

	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	450				4,050	1,350
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	1,400				12,600	4,200
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	17,862	6,135	1,069				67,387	15,113
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	25,742	11,126	2,919	-	-	-	270,249	27,611
16	Administration Expenses															
17	Bank Charges and Fees		4	4											8	(8)
18	Building/Vehicle Maintenance/Operations	4,000		33	128	292	487				260				1,199	2,801
19	Contract Services	1,000				1,000									1,000	-
20	Dues & Membership Fees	2,000	81	107	-	133	66	132	566	416	-				1,502	498
21	Electric	750	43	168		(2)	20	86	103	123	(54)				487	263
22	Equipment/Materials	1,000		105	50		250			102	24				531	469
23	Gasoline	1,700	162	229		424	58	315	294	384	298				2,163	(463)
24	Health Insurance Opt. Out	12,000						12,000							12,000	-
25	Heating Fuel	2,200			296	394	181	214		755	1,995				3,834	(1,634)
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	1,123	1,764				15,245	12,335
31	Employee Payroll Taxes	11,285	267	957	1,048	546	509	690	485	450	753				5,704	5,581
32	Gross Wages	125,372	4,282	10,193	12,336	7,039	6,511	9,025	5,404	5,105	8,558				68,453	56,919
33	Postage/Freight	300	25		9	7	-	123	136	6	30				337	(37)
34	Office Supplies/Equip.	1,000	98	16	160	-	288	93	93		-				748	252
35	Telephone/Fax/Internet	6,000	578	536	460	351	1,620	585	478	532	471				5,612	388
36	Travel/Training/Per Diem	2,500					200		585	360	1,405				2,550	(50)
37	VEEP Lighting	10,000		284					176	98					558	9,442
38	Miscellaneous Expense														-	-
39	Total Admin. Expenses	226,187	13,352	18,951	17,200	15,531	13,885	27,796	12,087	9,453	15,505	-	-	-	143,761	82,426
40	Administration Net	71,673	88,132	66,885	(15,348)	10,604	(1,435)	(25,091)	13,655	1,673	(12,585)	-	-	-	126,488	(54,815)

	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	21				460	40
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	21	-	-	-	31,116	58,384
49	Fire & Police Expenses															
50	Animal Control Expense	500	95	98	25		33	80			208				540	(40)
51	Building Maint./Operations	1,500		247	157		209		109						722	778
52	Contract Services-Animal														-	-
53	Electric	2,500	177	456		(32)	37	383	330	678	508				2,538	(38)
54	Equipment Diesel Fuel	250													-	250
55	Equipment/Materials										3,990				3,990	(3,990)
56	Gasoline	250													-	250
57	Heating Fuel	12,000			2,423	394	394			7,713	5,887				16,811	(4,811)
58	Maintenance/Operations (Incl.														-	-
59	Employee Life/Retirement	9,900	777	576	22		49		27	83	19				1,554	8,346
60	Employer Payroll Taxes	4,055	316	236	18		17		16	37	14				654	3,401
61	Gross Wages	45,032	3,534	2,619	102		224		122	377	87				7,064	37,968
62	Postage/Freight		265							31					295	(295)
63	Supplies										261				261	(261)
64	Telephone/Fax/Internet	2,500	108	108	108		228	108	108	108	108				984	1,516
65	Travel/Training/Per Diem	28,000		425		(425)									-	28,000
66	Total Fire & Police Expense	106,487	5,273	4,765	2,855	(63)	1,192	570	712	9,027	11,081	-	-	-	35,412	71,075
67	Fire & Police Net	(16,987)	(5,213)	21,663	(2,839)	219	(1,157)	(448)	3,519	(8,980)	(11,060)	-	-	-	(4,296)	(12,691)
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	177				1,980	20
74	Equipment/Materials	4,970						209	250		278				737	4,233
75	Maintenance/Operations (Incl.	3,000						-							-	3,000
76	Employee Life/Retirement	3,300	130	262	555	415	385	198	207	172	236				2,561	739
77	Employer Payroll Taxes	1,350	119	119	239	159	147	75	85	72	99				1,114	236
78	Gross Wages	15,000	976	1,192	2,600	1,888	1,752	898	942	780	1,074				12,102	2,898
79	Landfill Supplies	1,000							-						-	1,000
80	Miscellaneous		-	-	-	-	-	-	-						-	-
81	Total Landfill Expenses	30,620	1,225	1,823	4,318	2,932	2,285	1,380	1,484	1,181	1,865	-	-	-	18,494	12,126
82	Landfill Net	(10,620)	1,325	1,602	2,982	(2,732)	1,790	4,120	(1,484)	1,319	(1,865)	-	-	-	7,056	(17,676)
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	-	-							14	6
111	Building Maint./Operations														-	-
112	Contract Service														-	-
113	Electric	800	80	293		(0)	32	106	124	99	169				903	(103)
114	Equipment/Materials														-	-
115	Heating Fuel	1,000			236		299	389		584	309				1,817	(817)
116	Lease and Rent	1,200	300			300			300						900	300
117	Library Collection	3,500	751	286	136	582	225	12	82	82	82				2,238	1,262
118	Employee Life/Retirement	1,991	67	35	83				95	220	22				523	1,468
119	Employer Payroll Taxes	2,160	387	185	135				110	116	139				1,073	1,087
120	Gross Wages	24,029	2,974	1,775	1,435				943	1,301	1,482				9,908	14,122
121	Postage & Freight	200	55	8	9				9						80	120
122	Library Supplies	500	84				2	264	182		108				640	(140)
123	Telephone/Fax/Internet	10,000	61	1,662	861	61	1,662	61	1,661	861	861				7,751	2,249
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	2,220	832	3,506	3,263	3,172	-	-	-	25,897	20,502
127	Library Net	5,348	(4,764)	2,701	(2,897)	5,456	(2,220)	(832)	(3,506)	(3,263)	(3,172)	-	-	-	(12,497)	17,845
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			-					5,040	4,960
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	1,549	2,079				15,638	8,362
134	Previous Year Carry Over	50,000	-	-	-	3,922	-	21,078	-		12,500				37,500	12,500
135	Total Public Works Income	84,005	2,159	4,406	2,199	6,904	2,102	22,767	1,514	1,549	14,579	-	-	-	58,178	25,827
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	338				1,487	13
140	Equipment Diesel Fuel	200		225							95				320	(120)
141	Equipment/Materials	50,000	748	(232)	2,532	669		304	354	155	8,600				13,131	36,869
142	Gasoline	4,000	597	563	548	457	119	751	786	261	166				4,248	(248)
143	Heating Fuel	6,500			1,313	2,270		1,206			1,297				6,086	414
144	Lease and Rent	6,700		3,068	1,733										4,800	1,900
145	Maintenance/Operations (Incl.	10,000	1,215	867	1,354	2,876	242	153	817	123	126				7,774	2,226
146	Employee Life/Retirement	9,130	814	1,666	1,804	1,195	1,120	1,625	1,905	1,788	1,227				13,144	(4,014)
147	Employer Payroll Taxes	3,735	380	755	869	543	437	591	800	718	576				5,668	(1,933)
148	Gross Wages	41,500	4,388	8,574	9,553	6,251	5,092	7,386	9,081	8,399	6,017				64,741	(23,241)
149	Postage/Freight	1,500	236	59	25	559	440	105	131	44	53				1,654	(154)
150	Public Works Supplies	1,000		41	168		209	93		67	149				728	272
151	Telephone/Fax/Internet		-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	Total Public Wks Expenses	138,765	8,473	15,959	19,899	14,718	7,736	12,451	14,122	11,778	18,643	-	-	-	123,779	14,986
153	Public Works Net	(54,760)	(6,314)	(11,552)	(17,700)	(7,814)	(5,634)	10,316	(12,608)	(10,230)	(4,064)	-	-	-	(65,601)	10,841
154																
155	Roads Income															
156	Previous Year Carry Over	73,106			-	20,245		7,278	-		13,692				41,215	31,891
157	Total Roads Income	73,106	-	-	-	20,245	-	7,278	-	-	13,692	-	-	-	41,215	31,891
158	Roads Expenses															
159	Contract Services														-	-
160	Electric-For 6 Streetlights	1,600	88	358		37	83	169	206	208	265				1,414	186
161	Equipment Diesel Fuel	7,500	709	939	409	631		934	315	1,468	468				5,873	1,627
162	Equipment/Materials	20,000	3,308								278				3,586	16,414
163	Maintence/Ops.w/parts	10,000	119		347	194									660	9,340
164	Employee Life/Retirement	5,060	116	408	713	313	556	530	380	238	896				4,149	911
165	Employer Payroll Taxes	2,070	81	316	392	122	206	191	152	105	343				1,909	161
166	Gross Wages	23,000	604	3,447	4,607	1,422	2,525	2,408	1,770	1,080	4,221				22,084	916
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	6,471	-	-	-	41,215	29,515
169	Roads Net	2,376	(5,217)	(6,238)	(6,469)	17,268	(3,491)	3,046	(2,823)	(3,297)	7,221	-	-	-	(0)	2,376
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	15,996				121,726	53,274
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	15,996	-	-	-	121,750	53,250
177	Sewer Utility Expenses															
178	Bank Charges and Fees	2,100	324	229	99	190	273	118		110	177				1,521	579
179	Customer Sewer Repair	-													-	-
180	Donations	1,250		156	300		300		600		300				1,656	(406)
181	Electric	6,000	306	1,028		99	120	742	421	1,170	1,250				5,136	864
182	Equipment Diesel Fuel	1,000		219		43		75	95	162	30				624	376
183	Equipment/Materials	30,000		333	11,705	471	-	-	-						12,508	17,492
184	Gasoline	2,700							216		282				498	2,202
185	Heating Fuel	2,000			657	215	39	1,232			1,297				3,440	(1,440)
186	Liability Insurance	7,000	7,000				1,646	1,274	1,244						11,163	(4,163)
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	238	505	127	47	157	411	268	1,378				3,687	11,313
190	Employee Life/Retirement	14,960	932	286	831	1,117	588	359	758	894	1,529				7,294	7,666
191	Employer Payroll Taxes	6,120	544	174	478	457	231	138	366	415	672				3,475	2,645
192	Gross Wages	68,000	6,079	1,910	4,945	5,666	2,812	1,634	3,742	4,430	7,629				38,846	29,154
193	Postage/Freight	2,000	110	198	116	670	-	269		117	190				1,670	330
194	Small Claims Fees	1,500			(119)		-	(111)							(231)	1,731
195	Supplies	1,500	-		-		294	80			66				440	1,060
196	Telephone/Internet/Fax	3,600	242	292	468	329	308	296	264	327	288				2,813	787
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	6,928	6,262	8,116	7,894	15,088	-	-	-	100,112	71,918
200	Sewer Utility Net	2,970	(3,356)	4,591	(4,427)	5,013	3,076	7,042	4,124	4,668	908	-	-	-	21,638	(18,668)
201																
202	TOTAL INCOME	809,474	120,989	149,916	26,923	74,438	28,665	51,676	43,726	27,783	47,207	-	-	-	571,324	238,150
203	TOTAL EXPENSES	809,474	65,287	61,375	73,622	46,425	37,737	53,524	42,850	45,893	71,825	-	-	-	498,537	310,936
204	Net Income	0	55,702	88,541	(46,699)	28,013	(9,072)	(1,848)	876	(18,110)	(24,617)	-	-	-	72,787	(72,786)
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	522					
208	General Fund - 0699		177,055	215,106	212,471	178,241	287,584	103,799	79,030	174,432	126,427					
209	General Fund Savings- 8460		496	14,876	14,877	14,877	14,877	14,879	14,879	14,879	14,881					
210	Sewer Payments - 0699		92,637	79,524	87,440	130,496	85,545	92,384	110,666	107,703	112,359					
211	Grant Account - 6039		138	2,133	2,122	1,975	1,973	13,846	13,523	12,723	12,723					
212	Sewer Savings - 1389		56,669	106,669	106,679	106,679	106,679	106,693	106,693	106,693	106,706					
213	ARPA Funding - 4577		196	191	186	181	176	139,926	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	513,543	-	-	-		
215																
216	Current Month Collection	100%	100%	100%	91%	99%	98%	98%	98%	98%	87%				97%	3%
217	Including Past Due	100%	19%	24%	24%	17%	16%	14%	12%	15%	15%				17%	83%
218																
219								Customer Outstanding Balances	108,331	Total	108,331					
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			26,192				88,582	52,779
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	453				15,880	10,085
232	Diesel in Gallons from FY20 Purchases	6,525	226	261	1,457	932	232	175	104	340	115				3,842	2,683
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	160,266	-	-	-	5,033	-	-	-	155,233	-	-	-	-	160,266	-
236	FEMA Funds Expenses	160,266	160,266	-	-	-	-	-	-	-	-	-	-	-	160,266	-
237	FEMA Funds Net	-	(160,266)	-	-	5,033	-	-	-	155,233	-	-	-	-	-	-
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		4,475	5	5	405	5	9,437	6,477	-					20,808	(20,808)
243	Distance Learning		4,346												4,346	(4,346)
244	Housing Support		119,601							33,220					152,821	(152,821)
245	Improve Telework Activities		13,316	-											13,316	(13,316)
246	Medical Expenses		7,310												7,310	(7,310)
247	Other Economic Support		-												-	-
248	Pay-Personnel & Services		37,125												37,125	(37,125)
249	Pay-Public Health & Safety		33,692												33,692	(33,692)
250	Public Health Exp. (Inc.		22,097	1,117	476	1,282		3,362	-	-					28,334	(28,334)
251	Covid-19 Testing/Contact		-												-	-
252	Other***		-												-	-
253	Cares Act Expenses	297,753	241,962	1,122	481	1,687	5	12,799	6,477	33,220	-	-	-	-	297,753	0
254	Total Received	297,753	276,285	21,468	-	-	-	-	-	-	-	-	-	-	297,753	0
255	Cares Act Funds Net	-	34,322	20,346	(481)	(1,687)	(5)	(12,799)	(6,477)	(33,220)	-	-	-	-	0	(0)
256																
257	ARPA Funds Income				66,262		73,669	11,875			178				151,984	
258	ARPA Funds Expenses							-	9,367	11					9,379	
259	ARPA Funds Net														142,606	
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	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	21	-	-	-	460	40
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	15,996	-	-	-	121,726	53,274
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	-	-	-	-	-	-	-	5,040	4,960
271	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	-	-	-	4,050	1,350
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	-	-	12,500	-	-	-	12,526	(12,526)
277	Office Space Rental	19,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	12,600	6,700
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	1,549	2,079	-	-	-	15,638	8,362
282	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,862	6,135	1,069	-	-	-	67,387	15,113
283	Previous Year Carry Over	141,361	-	9,867	-	24,167	-	28,356	-	-	26,192	-	-	-	88,582	52,779
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	43,726	27,783	59,707	-	-	-	583,824	225,650
289	Expense Totals															
290	Animal Control Expense	500	95	98	25	-	33	80	-	-	208	-	-	-	540	(40)
291	Bank Service Charges	2,120	333	238	101	192	273	118	-	110	177	-	-	-	1,543	577
292	Building Maint./Ops.	7,000	-	280	285	292	696	-	109	-	260	-	-	-	1,921	5,079
293	Contract Services	2,500	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500
294	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Donations	1,250	-	156	300	-	300	-	600	-	300	-	-	-	1,656	(406)
296	Dues/Membership Fees	2,000	81	107	-	133	66	132	566	416	-	-	-	-	1,502	498
297	Electric	13,150	788	2,677	-	-	368	1,722	1,432	2,502	2,477	-	-	-	11,966	1,184
298	Equipment Diesel Fuel	10,950	1,026	1,634	1,334	1,144	-	1,009	410	1,788	770	-	-	-	9,114	1,836
299	Equipment/Materials	117,260	4,056	206	14,287	1,140	250	513	604	257	13,170	-	-	-	34,483	82,777
300	Gasoline	8,650	759	792	548	881	177	1,066	1,296	645	746	-	-	-	6,908	1,742
301	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
302	Heating Fuel	23,700	-	-	4,925	3,273	914	3,041	-	9,052	10,784	-	-	-	31,988	(8,288)
303	Liability Insurance.	22,000	13,539	2,821	-	3,799	3,292	3,821	2,592	-	-	-	-	-	29,863	(7,863)
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	225	12	82	82	82	-	-	-	2,238	1,262
307	Maintenance/Ops w/parts	38,000	1,890	1,105	2,207	3,197	289	310	1,228	391	1,504	-	-	-	12,121	25,879
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	4,517	5,694	-	-	-	45,737	26,514
311	Employer Payroll Taxes	30,910	2,661	2,817	3,179	1,827	1,547	1,686	2,013	1,913	2,596	-	-	-	20,239	10,671
312	Gross Wages	348,433	29,671	30,516	35,577	22,266	18,916	21,351	22,003	21,471	29,068	-	-	-	230,838	117,595
313	Postage/Freight	5,500	883	1,036	159	1,494	562	498	276	395	273	-	-	-	5,576	(76)
314	Small Claims Fees	1,500	-	-	(119)	-	-	(111)	-	-	-	-	-	-	(231)	1,731
315	Supplies	5,000	181	57	328	-	792	530	275	67	584	-	-	-	2,816	2,184
316	Telephone/Internet/Fax	22,100	989	2,597	1,897	742	3,817	1,050	2,511	1,827	1,728	-	-	-	17,160	4,940
317	Travel/Training/Per Diem	33,500	-	475	-	(425)	200	-	585	360	1,405	-	-	-	2,600	30,900
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	37,737	53,524	42,850	45,893	71,825	-	-	-	498,537	310,936
320	Net Income	0	55,702	88,541	(46,699)	28,013	(9,072)	(1,848)	876	(18,110)	(12,117)	-	-	-	85,287	(85,286)