68,000	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
253	PLA Grant	7,000	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
254	Public Service Fee	23,570	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	-	-	-	16,489	3,511
255	Sales Tax Revenue (2%)	92,000	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	-	-	-	69,722	23,278
256	Tobacco Excise Tax	47,500	54,572	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	-	-	-	35,664	18,908
257	Volunteer Fire Assist. Grant	91,705	-	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
258	Previous Year Carry Over	34,433	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
259	<b>Total Overall Income</b>	<b>770,640</b>	<b>752,018</b>	<b>731,036</b>	<b>177,089</b>	<b>43,864</b>	<b>119,483</b>	<b>49,869</b>	<b>28,583</b>	<b>14,947</b>	<b>50,372</b>	<b>61,789</b>	<b>43,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,843</b>	<b>141,193</b>
260																		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
261	<b>Expense Totals</b>																	
262	Animal Control Expense	372	500	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
263	Bank Service Charges	2,324	2,135	2,785	291	293	36	249	161	158	289	148	204	-	-	-	1,829	956
264	Building Maint./Ops.	5,000	9,000	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
265	Contract Services	33,005	1,000	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
266	Donations	-	-	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
267	Dues/Membership Fees	4,000	2,000	5,000	191	1,489	132	240	449	169	270	283	508	-	-	-	3,729	1,271
268	Electric	11,973	14,250	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	-	-	-	9,044	4,206
269	Equipment Diesel Fuel	12,215	13,250	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	-	-	-	10,699	2,551
270	Equipment/Materials Purchase	17,000	41,000	48,782	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	-	-	-	38,694	10,088
271	Gasoline	11,099	9,250	12,250	932	949	861	565	888	1,243	1,216	938	859	-	-	-	8,452	3,798
272	Health Insurance Opt. Out	14,400	12,000	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
273	Heating Fuel	52,736	31,000	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	-	-	-	44,216	12,671
274	Liability Insurance.	34,523	31,000	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
275	Workers Comp. Insurance	5,250	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
276	Lease and Rent	11,700	11,700	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
277	Library Collection	3,500	3,500	3,500	903	690	-	509	82	82	82	355	371	-	-	-	3,074	426
278	Maintenance/Operations (Incl. parts)	26,745	36,500	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	817	-	-	-	24,050	12,450
279	Miscellaneous	-	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
280	Employee Life/Retirement	60,918	53,608	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	-	-	-	41,505	14,442
281	Employer Payroll Taxes	43,525	43,141	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	-	-	-	22,187	9,501
282	Gross Wages	387,344	392,184	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	-	-	-	244,460	79,594
283	Postage/Freight	3,634	7,500	9,000	192	258	37	358	125	525	1,066	140	135	-	-	-	2,836	6,164
284	Small Claims Fees	-	-	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
285	Supplies	2,450	1,600	3,983	755	-	260	105	563	173	25	324	573	-	-	-	2,778	1,205
286	Telephone/Internet/Fax	18,427	23,400	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	-	-	-	13,812	4,648
287	Travel/Training/Per Diem	8,500	7,500	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	-	-	-	12,351	1,149
288	<b>Total Overall Expenses</b>	<b>770,640</b>	<b>752,018</b>	<b>731,036</b>	<b>57,321</b>	<b>78,305</b>	<b>93,045</b>	<b>63,570</b>	<b>41,336</b>	<b>49,826</b>	<b>54,502</b>	<b>53,296</b>	<b>63,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554,279</b>	<b>176,757</b>
289	Net Income	0	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	-	-	-	35,564	(35,564)
290																		
291																		