

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	Administration Income																
3	Community Revenue Sharing	73,000	86,695			86,695										86,695	0
4	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450				4,050	1,350
5	Miscellaneous Income		-	3		3			5							11	(11)
6	Office Space Rental	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400				12,600	11,400
7	Payment in Lieu of Taxes	68,000	76,379	76,379	-											76,379	(0)
8	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187				69,722	23,278
9	Tobacco Excise Tax	54,572	54,572	6,393	4,344		7,670	4,878		6,729	5,651					35,664	18,908
10	Total Admin. Income	317,972	340,046	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,037	-	-	-	285,121	54,925
11	Admin. Expenses																
12	Bank Charges and Fees	-	650	72	61	59	26	45	54	43	52	75				487	163
13	Contract Services	1,000	1,500			392	660			100						1,152	348
14	Dues & Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508				3,729	1,271
15	Electric	1,000	1,000	29	56	24	31	34	34	41	75	98				423	577
16	Equipment/Materials	1,000	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381				7,163	1,619
17	Gasoline	2,000	2,000		200	305	146	231	269	122	107	248				1,628	372
18	Health Insurance Opt. Out	12,000	12,000						12,000							12,000	-
19	Heating Fuel	3,500	5,387		138				1,809	709	1,132	1,310				5,097	290
20	Liability Insurance	20,667	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,500	2,500	2,500												2,500	-
22	Lease and Rent	-	-													-	-
23	Building Maint./Ops.	4,000	700	192	-	-	(295)	14	-	280	-					191	509
24	Employee Life/Retirement	24,800	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768				12,763	7,365
25	Employee Payroll Taxes	15,014	11,790	693	808	733	928	663	575	913	950	1,313				7,575	4,215
26	Gross Wages	136,488	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791				88,341	33,269
27	Postage/Freight	300	1,500	20	65	20	65	5	490	406		83				1,153	347
28	Supplies	100	2,483	755	-	169	85	310	15	25	324	237				1,920	563
29	Telephone/Fax/Internet	7,900	3,760	(115)	323	704	465	122	517	-	523	286				2,826	934
30	Travel/Training/Per Diem	2,500	8,500		1,959	680	784		720	376	944	2,639				8,102	398
31	Miscellaneous Expense	-	2,000	-	-	2,000	-	-	-	-	-	-				2,000	-
32	Total Admin. Expenses	236,769	231,957	19,136	20,070	20,317	19,316	14,616	19,291	17,027	19,937	22,737	-	-	-	172,448	59,509
33	Administration Net	81,203	108,089	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	-	-	-	112,673	(4,584)
34																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
35	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
36	Fire & Police Income																
37	Animal Control		-		41	5			7			40				93	(93)
38	Donations		-													-	-
39	Volunteer Fire Assist. Grant		9,800		425											425	9,375
40	Previous Year Carry Over	20,500	20,500	10,250		(0)				10,250	-					20,500	0
41	Total F&P Income	20,500	30,300	10,250	466	5	-	-	7	10,250	-	40	-	-	-	21,018	9,282
42	Fire & Police Expenses																
43	Animal Control Expense	500	500	18	-					261						279	221
44	Contract Services	-	9,800	-	-	-	9,800									9,800	-
45	Electric	3,000	2,000	190	134	52	102	154	153	256	324	310				1,675	325
46	Equipment Diesel Fuel	250	250													-	250
47	Equipment/Materials															-	-
48	Gasoline	250	250													-	250
49	Heating Fuel	15,000	38,000			5,546			1,486	9,787	3,174	8,672				28,665	9,335
50	Maintenance/Operations (Incl.															-	-
51	Employee Life/Retirement															-	-
52	Employer Payroll Taxes															-	-
53	Gross Wages															-	-
54	Postage/Freight															-	-
55	Telephone/Fax/Internet	1,500	1,500	92	54		108	54		54	108	391				861	639
56	Travel/Training/Per Diem															-	-
57	Total Fire & Police Expense	20,500	52,300	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	-	-	-	41,280	11,020
58	Fire & Police Net	-	(22,000)	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	-	-	-	(20,263)	(1,737)
59																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
60	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
61	Library Income																
62	IMLS Grant	10,000	10,000				7,093									7,093	2,907
63	Owl Grant	5,000	5,000													-	5,000
64	State PLA Grant	7,000	7,000		7,000											7,000	-
65	Archiving Aniak Grant	31,162	16,438													-	16,438
66	Office Space Rental	-	-													-	-
67	Previous year carry-over	3,735	-	-												-	-
68	Total Library Income	56,897	38,438	-	7,000	-	7,093	-	-	-	-	-	-	-	-	14,093	24,345
69	Library Expenses																
70	Bank Charges and Fees	35	35		7	7	7	7	7	7	7	7				56	(21)
71	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	1,000	1,000	70	148	47	47	57	82	82	71	84				688	312
73	Heating Fuel	1,500	2,500		138				439	322	510	643				2,052	448
74	Lease and Rent	1,200	1,200		300				300			300				900	300
75	Library Collection	3,500	3,500	903	690		509	82	82	82	355	371				3,074	426
76	Building Maint./Ops.	-	-													-	-
77	Employee Life/Retirement	-	-							-						-	-
78	Employer Payroll Taxes	3,762	1,850	82	164	62	129	147	145	133	128	130				1,120	730
79	Gross Wages	34,200	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447				12,432	5,721
80	Postage & Freight	200	500								20					20	480
81	Supplies	500	500			90	20	253	159							522	(22)
82	Telephone/Fax/Internet	10,000	9,200	800	709	122	1,558	605	1,406	-	795	1,070				7,066	2,134
83	Travel/Training/Per Diem	1,000	1,000													-	1,000
84	Total Library Expenses	56,897	39,438	2,759	3,969	1,012	3,697	2,775	4,230	2,115	3,320	4,051	-	-	-	27,929	11,509
85	Library Net	-	(1,000)	(2,759)	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	-	-	-	(13,836)	12,836
86																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
87	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
88	Landfill Income																
89	Landfill Income	40,000	15,000	200	7,000											7,200	7,800
90	Previous Year Carry Over		10,000								10,000					10,000	-
91	Total Landfill Income	40,000	25,000	200	7,000	-	-	-	-	-	10,000	-	-	-	-	17,200	7,800
92	Landfill Expenses																
93	Equipment Diesel Fuel	3,000	3,000	615	433	1,023						164				2,235	765
94	Equipment/Materials	-	-			-	-									-	-
95	Maintenance/Operations (Incl.	3,000	3,000			1,502	1,200	-		260						2,962	38
96	Employee Life/Retirement	4,809	3,025	187	411	184	288	204	169	111	333	134				2,021	1,004
97	Employer Payroll Taxes	4,379	1,558	96	232	82	185	81	68	55	138	64				1,000	558
98	Gross Wages	39,811	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609				10,956	4,564
99	Landfill Supplies	1,000	1,000									337				337	663
100	Total Landfill Expenses	55,999	27,102	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	-	-	-	19,510	7,592
101	Landfill Net	(15,999)	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	-	-	-	(2,310)	208
102																	
103	Levee Maint. Income																
104	Previous Year Carry Over	32,064	16,111			9,793				-	6,318					16,111	-
105	Total Levee Income	32,064	16,111	-	-	9,793	-	-	-	-	6,318	-	-	-	-	16,111	-
106	Levee Maint. Expenses																
107	Equipment Diesel Fuel	-	-													-	-
108	Equipment/Materials	5,000	5,000			5,000						337				5,337	(337)
109	Maintenance/Operations (Incl.	5,000	5,000			4,793										4,793	207
110	Employee Life/Retirement	906	2,645													-	2,645
111	Employer Payroll Taxes	2,097	1,443													-	1,443
112	Gross Wages	19,061	12,023													-	12,023
113	Total Levee Maint. Expenses	32,064	26,111	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	15,981
114	Levee Maint. Net	-	(10,000)	-	-	-	-	-	-	-	6,318	(337)	-	-	-	5,981	(15,981)
115																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
116	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
117	Public Works Income																
118	Equipment Rental Income	5,000	5,000	2,000	1,000			210	200							3,410	1,590
119	Inspection Fees	-	-													-	-
120	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943				16,489	3,511
121	Previous Year Carry Over	-	40,791	10,844							17,009	12,938				40,791	-
122	Total Pub.Wks. Income	25,000	65,791	14,704	3,002	2,334	1,744	2,025	1,393	1,892	18,715	14,881	-	-	-	60,690	5,101
123	Public Works Expenses																
124	Building Maint./Ops.	5,000	5,000			5,000										5,000	-
125	Contract Services	-	-													-	-
126	Electric	1,500	1,500		190	78	74	89		235	178	197				1,041	459
127	Equipment Diesel Fuel	500	500	51	79			151								281	219
128	Equipment/Materials	20,000	20,000	-		12,871						337				13,208	6,792
129	Gasoline	7,000	10,000	932	749	556	419	656	974	1,094	831	612				6,824	3,176
130	Heating Fuel	7,500	7,500	394		7,106										7,500	-
131	Lease and Rent	7,000	7,000		2,868	1,733										4,600	2,400
132	Maintenance/Operations (Incl.	14,000	14,000	2,175	448	415	1,287	777	655	684	186	433				7,059	6,941
133	Employee Life/Retirement	9,293	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825				11,466	119
134	Employer Payroll Taxes	4,646	5,787	567	1,355	478	353	205	243	629	351	1,137				5,317	470
135	Gross Wages	42,240	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399				51,176	8,989
136	Postage/Freight	2,500	2,500	56		16			35	450	32	53				642	1,858
137	Public Works Supplies	-	-													-	-
138	Total Pub.Wks Exp.	121,179	145,537	12,095	22,702	34,490	6,785	4,567	5,345	11,900	6,238	9,993	-	-	-	114,114	31,423
139	Public Works Net	(96,179)	(79,746)	2,609	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	12,477	4,888	-	-	-	(53,424)	(26,322)
140																	
141	Roads Income																
142	Previous Year Carry Over	91,585	47,350	35,788		-				-	-	11,562				47,350	-
143	Total Roads Income	91,585	47,350	35,788	-	-	-	-	-	-	-	11,562	-	-	-	47,350	-
144	Roads Expenses																
145	Contract Services	-	-													-	-
146	Electric-For 6 Streetlights	1,750	1,750	76	191	112	117	122	149	149	167	142				1,226	524
147	Equipment Diesel Fuel	8,500	8,500	580	355		1,556	637	892	1,456	1,816	637				7,928	572
148	Equipment/Materials	5,000	5,000		1,166	3,834										5,000	0
149	Maintenance/Operations (Incl.	7,500	7,500			3,000	591	318		327	524	337				5,096	2,404
150	Employee Life/Retirement	10,036	5,625	168	479	157	182	867	798	333	689	844				4,518	1,107
151	Employer Payroll Taxes	7,908	2,582	89	216	82	122	319	295	133	262	320				1,838	744
152	Gross Wages	71,887	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836				21,570	5,029
153	Postage/Freight	2,000	2,000		74		101									175	1,825
154	Total Roads Expenses	114,581	59,556	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	-	-	-	47,350	12,206
155	Roads Net	(22,996)	(12,206)	33,964	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	5,447	-	-	-	(0)	(12,206)
156																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
157	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
158	Sewer Utility Income																
159	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327				128,203	39,797
160	Miscellaneous Income		-			18			39							57	(57)
161	Total Sewer Income	168,000	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	14,327	-	-	-	128,260	39,740
162	Sewer Utility Expenses																
163	Bank Charges and Fees	2,100	2,100	219	225	(31)	216	109	97	240	89	122				1,286	814
164	Donations	-	3,000		600	300		300	828			650				2,678	322
165	Electric	6,000	6,000	828	586	238	235	468	561	426	278	370				3,991	2,009
166	Equipment Diesel Fuel	1,000	1,000			200	55									255	745
167	Equipment/Materials	10,000	10,000	-	7,436	-		214				337				7,987	2,013
168	Gasoline	-	-	-	-											-	-
169	Heating Fuel	3,500	3,500			902										902	2,598
170	Liability Insurance	10,333	10,333	5,099	1,234		2,000		515		1,485					10,333	0
171	Worker's Comp. Ins.	2,500	2,500	2,500												2,500	-
172	Lease & Rent	3,500	3,500		3,500											3,500	-
173	Maintenance/Operations (Incl.	7,000	7,000	2,258	166	57	404	176	95	439	498	47				4,139	2,861
174	Employee Life/Retirement	3,764	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172				10,738	2,201
175	Employer Payroll Taxes	5,335	6,678	561	645	590	806	663	616	439	518	498				5,336	1,342
176	Gross Wages	48,497	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329				59,986	9,999
177	Postage/Freight	2,500	2,500	116	120		192	120		210	88					846	1,654
178	Small Claims Fees	-	-			(133)				(136)						(269)	269
179	Supplies	-	-													-	-
180	Telephone/Internet/Fax	4,000	4,000	96	349	384	233	518	261	101	760	357				3,059	941
181	Travel/Training/Per Diem	4,000	4,000				995		1,146	868	954	286				4,249	(249)
182	Total Sewer Utility Expenses	114,029	149,035	19,267	22,831	10,058	16,010	11,753	12,552	8,258	11,621	9,168	-	-	-	121,517	27,518
183	Sewer Utility Net	53,971	18,965	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,159	-	-	-	6,744	12,221
184																	
185	Current Month	100%	100%	93%	98%	97%	89%	99%	87%	98%	90%	0%	0%	0%	0%	94%	6%
186	Including Past Due	100%	100%	11%	21%	20%	14%	14%	8%	15%	13%	0%	0%	0%	0%	17%	84%
187																	
188																	
189																	
190																	
191																	
192	TOTAL INCOME	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	-	-	-	589,843	141,193
193	TOTAL EXPENSES	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	-	-	-	554,279	176,757
194	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	-	-	-	35,564	(35,564)
195																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
196	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
197	Total FY23 Carry Over	213,256	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
198	Sewer Savings Set Aside	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Subtotal of FY23 Carryover	163,256	213,256														213,256
200	Previous Year Carry Over	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
201	City Savings Set Aside	10,000	10,000		10,000											10,000	-
202	Carry Over Balance Left	5,372	68,504														68,504
203																	
204	FY2023 Purchase Cost	32,501	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
205	Diesel in Gallons from FY20	4,441	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
206																	
207	CDBG Grant Income	124,822	124,822	-	3,975	-	994	-	94,556	23,980	-	-	-	-	-	123,505	1,317
208	CDBG Expenses	134,094	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
209	CDBG Grant Net	(9,272)	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	-	-	-	(10,197)	925
210																	
211	ARPA Gazebo Income	11,875	11,875	11,875						(3,734)						8,141	3,734
212	ARPA Gazebo Expenses	11,875	11,875	4,801	1,940	1,400		-								8,141	3,734
213	ARPA Gazebo Grant Net	-	-	7,074	(1,940)	(1,400)	-	-	-	(3,734)	-	-	-	-	-	-	-
214																	
215	ARPA Funds Income	279,862	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
216	ARPA Funds Expenses	279,862	279,862	9,379	34,161	-	-	-	-	158,163	-	-	-	-	-	201,703	78,159
217	ARPA Funds Net	-	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	-	-	-	78,516	(78,516)
218																	
219	CASH AND BANK BALANCES	Jun 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
220	Cash on Hand - 3151	476		863	1,240	122	1,190	910	980	980	2,987	940					
221	General Fund - 0699	83,563		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292					
222	General Fund Savings- 8460	14,882		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897					
223	Sewer Payments - 0699	129,217		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430					
224	Grant Account - 6039	12,603		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729					
225	Sewer Savings - 1389	106,719		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823					
226	ARPA Funding - 4577	139,926		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504					
227	TOTAL CASH AND BANK	487,387		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	-	-	-		
228	Amounts for FY23 Carry-Over	213,256															
229																	
230																	
231	Financial Report Approved by:					Date: _____				Attested by: _____						Date: _____	
232																	
233																	
234																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
235																	
236	Income Totals																
237	Animal Control Income	-	-	-	41	5	-	-	7	-	-	40	-	-	-	93	(93)
238	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	-	-	-	128,203	39,797
239	Comm.Revenue Sharing	73,000	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
240	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Equipment Rental	5,000	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
242	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	-	-	-	4,050	1,350
243	IMLS Grant	10,000	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
244	Archiving Aniak Grant	31,162	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
245	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Landfill Income	40,000	15,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	7,800
247	Miscellaneous	-	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
248	Office Space Rental	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	12,600	11,400
249	OWL Grant	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
250	PILT Payment	68,000	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
251	PLA Grant	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
252	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	-	-	-	16,489	3,511
253	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	-	-	-	69,722	23,278
254	Tobacco Excise Tax	54,572	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	-	-	-	35,664	18,908
255	Volunteer Fire Assist. Grant	-	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
256	Previous Year Carry Over	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
257	Total Overall Income	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	-	-	-	589,843	141,193
258																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
259	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
260	Expense Totals																
261	Animal Control Expense	500	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
262	Bank Service Charges	2,135	2,785	291	293	36	249	161	158	289	148	204	-	-	-	1,829	956
263	Building Maint./Ops.	9,000	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
264	Contract Services	1,000	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
265	Donations	-	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
266	Dues/Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508	-	-	-	3,729	1,271
267	Electric	14,250	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	-	-	-	9,044	4,206
268	Equipment Diesel Fuel	13,250	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	-	-	-	10,699	2,551
269	Equipment/Materials	41,000	48,782	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	-	-	-	38,694	10,088
270	Gasoline	9,250	12,250	932	949	861	565	888	1,243	1,216	938	859	-	-	-	8,452	3,798
271	Health Insurance Opt. Out	12,000	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
272	Heating Fuel	31,000	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	-	-	-	44,216	12,671
273	Liability Insurance.	31,000	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
274	Workers Comp.Insurance	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
275	Lease and Rent	11,700	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
276	Library Collection	3,500	3,500	903	690	-	509	82	82	82	355	371	-	-	-	3,074	426
277	Maintenance/Operations (Incl.	36,500	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	817	-	-	-	24,050	12,450
278	Miscellaneous	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
279	Employee Life/Retirement	53,608	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	-	-	-	41,505	14,442
280	Employer Payroll Taxes	43,141	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	-	-	-	22,187	9,501
281	Gross Wages	392,184	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	-	-	-	244,460	79,594
282	Postage/Freight	7,500	9,000	192	258	37	358	125	525	1,066	140	135	-	-	-	2,836	6,164
283	Small Claims Fees	-	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
284	Supplies	1,600	3,983	755	-	260	105	563	173	25	324	573	-	-	-	2,778	1,205
285	Telephone/Internet/Fax	23,400	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	-	-	-	13,812	4,648
286	Travel/Training/Per Diem	7,500	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	-	-	-	12,351	1,149
287	Total Overall Expenses	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	-	-	-	554,279	176,757
288	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	-	-	-	35,564	(35,564)
289																	