

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
2	Administration Income															
3	Community Revenue Sharing	115,594													-	115,594
4	GCI Land Lease	5,400	450	450	450										1,350	4,050
5	Miscellaneous Income				7										7	(7)
6	Office Space Rental	-	1,365	1,435											2,800	(2,800)
7	Payment in Lieu of Taxes	72,000	85,436												85,436	(13,436)
8	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832										22,747	69,253
9	Tobacco Excise Tax	47,500	6,347	4,397											10,744	36,756
10	Total Admin. Income	332,494	109,905	10,890	2,289	-	-	-	-	-	-	-	-	-	123,085	209,409
11	Admin. Expenses															
12	Bank Charges and Fees	649	(7)	6	75										74	575
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	4,000	2,366	97	197										2,659	1,341
15	Electric	800	136	59	73										269	531
16	Equipment/Materials Purchase	2,000	920	135	113										1,169	831
17	Gasoline	2,000		90											90	1,910
18	Health Insurance Opt. Out	14,400													-	14,400
19	Heating Fuel	5,500	-	263											263	5,238
20	Liability Insurance	23,673	1,661		4,424										6,085	17,589
21	Worker's Comp. Ins.	2,625	2,625												2,625	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	29,097	2,306	3,129	1,903										7,339	21,757
25	Employee Payroll Taxes	15,872	898	1,232	730										2,860	13,012
26	Gross Wages	132,257	10,483	14,225	9,452										34,160	98,097
27	Postage/Freight	1,000	224												224	776
28	Supplies	1,500	60	96	50										207	1,293
29	Telephone/Fax/Internet	4,000	507	952	194										1,653	2,347
30	Travel/Training/Per Diem	2,500			67										67	2,433
31	Miscellaneous Expense	-													-	-
32	Total Admin. Expenses	246,873	22,179	20,283	17,279	-	-	-	-	-	-	-	-	-	59,742	187,131
33	Administration Net	85,621	87,725	(9,393)	(14,990)	-	-	-	-	-	-	-	-	-	63,342	22,279
34																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
36	Fire & Police Income															
37	Animal Control	-													-	-
38	Donations	-													-	-
39	Volunteer Fire Assist. Grant	91,705													-	91,705
40	Previous Year Carry Over	-													-	-
41	Total F&P Income	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
42	Fire & Police Expenses															
43	Animal Control Expense	372													-	372
44	Contract Services	28,005													-	28,005
45	Electric	2,233	220	119	139										478	1,755
46	Equipment Diesel Fuel	-													-	-
47	Equipment/Materials Purchase	-													-	-
48	Gasoline	-													-	-
49	Heating Fuel	35,000													-	35,000
50	Maintence/Operations (Incl. parts)	-													-	-
51	Employee Life/Retirement	-													-	-
52	Employer Payroll Taxes	6,825													-	6,825
53	Gross Wages	56,875													-	56,875
54	Postage/Freight	-													-	-
55	Telephone/Fax/Internet	1,148	108	54	54										216	932
56	Travel/Training/Per Diem	-													-	-
57	Total Fire & Police Expense	130,458	328	173	193	-	-	-	-	-	-	-	-	-	694	129,764
58	Fire & Police Net	(38,753)	(328)	(173)	(193)	-	-	-	-	-	-	-	-	-	(694)	(38,059)
59																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
60	Library Income															
61	IMLS Grant	10,000													-	10,000
62	Owl Grant	-													-	-
63	State PLA Grant	7,000													-	7,000
64	Archiving Aniak Grant	16,438													-	16,438
65	Office Space Rental	-													-	-
66	Donation Income	-			100										100	(100)
67	Previous year carry-over	-													-	-
68	Total Library Income	33,438	-	-	100	-	-	-	-	-	-	-	-	-	100	33,338
69	Library Expenses															
70	Bank Charges and Fees	75	7	7	7										21	54
71	Contract Services	-													-	-
72	Electric	917	176	76	70										321	596
73	Heating Fuel	2,736													-	2,736
74	Lease and Rent	1,200		300											300	900
75	Library Collection	3,500	486	713	102										1,302	2,198
76	Building Maint./Ops.	-													-	-
77	Employee Life/Retirement	-													-	-
78	Employer Payroll Taxes	1,973	112	107											219	1,754
79	Gross Wages	41,089	1,245	1,194											2,439	38,650
80	Postage & Freight	200													-	200
81	Supplies	500	115												115	385
82	Telephone/Fax/Internet	9,200	733	1,410	738										2,881	6,319
83	Travel/Training/Per Diem	1,000													-	1,000
84	Total Library Expenses	62,390	2,874	3,808	916	-	-	-	-	-	-	-	-	-	7,598	54,792
85	Library Net	(28,952)	(2,874)	(3,808)	(816)	-	-	-	-	-	-	-	-	-	(7,498)	(21,454)
86																
87																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
88	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
89	Landfill Income															
90	Landfill Income	40,000	1,500	3,900											5,400	34,600
91	Previous Year Carry Over	-													-	-
92	Total Landfill Income	40,000	1,500	3,900	-	-	-	-	-	-	-	-	-	-	5,400	34,600
93	Landfill Expenses															
94	Equipment Diesel Fuel	3,000													-	3,000
95	Equipment/Materials Purchase	-													-	-
96	Maintence/Operations (Incl.	3,949		768	18										786	3,164
97	Employee Life/Retirement	4,196	297	534	316										1,147	3,049
98	Employer Payroll Taxes	2,513	122	213	127										462	2,051
99	Gross Wages	20,943	1,349	2,428	1,437										5,214	15,730
100	Landfill Supplies	450													-	450
101	Total Landfill Expenses	35,051	1,767	3,943	1,898	-	-	-	-	-	-	-	-	-	7,608	27,443
102	Landfill Net	4,949	(267)	(43)	(1,898)	-	-	-	-	-	-	-	-	-	(2,208)	7,157
103																
104	Levee Maint. Income															
105	Previous Year Carry Over	-	-												-	-
106	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Levee Maint. Expenses															
108	Equipment Diesel Fuel	-	-												-	-
109	Equipment/Materials Purchase	-	-												-	-
110	Maintence/Operations (Incl. parts)	-	-												-	-
111	Employee Life/Retirement	-	-												-	-
112	Employer Payroll Taxes	-	-												-	-
113	Gross Wages	-	-												-	-
114	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
117	Public Works Income															
118	Equipment Rental Income	5,000		75											75	4,925
119	Inspection Fees	-													-	-
120	ARPA Donation	15,000													-	15,000
121	Public Service Fee	23,570	1,733	1,479	1,343										4,555	19,015
122	Previous Year Carry Over	34,433	34,433												34,433	-
123	Total Pub.Wks. Income	78,003	36,166	1,554	1,343	-	-	-	-	-	-	-	-	-	39,063	38,940
124	Public Works Expenses															
125	Building Maint./Ops.	5,000													-	5,000
126	Contract Services	-													-	-
127	Electric	1,388	113	88	99										299	1,089
128	Equipment Diesel Fuel	375													-	375
129	Equipment/Materials Purchase	15,000													-	15,000
130	Gasoline	6,099	491	320	597										1,409	4,690
131	Heating Fuel	8,000													-	8,000
132	Lease and Rent	7,000			6,618										6,618	382
133	Maintenance/Operations (Incl. parts)	9,000	1,286	1,277	4,779										7,342	1,658
134	Employee Life/Retirement	8,112	906	1,204	856										2,966	5,146
135	Employer Payroll Taxes	4,859	380	523	348										1,252	3,607
136	Gross Wages	40,490	4,117	5,842	3,891										13,850	26,640
137	Postage/Freight	1,200	499		1,068										1,567	(367)
138	Public Works Supplies	-													-	-
139	Total Pub.Wks Exp.	106,522	7,792	9,254	18,256	-	-	-	-	-	-	-	-	-	35,302	71,220
140	Public Works Net	(28,519)	28,374	(7,700)	(16,913)	-	-	-	-	-	-	-	-	-	3,761	(32,279)
141	Roads Income															
142	Previous Year Carry Over	-													-	-
143	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	Roads Expenses															
145	Contract Services	-													-	-
146	Electric-For 6 Streetlights	1,635	177	131	151										459	1,175
147	Equipment Diesel Fuel	8,500	93												93	8,407
148	Equipment/Materials Purchase	-													-	-
149	Maintenance/Operations (Incl. parts)	6,796	319	768	77										1,163	5,633
150	Employee Life/Retirement	5,035	237	207	196										640	4,395
151	Employer Payroll Taxes	3,016	101	100	85										286	2,730
152	Gross Wages	25,132	1,076	941	892										2,908	22,224
153	Postage/Freight	234		55											55	179
154	Total Roads Expenses	50,347	2,002	2,201	1,401	-	-	-	-	-	-	-	-	-	5,604	44,743
155	Roads Net	(50,347)	(2,002)	(2,201)	(1,401)	-	-	-	-	-	-	-	-	-	(5,604)	(44,743)
156																
157																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
158	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
159	Sewer Utility Income															
160	City Sewer Income	195,000	13,192	11,902	11,106										36,201	158,799
161	Miscellaneous Income	-			24										24	(24)
162	Total Sewer Income	195,000	13,192	11,902	11,131	-	-	-	-	-	-	-	-	-	36,225	158,775
163	Sewer Utility Expenses															
164	Bank Charges and Fees	1,600	104	101	66										271	1,329
165	Donations	-													-	-
166	Electric	5,000	680	293	329										1,302	3,698
167	Equipment Diesel Fuel	340													-	340
168	Equipment/Materials Purchase	-													-	-
169	Gasoline	3,000	186		200										386	2,614
170	Heating Fuel	1,500													-	1,500
171	Liability Insurance	10,850	10,850												10,850	(0)
172	Worker's Comp. Ins.	2,625	2,625												2,625	-
173	Lease & Rent	3,500			1,733										1,733	1,768
174	Maintenance/Operations (Incl. parts)	7,000	947	1,569	167										2,683	4,317
175	Employee Life/Retirement	14,480	1,360	1,854	1,191										4,405	10,075
176	Employer Payroll Taxes	8,467	554	754	495										1,803	6,664
177	Gross Wages	70,559	6,182	8,427	5,413										20,022	50,537
178	Postage/Freight	1,000	220		223										443	557
179	Small Claims Fees	-													-	-
180	Supplies	-													-	-
181	Telephone/Internet/Fax	4,079	187	188	188										563	3,516
182	Travel/Training/Per Diem	5,000			3,200										3,200	1,800
183	Total Sewer Utility Expenses	138,999	23,896	13,184	13,204	-	-	-	-	-	-	-	-	-	50,284	88,715
184	Sewer Utility Net	56,001	(10,704)	(1,282)	(2,073)	-	-	-	-	-	-	-	-	-	(14,059)	70,060
185																
186	Current Month	100%	83%	92%	95%										90%	10%
187	Including Past Due	100%	11%	13%	9%										11%	89%
188																
189								Customer Outstanding Balances	118,976							
190								Employee Outstanding Balances	418							
191									119,394							
192																
193	TOTAL INCOME	770,640	160,763	28,247	14,863	-	-	-	-	-	-	-	-	-	203,873	566,767
194	TOTAL EXPENSES	770,640	60,839	52,846	53,147	-	-	-	-	-	-	-	-	-	166,832	603,808
195	Net Income	0	99,923	(24,599)	(38,284)	-	-	-	-	-	-	-	-	-	37,040	(37,040)
196																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
197	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
198	Total FY23 Carry Over	83,092													-	83,092
199	Sewer Savings Set Aside	-													-	-
200	Subtotal of FY23 Carryover	83,092													-	83,092
201	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
202	City Savings Set Aside	-													-	-
203	Carry Over Balance Left	48,659													-	48,659
204																
205	FY2023 Purchase Cost	32,501													-	32,501
206	Diesel in Gallons from FY20	4,441													-	4,441
207																
208	ARPA Funding Income	279,862	280,219	-											280,219	(356)
209	ARPA Funding Expense	279,862	244,988	7,941											252,929	26,933
210	Net Income	-	35,230	(7,941)	-	-	-	-	-	-	-	-	-	-	27,289	(27,289)
211																
212	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		
213	Cash on Hand - 3151	2,013	1,843	1,821	1,089											
214	General Fund - 0699	43,381	86,129	27,476	39,510											
215	General Fund Savings- 8460	24,904	24,904	24,904	24,911											
216	Sewer Payments - 0699	37,698	54,010	66,249	33,910											
217	Grant Account - 6039	5,588	4,714	4,639	4,591											
218	Sewer Savings - 1389	81,859	81,859	81,859	56,883											
219	ARPA Funding - 4577	34,490	34,490	34,490	34,490											
220	TOTAL CASH AND BANK BALANCES	229,932	287,948	241,437	195,384	-	-	-	-	-	-	-	-	-		
221	Amounts for FY23 Carry-Over	83,092														
222																
223																
224	Financial Report Approved by:					Date: _____				Attested by: _____					Date: _____	
225																
226																
227																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
228	Income Totals															
230	Animal Control Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	ARPA Donation	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
232	City Sewer Income	195,000	13,192	11,902	11,106	-	-	-	-	-	-	-	-	-	36,201	158,799
233	Comm.Revenue Sharing	115,594	-	-	-	-	-	-	-	-	-	-	-	-	-	115,594
234	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
235	Equipment Rental	5,000	-	75	-	-	-	-	-	-	-	-	-	-	75	4,925
236	GCI Land Lease	5,400	450	450	450	-	-	-	-	-	-	-	-	-	1,350	4,050
237	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
238	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
239	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Landfill Income	40,000	1,500	3,900	-	-	-	-	-	-	-	-	-	-	5,400	34,600
241	Miscellaneous	-	-	-	32	-	-	-	-	-	-	-	-	-	32	(32)
242	Office Space Rental	-	1,365	1,435	-	-	-	-	-	-	-	-	-	-	2,800	(2,800)
243	OWL Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	PILT Payment	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(13,436)
245	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
246	Public Service Fee	23,570	1,733	1,479	1,343	-	-	-	-	-	-	-	-	-	4,555	19,015
247	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	-	-	-	-	-	-	-	-	-	22,747	69,253
248	Tobacco Excise Tax	47,500	6,347	4,397	-	-	-	-	-	-	-	-	-	-	10,744	36,756
249	Volunteer Fire Assist. Grant	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
250	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
251	Total Overall Income	770,640	160,763	28,247	14,863	-	-	-	-	-	-	-	-	-	203,873	566,767
252																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 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
253	Expense Totals															
255	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
256	Bank Service Charges	2,324	104	114	149	-	-	-	-	-	-	-	-	-	366	1,958
257	Building Maint./Ops.	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
258	Contract Services	33,005	-	-	-	-	-	-	-	-	-	-	-	-	-	33,005
259	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	Dues/Membership Fees	4,000	2,366	97	197	-	-	-	-	-	-	-	-	-	2,659	1,341
261	Electric	11,973	1,503	766	860	-	-	-	-	-	-	-	-	-	3,129	8,845
262	Equipment Diesel Fuel	12,215	93	-	-	-	-	-	-	-	-	-	-	-	93	12,122
263	Equipment/Materials Purchase	17,000	920	135	113	-	-	-	-	-	-	-	-	-	1,169	15,831
264	Gasoline	11,099	677	410	796	-	-	-	-	-	-	-	-	-	1,884	9,215
265	Health Insurance Opt. Out	14,400	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400
266	Heating Fuel	52,736	-	263	-	-	-	-	-	-	-	-	-	-	263	52,474
267	Liability Insurance.	34,523	12,511	-	4,424	-	-	-	-	-	-	-	-	-	16,935	17,589
268	Workers Comp.Insurance	5,250	5,250	-	-	-	-	-	-	-	-	-	-	-	5,250	-
269	Lease and Rent	11,700	-	300	8,350	-	-	-	-	-	-	-	-	-	8,650	3,050
270	Library Collection	3,500	486	713	102	-	-	-	-	-	-	-	-	-	1,302	2,198
271	Maintenance/Operations (Incl. parts)	26,745	2,552	4,381	5,041	-	-	-	-	-	-	-	-	-	11,974	14,771
272	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	Employee Life/Retirement	60,918	5,105	6,928	4,463	-	-	-	-	-	-	-	-	-	16,496	44,422
274	Employer Payroll Taxes	43,525	2,167	2,929	1,785	-	-	-	-	-	-	-	-	-	6,881	36,644
275	Gross Wages	387,344	24,451	33,055	21,085	-	-	-	-	-	-	-	-	-	78,591	308,753
276	Postage/Freight	3,634	943	55	1,291	-	-	-	-	-	-	-	-	-	2,290	1,344
277	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	Supplies	2,450	176	96	50	-	-	-	-	-	-	-	-	-	322	2,128
279	Telephone/Internet/Fax	18,427	1,535	2,604	1,173	-	-	-	-	-	-	-	-	-	5,312	13,114
280	Travel/Training/Per Diem	8,500	-	-	3,267	-	-	-	-	-	-	-	-	-	3,267	5,233
281	Total Overall Expenses	770,640	60,839	52,846	53,147	-	-	-	-	-	-	-	-	-	166,832	603,808
282	Net Income	0	99,923	(24,599)	(38,284)	-	-	-	-	-	-	-	-	-	37,040	(37,040)
283																