	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
2	**Administration Income**															
3	Community Revenue Sharing	81,280				81,280									81,280	-
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
5	Miscellaneous Income				7			7			7			7	30	(30)
6	Office Space Rental	2,140	1,365	1,435			(660)								2,140	-
7	Payment in Lieu of Taxes	85,436	85,436												85,436	(0)
8	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923	1,476	2,083	96,346	13,654
9	Tobacco Excise Tax	47,262	6,347	4,397		8,469	100	4,815	5,483			8,849			38,460	8,802
10	**Total Admin. Income**	**331,518**	**109,905**	**10,890**	**2,289**	**106,599**	**7,192**	**10,276**	**21,202**	**8,170**	**1,881**	**26,222**	**1,926**	**2,540**	**309,093**	**22,425**
11	**Admin. Expenses**															
12	Bank Charges and Fees	649	(1)	68	75	75	51	53	70	67	66	71	84	84	764	(115)
13	Contract Services	1,192				452	740								1,192	0
14	Dues & Membership Fees	6,354	1,792	35	177	577	717	350	258	376	360	344	342	382	5,710	644
15	Electric incl Rental	1,930	136	59	73	183	136	141	226	332	304	197	250	132	2,171	(241)
16	Equipment/Materials Purchase	2,000	920	135	20	20	20	134	20	122	20	42	419	295	2,170	(170)
17	Gasoline	1,700		90			180	384	273	182		287		345	1,740	(40)
18	Health Insurance Opt. Out	13,000						13,000							13,000	-
19	Heating Fuel incl Rental	6,800	-	2,004		3,278			767						6,049	751
20	Liability Insurance	16,970	1,661		4,424	4,399		(2,767)	4,804		4,451				16,970	(0)
21	Worker's Comp. Ins.	1,038	2,625					(1,587)							1,038	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-								21			62	190	274	(274)
24	Employee Life/Retirement	19,751	2,306	3,129	1,903	1,704	834	990	2,117	1,392	1,388	1,280	1,258	1,632	19,933	(182)
25	Employee Payroll Taxes	8,925	898	1,232	730	621	290	348	812	544	529	494	477	621	7,596	1,329
26	Gross Wages	100,894	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726	6,708	6,220	6,218	7,816	96,106	4,788
27	Postage/Freight	1,000	224			10	160	151	22		12	22	14		615	385
28	Supplies	1,500	510	96	147	22	140	159	119	42	221	26			1,481	19
29	Telephone/Fax/Internet	6,160	507	952	194	985	239	518	481	233	597	418	705	61	5,889	271
30	Travel/Training/Per Diem	2,000			67				650	1,088	1,613				3,417	(1,417)
31	Bulk Fuel Purchase			-											-	-
32	Miscellaneous Expense	-													-	-
33	ARPA Funds				-				-						-	-
34	**Total Admin. Expenses**	**191,863**	**22,062**	**22,025**	**17,263**	**21,169**	**7,699**	**17,075**	**20,642**	**11,124**	**16,268**	**9,403**	**9,829**	**11,558**	**186,116**	**5,748**
35	Administration Net	139,654	87,843	(11,134)	(14,974)	85,429	(507)	(6,799)	560	(2,954)	(14,387)	16,819	(7,903)	(9,017)	122,977	16,677
36																

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37	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
38	**Fire & Police Income**															
39	Animal Control	-					24								24	(24)
40	Donations	-													-	-
41	Volunteer Fire Assist. Grant	-													-	-
42	Previous Year Carry Over	-													-	-
43	**Total F&P Income**	**-**	**-**	**-**	**-**	**-**	**24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24**	**(24)**
44	**Fire & Police Expenses**															
45	Animal Control Expense	372													-	372
46	Contract Services	-													-	-
47	Electric	2,233	220	119	139	138	230	331	355	343	382	368	227	122	2,975	(742)
48	Equipment Diesel Fuel	-													-	-
49	Equipment/Materials Purchase	-													-	-
50	Gasoline	-									585	144			729	(729)
51	Heating Fuel	27,911				17,116	1,953			4,841		4,848			28,759	(848)
52	Maintence/Operations (Incl. parts)	-													-	-
53	Employee Life/Retirement	421								421	48				470	(49)
54	Employer Payroll Taxes	163								163	26				188	(25)
55	Gross Wages	1,915								1,915	220			(3,344)	(1,209)	3,124
56	Postage/Freight	-													-	-
57	Telephone/Fax/Internet	500	108	54	54	54		54	-	54	108	54	54	54	649	(149)
58	Travel/Training/Per Diem	-													-	-
59	**Total Fire & Police Expense**	**33,515**	**328**	**173**	**193**	**17,309**	**2,184**	**385**	**355**	**7,737**	**1,370**	**5,414**	**281**	**(3,168)**	**32,561**	**955**
60	Fire & Police Net	(33,515)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	(1,370)	(5,414)	(281)	3,168	(32,537)	(979)
61																

	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
63	**Library Income**															
64	IMLS Grant	11,443						1,443		10,000					11,443	(0)
65	Owl Grant	9,200													-	9,200
66	State PLA Grant	7,000													-	7,000
67	Archiving Aniak Grant	-													-	-
68	Office Space Rental	-													-	-
69	Donation Income	-			100										100	(100)
70	Previous year carry-over	-													-	-
71	**Total Library Income**	**27,643**	**-**	**-**	**100**	**-**	**-**	**1,443**	**-**	**10,000**	**-**	**-**	**-**	**-**	**11,543**	**16,100**
72	**Library Expenses**															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7	7	7	84	(9)
74	Contract Services	-													-	-
75	Electric	917	176	76	70	63	93	91	105	111	98	93	102	71	1,148	(230)
76	Heating Fuel	2,300					349		698	488		349			1,883	417
77	Lease and Rent	1,200		300				300		300		300			1,200	-
78	Library Collection	3,500	486	713	102	82		164	82	82		164	-	232	2,108	1,392
79	Building Maint./Ops.	-													-	-
80	Employee Life/Retirement	1,232													-	1,232
81	Employer Payroll Taxes	1,206	112	107					14			91	171	45	540	666
82	Gross Wages	10,719	1,245	1,194					160			1,050	1,980	525	6,154	4,565
83	Postage & Freight	-													-	-
84	Supplies	500	115										309	342	766	(266)
85	Telephone/Fax/Internet	9,200	733	1,410	738	799	738	738	738	738	738	738	738	-	8,848	352
86	Travel/Training/Per Diem	-													-	-
87	**Total Library Expenses**	**30,849**	**2,874**	**3,808**	**916**	**951**	**1,187**	**1,300**	**1,803**	**1,727**	**844**	**2,792**	**3,308**	**1,222**	**22,731**	**8,118**
88	Library Net	(3,206)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	(844)	(2,792)	(3,308)	(1,222)	(11,187)	7,981
89																

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90	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
91	**Landfill Income**															
92	Landfill Income	14,000	1,000	3,900		1,500			400	2,750			470		10,020	3,980
93	Previous Year Carry Over	-													-	-
94	**Total Landfill Income**	**14,000**	**1,000**	**3,900**	**-**	**1,500**	**-**	**-**	**400**	**2,750**	**-**	**-**	**470**	**-**	**10,020**	**3,980**
95	**Landfill Expenses**															-
96	Equipment Diesel Fuel	5,100	152	536	357	2,353							691	-	4,088	1,012
97	Equipment/Materials Purchase	-												-	-	-
98	Maintence/Operations (Incl.	3,949	450	768	741		677	174	250			664	-		3,724	225
99	Employee Life/Retirement	3,454	297	534	316	351	275	196	283	83	151	72	220	308	3,084	370
100	Employer Payroll Taxes	1,569	122	213	127	143	115	82	120	36	61	31	146	218	1,415	154
101	Gross Wages	13,970	1,349	2,428	1,437	1,594	1,248	891	1,286	375	685	325	1,632	2,596	15,845	(1,875)
102	Landfill Supplies	450	99	-	18	-	36	37	-	-	94	38	137	62	522	(72)
103	**Total Landfill Expenses**	**28,492**	**2,469**	**4,478**	**2,996**	**4,440**	**2,351**	**1,380**	**1,938**	**494**	**991**	**1,130**	**2,826**	**3,185**	**28,677**	**(185)**
104	Landfill Net	(14,492)	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,538)	2,256	(991)	(1,130)	(2,356)	(3,185)	(18,657)	4,165
105																
106	**Levee Maint. Income**															
107	Previous Year Carry Over	-	-												-	-
108	**Total Levee Income**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
109	**Levee Maint. Expenses**															-
110	Equipment Diesel Fuel	-	-												-	-
111	Equipment/Materials Purchase	-	-												-	-
112	Maintence/Operations (Incl. parts)	-	-												-	-
113	Employee Life/Retirement	-	-												-	-
114	Employer Payroll Taxes	-	-												-	-
115	Gross Wages	-	-												-	-
116	**Total Levee Maint. Expenses**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
117	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
120	**Public Works Income**															
121	Equipment Rental Income	2,000		75		700	500		3,000		570	1,730		3,765	10,340	(8,340)
122	Inspection Fees	800	500			300									800	-
123	ARPA Donation	15,000							15,000						15,000	-
124	Public Service Fee	18,310	1,733	1,469	1,285	1,232	1,528	1,780	1,601	1,615	2,047	1,909	1,479	1,342	19,020	(710)
125	Previous Year Carry Over	34,433	34,433												34,433	-
126	**Total Pub.Wks. Income**	**70,543**	**36,666**	**1,544**	**1,285**	**2,232**	**2,028**	**1,780**	**19,601**	**1,615**	**2,617**	**3,639**	**1,479**	**5,107**	**79,593**	**(9,050)**
127	**Public Works Expenses**															
128	Building Maint./Ops.	-													-	-
129	Contract Services	-													-	-
130	Electric	1,900	113	88	99	97	170	245	220	228	159	128	74	63	1,684	216
131	Equipment Diesel Fuel	1,218		179		375	209		49		244		183	549	1,788	(570)
132	Equipment/Materials Purchase	15,000	769			121	1,540	969	-	1,048	-	4,561		274	9,282	5,718
133	Gasoline	6,099	491	320	597	444	239	640	652	1,433	848	1,047			6,711	(612)
134	Heating Fuel	22,000		893		4,870				8,318		1,046		2,744	17,871	4,129
135	Lease and Rent	7,000			6,618										6,618	382
136	Maintence/Operations (Incl. parts)	9,000	608	1,277	2,697	142	402	315	194	824	1,091	1,576	186	312	9,624	(624)
137	Employee Life/Retirement	13,562	906	1,204	856	1,061	639	1,319	2,265	830	581	603	815	811	11,889	1,673
138	Employer Payroll Taxes	6,382	380	523	348	439	268	534	861	583	224	236	412	482	5,291	1,091
139	Gross Wages	58,088	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771	2,640	2,740	4,961	5,909	60,890	(2,802)
140	Postage/Freight	1,200	49	55	35	-	-	35	205		115	447	526		1,467	(267)
141	Public Works Supplies	-													-	-
142	**Total Pub.Wks Exp.**	**141,449**	**7,433**	**10,380**	**15,140**	**12,372**	**6,374**	**10,051**	**14,743**	**20,034**	**5,902**	**12,384**	**7,157**	**11,145**	**133,115**	**8,334**
143	Public Works Net	(70,906)	29,232	(8,836)	(13,856)	(10,140)	(4,345)	(8,271)	4,858	(18,419)	(3,285)	(8,745)	(5,679)	(6,038)	(53,523)	(17,383)
144																
145	**Roads Income**															
146	Previous Year Carry Over	-													-	-
147	**Total Roads Income**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	**Roads Expenses**															
149	Contract Services	-													-	-
150	Electric-For 6 Streetlights	2,562	177	131	151	176	170	489	213	200	186	116	116	102	2,228	334
151	Equipment Diesel Fuel	8,000	93	1,071	652	1,688	1,186		419	907	523	1,360		-	7,899	101
152	Equipment/Materials Purchase	-												-	-	-
153	Maintence/Operations (Incl. parts)	6,796	449	768	818		1,917	538		314	915	674	240	1,682	8,315	(1,519)
154	Employee Life/Retirement	2,845	237	207	196	14	333	222	477	262	545	565	394	310	3,762	(917)
155	Employer Payroll Taxes	1,297	101	100	85	12	135	89	187	99	198	209	189	156	1,561	(264)
156	Gross Wages	11,545	1,076	941	892	64	1,515	1,010	2,168	1,193	2,475	2,570	2,230	1,778	17,909	(6,364)
157	Postage/Freight	234		-	198										198	36
158	**Total Roads Expenses**	**33,279**	**2,133**	**3,217**	**2,992**	**1,954**	**5,256**	**2,347**	**3,463**	**2,976**	**4,841**	**5,495**	**3,168**	**4,028**	**41,871**	**(8,592)**
159	Roads Net	(33,279)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	(4,841)	(5,495)	(3,168)	(4,028)	(41,871)	8,592

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160	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
161	**Sewer Utility Income**															
162	City Sewer Income	142,606	13,192	11,842	10,674	7,752	14,193	13,852	12,355	12,345	15,063	14,998	11,761	11,621	149,649	(7,043)
163	Miscellaneous Income	-			24			18			18			16	77	(77)
164	**Total Sewer Income**	**142,606**	**13,192**	**11,842**	**10,699**	**7,752**	**14,193**	**13,870**	**12,355**	**12,345**	**15,081**	**14,998**	**11,761**	**11,637**	**149,726**	**(7,120)**
165	**Sewer Utility Expenses**															
166	Bank Charges and Fees	1,600	104	101	66	73	100	347	136	101	107	194	94	101	1,523	77
167	Donations	-													-	-
168	Electric	5,000	680	293	329	468	359	338	375	378	674	318	388	350	4,950	50
169	Equipment Diesel Fuel	550				340			28					-	368	182
170	Equipment/Materials Purchase	-						-							-	-
171	Gasoline	2,400	186		200	244		508	482					2,001	3,621	(1,221)
172	Heating Fuel	1,500								1,500					1,500	-
173	Liability Insurance	10,850	10,850												10,850	(0)
174	Worker's Comp. Ins.	2,625	2,625												2,625	-
175	Lease & Rent	1,733			1,733										1,733	1
176	Maintence/Operations (Incl. parts)	7,000	963	1,569	1,750	703	264	159	277	84	1,066	679	547	350	8,411	(1,411)
177	Employee Life/Retirement	14,805	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547	585	1,101	769	586	13,139	1,666
178	Employer Payroll Taxes	6,585	554	754	495	532	483	417	572	211	246	440	411	356	5,471	1,114
179	Gross Wages	60,022	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486	2,659	5,003	4,497	3,653	61,713	(1,691)
180	Postage/Freight	1,000	-	-	91	-	271	120	136	136	113	68	121		1,057	(57)
181	Small Claims Fees	-				(110)									(110)	110
182	Supplies	-													-	-
183	Telephone/Internet/Fax	3,192	187	188	188	376	188	313	439	249	189	313	338		2,968	224
184	Travel/Training/Per Diem	8,000			3,200	4,376						440			8,016	(16)
185	**Total Sewer Utility Expenses**	**126,862**	**23,692**	**13,184**	**14,655**	**14,581**	**8,748**	**8,257**	**10,270**	**5,690**	**5,639**	**8,555**	**7,167**	**7,397**	**127,835**	**(974)**
186	Sewer Utility Net	15,744	(10,500)	(1,342)	(3,956)	(6,829)	5,445	5,613	2,085	6,655	9,443	6,443	4,595	4,240	21,891	(6,147)
187																
188	**Current Month**	100%	83%	92%	95%	82%	75%	95%	97%	96%	76%	98%	45%	90%	88%	12%
189	**Including Past Due**	100%	11%	13%	9%	8%	10%	10%	10%	8%	8%	12%	3%	11%	10%	90%
190																
191						Customer Outstanding Balances			**145,505**							
192						Employee Outstanding Balances			-							
193									145,505							
194																
195	**TOTAL INCOME**	**586,310**	**160,763**	**28,177**	**14,373**	**118,082**	**23,438**	**27,369**	**53,557**	**34,881**	**19,580**	**44,859**	**15,636**	**19,285**	**559,999**	**26,311**
196	**TOTAL EXPENSES**	**586,309**	**60,991**	**57,266**	**54,156**	**72,776**	**33,799**	**40,794**	**53,214**	**49,781**	**35,854**	**45,172**	**33,736**	**35,367**	**572,906**	**13,404**
197	Net Income	0	99,772	(29,089)	(39,783)	45,307	(10,361)	(13,425)	343	(14,901)	(16,274)	(314)	(18,099)	(16,083)	(12,907)	12,907
198																

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199	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
200	Total FY23 Carry Over	**83,092**													-	83,092
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY23 Carryover	**83,092**													-	83,092
203	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
204	City Savings Set Aside	-													-	-
205	Carry Over Balance Left	48,659													-	48,659
206																
207	FY2023 Purchase Cost	**$ 66,146**	$ 4,420	$ 2,434	$ 26,241	$ 3,697	$ 7,603	$ 3,767	$ 1,960	$ 6,962	$ 767	$ 7,603	$ 692		$ 66,146	$ 0
208	Diesel in Gallons from FY20	9,265	495	270	3,762	530	1,090	540	281	998	110	1,090	99		9,265	-
209																
210	ARPA Funding Income	**280,219**	**280,219**	-	-										**280,219**	-
211	ARPA Funding Expense	**280,219**	**247,717**	-	**7,941**	-			**15,000**						**270,658**	**9,561**
212	Net Income	-	32,502	-	(7,941)	-	-	-	(15,000)	-	-	-	-	-	9,561	(9,561)
213																
214	**CASH AND BANK BALANCES**	**Jun 23**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**		
215	Cash on Hand - 3151	2,013	1,843	1,821	1,089	730	1,466	2,062	1,722	1,143	513	300	470	670		
216	General Fund - 0699	43,381	86,129	27,476	39,510	145,919	74,857	47,711	72,598	53,829	42,162	42,148	17,920	11,001		
217	General Fund Savings- 8460	**24,904**	24,904	24,904	24,911	24,911	24,911	24,919	24,919	24,919	24,926	24,926	24,926	24,934		
218	Sewer Payments - 0699	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832	45,681	50,564	56,012	57,783		
219	Grant Account - 6039	5,588	4,714	4,639	4,591	4,564	4,557	4,550	4,543	4,536	4,529	4,522	3,960	3,953		
220	Sewer Savings - 1389	**81,859**	81,859	81,859	56,883	56,883	56,883	56,901	56,901	56,901	56,920	56,920	56,920	31,936		
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	26,549	26,549	26,549	11,549	11,549	11,549	11,549	11,549	11,549		
222	TOTAL CASH AND BANK BALANCES	229,932	287,948	241,437	195,384	297,734	236,279	219,870	197,017	202,709	186,280	190,929	171,756	141,825		
223	Amounts for FY23 Carry-Over	83,092														
224																
225																
226	Financial Report Approved by:				Date: ________________				Attested by: ___________________________________					Date:____________________		
227																
228																
229																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
230	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended Budget**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
231	**Income Totals**															
232	Animal Control Income	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
233	ARPA Donation	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
234	City Sewer Income	142,606	13,192	11,842	10,674	7,752	14,193	13,852	12,355	12,345	15,063	14,998	11,761	11,621	149,649	(7,043)
235	Comm.Revenue Sharing	81,280	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	-
236	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	2,000	-	75	-	700	500	-	3,000	-	570	1,730	-	3,765	10,340	(8,340)
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
239	IMLS Grant	11,443	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(0)
240	Archiving Aniak Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Inspection Fees	800	500	-	-	300	-	-	-	-	-	-	-	-	800	-
242	Landfill Income	14,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	470	-	10,020	3,980
243	Miscellaneous	-	-	-	32	-	-	26	-	-	26	-	-	24	107	(107)
244	Office Space Rental	2,140	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	-
245	OWL Grant	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
246	PILT Payment	85,436	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(0)
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	18,310	1,733	1,469	1,285	1,232	1,528	1,780	1,601	1,615	2,047	1,909	1,479	1,342	19,020	(710)
249	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923	1,476	2,083	96,346	13,654
250	Tobacco Excise Tax	47,262	6,347	4,397	-	8,469	100	4,815	5,483	-	-	8,849	-	-	38,460	8,802
251	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	**Total Overall Income**	**586,310**	**160,763**	**28,177**	**14,373**	**118,082**	**23,438**	**27,369**	**53,557**	**34,881**	**19,580**	**44,859**	**15,636**	**19,285**	**559,999**	**26,311**
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
256	**Expense Totals**															
257	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
258	Bank Service Charges	2,324	110	175	149	155	158	407	213	175	180	272	186	192	2,371	(47)
259	Building Maint./Ops.	-	-	-	-	-	-	-	-	21	-	-	62	190	274	(274)
260	Contract Services	1,192	-	-	-	452	740	-	-	-	-	-	-	-	1,192	0
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,354	1,792	35	177	577	717	350	258	376	360	344	342	382	5,710	644
263	Electric	14,543	1,503	766	860	1,125	1,159	1,634	1,494	1,592	1,803	1,221	1,158	840	15,156	(613)
264	Equipment Diesel Fuel	14,868	245	1,786	1,009	4,756	1,395	-	495	907	767	1,360	874	549	14,142	726
265	Equipment/Materials Purchase	17,000	1,689	135	20	141	1,561	1,102	20	1,170	20	4,604	419	569	11,452	5,548
266	Gasoline	10,199	677	410	796	689	419	1,532	1,408	1,614	1,433	1,477	-	2,345	12,801	(2,602)
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	-
268	Heating Fuel	60,511	-	2,896	-	25,265	2,302	-	1,465	15,147	-	6,243	-	2,744	56,062	4,449
269	Liability Insurance.	27,820	12,511	-	4,424	4,399	-	(2,767)	4,804	-	4,451	-	-	-	27,820	(1)
270	Workers Comp.Insurance	3,663	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	-
271	Lease and Rent	9,933	-	300	8,350	-	-	300	-	300	-	300	-	-	9,550	383
272	Library Collection	3,500	486	713	102	82	-	164	82	82	-	164	-	232	2,108	1,392
273	Maintence/Operations (Incl. parts)	26,745	2,471	4,381	6,007	845	3,261	1,185	721	1,222	3,072	3,593	973	2,345	30,074	(3,329)
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	56,070	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	3,297	3,621	3,456	3,647	52,277	3,793
276	Employer Payroll Taxes	26,127	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	1,284	1,501	1,805	1,879	22,063	4,064
277	Gross Wages	257,153	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	15,387	17,908	21,518	18,933	257,408	(255)
278	Postage/Freight	3,434	274	55	324	10	432	306	362	136	240	537	661	-	3,336	98
279	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
280	Supplies	2,450	725	96	165	22	176	196	119	42	315	64	446	404	2,770	(320)
281	Telephone/Internet/Fax	19,052	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	1,632	1,523	1,835	115	18,353	699
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,000	-	-	3,267	4,376	-	-	650	1,088	1,613	440	-	-	11,433	(1,433)
284	ARPA Funds	-	-	-		-	-	-	15,000	-	-	-	-	-	15,000	(15,000)
285	**Total Overall Expenses**	**586,309**	**60,991**	**57,266**	**54,156**	**72,776**	**33,799**	**40,794**	**68,214**	**49,781**	**35,854**	**45,172**	**33,736**	**35,367**	**587,906**	**(1,596)**
286	Net Income	0	99,772	(29,089)	(39,783)	45,307	(10,361)	(13,425)	(14,657)	(14,901)	(16,274)	(314)	(18,099)	(16,083)	(27,907)	27,907
287																