

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	115,594													-	115,594
4	GCI Land Lease	5,400	450	450											900	4,500
5	Miscellaneous Income														-	-
6	Office Space Rental	-	1,365	1,435											2,800	(2,800)
7	Payment in Lieu of Taxes	72,000	85,436												85,436	(13,436)
8	Sales Tax Revenue (2%)	92,000	16,307	4,608											20,915	71,085
9	Tobacco Excise Tax	47,500	6,347	4,397											10,744	36,756
10	Total Admin. Income	332,494	109,905	10,890	-	-	-	-	-	-	-	-	-	-	120,795	211,699
11	Admin. Expenses															
12	Bank Charges and Fees	649	(7)	6											(1)	650
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	4,000	2,366	97											2,462	1,538
15	Electric	800	136												136	664
16	Equipment/Materials Purchase	2,000	920	135											1,056	944
17	Gasoline	2,000		90											90	1,910
18	Health Insurance Opt. Out	14,400													-	14,400
19	Heating Fuel	5,500	2,625	263											2,888	2,613
20	Liability Insurance	23,673	1,661												1,661	22,013
21	Worker's Comp. Ins.	2,625													-	2,625
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	29,097	2,306	3,129											5,436	23,661
25	Employee Payroll Taxes	15,872	898	1,232											2,130	13,742
26	Gross Wages	132,257	10,483	14,225											24,708	107,549
27	Postage/Freight	1,000	224												224	776
28	Supplies	1,500	60	96											157	1,343
29	Telephone/Fax/Internet	4,000	507	952											1,459	2,541
30	Travel/Training/Per Diem	2,500													-	2,500
31	Miscellaneous Expense	-													-	-
32	Total Admin. Expenses	246,873	22,179	20,225	-	-	-	-	-	-	-	-	-	-	42,404	204,469
33	Administration Net	85,621	87,725	(9,334)	-	-	-	-	-	-	-	-	-	-	78,391	7,230
34																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
36	Fire & Police Income															
37	Animal Control	-													-	-
38	Donations	-													-	-
39	Volunteer Fire Assist. Grant	91,705													-	91,705
40	Previous Year Carry Over	-													-	-
41	Total F&P Income	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
42	Fire & Police Expenses															
43	Animal Control Expense	372													-	372
44	Contract Services	28,005													-	28,005
45	Electric	2,233	220												220	2,013
46	Equipment Diesel Fuel	-													-	-
47	Equipment/Materials Purchase	-													-	-
48	Gasoline	-													-	-
49	Heating Fuel	35,000													-	35,000
50	Maintenance/Operations (Incl. parts)	-													-	-
51	Employee Life/Retirement	-													-	-
52	Employer Payroll Taxes	6,825													-	6,825
53	Gross Wages	56,875													-	56,875
54	Postage/Freight	-													-	-
55	Telephone/Fax/Internet	1,148	108	54											162	986
56	Travel/Training/Per Diem	-													-	-
57	Total Fire & Police Expense	130,458	328	54	-	-	-	-	-	-	-	-	-	-	382	130,076
58	Fire & Police Net	(38,753)	(328)	(54)	-	-	-	-	-	-	-	-	-	-	(382)	(38,371)
59																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
60	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
61	Library Income															
62	IMLS Grant	10,000													-	10,000
63	Owl Grant	-													-	-
64	State PLA Grant	7,000													-	7,000
65	Archiving Aniak Grant	16,438													-	16,438
66	Office Space Rental	-													-	-
67	Previous year carry-over	-													-	-
68	Total Library Income	33,438	-	-	-	-	-	-	-	-	-	-	-	-	-	33,438
69	Library Expenses															
70	Bank Charges and Fees	75	7	7											14	61
71	Contract Services	-													-	-
72	Electric	917	176												176	742
73	Heating Fuel	2,736													-	2,736
74	Lease and Rent	1,200		300											300	900
75	Library Collection	3,500	486	713											1,200	2,300
76	Building Maint./Ops.	-													-	-
77	Employee Life/Retirement	-													-	-
78	Employer Payroll Taxes	1,973	112	107											219	1,754
79	Gross Wages	41,089	1,245	1,194											2,439	38,650
80	Postage & Freight	200													-	200
81	Supplies	500	115												115	385
82	Telephone/Fax/Internet	9,200	733	1,410											2,143	7,057
83	Travel/Training/Per Diem	1,000													-	1,000
84	Total Library Expenses	62,390	2,874	3,732	-	-	-	-	-	-	-	-	-	-	6,606	55,784
85	Library Net	(28,952)	(2,874)	(3,732)	-	-	-	-	-	-	-	-	-	-	(6,606)	(22,346)
86																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
87																
88	Landfill Income															
89	Landfill Income	40,000	1,500	3,900											5,400	34,600
90	Previous Year Carry Over	-													-	-
91	Total Landfill Income	40,000	1,500	3,900	-	-	-	-	-	-	-	-	-	-	5,400	34,600
92	Landfill Expenses															
93	Equipment Diesel Fuel	3,000													-	3,000
94	Equipment/Materials Purchase	-													-	-
95	Maintenance/Operations (Incl.	3,949		768											768	3,182
96	Employee Life/Retirement	4,196	297	534											831	3,365
97	Employer Payroll Taxes	2,513	122	213											335	2,178
98	Gross Wages	20,943	1,349	2,428											3,777	17,167
99	Landfill Supplies	450													-	450
100	Total Landfill Expenses	35,051	1,767	3,943	-	-	-	-	-	-	-	-	-	-	5,710	29,341
101	Landfill Net	4,949	(267)	(43)	-	-	-	-	-	-	-	-	-	-	(310)	5,259
102																
103	Levee Maint. Income															
104	Previous Year Carry Over	-	-												-	-
105	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Levee Maint. Expenses															
107	Equipment Diesel Fuel	-	-												-	-
108	Equipment/Materials Purchase	-	-												-	-
109	Maintenance/Operations (Incl. parts)	-	-												-	-
110	Employee Life/Retirement	-	-												-	-
111	Employer Payroll Taxes	-	-												-	-
112	Gross Wages	-	-												-	-
113	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
116	Public Works Income															
117	Equipment Rental Income	5,000		75											75	4,925
118	Inspection Fees	-													-	-
119	ARPA Donation	15,000													-	15,000
120	Public Service Fee	23,570	1,723	1,472											3,195	20,375
121	Previous Year Carry Over	34,433	34,433												34,433	-
122	Total Pub.Wks. Income	78,003	36,156	1,547	-	-	-	-	-	-	-	-	-	-	37,703	40,300
123	Public Works Expenses															
124	Building Maint./Ops.	5,000													-	5,000
125	Contract Services	-													-	-
126	Electric	1,388	113												113	1,275
127	Equipment Diesel Fuel	375													-	375
128	Equipment/Materials Purchase	15,000													-	15,000
129	Gasoline	6,099	491	320											812	5,287
130	Heating Fuel	8,000													-	8,000
131	Lease and Rent	7,000													-	7,000
132	Maintenance/Operations (Incl. parts)	9,000	1,286	1,277											2,563	6,437
133	Employee Life/Retirement	8,112	906	1,204											2,110	6,002
134	Employer Payroll Taxes	4,859	380	523											903	3,956
135	Gross Wages	40,490	4,117	5,842											9,959	30,531
136	Postage/Freight	1,200	499												499	701
137	Public Works Supplies	-													-	-
138	Total Pub.Wks Exp.	106,522	7,792	9,166	-	-	-	-	-	-	-	-	-	-	16,958	89,563
139	Public Works Net	(28,519)	28,364	(7,619)	-	-	-	-	-	-	-	-	-	-	20,744	(49,263)
140	Roads Income															
141	Previous Year Carry Over	-													-	-
142	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
143	Roads Expenses															
144	Contract Services	-													-	-
145	Electric-For 6 Streetlights	1,635	177												177	1,457
146	Equipment Diesel Fuel	8,500	93												93	8,407
147	Equipment/Materials Purchase	-													-	-
148	Maintenance/Operations (Incl. parts)	6,796	319	768											1,086	5,710
149	Employee Life/Retirement	5,035	237	207											444	4,591
150	Employer Payroll Taxes	3,016	101	100											200	2,815
151	Gross Wages	25,132	1,076	941											2,016	23,116
152	Postage/Freight	234		55											55	179
153	Total Roads Expenses	50,347	2,002	2,070	-	-	-	-	-	-	-	-	-	-	4,072	46,275
154	Roads Net	(50,347)	(2,002)	(2,070)	-	-	-	-	-	-	-	-	-	-	(4,072)	(46,275)
155																
156																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
157	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
158	Sewer Utility Income															
159	City Sewer Income	195,000	13,132	11,859											24,992	170,008
160	Miscellaneous Income	-													-	-
161	Total Sewer Income	195,000	13,132	11,859	-	-	-	-	-	-	-	-	-	-	24,992	170,008
162	Sewer Utility Expenses															
163	Bank Charges and Fees	1,600	104	101											205	1,395
164	Donations	-													-	-
165	Electric	5,000	680												680	4,320
166	Equipment Diesel Fuel	340													-	340
167	Equipment/Materials Purchase	-													-	-
168	Gasoline	3,000	186												186	2,814
169	Heating Fuel	1,500													-	1,500
170	Liability Insurance	10,850	10,850												10,850	(0)
171	Worker's Comp. Ins.	2,625	2,625												2,625	-
172	Lease & Rent	3,500													-	3,500
173	Maintenance/Operations (Incl. parts)	7,000	947	1,569											2,516	4,484
174	Employee Life/Retirement	14,480	1,360	1,854											3,214	11,266
175	Employer Payroll Taxes	8,467	554	754											1,308	7,159
176	Gross Wages	70,559	6,182	8,427											14,609	55,950
177	Postage/Freight	1,000	220												220	780
178	Small Claims Fees	-													-	-
179	Supplies	-													-	-
180	Telephone/Internet/Fax	4,079	187	188											375	3,704
181	Travel/Training/Per Diem	5,000													-	5,000
182	Total Sewer Utility Expenses	138,999	23,896	12,891	-	-	-	-	-	-	-	-	-	-	36,787	102,212
183	Sewer Utility Net	56,001	(10,764)	(1,032)	-	-	-	-	-	-	-	-	-	-	(11,796)	67,797
184																
185	Current Month	100%	83%	92%											88%	13%
186	Including Past Due	100%	11%	13%											12%	88%
187																
188								Customer Outstanding Balances	109,419							
189								Employee Outstanding Balances	5,170							
190									114,589							
191																
192	TOTAL INCOME	770,640	160,693	28,197	-	-	-	-	-	-	-	-	-	-	188,890	581,750
193	TOTAL EXPENSES	770,640	60,839	52,080	-	-	-	-	-	-	-	-	-	-	112,920	657,720
194	Net Income	0	99,853	(23,883)	-	-	-	-	-	-	-	-	-	-	75,970	(75,970)
195																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
196	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
197	Total FY23 Carry Over	83,092													-	83,092
198	Sewer Savings Set Aside	-													-	-
199	Subtotal of FY23 Carryover	83,092													-	83,092
200	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
201	City Savings Set Aside	-													-	-
202	Carry Over Balance Left	48,659													-	48,659
203																
204	FY2023 Purchase Cost	32,501													-	32,501
205	Diesel in Gallons from FY20	4,441													-	4,441
206																
207																
208	CASH AND BANK BALANCES	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		
209	Cash on Hand - 3151	2,013	1,843	1,821												
210	General Fund - 0699	43,381	86,129	27,476												
211	General Fund Savings- 8460	24,904	24,904	24,904												
212	Sewer Payments - 0699	37,698	54,010	66,249												
213	Grant Account - 6039	5,588	4,714	4,639												
214	Sewer Savings - 1389	81,859	81,859	81,859												
215	ARPA Funding - 4577	34,490	34,490	34,490												
216	TOTAL CASH AND BANK BALANCES	229,932	287,948	241,437	-	-	-	-	-	-	-	-	-	-		
217	Amounts for FY23 Carry-Over	83,092														
218																
219																
220	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
221																
222																
223																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
224	Income Totals															
226	Animal Control Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	ARPA Donation	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
228	City Sewer Income	195,000	13,132	11,859	-	-	-	-	-	-	-	-	-	-	24,992	170,008
229	Comm.Revenue Sharing	115,594	-	-	-	-	-	-	-	-	-	-	-	-	-	115,594
230	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	Equipment Rental	5,000	-	75	-	-	-	-	-	-	-	-	-	-	75	4,925
232	GCI Land Lease	5,400	450	450	-	-	-	-	-	-	-	-	-	-	900	4,500
233	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
234	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
235	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Landfill Income	40,000	1,500	3,900	-	-	-	-	-	-	-	-	-	-	5,400	34,600
237	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
238	Office Space Rental	-	1,365	1,435	-	-	-	-	-	-	-	-	-	-	2,800	(2,800)
239	OWL Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	PILT Payment	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(13,436)
241	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
242	Public Service Fee	23,570	1,723	1,472	-	-	-	-	-	-	-	-	-	-	3,195	20,375
243	Sales Tax Revenue (2%)	92,000	16,307	4,608	-	-	-	-	-	-	-	-	-	-	20,915	71,085
244	Tobacco Excise Tax	47,500	6,347	4,397	-	-	-	-	-	-	-	-	-	-	10,744	36,756
245	Volunteer Fire Assist. Grant	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
246	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
247	Total Overall Income	770,640	160,693	28,197	-	-	-	-	-	-	-	-	-	-	188,890	581,750
248																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
249	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
250	Expense Totals															
251	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
252	Bank Service Charges	2,324	104	114	-	-	-	-	-	-	-	-	-	-	218	2,106
253	Building Maint./Ops.	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
254	Contract Services	33,005	-	-	-	-	-	-	-	-	-	-	-	-	-	33,005
255	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
256	Dues/Membership Fees	4,000	2,366	97	-	-	-	-	-	-	-	-	-	-	2,462	1,538
257	Electric	11,973	1,503	-	-	-	-	-	-	-	-	-	-	-	1,503	10,471
258	Equipment Diesel Fuel	12,215	93	-	-	-	-	-	-	-	-	-	-	-	93	12,122
259	Equipment/Materials Purchase	17,000	920	135	-	-	-	-	-	-	-	-	-	-	1,056	15,944
260	Gasoline	11,099	677	410	-	-	-	-	-	-	-	-	-	-	1,088	10,011
261	Health Insurance Opt. Out	14,400	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400
262	Heating Fuel	52,736	2,625	263	-	-	-	-	-	-	-	-	-	-	2,888	49,849
263	Liability Insurance.	34,523	12,511	-	-	-	-	-	-	-	-	-	-	-	12,511	22,012
264	Workers Comp.Insurance	5,250	2,625	-	-	-	-	-	-	-	-	-	-	-	2,625	2,625
265	Lease and Rent	11,700	-	300	-	-	-	-	-	-	-	-	-	-	300	11,400
266	Library Collection	3,500	486	713	-	-	-	-	-	-	-	-	-	-	1,200	2,300
267	Maintenance/Operations (Incl. parts)	26,745	2,552	4,381	-	-	-	-	-	-	-	-	-	-	6,933	19,812
268	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	Employee Life/Retirement	60,918	5,105	6,928	-	-	-	-	-	-	-	-	-	-	12,034	48,885
270	Employer Payroll Taxes	43,525	2,167	2,929	-	-	-	-	-	-	-	-	-	-	5,095	38,430
271	Gross Wages	387,344	24,451	33,055	-	-	-	-	-	-	-	-	-	-	57,507	329,837
272	Postage/Freight	3,634	943	55	-	-	-	-	-	-	-	-	-	-	998	2,636
273	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Supplies	2,450	176	96	-	-	-	-	-	-	-	-	-	-	272	2,178
275	Telephone/Internet/Fax	18,427	1,535	2,604	-	-	-	-	-	-	-	-	-	-	4,139	14,288
276	Travel/Training/Per Diem	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500
277	Total Overall Expenses	770,640	60,839	52,080	-	-	-	-	-	-	-	-	-	-	112,920	657,720
278	Net Income	0	99,853	(23,883)	-	-	-	-	-	-	-	-	-	-	75,970	(75,970)
279																