	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	410						14,087	11,878
9	**Diesel in Gallons from FY20 Purchases**	**6,525**	226	261	1,457	932	232	175	104						3,387	3,138
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	450						3,150	2,250
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	1,400						9,800	7,000
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	17,471						59,792	22,708
20	Tobacco Excise Tax	40,000	8,201	4,781		8,678	5,360	100	6,030						33,150	6,850
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**	**25,351**	**-**	**-**	**-**	**-**	**-**	**255,813**	**42,047**
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	81	387	50	133	316	132	176						1,275	725
29	Electric	750	43	168		(2)	20	86	103						418	332
30	Equipment/Materials Purchase	1,000													-	1,000
31	Gasoline	1,700	162	229		424	58	315	294						1,481	219
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	1,348						19,973	(4,973)
35	Worker's Comp. Ins.	2,500		1,000			271		1,229						2,500	0
36	Lease and Rent			315			315								630	(630)
37	Parks & Recreation														-	-
38	Employee Life/Retirement	27,580	1,274	2,184	2,714	1,549	1,463	1,985	1,189						12,358	15,222
39	Employee Payroll Taxes	11,285	267	957	1,048	546	509	690	485						4,502	6,783
40	Gross Wages	125,372	4,282	10,193	12,336	7,039	6,511	9,025	5,404						54,790	70,582
41	Postage/Freight	300	25		79	7	40	123	136						411	(111)
42	Office Supplies/Equip.	1,000	98	49	218		370	93	93						920	80
43	Telephone/Fax/Internet	6,000	578	531	474	351	1,524	355	470						4,283	1,717
44	Travel/Training/Per Diem	2,500					200		585						785	1,715
45	VEEP Lighting	10,000		284					176						460	9,540
46	Miscellaneous Expense														-	-
47	**Total Admin. Expenses**	**226,187**	**13,352**	**19,121**	**17,214**	**15,531**	**13,789**	**28,840**	**11,689**	**-**	**-**	**-**	**-**	**-**	**119,536**	**106,651**
48	Administration Net	71,673	88,132	66,715	(15,362)	10,604	(1,340)	(26,134)	13,662	-	-	-	-	-	136,276	(64,603)

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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**
49																
50	**Fire & Police Income**															
51	Animal Control Income	500	60		16	151	35	122	8						392	108
52	Donations	2,000				5									5	1,995
53	Equipment Rental Income														-	-
54	Volunteer Fire Assist. Grant	87,000		26,428					4,222						30,651	56,349
55	Miscellaneous														-	-
56	**Total Fire & Police Income**	**89,500**	**60**	**26,428**	**16**	**156**	**35**	**122**	**4,230**	**-**	**-**	**-**	**-**	**-**	**31,048**	**58,452**
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		109						547	953
60	Contract Services-Animal Control														-	-
61	Electric	2,500	177	456		(32)	37	383	330						1,352	1,148
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		27						1,452	8,448
68	Employer Payroll Taxes	4,055	316	236	18		17		16						603	3,452
69	Gross Wages	45,032	3,534	2,619	102		224		122						6,600	38,432
70	Postage/Freight		265												265	(265)
71	Supplies														-	-
72	Telephone/Fax/Internet	2,500	108	108	108		228	108	108						768	1,732
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**	**712**	**-**	**-**	**-**	**-**	**-**	**15,129**	**91,358**
75	Fire & Police Net	(16,987)	(5,213)	21,838	(2,839)	219	(1,157)	(448)	3,519	-	-	-	-	-	15,918	(32,905)
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	207						2,153	1,147
85	Employer Payroll Taxes	1,350	119	119	239	159	147	75	85						943	407
86	Gross Wages	15,000	976	1,192	2,600	1,888	1,752	898	942						10,248	4,752
87	Landfill Supplies	1,000							250						250	750
88	Miscellaneous		-	-	-	-	-	-	-						-	-
89	**Total Landfill Expenses**	**30,620**	**1,225**	**1,823**	**4,318**	**2,932**	**2,285**	**1,380**	**1,484**	**-**	**-**	**-**	**-**	**-**	**15,448**	**15,172**
90	Landfill Net	(10,620)	1,325	1,602	2,982	(2,732)	1,790	4,120	(1,484)	-	-	-	-	-	7,602	(18,222)

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91																
92	**Library Income**															
93	CE Grant Income														-	-
94	IMLS Grant	10,000				6,400									6,400	3,600
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**	-	**6,400**	-	-	-	-	-	-	-	-	**13,400**	**38,348**
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	124						636	164
106	Equipment/Materials Purchase														-	-
107	Heating Fuel	1,000			236		299	389							925	75
108	Lease and Rent	1,200	300			300			300						900	300
109	Library Collection	3,500	751	286	136	582	82	12	82						1,931	1,569
110	Employee Life/Retirement	1,991	67	35	83				95						280	1,710
111	Employer Payroll Taxes	2,160	387	185	135				110						818	1,342
112	Gross Wages	24,029	2,974	1,775	1,435				943						7,126	16,904
113	Postage & Freight	200	55	8	9				9						80	120
114	Library Supplies	500	84					262	182						528	(28)
115	Telephone/Fax/Internet	10,000	61	1,662	861	61	1,662	61	1,661						6,029	3,971
116	Travel/Training/Per Diem	1,000		50											50	950
117	Miscellaneous														-	-
118	**Total Library Expenses**	**46,400**	**4,764**	**4,299**	**2,897**	**946**	**2,077**	**832**	**3,506**	-	-	-	-	-	**19,320**	**27,079**
119	Library Net	5,348	(4,764)	2,701	(2,897)	5,455	(2,077)	(832)	(3,506)	-	-	-	-	-	(5,920)	11,269
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	1,982	1,182	1,689	1,514						12,010	11,990
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**	**6,904**	**2,102**	**22,767**	**1,514**	-	-	-	-	-	**42,050**	**41,955**
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	248						925	575
131	Equipment Diesel Fuel	200		225	74			399	95						793	(593)
132	Equipment/Materials Purchase	50,000			780				354						1,134	48,866
133	Gasoline	4,000	597	563	548	457	119	751	786						3,820	180
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	625	3,229	3,545	242	457	817						10,880	(880)
137	Employee Life/Retirement	9,130	814	1,666	1,804	1,195	1,120	1,625	1,905						10,130	(1,000)
138	Employer Payroll Taxes	3,735	380	755	869	543	437	591	800						4,374	(639)
139	Gross Wages	41,500	4,388	8,574	9,553	6,251	5,092	7,386	9,081						50,325	(8,825)
140	Postage/Freight	1,500	236	617	25	584	562	105	131						2,260	(760)
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**	**16,698**	**20,874**	**14,802**	**8,094**	**15,522**	**14,217**	-	-	-	-	-	**98,734**	**40,031**
144	**Public Works Net**	(54,760)	(6,368)	(12,292)	(18,675)	(7,898)	(5,992)	7,245	(12,703)	-	-	-	-	-	(56,683)	1,923
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	206						941	659
167	Equipment Diesel Fuel	7,500	709	939	335	631		611	315						3,539	3,961
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	380						3,016	2,044
171	Employer Payroll Taxes	2,070	81	316	392	122	206	191	152						1,461	609
172	Gross Wages	23,000	604	3,447	4,607	1,422	2,525	2,408	1,770						16,783	6,217
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**	**2,823**	**-**	**-**	**-**	**-**	**-**	**30,346**	**40,384**
175	Roads Net	2,376	(5,217)	(5,681)	(6,395)	17,293	(3,370)	3,369	(2,823)	-	-	-	-	-	(2,823)	5,199
176																

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177	**Sewer Utility Income**															
178	City Sewer Income	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240						93,169	81,831
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**	**14,398**	**10,004**	**13,304**	**12,240**	**-**	**-**	**-**	**-**	**-**	**93,192**	**81,808**
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		600						1,356	(106)
186	Electric	6,000	306	1,028		99	120	742	421						2,716	3,284
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							216						216	2,484
190	Heating Fuel	2,000				215	39								255	1,745
191	Liability Insurance	7,000	7,000				1,646		1,274						9,920	(2,920)
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	411						2,192	12,808
195	Employee Life/Retirement	14,960	932	286	831	1,117	588	359	758						4,871	10,089
196	Employer Payroll Taxes	6,120	544	174	478	457	231	138	366						2,388	3,732
197	Gross Wages	68,000	6,079	1,910	4,945	5,666	2,812	1,634	3,742						26,788	41,212
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	272						1,396	2,204
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**	**8,060**	**-**	**-**	**-**	**-**	**-**	**73,336**	**98,694**
205	Sewer Utility Net	2,970	(3,302)	4,769	(3,513)	5,073	3,073	9,575	4,181	-	-	-	-	-	19,856	(16,886)
206																
207	**Current Month Collection Rate**	100%	100%	100%	91%	99%	98%	98%	98%						98%	2%
208	**Including Past Due Balances**	100%	19%	24%	24%	17%	16%	14%	12%						18%	82%
209																
210	**TOTAL INCOME**	**809,474**	**120,989**	**149,916**	**26,923**	**74,438**	**28,665**	**51,676**	**43,335**	**-**	**-**	**-**	**-**	**-**	**495,943**	**313,531**
211	**TOTAL EXPENSES**	**809,474**	**65,287**	**61,375**	**73,622**	**46,426**	**37,737**	**54,781**	**42,489**	**-**	**-**	**-**	**-**	**-**	**381,717**	**427,756**
212	Net Income	0	55,702	88,541	(46,699)	28,012	(9,072)	(3,105)	846	-	-	-	-	-	114,226	(114,226)
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	1,474							
216	General Fund - 0699		177,055	215,106	212,471	178,241	287,584	103,799	79,030							
217	General Fund Savings- 8460		496	14,876	14,877	14,877	14,877	14,879	14,879							
218	Sewer Payments - 0699		92,637	79,524	87,440	130,496	85,545	92,384	110,666							
219	Grant Account - 6039		138	2,133	2,122	1,975	1,973	13,846	13,523							
220	Sewer Savings - 1389		56,669	106,669	106,679	106,679	106,679	106,693	106,693							
221	ARPA Funding - 4577		196	191	186	181	176	139,926	139,926							
222	**TOTAL CASH AND BANK BALANCES**		327,673	419,149	424,937	434,217	498,592	473,432	466,190	-	-	-	-	-		

	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	8	-	-	-	-	-	392	108
226	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	City Sewer Income	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240	-	-	-	-	-	93,169	81,831
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	450	-	-	-	-	-	3,150	2,250
232	IMLS Grant	10,000	-	-	-	6,400	-	-	-	-	-	-	-	-	6,400	3,600
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	1,400	-	-	-	-	-	9,800	9,500
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	1,982	1,182	1,689	1,514	-	-	-	-	-	12,010	11,990
242	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,471	-	-	-	-	-	59,792	22,708
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	6,030	-	-	-	-	-	33,150	6,850
246	VEEP Lighting	10,000	-	1,243	-	-	-	-	-	-	-	-	-	-	1,243	8,757
247	Volunteer Fire Assist. Grant	87,000	-	26,428	-	-	-	-	4,222	-	-	-	-	-	30,651	56,349
248	**Total Overall Income**	**809,474**	**120,989**	**149,916**	**26,923**	**74,438**	**28,665**	**51,676**	**43,335**	**-**	**-**	**-**	**-**	**-**	**495,943**	**313,531**
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	-	109	-	-	-	-	-	1,203	5,797
253	Contract Services	2,500	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500
254	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
255	Donations	1,250	-	156	300	-	300	-	600	-	-	-	-	-	1,356	(106)
256	Dues/Membership Fees	2,000	81	387	50	133	316	132	176	-	-	-	-	-	1,275	725
257	Electric	13,150	788	2,677	-	1	368	1,722	1,432	-	-	-	-	-	6,988	6,162
258	Equipment Diesel Fuel	10,950	1,026	1,634	1,334	1,144	-	1,009	410	-	-	-	-	-	6,556	4,394
259	Equipment/Materials Purchase	117,260	-	410	12,485	471	-	-	354	-	-	-	-	-	13,720	103,540
260	Gasoline	8,650	759	792	548	881	177	1,066	1,296	-	-	-	-	-	5,518	3,132
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	2,622	-	-	-	-	-	29,893	(7,893)
264	Workers Comp.Insurance	4,500	2,000	1,000	-	-	542	-	1,229	-	-	-	-	-	4,771	(271)
265	Lease and Rent	11,200	300	6,683	1,733	300	315	-	300	-	-	-	-	-	9,630	1,570
266	Library Collection	3,500	751	286	136	582	82	12	82	-	-	-	-	-	1,931	1,569
267	Maintence/Ops w/parts	38,000	5,946	786	4,082	3,866	517	823	1,228	-	-	-	-	-	17,249	20,751
268	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Employee Life/Retirement	72,251	5,283	5,511	6,722	4,589	4,162	4,697	4,562	-	-	-	-	-	35,526	36,725
271	Employer Payroll Taxes	30,910	2,661	2,817	3,179	1,827	1,547	1,686	2,013	-	-	-	-	-	15,730	15,180
272	Gross Wages	348,433	29,671	30,516	35,577	22,266	18,916	21,351	22,003	-	-	-	-	-	180,300	168,133
273	Postage/Freight	5,500	883	1,036	229	1,494	811	498	276	-	-	-	-	-	5,227	273
274	Small Claims Fees	1,500	-	-	(119)	-	168	(111)	-	-	-	-	-	-	(63)	1,563
275	Supplies	5,000	181	100	263	-	579	528	525	-	-	-	-	-	2,176	2,824
276	Telephone/Internet/Fax	22,100	989	2,597	1,897	742	3,650	1,050	2,511	-	-	-	-	-	13,436	8,664
277	Travel/Training/Per Diem	33,500	-	475	-	(425)	200	-	585	-	-	-	-	-	835	32,665
278	VEEP Lighting	10,000	-	284	-	-	-	-	176	-	-	-	-	-	460	9,540
279	**Total Overall Expenses**	**809,474**	**65,287**	**61,375**	**73,622**	**46,426**	**37,737**	**54,781**	**42,489**	**-**	**-**	**-**	**-**	**-**	**381,717**	**427,756**
280	Net Income	0	55,702	88,541	(46,699)	28,012	(9,072)	(3,105)	846	-	-	-	-	-	114,226	(114,226)

	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
281	**Public Wks. Dept Income**															
282	Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
283	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	-	-	-	-	-	23,050	(3,050)
284	City Sewer Income	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240	-	-	-	-	-	93,169	81,831
285	Public Service Fee	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514	-	-	-	-	-	12,010	11,990
286	Equipment Rental	10,000	210	2,710	200	1,000	920	-	-	-	-	-	-	-	5,040	4,960
287	FY20 Carryover	141,361	-	9,867	-	24,167	-	28,356	-	-	-	-	-	-	62,390	78,971
288	Miscellaneous Income	-	-	-	10	-	-	13	-	-	-	-	-	-	23	(23)
289	**Total Public Works Dept.**	**370,366**	**19,445**	**30,652**	**25,055**	**41,747**	**16,181**	**48,848**	**13,754**	**-**	**-**	**-**	**-**	**-**	**195,683**	**174,683**
290	**Public Wks. Dept Expenses**															
291	Bank Charges & Fees	2,100	324	229	99	190	273	118	-	-	-	-	-	-	1,234	866
292	Building Maint./Ops	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
293	Contract Services	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
294	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Donation	1,250	-	156	300	-	300	-	600	-	-	-	-	-	1,356	(106)
296	Electric	9,100	488	1,760	-	34	279	1,146	875	-	-	-	-	-	4,582	4,518
297	Equipment Diesel Fuel	10,700	1,026	1,634	1,334	1,144	-	1,009	410	-	-	-	-	-	6,556	4,144
298	Equipment Materials Purchase	116,260	-	410	12,485	471	-	-	354	-	-	-	-	-	13,720	102,540
299	Gasoline	6,700	597	563	548	457	119	751	1,002	-	-	-	-	-	4,037	2,663
300	Heating Fuel	8,500	-	-	1,970	2,485	39	3,695	-	-	-	-	-	-	8,189	311
301	Liability Insurance	7,000	7,000	-	-	-	1,646	-	1,274	-	-	-	-	-	9,920	(2,920)
302	Workers Comp.Insurance	2,000	2,000	-	-	-	271	-	-	-	-	-	-	-	2,271	(271)
303	Land Lease	10,000	-	6,368	1,733	-	-	-	-	-	-	-	-	-	8,100	1,900
304	Maintence/Ops.w/parts	38,000	5,946	786	4,082	3,866	517	823	1,228	-	-	-	-	-	17,249	20,751
305	Employee Life/Retirement	32,780	3,164	2,716	3,903	3,040	2,649	2,712	3,251	-	-	-	-	-	21,436	11,344
306	Employer Payroll Taxes	13,410	1,690	1,439	1,978	1,282	1,021	995	1,402	-	-	-	-	-	9,808	3,602
307	Gross Wages	154,000	18,881	15,930	21,705	15,227	12,181	12,326	15,535	-	-	-	-	-	111,784	42,216
308	Postage/Freight	5,000	538	1,028	141	1,487	771	375	131	-	-	-	-	-	4,471	529
309	Small Claims Fees	1,500	-	-	(119)	-	168	(111)	-	-	-	-	-	-	(63)	1,563
310	Supplies	3,500	-	51	45	-	209	173	250	-	-	-	-	-	728	2,772
311	Telephone/Internet/Fax	3,600	242	296	454	329	236	526	272	-	-	-	-	-	2,355	1,245
312	Travel/Training/Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
313	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	**Total Public Works Dept.**	**430,400**	**41,897**	**33,365**	**50,657**	**30,012**	**20,679**	**24,539**	**26,583**	**-**	**-**	**-**	**-**	**-**	**227,731**	**202,669**
315	Public Works Net	(60,034)	(22,452)	(2,713)	(25,601)	11,735	(4,498)	24,310	(12,829)	-	-	-	-	-	(32,049)	(27,985)

Customer Outstanding Balances	**108,808**	Total	**109,005**
Employee Outstanding Balances	**198**		

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**	**276,285**	21,468	-	-	-	-	-	-	-	-	-	-	297,753	0
351	CARES ACT INCOME	297,753	-		-	-	-	-	-	-	-	-	-	-	-	297,753
352	**CARES ACT Award Balance**	**-**	**276,285**	**21,468**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**297,753**	**(297,753)**
353	**Administration Expenses**		-	10	5	405	5	9,437	6,477						16,338	(16,338)
354	**Distance Learning**		-												-	-
355	**Housing Support**		-							33,220					33,220	(33,220)
356	**Improve Telework Activities**		-	16											16	(16)
357	**Medical Expenses**		-												-	-
358	**Other Economic Support**		-												-	-
359	**Pay-Personnel & Services**		-												-	-
360	**Pay-Public Health & Safety**		-												-	-
361	**Public Health Exp. (Inc. PPE)**		-	1,256	476	1,282		2,105	321	11					5,452	(5,452)
362	**Covid-19 Testing/Contact**		-												-	-
363	**Other*** **		-												-	-
364	**Cares Act Expenses**	**297,753**	**241,803**	**1,281**	**481**	**1,687**	**5**	**11,542**	**6,798**	**33,231**	**-**	**-**	**-**	**-**	**296,828**	**925**
365	**Total Received**	**297,753**	**276,285**	**21,468**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**297,753**	**0**
366	Cares Act Funds Net	-	34,482	20,187	(481)	(1,687)	(5)	(11,542)	(6,798)	(33,231)	-	-	-	-	924	(924)
367																
368	**ARPA Funds Income**				**66,262**		**73,669**	**11,875**							**151,806**	
369	**ARPA Funds Expenses**							**662**	**9,046**						**9,708**	
370	ARPA Funds Net														142,098	
371																
372																
373																
374																
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