

City of Aniak
WORK SESSION
Teleconference
Thursday, April 27, 2023 at 7:00 PM

AGENDA

Virtual Meeting Information:

*To Participate please call 1-800-315-6338
Conference Code- 54481#*

- I. Call to Order**-Meeting will be called to order with Roll Call and then we will leave the office to tour the Fire Station for Discussion upon return.
- II. Roll Call**
- III. Public Participation**
- IV. New Business**
 - A. Fire Station Tour and Discussion
 - [B.](#) April 2023 Flood Meeting Update for Discussion
 - C. Library/Elder Center Discussion for Phase II of Project
 - [D.](#) Animal Control
 - [E.](#) Budget Amendment Ordinance 23-01
 - [F.](#) Budget Appropriations Ordinance 23-02
- V. Adjourn**

Attested:

Council Member

Signed: Date

City Clerk Morgan Simeon *Signed: Date*



Prepared by: Roxanne Evan, Recruitment and Retention Coordinator

March 29, 2020

Attendance by teleconference:

Joe Kameroff Jr

Todd Youndblood

Greg Hager

Ricky Cilletti

Diana Lehman

Kelly Kehlenbach

Mark Dallman

Bill Wilson

Roxanne Evan

Erica Kameroff

Jim Boelens

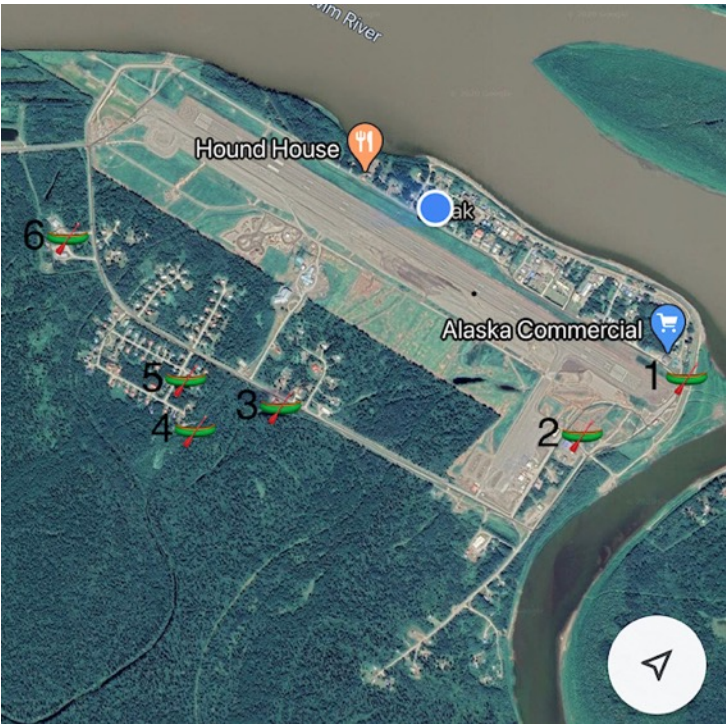
Trooper Jason Bohac

AVFD

Preparation for Aniak in the event of a flood, and AVFD evacuation plan. Evacuation plan, including operation with infected COVID-19 patients.

BOAT STAGING

Boats will be located at these locations for rescue operations.



- 1 Jim Boelens Apartments
- 2 FAA State Shop
- 3 Fire Station
- 4 Ricky Ciletti Residence
- 5 Trooper Jon Simeon Residence
- 6 Trooper Bohac (trooper housing or Near Trooper Post)

AVFD

EVACUATION PLAN

Any resident needing evacuation from home will call 676-0346. Boats that are staged closest to evacuees or patients will launch from the staging areas listed above.

All boats will have a 2-man crew. No one shall respond to a rescue operation without a second person, or buddy system to ensure accountability and safety.

Boats will be provided with first aide response gear, life jackets, and PPE.

SLOUGH-SIDE HELI-SPOT

New Landing location for slough side helicopter landing. Between Jerry Kelly's and Morris's Lot.

PPE

All volunteers and boats will be equipped with the proper PPE for rescue operations.

- Face Mask
- Latex Gloves
- Eye Protection
- Life Jackets
- Clorox Wipes or of equal cleaning qualities
- First Aide Kit
- Hand Sanitizer

COVID-19 PATIENTS

All rescued will be considered infectious of Covid-19, and volunteers will properly wear PPE and take the best precautions for safe transport/evacuation to the Aniak High School or Aniak Subregional Clinic.

ANIAK VOLUNTEER FIRE DEPARTMENT

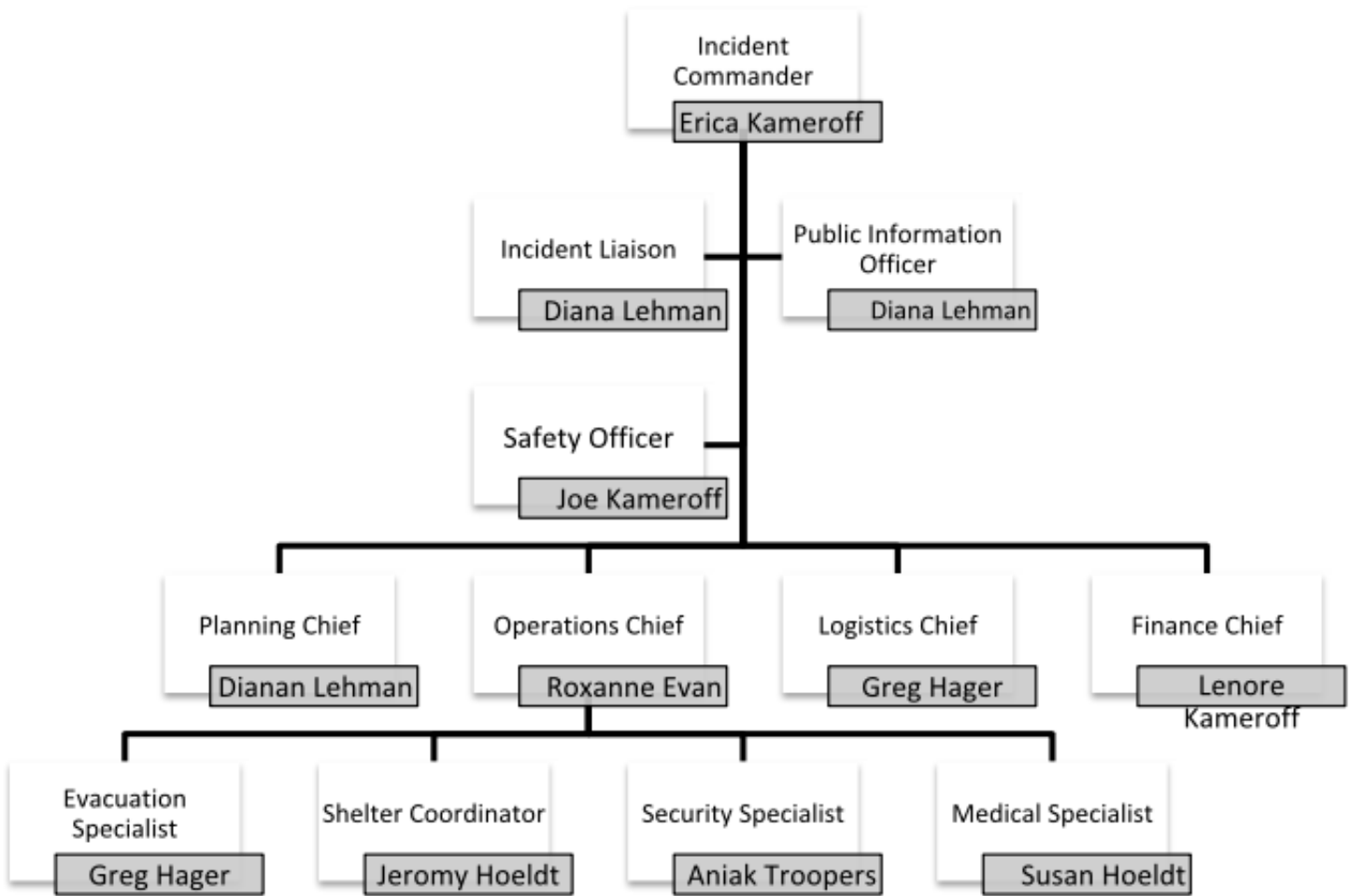
LIST OF VOLUNTEERS IN ORDER OF RANK AND CONTACT INFORMATION

| NAME | PHONE NUMBER | EMAIL | RANK |
|------------------|----------------------|--|----------------------------|
| JOE KAMEROFF | 676-0346 676-0442 | kameroff@hotmail.com | Fire Chief |
| TODD YOUNGBLOOD | 545-5432 | coachblood82@yahoo.com | Assistant Chief |
| KELLY KEHLENBACH | 676-1091 | kelly99557@gmail.com | Volunteer |
| RICKY CILETTI | 676-0505 | ciletti67@gmail.com | Volunteer |
| DIANA LEHMAN | 750-4491 | auntdiana123@gmail.com | Volunteer |
| JOE CHARLES | 676-1311 | jcharles_96@yahoo.com | Volunteer |
| MARK DALLMAN | 676-1089 | madallman83@gmail.com | Volunteer |
| CORY BOBBY | 676-1247 | | Volunteer |
| BILL WILSON | 676-0338 | yukonwilson6@gmail.com | Volunteer |
| ERICA KAMEROFF | 744-3341 | erica.kameroff@icloud.com | Volunteer |
| JIM BOELENS | 676-0350 | | Volunteer/ Mechanic |
| GREG HAGER | 676-0656 | ghager58@gmail.com | Volunteer/ Mechanic |
| ROXANNE EVAN | 676-0502 | roxanneevan1979@gmail.com | Retention & Recruitment |

IMPORTANT PHONE NUMBERS:

| | |
|------------------------------------|------------------|
| AVFD FIRE PHONE | 676-0346 |
| ANIAK SUB-REGIONAL CLINIC | 675-4556 |
| ANIAK STATE TROOPERS | 675-4398 |
| THE CITY OF ANIAK | 675-4481 |
| ANIAK LIGHT & POWER | 675-4334 |
| BUSH-TELL, INC. | 675-4311 |
| TROOPER JASON BOHAC | 252-8406 |
| TROOPER JON SIMEON | 676-2200 |
| SUSAN HOELDT | 545-4062 |
| MAYOR ERICA KAMEROFF | 744-3341 |
| CITY MANAGER DIANA LEHMAN | 750-4491 |
| CITY PUBLIC WORKS GREG HAGER | 676-0656 |
| KUSPUK SCHOOL DISTRICT | 675-4250 |
| MAINTENANCE DIRECTOR JEROMY HOELDT | 676- |
| DEPARTMENT OF TRANSPORTATION FAA | 676-0505 (RICKY) |
| | 676-0345 (RON) |

INCIDENT COMMAND SYSTEM



INCIDENT COMMAND CONTACT SHEET

| TITLE | NAME | PHONE | EMIAL |
|-----------------------------------|--|--------------------------|--|
| INCIDENT COMMANDER | ERICA KAMEROFF | 744-3341 | erica.kameroff@icloud.com |
| INCIDENT LIAISON | DIANA LEHMAN | 750-4491 | auntdiana123@gmail.com |
| PUBLIC INFORMATION OFFICER | DIANA LEHMAN | 750-4491 | auntdiana123@gmail.com |
| SAFETY OFFICER | JOE KAMEROFF | 676-0442 | kameroff@hotmail.com |
| PLANNING SECTION CHIEF | DIANA LEHMAN | 750-4491 | auntdiana123@gmail.com |
| OPERATIONS SECTION CHIEF | ROXANNE EVAN | 676-0502 | roxanneevan1979@gmail.com |
| LOGISTICS SECTION CHIEF | GREG HAGER | 676-0656 | ghager58@gmail.com |
| FINANCE SECTION CHIEF | LENORE KAMEROFF | 676-0484 | cityofaniak@gmail.com |
| EVACUATION SPECIALIST | GREG HAGER | 676-0656 | ghager58@gmail.com |
| SHELTER COORDINATOR | JEROMY HOELDT | | |
| SECURITY SPECIALIST | ANIAK TROOPERS TROOPER JASON BOHAC | 676-4398 252-8406 | jason.bohac@alaska.gov |
| MEDICAL SPECIALIST | SUSAN HOELDT | 545-4062 | susan_hoeldt@ykhc.org |

CHAPTER 8.15: ANIMAL CONTROL

SECTIONS:

- 8.15.010. Purpose
- 8.15.020. General Provisions
- 8.15.030. Definitions
- 8.15.030. Enforcement
- 8.15.050. Penalties

8.15.010. Purpose

It is hereby declared to be the purpose of this chapter to regulate loose animals that threaten life and property of residents of Aniak, Alaska. The City Council hereby establishes an Animal Control Ordinance for thoughtful protection of both people and animals in the City of Aniak.

8.15.020. Definitions

As used in this chapter, each of the following terms shall have the meaning herein stated:

- A. **City Manager:** The City Manager of Aniak or his designee.
- B. **Animal Control Officer:** The designee of the City Manager responsible for enforcing the City of Aniak’s Animal Control Ordinance.
- C. **Disposal:** The action of taking an animal that presents a threat to life and property of a resident of the City of Aniak, either by allowing an “adoption” or euthanize the animal posing a threat to the Community of Aniak.
- D. **Adoption:** Finding a responsible animal owner who will care for the animal while following the guidelines set forth by the City of Aniak for the unattended, captured animal within the City limits of Aniak.
- E. **Reasonable:** As much as is appropriate or fair, moderate.
- F. **Euthanize:** put (a living being, especially a dog or cat) to death humanely.

8.15.30 General Provisions

- A) All animals six months or older shall be securely confined, tied or chained, as to pose no threat to life or property within the City.
- B) All Animals six months or older shall have a dog collar that indicates its name, rabies vaccination and owners phone number.
- C) Any animal posing a threat to a person or property or is deemed “dangerous” may be subject to immediate disposal without notification of the owner. When available the Troopers or VPSO will be called upon to euthanize dangerous animals.

D) Loose or unattended animals may be captured (or documented as “loose” by photograph) by the City’s representative. When an animal is deemed in violation of this ordinance;

1. The owner will be notified of the violation.
2. If an animal is captured, the owner will be notified to pay capture fine of \$20.00 (separate from the Violation fine). Animals may be claimed by the animal’s owners once the owner is identified and capture fines are paid. Capture and confinement fines and Violation fines must be paid prior to the animal being released.
3. If ownership cannot be determined the animal will be confined for three days while the City does a reasonable search for the animal’s owner. If ownership cannot be established, the animal will be declared abandoned.
4. Abandoned animals may be disposed of after 10 days of confinement.

8.15.040. Enforcement

This ordinance shall be enforced by a representative of the City of Aniak or by an acting VPSO or Trooper. In the case of dangerous animals, the Troopers will be called immediately.

8.15.050. Penalties

Each violation of this ordinance shall be punished by fines as listed. Unpaid fines will be added to owner’s public works bill.

1. First violation will be a warning citation;
2. Second violation will be a \$35.00 fine,
3. Third violation will be a \$45.00 fine;
4. All subsequent violations will be a \$55.00 fine.
5. There will be a \$5.00 per day fee for animals kept in confinement for over 24 hours.

ORDINANCE 23-01

BUDGET AMENDMENT TO FY23 BUDGET

APRIL 20, 2023
CITY OF ANIAK
P.O. Box 189 Aniak Alaska 99557

**Budget Amendment Ordinance
 Ordinance No. 23-01**

**AN ORDINANCE FOR THE CITY OF ANIAK, ALASKA PROVIDING FOR THE
 AMENDMENT OF THE BUDGET
 FOR FISCAL YEAR 2023**

BE IT ENACTED BY THE COUNCIL OF THE CITY OF ANIAK, ALASKA

Section 1. For the fiscal year of 2023, estimated revenues and/or expenditures have varied from the estimates in the approved budget.

Section 2. For the current fiscal year, the budget is amended to reflect the changed estimates as follows:

| Budget Category | Original Budget | Amended Budget |
|--|--------------------|------------------|
| Administration | | |
| <u>Community Revenue Sharing</u> | from \$ 73,000.00 | to \$ 86,695.00 |
| <u>Payment in Lieu of Taxes</u> | from \$68,000.00 | to \$ 76,379.00 |
| <u>Bank Charges and Fees</u> | from \$ 0.00 | to \$ 650.00 |
| <u>Contract Services</u> | from \$ 1,000 | to \$ 1,500.00 |
| <u>Dues & Membership Fees</u> | from \$ 2,000.00 | to \$ 5,000.00 |
| <u>Equipment/Materials Purchase</u> | from \$ 1,000.00 | to \$ 8,782.00 |
| <u>Heating Fuel</u> | from \$ 3,500.00 | to \$ 5,387.00 |
| <u>Building Maint./Ops.</u> | from \$ 4,000.00 | to \$ 700.00 |
| <u>Employee Life/Retirement</u> | from \$ 24,800.00 | to \$ 20,128.00 |
| <u>Employee Payroll Taxes</u> | from \$ 15,014.00 | to \$ 11,790.00 |
| <u>Gross Wages</u> | from \$ 136,488.00 | to \$ 121,610.00 |
| <u>Postage/Freight</u> | from \$ 300.00 | to \$ 1,500.00 |
| <u>Supplies</u> | from \$ 100.00 | to \$ 2483.00 |
| <u>Telephone/Fax/Internet</u> | from \$ 7,900.00 | to \$ 3,760.00 |
| <u>Travel/Training/Per diem</u> | from \$ 2,500.00 | to \$ 8,500.00 |
| <u>Miscellaneous Expense</u> | from \$ 0.00 | to \$ 2,000.00 |
| Fire & Police Dept. | | |
| <u>Volunteer Fire Assistance Grant</u> | from \$ 0.00 | to \$ 9,800.00 |
| <u>Contract Services</u> | from \$ 0.00 | to \$ 9,800.00 |
| <u>Electric</u> | from \$ 3,000.00 | to \$ 2,000.00 |
| <u>Heating Fuel</u> | from \$ 15,000.00 | to \$ 38,000.00 |
| Library | | |
| <u>Archiving Aniak Grant</u> | from \$ 31,162.00 | to \$ 16,438.00 |
| <u>Employer Payroll Taxes</u> | from \$ 3,762.00 | to \$ 1,850.00 |
| <u>Gross Wages</u> | from \$ 34,200.00 | to \$ 18,153.00 |
| <u>Postage & Freight</u> | from \$200.00 | to \$ 500.00 |
| <u>Telephone/Fax/Internet</u> | from \$10,000.00 | to \$9,200.00 |
| <u>Heating Fuel</u> | from \$1,500.00 | to \$2,500.00 |

Landfill

| | | |
|---------------------------------|-------------------|-----------------|
| <u>Landfill Income</u> | from \$ 40,000.00 | to \$ 15,000.00 |
| <u>Previous Year Carry Over</u> | from \$0.00 | to \$10,000.00 |
| <u>Employee Life/Retirement</u> | from \$ 4,809.00 | to \$ 3,025.00 |
| <u>Employer Payroll Taxes</u> | from \$ 4,379.00 | to \$ 1,558.00 |
| <u>Gross Wages</u> | from \$ 39,811.00 | to \$ 15,519.00 |

Levee

| | | |
|---------------------------------|-------------------|-----------------|
| <u>Previous Year Carry Over</u> | from \$32,064.00 | to \$16,111.00 |
| <u>Employee Life/Retirement</u> | from \$ 906.00 | to \$ 2,645.00 |
| <u>Employer Payroll Taxes</u> | from \$ 2,097.00 | to \$ 1,443.00 |
| <u>Gross Wages</u> | from \$ 19,061.00 | to \$ 12,023.00 |

Public Works

| | | |
|---------------------------------|-------------------|-----------------|
| <u>Previous Year Carry Over</u> | from \$ 0.00 | to \$ 40,791.00 |
| <u>Employee Life/Retirement</u> | from \$ 9,293.00 | to \$ 11,585.00 |
| <u>Employer Payroll Taxes</u> | from \$ 4,646.00 | to \$ 5,787.00 |
| <u>Gross Wages</u> | from \$ 42,240.00 | to \$ 60,165.00 |
| <u>Gasoline</u> | from \$ 7,000.00 | to \$ 10,000.00 |

Roads

| | | |
|---------------------------------|-------------------|-----------------|
| <u>Previous Year Carry Over</u> | from \$91,585.00 | to \$ 47,350.00 |
| <u>Employee Life/Retirement</u> | from \$ 10,036.00 | to \$ 5,625.00 |
| <u>Employer Payroll Taxes</u> | from \$ 7,908.00 | to \$ 2,582.00 |
| <u>Gross Wages</u> | from \$ 71,887.00 | to \$ 26,599.00 |

Sewer Utility

| | | |
|---------------------------------|-------------------|-----------------|
| <u>Donations</u> | from \$ 0.00 | to \$ 3,000.00 |
| <u>Employee Life/Retirement</u> | from \$ 3,764.00 | to \$ 12,939.00 |
| <u>Employer Payroll Taxes</u> | from \$ 5,335.00 | to \$ 6,678.00 |
| <u>Gross Wages</u> | from \$ 48,497.00 | to \$ 69,985.00 |

Previous Year Carry Over from \$ 147,884.00 to \$ 134,752.00

Recoup \$50,000 set aside in Sewer Savings Account into General Fund due to low cash flow balance from \$ 50,000 to \$ 0.00

Section 3. The budget is hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.

Section 4. This ordinance becomes effective upon its adoption by the city council.

First Reading April 20, 2023

Public Hearing TBD

ADOPTED by a duly constituted quorum of the City Council of Aniak, Alaska, this ___ day of _____, 2023.

Yes NO

Attested by:

| | | |
|--------------------------|-----|-----|
| Annie S. Morgan | ___ | ___ |
| Audrey Leary | ___ | ___ |
| Nicholas H. Kameroff Jr. | ___ | ___ |
| Charlene Erik | ___ | ___ |
| David W. Bonanno | ___ | ___ |
| Clara M. Morgan | ___ | ___ |

Mayor Nicholas H. Kameroff Jr.

City Manager Leon Kiana

Original - To be kept by the City of Aniak

Copy - To be returned to the Department of Commerce, Community, and Economic Development

| | 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 | | | | | | | | | | | | | | | | | |

Section IV, Item E.

| | 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 |
| 60 | Library Income | | | | | | | | | | | | | | | | |
| 61 | IMLS Grant | 10,000 | 10,000 | | | | 7,093 | | | | | | | | | 7,093 | 2,907 |
| 62 | Owl Grant | 5,000 | 5,000 | | | | | | | | | | | | | - | 5,000 |
| 63 | State PLA Grant | 7,000 | 7,000 | | 7,000 | | | | | | | | | | | 7,000 | - |
| 64 | Archiving Aniak Grant | 31,162 | 16,438 | | | | | | | | | | | | | - | 16,438 |
| 65 | Office Space Rental | - | - | | | | | | | | | | | | | - | - |
| 66 | Previous year carry-over | 3,735 | - | - | | | | | | | | | | | | - | - |
| 67 | Total Library Income | 56,897 | 38,438 | - | 7,000 | - | 7,093 | - | - | - | - | - | - | - | - | 14,093 | 24,345 |
| 68 | Library Expenses | | | | | | | | | | | | | | | | |
| 69 | Bank Charges and Fees | 35 | 35 | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | | | | 56 | (21) |
| 70 | Contract Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 71 | Electric | 1,000 | 1,000 | 70 | 148 | 47 | 47 | 57 | 82 | 82 | 71 | 84 | | | | 688 | 312 |
| 72 | Heating Fuel | 1,500 | 2,500 | | 138 | | | | 439 | 322 | 510 | 643 | | | | 2,052 | 448 |
| 73 | Lease and Rent | 1,200 | 1,200 | | 300 | | | | 300 | | | 300 | | | | 900 | 300 |
| 74 | Library Collection | 3,500 | 3,500 | 903 | 690 | | 509 | 82 | 82 | 82 | 355 | 371 | | | | 3,074 | 426 |
| 75 | Building Maint./Ops. | - | - | | | | | | | | | | | | | - | - |
| 76 | Employee Life/Retirement | - | - | | | | | | | | - | | | | | - | - |
| 77 | Employer Payroll Taxes | 3,762 | 1,850 | 82 | 164 | 62 | 129 | 147 | 145 | 133 | 128 | 130 | | | | 1,120 | 730 |
| 78 | 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 |
| 79 | Postage & Freight | 200 | 500 | | | | | | | | 20 | | | | | 20 | 480 |
| 80 | Supplies | 500 | 500 | | | 90 | 20 | 253 | 159 | | | | | | | 522 | (22) |
| 81 | Telephone/Fax/Internet | 10,000 | 9,200 | 800 | 709 | 122 | 1,558 | 605 | 1,406 | - | 795 | 1,070 | | | | 7,066 | 2,134 |
| 82 | Travel/Training/Per Diem | 1,000 | 1,000 | | | | | | | | | | | | | - | 1,000 |
| 83 | 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 |
| 84 | 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 |
| 85 | | | | | | | | | | | | | | | | | |
| 86 | | | | | | | | | | | | | | | | | |

Section IV, Item E.

| | 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 |
|-----|---|-----------------|-----------------|---------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|---------------|--------|--------|--------|-----------------|-----------------|
| | 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 |
| 116 | Public Works Income | | | | | | | | | | | | | | | | |
| 117 | Equipment Rental Income | 5,000 | 5,000 | 2,000 | 1,000 | | | 210 | 200 | | | | | | | 3,410 | 1,590 |
| 118 | Inspection Fees | - | - | | | | | | | | | | | | | - | - |
| 119 | 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 |
| 120 | Previous Year Carry Over | - | 40,791 | 10,844 | | | | | | | 17,009 | 12,938 | | | | 40,791 | - |
| 121 | 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 |
| 122 | Public Works Expenses | | | | | | | | | | | | | | | | |
| 123 | Building Maint./Ops. | 5,000 | 5,000 | | | 5,000 | | | | | | | | | | 5,000 | - |
| 124 | Contract Services | - | - | | | | | | | | | | | | | - | - |
| 125 | Electric | 1,500 | 1,500 | 190 | 78 | 74 | 89 | | | 235 | 178 | 197 | | | | 1,041 | 459 |
| 126 | Equipment Diesel Fuel | 500 | 500 | 51 | 79 | | | 151 | | | | | | | | 281 | 219 |
| 127 | Equipment/Materials | 20,000 | 20,000 | - | | 12,871 | | | | | | 337 | | | | 13,208 | 6,792 |
| 128 | Gasoline | 7,000 | 10,000 | 932 | 749 | 556 | 419 | 656 | 974 | 1,094 | 831 | 612 | | | | 6,824 | 3,176 |
| 129 | Heating Fuel | 7,500 | 7,500 | 394 | | 7,106 | | | | | | | | | | 7,500 | - |
| 130 | Lease and Rent | 7,000 | 7,000 | | 2,868 | 1,733 | | | | | | | | | | 4,600 | 2,400 |
| 131 | Maintenance/Operations (Incl. | 14,000 | 14,000 | 2,175 | 448 | 415 | 1,287 | 777 | 655 | 684 | 186 | 433 | | | | 7,059 | 6,941 |
| 132 | Employee Life/Retirement | 9,293 | 11,585 | 1,572 | 1,730 | 1,036 | 768 | 485 | 620 | 1,588 | 840 | 2,825 | | | | 11,466 | 119 |
| 133 | Employer Payroll Taxes | 4,646 | 5,787 | 567 | 1,355 | 478 | 353 | 205 | 243 | 629 | 351 | 1,137 | | | | 5,317 | 470 |
| 134 | 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 |
| 135 | Postage/Freight | 2,500 | 2,500 | 56 | | 16 | | | 35 | 450 | 32 | 53 | | | | 642 | 1,858 |
| 136 | Public Works Supplies | - | - | | | | | | | | | | | | | - | - |
| 137 | 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 |
| 138 | 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) |
| 139 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |

Section IV, Item E.

| | 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 |
| 157 | Sewer Utility Income | | | | | | | | | | | | | | | | |
| 158 | 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 |
| 159 | Miscellaneous Income | | - | | | 18 | | | 39 | | | | | | | 57 | (57) |
| 160 | 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 |
| 161 | Sewer Utility Expenses | | | | | | | | | | | | | | | | |
| 162 | Bank Charges and Fees | 2,100 | 2,100 | 219 | 225 | (31) | 216 | 109 | 97 | 240 | 89 | 122 | | | | 1,286 | 814 |
| 163 | Donations | - | 3,000 | 600 | 300 | 300 | 300 | 828 | 828 | 650 | 650 | | | | | 2,678 | 322 |
| 164 | Electric | 6,000 | 6,000 | 828 | 586 | 238 | 235 | 468 | 561 | 426 | 278 | 370 | | | | 3,991 | 2,009 |
| 165 | Equipment Diesel Fuel | 1,000 | 1,000 | | | 200 | 55 | | | | | | | | | 255 | 745 |
| 166 | Equipment/Materials | 10,000 | 10,000 | - | 7,436 | - | | 214 | | | | 337 | | | | 7,987 | 2,013 |
| 167 | Gasoline | - | - | - | - | | | | | | | | | | | - | - |
| 168 | Heating Fuel | 3,500 | 3,500 | | | 902 | | | | | | | | | | 902 | 2,598 |
| 169 | Liability Insurance | 10,333 | 10,333 | 5,099 | 1,234 | | 2,000 | | 515 | | 1,485 | | | | | 10,333 | 0 |
| 170 | Worker's Comp. Ins. | 2,500 | 2,500 | 2,500 | | | | | | | | | | | | 2,500 | - |
| 171 | Lease & Rent | 3,500 | 3,500 | 3,500 | | | | | | | | | | | | 3,500 | - |
| 172 | Maintenance/Operations (Incl. | 7,000 | 7,000 | 2,258 | 166 | 57 | 404 | 176 | 95 | 439 | 498 | 47 | | | | 4,139 | 2,861 |
| 173 | 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 |
| 174 | Employer Payroll Taxes | 5,335 | 6,678 | 561 | 645 | 590 | 806 | 663 | 616 | 439 | 518 | 498 | | | | 5,336 | 1,342 |
| 175 | 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 |
| 176 | Postage/Freight | 2,500 | 2,500 | 116 | 120 | | 192 | 120 | | 210 | 88 | | | | | 846 | 1,654 |
| 177 | Small Claims Fees | - | - | | | (133) | | | | (136) | | | | | | (269) | 269 |
| 178 | Supplies | - | - | | | | | | | | | | | | | - | - |
| 179 | Telephone/Internet/Fax | 4,000 | 4,000 | 96 | 349 | 384 | 233 | 518 | 261 | 101 | 760 | 357 | | | | 3,059 | 941 |
| 180 | Travel/Training/Per Diem | 4,000 | 4,000 | | | | 995 | | 1,146 | 868 | 954 | 286 | | | | 4,249 | (249) |
| 181 | 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 |
| 182 | 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 |
| 183 | | | | | | | | | | | | | | | | | |
| 184 | Current Month | 100% | 100% | 93% | 98% | 97% | 89% | 99% | 87% | 98% | 90% | 0% | 0% | 0% | 0% | 94% | 6% |
| 185 | Including Past Due | 100% | 100% | 11% | 21% | 20% | 14% | 14% | 8% | 15% | 13% | 0% | 0% | 0% | 0% | 17% | 84% |
| 186 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |

Section IV, Item E.

| | 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 |
| 196 | Total FY23 Carry Over | 213,256 | 213,256 | - | - | - | - | - | - | - | - | - | - | - | - | - | 213,256 |
| 197 | Sewer Savings Set Aside | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 198 | Subtotal of FY23 Carryover | 163,256 | 213,256 | | | | | | | | | | | | | | 213,256 |
| 199 | Previous Year Carry Over | 147,884 | 134,752 | 56,882 | - | 9,793 | - | - | - | 10,250 | 33,327 | 24,500 | - | - | - | 134,752 | 0 |
| 200 | City Savings Set Aside | 10,000 | 10,000 | | 10,000 | | | | | | | | | | | 10,000 | - |
| 201 | Carry Over Balance Left | 5,372 | 68,504 | | | | | | | | | | | | | - | 68,504 |
| 202 | | | | | | | | | | | | | | | | | |
| 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 |
|-----|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--------|----------------|----------------|
| | 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 |
| 259 | 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 | | | | | | | | | | | | | | | | | |

CITY OF ANIAK

Budget Appropriations Ordinance

Ordinance No. 23-02

AN ORDINANCE FOR THE CITY OF ANIAK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2024

BE IT ENACTED BY THE COUNCIL OF THE CITY OF ANIAK:

Section 1. Classification.

This is a **Non-Code Ordinance**.

Section 2. General Provisions.

The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.

This ordinance becomes effective immediately upon its adoption by the city council.

1st Reading: April 20, 2023
2nd Reading/Public Hearing: TBD

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska, this ____ day of _____ 2023.

ATTEST:

Mayor Nicholas H. Kameroff Jr. date

Finance Director/City Clerk Lenore Kameroff date

Attachment: Authorized FY24 Revenues and Expenditures

Original – To be kept by the City of Aniak

Copy – To be returned to the Department of Commerce, Community, and Economic Development

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|----|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------------|---------------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 |
| 1 | Administration Income | | | | | | | | | | | | | | | | | |
| 2 | Community Revenue Sharing | 115,594 | 73,000 | 86,695 | | | 86,695 | | | | | | | | | | 86,695 | 0 |
| 3 | GCI Land Lease | 5,400 | 5,400 | 5,400 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | | | | 4,050 | 1,350 |
| 4 | Miscellaneous Income | | | - | 3 | | 3 | | | 5 | | | | | | | 11 | (11) |
| 5 | 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 |
| 6 | Payment in Lieu of Taxes | 72,000 | 68,000 | 76,379 | 76,379 | - | | | | | | | | | | | 76,379 | (0) |
| 7 | Sales Tax Revenue (2%) | 92,000 | 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 |
| 8 | Tobacco Excise Tax | 47,500 | 54,572 | 54,572 | 6,393 | 4,344 | | 7,670 | 4,878 | | 6,729 | 5,651 | | | | | 35,664 | 18,908 |
| 9 | Total Admin. Income | 332,494 | 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 |
| 10 | Admin. Expenses | | | | | | | | | | | | | | | | | |
| 11 | Bank Charges and Fees | 649 | - | 650 | 72 | 61 | 59 | 26 | 45 | 54 | 43 | 52 | 75 | | | | 487 | 163 |
| 12 | Contract Services | 5,000 | 1,000 | 1,500 | | | 392 | 660 | | | 100 | | | | | | 1,152 | 348 |
| 13 | Dues & Membership Fees | 4,000 | 2,000 | 5,000 | 191 | 1,489 | 132 | 240 | 449 | 169 | 270 | 283 | 508 | | | | 3,729 | 1,271 |
| 14 | Electric | 800 | 1,000 | 1,000 | 29 | 56 | 24 | 31 | 34 | 34 | 41 | 75 | 98 | | | | 423 | 577 |
| 15 | Equipment/Materials Purchase | 2,000 | 1,000 | 8,782 | 844 | 554 | 4,378 | 667 | 3,295 | (3,140) | 61 | 122 | 381 | | | | 7,163 | 1,619 |
| 16 | Gasoline | 2,000 | 2,000 | 2,000 | | 200 | 305 | 146 | 231 | 269 | 122 | 107 | 248 | | | | 1,628 | 372 |
| 17 | Health Insurance Opt. Out | 14,400 | 12,000 | 12,000 | | | | | | 12,000 | | | | | | | 12,000 | - |
| 18 | Heating Fuel | 5,500 | 3,500 | 5,387 | | 138 | | | | 1,809 | 709 | 1,132 | 1,310 | | | | 5,097 | 290 |
| 19 | Liability Insurance | 23,673 | 20,667 | 20,667 | 5,099 | 2,565 | | 1,778 | | (2,183) | 3,800 | 2,337 | | | | | 13,396 | 7,271 |
| 20 | Worker's Comp. Ins. | 2,625 | 2,500 | 2,500 | 2,500 | | | | | | | | | | | | 2,500 | - |
| 21 | Lease and Rent | | - | - | | | | | | | | | | | | | - | - |
| 22 | Building Maint./Ops. | - | 4,000 | 700 | 192 | - | - | (295) | 14 | - | 280 | - | | | | | 191 | 509 |
| 23 | Employee Life/Retirement | 29,097 | 24,800 | 20,128 | 1,128 | 1,447 | 1,170 | 1,603 | 1,020 | 860 | 932 | 1,836 | 2,768 | | | | 12,763 | 7,365 |
| 24 | Employee Payroll Taxes | 15,872 | 15,014 | 11,790 | 693 | 808 | 733 | 928 | 663 | 575 | 913 | 950 | 1,313 | | | | 7,575 | 4,215 |
| 25 | Gross Wages | 132,257 | 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 |
| 26 | Postage/Freight | 1,000 | 300 | 1,500 | 20 | 65 | 20 | 65 | 5 | 490 | 406 | | 83 | | | | 1,153 | 347 |
| 27 | Supplies | 1,500 | 100 | 2,483 | 755 | - | 169 | 85 | 310 | 15 | 25 | 324 | 237 | | | | 1,920 | 563 |
| 28 | Telephone/Fax/Internet | 4,000 | 7,900 | 3,760 | (115) | 323 | 704 | 465 | 122 | 517 | - | 523 | 286 | | | | 2,826 | 934 |
| 29 | Travel/Training/Per Diem | 2,500 | 2,500 | 8,500 | | 1,959 | 680 | 784 | | 720 | 376 | 944 | 2,639 | | | | 8,102 | 398 |
| 30 | Miscellaneous Expense | - | - | 2,000 | - | - | 2,000 | - | - | - | - | - | - | | | | 2,000 | - |
| 31 | Total Admin. Expenses | 246,873 | 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 |
| 32 | Administration Net | 85,621 | 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) |
| 33 | | | | | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|----|---|-----------------|---------------|-----------------|---------------|------------|----------------|-----------------|--------------|----------------|---------------|----------------|----------------|----------|----------|----------|-----------------|----------------|
| 35 | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 | 91,705 | | 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 | 91,705 | 20,500 | 30,300 | 10,250 | 466 | 5 | - | - | 7 | 10,250 | - | 40 | - | - | - | 21,018 | 9,282 |
| 42 | Fire & Police Expenses | | | | | | | | | | | | | | | | | |
| 43 | Animal Control Expense | 372 | 500 | 500 | 18 | - | | | | | 261 | | | | | | 279 | 221 |
| 44 | Contract Services | 28,005 | - | 9,800 | - | - | - | 9,800 | | | | | | | | | 9,800 | - |
| 45 | Electric | 2,233 | 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 Purchase | | | - | | | | | | | | | | | | | - | - |
| 48 | Gasoline | | 250 | 250 | | | | | | | | | | | | | - | 250 |
| 49 | Heating Fuel | 35,000 | 15,000 | 38,000 | | | 5,546 | | | 1,486 | 9,787 | 3,174 | 8,672 | | | | 28,665 | 9,335 |
| 50 | Maintenance/Operations (Incl. parts) | | | - | | | | | | | | | | | | | - | - |
| 51 | Employee Life/Retirement | | | - | | | | | | | | | | | | | - | - |
| 52 | Employer Payroll Taxes | 6,825 | | - | | | | | | | | | | | | | - | - |
| 53 | Gross Wages | 56,875 | | - | | | | | | | | | | | | | - | - |
| 54 | Postage/Freight | | | - | | | | | | | | | | | | | - | - |
| 55 | Telephone/Fax/Internet | 1,148 | 1,500 | 1,500 | 92 | 54 | | 108 | 54 | | 54 | 108 | 391 | | | | 861 | 639 |
| 56 | Travel/Training/Per Diem | | | - | | | | | | | | | | | | | - | - |
| 57 | Total Fire & Police Expense | 130,458 | 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 | (38,753) | - | (22,000) | 9,949 | 277 | (5,594) | (10,010) | (208) | (1,632) | (108) | (3,606) | (9,333) | - | - | - | (20,263) | (1,737) |
| 59 | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|----|---|-----------------|---------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|-----------------|---------------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 | 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 | | | | | | | | | | | 7,000 | - |
| 65 | Archiving Aniak Grant | 16,438 | 31,162 | 16,438 | | | | | | | | | | | | | - | 16,438 |
| 66 | Office Space Rental | | - | - | | | | | | | | | | | | | - | - |
| 67 | Previous year carry-over | | 3,735 | - | - | | | | | | | | | | | | - | - |
| 68 | Total Library Income | 33,438 | 56,897 | 38,438 | - | 7,000 | - | 7,093 | - | - | - | - | - | - | - | - | 14,093 | 24,345 |
| 69 | Library Expenses | | | | | | | | | | | | | | | | | |
| 70 | Bank Charges and Fees | 75 | 35 | 35 | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | | | | 56 | (21) |
| 71 | Contract Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 | Electric | 917 | 1,000 | 1,000 | 70 | 148 | 47 | 47 | 57 | 82 | 82 | 71 | 84 | | | | 688 | 312 |
| 73 | Heating Fuel | 2,736 | 1,500 | 2,500 | | 138 | | | | 439 | 322 | 510 | 643 | | | | 2,052 | 448 |
| 74 | Lease and Rent | 1,200 | 1,200 | 1,200 | | 300 | | | | 300 | | | 300 | | | | 900 | 300 |
| 75 | Library Collection | 3,500 | 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 | 1,973 | 3,762 | 1,850 | 82 | 164 | 62 | 129 | 147 | 145 | 133 | 128 | 130 | | | | 1,120 | 730 |
| 79 | Gross Wages | 41,089 | 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 | 200 | 500 | | | - | | | | | 20 | | | | | 20 | 480 |
| 81 | Supplies | 500 | 500 | 500 | | | 90 | 20 | 253 | 159 | | | | | | | 522 | (22) |
| 82 | Telephone/Fax/Internet | 9,200 | 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 | | | | | | | | | | | | | - | 1,000 |
| 84 | Total Library Expenses | 62,390 | 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 | (28,952) | - | (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 | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|-----|---|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|----------|----------|----------|---------------|---------------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 |
| 87 | Landfill Income | | | | | | | | | | | | | | | | | |
| 88 | Landfill Income | 40,000 | 40,000 | 15,000 | 200 | 7,000 | | | | | | | | | | | 7,200 | 7,800 |
| 89 | Previous Year Carry Over | | | 10,000 | | | | | | | | 10,000 | | | | | 10,000 | - |
| 90 | Total Landfill Income | 40,000 | 40,000 | 25,000 | 200 | 7,000 | - | - | - | - | - | 10,000 | - | - | - | - | 17,200 | 7,800 |
| 91 | Landfill Expenses | | | | | | | | | | | | | | | | | |
| 92 | Equipment Diesel Fuel | 3,000 | 3,000 | 3,000 | 615 | 433 | 1,023 | | | | | | 164 | | | | 2,235 | 765 |
| 93 | Equipment/Materials Purchase | | - | - | | | - | - | | | | | | | | | - | - |
| 94 | Maintence/Operations (Incl. | 3,949 | 3,000 | 3,000 | | | 1,502 | 1,200 | - | | 260 | | | | | | 2,962 | 38 |
| 95 | Employee Life/Retirement | 4,196 | 4,809 | 3,025 | 187 | 411 | 184 | 288 | 204 | 169 | 111 | 333 | 134 | | | | 2,021 | 1,004 |
| 96 | Employer Payroll Taxes | 2,513 | 4,379 | 1,558 | 96 | 232 | 82 | 185 | 81 | 68 | 55 | 138 | 64 | | | | 1,000 | 558 |
| 97 | Gross Wages | 20,943 | 39,811 | 15,519 | 1,041 | 2,601 | 878 | 2,113 | 928 | 768 | 504 | 1,514 | 609 | | | | 10,956 | 4,564 |
| 98 | Landfill Supplies | 450 | 1,000 | 1,000 | | | | | | | | | 337 | | | | 337 | 663 |
| 99 | Total Landfill Expenses | 35,051 | 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 |
| 100 | Landfill Net | 4,949 | (15,999) | (2,102) | (1,739) | 3,323 | (3,669) | (3,786) | (1,213) | (1,005) | (930) | 8,015 | (1,306) | - | - | - | (2,310) | 208 |
| 101 | | | | | | | | | | | | | | | | | | |
| 102 | Levee Maint. Income | | | | | | | | | | | | | | | | | |
| 103 | Previous Year Carry Over | - | 32,064 | 16,111 | | | 9,793 | | | | - | 6,318 | | | | | 16,111 | - |
| 104 | Total Levee Income | - | 32,064 | 16,111 | - | - | 9,793 | - | - | - | - | 6,318 | - | - | - | - | 16,111 | - |
| 105 | Levee Maint. Expenses | | | | | | | | | | | | | | | | | |
| 106 | Equipment Diesel Fuel | - | - | - | | | | | | | | | | | | | - | - |
| 107 | Equipment/Materials Purchase | - | 5,000 | 5,000 | | | 5,000 | | | | | | 337 | | | | 5,337 | (337) |
| 108 | Maintence/Operations (Incl. parts) | - | 5,000 | 5,000 | | | 4,793 | | | | | | | | | | 4,793 | 207 |
| 109 | Employee Life/Retirement | - | 906 | 2,645 | | | | | | | | | | | | | - | 2,645 |
| 110 | Employer Payroll Taxes | - | 2,097 | 1,443 | | | | | | | | | | | | | - | 1,443 |
| 111 | Gross Wages | - | 19,061 | 12,023 | | | | | | | | | | | | | - | 12,023 |
| 112 | Total Levee Maint. Expenses | - | 32,064 | 26,111 | - | - | 9,793 | - | - | - | - | - | 337 | - | - | - | 10,130 | 15,981 |
| 113 | Levee Maint. Net | - | - | (10,000) | - | - | - | - | - | - | - | 6,318 | (337) | - | - | - | 5,981 | (15,981) |
| 114 | | | | | | | | | | | | | | | | | | |
| 115 | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | |
|-----|---|----------------|----------------|----------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|----------|----------|----------|----------------|---------------|---|
| 116 | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 | 5,000 | 2,000 | 1,000 | | | 210 | 200 | | | | | | | 3,410 | 1,590 | |
| 119 | Inspection Fees | | - | - | | | | | | | | | | | | | | - | - |
| 120 | ARPA Donation | 15,000 | | | | | | | | | | | | | | | | - | - |
| 121 | Public Service Fee | 23,570 | 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 | |
| 122 | Previous Year Carry Over | 34,433 | - | 40,791 | 10,844 | | | | | | | 17,009 | 12,938 | | | | 40,791 | - | |
| 123 | Total Pub.Wks. Income | 78,003 | 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 | |
| 124 | Public Works Expenses | | | | | | | | | | | | | | | | | | |
| 125 | Building Maint./Ops. | 5,000 | 5,000 | 5,000 | | | 5,000 | | | | | | | | | | 5,000 | - | |
| 126 | Contract Services | | - | - | | | | | | | | | | | | | | - | - |
| 127 | Electric | 1,388 | 1,500 | 1,500 | | 190 | 78 | 74 | 89 | | 235 | 178 | 197 | | | | 1,041 | 459 | |
| 128 | Equipment Diesel Fuel | 375 | 500 | 500 | 51 | 79 | | | 151 | | | | | | | | 281 | 219 | |
| 129 | Equipment/Materials Purchase | 15,000 | 20,000 | 20,000 | - | | 12,871 | | | | | | 337 | | | | 13,208 | 6,792 | |
| 130 | Gasoline | 6,099 | 7,000 | 10,000 | 932 | 749 | 556 | 419 | 656 | 974 | 1,094 | 831 | 612 | | | | 6,824 | 3,176 | |
| 131 | Heating Fuel | 8,000 | 7,500 | 7,500 | 394 | | 7,106 | | | | | | | | | | 7,500 | - | |
| 132 | Lease and Rent | 7,000 | 7,000 | 7,000 | | 2,868 | 1,733 | | | | | | | | | | 4,600 | 2,400 | |
| 133 | Maintenance/Operations (Incl. parts) | 9,000 | 14,000 | 14,000 | 2,175 | 448 | 415 | 1,287 | 777 | 655 | 684 | 186 | 433 | | | | 7,059 | 6,941 | |
| 134 | Employee Life/Retirement | 8,112 | 9,293 | 11,585 | 1,572 | 1,730 | 1,036 | 768 | 485 | 620 | 1,588 | 840 | 2,825 | | | | 11,466 | 119 | |
| 135 | Employer Payroll Taxes | 4,859 | 4,646 | 5,787 | 567 | 1,355 | 478 | 353 | 205 | 243 | 629 | 351 | 1,137 | | | | 5,317 | 470 | |
| 136 | Gross Wages | 40,490 | 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 | |
| 137 | Postage/Freight | 1,200 | 2,500 | 2,500 | 56 | | 16 | | | 35 | 450 | 32 | 53 | | | | 642 | 1,858 | |
| 138 | Public Works Supplies | | - | - | | | | | | | | | | | | | | - | - |
| 139 | Total Pub.Wks Exp. | 106,522 | 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 | |
| 140 | Public Works Net | (28,519) | (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) | |
| 141 | | | | | | | | | | | | | | | | | | | |
| 142 | Roads Income | | | | | | | | | | | | | | | | | | |
| 143 | Previous Year Carry Over | | 91,585 | 47,350 | 35,788 | | - | | | - | | - | 11,562 | | | | 47,350 | - | |
| 144 | Total Roads Income | - | 91,585 | 47,350 | 35,788 | - | - | - | - | - | - | - | 11,562 | - | - | - | 47,350 | - | |
| 145 | Roads Expenses | | | | | | | | | | | | | | | | | | |
| 146 | Contract Services | | - | - | | | | | | | | | | | | | | - | - |
| 147 | Electric-For 6 Streetlights | 1,635 | 1,750 | 1,750 | 76 | 191 | 112 | 117 | 122 | 149 | 149 | 167 | 142 | | | | 1,226 | 524 | |
| 148 | Equipment Diesel Fuel | 8,500 | 8,500 | 8,500 | 580 | 355 | | 1,556 | 637 | 892 | 1,456 | 1,816 | 637 | | | | 7,928 | 572 | |
| 149 | Equipment/Materials Purchase | - | 5,000 | 5,000 | | 1,166 | 3,834 | | | | | | | | | | 5,000 | 0 | |
| 150 | Maintenance/Operations (Incl. parts) | 6,796 | 7,500 | 7,500 | | | 3,000 | 591 | 318 | | 327 | 524 | 337 | | | | 5,096 | 2,404 | |
| 151 | Employee Life/Retirement | 5,035 | 10,036 | 5,625 | 168 | 479 | 157 | 182 | 867 | 798 | 333 | 689 | 844 | | | | 4,518 | 1,107 | |
| 152 | Employer Payroll Taxes | 3,016 | 7,908 | 2,582 | 89 | 216 | 82 | 122 | 319 | 295 | 133 | 262 | 320 | | | | 1,838 | 744 | |
| 153 | Gross Wages | 25,132 | 71,887 | 26,599 | 911 | 2,388 | 922 | 1,297 | 3,941 | 3,629 | 1,515 | 3,132 | 3,836 | | | | 21,570 | 5,029 | |
| 154 | Postage/Freight | 234 | 2,000 | 2,000 | | 74 | | 101 | | | | | | | | | 175 | 1,825 | |
| 155 | Total Roads Expenses | 50,347 | 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 | |
| 156 | Roads Net | (50,347) | (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) | |
| 157 | | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|-----|---|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|-----------|-----------|-----------|----------------|-----------------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 | 195,000 | 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 | 195,000 | 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 | 1,600 | 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 | 5,000 | 6,000 | 6,000 | 828 | 586 | 238 | 235 | 468 | 561 | 426 | 278 | 370 | | | | 3,991 | 2,009 |
| 166 | Equipment Diesel Fuel | 340 | 1,000 | 1,000 | | | 200 | 55 | | | | | | | | | 255 | 745 |
| 167 | Equipment/Materials Purchase | - | 10,000 | 10,000 | - | 7,436 | - | | 214 | | | | 337 | | | | 7,987 | 2,013 |
| 168 | Gasoline | 3,000 | - | - | - | - | | | | | | | | | | | - | - |
| 169 | Heating Fuel | 1,500 | 3,500 | 3,500 | | | 902 | | | | | | | | | | 902 | 2,598 |
| 170 | Liability Insurance | 10,850 | 10,333 | 10,333 | 5,099 | 1,234 | | 2,000 | | 515 | | 1,485 | | | | | 10,333 | 0 |
| 171 | Worker's Comp. Ins. | 2,625 | 2,500 | 2,500 | 2,500 | | | | | | | | | | | | 2,500 | - |
| 172 | Lease & Rent | 3,500 | 3,500 | 3,500 | | 3,500 | | | | | | | | | | | 3,500 | - |
| 173 | Maintenance/Operations (Incl. parts) | 7,000 | 7,000 | 7,000 | 2,258 | 166 | 57 | 404 | 176 | 95 | 439 | 498 | 47 | | | | 4,139 | 2,861 |
| 174 | Employee Life/Retirement | 14,480 | 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 | 8,467 | 5,335 | 6,678 | 561 | 645 | 590 | 806 | 663 | 616 | 439 | 518 | 498 | | | | 5,336 | 1,342 |
| 176 | Gross Wages | 70,559 | 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 | 1,000 | 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 | 4,079 | 4,000 | 4,000 | 96 | 349 | 384 | 233 | 518 | 261 | 101 | 760 | 357 | | | | 3,059 | 941 |
| 181 | Travel/Training/Per Diem | 5,000 | 4,000 | 4,000 | | | | 995 | | 1,146 | 868 | 954 | 286 | | | | 4,249 | (249) |
| 182 | Total Sewer Utility Expenses | 138,999 | 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 | 56,001 | 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% | 100% | 93% | 98% | 97% | 89% | 99% | 87% | 98% | 90% | 0% | 0% | 0% | 0% | 94% | 6% |
| 186 | Including Past Due | 100% | 100% | 100% | 11% | 21% | 20% | 14% | 14% | 8% | 15% | 13% | 0% | 0% | 0% | 0% | 17% | 84% |
| 187 | | | | | | | | | | | | | | | | | | |
| 188 | | | | | | | | | | | | | | | | | | |
| 189 | | | | | | | | | | | | | | | | | | |
| 190 | | | | | | | | | | | | | | | | | | |
| 191 | | | | | | | | | | | | | | | | | | |
| 192 | | | | | | | | | | | | | | | | | | |
| 193 | TOTAL INCOME | 770,640 | 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 |
| 194 | TOTAL EXPENSES | 770,640 | 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 |
| 195 | Net Income | 0 | - | - | 119,768 | (34,441) | 26,438 | (13,700) | (12,753) | (34,879) | (4,129) | 8,493 | (19,232) | - | - | - | 35,564 | (35,564) |
| 196 | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|-----|---|------------|---------|---------|---------|---------|---------|-------------|---------|---------|--------------------|---------|---------|--------|--------|--------|-------------|----------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 | FY23 Carry Over | | | | | | | | | | | | | | | | | |
| 201 | Contribution to FY24 Budget | 34,433 | 147,884 | 134,752 | 56,882 | - | 9,793 | - | - | - | 10,250 | 33,327 | 24,500 | - | - | - | 134,752 | 0 |
| 202 | City Savings Set Aside | | 10,000 | 10,000 | | 10,000 | | | | | | | | | | | 10,000 | - |
| 203 | Carry Over Balance Left | #VALUE! | 5,372 | 68,504 | | | | | | | | | | | | | - | 68,504 |
| 204 | | | | | | | | | | | | | | | | | | |
| 205 | FY2023 Purchase Cost | 32,501 | 32,501 | 32,501 | 1,596 | 1,143 | 14,778 | 1,611 | 637 | 892 | 1,456 | 1,684 | - | - | - | - | 23,795 | 8,706 |
| 206 | Diesel in Gallons from FY20 | 4,441 | 4,441 | 4,441 | 405 | 290 | 1,722 | 177 | 70 | 98 | 160 | 185 | - | - | - | - | 3,107 | 1,335 |
| 207 | | | | | | | | | | | | | | | | | | |
| 208 | CDBG Grant Income | 124,822 | 124,822 | 124,822 | - | 3,975 | - | 994 | - | 94,556 | 23,980 | - | - | - | - | - | 123,505 | 1,317 |
| 209 | CDBG Expenses | 134,094 | 134,094 | 134,094 | 4,949 | - | 994 | - | 2,981 | 94,556 | 22,657 | 1,961 | 5,604 | - | - | - | 133,701 | 393 |
| 210 | CDBG Grant Net | (9,272) | (9,272) | (9,272) | (4,949) | 3,975 | (994) | 994 | (2,981) | - | 1,323 | (1,961) | (5,604) | - | - | - | (10,197) | 925 |
| 211 | | | | | | | | | | | | | | | | | | |
| 212 | ARPA Gazebo Income | 11,875 | 11,875 | 11,875 | 11,875 | | | | | | (3,734) | | | | | | 8,141 | 3,734 |
| 213 | ARPA Gazebo Expenses | 11,875 | 11,875 | 11,875 | 4,801 | 1,940 | 1,400 | | - | | | | | | | | 8,141 | 3,734 |
| 214 | ARPA Gazebo Grant Net | - | - | - | 7,074 | (1,940) | (1,400) | | - | | (3,734) | | | | | | - | - |
| 215 | | | | | | | | | | | | | | | | | | |
| 216 | ARPA Funds Income | 279,862 | 279,862 | 279,862 | 140,109 | 66,440 | 73,669 | - | - | - | - | - | - | - | - | - | 280,219 | (357) |
| 217 | ARPA Funds Expenses | 279,862 | 279,862 | 279,862 | 9,379 | 34,161 | - | - | - | - | 158,163 | - | - | - | - | - | 201,703 | 78,159 |
| 218 | ARPA Funds Net | - | - | - | 130,731 | 32,279 | 73,669 | - | - | - | (158,163) | - | - | - | - | - | 78,516 | (78,516) |
| 219 | | | | | | | | | | | | | | | | | | |
| 220 | 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 | | |
| 221 | Cash on Hand - 3151 | | 476 | | 863 | 1,240 | 122 | 1,190 | 910 | 980 | 980 | 2,987 | 940 | | | | | |
| 222 | General Fund - 0699 | | 83,563 | | 124,291 | 123,944 | 227,716 | 115,095 | 95,684 | 237,879 | 57,683 | 61,866 | 29,292 | | | | | |
| 223 | General Fund Savings- 8460 | | 14,882 | | 14,882 | 24,882 | 24,885 | 24,885 | 24,885 | 24,890 | 24,890 | 24,890 | 24,897 | | | | | |
| 224 | Sewer Payments - 0699 | | 129,217 | | 137,454 | 72,307 | 68,863 | 69,262 | 66,715 | 61,704 | 62,615 | 27,377 | 29,430 | | | | | |
| 225 | Grant Account - 6039 | | 12,603 | | 12,603 | 7,794 | 7,787 | 7,351 | 7,185 | 6,394 | 6,387 | 5,836 | 5,729 | | | | | |
| 226 | Sewer Savings - 1389 | | 106,719 | | 106,719 | 156,719 | 156,737 | 156,737 | 156,737 | 156,776 | 156,776 | 156,776 | 156,823 | | | | | |
| 227 | ARPA Funding - 4577 | | 139,926 | | 139,926 | 164,998 | 164,998 | 238,667 | 238,667 | 80,504 | 80,504 | 80,504 | 80,504 | | | | | |
| 228 | TOTAL CASH AND BANK BALANCES | - | 487,387 | | 536,738 | 551,885 | 651,108 | 613,188 | 590,783 | 569,129 | 389,836 | 360,238 | 327,614 | - | - | - | | |
| 229 | Amounts for FY23 Carry-Over | - | 213,256 | | | | | | | | | | | | | | | |
| 230 | | | | | | | | | | | | | | | | | | |
| 231 | | | | | | | | | | | | | | | | | | |
| 232 | Financial Report Approved by: | | | | | | | Date: _____ | | | Attested by: _____ | | | | | | Date: _____ | |
| 233 | | | | | | | | | | | | | | | | | | |
| 234 | | | | | | | | | | | | | | | | | | |
| 235 | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|-----|---|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------------|----------------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 |
| 236 | | | | | | | | | | | | | | | | | | |
| 237 | Income Totals | | | | | | | | | | | | | | | | | |
| 238 | Animal Control Income | - | - | - | - | 41 | 5 | - | - | 7 | - | - | 40 | - | - | - | 93 | (93) |
| 239 | ARPA Donation | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 240 | City Sewer Income | 195,000 | 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 |
| 241 | Comm.Revenue Sharing | 115,594 | 73,000 | 86,695 | - | - | 86,695 | - | - | - | - | - | - | - | - | - | 86,695 | 0 |
| 242 | Donation Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 243 | Equipment Rental | 5,000 | 5,000 | 5,000 | 2,000 | 1,000 | - | - | 210 | 200 | - | - | - | - | - | - | 3,410 | 1,590 |
| 244 | GCI Land Lease | 5,400 | 5,400 | 5,400 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | - | - | - | 4,050 | 1,350 |
| 245 | IMLS Grant | 10,000 | 10,000 | 10,000 | - | - | - | 7,093 | - | - | - | - | - | - | - | - | 7,093 | 2,907 |
| 246 | Archiving Aniak Grant | 16,438 | 31,162 | 16,438 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,438 |
| 247 | Inspection Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 248 | Landfill Income | 40,000 | 40,000 | 15,000 | 200 | 7,000 | - | - | - | - | - | - | - | - | - | - | 7,200 | 7,800 |
| 249 | Miscellaneous | - | - | - | 3 | - | 21 | - | - | 44 | - | - | - | - | - | - | 68 | (68) |
| 250 | 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 |
| 251 | OWL Grant | - | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| 252 | PILT Payment | 72,000 | 68,000 | 76,379 | 76,379 | - | - | - | - | - | - | - | - | - | - | - | 76,379 | (0) |
| 253 | PLA Grant | 7,000 | 7,000 | 7,000 | - | 7,000 | - | - | - | - | - | - | - | - | - | - | 7,000 | - |
| 254 | Public Service Fee | 23,570 | 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 |
| 255 | Sales Tax Revenue (2%) | 92,000 | 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 |
| 256 | Tobacco Excise Tax | 47,500 | 54,572 | 54,572 | 6,393 | 4,344 | - | 7,670 | 4,878 | - | 6,729 | 5,651 | - | - | - | - | 35,664 | 18,908 |
| 257 | Volunteer Fire Assist. Grant | 91,705 | - | 9,800 | - | 425 | - | - | - | - | - | - | - | - | - | - | 425 | 9,375 |
| 258 | Previous Year Carry Over | 34,433 | 147,884 | 134,752 | 56,882 | - | 9,793 | - | - | - | 10,250 | 33,327 | 24,500 | - | - | - | 134,752 | 0 |
| 259 | Total Overall Income | 770,640 | 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 |
| 260 | | | | | | | | | | | | | | | | | | |

Section IV, Item F.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|-----|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------------|----------------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | Draft 2024 | 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 |
| 261 | Expense Totals | | | | | | | | | | | | | | | | | |
| 262 | Animal Control Expense | 372 | 500 | 500 | 18 | - | - | - | - | - | 261 | - | - | - | - | - | 279 | 221 |
| 263 | Bank Service Charges | 2,324 | 2,135 | 2,785 | 291 | 293 | 36 | 249 | 161 | 158 | 289 | 148 | 204 | - | - | - | 1,829 | 956 |
| 264 | Building Maint./Ops. | 5,000 | 9,000 | 5,700 | 192 | - | 5,000 | (295) | 14 | - | 280 | - | - | - | - | - | 5,191 | 509 |
| 265 | Contract Services | 33,005 | 1,000 | 11,300 | - | - | 392 | 10,460 | - | - | 100 | - | - | - | - | - | 10,952 | 348 |
| 266 | Donations | - | - | 3,000 | - | 600 | 300 | - | 300 | 828 | - | - | 650 | - | - | - | 2,678 | 322 |
| 267 | Dues/Membership Fees | 4,000 | 2,000 | 5,000 | 191 | 1,489 | 132 | 240 | 449 | 169 | 270 | 283 | 508 | - | - | - | 3,729 | 1,271 |
| 268 | Electric | 11,973 | 14,250 | 13,250 | 1,194 | 1,306 | 552 | 606 | 924 | 979 | 1,189 | 1,094 | 1,201 | - | - | - | 9,044 | 4,206 |
| 269 | Equipment Diesel Fuel | 12,215 | 13,250 | 13,250 | 1,245 | 867 | 1,224 | 1,611 | 788 | 892 | 1,456 | 1,816 | 801 | - | - | - | 10,699 | 2,551 |
| 270 | Equipment/Materials Purchase | 17,000 | 41,000 | 48,782 | 844 | 9,156 | 26,083 | 667 | 3,509 | (3,140) | 61 | 122 | 1,391 | - | - | - | 38,694 | 10,088 |
| 271 | Gasoline | 11,099 | 9,250 | 12,250 | 932 | 949 | 861 | 565 | 888 | 1,243 | 1,216 | 938 | 859 | - | - | - | 8,452 | 3,798 |
| 272 | Health Insurance Opt. Out | 14,400 | 12,000 | 12,000 | - | - | - | - | - | 12,000 | - | - | - | - | - | - | 12,000 | - |
| 273 | Heating Fuel | 52,736 | 31,000 | 56,887 | 394 | 276 | 13,554 | - | - | 3,733 | 10,818 | 4,816 | 10,625 | - | - | - | 44,216 | 12,671 |
| 274 | Liability Insurance. | 34,523 | 31,000 | 31,000 | 10,199 | 3,799 | - | 3,778 | - | (1,668) | 3,800 | 3,822 | - | - | - | - | 23,729 | 7,271 |
| 275 | Workers Comp. Insurance | 5,250 | 5,000 | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | 5,000 | - |
| 276 | Lease and Rent | 11,700 | 11,700 | 11,700 | - | 6,668 | 1,733 | - | - | 300 | - | - | 300 | - | - | - | 9,000 | 2,700 |
| 277 | Library Collection | 3,500 | 3,500 | 3,500 | 903 | 690 | - | 509 | 82 | 82 | 82 | 355 | 371 | - | - | - | 3,074 | 426 |
| 278 | Maintenance/Operations (Incl. parts) | 26,745 | 36,500 | 36,500 | 4,432 | 614 | 9,767 | 3,482 | 1,271 | 750 | 1,709 | 1,207 | 817 | - | - | - | 24,050 | 12,450 |
| 279 | Miscellaneous | - | - | 2,000 | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 | - |
| 280 | Employee Life/Retirement | 60,918 | 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 |
| 281 | Employer Payroll Taxes | 43,525 | 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 |
| 282 | Gross Wages | 387,344 | 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 |
| 283 | Postage/Freight | 3,634 | 7,500 | 9,000 | 192 | 258 | 37 | 358 | 125 | 525 | 1,066 | 140 | 135 | - | - | - | 2,836 | 6,164 |
| 284 | Small Claims Fees | - | - | - | - | - | (133) | - | - | - | (136) | - | - | - | - | - | (269) | 269 |
| 285 | Supplies | 2,450 | 1,600 | 3,983 | 755 | - | 260 | 105 | 563 | 173 | 25 | 324 | 573 | - | - | - | 2,778 | 1,205 |
| 286 | Telephone/Internet/Fax | 18,427 | 23,400 | 18,460 | 873 | 1,435 | 1,211 | 2,364 | 1,300 | 2,184 | 155 | 2,186 | 2,104 | - | - | - | 13,812 | 4,648 |
| 287 | Travel/Training/Per Diem | 8,500 | 7,500 | 13,500 | - | 1,959 | 680 | 1,779 | - | 1,866 | 1,244 | 1,898 | 2,924 | - | - | - | 12,351 | 1,149 |
| 288 | Total Overall Expenses | 770,640 | 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 |
| 289 | Net Income | 0 | - | - | 119,768 | (34,441) | 26,438 | (13,700) | (12,753) | (34,879) | (4,129) | 8,493 | (19,232) | - | - | - | 35,564 | (35,564) |
| 290 | | | | | | | | | | | | | | | | | | |
| 291 | | | | | | | | | | | | | | | | | | |