

CITY OF ANIAK MONTHLY	FY2023	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
Total FY22 Carry Over Balance	147,884	206,245													50,000	-
Sewer Savings Set Aside R&R	-	50,000		50,000											-	156,245
Subtotal of FY22 Carryover after	147,884	156,245													62,390	78,971
Previous Year Carry Over	147,884	141,361		9,867		24,167		28,356							14,884	-
City Savings Set Aside	-	14,884		14,884											-	-
Carry Over Balance Left	147,884	-		-											-	-
FY2020 Purchase Cost	-	25,965	1,026	1,634	5,740	3,674	914	690	410	1,340					15,427	10,538
Diesel in Gallons from FY20	-	6,525	226	261	1,457	932	232	175	104	340					3,727	2,798
ARPA Funds Income					66,262		73,669	11,875							151,806	
ARPA Funds Expenses									9,046						9,046	
ARPA Funds Net															-	

Administration Income																
Community Revenue Sharing	73,000	75,160		76,979											76,979	(1,819)
GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450					3,600	1,800
Miscellaneous Income					1			2							3	(3)
Office Space Rental	24,000	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400					11,200	5,600
Payment in Lieu of Taxes	68,000	68,000	71,696												71,696	(3,696)
Sales Tax Revenue (2%)	93,000	82,500	19,738	983	1	15,607	5,239	753	17,471	5,809					65,602	16,898
Tobacco Excise Tax	54,572	40,000	8,201	4,781		8,678	5,360	100	6,030	3,141					36,291	3,709
VEEP Lighting		10,000		1,243											1,243	8,757
Total Admin. Income	317,972	297,860	101,484	85,836	1,852	26,135	12,449	2,705	25,351	10,801	-	-	-	-	266,613	31,247
Administration Expenses																
Bank Charges and Fees			4	4											8	(8)
Building/Vehicle	4,000	4,000	440	440	70	292	405								1,647	2,353
Contract Services	1,000	1,000				1,000									1,000	-
Dues & Membership Fees	2,000	2,000	81	387	50	133	316	237	176	193					1,573	427
Electric	1,000	750	43	168		(2)	20	86	103	123					541	209
Equipment/Materials Purchase	1,000	1,000													-	1,000
Gasoline	2,000	1,700	162	229		424	58	315	294	384					1,865	(165)
Health Insurance Opt. Out	12,000	12,000						12,000							12,000	-
Heating Fuel	3,500	2,200			296	394	181	214		755					1,839	361
Liability Insurance	20,667	15,000	6,539	2,821		3,799	1,646	2,547	1,348						18,700	(3,700)
Worker's Comp. Ins.	2,500	2,500		1,000			271		1,229						2,500	0
Lease and Rent				315			315								630	(630)
Employee Life/Retirement	24,800	27,580	1,274	2,184	2,714	1,549	1,463	1,985	1,189	1,101					13,458	14,122
Employee Payroll Taxes	15,014	11,285	267	957	1,048	546	509	690	485	438					4,940	6,345
Gross Wages	136,488	125,372	4,282	10,193	12,336	7,039	6,511	9,025	5,404	5,003					59,793	65,579
Postage/Freight	300	300	25		9	7	-	18	136	6					201	99
Office Supplies/Equip.	100	1,000	98	49	218		370	93	93						920	80
Telephone/Fax/Internet	7,900	6,000	578	536	460	351	1,620	585	478	532					5,141	859
Travel/Training/Per Diem	2,500	2,500					200		585						785	1,715
VEEP Lighting		10,000		284					176	98					558	9,442
Total Admin. Expenses	236,769	226,187	13,792	19,566	17,200	15,531	13,885	27,796	11,696	8,632	-	-	-	-	128,100	98,087
Administration Net	81,203	71,673	87,692	66,270	(15,348)	10,604	(1,435)	(25,091)	13,655	2,168	-	-	-	-	138,514	(66,841)

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Fire & Police Income																
Animal Control Income		500	60		16	151	35	122	8	47					439	61
Donations		2,000				5									5	1,995
Volunteer Fire Assist. Grant		87,000		26,428					4,222						30,651	56,349
Previous Year Carry Over	20,500														-	-
Total F&P Income	20,500	89,500	60	26,428	16	156	35	122	4,230	47	-	-	-	-	31,095	58,405
Fire & Police Expenses																
Animal Control Expense	500	500	95	98	25		33	80							332	168
Building Maint./Operations		1,500		72	157		209		109						547	953
Electric	3,000	2,500	177	456		(32)	37	383	330	678					2,031	469
Equipment Diesel Fuel	250	250													-	250
Equipment/Materials Purchase															-	-
Gasoline	250	250													-	250
Heating Fuel	15,000	12,000			2,423	394	394			6,789					9,999	2,001
Maintenance/Operations (Incl. parts)															-	-
Employee Life/Retirement		9,900	777	576	22		49		27	83					1,535	8,365
Employer Payroll Taxes		4,055	316	236	18		17		16	37					640	3,415
Gross Wages		45,032	3,534	2,619	102		224		122	377					6,977	38,055
Postage/Freight			265							31					295	(295)
Telephone/Fax/Internet	1,500	2,500	108	108	108		228	108	108	108					876	1,624
Travel/Training/Per Diem		28,000		425		(425)									-	28,000
Total Fire & Police Expense	20,500	106,487	5,273	4,590	2,855	(63)	1,192	570	712	8,102	-	-	-	-	23,232	83,255
Fire & Police Net	-	(16,987)	(5,213)	21,838	(2,839)	219	(1,157)	(448)	3,519	(8,055)	-	-	-	-	7,863	(24,850)
Landfill Income																
Landfill Income	40,000	20,000	2,550	3,425	7,300	200	4,075	5,500		2,500					25,550	(5,550)
Total Landfill Income	40,000	20,000	2,550	3,425	7,300	200	4,075	5,500	-	2,500	-	-	-	-	25,550	(5,550)
Landfill Expenses																
Equipment Diesel Fuel	3,000	2,000		250	925	470				158					1,803	197
Equipment/Materials Purchase	-	4,970													-	4,970
Maintenance/Operations (Incl. parts)	3,000	3,000						209							209	2,791
Employee Life/Retirement	4,809	3,300	130	262	555	415	385	198	207	172					2,325	975
Employer Payroll Taxes	4,379	1,350	119	119	239	159	147	75	85	72					1,015	335
Gross Wages	39,811	15,000	976	1,192	2,600	1,888	1,752	898	942	780					11,028	3,972
Landfill Supplies	1,000	1,000							250						250	750
Total Landfill Expenses	55,999	30,620	1,225	1,823	4,318	2,932	2,285	1,380	1,484	1,181	-	-	-	-	16,629	13,991
Landfill Net	(15,999)	(10,620)	1,325	1,602	2,982	(2,732)	1,790	4,120	(1,484)	1,319	-	-	-	-	8,921	(19,541)
Levee Maint. Income																
Previous Year Carry Over	32,064	18,255		9,867											9,867	8,388
Total Levee Income	32,064	18,255	-	9,867	-	-	-	-	-	-	-	-	-	-	9,867	8,388
Levee Maint. Expenses																
Equipment Diesel Fuel		-	317												317	(317)
Equipment/Materials Purchase	5,000	11,290													-	11,290
Maintenance/Operations (Incl. parts)	5,000	-													-	-
Employee Life/Retirement	906	330	1,172	95											1,267	(937)
Employer Payroll Taxes	2,097	135	567	75											642	(507)
Gross Wages	19,061	6,500	6,834	807											7,641	(1,141)
Total Levee Maint. Expenses	32,064	18,255	8,890	977	-	-	-	-	-	-	-	-	-	-	9,867	8,388
Levee Maint. Net	-	-	(8,890)	8,890	-	-	-	-	-	-	-	-	-	-	(0)	0

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Library Income																
CE Grant Income															-	-
IMLS Grant	10,000	10,000				6,400									6,400	3,600
Owl Grant	5,000	5,000													-	5,000
State PLA Grant	7,000	7,000		7,000											7,000	-
Archiving Aniak Grant	31,162	27,248													-	27,248
Office Space Rental	-	2,500													-	2,500
Previous year carry-over	3,735														-	-
Total Library Income	56,897	51,748	-	7,000	-	6,400	-	-	-	-	-	-	-	-	13,400	38,348
Library Expenses																
Bank Charges and Fees	35	20	5	5	2	2	2	2							19	1
Building Maint./Operations															-	-
Electric	1,000	800	80	293		(0)	32	106	124	99					734	66
Heating Fuel	1,500	1,000			236		299	389		584					1,509	(509)
Lease and Rent	1,200	1,200	300			300			300						900	300
Library Collection	3,500	3,500	751	286	136	582	82	12	82	82					2,013	1,487
Employee Life/Retirement		1,991	67	35	83				95	220					500	1,490
Employer Payroll Taxes	3,762	2,160	387	185	135				110	116					934	1,226
Gross Wages	34,200	24,029	2,974	1,775	1,435				943	1,301					8,426	15,603
Postage & Freight	200	200	55	8	9				9						80	120
Library Supplies	500	500	84					262	182						528	(28)
Telephone/Fax/Internet	10,000	10,000	61	1,662	861	61	1,662	61	1,661	861					6,890	3,110
Travel/Training/Per Diem	1,000	1,000		50											50	950
Total Library Expenses	56,897	46,400	4,764	4,299	2,897	945	2,077	832	3,506	3,263	-	-	-	-	22,582	23,817
Library Net	-	5,348	(4,764)	2,701	(2,897)	5,456	(2,077)	(832)	(3,506)	(3,263)	-	-	-	-	(9,182)	14,530
Public Works Income																
Equipment Rental Income	5,000	10,000	210	2,710	200	1,000	920			1,549					6,589	3,411
Inspection Fees		5													-	5
Public Service Fee	20,000	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514						12,010	11,990
Previous Year Carry Over		50,000	-	-	-	3,922	-	21,078	-						25,000	25,000
Total Public Works Income	25,000	84,005	2,159	4,406	2,199	6,904	2,102	22,767	1,514	1,549	-	-	-	-	43,599	40,406
Public Works Expenses																
Building Maint/Ops	5,000	1,500													-	1,500
Contract Services		1,500													-	1,500
Electric	1,500	1,500	94	374		(103)	77	235	248	223					1,149	351
Equipment Diesel Fuel	500	200		225											225	(25)
Equipment/Materials Purchase	20,000	50,000			780				354						1,134	48,866
Gasoline	7,000	4,000	597	563	548	457	119	751	786	261					4,082	(82)
Heating Fuel	7,500	6,500			1,313	2,270		2,463							6,046	454
Lease and Rent	7,000	6,700		3,068	1,733										4,800	1,900
Maintenance/Operations (Incl. parts)	14,000	10,000	1,963	625	3,229	3,545	242	457	817	278					11,158	(1,158)
Employee Life/Retirement	9,293	9,130	814	1,666	1,804	1,195	1,120	1,625	1,905	1,788					11,918	(2,788)
Employer Payroll Taxes	4,646	3,735	380	755	869	543	437	591	800	718					5,092	(1,357)
Gross Wages	42,240	41,500	4,388	8,574	9,553	6,251	5,092	7,386	9,081	8,399					58,724	(17,224)
Postage/Freight	2,500	1,500	236	59	25	559	440	105	131	44					1,600	(100)
Public Works Supplies		1,000		51	45		209	93		67					465	535
Total Public Wks Expenses	121,179	138,765	8,473	15,959	19,899	14,718	7,736	13,708	14,122	11,778	-	-	-	-	106,393	32,372
Public Works Net	(96,179)	(54,760)	(6,314)	(11,552)	(17,700)	(7,814)	(5,634)	9,059	(12,608)	(10,230)	-	-	-	-	(62,794)	8,034

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Roads Income																
Previous Year Carry Over	91,585	73,106			-	20,245		7,278	-						27,523	45,583
Total Roads Income	91,585	73,106	-	-	-	20,245	-	7,278	-	-	-	-	-	-	27,523	45,583
Roads Expenses																
Contract Services															-	-
Electric-For 6 Streetlights	1,750	1,600	88	358		37	83	169	206	208					1,149	451
Equipment Diesel Fuel	8,500	7,500	709	939	409	631		934	315	1,468					5,405	2,095
Equipment/Materials Purchase	5,000	20,000													-	20,000
Maintence/Ops.w/parts	7,500	10,000	3,427		347	194									3,968	6,032
Employee Life/Retirement	10,036	5,060	116	408	713	313	556	530	380	238					3,253	1,807
Employer Payroll Taxes	7,908	2,070	81	316	392	122	206	191	152	105					1,565	505
Gross Wages	71,887	23,000	604	3,447	4,607	1,422	2,525	2,408	1,770	1,080					17,863	5,137
Postage/Freight	2,000	1,500	192	771		258	122			198					1,540	(40)
Total Roads Expenses	114,581	70,730	5,217	6,238	6,469	2,977	3,491	4,232	2,823	3,297	-	-	-	-	34,744	35,986
Roads Net	(22,996)	2,376	(5,217)	(6,238)	(6,469)	17,268	(3,491)	3,046	(2,823)	(3,297)	-	-	-	-	(7,221)	9,597
Sewer Utility Income																
City Sewer Income	168,000	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240	12,561					105,730	69,270
Miscellaneous Income					10			13							23	(23)
Total Sewer Utility Income	168,000	175,000	14,736	12,954	15,557	14,398	10,004	13,304	12,240	12,561	-	-	-	-	105,753	69,247
Sewer Utility Expenses																
Bank Charges and Fees	2,100	2,100	324	229	99	190	273	118		110					1,344	756
Donations		1,250		156	300		300		600						1,356	(106)
Electric	6,000	6,000	306	1,028		99	120	742	421	1,170					3,886	2,114
Equipment Diesel Fuel	1,000	1,000		219		43		75	95	162					594	406
Equipment/Materials Purchase	10,000	30,000		410	11,705	471									12,586	17,414
Gasoline		2,700							216						216	2,484
Heating Fuel	3,500	2,000			657	215		1,232							2,143	(143)
Liability Insurance	10,333	7,000	7,000				1,646	1,274	1,274						11,193	(4,193)
Worker's Comp. Ins.	2,500	2,000	2,000				271								2,271	(271)
Lease & Rent	3,500	3,300		3,300											3,300	-
Maintenance/Operations (w/parts)	7,000	15,000	556	161	505	127	275	157	411	268					2,460	12,540
Employee Life/Retirement	3,764	14,960	932	286	831	1,117	588	359	758	894					5,765	9,195
Employer Payroll Taxes	5,335	6,120	544	174	478	457	231	138	366	415					2,803	3,317
Gross Wages	48,497	68,000	6,079	1,910	4,945	5,666	2,812	1,634	3,742	4,430					31,217	36,783
Postage/Freight	2,500	2,000	110	198	116	670	209	269		117					1,689	311
Small Claims Fees		1,500			(119)		168	(111)							(63)	1,563
Supplies		1,500						80							80	1,420
Telephone/Internet/Fax	4,000	3,600	242	292	468	329	308	296	264	327					2,525	1,075
Travel/Training/Per Diem	4,000	2,000													-	2,000
Total Sewer Utility Expenses	114,029	172,030	18,092	8,362	19,984	9,385	7,238	6,262	8,146	7,894	-	-	-	-	85,364	86,666
Sewer Utility Net	53,971	2,970	(3,356)	4,591	(4,427)	5,013	2,765	7,042	4,094	4,668	-	-	-	-	20,390	(17,420)
Current Month Collection Rate			100%	100%	91%	99%	98%	98%	98%	98%					98%	-98%
Including Past Due Balances			19%	24%	24%	17%	16%	14%	12%	15%					18%	-18%

Customer Outstanding Balances	110,063
Employee Outstanding Balances	-

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TOTAL INCOME	752,018	809,474	120,989	149,916	26,923	74,438	28,665	51,676	43,335	27,458	-	-	-	-	523,401	286,073
TOTAL EXPENSES	752,018	809,474	65,727	61,815	73,622	46,425	37,905	54,781	42,489	44,147	-	-	-	-	426,911	382,562
Net Income	-	0	55,262	88,101	(46,699)	28,013	(9,239)	(3,105)	846	(16,690)	-	-	-	-	96,490	(96,489)
CASH AND BANK BALANCES			JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022		
Cash on Hand - 3151			483	650	1,163	1,768	1,758	1,905	1,474	870						
General Fund - 0699			177,055	215,106	212,471	178,241	287,584	103,799	79,030	174,432						
General Fund Savings- 8460			496	14,876	14,877	14,877	14,877	14,879	14,879	14,879						
Sewer Payments - 0699			92,637	79,524	87,440	130,496	85,545	92,384	110,666	107,703						
Grant Account - 6039			138	2,133	2,122	1,975	1,973	13,846	13,523	12,723						
Sewer Savings - 1389			56,669	106,669	106,679	106,679	106,679	106,693	106,693	106,693						
ARPA Funding - 4577			196	191	186	181	176	139,926	139,926	139,926						
TOTAL CASH AND BANK			327,673	419,149	424,937	434,217	498,592	473,432	466,190	557,225	-	-	-	-		

Financial Report Approved by: _____

Date: _____

Attested by: _____

Date: _____

CITY OF ANIAK MONTHLY	FY2023	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
Income Totals																
Animal Control Income		500	60	-	16	151	35	122	8	47					439	61
CE Grant Income		-	-	-	-	-	-	-	-	-					-	-
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
Comm.Revenue Sharing		75,160	-	76,979	-	-	-	-	-	-					76,979	(1,819)
Donation Income		2,000	-	-	-	5	-	-	-	-					5	1,995
Equipment Rental		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
GCI Land Lease		5,400	450	450	450	450	450	450	450	450					3,600	1,800
IMLS Grant		10,000	-	-	-	6,400	-	-	-	-					6,400	3,600
Inspection Fees		5	-	-	-	-	-	-	-	-					-	5
Landfill Income		20,000	2,550	3,425	7,300	200	4,075	5,500	-	2,500					25,550	(5,550)
Gravel Sales & Royalties		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Miscellaneous		-	-	-	11	-	-	15	-	-					26	(26)
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
OWL Grant		5,000	-	-	-	-	-	-	-	-					-	5,000
PILT Payment		68,000	71,696	-	-	-	-	-	-	-					71,696	(3,696)
PLA Grant		7,000	-	7,000	-	-	-	-	-	-					7,000	-
Public Service Fee		24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514	-					12,010	11,990
Sales Tax Revenue (2%)		82,500	19,738	983	1	15,607	5,239	753	17,471	5,809					65,602	16,898
Previous Year Carry Over		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Archiving Aniak Grant		27,248	-	-	-	-	-	-	-	-					-	27,248
Tobacco Excise Tax		40,000	8,201	4,781	-	8,678	5,360	100	6,030	3,141					36,291	3,709
VEEP Lighting		10,000	-	1,243	-	-	-	-	-	-					1,243	8,757
Volunteer Fire Assist. Grant		87,000	-	26,428	-	-	-	-	4,222	-					30,651	56,349
Total Overall Income	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-	-	-	#REF!	#REF!
Expense Totals																
Animal Control Expense		500	95	98	25	-	33	80	-	-					332	168
Bank Service Charges		2,120	333	238	101	192	275	120	-	110					1,371	749
Building Maint./Ops.		7,000	440	512	227	292	614	-	109	-					2,193	4,807
Contract Services		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Customer Sewer Repair		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Donations		1,250	-	156	300	-	300	-	600	-					1,356	(106)
Dues/Membership Fees		2,000	81	387	50	133	316	237	176	193					1,573	427
Electric		13,150	788	2,677	-	-	368	1,722	1,432	2,502					9,489	3,661
Equipment Diesel Fuel		10,950	1,026	1,634	1,334	1,144	-	1,009	410	1,788					8,344	2,606
Equipment/Materials Purchase		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Gasoline		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Health Insurance Opt. Out		12,000	-	-	-	-	-	12,000	-	-					12,000	-
Heating Fuel		23,700	-	-	4,925	3,273	914	4,298	-	8,127					21,537	2,163
Liability Insurance.		22,000	13,539	2,821	-	3,799	3,292	3,821	2,622	-					29,893	(7,893)
Workers Comp.Insurance		4,500	2,000	1,000	-	-	542	-	1,229	-					4,771	(271)
Lease and Rent		11,200	300	6,683	1,733	300	315	-	300	-					9,630	1,570
Library Collection		3,500	751	286	136	582	82	12	82	82					2,013	1,487
Maintenance/Ops w/parts		38,000	5,946	786	4,082	3,866	517	823	1,228	546					17,795	20,205
Miscellaneous		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Parks & Recreation		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
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
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
Gross Wages		348,433	29,671	30,516	35,577	22,266	18,916	21,351	22,003	21,370					201,669	146,764
Postage/Freight		5,500	883	1,036	159	1,494	771	393	276	395					5,406	94
Small Claims Fees		1,500	-	-	(119)	-	168	(111)	-	-					(63)	1,563
Supplies		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!					#REF!	#REF!
Telephone/Internet/Fax		22,100	989	2,597	1,897	742	3,817	1,050	2,247	1,827					15,167	6,933
Travel/Training/Per Diem		33,500	-	475	-	(425)	200	-	585	-					835	32,665
VEEP Lighting		10,000	-	284	-	-	-	-	176	98					558	9,442
Total Overall Expenses	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-	-	-	#REF!	#REF!
Net Income	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-	-	-	#REF!	#REF!