

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
3	Sewer Savings Set Aside R&R	50,000	-	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	-	5,000	-	-	-	-	-	-	-	-	-	64,570	83,314
6	City Savings Set Aside	10,000		10,000											10,000	-
7	Carry Over Balance Left	5,372													-	5,372
8																-
9	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611									19,127	13,374
10	Diesel in Gallons from FY20	4,441	405	290	1,722	177									2,594	1,848
11																-
12	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,218	(356)
13	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	-	-	-	-	-	-	43,540	236,323
14	ARPA Funds Net														-	
15																
16	Administration Income															
17	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
18	GCI Land Lease	5,400	450	450	450	450									1,800	3,600
19	Miscellaneous Income		3		3										6	(6)
20	Office Space Rental	24,000	998	1,802	1,400	1,400									5,600	18,400
21	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
22	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549									41,104	51,896
23	Tobacco Excise Tax	54,572	6,393	4,344		7,670									18,406	36,166
24	Total Admin. Income	317,972	99,741	11,461	89,719	29,069	-	-	-	-	-	-	-	-	229,990	87,982
25	Administration Expenses															
26	Bank Charges and Fees		72	61	59	26									218	(218)
27	Building/Vehicle	4,000	192			164									356	3,644
28	Contract Services	1,000			392	660									1,052	(52)
29	Dues & Membership Fees	2,000	713	2,043	256	240									3,252	(1,252)
30	Electric	1,000	29	56	24	31									141	859
31	Equipment/Materials Purchase	1,000	1,000		4,378	667									6,045	(5,045)
32	Gasoline	2,000		200	305	146									651	1,349
33	Health Insurance Opt. Out	12,000													-	12,000
34	Heating Fuel	3,500		138											138	3,362
35	Liability Insurance	20,667	5,099	2,565		1,778									9,442	11,225
36	Worker's Comp. Ins.	2,500	2,500												2,500	-
37	Lease and Rent														-	-
38	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603									5,347	19,453
39	Employee Payroll Taxes	15,014	693	808	733	928									3,161	11,853
40	Gross Wages	136,488	7,728	10,406	9,551	12,135									39,819	96,669
41	Postage/Freight	300	20	65	20	65									170	130
42	Office Supplies/Equip.	100	77		45	155									277	(177)
43	Telephone/Fax/Internet	7,900	(55)	370	758	510									1,583	6,317
44	Travel/Training/Per Diem	2,500		1,959	680	1,779									4,418	(1,918)
45	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
46	Total Admin. Expenses	236,769	19,196	20,117	20,371	20,886	-	-	-	-	-	-	-	-	80,570	156,199
47	Administration Net	81,203	80,545	(8,656)	69,348	8,183	-	-	-	-	-	-	-	-	149,421	(68,218)

	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
48	Fire & Police Income															
49	Animal Control Income			41	5										46	(46)
50	Donations														-	-
51	Volunteer Fire Assist. Grant			425											425	(425)
52	Previous Year Carry Over	20,500	10,250		(0)										10,250	10,250
53	Total F&P Income	20,500	10,250	466	5	-	-	-	-	-	-	-	-	-	10,721	9,779
54	Fire & Police Expenses															
55	Animal Control Expense	500	18	-											18	482
56	Building Maint./Operations														-	-
57	Contract Services	-	-	-	-	9,800									9,800	(9,800)
58	Electric	3,000	190	134	52	102									478	2,522
59	Equipment Diesel Fuel	250													-	250
60	Equipment/Materials Purchase														-	-
61	Gasoline	250													-	250
62	Heating Fuel	15,000			5,546										5,546	9,454
63	Maintenance/Operations (Incl. parts)														-	-
64	Employee Life/Retirement														-	-
65	Employer Payroll Taxes														-	-
66	Gross Wages														-	-
67	Postage/Freight														-	-
68	Telephone/Fax/Internet	1,500	92	54		108									254	1,246
69	Travel/Training/Per Diem														-	-
70	Total Fire & Police Expense	20,500	301	188	5,599	10,010	-	-	-	-	-	-	-	-	16,097	4,403
71	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	-	-	-	-	-	-	-	-	(5,377)	5,377
72																
73	Landfill Income															
74	Landfill Income	40,000	200	7,000											7,200	32,800
75	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
76	Landfill Expenses															
77	Equipment Diesel Fuel	3,000	615	433	1,023										2,072	928
78	Equipment/Materials Purchase	-			2,002	1,200									3,202	(3,202)
79	Maintenance/Operations (Incl. parts)	3,000													-	3,000
80	Employee Life/Retirement	4,809	187	411	184	288									1,070	3,739
81	Employer Payroll Taxes	4,379	96	232	82	185									594	3,785
82	Gross Wages	39,811	1,041	2,601	878	2,113									6,633	33,178
83	Landfill Supplies	1,000													-	1,000
84	Total Landfill Expenses	55,999	1,939	3,677	4,169	3,786	-	-	-	-	-	-	-	-	13,570	42,429
85	Landfill Net	(15,999)	(1,739)	3,323	(4,169)	(3,786)	-	-	-	-	-	-	-	-	(6,370)	(9,629)
86																
87	Levee Maint. Income															
88	Previous Year Carry Over	32,064			5,000										5,000	27,064
89	Total Levee Income	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
90	Levee Maint. Expenses															
91	Equipment Diesel Fuel														-	-
92	Equipment/Materials Purchase	5,000			5,000										5,000	-
93	Maintenance/Operations (Incl. parts)	5,000													-	5,000
94	Employee Life/Retirement	906													-	906
95	Employer Payroll Taxes	2,097													-	2,097
96	Gross Wages	19,061													-	19,061
97	Total Levee Maint. Expenses	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
98	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	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	CDBG Grant			3,975		994									4,968	(4,968)
101	IMLS Grant	10,000				7,093									7,093	2,907
102	Owl Grant	5,000													-	5,000
103	State PLA Grant	7,000		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	10,975	-	8,087	-	-	-	-	-	-	-	-	22,796	34,101
109	Library Expenses															
110	Bank Charges and Fees	35		7	7	7									21	14
111	Building Maint./Operations														-	-
112	Contract Services		2,981		994											-
113	Electric	1,000	70	148	47	47									312	688
114	Equipment Purchase			1,940	1,060										3,000	(3,000)
115	Heating Fuel	1,500		138											138	1,362
116	Lease and Rent	1,200		300											300	900
117	Library Collection	3,500	903	690		509									2,102	1,398
118	Employee Life/Retirement														-	-
119	Employer Payroll Taxes	3,762	253	164	62	129									607	3,155
120	Gross Wages	34,200	2,817	1,814	684	1,427									6,741	27,459
121	Postage & Freight	200			341										341	(141)
122	Library Supplies	500			90	20									110	390
123	Telephone/Fax/Internet	10,000	800	709	122	1,558									3,190	6,810
124	Travel/Training/Per Diem	1,000													-	1,000
125	Total Library Expenses	56,897	7,823	5,909	3,406	3,697	-	-	-	-	-	-	-	-	20,836	36,061
126	Library Net	-	(4,088)	5,065	(3,406)	4,389	-	-	-	-	-	-	-	-	1,961	(1,961)
127																
128	Public Works Income															
129	Equipment Rental Income	5,000	2,000	1,000											3,000	2,000
130	Inspection Fees	-													-	-
131	Public Service Fee	20,000	1,860	2,002	2,334	1,744									7,940	12,060
132	Previous Year Carry Over Contribution	-													-	-
133	Total Public Works Income	25,000	3,860	3,002	2,334	1,744	-	-	-	-	-	-	-	-	10,940	14,060
134	Public Works Expenses															
135	Building Maint/Ops	5,000													-	5,000
136	Contract Services														-	-
137	Electric	1,500		190	78	74									343	1,157
138	Equipment Diesel Fuel	500	51	79											130	370
139	Equipment/Materials Purchase	20,000	1,200		23,800										25,000	(5,000)
140	Gasoline	7,000	932	749	556	419									2,657	4,343
141	Heating Fuel	7,500	394		8,008										8,402	(902)
142	Lease and Rent	7,000		2,868	1,733										4,600	2,400
143	Maintenance/Operations (Incl. parts)	14,000	1,194	448	415	1,878									3,935	10,065
144	Employee Life/Retirement	9,293	1,572	1,730	1,036	768									5,107	4,186
145	Employer Payroll Taxes	4,646	567	1,355	478	353									2,753	1,893
146	Gross Wages	42,240	6,347	15,283	5,201	3,883									30,714	11,526
147	Postage/Freight	2,500	56		16										72	2,428
148	Public Works Supplies														-	-
149	Total Public Wks Expenses	121,179	12,314	22,702	41,321	7,376	-	-	-	-	-	-	-	-	83,713	37,467
150	Public Works Net	(96,179)	(8,454)	(19,700)	(38,987)	(5,632)	-	-	-	-	-	-	-	-	(72,773)	(23,406)

	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	191	112	117									497	1,253
157	Equipment Diesel Fuel	8,500	580	355		1,556									2,490	6,010
158	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
159	Maintence/Ops.w/parts	7,500													-	7,500
160	Employee Life/Retirement	10,036	168	479	157	182									986	9,050
161	Employer Payroll Taxes	7,908	89	216	82	122									509	7,399
162	Gross Wages	71,887	911	2,388	922	1,297									5,518	66,370
163	Postage/Freight	2,000		74		101									175	1,825
164	Total Roads Expenses	114,581	1,824	4,868	5,107	3,375	-	-	-	-	-	-	-	-	15,174	99,407
165	Roads Net	(22,996)	43,761	(4,868)	(5,107)	(3,375)	-	-	-	-	-	-	-	-	30,411	(53,407)
166																
167	Sewer Utility Income															
168	City Sewer Income	168,000	16,406	14,936	17,614	11,963									60,918	107,082
169	Miscellaneous Income				18										18	(18)
170	Total Sewer Utility Income	168,000	16,406	14,936	17,632	11,963	-	-	-	-	-	-	-	-	60,937	107,063
171	Sewer Utility Expenses															
172	Bank Charges and Fees	2,100	219	225	(31)	216									630	1,470
173	Donations			600	300										900	(900)
174	Electric	6,000	828	586	238	235									1,888	4,112
175	Equipment Diesel Fuel	1,000			200	55									255	745
176	Equipment/Materials Purchase	10,000	1,200	7,436	1,364										10,000	(0)
177	Gasoline		-	-											-	-
178	Heating Fuel	3,500													-	3,500
179	Liability Insurance	10,333	5,099	1,234		2,000									8,333	2,000
180	Worker's Comp. Ins.	2,500	2,500												2,500	-
181	Lease & Rent	3,500		3,500											3,500	-
182	Maintenance/Operations (w/parts)	7,000	838	166	57	334									1,396	5,604
183	Employee Life/Retirement	3,764	1,193	1,042	998	1,445									4,678	(914)
184	Employer Payroll Taxes	5,335	561	645	590	806									2,601	2,734
185	Gross Wages	48,497	6,397	6,928	6,552	9,429									29,306	19,192
186	Postage/Freight	2,500	116	120		192									428	2,072
187	Small Claims Fees				(133)										(133)	133
188	Supplies														-	-
189	Telephone/Internet/Fax	4,000	36	303	331	187									857	3,144
190	Travel/Training/Per Diem	4,000													-	4,000
191	Total Sewer Utility Expenses	114,029	18,988	22,785	10,466	14,899	-	-	-	-	-	-	-	-	67,138	46,891
192	Sewer Utility Net	53,971	(2,582)	(7,849)	7,166	(2,935)	-	-	-	-	-	-	-	-	(6,201)	60,172
193																
194	Current Month Collection Rate	100%	93%	98%	97%	89%	0%	0%	0%	0%	0%	0%	0%	0%	94%	6%
195	Including Past Due Balances	100%	11%	21%	20%	14%	0%	0%	0%	0%	0%	0%	0%	0%	17%	84%
196																
197							Customer Outstanding Balances		105,465							
198							Employee Outstanding Balances		-							
199									105,465							

	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	47,839	114,690	50,863	-	-	-	-	-	-	-	-	393,168	358,850
202	TOTAL EXPENSES	752,018	62,385	80,245	95,439	64,028	-	-	-	-	-	-	-	-	302,097	449,921
203	Net Income	-	117,392	(32,406)	19,251	(13,165)	-	-	-	-	-	-	-	-	91,072	(91,072)
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	1,240	122	1,190										
207	General Fund - 0699	83,563	124,291	123,944	227,716	115,095										
208	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885										
209	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262										
210	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351										
211	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737										
212	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667										
213	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	613,188	-	-	-	-	-	-	-	-		
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	-	-	41	5	-	-	-	-	-	-	-	-	-	46	(46)
221	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CDBG Grant	-	-	3,975	-	994	-	-	-	-	-	-	-	-	4,968	(4,968)
223	City Sewer Income	168,000	16,406	14,936	17,614	11,963	-	-	-	-	-	-	-	-	60,918	107,082
224	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
225	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Equipment Rental	5,000	2,000	1,000	-	-	-	-	-	-	-	-	-	-	3,000	2,000
227	GCI Land Lease	5,400	450	450	450	450	-	-	-	-	-	-	-	-	1,800	3,600
228	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
229	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
231	Miscellaneous	-	3	-	21	-	-	-	-	-	-	-	-	-	24	(24)
232	Office Space Rental	24,000	998	1,802	1,400	1,400	-	-	-	-	-	-	-	-	5,600	18,400
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	-	-	-	-	-	-	-	-	-	-	7,000	-
236	Public Service Fee	20,000	1,860	2,002	2,334	1,744	-	-	-	-	-	-	-	-	7,940	12,060
237	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	-	-	-	-	-	-	-	-	41,104	51,896
238	Previous Year Carry Over	147,884	59,570	-	5,000	-	-	-	-	-	-	-	-	-	64,570	83,314
239	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
240	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	-	-	-	-	-	-	-	-	18,406	36,166
241	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
242	Total Overall Income	752,018	179,777	47,839	114,690	50,863	-	-	-	-	-	-	-	-	393,168	358,850
243	Expense Totals															
244	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
245	Bank Service Charges	2,135	291	293	36	249	-	-	-	-	-	-	-	-	869	1,266
246	Building Maint./Ops.	9,000	192	-	-	164	-	-	-	-	-	-	-	-	356	8,644
247	Contract Services	1,000	2,981	-	1,386	10,460	-	-	-	-	-	-	-	-	14,827	(13,827)
248	Donations	-	-	600	300	-	-	-	-	-	-	-	-	-	900	(900)
249	Dues/Membership Fees	2,000	713	2,043	256	240	-	-	-	-	-	-	-	-	3,252	(1,252)
250	Electric	14,250	1,194	1,306	552	606	-	-	-	-	-	-	-	-	3,658	10,592
251	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	-	-	-	-	-	-	-	-	4,947	8,303
252	Equipment/Materials Purchase	41,000	3,400	10,542	41,438	1,867	-	-	-	-	-	-	-	-	57,247	(16,247)
253	Gasoline	9,250	932	949	861	565	-	-	-	-	-	-	-	-	3,308	5,942
254	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
255	Heating Fuel	31,000	394	276	13,554	-	-	-	-	-	-	-	-	-	14,224	16,776
256	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	-	-	-	-	-	-	-	17,775	13,225
257	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
258	Lease and Rent	11,700	-	6,668	1,733	-	-	-	-	-	-	-	-	-	8,400	3,300
259	Library Collection	3,500	903	690	-	509	-	-	-	-	-	-	-	-	2,102	1,398
260	Maintenance/Ops w/parts	36,500	2,032	614	472	2,212	-	-	-	-	-	-	-	-	5,331	31,169
261	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
262	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	-	-	-	-	-	-	-	-	17,188	36,420
263	Employer Payroll Taxes	43,141	2,258	3,418	2,026	2,523	-	-	-	-	-	-	-	-	10,224	32,917
264	Gross Wages	392,184	25,241	39,419	23,787	30,282	-	-	-	-	-	-	-	-	118,730	273,454
265	Postage/Freight	7,500	192	258	377	358	-	-	-	-	-	-	-	-	1,185	6,315
266	Small Claims Fees	-	-	-	(133)	-	-	-	-	-	-	-	-	-	(133)	133
267	Supplies	1,600	77	-	135	175	-	-	-	-	-	-	-	-	387	1,213
268	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	-	-	-	-	-	-	-	-	5,884	17,516
269	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	-	-	-	-	-	-	-	4,418	3,082
270	Total Overall Expenses	752,018	62,385	80,245	95,439	64,028	-	-	-	-	-	-	-	-	302,097	449,921
271	Net Income	-	117,392	(32,406)	19,251	(13,165)	-	-	-	-	-	-	-	-	91,072	(91,072)