

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
2	Total FY23 Carry Over Balance	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Sewer Savings Set Aside R&R	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
4	Subtotal of FY23 Carryover after Sewer Setaside	163,256													-	163,256
5	Previous Year Carry Over Contribution to FY23 Budget	147,884	59,570	-	-	-	-	-	-	-	-	-	-	-	59,570	88,314
6	City Savings Set Aside	10,000													-	10,000
7	Carry Over Balance Left	5,372													-	5,372
8																-
9	FY2023 Purchase Cost	28,910	1,596												1,596	27,314
10	Diesel in Gallons from FY20	4,036	405												405	3,631
11																-
12	ARPA Funds Income	279,862	140,109												140,109	139,753
13	ARPA Funds Expenses	279,862	41,369												41,369	238,494
14	ARPA Funds Net														-	
15																
16	Administration Income															
17	Community Revenue Sharing	73,000													-	73,000
18	GCI Land Lease	5,400	450												450	4,950
19	Miscellaneous Income		3												3	(3)
20	Office Space Rental	24,000	998												998	23,002
21	Payment in Lieu of Taxes	68,000	76,379												76,379	(8,379)
22	Sales Tax Revenue (2%)	93,000	15,519												15,519	77,481
23	Tobacco Excise Tax	54,572	6,393												6,393	48,179
24	Total Admin. Income	317,972	99,741	-	-	-	-	-	-	-	-	-	-	-	99,741	218,231
25	Administration Expenses															
26	Bank Charges and Fees		66												66	(66)
27	Building/Vehicle	4,000	192												192	3,808
28	Contract Services	1,000													-	1,000
29	Dues & Membership Fees	2,000	197												197	1,803
30	Electric	1,000	29												29	971
31	Equipment/Materials Purchase	1,000	1,522												1,522	(522)
32	Gasoline	2,000													-	2,000
33	Health Insurance Opt. Out	12,000													-	12,000
34	Heating Fuel	3,500													-	3,500
35	Liability Insurance	20,667	5,099												5,099	15,568
36	Worker's Comp. Ins.	2,500	2,500												2,500	-
37	Lease and Rent														-	-
38	Employee Life/Retirement	24,800	1,128												1,128	23,672
39	Employee Payroll Taxes	15,014	693												693	14,321
40	Gross Wages	136,488	7,728												7,728	128,760
41	Postage/Freight	300	20												20	280
42	Office Supplies/Equip.	100	77												77	23
43	Telephone/Fax/Internet	7,900	60												60	7,840
44	Travel/Training/Per Diem	2,500													-	2,500
45	Total Admin. Expenses	236,769	19,311	-	-	-	-	-	-	-	-	-	-	-	19,311	217,458
46	Administration Net	81,203	80,430	-	-	-	-	-	-	-	-	-	-	-	80,430	773
47																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
48	Fire & Police Income															
49	Animal Control Income														-	-
50	Donations														-	-
51	Volunteer Fire Assist. Grant														-	-
52	Previous Year Carry Over	20,500	10,250												10,250	10,250
53	Total F&P Income	20,500	10,250	-	-	-	-	-	-	-	-	-	-	-	10,250	10,250
54	Fire & Police Expenses															
55	Animal Control Expense	500	18												18	482
56	Building Maint./Operations														-	-
57	Electric	3,000	190												190	2,810
58	Equipment Diesel Fuel	250													-	250
59	Equipment/Materials Purchase														-	-
60	Gasoline	250													-	250
61	Heating Fuel	15,000													-	15,000
62	Maintenance/Operations (Incl. parts)														-	-
63	Employee Life/Retirement														-	-
64	Employer Payroll Taxes														-	-
65	Gross Wages														-	-
66	Postage/Freight														-	-
67	Telephone/Fax/Internet	1,500													-	1,500
68	Travel/Training/Per Diem														-	-
69	Total Fire & Police Expense	20,500	209	-	-	-	-	-	-	-	-	-	-	-	209	20,291
70	Fire & Police Net	-	10,041	-	-	-	-	-	-	-	-	-	-	-	10,041	(10,041)
71																
72	Landfill Income															
73	Landfill Income	40,000	200												200	39,800
74	Total Landfill Income	40,000	200	-	-	-	-	-	-	-	-	-	-	-	200	39,800
75	Landfill Expenses															
76	Equipment Diesel Fuel	3,000	615												615	2,385
77	Equipment/Materials Purchase	-													-	-
78	Maintenance/Operations (Incl. parts)	3,000													-	3,000
79	Employee Life/Retirement	4,809	187												187	4,622
80	Employer Payroll Taxes	4,379	96												96	4,283
81	Gross Wages	39,811	1,041												1,041	38,770
82	Landfill Supplies	1,000													-	1,000
83	Total Landfill Expenses	55,999	1,939	-	-	-	-	-	-	-	-	-	-	-	1,939	54,060
84	Landfill Net	(15,999)	(1,739)	-	-	-	-	-	-	-	-	-	-	-	(1,739)	(14,260)
85																
86	Levee Maint. Income															
87	Previous Year Carry Over	32,064													-	32,064
88	Total Levee Income	32,064	-	-	-	-	-	-	-	-	-	-	-	-	-	32,064
89	Levee Maint. Expenses															
90	Equipment Diesel Fuel														-	-
91	Equipment/Materials Purchase	5,000													-	5,000
92	Maintenance/Operations (Incl. parts)	5,000													-	5,000
93	Employee Life/Retirement	906													-	906
94	Employer Payroll Taxes	2,097													-	2,097
95	Gross Wages	19,061													-	19,061
96	Total Levee Maint. Expenses	32,064	-	-	-	-	-	-	-	-	-	-	-	-	-	32,064
97	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
99	Library Income															
100	CE Grant Income														-	-
101	IMLS Grant	10,000													-	10,000
102	Owl Grant	5,000													-	5,000
103	State PLA Grant	7,000													-	7,000
104	Archiving Aniak Grant	31,162													-	31,162
105	ARPA #ARPA61 Wifi Gazebo Grant															-
106	Office Space Rental	-													-	-
107	Previous year carry-over	3,735	3,735												3,735	-
108	Total Library Income	56,897	3,735	-	-	-	-	-	-	-	-	-	-	-	3,735	53,162
109	Library Expenses															
110	Bank Charges and Fees	35													-	35
111	Building Maint./Operations														-	-
112	Contract Services		2,981													-
113	Electric	1,000	70												70	930
114	Heating Fuel	1,500													-	1,500
115	Lease and Rent	1,200													-	1,200
116	Library Collection	3,500	903												903	2,597
117	Employee Life/Retirement														-	-
118	Employer Payroll Taxes	3,762	253												253	3,509
119	Gross Wages	34,200	2,817												2,817	31,384
120	Postage & Freight	200													-	200
121	Library Supplies	500													-	500
122	Telephone/Fax/Internet	10,000	1,601												1,601	8,399
123	Travel/Training/Per Diem	1,000													-	1,000
124	Total Library Expenses	56,897	8,624	-	-	-	-	-	-	-	-	-	-	-	8,624	48,273
125	Library Net	-	(4,889)	-	-	-	-	-	-	-	-	-	-	-	(4,889)	4,889
126																
127	Public Works Income															
128	Equipment Rental Income	5,000	2,000												2,000	3,000
129	Inspection Fees	-													-	-
130	Public Service Fee	20,000	1,860												1,860	18,140
131	Previous Year Carry Over Contribution	-													-	-
132	Total Public Works Income	25,000	3,860	-	-	-	-	-	-	-	-	-	-	-	3,860	21,140
133	Public Works Expenses															
134	Building Maint/Ops	5,000													-	5,000
135	Contract Services														-	-
136	Electric	1,500													-	1,500
137	Equipment Diesel Fuel	500	51												51	449
138	Equipment/Materials Purchase	20,000	1,200												1,200	18,800
139	Gasoline	7,000													-	7,000
140	Heating Fuel	7,500	394												394	7,106
141	Lease and Rent	7,000													-	7,000
142	Maintenance/Operations (Incl. parts)	14,000	1,338												1,338	12,662
143	Employee Life/Retirement	9,293	1,572												1,572	7,721
144	Employer Payroll Taxes	4,646	567												567	4,079
145	Gross Wages	42,240	6,347												6,347	35,893
146	Postage/Freight	2,500	56												56	2,444
147	Public Works Supplies														-	-
148	Total Public Wks Expenses	121,179	11,525	-	-	-	-	-	-	-	-	-	-	-	11,525	109,654
149	Public Works Net	(96,179)	(7,665)	-	-	-	-	-	-	-	-	-	-	-	(7,665)	(88,514)
150																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
151	Roads Income															
152	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
153	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
154	Roads Expenses															
155	Contract Services														-	-
156	Electric-For 6 Streetlights	1,750	76												76	1,674
157	Equipment Diesel Fuel	8,500	580												580	7,920
158	Equipment/Materials Purchase	5,000													-	5,000
159	Maintenance/Ops.w/parts	7,500													-	7,500
160	Employee Life/Retirement	10,036	168												168	9,868
161	Employer Payroll Taxes	7,908	89												89	7,819
162	Gross Wages	71,887	911												911	70,976
163	Postage/Freight	2,000													-	2,000
164	Total Roads Expenses	114,581	1,824	-	-	-	-	-	-	-	-	-	-	-	1,824	112,757
165	Roads Net	(22,996)	43,761	-	-	-	-	-	-	-	-	-	-	-	43,761	(66,757)
166																
167	Sewer Utility Income															
168	City Sewer Income	168,000	16,406												16,406	151,594
169	Miscellaneous Income														-	-
170	Total Sewer Utility Income	168,000	16,406	-	-	-	-	-	-	-	-	-	-	-	16,406	151,594
171	Sewer Utility Expenses															
172	Bank Charges and Fees	2,100													-	2,100
173	Donations														-	-
174	Electric	6,000	828												828	5,172
175	Equipment Diesel Fuel	1,000													-	1,000
176	Equipment/Materials Purchase	10,000	1,200												1,200	8,800
177	Gasoline		932												932	(932)
178	Heating Fuel	3,500													-	3,500
179	Liability Insurance	10,333	5,099												5,099	5,234
180	Worker's Comp. Ins.	2,500	2,500												2,500	-
181	Lease & Rent	3,500													-	3,500
182	Maintenance/Operations (w/parts)	7,000	1,058												1,058	5,942
183	Employee Life/Retirement	3,764	1,193												1,193	2,571
184	Employer Payroll Taxes	5,335	561												561	4,774
185	Gross Wages	48,497	6,397												6,397	42,100
186	Postage/Freight	2,500	116												116	2,384
187	Small Claims Fees														-	-
188	Supplies														-	-
189	Telephone/Internet/Fax	4,000													-	4,000
190	Travel/Training/Per Diem	4,000													-	4,000
191	Total Sewer Utility Expenses	114,029	19,885	-	-	-	-	-	-	-	-	-	-	-	19,885	94,144
192	Sewer Utility Net	53,971	(3,479)	-	-	-	-	-	-	-	-	-	-	-	(3,479)	57,450
193																
194	Current Month Collection Rate	100%	84%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	84%	16%
195	Including Past Due Balances	100%	18%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	99%
196																
197								Customer Outstanding Balances	109,865							
198								Employee Outstanding Balances	-							
199									109,865							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
200																
201	TOTAL INCOME	752,018	179,777	-	-	-	-	-	-	-	-	-	-	-	179,777	572,241
202	TOTAL EXPENSES	752,018	63,316	-	-	-	-	-	-	-	-	-	-	-	63,316	688,702
203	Net Income	-	116,461	-	-	-	-	-	-	-	-	-	-	-	116,461	(116,461)
204																
205	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
206	Cash on Hand - 3151	476	863													
207	General Fund - 0699	83,563	124,291													
208	General Fund Savings- 8460	14,882	14,882													
209	Sewer Payments - 0699	129,217	137,454													
210	Grant Account - 6039	12,603	12,603													
211	Sewer Savings - 1389	106,719	106,719													
212	ARPA Funding - 4577	139,926	139,926													
213	TOTAL CASH AND BANK	487,387	536,738	-	-	-	-	-	-	-	-	-	-	-		
214	Amounts for FY23 Carry-Over	213,256														
215																
216																
217	Financial Report Approved by:				Date: _____				Attested by: _____						Date: _____	
218																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
219	Income Totals															
220	Animal Control Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	City Sewer Income	168,000	16,406	-	-	-	-	-	-	-	-	-	-	-	16,406	151,594
224	Comm.Revenue Sharing	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	73,000
225	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Equipment Rental	5,000	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	3,000
227	GCI Land Lease	5,400	450	-	-	-	-	-	-	-	-	-	-	-	450	4,950
228	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
229	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Landfill Income	40,000	200	-	-	-	-	-	-	-	-	-	-	-	200	39,800
231	Miscellaneous	-	3	-	-	-	-	-	-	-	-	-	-	-	3	(3)
232	Office Space Rental	24,000	998	-	-	-	-	-	-	-	-	-	-	-	998	23,002
233	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
234	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
235	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
236	Public Service Fee	20,000	1,860	-	-	-	-	-	-	-	-	-	-	-	1,860	18,140
237	Sales Tax Revenue (2%)	93,000	15,519	-	-	-	-	-	-	-	-	-	-	-	15,519	77,481
238	Previous Year Carry Over	147,884	59,570	-	-	-	-	-	-	-	-	-	-	-	59,570	88,314
239	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
240	Tobacco Excise Tax	54,572	6,393	-	-	-	-	-	-	-	-	-	-	-	6,393	48,179
241	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	Total Overall Income	752,018	179,777	-	-	-	-	-	-	-	-	-	-	-	179,777	572,241
243	Expense Totals															
244	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
245	Bank Service Charges	2,135	66	-	-	-	-	-	-	-	-	-	-	-	66	2,069
246	Building Maint./Ops.	9,000	192	-	-	-	-	-	-	-	-	-	-	-	192	8,808
247	Contract Services	1,000	2,981	-	-	-	-	-	-	-	-	-	-	-	2,981	(1,981)
248	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	Dues/Membership Fees	2,000	197	-	-	-	-	-	-	-	-	-	-	-	197	1,803
250	Electric	14,250	1,194	-	-	-	-	-	-	-	-	-	-	-	1,194	13,056
251	Equipment Diesel Fuel	13,250	1,245	-	-	-	-	-	-	-	-	-	-	-	1,245	12,005
252	Equipment/Materials Purchase	41,000	3,922	-	-	-	-	-	-	-	-	-	-	-	3,922	37,078
253	Gasoline	9,250	932	-	-	-	-	-	-	-	-	-	-	-	932	8,318
254	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
255	Heating Fuel	31,000	394	-	-	-	-	-	-	-	-	-	-	-	394	30,606
256	Liability Insurance.	31,000	10,199	-	-	-	-	-	-	-	-	-	-	-	10,199	20,801
257	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
258	Lease and Rent	11,700	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700
259	Library Collection	3,500	903	-	-	-	-	-	-	-	-	-	-	-	903	2,597
260	Maintenance/Ops w/parts	36,500	2,396	-	-	-	-	-	-	-	-	-	-	-	2,396	34,104
261	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Employee Life/Retirement	53,608	4,249	-	-	-	-	-	-	-	-	-	-	-	4,249	49,359
263	Employer Payroll Taxes	43,141	2,258	-	-	-	-	-	-	-	-	-	-	-	2,258	40,883
264	Gross Wages	392,184	25,241	-	-	-	-	-	-	-	-	-	-	-	25,241	366,943
265	Postage/Freight	7,500	192	-	-	-	-	-	-	-	-	-	-	-	192	7,308
266	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	Supplies	1,600	77	-	-	-	-	-	-	-	-	-	-	-	77	1,523
268	Telephone/Internet/Fax	23,400	1,661	-	-	-	-	-	-	-	-	-	-	-	1,661	21,739
269	Travel/Training/Per Diem	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
270	Total Overall Expenses	752,018	63,316	-	-	-	-	-	-	-	-	-	-	-	63,316	688,702
271	Net Income	-	116,461	-	-	-	-	-	-	-	-	-	-	-	116,461	(116,461)