	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
2	**Total Carry Over Balance (combined cash assets w/o Grant & Sewer Savings)**	**206,245**														
3	**Sewer Savings Set Aside R&R**	50,000		50,000											50,000	-
4	**Subtotal of FY21 Carryover after Sewer Setaside**	**156,245**	-	-	-	-									-	156,245
5	**Previous Year Carry Over Contribution to FY22 Budget**	141,361	-	9,867	-	24,167	-	28,356							62,390	78,971
6	**City Savings Set Aside**	14,884	-	14,884	-	-									14,884	-
7	**Carry Over Balance Left**	-	-	-	-	-									-	-
8	**FY2020 Purchase Cost**	**25,965**	1,026	1,634	5,740	3,674	914	690							13,677	12,288
9	**Diesel in Gallons from FY20 Purchases**	**6,525**	226	261	1,457	932	232	175							3,283	3,242
10																
11	**Administration Income**															
12	Community Revenue Sharing	75,160		76,979											76,979	(1,819)
13	Equipment Rental														-	-
14	GCI Land Lease	5,400	450	450	450	450	450	450							2,700	2,700
15	Gravel Sales & Royalties														-	-
16	Miscellaneous Income				1			2							3	(3)
17	Office Space Rental	16,800	1,400	1,400	1,400	1,400	1,400	1,400							8,400	8,400
18	Payment in Lieu of Taxes	68,000	71,696												71,696	(3,696)
19	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753							42,321	40,179
20	Tobacco Excise Tax	40,000	8,201	4,781		8,678	5,360	100							27,120	12,880
21	VEEP Lighting	10,000		1,243											1,243	8,757
22	Previous Year Carry Over Contribution	-													-	-
23	**Total Admin. Income**	**297,860**	**101,484**	**85,836**	**1,852**	**26,135**	**12,449**	**2,705**	**-**	**-**	**-**	**-**	**-**	**-**	**230,462**	**67,398**
24	**Administration Expenses**															
25	Bank Charges and Fees		4	4											8	(8)
26	Building/Vehicle Maintenance/Operations	4,000				292	365								656	3,344
27	Contract Services	1,000				1,000									1,000	-
28	Dues & Membership Fees	2,000		387	50	133	316	132							1,019	981
29	Electric	750	43	168		(2)	20	86							315	435
30	Equipment/Materials Purchase	1,000													-	1,000
31	Gasoline	1,700	162	229		424	58	315							1,188	512
32	Health Insurance Opt. Out	12,000						12,000							12,000	-
33	Heating Fuel	2,200			296	394	181	214							1,085	1,115
34	Liability Insurance	15,000	6,539	2,821		3,799	1,646	3,821							18,625	(3,625)
35	Worker's Comp. Ins.	2,500		1,000			271								1,271	1,229
36	Lease and Rent			315			315								630	(630)
37	Parks & Recreation														-	-
38	Employee Life/Retirement	27,580	1,261	2,234	2,714	1,549	1,463	1,985							11,206	16,374
39	Employee Payroll Taxes	11,285	256	986	1,048	546	509	690							4,034	7,251
40	Gross Wages	125,372	4,224	10,420	12,336	7,039	6,511	9,025							49,554	75,818
41	Postage/Freight	300	25		79	7	40	123							275	25
42	Office Supplies/Equip.	1,000	98	49	218		370	93							827	173
43	Telephone/Fax/Internet	6,000	578	531	474	351	1,524	355							3,813	2,187
44	Travel/Training/Per Diem	2,500	81				200								281	2,219
45	VEEP Lighting	10,000													-	10,000
46	Miscellaneous Expense														-	-
47	**Total Admin. Expenses**	**226,187**	**13,270**	**19,142**	**17,214**	**15,531**	**13,789**	**28,840**	**-**	**-**	**-**	**-**	**-**	**-**	**107,786**	**118,401**
48	Administration Net	71,673	88,214	66,694	(15,362)	10,604	(1,340)	(26,134)	-	-	-	-	-	-	122,676	(51,003)

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49																
50	**Fire & Police Income**															
51	Animal Control Income	500	60		16	151	35	122							384	116
52	Donations	2,000				5									5	1,995
53	Equipment Rental Income														-	-
54	Volunteer Fire Assist. Grant	87,000													-	87,000
55	Miscellaneous														-	-
56	**Total Fire & Police Income**	**89,500**	**60**	**-**	**16**	**156**	**35**	**122**	**-**	**-**	**-**	**-**	**-**	**-**	**389**	**89,111**
57	**Fire & Police Expenses**															
58	Animal Control Expense	500	95	98	25		33	80							332	168
59	Building Maint./Operations	1,500		72	157		209								438	1,062
60	Contract Services-Animal Control														-	-
61	Electric	2,500	177	456		(32)	37	383							1,022	1,478
62	Equipment Diesel Fuel	250													-	250
63	Equipment/Materials Purchase														-	-
64	Gasoline	250													-	250
65	Heating Fuel	12,000			2,423	394	394								3,211	8,789
66	Maintence/Operations (Incl. parts)														-	-
67	Employee Life/Retirement	9,900	777	576	22		49								1,425	8,475
68	Employer Payroll Taxes	4,055	316	236	18		17								587	3,468
69	Gross Wages	45,032	3,534	2,619	102		224								6,478	38,554
70	Postage/Freight		265												265	(265)
71	Supplies														-	-
72	Telephone/Fax/Internet	2,500	108	108	108		228	108							661	1,839
73	Travel/Training/Per Diem	28,000		425		(425)									-	28,000
74	**Total Fire & Police Expense**	**106,487**	**5,273**	**4,590**	**2,855**	**(63)**	**1,192**	**570**	**-**	**-**	**-**	**-**	**-**	**-**	**14,417**	**92,070**
75	Fire & Police Net	(16,987)	(5,213)	(4,590)	(2,839)	219	(1,157)	(448)	-	-	-	-	-	-	(14,028)	(2,959)
76																
77	**Landfill Income**															
78	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500							23,050	(3,050)
79	**Total Landfill Income**	**20,000**	**2,550**	**3,425**	**7,300**	**200**	**4,075**	**5,500**	**-**	**-**	**-**	**-**	**-**	**-**	**23,050**	**(3,050)**
80	**Landfill Expenses**															-
81	Equipment Diesel Fuel	2,000		250	925	470									1,645	355
82	Equipment/Materials Purchase	4,970													-	4,970
83	Maintence/Operations (Incl. parts)	3,000						209							209	2,791
84	Employee Life/Retirement	3,300	130	262	555	415	385	198							1,946	1,354
85	Employer Payroll Taxes	1,350	119	119	239	159	147	75							858	492
86	Gross Wages	15,000	976	1,192	2,600	1,888	1,752	898							9,306	5,694
87	Landfill Supplies	1,000													-	1,000
88	Miscellaneous														-	-
89	**Total Landfill Expenses**	**30,620**	**1,225**	**1,823**	**4,318**	**2,932**	**2,285**	**1,380**	**-**	**-**	**-**	**-**	**-**	**-**	**13,964**	**16,656**
90	Landfill Net	(10,620)	1,325	1,602	2,982	(2,732)	1,790	4,120	-	-	-	-	-	-	9,086	(19,706)

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91																
92	**Library Income**															
93	CE Grant Income														-	-
94	IMLS Grant	10,000													-	10,000
95	Owl Grant	5,000													-	5,000
96	State PLA Grant	7,000		7,000											7,000	-
97	Archiving Aniak Grant	27,248													-	27,248
98	Office Space Rental	2,500													-	2,500
99	Miscellaneous Income														-	-
100	**Total Library Income**	**51,748**	**-**	**7,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000**	**44,748**
101	**Library Expenses**															
102	Bank Charges and Fees	20	5	5	2	2	2	2							19	1
103	Building Maint./Operations														-	-
104	Contract Service														-	-
105	Electric	800	80	293		0	32	106							512	288
106	Equipment/Materials Purchase														-	-
107	Heating Fuel	1,000			236		299	389							925	75
108	Lease and Rent	1,200	300			300									600	600
109	Library Collection	3,500	751	286	136	582	82	12							1,849	1,651
110	Employee Life/Retirement	1,991	67	32	83										182	1,809
111	Employer Payroll Taxes	2,160	387	182	135										705	1,455
112	Gross Wages	24,029	2,974	1,761	1,435										6,169	17,861
113	Postage & Freight	200	55	8	9										72	128
114	Library Supplies	500	84					262							345	155
115	Telephone/Fax/Internet	10,000	61	1,662	861	61	1,662	61							4,368	5,632
116	Travel/Training/Per Diem	1,000		50											50	950
117	Miscellaneous														-	-
118	**Total Library Expenses**	**46,400**	**4,764**	**4,278**	**2,897**	**946**	**2,077**	**832**	**-**	**-**	**-**	**-**	**-**	**-**	**15,794**	**30,606**
119	Library Net	5,348	(4,764)	2,722	(2,897)	(946)	(2,077)	(832)	-	-	-	-	-	-	(8,794)	14,142
120																
121	**Public Works Income**															
122	Equipment Rental Income	10,000	210	2,710	200	1,000	920								5,040	4,960
123	Inspection Fees	5													-	5
124	Public Service Fee	24,000	1,949	1,696	1,999	2,002	1,182	1,689							10,517	13,483
125	Previous Year Carry Over	50,000			-	3,922		21,078							25,000	25,000
126	**Total Public Works Income**	**84,005**	**2,159**	**4,406**	**2,199**	**6,924**	**2,102**	**22,767**	**-**	**-**	**-**	**-**	**-**	**-**	**40,557**	**43,448**
127	**Public Works Expenses**															
128	Building Maint/Ops	1,500													-	1,500
129	Contract Services	1,500													-	1,500
130	Electric	1,500	94	374		(103)	77	235							678	822
131	Equipment Diesel Fuel	200		225	74			399							698	(498)
132	Equipment/Materials Purchase	50,000			780										780	49,220
133	Gasoline	4,000	597	563	548	457	119	751							3,035	965
134	Heating Fuel	6,500			1,970	2,270		3,695							7,935	(1,435)
135	Lease and Rent	6,700		3,068	1,733										4,800	1,900
136	Maintenance/Operations (Incl. parts)	10,000	1,963	1,162	3,229	3,545	242	457							10,600	(600)
137	Employee Life/Retirement	9,130	814	1,666	1,804	1,195	1,120	1,625							8,224	906
138	Employer Payroll Taxes	3,735	380	755	869	543	437	591							3,574	161
139	Gross Wages	41,500	4,388	8,574	9,553	6,251	5,092	7,386							41,244	257
140	Postage/Freight	1,500	236	617	25	584	562	105							2,129	(629)
141	Public Works Supplies	1,000		51	45		209	93							398	602
142	Telephone/Fax/Internet		54	182	244	60	236	184							960	(960)
143	**Total Public Wks Expenses**	**138,765**	**8,527**	**17,235**	**20,874**	**14,802**	**8,094**	**15,522**	**-**	**-**	**-**	**-**	**-**	**-**	**85,054**	**53,711**
144	**Public Works Net**	(54,760)	(6,368)	(12,829)	(18,675)	(7,878)	(5,992)	7,245	-	-	-	-	-	-	(44,498)	(10,262)
145																

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1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
146	**Levee Maint. Income**															
147	Previous Year Carry Over Contribution	18,255	-	9,867	-	-	-	-	-	-	-	-	-	-	9,867	8,388
148	**Total Levee Maint. Income**	**18,255**	**-**	**9,867**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,867**	**8,388**
149	**Levee Maint. Expenses**															
150	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	Equipment Diesel Fuel	-	317	-	-	-	-	-	-	-	-	-	-	-	317	(317)
152	Equipment/Materials Purchase	11,290	-	-	-	-	-	-	-	-	-	-	-	-	-	11,290
153	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Maintenance/Operations (Incl. parts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Employee Life/Retirement	330	1,172	95	-	-	-	-	-	-	-	-	-	-	1,267	(937)
156	Employer Payroll Taxes	135	567	75	-	-	-	-	-	-	-	-	-	-	642	(507)
157	Gross Wages	6,500	6,834	807	-	-	-	-	-	-	-	-	-	-	7,641	(1,141)
158	**Total Levee Maint. Expenses**	**18,255**	**8,890**	**977**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,867**	**8,388**
159	Levee Maint. Net	-	(8,890)	8,890	-	-	-	-	-	-	-	-	-	-	(0)	0
160																
161	**Roads Income**															
162	Previous Year Carry Over	73,106			-	20,245		7,278							27,523	45,583
163	**Total Roads Income**	**73,106**	**-**	**-**	**-**	**20,245**	**-**	**7,278**	**-**	**-**	**-**	**-**	**-**	**-**	**27,523**	**45,583**
164	**Roads Expenses**															
165	Contract Services														-	-
166	Electric-For 6 Streetlights	1,600	88	358		37	83	169							735	865
167	Equipment Diesel Fuel	7,500	709	939	335	631		611							3,224	4,276
168	Equipment/Materials Purchase	20,000													-	20,000
169	Maintence/Ops.w/parts	10,000	3,427		347	194									3,968	6,032
170	Employee Life/Retirement	5,060	116	408	713	313	556	530							2,635	2,425
171	Employer Payroll Taxes	2,070	81	316	392	122	206	191							1,309	761
172	Gross Wages	23,000	604	3,447	4,607	1,422	2,525	2,408							15,013	7,987
173	Postage/Freight	1,500	192	214		233									638	862
174	**Total Roads Expenses**	**70,730**	**5,217**	**5,681**	**6,395**	**2,952**	**3,370**	**3,909**	**-**	**-**	**-**	**-**	**-**	**-**	**27,523**	**43,207**
175	Roads Net	2,376	(5,217)	(5,681)	(6,395)	17,293	(3,370)	3,369	-	-	-	-	-	-	(0)	2,376
176																

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1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
177	**Sewer Utility Income**															
178	City Sewer Income	175,000	14,736	12,954	15,547	14,478	10,004	13,290							81,009	93,991
179	Previous Year Carry Over Contribution	-	-	-	-	-									-	-
180	Miscellaneous Income				10			13							23	(23)
181	**Total Sewer Utility Income**	**175,000**	**14,736**	**12,954**	**15,557**	**14,478**	**10,004**	**13,304**	**-**	**-**	**-**	**-**	**-**	**-**	**81,032**	**93,968**
182	**Sewer Utility Expenses**															
183	Bank Charges and Fees	2,100	324	229	99	190	273	118							1,234	866
184	Customer Sewer Repair	-													-	-
185	Donations	1,250		156	300		300								756	494
186	Electric	6,000	306	1,028		99	120	742							2,294	3,706
187	Equipment Diesel Fuel	1,000		219		43									262	738
188	Equipment/Materials Purchase	30,000		410	11,705	471									12,586	17,414
189	Gasoline	2,700													-	2,700
190	Heating Fuel	2,000				215	39								255	1,745
191	Liability Insurance	7,000	7,000				1,646								8,646	(1,646)
192	Worker's Comp. Ins.	2,000	2,000				271								2,271	(271)
193	Lease & Rent	3,300		3,300											3,300	-
194	Maintenance/Operations (Incl. parts)	15,000	556	161	505	127	275	157							1,780	13,220
195	Employee Life/Retirement	14,960	932	286	831	1,117	588	359							4,112	10,848
196	Employer Payroll Taxes	6,120	544	174	478	457	231	138							2,022	4,098
197	Gross Wages	68,000	6,079	1,910	4,945	5,666	2,812	1,634							23,046	44,954
198	Postage/Freight	2,000	110	198	116	670	209	269							1,572	428
199	Small Claims Fees	1,500			(119)		168	(111)							(63)	1,563
200	Supplies	1,500						80							80	1,420
201	Telephone/Internet/Fax	3,600	188	114	210	270		343							1,124	2,476
202	Travel/Training/Per Diem	2,000													-	2,000
203	Miscellaneous														-	-
204	**Total Sewer Utility Expenses**	**172,030**	**18,038**	**8,184**	**19,070**	**9,325**	**6,930**	**3,728**	**-**	**-**	**-**	**-**	**-**	**-**	**65,277**	**106,753**
205	Sewer Utility Net	2,970	(3,302)	4,769	(3,513)	5,153	3,073	9,575	-	-	-	-	-	-	15,755	(12,785)
206																
207	**Current Month Collection Rate**	100%	100%	100%	91%	99%	98%	98%							98%	2%
208	**Including Past Due Balances**	100%	19%	24%	24%	17%	16%	14%							19%	81%
209																
210	**TOTAL INCOME**	**809,474**	**120,989**	**123,488**	**26,923**	**68,138**	**28,665**	**51,676**	**-**	**-**	**-**	**-**	**-**	**-**	**419,879**	**389,595**
211	**TOTAL EXPENSES**	**809,474**	**65,204**	**61,912**	**73,622**	**46,426**	**37,737**	**54,781**	**-**	**-**	**-**	**-**	**-**	**-**	**339,683**	**469,791**
212	Net Income	0	55,785	61,576	(46,699)	21,712	(9,072)	(3,105)	-	-	-	-	-	-	80,197	(80,196)
213																
214	**CASH AND BANK BALANCES**		**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**		
215	Cash on Hand - 3151		483	650	1,163	1,768	1,758	1,905								
216	General Fund - 0699		177,055	215,106	212,471	178,241	287,584	103,799								
217	General Fund Savings- 8460		496	14,876	14,877	14,877	14,877	14,879								
218	Sewer Payments - 0699		92,637	79,524	87,440	130,496	85,545	92,384								
219	Grant Account - 6039		138	2,133	2,122	1,975	1,973	13,846								
220	Sewer Savings - 1389		56,669	106,669	106,679	106,679	106,679	106,693								
221	ARPA Funding - 4577		196	191	186	181	176	139,926								
222	**TOTAL CASH AND BANK BALANCES**		327,673	419,149	424,937	434,217	498,592	473,432	-	-	-	-	-	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
223																
224	**Income Totals**															
225	Animal Control Income	500	60	-	16	151	35	122	-	-	-	-	-	-	384	116
226	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	City Sewer Income	175,000	14,736	12,954	15,547	14,478	10,004	13,290	-	-	-	-	-	-	81,009	93,991
228	Comm.Revenue Sharing	75,160	-	76,979	-	-	-	-	-	-	-	-	-	-	76,979	(1,819)
229	Donation Income	2,000	-	-	-	5	-	-	-	-	-	-	-	-	5	1,995
230	Equipment Rental	10,000	210	2,710	200	1,000	920	-	-	-	-	-	-	-	5,040	4,960
231	GCI Land Lease	5,400	450	450	450	450	450	450	-	-	-	-	-	-	2,700	2,700
232	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
233	Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
234	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	-	-	-	-	-	23,050	(3,050)
235	Gravel Sales & Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Miscellaneous	-	-	-	11	-	-	15	-	-	-	-	-	-	26	(26)
237	Office Space Rental	19,300	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	-	-	-	8,400	10,900
238	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
239	PILT Payment	68,000	71,696	-	-	-	-	-	-	-	-	-	-	-	71,696	(3,696)
240	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
241	Public Service Fee	24,000	1,949	1,696	1,999	2,002	1,182	1,689	-	-	-	-	-	-	10,517	13,483
242	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	-	-	-	-	-	-	42,321	40,179
243	FY21 Carry Over	141,361	-	9,867	-	24,167	-	28,356	-	-	-	-	-	-	62,390	78,971
244	Archiving Aniak Grant	27,248	-	-	-	-	-	-	-	-	-	-	-	-	-	27,248
245	Tobacco Excise Tax	40,000	8,201	4,781	-	8,678	5,360	100	-	-	-	-	-	-	27,120	12,880
246	VEEP Lighting	10,000	-	1,243	-	-	-	-	-	-	-	-	-	-	1,243	8,757
247	Volunteer Fire Assist. Grant	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000
248	**Total Overall Income**	**809,474**	**120,989**	**123,488**	**26,923**	**68,138**	**28,665**	**51,676**	**-**	**-**	**-**	**-**	**-**	**-**	**419,879**	**389,595**
249	**Expense Totals**															
250	Animal Control Expense	500	95	98	25	-	33	80	-	-	-	-	-	-	332	168
251	Bank Service Charges	2,120	333	238	101	192	275	120	-	-	-	-	-	-	1,260	860
252	Building Maint./Ops.	7,000	-	72	157	292	574	-	-	-	-	-	-	-	1,094	5,906
253	Contract Services	2,500	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500
254	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
255	Donations	1,250	-	156	300	-	300	-	-	-	-	-	-	-	756	494
256	Dues/Membership Fees	2,000	-	387	50	133	316	132	-	-	-	-	-	-	1,019	981
257	Electric	13,150	788	2,677	-	1	368	1,722	-	-	-	-	-	-	5,556	7,594
258	Equipment Diesel Fuel	10,950	1,026	1,634	1,334	1,144	-	1,009	-	-	-	-	-	-	6,147	4,803
259	Equipment/Materials Purchase	117,260	-	410	12,485	471	-	-	-	-	-	-	-	-	13,366	103,894
260	Gasoline	8,650	759	792	548	881	177	1,066	-	-	-	-	-	-	4,222	4,428
261	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
262	Heating Fuel	23,700	-	-	4,925	3,273	914	4,298	-	-	-	-	-	-	13,409	10,291
263	Liability Insurance.	22,000	13,539	2,821	-	3,799	3,292	3,821	-	-	-	-	-	-	27,271	(5,271)
264	Workers Comp.Insurance	4,500	2,000	1,000	-	-	542	-	-	-	-	-	-	-	3,542	958
265	Lease and Rent	11,200	300	6,683	1,733	300	315	-	-	-	-	-	-	-	9,330	1,870
266	Library Collection	3,500	751	286	136	582	82	12	-	-	-	-	-	-	1,849	1,651
267	Maintence/Ops w/parts	38,000	5,946	1,323	4,082	3,866	517	823	-	-	-	-	-	-	16,557	21,443
268	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Employee Life/Retirement	72,251	5,270	5,558	6,722	4,589	4,162	4,697	-	-	-	-	-	-	30,998	41,253
271	Employer Payroll Taxes	30,910	2,650	2,843	3,179	1,827	1,547	1,686	-	-	-	-	-	-	13,731	17,179
272	Gross Wages	348,433	29,613	30,728	35,577	22,266	18,916	21,351	-	-	-	-	-	-	158,451	189,982
273	Postage/Freight	5,500	883	1,036	229	1,494	811	498	-	-	-	-	-	-	4,950	550
274	Small Claims Fees	1,500	-	-	(119)	-	168	(111)	-	-	-	-	-	-	(63)	1,563
275	Supplies	5,000	181	100	263	-	579	528	-	-	-	-	-	-	1,650	3,350
276	Telephone/Internet/Fax	22,100	989	2,597	1,897	742	3,650	1,050	-	-	-	-	-	-	10,925	11,175
277	Travel/Training/Per Diem	33,500	81	475	-	(425)	200	-	-	-	-	-	-	-	331	33,169
278	VEEP Lighting	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
279	**Total Overall Expenses**	**809,474**	**65,204**	**61,912**	**73,622**	**46,426**	**37,737**	**54,781**	**-**	**-**	**-**	**-**	**-**	**-**	**339,683**	**469,791**
280	Net Income	0	55,785	61,576	(46,699)	21,712	(9,072)	(3,105)	-	-	-	-	-	-	80,197	(80,196)

1/20/2022

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
Public Wks. Dept Income															
Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	-	-	-	-	-	23,050	(3,050)
City Sewer Income	175,000	14,736	12,954	15,547	14,478	10,004	13,290	-	-	-	-	-	-	81,009	93,991
Public Service Fee	24,000	1,949	1,696	1,999	2,002	1,182	1,689	-	-	-	-	-	-	10,517	13,483
Equipment Rental	10,000	210	2,710	200	1,000	920	-	-	-	-	-	-	-	5,040	4,960
FY20 Carryover	141,361	-	9,867	-	24,167	-	28,356	-	-	-	-	-	-	62,390	78,971
Miscellaneous Income	-	-	-	10	-	-	13	-	-	-	-	-	-	23	(23)
Total Public Works Dept.	**370,366**	**19,445**	**30,652**	**25,055**	**41,847**	**16,181**	**48,848**	**-**	**-**	**-**	**-**	**-**	**-**	**182,029**	**188,337**
Public Wks. Dept Expenses															
Bank Charges & Fees	2,100	324	229	99	190	273	118	-	-	-	-	-	-	1,234	866
Building Maint./Ops	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Contract Services	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation	1,250	-	156	300	-	300	-	-	-	-	-	-	-	756	494
Electric	9,100	488	1,760	-	34	279	1,146	-	-	-	-	-	-	3,707	5,393
Equipment Diesel Fuel	10,700	1,026	1,634	1,334	1,144	-	1,009	-	-	-	-	-	-	6,147	4,553
Equipment Materials Purchase	116,260	-	410	12,485	471	-	-	-	-	-	-	-	-	13,366	102,894
Gasoline	6,700	597	563	548	457	119	751	-	-	-	-	-	-	3,035	3,665
Heating Fuel	8,500	-	-	1,970	2,485	39	3,695	-	-	-	-	-	-	8,189	311
Liability Insurance	7,000	7,000	-	-	-	1,646	-	-	-	-	-	-	-	8,646	(1,646)
Workers Comp.Insurance	2,000	2,000	-	-	-	271	-	-	-	-	-	-	-	2,271	(271)
Land Lease	10,000	-	6,368	1,733	-	-	-	-	-	-	-	-	-	8,100	1,900
Maintence/Ops.w/parts	38,000	5,946	1,323	4,082	3,866	517	823	-	-	-	-	-	-	16,557	21,443
Employee Life/Retirement	32,780	3,164	2,716	3,903	3,040	2,649	2,712	-	-	-	-	-	-	18,185	14,595
Employer Payroll Taxes	13,410	1,690	1,439	1,978	1,282	1,021	995	-	-	-	-	-	-	8,405	5,005
Gross Wages	154,000	18,881	15,930	21,705	15,227	12,181	12,326	-	-	-	-	-	-	96,250	57,750
Postage/Freight	5,000	538	1,028	141	1,487	771	375	-	-	-	-	-	-	4,340	660
Small Claims Fees	1,500	-	-	(119)	-	168	(111)	-	-	-	-	-	-	(63)	1,563
Supplies	3,500	-	51	45	-	209	173	-	-	-	-	-	-	478	3,022
Telephone/Internet/Fax	3,600	242	296	454	329	236	526	-	-	-	-	-	-	2,084	1,516
Travel/Training/Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works Dept.	**430,400**	**41,897**	**33,902**	**50,657**	**30,012**	**20,679**	**24,539**	**-**	**-**	**-**	**-**	**-**	**-**	**201,685**	**228,715**
Public Works Net	(60,034)	(22,452)	(3,250)	(25,601)	11,835	(4,498)	24,310	-	-	-	-	-	-	(19,656)	(40,378)

Customer Outstanding Balances	**107,172**	Total	**107,372**
Employee Outstanding Balances	**200**		

Financial Report Approved by: ______________________ Date: ________________ Attested by: ________________________________ Date:____________________

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
346	**FEMA Funds Income**	**160,348**	**-**	**-**	**-**	**5,033**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,033**	**155,315**
347	**FEMA Funds Expenses**	**160,348**	**82**	**-**	**-**	**-**								**-**	**82**	**160,430**
348	FEMA Funds Net	-	(82)	-	-	5,033	-	-	-	-	-	-	-	-	4,951	(5,116)
349																
350	**CARES ACT Awarded**	**297,753**	-	-	-	-	-	-	-	-	-	-	-	-	-	297,753
351	CARES ACT INCOME	276,285	-	21,468	-	-	-	-	-	-	-	-	-	-	21,468	297,753
352	**CARES ACT Award Balance**	**21,468**	**-**	**(21,468)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,468**	**-**
353	**CARES ACT EXPENSES**	**297,753**													-	297,753
354	**Administration Expenses**		5	5	5	405	5	9,432							9,856	(9,856)
355	**Distance Learning**		-												-	-
356	**Housing Support**		-												-	-
357	**Improve Telework Activities**		16												16	(16)
358	**Medical Expenses**		-												-	-
359	**Other Economic Support**		-												-	-
360	**Pay-Personnel & Services**		-												-	-
361	**Pay-Public Health & Safety**		-	1,117											1,117	(1,117)
362	**Public Health Exp. (Inc. PPE)**		139	-	476	1,282		1,448							3,345	(3,345)
363	**Covid-19 Testing/Contact**		-												-	-
364	**Other*** **		-												-	-
365	**Cares Act Expenses**	**297,753**	**160**	**1,122**	**481**	**1,687**	**5**	**10,880**	**-**	**-**	**-**	**-**	**-**	**-**	**14,334**	**283,419**
366	**Total Received**	**276,285**	**-**	**(21,468)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(21,468)**	**297,753**
367	Cares Act Funds Net	(21,468)	(160)	(22,590)	(481)	(1,687)	(5)	(10,880)	-	-	-	-	-	-	(35,802)	(57,270)
368																
369	**ARPA Funds Income**				**66,262**		**73,669**	**11,875**							**151,806**	
370	**ARPA Funds Expenses**							**662**							**662**	
371	ARPA Funds Net														-	
372																
373																
374																
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