

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
2	Administration Income																
3	Community Revenue Sharing	81,280	115,594				81,280									81,280	-
4	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450				4,050	1,350
5	Miscellaneous Income					7			7			7				22	(22)
6	Office Space Rental	2,140	-	1,365	1,435			(660)								2,140	-
7	Payment in Lieu of Taxes	85,436	72,000	85,436												85,436	(0)
8	Sales Tax Revenue (2%)	110,000	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424				75,865	34,135
9	Tobacco Excise Tax	47,262	47,500	6,347	4,397		8,469	100	4,815	5,483						29,611	17,651
10	Total Admin. Income	331,518	332,494	109,905	10,890	2,289	106,599	7,192	10,276	21,202	8,170	1,881	-	-	-	278,404	53,113
11	Admin. Expenses																
12	Bank Charges and Fees	649	649	(1)	68	75	75	51	53	70	6	66				464	186
13	Contract Services	1,192	5,000				452	740								1,192	0
14	Dues & Membership Fees	6,354	4,000	1,792	35	177	577	717	350	151	437	253				4,488	1,866
15	Electric incl Rental	1,930	800	136	59	73	183	136	141	226	332	304				1,591	339
16	Equipment/Materials	2,000	2,000	920	135	20	20	20	134	127	122	149				1,649	351
17	Gasoline	1,700	2,000		90			180	384	273	182					1,108	592
18	Health Insurance Opt. Out	13,000	14,400						13,000							13,000	-
19	Heating Fuel incl Rental	6,800	5,500	-	2,004		3,278			767						6,049	751
20	Liability Insurance	16,970	23,673	1,661		4,424	4,399		(2,767)	4,804		4,451				16,970	(0)
21	Worker's Comp. Ins.	1,038	2,625	2,625					(1,587)							1,038	-
22	Lease and Rent	-	-													-	-
23	Building Maint./Ops.	-	-													-	-
24	Employee Life/Retirement	19,751	29,097	2,306	3,129	1,903	1,704	834	990	2,117	1,392	1,388				15,763	3,988
25	Employee Payroll Taxes	8,925	15,872	898	1,232	730	621	290	348	812	544	529				6,004	2,921
26	Gross Wages	100,894	132,257	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726	6,708				75,852	25,042
27	Postage/Freight	1,000	1,000	224			10	160	151	22		12				579	421
28	Supplies	1,500	1,500	510	96	147	22	140	159	119	42	221				1,455	45
29	Telephone/Fax/Internet	6,160	4,000	507	952	194	985	239	518	481	233	597				4,705	1,455
30	Travel/Training/Per Diem	2,000	2,500		67					650	1,088	1,613				3,417	(1,417)
31	Bulk Fuel Purchase				-											-	-
32	Miscellaneous Expense	-	-													-	-
33	ARPA Funds					-				-						-	-
34	Total Admin. Expenses	191,863	246,873	22,062	22,025	17,263	21,169	7,699	17,075	20,642	11,102	16,289	-	-	-	155,326	36,538
35	Administration Net	139,654	85,621	87,843	(11,134)	(14,974)	85,429	(507)	(6,799)	560	(2,933)	(14,408)	-	-	-	123,079	16,576
36																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
37	Fire & Police Income																
38	Animal Control	-	-					24								24	(24)
39	Donations	-	-													-	-
40	Volunteer Fire Assist. Grant	-	91,705													-	-
41	Previous Year Carry Over	-	-													-	-
42	Total F&P Income	-	91,705	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
43	Fire & Police Expenses																
44	Animal Control Expense	372	372													-	372
45	Contract Services	-	28,005													-	-
46	Electric	2,233	2,233	220	119	139	138	230	331	355	343	382				2,258	(24)
47	Equipment Diesel Fuel	-	-													-	-
48	Equipment/Materials	-	-													-	-
49	Gasoline	-	-									585				585	(585)
50	Heating Fuel	27,911	35,000				17,116	1,953			4,841					23,911	4,000
51	Maintence/Operations (Incl. parts)	-	-													-	-
52	Employee Life/Retirement	421	-								421	48				470	(49)
53	Employer Payroll Taxes	163	6,825								163	26				188	(25)
54	Gross Wages	1,915	56,875								1,915	220				2,135	(220)
55	Postage/Freight	-	-													-	-
56	Telephone/Fax/Internet	500	1,148	108	54	54	54		54	-	54	108				487	13
57	Travel/Training/Per Diem	-	-													-	-
58	Total Fire & Police Expense	33,515	130,458	328	173	193	17,309	2,184	385	355	7,737	1,370	-	-	-	30,033	3,482
59	Fire & Police Net	(33,515)	(38,753)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	(1,370)	-	-	-	(30,009)	(3,506)
60																	
61																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
62	Library Income																
64	IMLS Grant	11,443	10,000						1,443		10,000					11,443	(0)
65	Owl Grant	9,200	-													-	9,200
66	State PLA Grant	7,000	7,000													-	7,000
67	Archiving Aniak Grant	-	16,438													-	-
68	Office Space Rental	-	-													-	-
69	Donation Income	-	-			100										100	(100)
70	Previous year carry-over	-	-													-	-
71	Total Library Income	27,643	33,438	-	-	100	-	-	1,443	-	10,000	-	-	-	-	11,543	16,100
72	Library Expenses																
73	Bank Charges and Fees	75	75	7	7	7	7	7	7	7	7	7				63	12
74	Contract Services	-	-													-	-
75	Electric	917	917	176	76	70	63	93	91	105	111	98				882	36
76	Heating Fuel	2,300	2,736					349		698	488					1,535	765
77	Lease and Rent	1,200	1,200		300				300		300					900	300
78	Library Collection	3,500	3,500	486	713	102	82		164	82	82					1,712	1,788
79	Building Maint./Ops.	-	-													-	-
80	Employee Life/Retirement	1,232	-													-	1,232
81	Employer Payroll Taxes	1,206	1,973	112	107					14						232	974
82	Gross Wages	10,719	41,089	1,245	1,194					160						2,599	8,120
83	Postage & Freight	-	200													-	-
84	Supplies	500	500	115												115	385
85	Telephone/Fax/Internet	9,200	9,200	733	1,410	738	799	738	738	738	738	738				7,372	1,828
86	Travel/Training/Per Diem	-	1,000													-	-
87	Total Library Expenses	30,849	62,390	2,874	3,808	916	951	1,187	1,300	1,803	1,727	844	-	-	-	15,409	15,440
88	Library Net	(3,206)	(28,952)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	(844)	-	-	-	(3,866)	660
89																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
91	Landfill Income																
92	Landfill Income	14,000	40,000	1,000	3,900		1,500			400	2,750					9,550	4,450
93	Previous Year Carry Over	-	-													-	-
94	Total Landfill Income	14,000	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
95	Landfill Expenses																
96	Equipment Diesel Fuel	5,100	3,000	152	536	357	2,353									3,397	1,703
97	Equipment/Materials	-	-													-	-
98	Maintenance/Operations (Incl.	3,949	3,949	450	768	741		677	174	-						2,810	1,140
99	Employee Life/Retirement	3,454	4,196	297	534	316	351	275	196	283	83	151				2,484	970
100	Employer Payroll Taxes	1,569	2,513	122	213	127	143	115	82	120	36	61				1,019	550
101	Gross Wages	13,970	20,943	1,349	2,428	1,437	1,594	1,248	891	1,286	375	685				11,292	2,679
102	Landfill Supplies	450	450	99		18		36	37			94				285	165
103	Total Landfill Expenses	28,492	35,051	2,469	4,478	2,996	4,440	2,351	1,380	1,688	494	991	-	-	-	21,287	7,205
104	Landfill Net	(14,492)	4,949	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	(991)	-	-	-	(11,737)	(2,755)
105																	
106	Levee Maint. Income																
107	Previous Year Carry Over	-	-	-												-	-
108	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Levee Maint. Expenses																
110	Equipment Diesel Fuel	-	-	-												-	-
111	Equipment/Materials	-	-	-												-	-
112	Maintenance/Operations (Incl. parts)	-	-	-												-	-
113	Employee Life/Retirement	-	-	-												-	-
114	Employer Payroll Taxes	-	-	-												-	-
115	Gross Wages	-	-	-												-	-
116	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
119	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
120	Public Works Income																
121	Equipment Rental Income	2,000	5,000		75		700	500				570				1,845	155
122	Inspection Fees	800	-	500			300									800	-
123	ARPA Donation	15,000	15,000							15,000						15,000	-
124	Public Service Fee	18,310	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047				14,255	4,056
125	Previous Year Carry Over	34,433	34,433	34,433												34,433	-
126	Total Pub.Wks. Income	70,543	78,003	36,666	1,544	1,279	2,222	2,018	1,770	16,601	1,615	2,617	-	-	-	66,333	4,211
127	Public Works Expenses																
128	Building Maint./Ops.	-	5,000													-	-
129	Contract Services	-	-													-	-
130	Electric	1,900	1,388	113	88	99	97	170	245	220	228	159				1,418	482
131	Equipment Diesel Fuel	1,218	375		179		375	209		49		244				1,056	162
132	Equipment/Materials	15,000	15,000	769			121	1,540	969	250	1,048	915				5,612	9,388
133	Gasoline	6,099	6,099	491	320	597	444	239	640	652	1,433	848				5,665	434
134	Heating Fuel	22,000	8,000		893		4,870				8,318					14,080	7,920
135	Lease and Rent	7,000	7,000			6,618										6,618	382
136	Maintenance/Operations (Incl. parts)	9,000	9,000	608	1,277	2,697	142	402	315	194	824	1,091				7,550	1,450
137	Employee Life/Retirement	13,562	8,112	906	1,204	856	1,061	639	1,319	2,265	830	581				9,660	3,902
138	Employer Payroll Taxes	6,382	4,859	380	523	348	439	268	534	861	583	224				4,161	2,221
139	Gross Wages	58,088	40,490	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771	2,640				47,280	10,808
140	Postage/Freight	1,200	1,200	49	55	35	-	-	35	205		115				494	706
141	Public Works Supplies	-	-													-	-
142	Total Pub.Wks Exp.	141,449	106,522	7,433	10,380	15,140	12,372	6,374	10,051	14,993	20,034	6,817	-	-	-	103,594	37,855
143	Public Works Net	(70,906)	(28,519)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,608	(18,419)	(4,199)	-	-	-	(37,261)	(33,644)
144																	
145	Roads Income																
146	Previous Year Carry Over	-	-													-	-
147	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	Roads Expenses																
149	Contract Services	-	-													-	-
150	Electric-For 6 Streetlights	2,562	1,635	177	131	151	176	170	489	213	200	186				1,893	669
151	Equipment Diesel Fuel	8,000	8,500	93	1,071	652	1,688	1,186		419	907	523				6,539	1,462
152	Equipment/Materials	-	-													-	-
153	Maintenance/Operations (Incl. parts)	6,796	6,796	449	768	818		1,917	538		314	915				5,719	1,077
154	Employee Life/Retirement	2,845	5,035	237	207	196	14	333	222	477	262	545				2,493	352
155	Employer Payroll Taxes	1,297	3,016	101	100	85	12	135	89	187	99	198				1,007	290
156	Gross Wages	11,545	25,132	1,076	941	892	64	1,515	1,010	2,168	1,193	2,475				11,331	214
157	Postage/Freight	234	234		-	198										198	36
158	Total Roads Expenses	33,279	50,347	2,133	3,217	2,992	1,954	5,256	2,347	3,463	2,976	4,841	-	-	-	29,179	4,100
159	Roads Net	(33,279)	(50,347)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	(4,841)	-	-	-	(29,179)	(4,100)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
160	Sewer Utility Income																
161	City Sewer Income	142,606	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063				111,096	31,510
162	Miscellaneous Income	-	-			24			18	3,000		18				3,061	(3,061)
163	Total Sewer Income	142,606	195,000	13,192	11,842	10,704	7,693	14,133	13,810	15,355	12,345	15,081	-	-	-	114,157	28,449
164	Sewer Utility Expenses																
165	Bank Charges and Fees	1,600	1,600	104	101	66	73	100	347	136	101	107				1,134	466
166	Donations	-	-													-	-
167	Electric	5,000	5,000	680	293	329	468	359	338	375	378	674				3,894	1,106
168	Equipment Diesel Fuel	550	340				340			28						368	182
169	Equipment/Materials	-	-						-							-	-
170	Gasoline	2,400	3,000	186		200	244		508	482						1,621	779
171	Heating Fuel	1,500	1,500								1,500					1,500	-
172	Liability Insurance	10,850	10,850	10,850												10,850	(0)
173	Worker's Comp. Ins.	2,625	2,625	2,625												2,625	-
174	Lease & Rent	1,733	3,500			1,733										1,733	1
175	Maintenance/Operations (Incl. parts)	7,000	7,000	963	1,569	1,750	703	264	159	277	84	151				5,921	1,079
176	Employee Life/Retirement	14,805	14,480	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547	585				10,683	4,122
177	Employer Payroll Taxes	6,585	8,467	554	754	495	532	483	417	572	211	246				4,264	2,321
178	Gross Wages	60,022	70,559	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486	2,659				48,560	11,462
179	Postage/Freight	1,000	1,000	-	-	91	-	271	120	136	136	113				867	133
180	Small Claims Fees	-	-				(110)									(110)	110
181	Supplies	-	-													-	-
182	Telephone/Internet/Fax	3,192	4,079	187	188	188	376	188	313	439	249	189				2,316	876
183	Travel/Training/Per Diem	8,000	5,000			3,200	4,376									7,576	424
184	Total Sewer Utility Expenses	126,862	138,999	23,692	13,184	14,655	14,581	8,748	8,257	10,270	5,690	4,724	-	-	-	103,802	23,060
185	Sewer Utility Net	15,744	56,001	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	10,358	-	-	-	10,355	5,389
186																	
187	Current Month	100%	100%	83%	92%	95%	82%	75%	95%	97%	96%	76%				88%	12%
188	Including Past Due	100%	100%	11%	13%	9%	8%	10%	10%	10%	8%	8%				10%	90%
189																	
190																	
191							Customer Outstanding Balances			135,802							
192							Employee Outstanding Balances			686							
193										136,488							
194																	
195	TOTAL INCOME	586,310	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	19,580	-	-	-	480,011	106,299
196	TOTAL EXPENSES	586,309	770,640	60,991	57,266	54,156	72,776	33,799	40,794	53,214	49,760	35,876	-	-	-	458,631	127,679
197	Net Income	0	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	-	-	-	21,381	(21,380)
198																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
200	Total FY23 Carry Over	83,092	83,092													-	83,092
201	Sewer Savings Set Aside R&R	-	-													-	-
202	Subtotal of FY23 Carryover	83,092	83,092													-	83,092
203	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
204	City Savings Set Aside	-	-													-	-
205	Carry Over Balance Left	48,659	48,659													-	48,659
206																	
207	FY2023 Purchase Cost	\$ 66,146	\$ 66,146	\$ 4,420	\$ 2,434	\$ 26,241	\$ 3,697	\$ 7,603	\$ 3,767	\$ 1,960	\$ 6,962	\$ 767				\$ 57,851	\$ 8,296
208	Diesel in Gallons from FY20	9,265	9,265	495	270	3,762	530	1,090	540	281	998	110				8,076	1,189
209																	
210	ARPA Funding Income	280,219	280,219	280,219	-	-										280,219	-
211	ARPA Funding Expense	280,219	280,219	247,717	-	7,941	-			15,000						270,658	9,561
212	Net Income	-	-	32,502	-	(7,941)	-	-	-	(15,000)	-	-	-	-	-	9,561	(9,561)
213																	
214	CASH AND BANK BALANCES	Jun 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
215	Cash on Hand - 3151	2,013	2,013	1,843	1,821	1,089	730	1,466	2,062	1,722	1,143	513					
216	General Fund - 0699	43,381	43,381	86,129	27,476	39,510	145,919	74,857	47,711	72,598	53,829	42,162					
217	General Fund Savings- 8460	24,904	24,904	24,904	24,904	24,911	24,911	24,911	24,919	24,919	24,919	24,926					
218	Sewer Payments - 0699	37,698	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832	45,681					
219	Grant Account - 6039	5,588	5,588	4,714	4,639	4,591	4,564	4,557	4,550	4,543	4,536	4,529					
220	Sewer Savings - 1389	81,859	81,859	81,859	81,859	56,883	56,883	56,883	56,901	56,901	56,901	56,920					
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	34,490	26,549	26,549	26,549	11,549	11,549	11,549					
222	TOTAL CASH AND BANK BALANCES	229,932	229,932	287,948	241,437	195,384	297,734	236,279	219,870	197,017	202,709	186,280	-	-	-		
223	Amounts for FY23 Carry-Over	83,092	83,092														
224																	
225																	
226	Financial Report Approved by:						Date: _____			Attested by: _____						Date: _____	
227																	
228																	
229																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
230																	
231	Income Totals																
232	Animal Control Income	-	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
233	ARPA Donation	15,000	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
234	City Sewer Income	142,606	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063	-	-	-	111,096	31,510
235	Comm.Revenue Sharing	81,280	115,594	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	-
236	Donation Income	-	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	2,000	5,000	-	75	-	700	500	-	-	-	570	-	-	-	1,845	155
238	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	-	-	-	4,050	1,350
239	IMLS Grant	11,443	10,000	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(0)
240	Archiving Aniak Grant	-	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Inspection Fees	800	-	500	-	-	300	-	-	-	-	-	-	-	-	800	-
242	Landfill Income	14,000	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
243	Miscellaneous	-	-	-	-	32	-	-	26	3,000	-	26	-	-	-	3,084	(3,084)
244	Office Space Rental	2,140	-	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	-
245	OWL Grant	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
246	PILT Payment	85,436	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(0)
247	PLA Grant	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	18,310	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047	-	-	-	14,255	4,056
249	Sales Tax Revenue (2%)	110,000	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	-	-	-	75,865	34,135
250	Tobacco Excise Tax	47,262	47,500	6,347	4,397	-	8,469	100	4,815	5,483	-	-	-	-	-	29,611	17,651
251	Volunteer Fire Assist. Grant	-	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	34,433	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	Total Overall Income	586,310	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	19,580	-	-	-	480,011	106,299
254																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
255	Expense Totals																
256	Animal Control Expense	372	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
257	Bank Service Charges	2,324	2,324	110	175	149	155	158	407	213	114	180	-	-	-	1,661	663
258	Building Maint./Ops.	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Contract Services	1,192	33,005	-	-	-	452	740	-	-	-	-	-	-	-	1,192	0
260	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	Dues/Membership Fees	6,354	4,000	1,792	35	177	577	717	350	151	437	253	-	-	-	4,488	1,866
262	Electric	14,543	11,973	1,503	766	860	1,125	1,159	1,634	1,494	1,592	1,803	-	-	-	11,936	2,607
263	Equipment Diesel Fuel	14,868	12,215	245	1,786	1,009	4,756	1,395	-	495	907	767	-	-	-	11,360	3,508
264	Equipment/Materials	17,000	17,000	1,689	135	20	141	1,561	1,102	377	1,170	1,064	-	-	-	7,261	9,739
265	Gasoline	10,199	11,099	677	410	796	689	419	1,532	1,408	1,614	1,433	-	-	-	8,978	1,220
266	Health Insurance Opt. Out	13,000	14,400	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	-
267	Heating Fuel	60,511	52,736	-	2,896	-	25,265	2,302	-	1,465	15,147	-	-	-	-	47,075	13,436
268	Liability Insurance.	27,820	34,523	12,511	-	4,424	4,399	-	(2,767)	4,804	-	4,451	-	-	-	27,820	(1)
269	Workers Comp. Insurance	3,663	5,250	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	-
270	Lease and Rent	9,933	11,700	-	300	8,350	-	-	300	-	300	-	-	-	-	9,250	683
271	Library Collection	3,500	3,500	486	713	102	82	-	164	82	82	-	-	-	-	1,712	1,788
272	Maintenance/Operations (Incl. parts)	26,745	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	2,157	-	-	-	21,999	4,746
273	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Employee Life/Retirement	56,070	60,918	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	3,297	-	-	-	41,554	14,516
275	Employer Payroll Taxes	26,127	43,525	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	1,284	-	-	-	16,877	9,250
276	Gross Wages	257,153	387,344	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	15,387	-	-	-	199,049	58,104
277	Postage/Freight	3,434	3,634	274	55	324	10	432	306	362	136	240	-	-	-	2,138	1,296
278	Small Claims Fees	-	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
279	Supplies	2,450	2,450	725	96	165	22	176	196	119	42	315	-	-	-	1,856	594
280	Telephone/Internet/Fax	19,052	18,427	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	1,632	-	-	-	14,879	4,173
281	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	Travel/Training/Per Diem	10,000	8,500	-	-	3,267	4,376	-	-	650	1,088	1,613	-	-	-	10,993	(993)
283	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	Total Overall Expenses	586,309	770,640	60,991	57,266	54,156	72,776	33,799	40,794	53,214	49,760	35,876	-	-	-	458,631	127,679
285	Net Income	0	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	-	-	-	21,381	(21,380)
286																	
287																	