

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	59,570	88,314
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	5,188	1,596	1,143											2,738	2,450
10	Diesel in Gallons from FY20	1,441	405	290											695	746
11																-
12	ARPA Funds Income	279,862	140,109	66,440	-	-	-	-	-	-	-	-	-	-	206,549	73,313
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													-	73,000
18	GCI Land Lease	5,400	450	450											900	4,500
19	Miscellaneous Income		3												3	(3)
20	Office Space Rental	24,000	998	1,802											2,800	21,200
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											20,383	72,617
23	Tobacco Excise Tax	54,572	6,393	4,344											10,737	43,835
24	Total Admin. Income	317,972	99,741	11,461	-	-	-	-	-	-	-	-	-	-	111,202	206,770
25	Administration Expenses															
26	Bank Charges and Fees		66												66	(66)
27	Building/Vehicle	4,000	192												192	3,808
28	Contract Services	1,000													-	1,000
29	Dues & Membership Fees	2,000	719	2,104											2,823	(823)
30	Electric	1,000	29	56											86	914
31	Equipment/Materials Purchase	1,000	1,522												1,522	(522)
32	Gasoline	2,000		200											200	1,800
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											7,665	13,002
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											2,575	22,225
39	Employee Payroll Taxes	15,014	693	808											1,501	13,513
40	Gross Wages	136,488	7,728	10,406											18,134	118,354
41	Postage/Freight	300	20	65											84	216
42	Office Supplies/Equip.	100	77												77	23
43	Telephone/Fax/Internet	7,900	60	284											344	7,556
44	Travel/Training/Per Diem	2,500		1,959											1,959	541
45	Total Admin. Expenses	236,769	19,833	20,031	-	-	-	-	-	-	-	-	-	-	39,864	196,905
46	Administration Net	81,203	79,908	(8,570)	-	-	-	-	-	-	-	-	-	-	71,338	9,865
47																

	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											41	(41)
50	Donations														-	-
51	Volunteer Fire Assist. Grant			425											425	(425)
52	Previous Year Carry Over	20,500	10,250												10,250	10,250
53	Total F&P Income	20,500	10,250	466	-	-	-	-	-	-	-	-	-	-	10,716	9,784
54	Fire & Police Expenses															
55	Animal Control Expense	500	18	-											18	482
56	Building Maint./Operations														-	-
57	Electric	3,000	190	134											325	2,675
58	Equipment Diesel Fuel	250													-	250
59	Equipment/Materials Purchase														-	-
60	Gasoline	250													-	250
61	Heating Fuel	15,000													-	15,000
62	Maintenance/Operations (Incl. parts)														-	-
63	Employee Life/Retirement														-	-
64	Employer Payroll Taxes														-	-
65	Gross Wages														-	-
66	Postage/Freight														-	-
67	Telephone/Fax/Internet	1,500													-	1,500
68	Travel/Training/Per Diem														-	-
69	Total Fire & Police Expense	20,500	209	134	-	-	-	-	-	-	-	-	-	-	343	20,157
70	Fire & Police Net	-	10,041	332	-	-	-	-	-	-	-	-	-	-	10,373	(10,373)
71																
72	Landfill Income															
73	Landfill Income	40,000	200	7,000											7,200	32,800
74	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
75	Landfill Expenses															
76	Equipment Diesel Fuel	3,000	615	433											1,048	1,952
77	Equipment/Materials Purchase	-													-	-
78	Maintenance/Operations (Incl. parts)	3,000													-	3,000
79	Employee Life/Retirement	4,809	187	411											598	4,211
80	Employer Payroll Taxes	4,379	96	232											328	4,051
81	Gross Wages	39,811	1,041	2,601											3,642	36,169
82	Landfill Supplies	1,000													-	1,000
83	Total Landfill Expenses	55,999	1,939	3,677	-	-	-	-	-	-	-	-	-	-	5,616	50,383
84	Landfill Net	(15,999)	(1,739)	3,323	-	-	-	-	-	-	-	-	-	-	1,584	(17,583)
85																
86	Levee Maint. Income															
87	Previous Year Carry Over	32,064													-	32,064
88	Total Levee Income	32,064	-	-	-	-	-	-	-	-	-	-	-	-	-	32,064
89	Levee Maint. Expenses															
90	Equipment Diesel Fuel														-	-
91	Equipment/Materials Purchase	5,000													-	5,000
92	Maintenance/Operations (Incl. parts)	5,000													-	5,000
93	Employee Life/Retirement	906													-	906
94	Employer Payroll Taxes	2,097													-	2,097
95	Gross Wages	19,061													-	19,061
96	Total Levee Maint. Expenses	32,064	-	-	-	-	-	-	-	-	-	-	-	-	-	32,064
97	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98																

	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											3,975	(3,975)
101	IMLS Grant	10,000													-	10,000
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	-	-	-	-	-	-	-	-	-	-	14,710	42,187
109	Library Expenses															
110	Bank Charges and Fees	35		7											7	28
111	Building Maint./Operations														-	-
112	Contract Services		2,981													-
113	Electric	1,000	70	148											218	782
114	Equipment Purchase			1,940											1,940	(1,940)
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											1,593	1,907
118	Employee Life/Retirement														-	-
119	Employer Payroll Taxes	3,762	253	164											417	3,345
120	Gross Wages	34,200	2,817	1,814											4,630	29,570
121	Postage & Freight	200													-	200
122	Library Supplies	500													-	500
123	Telephone/Fax/Internet	10,000	1,601	61											1,662	8,338
124	Travel/Training/Per Diem	1,000													-	1,000
125	Total Library Expenses	56,897	8,624	5,262	-	-	-	-	-	-	-	-	-	-	13,885	43,012
126	Library Net	-	(4,889)	5,713	-	-	-	-	-	-	-	-	-	-	824	(824)
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	2,010											3,870	16,130
132	Previous Year Carry Over Contribution	-													-	-
133	Total Public Works Income	25,000	3,860	3,010	-	-	-	-	-	-	-	-	-	-	6,870	18,130
134	Public Works Expenses															
135	Building Maint/Ops	5,000													-	5,000
136	Contract Services														-	-
137	Electric	1,500		190											190	1,310
138	Equipment Diesel Fuel	500	51	79											130	370
139	Equipment/Materials Purchase	20,000	1,200												1,200	18,800
140	Gasoline	7,000	932	749											1,682	5,318
141	Heating Fuel	7,500	394												394	7,106
142	Lease and Rent	7,000		2,868											2,868	4,132
143	Maintenance/Operations (Incl. parts)	14,000	1,338	448											1,786	12,214
144	Employee Life/Retirement	9,293	1,572	1,730											3,302	5,991
145	Employer Payroll Taxes	4,646	567	1,355											1,921	2,725
146	Gross Wages	42,240	6,347	15,283											21,630	20,610
147	Postage/Freight	2,500	56												56	2,444
148	Public Works Supplies														-	-
149	Total Public Wks Expenses	121,179	12,458	22,702	-	-	-	-	-	-	-	-	-	-	35,159	86,020
150	Public Works Net	(96,179)	(8,598)	(19,691)	-	-	-	-	-	-	-	-	-	-	(28,289)	(67,890)
151																

	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
152	Roads Income															
153	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
154	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
155	Roads Expenses															
156	Contract Services														-	-
157	Electric-For 6 Streetlights	1,750	76	191											267	1,483
158	Equipment Diesel Fuel	8,500	580	355											934	7,566
159	Equipment/Materials Purchase	5,000		1,166											1,166	3,834
160	Maintence/Ops.w/parts	7,500													-	7,500
161	Employee Life/Retirement	10,036	168	479											647	9,389
162	Employer Payroll Taxes	7,908	89	216											305	7,603
163	Gross Wages	71,887	911	2,388											3,299	68,588
164	Postage/Freight	2,000		74											74	1,926
165	Total Roads Expenses	114,581	1,824	4,868	-	-	-	-	-	-	-	-	-	-	6,692	107,889
166	Roads Net	(22,996)	43,761	(4,868)	-	-	-	-	-	-	-	-	-	-	38,893	(61,889)
167																
168	Sewer Utility Income															
169	City Sewer Income	168,000	16,406	14,927											31,333	136,667
170	Miscellaneous Income														-	-
171	Total Sewer Utility Income	168,000	16,406	14,927	-	-	-	-	-	-	-	-	-	-	31,333	136,667
172	Sewer Utility Expenses															
173	Bank Charges and Fees	2,100													-	2,100
174	Donations			600											600	(600)
175	Electric	6,000	828	586											1,414	4,586
176	Equipment Diesel Fuel	1,000													-	1,000
177	Equipment/Materials Purchase	10,000	1,200	7,436											8,636	1,364
178	Gasoline		-	-											-	-
179	Heating Fuel	3,500													-	3,500
180	Liability Insurance	10,333	5,099	1,234											6,333	4,000
181	Worker's Comp. Ins.	2,500	2,500												2,500	-
182	Lease & Rent	3,500		3,500											3,500	-
183	Maintenance/Operations (w/parts)	7,000	1,058	451											1,509	5,491
184	Employee Life/Retirement	3,764	1,193	1,042											2,235	1,529
185	Employer Payroll Taxes	5,335	561	645											1,205	4,130
186	Gross Wages	48,497	6,397	6,928											13,325	35,172
187	Postage/Freight	2,500	116	60											176	2,324
188	Small Claims Fees														-	-
189	Supplies														-	-
190	Telephone/Internet/Fax	4,000		303											303	3,697
191	Travel/Training/Per Diem	4,000													-	4,000
192	Total Sewer Utility Expenses	114,029	18,952	22,785	-	-	-	-	-	-	-	-	-	-	41,737	72,292
193	Sewer Utility Net	53,971	(2,547)	(7,857)	-	-	-	-	-	-	-	-	-	-	(10,404)	64,375
194																
195	Current Month Collection Rate	100%	84%	98%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	182%	-82%
196	Including Past Due Balances	100%	18%	21%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	3%	97%
197																
198								Customer Outstanding Balances	110,825							
199								Employee Outstanding Balances	-							
200									110,825							

	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
201																
202	TOTAL INCOME	752,018	179,777	47,839	-	-	-	-	-	-	-	-	-	-	227,616	524,402
203	TOTAL EXPENSES	752,018	63,838	79,458	-	-	-	-	-	-	-	-	-	-	143,296	608,722
204	Net Income	-	115,939	(31,619)	-	-	-	-	-	-	-	-	-	-	84,320	(84,320)
205																
206	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
207	Cash on Hand - 3151	476	863	1,240												
208	General Fund - 0699	83,563	124,291	123,944												
209	General Fund Savings- 8460	14,882	14,882	24,882												
210	Sewer Payments - 0699	129,217	137,454	72,307												
211	Grant Account - 6039	12,603	12,603	7,794												
212	Sewer Savings - 1389	106,719	106,719	156,719												
213	ARPA Funding - 4577	139,926	139,926	164,998												
214	TOTAL CASH AND BANK	487,387	536,738	551,885	-	-	-	-	-	-	-	-	-	-		
215	Amounts for FY23 Carry-Over	213,256														
216																
217																
218	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
219																

	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
220	Income Totals															
221	Animal Control Income	-	-	41	-	-	-	-	-	-	-	-	-	-	41	(41)
222	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	CDBG Grant	-	-	3,975	-	-	-	-	-	-	-	-	-	-	3,975	(3,975)
224	City Sewer Income	168,000	16,406	14,927	-	-	-	-	-	-	-	-	-	-	31,333	136,667
225	Comm.Revenue Sharing	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	73,000
226	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	Equipment Rental	5,000	2,000	1,000	-	-	-	-	-	-	-	-	-	-	3,000	2,000
228	GCI Land Lease	5,400	450	450	-	-	-	-	-	-	-	-	-	-	900	4,500
229	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
230	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
232	Miscellaneous	-	3	-	-	-	-	-	-	-	-	-	-	-	3	(3)
233	Office Space Rental	24,000	998	1,802	-	-	-	-	-	-	-	-	-	-	2,800	21,200
234	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
235	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
236	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
237	Public Service Fee	20,000	1,860	2,010	-	-	-	-	-	-	-	-	-	-	3,870	16,130
238	Sales Tax Revenue (2%)	93,000	15,519	4,865	-	-	-	-	-	-	-	-	-	-	20,383	72,617
239	Previous Year Carry Over	147,884	59,570	-	-	-	-	-	-	-	-	-	-	-	59,570	88,314
240	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
241	Tobacco Excise Tax	54,572	6,393	4,344	-	-	-	-	-	-	-	-	-	-	10,737	43,835
242	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
243	Total Overall Income	752,018	179,777	47,839	-	-	-	-	-	-	-	-	-	-	227,616	524,402
244	Expense Totals															
245	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
246	Bank Service Charges	2,135	66	7	-	-	-	-	-	-	-	-	-	-	73	2,062
247	Building Maint./Ops.	9,000	192	-	-	-	-	-	-	-	-	-	-	-	192	8,808
248	Contract Services	1,000	2,981	-	-	-	-	-	-	-	-	-	-	-	2,981	(1,981)
249	Donations	-	-	600	-	-	-	-	-	-	-	-	-	-	600	(600)
250	Dues/Membership Fees	2,000	719	2,104	-	-	-	-	-	-	-	-	-	-	2,823	(823)
251	Electric	14,250	1,194	1,306	-	-	-	-	-	-	-	-	-	-	2,500	11,750
252	Equipment Diesel Fuel	13,250	1,245	867	-	-	-	-	-	-	-	-	-	-	2,112	11,138
253	Equipment/Materials Purchase	41,000	3,922	10,542	-	-	-	-	-	-	-	-	-	-	14,464	26,536
254	Gasoline	9,250	932	949	-	-	-	-	-	-	-	-	-	-	1,881	7,369
255	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
256	Heating Fuel	31,000	394	276	-	-	-	-	-	-	-	-	-	-	670	30,330
257	Liability Insurance.	31,000	10,199	3,799	-	-	-	-	-	-	-	-	-	-	13,998	17,002
258	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
259	Lease and Rent	11,700	-	6,668	-	-	-	-	-	-	-	-	-	-	6,668	5,032
260	Library Collection	3,500	903	690	-	-	-	-	-	-	-	-	-	-	1,593	1,907
261	Maintence/Ops w/parts	36,500	2,396	899	-	-	-	-	-	-	-	-	-	-	3,295	33,205
262	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	Employee Life/Retirement	53,608	4,249	5,108	-	-	-	-	-	-	-	-	-	-	9,358	44,250
264	Employer Payroll Taxes	43,141	2,258	3,418	-	-	-	-	-	-	-	-	-	-	5,676	37,465
265	Gross Wages	392,184	25,241	39,419	-	-	-	-	-	-	-	-	-	-	64,660	327,524
266	Postage/Freight	7,500	192	198	-	-	-	-	-	-	-	-	-	-	390	7,110
267	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
268	Supplies	1,600	77	-	-	-	-	-	-	-	-	-	-	-	77	1,523
269	Telephone/Internet/Fax	23,400	1,661	648	-	-	-	-	-	-	-	-	-	-	2,309	21,091
270	Travel/Training/Per Diem	7,500	-	1,959	-	-	-	-	-	-	-	-	-	-	1,959	5,541
271	Total Overall Expenses	752,018	63,838	79,458	-	-	-	-	-	-	-	-	-	-	143,296	608,722
272	Net Income	-	115,939	(31,619)	-	-	-	-	-	-	-	-	-	-	84,320	(84,320)