

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	73,000	86,695			86,695										86,695	0
4	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	450			4,500	900
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	1,400			14,000	10,000
7	Payment in Lieu of Taxes	68,000	76,379	76,379	-											76,379	(0)
8	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474			85,196	7,804
9	Tobacco Excise Tax	54,572	54,572	6,393	4,344		7,670	4,878		6,729	5,651		4,443			40,107	14,465
10	<b>Total Admin. Income</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>21,767</b>	<b>-</b>	<b>-</b>	<b>306,888</b>	<b>33,158</b>
11	<b>Admin. Expenses</b>																
12	Bank Charges and Fees	-	650	72	61	59	26	45	54	43	52	75	6			493	157
13	Contract Services	1,000	1,500			392	660			100						1,152	348
14	Dues & Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508	631			4,360	640
15	Electric	1,000	1,000	29	56	24	31	34	34	41	75	98	104			527	473
16	Equipment/Materials	1,000	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381	20			7,184	1,598
17	Gasoline	2,000	2,000		200	305	146	231	269	122	107	248	127			1,755	245
18	Health Insurance Opt. Out	12,000	12,000						12,000							12,000	-
19	Heating Fuel	3,500	5,387		138				1,809	709	1,132	1,310	1,427			6,524	(1,137)
20	Liability Insurance	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.	2,500	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	24,800	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768	2,778			15,541	4,587
25	Employee Payroll Taxes	15,014	11,790	693	808	733	928	663	575	913	950	1,313	1,057			8,632	3,158
26	Gross Wages	136,488	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791	12,689			101,029	20,581
27	Postage/Freight	300	1,500	20	65	20	65	5	490	406		83	21			1,174	326
28	Supplies	100	2,483	755	-	169	85	310	15	25	324	237	48			1,968	515
29	Telephone/Fax/Internet	7,900	3,760	(115)	323	704	465	122	517	-	523	286	102			2,928	832
30	Travel/Training/Per Diem	2,500	8,500		1,959	680	784		720	376	944	2,639	735			8,837	(337)
31	Miscellaneous Expense	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
32	<b>Total Admin. Expenses</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>19,744</b>	<b>-</b>	<b>-</b>	<b>192,192</b>	<b>39,765</b>
33	<b>Administration Net</b>	<b>81,203</b>	<b>108,089</b>	<b>80,605</b>	<b>(8,609)</b>	<b>69,402</b>	<b>9,753</b>	<b>(2,438)</b>	<b>(15,935)</b>	<b>7,126</b>	<b>(7,529)</b>	<b>(19,700)</b>	<b>2,023</b>	<b>-</b>	<b>-</b>	<b>114,696</b>	<b>(6,607)</b>
34																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
35	<b>Fire &amp; Police Income</b>																
36	Animal Control		-		41	5			7			40	66			159	(159)
37	Donations		-													-	-
38	Volunteer Fire Assist. Grant		9,800		425											425	9,375
39	Previous Year Carry Over	20,500	20,500	10,250		(0)				10,250	-					20,500	0
40	<b>Total F&amp;P Income</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>66</b>	<b>-</b>	<b>-</b>	<b>21,084</b>	<b>9,216</b>
41	<b>Fire &amp; Police Expenses</b>																
42	Animal Control Expense	500	500	18	-					261						279	221
43	Contract Services	-	9,800	-	-	-	9,800									9,800	-
44	Electric	3,000	2,000	190	134	52	102	154	153	256	324	310	314			1,989	11
45	Equipment Diesel Fuel	250	250													-	250
46	Equipment/Materials		-													-	-
47	Gasoline	250	250													-	250
48	Heating Fuel	15,000	38,000			5,546			1,486	9,787	3,174	8,672	4,662			33,327	4,673
49	Maintenance/Operations (Incl.		-													-	-
50	Employee Life/Retirement		-													-	-
51	Employer Payroll Taxes		-													-	-
52	Gross Wages		-													-	-
53	Postage/Freight		-													-	-
54	Telephone/Fax/Internet	1,500	1,500	92	54		108	54		54	108	391	54			915	585
55	Travel/Training/Per Diem		-													-	-
56	<b>Total Fire &amp; Police Expense</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>5,029</b>	<b>-</b>	<b>-</b>	<b>46,310</b>	<b>5,990</b>
57	Fire & Police Net	-	(22,000)	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	(4,963)	-	-	(25,226)	3,226
58																	
59																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
60	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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				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	-
65	Archiving Aniak Grant	31,162	16,438													-	16,438
66	Office Space Rental	-	-													-	-
67	Previous year carry-over	3,735	-	-												-	-
68	<b>Total Library Income</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	35	35		7	7	7	7	7	7	7	7	7			63	(28)
71	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	1,000	1,000	70	148	47	47	57	82	82	71	84	100			788	212
73	Heating Fuel	1,500	2,500		138				439	322	510	643	588			2,639	(139)
74	Lease and Rent	1,200	1,200		300				300			300				900	300
75	Library Collection	3,500	3,500	903	690		509	82	82	82	355	371	82			3,156	344
76	Building Maint./Ops.	-	-													-	-
77	Employee Life/Retirement	-	-							-						-	-
78	Employer Payroll Taxes	3,762	1,850	82	164	62	129	147	145	133	128	130	139			1,258	592
79	Gross Wages	34,200	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447	1,583			14,015	4,138
80	Postage & Freight	200	500								20					20	480
81	Supplies	500	500			90	20	253	159							522	(22)
82	Telephone/Fax/Internet	10,000	9,200	800	709	122	1,558	605	1,406	-	795	1,070	672			7,739	1,461
83	Travel/Training/Per Diem	1,000	1,000													-	1,000
84	<b>Total Library Expenses</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>3,171</b>	<b>-</b>	<b>-</b>	<b>31,100</b>	<b>8,338</b>
85	Library Net	-	(1,000)	(2,759)	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	(3,171)	-	-	(17,007)	16,007
86																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	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>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	615	433	1,023						164	273			2,508	492
93	Equipment/Materials	-	-			-	-									-	-
94	Maintenance/Operations (Incl.	3,000	3,000			1,502	1,200	-		260						2,962	38
95	Employee Life/Retirement	4,809	3,025	187	411	184	288	204	169	111	333	134	153			2,174	851
96	Employer Payroll Taxes	4,379	1,558	96	232	82	185	81	68	55	138	64	73			1,074	484
97	Gross Wages	39,811	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609	697			11,652	3,867
98	Landfill Supplies	1,000	1,000									337				337	663
99	<b>Total Landfill Expenses</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>1,196</b>	-	-	<b>20,706</b>	<b>6,396</b>
100	Landfill Net	(15,999)	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	(1,196)	-	-	(3,506)	1,404
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>32,064</b>	<b>16,111</b>	-	-	<b>9,793</b>	-	-	-	-	<b>6,318</b>	-	-	-	-	<b>16,111</b>	-
105	<b>Levee Maint. Expenses</b>																
106	Equipment Diesel Fuel	-	-													-	-
107	Equipment/Materials	5,000	5,000			5,000						337				5,337	(337)
108	Maintenance/Operations (Incl.	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>32,064</b>	<b>26,111</b>	-	-	<b>9,793</b>	-	-	-	-	-	<b>337</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
116	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	2,000	1,000			210	200							3,410	1,590
119	Inspection Fees	-	-													-	-
120	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977			18,466	1,534
121	Previous Year Carry Over	-	40,791	10,844							17,009	12,938				40,791	-
122	<b>Total Pub.Wks. Income</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>1,977</b>	<b>-</b>	<b>-</b>	<b>62,667</b>	<b>3,124</b>
123	<b>Public Works Expenses</b>																
124	Building Maint./Ops.	5,000	5,000			5,000										5,000	-
125	Contract Services	-	-													-	-
126	Electric	1,500	1,500		190	78	74	89		235	178	197				1,041	459
127	Equipment Diesel Fuel	500	500	51	79			151								281	219
128	Equipment/Materials	20,000	20,000	-		12,871						337				13,208	6,792
129	Gasoline	7,000	10,000	932	749	556	419	656	974	1,094	831	612	891			7,715	2,285
130	Heating Fuel	7,500	7,500	394		7,106										7,500	-
131	Lease and Rent	7,000	7,000		2,868	1,733										4,600	2,400
132	Maintenance/Operations (Incl.	14,000	14,000	2,175	448	415	1,287	777	655	684	186	433	1,995			9,055	4,945
133	Employee Life/Retirement	9,293	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825	437			11,902	(317)
134	Employer Payroll Taxes	4,646	5,787	567	1,355	478	353	205	243	629	351	1,137	186			5,503	284
135	Gross Wages	42,240	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399	1,985			53,161	7,004
136	Postage/Freight	2,500	2,500	56		16			35	450	32	53	356			997	1,503
137	Public Works Supplies	-	-													-	-
138	<b>Total Pub.Wks Exp.</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>5,849</b>	<b>-</b>	<b>-</b>	<b>119,963</b>	<b>25,574</b>
139	<b>Public Works Net</b>	<b>(96,179)</b>	<b>(79,746)</b>	<b>2,609</b>	<b>(19,700)</b>	<b>(32,156)</b>	<b>(5,040)</b>	<b>(2,542)</b>	<b>(3,952)</b>	<b>(10,008)</b>	<b>12,477</b>	<b>4,888</b>	<b>(3,872)</b>	<b>-</b>	<b>-</b>	<b>(57,296)</b>	<b>(22,450)</b>
140																	
141	<b>Roads Income</b>																
142	Previous Year Carry Over	91,585	47,350	35,788		-				-	-	11,562				47,350	-
143	<b>Total Roads Income</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>
144	<b>Roads Expenses</b>																
145	Contract Services	-	-													-	-
146	Electric-For 6 Streetlights	1,750	1,750	76	191	112	117	122	149	149	167	142	108			1,334	416
147	Equipment Diesel Fuel	8,500	8,500	580	355		1,556	637	892	1,456	1,816	637	3,804			11,732	(3,232)
148	Equipment/Materials	5,000	5,000		1,166	3,834										5,000	0
149	Maintenance/Operations (Incl.	7,500	7,500			3,000	591	318		327	524	337				5,096	2,404
150	Employee Life/Retirement	10,036	5,625	168	479	157	182	867	798	333	689	844	955			5,473	152
151	Employer Payroll Taxes	7,908	2,582	89	216	82	122	319	295	133	262	320	355			2,193	389
152	Gross Wages	71,887	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836	4,343			25,913	687
153	Postage/Freight	2,000	2,000		74		101						55			230	1,770
154	<b>Total Roads Expenses</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>9,620</b>	<b>-</b>	<b>-</b>	<b>56,970</b>	<b>2,586</b>
155	<b>Roads Net</b>	<b>(22,996)</b>	<b>(12,206)</b>	<b>33,964</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>5,447</b>	<b>(9,620)</b>	<b>-</b>	<b>-</b>	<b>(9,620)</b>	<b>(2,586)</b>
156																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
157	<b>Sewer Utility Income</b>																
158	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412			140,615	27,385
159	Miscellaneous Income		-			18			39							57	(57)
160	<b>Total Sewer Income</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>12,412</b>	<b>-</b>	<b>-</b>	<b>140,672</b>	<b>27,328</b>
161	<b>Sewer Utility Expenses</b>																
162	Bank Charges and Fees	2,100	2,100	219	225	(31)	216	109	97	240	89	122	136			1,422	678
163	Donations	-	3,000		600	300		300	828			650				2,678	322
164	Electric	6,000	6,000	828	586	238	235	468	561	426	278	370	537			4,527	1,473
165	Equipment Diesel Fuel	1,000	1,000			200	55									255	745
166	Equipment/Materials	10,000	10,000	-	7,436	-		214				337				7,987	2,013
167	Gasoline	-	-	-	-											-	-
168	Heating Fuel	3,500	3,500			902							1,001			1,903	1,597
169	Liability Insurance	10,333	10,333	5,099	1,234		2,000		515		1,485					10,333	0
170	Worker's Comp. Ins.	2,500	2,500	2,500												2,500	-
171	Lease & Rent	3,500	3,500		3,500											3,500	-
172	Maintenance/Operations (Incl.	7,000	7,000	2,258	166	57	404	176	95	439	498	47	47			4,186	2,814
173	Employee Life/Retirement	3,764	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172	887			11,625	1,314
174	Employer Payroll Taxes	5,335	6,678	561	645	590	806	663	616	439	518	498	372			5,708	970
175	Gross Wages	48,497	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329	4,034			64,020	5,966
176	Postage/Freight	2,500	2,500	116	120		192	120		210	88		214			1,060	1,440
177	Small Claims Fees	-	-			(133)				(136)						(269)	269
178	Supplies	-	-													-	-
179	Telephone/Internet/Fax	4,000	4,000	96	349	384	233	518	261	101	760	357				3,059	941
180	Travel/Training/Per Diem	4,000	4,000				995		1,146	868	954	286				4,249	(249)
181	<b>Total Sewer Utility Expenses</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>7,227</b>	<b>-</b>	<b>-</b>	<b>128,744</b>	<b>20,291</b>
182	Sewer Utility Net	53,971	18,965	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,159	5,185	-	-	11,928	7,037
183																	
184	<b>Current Month</b>	100%	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	92%	0%	0%	94%	6%
185	<b>Including Past Due</b>	100%	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	13%	0%	0%	17%	84%
186																	
187																	
188								Customer Outstanding Balances	115,170								
189								Employee Outstanding Balances	546								
190									115,716								
191																	
192	<b>TOTAL INCOME</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>36,222</b>	<b>-</b>	<b>-</b>	<b>626,065</b>	<b>104,971</b>
193	<b>TOTAL EXPENSES</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>51,836</b>	<b>-</b>	<b>-</b>	<b>606,115</b>	<b>124,921</b>
194	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	(15,614)	-	-	19,951	(19,951)
195																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
196	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	Previous Year Carry Over	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	5,372	68,504													-	68,504
203																	
204	FY2023 Purchase Cost	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	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
206																	
207	CDBG Grant Income	124,822	124,822	-	3,975	-	994	-	94,556	23,980	-	-	1,317	-	-	124,822	-
208	CDBG Expenses	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)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	1,317	-	-	(8,879)	(393)
210																	
211	ARPA Gazebo Income	11,875	11,875	11,875						(3,734)						8,141	3,734
212	ARPA Gazebo Expenses	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	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
216	ARPA Funds Expenses	279,862	279,862	9,379	34,161	-	-	-	-	158,163	-	-	32,771	-	-	234,474	45,388
217	ARPA Funds Net	-	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	(32,771)	-	-	45,745	(45,745)
218																	
219	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		
220	Cash on Hand - 3151	476		863	1,240	122	1,190	910	980	980	2,987	940	1,283				
221	General Fund - 0699	83,563		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292	60,555				
222	General Fund Savings- 8460	14,882		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897	24,897				
223	Sewer Payments - 0699	129,217		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430	35,149				
224	Grant Account - 6039	12,603		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729	5,722				
225	Sewer Savings - 1389	106,719		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823	106,823				
226	ARPA Funding - 4577	139,926		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504	47,733				
227	TOTAL CASH AND BANK	487,387		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	282,161	-	-		
228	Amounts for FY23 Carry-Over	213,256															
229																	
230																	
231	Financial Report Approved by:						Date: _____			Attested by: _____					Date: _____		
232																	
233																	
234																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
236	<b>Income Totals</b>																
237	Animal Control Income	-	-	-	41	5	-	-	7	-	-	40	66	-	-	159	(159)
238	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412	-	-	140,615	27,385
239	Comm.Revenue Sharing	73,000	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
240	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Equipment Rental	5,000	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
242	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	450	-	-	4,500	900
243	IMLS Grant	10,000	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
244	Archiving Aniak Grant	31,162	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
245	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Landfill Income	40,000	15,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	7,800
247	Miscellaneous	-	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
248	Office Space Rental	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	14,000	10,000
249	OWL Grant	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
250	PILT Payment	68,000	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
251	PLA Grant	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
252	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977	-	-	18,466	1,534
253	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474	-	-	85,196	7,804
254	Tobacco Excise Tax	54,572	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	4,443	-	-	40,107	14,465
255	Volunteer Fire Assist. Grant	-	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
256	Previous Year Carry Over	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
257	<b>Total Overall Income</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>36,222</b>	<b>-</b>	<b>-</b>	<b>626,065</b>	<b>104,971</b>
258																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
259	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
260	<b>Expense Totals</b>																
261	Animal Control Expense	500	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
262	Bank Service Charges	2,135	2,785	291	293	36	249	161	158	289	148	204	149	-	-	1,978	807
263	Building Maint./Ops.	9,000	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
264	Contract Services	1,000	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
265	Donations	-	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
266	Dues/Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508	631	-	-	4,360	640
267	Electric	14,250	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	1,162	-	-	10,207	3,043
268	Equipment Diesel Fuel	13,250	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	4,077	-	-	14,776	(1,526)
269	Equipment/Materials	41,000	48,782	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	20	-	-	38,715	10,067
270	Gasoline	9,250	12,250	932	949	861	565	888	1,243	1,216	938	859	1,018	-	-	9,470	2,780
271	Health Insurance Opt. Out	12,000	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
272	Heating Fuel	31,000	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	7,677	-	-	51,893	4,994
273	Liability Insurance.	31,000	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
274	Workers Comp. Insurance	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
275	Lease and Rent	11,700	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
276	Library Collection	3,500	3,500	903	690	-	509	82	82	82	355	371	82	-	-	3,156	344
277	Maintenance/Operations (Incl.	36,500	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	817	2,042	-	-	26,092	10,408
278	Miscellaneous	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
279	Employee Life/Retirement	53,608	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	5,210	-	-	46,716	9,231
280	Employer Payroll Taxes	43,141	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	2,182	-	-	24,369	7,319
281	Gross Wages	392,184	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	25,329	-	-	269,789	54,265
282	Postage/Freight	7,500	9,000	192	258	37	358	125	525	1,066	140	135	646	-	-	3,482	5,518
283	Small Claims Fees	-	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
284	Supplies	1,600	3,983	755	-	260	105	563	173	25	324	573	48	-	-	2,826	1,157
285	Telephone/Internet/Fax	23,400	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	829	-	-	14,640	3,820
286	Travel/Training/Per Diem	7,500	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	735	-	-	13,086	414
287	<b>Total Overall Expenses</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>51,836</b>	<b>-</b>	<b>-</b>	<b>606,115</b>	<b>124,921</b>
288	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	(15,614)	-	-	19,951	(19,951)
289																	