

	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	-	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										17,516	14,985
10	Diesel in Gallons from FY20	4,441	405	290	1,722										2,417	2,025
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											1,350	4,050
19	Miscellaneous Income		3		3										6	(6)
20	Office Space Rental	24,000	998	1,802	1,400										4,200	19,800
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										21,555	71,445
23	Tobacco Excise Tax	54,572	6,393	4,344											10,737	43,835
24	Total Admin. Income	317,972	99,741	11,461	89,719	-	-	-	-	-	-	-	-	-	200,921	117,051
25	Administration Expenses															
26	Bank Charges and Fees		66		53										119	(119)
27	Building/Vehicle	4,000	192												192	3,808
28	Contract Services	1,000			392										392	608
29	Dues & Membership Fees	2,000	719	2,104	262										3,085	(1,085)
30	Electric	1,000	29	56	24										110	890
31	Equipment/Materials Purchase	1,000	1,522		4,378										5,900	(4,900)
32	Gasoline	2,000		200	305										505	1,495
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	1,170										3,744	21,056
39	Employee Payroll Taxes	15,014	693	808	733										2,233	12,781
40	Gross Wages	136,488	7,728	10,406	9,551										27,685	108,803
41	Postage/Freight	300	20	65	20										105	195
42	Office Supplies/Equip.	100	77		45										122	(22)
43	Telephone/Fax/Internet	7,900	60	284	758										1,102	6,798
44	Travel/Training/Per Diem	2,500		1,959	680										2,639	(139)
45	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
46	Total Admin. Expenses	236,769	19,833	20,031	20,371	-	-	-	-	-	-	-	-	-	60,235	176,534
47	Administration Net	81,203	79,908	(8,570)	69,348	-	-	-	-	-	-	-	-	-	140,686	(59,483)

	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	Electric	3,000	190	134	52										377	2,623
58	Equipment Diesel Fuel	250													-	250
59	Equipment/Materials Purchase														-	-
60	Gasoline	250													-	250
61	Heating Fuel	15,000			5,546										5,546	9,454
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	5,599	-	-	-	-	-	-	-	-	-	5,941	14,559
70	Fire & Police Net	-	10,041	332	(5,594)	-	-	-	-	-	-	-	-	-	4,779	(4,779)
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	1,023										2,072	928
77	Equipment/Materials Purchase	-			2,002										2,002	(2,002)
78	Maintenance/Operations (Incl. parts)	3,000													-	3,000
79	Employee Life/Retirement	4,809	187	411	184										782	4,027
80	Employer Payroll Taxes	4,379	96	232	82										409	3,970
81	Gross Wages	39,811	1,041	2,601	878										4,520	35,291
82	Landfill Supplies	1,000													-	1,000
83	Total Landfill Expenses	55,999	1,939	3,677	4,169	-	-	-	-	-	-	-	-	-	9,785	46,214
84	Landfill Net	(15,999)	(1,739)	3,323	(4,169)	-	-	-	-	-	-	-	-	-	(2,585)	(13,414)
85																
86	Levee Maint. Income															
87	Previous Year Carry Over	32,064			5,000										5,000	27,064
88	Total Levee Income	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
89	Levee Maint. Expenses															
90	Equipment Diesel Fuel														-	-
91	Equipment/Materials Purchase	5,000			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	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
97	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
98	Library Income															
99	CDBG Grant			3,975											3,975	(3,975)
100	IMLS Grant	10,000													-	10,000
101	Owl Grant	5,000													-	5,000
102	State PLA Grant	7,000		7,000											7,000	-
103	Archiving Aniak Grant	31,162													-	31,162
104	ARPA #ARPA61 Wifi Gazebo Grant															-
105	Office Space Rental	-													-	-
106	Previous year carry-over	3,735	3,735												3,735	-
107	Total Library Income	56,897	3,735	10,975	-	-	-	-	-	-	-	-	-	-	14,710	42,187
108	Library Expenses															
109	Bank Charges and Fees	35		7	7										14	21
110	Building Maint./Operations														-	-
111	Contract Services		2,981		994											-
112	Electric	1,000	70	148	47										265	735
113	Equipment Purchase			1,940	1,060										3,000	(3,000)
114	Heating Fuel	1,500		138											138	1,362
115	Lease and Rent	1,200		300											300	900
116	Library Collection	3,500	903	690											1,593	1,907
117	Employee Life/Retirement														-	-
118	Employer Payroll Taxes	3,762	253	164	62										478	3,284
119	Gross Wages	34,200	2,817	1,814	684										5,314	28,886
120	Postage & Freight	200			341										341	(141)
121	Library Supplies	500			90										90	410
122	Telephone/Fax/Internet	10,000	1,601	61	122										1,784	8,216
123	Travel/Training/Per Diem	1,000													-	1,000
124	Total Library Expenses	56,897	8,624	5,262	3,406	-	-	-	-	-	-	-	-	-	17,291	39,606
125	Library Net	-	(4,889)	5,713	(3,406)	-	-	-	-	-	-	-	-	-	(2,582)	2,582
126																
127	Public Works Income															
128	Equipment Rental Income	5,000	2,000	1,000											3,000	2,000
129	Inspection Fees	-													-	-
130	Public Service Fee	20,000	1,860	2,010	2,334										6,204	13,796
131	Previous Year Carry Over Contribution	-													-	-
132	Total Public Works Income	25,000	3,860	3,010	2,334	-	-	-	-	-	-	-	-	-	9,204	15,796
133	Public Works Expenses															
134	Building Maint/Ops	5,000													-	5,000
135	Contract Services														-	-
136	Electric	1,500		190	78										268	1,232
137	Equipment Diesel Fuel	500	51	79											130	370
138	Equipment/Materials Purchase	20,000	1,200		23,800										25,000	(5,000)
139	Gasoline	7,000	932	749	556										2,238	4,762
140	Heating Fuel	7,500	394		8,008										8,402	(902)
141	Lease and Rent	7,000		2,868	1,733										4,600	2,400
142	Maintenance/Operations (Incl. parts)	14,000	1,338	448	415										2,201	11,799
143	Employee Life/Retirement	9,293	1,572	1,730	1,036										4,338	4,955
144	Employer Payroll Taxes	4,646	567	1,355	478										2,399	2,247
145	Gross Wages	42,240	6,347	15,283	5,201										26,831	15,409
146	Postage/Freight	2,500	56		16										72	2,428
147	Public Works Supplies														-	-
148	Total Public Wks Expenses	121,179	12,458	22,702	41,321	-	-	-	-	-	-	-	-	-	76,481	44,698
149	Public Works Net	(96,179)	(8,598)	(19,691)	(38,987)	-	-	-	-	-	-	-	-	-	(67,276)	(28,903)

	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
150	Roads Income															
151	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
152	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
153	Roads Expenses															
154	Contract Services														-	-
155	Electric-For 6 Streetlights	1,750	76	191	112										380	1,370
156	Equipment Diesel Fuel	8,500	580	355											934	7,566
157	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
158	Maintence/Ops.w/parts	7,500													-	7,500
159	Employee Life/Retirement	10,036	168	479	157										804	9,232
160	Employer Payroll Taxes	7,908	89	216	82										386	7,522
161	Gross Wages	71,887	911	2,388	922										4,221	67,666
162	Postage/Freight	2,000		74											74	1,926
163	Total Roads Expenses	114,581	1,824	4,868	5,107	-	-	-	-	-	-	-	-	-	11,798	102,783
164	Roads Net	(22,996)	43,761	(4,868)	(5,107)	-	-	-	-	-	-	-	-	-	33,787	(56,783)
165																
166	Sewer Utility Income															
167	City Sewer Income	168,000	16,406	14,927	17,614										48,946	119,054
168	Miscellaneous Income				18										18	(18)
169	Total Sewer Utility Income	168,000	16,406	14,927	17,632	-	-	-	-	-	-	-	-	-	48,965	119,035
170	Sewer Utility Expenses															
171	Bank Charges and Fees	2,100			(31)										(31)	2,131
172	Donations			600	300										900	(900)
173	Electric	6,000	828	586	238										1,653	4,347
174	Equipment Diesel Fuel	1,000			200										200	800
175	Equipment/Materials Purchase	10,000	1,200	7,436	1,364										10,000	(0)
176	Gasoline		-	-											-	-
177	Heating Fuel	3,500													-	3,500
178	Liability Insurance	10,333	5,099	1,234											6,333	4,000
179	Worker's Comp. Ins.	2,500	2,500												2,500	-
180	Lease & Rent	3,500		3,500											3,500	-
181	Maintenance/Operations (w/parts)	7,000	1,058	451	57										1,566	5,434
182	Employee Life/Retirement	3,764	1,193	1,042	998										3,234	530
183	Employer Payroll Taxes	5,335	561	645	590										1,795	3,540
184	Gross Wages	48,497	6,397	6,928	6,552										19,877	28,621
185	Postage/Freight	2,500	116	60											176	2,324
186	Small Claims Fees				(133)										(133)	133
187	Supplies														-	-
188	Telephone/Internet/Fax	4,000		303	331										633	3,367
189	Travel/Training/Per Diem	4,000													-	4,000
190	Total Sewer Utility Expenses	114,029	18,952	22,785	10,466	-	-	-	-	-	-	-	-	-	52,203	61,826
191	Sewer Utility Net	53,971	(2,547)	(7,857)	7,166	-	-	-	-	-	-	-	-	-	(3,238)	57,209
192																
193	Current Month Collection Rate	100%	84%	98%	97%	0%	0%	0%	0%	0%	0%	0%	0%	0%	279%	-179%
194	Including Past Due Balances	100%	18%	21%	20%	0%	0%	0%	0%	0%	0%	0%	0%	0%	5%	95%
195																
196						Customer Outstanding Balances				103,296						
197						Employee Outstanding Balances				-						
198										103,296						

	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
199																
200	TOTAL INCOME	752,018	179,777	47,839	114,690	-	-	-	-	-	-	-	-	-	342,305	409,713
201	TOTAL EXPENSES	752,018	63,838	79,458	95,439	-	-	-	-	-	-	-	-	-	238,734	513,284
202	Net Income	-	115,939	(31,619)	19,251	-	-	-	-	-	-	-	-	-	103,571	(103,571)
203																
204	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
205	Cash on Hand - 3151	476	863	1,240	122											
206	General Fund - 0699	83,563	124,291	123,944	227,716											
207	General Fund Savings- 8460	14,882	14,882	24,882	24,885											
208	Sewer Payments - 0699	129,217	137,454	72,307	68,863											
209	Grant Account - 6039	12,603	12,603	7,794	7,787											
210	Sewer Savings - 1389	106,719	106,719	156,719	156,737											
211	ARPA Funding - 4577	139,926	139,926	164,998	164,998											
212	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	-	-	-	-	-	-	-	-	-		
213	Amounts for FY23 Carry-Over	213,256														
214																
215																
216	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
217																

	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
218	Income Totals															
219	Animal Control Income	-	-	41	5	-	-	-	-	-	-	-	-	-	46	(46)
220	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CDBG Grant	-	-	3,975	-	-	-	-	-	-	-	-	-	-	3,975	(3,975)
222	City Sewer Income	168,000	16,406	14,927	17,614	-	-	-	-	-	-	-	-	-	48,946	119,054
223	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
224	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225	Equipment Rental	5,000	2,000	1,000	-	-	-	-	-	-	-	-	-	-	3,000	2,000
226	GCI Land Lease	5,400	450	450	450	-	-	-	-	-	-	-	-	-	1,350	4,050
227	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
228	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
230	Miscellaneous	-	3	-	21	-	-	-	-	-	-	-	-	-	24	(24)
231	Office Space Rental	24,000	998	1,802	1,400	-	-	-	-	-	-	-	-	-	4,200	19,800
232	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
233	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
234	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
235	Public Service Fee	20,000	1,860	2,010	2,334	-	-	-	-	-	-	-	-	-	6,204	13,796
236	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	-	-	-	-	-	-	-	-	-	21,555	71,445
237	Previous Year Carry Over	147,884	59,570	-	5,000	-	-	-	-	-	-	-	-	-	64,570	83,314
238	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
239	Tobacco Excise Tax	54,572	6,393	4,344	-	-	-	-	-	-	-	-	-	-	10,737	43,835
240	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
241	Total Overall Income	752,018	179,777	47,839	114,690	-	-	-	-	-	-	-	-	-	342,305	409,713
242	Expense Totals															
243	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
244	Bank Service Charges	2,135	66	7	30	-	-	-	-	-	-	-	-	-	102	2,033
245	Building Maint./Ops.	9,000	192	-	-	-	-	-	-	-	-	-	-	-	192	8,808
246	Contract Services	1,000	2,981	-	1,386	-	-	-	-	-	-	-	-	-	4,367	(3,367)
247	Donations	-	-	600	300	-	-	-	-	-	-	-	-	-	900	(900)
248	Dues/Membership Fees	2,000	719	2,104	262	-	-	-	-	-	-	-	-	-	3,085	(1,085)
249	Electric	14,250	1,194	1,306	552	-	-	-	-	-	-	-	-	-	3,052	11,198
250	Equipment Diesel Fuel	13,250	1,245	867	1,224	-	-	-	-	-	-	-	-	-	3,336	9,914
251	Equipment/Materials Purchase	41,000	3,922	10,542	41,438	-	-	-	-	-	-	-	-	-	55,901	(14,901)
252	Gasoline	9,250	932	949	861	-	-	-	-	-	-	-	-	-	2,743	6,507
253	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
254	Heating Fuel	31,000	394	276	13,554	-	-	-	-	-	-	-	-	-	14,224	16,776
255	Liability Insurance.	31,000	10,199	3,799	-	-	-	-	-	-	-	-	-	-	13,998	17,002
256	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
257	Lease and Rent	11,700	-	6,668	1,733	-	-	-	-	-	-	-	-	-	8,400	3,300
258	Library Collection	3,500	903	690	-	-	-	-	-	-	-	-	-	-	1,593	1,907
259	Maintenance/Ops w/parts	36,500	2,396	899	472	-	-	-	-	-	-	-	-	-	3,767	32,733
260	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
261	Employee Life/Retirement	53,608	4,249	5,108	3,545	-	-	-	-	-	-	-	-	-	12,902	40,706
262	Employer Payroll Taxes	43,141	2,258	3,418	2,026	-	-	-	-	-	-	-	-	-	7,702	35,439
263	Gross Wages	392,184	25,241	39,419	23,787	-	-	-	-	-	-	-	-	-	88,447	303,737
264	Postage/Freight	7,500	192	198	377	-	-	-	-	-	-	-	-	-	767	6,733
265	Small Claims Fees	-	-	-	(133)	-	-	-	-	-	-	-	-	-	(133)	133
266	Supplies	1,600	77	-	135	-	-	-	-	-	-	-	-	-	212	1,388
267	Telephone/Internet/Fax	23,400	1,661	648	1,211	-	-	-	-	-	-	-	-	-	3,519	19,881
268	Travel/Training/Per Diem	7,500	-	1,959	680	-	-	-	-	-	-	-	-	-	2,639	4,861
269	Total Overall Expenses	752,018	63,838	79,458	95,439	-	-	-	-	-	-	-	-	-	238,734	513,284
270	Net Income	-	115,939	(31,619)	19,251	-	-	-	-	-	-	-	-	-	103,571	(103,571)