	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
3	**Administration Income**															
4	Community Revenue Sharing	75,160		76,979											76,979	(1,819)
5	Equipment Rental														-	-
6	GCI Land Lease	5,400	450	450	450	450	450	450	450	450					3,600	1,800
7	Gravel Sales & Royalties														-	-
8	Miscellaneous Income				1			2							3	(3)
9	Office Space Rental	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400					11,200	5,600
10	Payment in Lieu of Taxes	68,000	71,696												71,696	(3,696)
11	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,471	5,809					65,602	16,898
12	Tobacco Excise Tax	40,000	8,201	4,781		8,678	5,360	100	6,030	3,141					36,291	3,709
13	VEEP Lighting	10,000		1,243											1,243	8,757
14	Previous Year Carry Over	-	-	-	-	-	-	-	-						-	-
15	**Total Admin. Income**	**297,860**	**101,484**	**85,836**	**1,852**	**26,135**	**12,449**	**2,705**	**25,351**	**10,801**	**-**	**-**	**-**	**-**	**266,613**	**31,247**
16	**Administration Expenses**															
17	Bank Charges and Fees		4	4											8	(8)
18	Building/Vehicle Maintenance/Operations	4,000			70	292	405								767	3,233
19	Contract Services	1,000				1,000									1,000	-
20	Dues & Membership Fees	2,000	81	387	50	133	316	237	176	193					1,573	427
21	Electric	750	43	168		(2)	20	86	103	123					541	209
22	Equipment/Materials	1,000													-	1,000
23	Gasoline	1,700	162	229		424	58	315	294	384					1,865	(165)
24	Health Insurance Opt. Out	12,000						12,000							12,000	-
25	Heating Fuel	2,200			296	394	181	214		755					1,839	361
26	Liability Insurance	15,000	6,539	2,821		3,799	1,646	2,547	1,348						18,700	(3,700)
27	Worker's Comp. Ins.	2,500		1,000			271		1,229						2,500	0
28	Lease and Rent			315			315								630	(630)
29	Parks & Recreation														-	-
30	Employee Life/Retirement	27,580	1,274	2,184	2,714	1,549	1,463	1,985	1,189	1,101					13,458	14,122
31	Employee Payroll Taxes	11,285	267	957	1,048	546	509	690	485	438					4,940	6,345
32	Gross Wages	125,372	4,282	10,193	12,336	7,039	6,511	9,025	5,404	5,003					59,793	65,579
33	Postage/Freight	300	25		9	7	-	18	136	6					201	99
34	Office Supplies/Equip.	1,000	98	49	218		370	93	93						920	80
35	Telephone/Fax/Internet	6,000	578	536	460	351	1,620	585	478	532					5,141	859
36	Travel/Training/Per Diem	2,500					200		585						785	1,715
37	VEEP Lighting	10,000		284					176	98					558	9,442
38	Miscellaneous Expense														-	-
39	**Total Admin. Expenses**	**226,187**	**13,352**	**19,126**	**17,200**	**15,531**	**13,885**	**27,796**	**11,696**	**8,632**	**-**	**-**	**-**	**-**	**127,220**	**98,967**
40	Administration Net	71,673	88,132	66,710	(15,348)	10,604	(1,435)	(25,091)	13,655	2,168	-	-	-	-	139,394	(67,721)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
41	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
42	**Fire & Police Income**															
43	Animal Control Income	500	60		16	151	35	122	8	47					439	61
44	Donations	2,000				5									5	1,995
45	Equipment Rental Income														-	-
46	Volunteer Fire Assist. Grant	87,000		26,428					4,222						30,651	56,349
47	Miscellaneous														-	-
48	**Total F&P Income**	**89,500**	**60**	**26,428**	**16**	**156**	**35**	**122**	**4,230**	**47**	**-**	**-**	**-**	**-**	**31,095**	**58,405**
49	**Fire & Police Expenses**															
50	Animal Control Expense	500	95	98	25		33	80							332	168
51	Building Maint./Operations	1,500		72	157		209		109						547	953
52	Contract Services-Animal														-	-
53	Electric	2,500	177	456		(32)	37	383	330	678					2,031	469
54	Equipment Diesel Fuel	250													-	250
55	Equipment/Materials														-	-
56	Gasoline	250													-	250
57	Heating Fuel	12,000			2,423	394	394			6,789					9,999	2,001
58	Maintence/Operations (Incl.														-	-
59	Employee Life/Retirement	9,900	777	576	22		49		27	83					1,535	8,365
60	Employer Payroll Taxes	4,055	316	236	18		17		16	37					640	3,415
61	Gross Wages	45,032	3,534	2,619	102		224		122	377					6,977	38,055
62	Postage/Freight		265							31					295	(295)
63	Supplies														-	-
64	Telephone/Fax/Internet	2,500	108	108	108		228	108	108	108					876	1,624
65	Travel/Training/Per Diem	28,000		425		(425)									-	28,000
66	**Total Fire & Police Expense**	**106,487**	**5,273**	**4,590**	**2,855**	**(63)**	**1,192**	**570**	**712**	**8,102**	**-**	**-**	**-**	**-**	**23,232**	**83,255**
67	Fire & Police Net	(16,987)	(5,213)	21,838	(2,839)	219	(1,157)	(448)	3,519	(8,055)	-	-	-	-	7,863	(24,850)
68																
69	**Landfill Income**															
70	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500		2,500					25,550	(5,550)
71	**Total Landfill Income**	**20,000**	**2,550**	**3,425**	**7,300**	**200**	**4,075**	**5,500**	**-**	**2,500**	**-**	**-**	**-**	**-**	**25,550**	**(5,550)**
72	**Landfill Expenses**															**-**
73	Equipment Diesel Fuel	2,000		250	925	470				158					1,803	197
74	Equipment/Materials	4,970													-	4,970
75	Maintence/Operations (Incl.	3,000						209							209	2,791
76	Employee Life/Retirement	3,300	130	262	555	415	385	198	207	172					2,325	975
77	Employer Payroll Taxes	1,350	119	119	239	159	147	75	85	72					1,015	335
78	Gross Wages	15,000	976	1,192	2,600	1,888	1,752	898	942	780					11,028	3,972
79	Landfill Supplies	1,000							250						250	750
80	Miscellaneous		-	-	-	-	-	-	-						-	-
81	**Total Landfill Expenses**	**30,620**	**1,225**	**1,823**	**4,318**	**2,932**	**2,285**	**1,380**	**1,484**	**1,181**	**-**	**-**	**-**	**-**	**16,629**	**13,991**
82	Landfill Net	(10,620)	1,325	1,602	2,982	(2,732)	1,790	4,120	(1,484)	1,319	-	-	-	-	8,921	(19,541)
83																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
84	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
85	**Levee Maint. Income**															
86	Previous Year Carry Over	18,255	-	9,867	-	-	-	-	-	-	-	-	-	-	9,867	8,388
87	**Total Levee Income**	**18,255**	**-**	**9,867**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,867**	**8,388**
88	**Levee Maint. Expenses**															
89	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Equipment Diesel Fuel	-	317	-	-	-	-	-	-	-	-	-	-	-	317	(317)
91	Equipment/Materials	11,290	-	-	-	-	-	-	-	-	-	-	-	-	-	11,290
92	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	Maintenance/Operations (Incl.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	Employee Life/Retirement	330	1,172	95	-	-	-	-	-	-	-	-	-	-	1,267	(937)
95	Employer Payroll Taxes	135	567	75	-	-	-	-	-	-	-	-	-	-	642	(507)
96	Gross Wages	6,500	6,834	807	-	-	-	-	-	-	-	-	-	-	7,641	(1,141)
97	**Total Levee Maint. Expenses**	**18,255**	**8,890**	**977**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,867**	**8,388**
98	Levee Maint. Net	-	(8,890)	8,890	-	-	-	-	-	-	-	-	-	-	(0)	0
99																
100	**Library Income**															
101	CE Grant Income														-	-
102	IMLS Grant	10,000				6,400									6,400	3,600
103	Owl Grant	5,000													-	5,000
104	State PLA Grant	7,000		7,000											7,000	-
105	Archiving Aniak Grant	27,248													-	27,248
106	Office Space Rental	2,500													-	2,500
107	Miscellaneous Income														-	-
108	**Total Library Income**	**51,748**	**-**	**7,000**	**-**	**6,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,400**	**38,348**
109	**Library Expenses**															
110	Bank Charges and Fees	20	5	5	2	2	2	2							19	1
111	Building Maint./Operations														-	-
112	Contract Service														-	-
113	Electric	800	80	293		(0)	32	106	124	99					734	66
114	Equipment/Materials														-	-
115	Heating Fuel	1,000			236		299	389		584					1,509	(509)
116	Lease and Rent	1,200	300			300			300						900	300
117	Library Collection	3,500	751	286	136	582	82	12	82	82					2,013	1,487
118	Employee Life/Retirement	1,991	67	35	83				95	220					500	1,490
119	Employer Payroll Taxes	2,160	387	185	135				110	116					934	1,226
120	Gross Wages	24,029	2,974	1,775	1,435				943	1,301					8,426	15,603
121	Postage & Freight	200	55	8	9				9						80	120
122	Library Supplies	500	84					262	182						528	(28)
123	Telephone/Fax/Internet	10,000	61	1,662	861	61	1,662	61	1,661	861					6,890	3,110
124	Travel/Training/Per Diem	1,000		50											50	950
125	Miscellaneous														-	-
126	**Total Library Expenses**	**46,400**	**4,764**	**4,299**	**2,897**	**945**	**2,077**	**832**	**3,506**	**3,263**	**-**	**-**	**-**	**-**	**22,582**	**23,817**
127	Library Net	5,348	(4,764)	2,701	(2,897)	5,456	(2,077)	(832)	(3,506)	(3,263)	-	-	-	-	(9,182)	14,530
128																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
129	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
130	**Public Works Income**															
131	Equipment Rental Income	10,000	210	2,710	200	1,000	920			1,549					6,589	3,411
132	Inspection Fees	5													-	5
133	Public Service Fee	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514						12,010	11,990
134	Previous Year Carry Over	50,000	-	-	-	3,922	-	21,078	-						25,000	25,000
135	**Total Public Works Income**	**84,005**	**2,159**	**4,406**	**2,199**	**6,904**	**2,102**	**22,767**	**1,514**	**1,549**	**-**	**-**	**-**	**-**	**43,599**	**40,406**
136	**Public Works Expenses**															
137	Building Maint/Ops	1,500													-	1,500
138	Contract Services	1,500													-	1,500
139	Electric	1,500	94	374		(103)	77	235	248	223					1,149	351
140	Equipment Diesel Fuel	200		225											225	(25)
141	Equipment/Materials	50,000			780				354						1,134	48,866
142	Gasoline	4,000	597	563	548	457	119	751	786	261					4,082	(82)
143	Heating Fuel	6,500			1,313	2,270		2,463							6,046	454
144	Lease and Rent	6,700		3,068	1,733										4,800	1,900
145	Maintenance/Operations (Incl.	10,000	1,963	625	3,229	3,545	242	457	817	278					11,158	(1,158)
146	Employee Life/Retirement	9,130	814	1,666	1,804	1,195	1,120	1,625	1,905	1,788					11,918	(2,788)
147	Employer Payroll Taxes	3,735	380	755	869	543	437	591	800	718					5,092	(1,357)
148	Gross Wages	41,500	4,388	8,574	9,553	6,251	5,092	7,386	9,081	8,399					58,724	(17,224)
149	Postage/Freight	1,500	236	59	25	559	440	105	131	44					1,600	(100)
150	Public Works Supplies	1,000		51	45		209	93		67					465	535
151	Telephone/Fax/Internet		-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	**Total Public Wks Expenses**	**138,765**	**8,473**	**15,959**	**19,899**	**14,718**	**7,736**	**13,708**	**14,122**	**11,778**	**-**	**-**	**-**	**-**	**106,393**	**32,372**
153	**Public Works Net**	(54,760)	(6,314)	(11,552)	(17,700)	(7,814)	(5,634)	9,059	(12,608)	(10,230)	-	-	-	-	(62,794)	8,034
154																
155	**Roads Income**															
156	Previous Year Carry Over	73,106			-	20,245		7,278	-						27,523	45,583
157	**Total Roads Income**	**73,106**	**-**	**-**	**-**	**20,245**	**-**	**7,278**	**-**	**-**	**-**	**-**	**-**	**-**	**27,523**	**45,583**
158	**Roads Expenses**															
159	Contract Services														-	-
160	Electric-For 6 Streetlights	1,600	88	358		37	83	169	206	208					1,149	451
161	Equipment Diesel Fuel	7,500	709	939	409	631		934	315	1,468					5,405	2,095
162	Equipment/Materials	20,000													-	20,000
163	Maintence/Ops.w/parts	10,000	3,427		347	194									3,968	6,032
164	Employee Life/Retirement	5,060	116	408	713	313	556	530	380	238					3,253	1,807
165	Employer Payroll Taxes	2,070	81	316	392	122	206	191	152	105					1,565	505
166	Gross Wages	23,000	604	3,447	4,607	1,422	2,525	2,408	1,770	1,080					17,863	5,137
167	Postage/Freight	1,500	192	771		258	122			198					1,540	(40)
168	**Total Roads Expenses**	**70,730**	**5,217**	**6,238**	**6,469**	**2,977**	**3,491**	**4,232**	**2,823**	**3,297**	**-**	**-**	**-**	**-**	**34,744**	**35,986**
169	Roads Net	2,376	(5,217)	(6,238)	(6,469)	17,268	(3,491)	3,046	(2,823)	(3,297)	-	-	-	-	(7,221)	9,597
170																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
171	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
172	**Sewer Utility Income**															
173	City Sewer Income	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240	12,561					105,730	69,270
174	Previous Year Carry Over	-	-	-	-	-	-	-	-						-	-
175	Miscellaneous Income				10			13	-						23	(23)
176	**Total Sewer Utility Income**	**175,000**	**14,736**	**12,954**	**15,557**	**14,398**	**10,004**	**13,304**	**12,240**	**12,561**	**-**	**-**	**-**	**-**	**105,753**	**69,247**
177	**Sewer Utility Expenses**															
178	Bank Charges and Fees	2,100	324	229	99	190	273	118		110					1,344	756
179	Customer Sewer Repair	-													-	-
180	Donations	1,250		156	300		300		600						1,356	(106)
181	Electric	6,000	306	1,028		99	120	742	421	1,170					3,886	2,114
182	Equipment Diesel Fuel	1,000		219		43		75	95	162					594	406
183	Equipment/Materials	30,000		410	11,705	471									12,586	17,414
184	Gasoline	2,700							216						216	2,484
185	Heating Fuel	2,000			657	215	39	1,232							2,143	(143)
186	Liability Insurance	7,000	7,000				1,646	1,274	1,274						11,193	(4,193)
187	Worker's Comp. Ins.	2,000	2,000				271								2,271	(271)
188	Lease & Rent	3,300		3,300											3,300	-
189	Maintenance/Operations (Incl.	15,000	556	161	505	127	275	157	411	268					2,460	12,540
190	Employee Life/Retirement	14,960	932	286	831	1,117	588	359	758	894					5,765	9,195
191	Employer Payroll Taxes	6,120	544	174	478	457	231	138	366	415					2,803	3,317
192	Gross Wages	68,000	6,079	1,910	4,945	5,666	2,812	1,634	3,742	4,430					31,217	36,783
193	Postage/Freight	2,000	110	198	116	670	209	269		117					1,689	311
194	Small Claims Fees	1,500			(119)		168	(111)							(63)	1,563
195	Supplies	1,500						80							80	1,420
196	Telephone/Internet/Fax	3,600	242	292	468	329	308	296	264	327					2,525	1,075
197	Travel/Training/Per Diem	2,000													-	2,000
198	Miscellaneous		-	-	-	-	-	-	-						-	-
199	**Total Sewer Utility Expenses**	**172,030**	**18,092**	**8,362**	**19,984**	**9,385**	**7,238**	**6,262**	**8,146**	**7,894**	**-**	**-**	**-**	**-**	**85,364**	**86,666**
200	Sewer Utility Net	2,970	(3,356)	4,591	(4,427)	5,013	2,765	7,042	4,094	4,668	-	-	-	-	20,390	(17,420)
201																
202	**TOTAL INCOME**	**809,474**	**120,989**	**149,916**	**26,923**	**74,438**	**28,665**	**51,676**	**43,335**	**27,458**	**-**	**-**	**-**	**-**	**523,401**	**286,073**
203	**TOTAL EXPENSES**	**809,474**	**65,287**	**61,375**	**73,622**	**46,425**	**37,905**	**54,781**	**42,489**	**44,147**	**-**	**-**	**-**	**-**	**426,031**	**383,442**
204	Net Income	0	55,702	88,541	(46,699)	28,013	(9,239)	(3,105)	846	(16,690)	-	-	-	-	97,370	(97,369)
205																
206	**CASH AND BANK BALANCES**		**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**		
207	Cash on Hand - 3151		483	650	1,163	1,768	1,758	1,905	1,474	870						
208	General Fund - 0699		177,055	215,106	212,471	178,241	287,584	103,799	79,030	174,432						
209	General Fund Savings- 8460		496	14,876	14,877	14,877	14,877	14,879	14,879	14,879						
210	Sewer Payments - 0699		92,637	79,524	87,440	130,496	85,545	92,384	110,666	107,703						
211	Grant Account - 6039		138	2,133	2,122	1,975	1,973	13,846	13,523	12,723						
212	Sewer Savings - 1389		56,669	106,669	106,679	106,679	106,679	106,693	106,693	106,693						
213	ARPA Funding - 4577		196	191	186	181	176	139,926	139,926	139,926						
214	**TOTAL CASH AND BANK BALANCES**		327,673	419,149	424,937	434,217	498,592	473,432	466,190	557,225	-	-	-	-		
215																
216	**Current Month Collection**	100%	100%	100%	91%	99%	98%	98%	98%	98%					98%	2%
217	**Including Past Due**	100%	19%	24%	24%	17%	16%	14%	12%	15%					18%	82%
218																
219						Customer Outstanding Balances			**110,063**	Total	**110,063**					
220						Employee Outstanding Balances			-							
221																
222																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
223	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
224	**Total Carry Over Balance**	**206,245**														
225	**Sewer Savings Set Aside**	50,000		50,000											50,000	-
226	**Subtotal of FY21 Carryover after Sewer Setaside**	**156,245**	-	-	-	-	-	-	-	-	-	-	-	-	-	156,245
227	**Previous Year Carry Over Contribution to FY22**	141,361	-	9,867	-	24,167	-	28,356							62,390	78,971
228	**City Savings Set Aside**	14,884	-	14,884	-	-									14,884	-
229	**Carry Over Balance Left**	-	-	-	-	-									-	-
230																
231	**FY2020 Purchase Cost**	**25,965**	1,026	1,634	5,740	3,674	914	690	410	1,340					15,427	10,538
232	**Diesel in Gallons from FY20 Purchases**	**6,525**	226	261	1,457	932	232	175	104	340					3,727	2,798
233																
234	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
235	**FEMA Funds Income**	**160,348**	-	-	-	5,033	-	-	-	155,233	-	-	-	-	**160,266**	**82**
236	**FEMA Funds Expenses**	**160,348**	82	-	-	-				136				-	**218**	**160,566**
237	FEMA Funds Net	-	(82)	-	-	5,033	-	-	-	155,097	-	-	-	-	160,048	(160,484)
238																
239	**CARES ACT Awarded**	**297,753**	**276,285**	**21,468**	-	-	-	-	-	-	-	-	-	-	**297,753**	**0**
240	CARES ACT INCOME	297,753	-		-	-	-	-	-	-	-	-	-	-	-	297,753
241	**CARES ACT Award Balanc**	-	**276,285**	**21,468**	-	-	-	-	-	-	-	-	-	-	**297,753**	**(297,753)**
242	**Administration Expenses**		-	10	5	405	5	9,437	6,477	924					17,262	(17,262)
243	**Distance Learning**		-												-	-
244	**Housing Support**		-							33,220					33,220	(33,220)
245	**Improve Telework Activities**		-	16											16	(16)
246	**Medical Expenses**		-												-	-
247	**Other Economic Support**		-												-	-
248	**Pay-Personnel & Services**		-												-	-
249	**Pay-Public Health & Safety**		-												-	-
250	**Public Health Exp. (Inc.**		-	1,256	476	1,282		2,105	321	11					5,452	(5,452)
251	**Covid-19 Testing/Contact**		-												-	-
252	**Other*** **		-												-	-
253	**Cares Act Expenses**	**297,753**	**241,803**	**1,281**	**481**	**1,687**	**5**	**11,542**	**6,798**	**34,155**	-	-	-	-	**297,753**	**0**
254	**Total Received**	**297,753**	**276,285**	**21,468**	-	-	-	-	-	-	-	-	-	-	**297,753**	**0**
255	Cares Act Funds Net	-	34,482	20,187	(481)	(1,687)	(5)	(11,542)	(6,798)	(34,155)	-	-	-	-	0	(0)
256																
257	**ARPA Funds Income**				**66,262**		**73,669**	**11,875**							**151,806**	
258	**ARPA Funds Expenses**							**662**	**9,046**						**9,708**	
259	ARPA Funds Net														142,098	
260																
261	Financial Report Approved by:				Date: ________________				Attested by: _________________________________					Date:____________________		
262																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
223	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	3/11/2022 **DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
263	**CITY OF ANIAK**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
264	**Income Totals**															
265	Animal Control Income	500	60	-	16	151	35	122	8	47	-	-	-	-	439	61
266	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	City Sewer Income	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240	12,561	-	-	-	-	105,730	69,270
268	Comm.Revenue Sharing	75,160	-	76,979	-	-	-	-	-	-	-	-	-	-	76,979	(1,819)
269	Donation Income	2,000	-	-	-	5	-	-	-	-	-	-	-	-	5	1,995
270	Equipment Rental	10,000	210	2,710	200	1,000	920	-	-	1,549	-	-	-	-	6,589	3,411
271	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	-	-	-	-	3,600	1,800
272	IMLS Grant	10,000	-	-	-	6,400	-	-	-	-	-	-	-	-	6,400	3,600
273	Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
274	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	2,500	-	-	-	-	25,550	(5,550)
275	Gravel Sales & Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	Miscellaneous	-	-	-	11	-	-	15	-	-	-	-	-	-	26	(26)
277	Office Space Rental	19,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	-	11,200	8,100
278	OWL Grant	5,000	-	-	-		-	-	-	-	-	-	-	-	-	5,000
279	PILT Payment	68,000	71,696	-	-	-	-	-	-	-	-	-	-	-	71,696	(3,696)
280	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
281	Public Service Fee	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514	-	-	-	-	-	12,010	11,990
282	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,471	5,809	-	-	-	-	65,602	16,898
283	Previous Year Carry Over	141,361	-	9,867	-	24,167	-	28,356	-	-	-	-	-	-	62,390	78,971
284	Archiving Aniak Grant	27,248	-	-	-	-	-	-	-	-	-	-	-	-	-	27,248
285	Tobacco Excise Tax	40,000	8,201	4,781	-	8,678	5,360	100	6,030	3,141	-	-	-	-	36,291	3,709
286	VEEP Lighting	10,000	-	1,243	-	-	-	-	-	-	-	-	-	-	1,243	8,757
287	Volunteer Fire Assist. Grant	87,000	-	26,428	-	-	-	-	4,222	-	-	-	-	-	30,651	56,349
288	**Total Overall Income**	**809,474**	**120,989**	**149,916**	**26,923**	**74,438**	**28,665**	**51,676**	**43,335**	**27,458**	**-**	**-**	**-**	**-**	**523,401**	**286,073**
289	**Expense Totals**															
290	Animal Control Expense	500	95	98	25	-	33	80	-	-	-	-	-	-	332	168
291	Bank Service Charges	2,120	333	238	101	192	275	120	-	110	-	-	-	-	1,371	749
292	Building Maint./Ops.	7,000	-	72	227	292	614	-	109	-	-	-	-	-	1,313	5,687
293	Contract Services	2,500	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500
294	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Donations	1,250	-	156	300	-	300	-	600	-	-	-	-	-	1,356	(106)
296	Dues/Membership Fees	2,000	81	387	50	133	316	237	176	193	-	-	-	-	1,573	427
297	Electric	13,150	788	2,677	-	-	368	1,722	1,432	2,502	-	-	-	-	9,489	3,661
298	Equipment Diesel Fuel	10,950	1,026	1,634	1,334	1,144	-	1,009	410	1,788	-	-	-	-	8,344	2,606
299	Equipment/Materials	117,260	-	410	12,485	471	-	-	354	-	-	-	-	-	13,720	103,540
300	Gasoline	8,650	759	792	548	881	177	1,066	1,296	645	-	-	-	-	6,163	2,487
301	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
302	Heating Fuel	23,700	-	-	4,925	3,273	914	4,298	-	8,127	-	-	-	-	21,537	2,163
303	Liability Insurance.	22,000	13,539	2,821	-	3,799	3,292	3,821	2,622	-	-	-	-	-	29,893	(7,893)
304	Workers Comp.Insurance	4,500	2,000	1,000	-	-	542	-	1,229	-	-	-	-	-	4,771	(271)
305	Lease and Rent	11,200	300	6,683	1,733	300	315	-	300	-	-	-	-	-	9,630	1,570
306	Library Collection	3,500	751	286	136	582	82	12	82	82	-	-	-	-	2,013	1,487
307	Maintence/Ops w/parts	38,000	5,946	786	4,082	3,866	517	823	1,228	546	-	-	-	-	17,795	20,205
308	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Employee Life/Retirement	72,251	5,283	5,511	6,722	4,589	4,162	4,697	4,562	4,495	-	-	-	-	40,021	32,230
311	Employer Payroll Taxes	30,910	2,661	2,817	3,179	1,827	1,547	1,686	2,013	1,901	-	-	-	-	17,631	13,279
312	Gross Wages	348,433	29,671	30,516	35,577	22,266	18,916	21,351	22,003	21,370	-	-	-	-	201,669	146,764
313	Postage/Freight	5,500	883	1,036	159	1,494	771	393	276	395	-	-	-	-	5,406	94
314	Small Claims Fees	1,500	-	-	(119)	-	168	(111)	-	-	-	-	-	-	(63)	1,563
315	Supplies	5,000	181	100	263	-	579	528	525	67	-	-	-	-	2,243	2,757
316	Telephone/Internet/Fax	22,100	989	2,597	1,897	742	3,817	1,050	2,511	1,827	-	-	-	-	15,431	6,669
317	Travel/Training/Per Diem	33,500	-	475	-	(425)	200	-	585	-	-	-	-	-	835	32,665
318	VEEP Lighting	10,000	-	284	-	-	-	-	176	98	-	-	-	-	558	9,442
319	**Total Overall Expenses**	**809,474**	**65,287**	**61,375**	**73,622**	**46,425**	**37,905**	**54,781**	**42,489**	**44,147**	**-**	**-**	**-**	**-**	**426,031**	**383,442**
320	Net Income	0	55,702	88,541	(46,699)	28,013	(9,239)	(3,105)	846	(16,690)	-	-	-	-	97,370	(97,369)