

**Finance Report  
Denali Borough  
April 2023**

Balance Sheet

		Apr 30, 23	Apr 30, 22
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Petty Cash		200.00	200.00
1011 · Landfill Petty Cash		500.00	500.00
1012 · CTS Petty Cash		200.00	200.00
1013 · HTS Petty Cash		200.00	200.00
1031 · FNB General Fund 2005		778,719.87	4,888,593.71
1032 · FNB Bus. Interest Sweep 0123		5,707,008.80	218,768.28
1037 · FNB Checking/CARES 9476		0.00	9,856.37
1038 · FNB Perm Inv Fund 5109		11,724.38	11,715.90
1041 · AMLIP-Key Bank			
1046 · Disaster Contingency Fund		123,178.10	140,045.00
1068 · MSMRF		653,220.73	883,765.46
<b>Total 1041 · AMLIP-Key Bank</b>		776,398.83	1,023,810.46
1054 · FNB Land Mgmt Savings 5436		343,014.95	52,721.39
1056 · FNB Land Management Fund 1973		45,194.51	182,334.53
1057 · FNB Land Sales Account 7392		36,620.82	29,156.30
1058 · FNB Land Mgmt Capital Fund 5162		262,349.49	261,975.64
1061 · FNB Solid Waste Fund 1999		88,077.08	191,237.39
1062 · FNB Equipmt Reserve Fund 6289		702,420.92	346,536.66
1063 · FNB Solid Waste Savings 6004		83,125.07	13,017.81
1064 · FNB Landfill Closure Fund 4821		69,939.11	246,716.44
1067 · FNB MSMRF 1981		109,126.10	13,020.10
1071 · FNB Parks & Recreation 7037		226,257.86	102,092.35
1075 · FNB Emerg. Resp. Apparatus 2320		213,862.50	261,362.50
1081 · FNB Capital Imprvmnts Fund 4771		432,703.19	439,026.70
<b>Total Checking/Savings</b>		9,887,643.48	8,293,042.53
<b>Accounts Receivable</b>			
1110 · O/A Tax Receivable		12,372.80	210.46
1111 · Severance Tax Receivable		14,275.25	-70.00
1112 · Alcohol Tax Receivable		14,040.97	0.00
1113 · Marijuana Tax Receivable		4,561.08	0.00
1200 · Accounts Receivable			
1201 · Solid Waste		14,265.09	9,778.99
1200 · Accounts Receivable - Other		61,009.85	0.00
<b>Total 1200 · Accounts Receivable</b>		75,274.94	9,778.99
1300 · Land Sales Receivable		19,595.93	25,460.89
1301 · Lease Receivable		247,587.06	254,682.84
<b>Total Accounts Receivable</b>		387,708.03	290,063.18
<b>Other Current Assets</b>			
1140 · State & Federal Receivable		33,585.59	174,575.04
1499 · Undeposited Funds		7,120.44	48,577.27
1962 · OPEB Pension Asset		0.00	80,630.99

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<b>Total Other Current Assets</b>	40,706.03	303,783.30
<b>Total Current Assets</b>	10,316,057.54	8,886,889.01
<b>Fixed Assets</b>		
1510 · Solid Waste Landfill	1,564,406.50	1,570,913.35
1515 · Accumulated Depreciation	-2,202,008.39	-2,168,955.23
1516 · Accumulated Amortization - LM	-5,969.84	0.00
1520 · Solid Waste Equipment	1,086,949.56	1,150,156.52
1525 · Land Enterprise Fund Assets	22,755.47	50,784.34
1530 · Solid Waste Building	709,992.80	710,766.74
1540 · Cantwell Transfer Station	266,115.00	291,329.99
1631 · Building Renovations - Gen Fund	9,110.20	9,110.20
1671 · Equipment - General Fund	133,802.92	203,348.44
1680 · ROU Asset - Office Space	301,172.72	0.00
1692 · School Buildings	34,859,738.62	33,621,413.87
1698 · Accumulated Amortization - GF	-31,195.37	0.00
1699 · Accum Deprec Gov't	-15,193,642.66	-14,751,540.09
<b>Total Fixed Assets</b>	21,521,227.53	20,687,328.13
<b>Other Assets</b>		
1935 · First National Bank Alaska		
1935B · Solid Waste CD	0.00	-122.07
1935C · SW Equip Reserve CD	0.00	154,699.69
<b>Total 1935 · First National Bank Alaska</b>	0.00	154,577.62
1940 · TVI/ProEquities		
1941 · Bond	2,239,294.12	735,800.79
1943 · Accrued Int	12,951.44	5,436.89
1944 · Market Value Adj	-30,442.60	-15,240.71
1945 · Cash	40,823.76	261,399.73
1946 · Landfill Closure Fund CD	249,000.00	249,000.00
1947 · General Fund CD	988,000.00	1,984,000.00
<b>Total 1940 · TVI/ProEquities</b>	3,499,626.72	3,220,396.70
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	5,295.93	22,545.00
1952 · Investment Market Value Adjust	-60,914.23	-50,284.61
1953 · Money Market Funds	13,892.87	57,762.09
1954 · Fixed Income	1,650,290.16	1,672,600.39
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	129,619.25	179,073.03
1955 · Vanguard Mid-Cap Fund - Other	409,665.26	469,869.85
<b>Total 1955 · Vanguard Mid-Cap Fund</b>	539,284.51	648,942.88
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	88,202.47	126,379.00
1956 · Vanguard Small-Cap Fund - Other	406,912.97	465,449.03
<b>Total 1956 · Vanguard Small-Cap Fund</b>	495,115.44	591,828.03
1958 · Vanguard 500 Index Fund		

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1957 · Vanguard 500-Market Value Adjus	655,748.83	722,411.18
1958 · Vanguard 500 Index Fund - Other	237,952.10	316,944.07
<b>Total 1958 · Vanguard 500 Index Fund</b>	893,700.93	1,039,355.25
<b>Total 1950 · PIF-TVI/Pro Equities</b>	3,536,665.61	3,982,749.03
1960 · Deferred Outflow-PERS Employer	163,827.72	175,001.91
1961 · Deferred Outflows-OPEB	34,786.63	69,202.72
<b>Total Other Assets</b>	7,234,906.68	7,601,927.98
<b>TOTAL ASSETS</b>	<b>39,072,191.75</b>	<b>37,176,145.12</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2010 · Accounts Payable	0.00	626.50
<b>Total Accounts Payable</b>	0.00	626.50
<b>Credit Cards</b>		
<b>1096 · FNB Credit Cards</b>		
1097 · Solid Waste FNBCC	863.75	8,760.37
1098 · Land Enterprise FNBCC	32.63	1,114.25
1099 · General Fund FNBCC	5,174.37	-1,034.87
1100 · Cares AcctFNBACC	4.99	4.99
1096 · FNB Credit Cards - Other	129.77	129.77
<b>Total 1096 · FNB Credit Cards</b>	6,205.51	8,974.51
<b>Total Credit Cards</b>	6,205.51	8,974.51
<b>Other Current Liabilities</b>		
<b>2100 · Payroll Liabilities</b>		
2106 · Primerica Payable	56.05	56.05
2107 · SBS Payable	153.57	847.58
2100 · Payroll Liabilities - Other	20.64	20.64
<b>Total 2100 · Payroll Liabilities</b>	230.26	924.27
2101 · Payroll Liab	0.00	3,673.99
2340 · Accrued PTO (Formerly Vaca Lve)	81,988.17	79,082.63
2390 · Current - Leased Office Space	62,636.68	0.00
2400 · Deferred Revenue	1,707.02	833.10
<b>Total Other Current Liabilities</b>	146,562.13	84,513.99
<b>Total Current Liabilities</b>	152,767.64	94,115.00
<b>Long Term Liabilities</b>		
2020 · Est. Liab. for Landfill Closure	993,002.63	916,859.42
2030 · PERS Pension Liability-Employer	824,111.99	978,951.99
2031 · Deferred Inflows-PERS Employer	328,637.00	0.00
2032 · OPEB Retirement Liability	-605,564.00	0.00
2033 · Deferred Inflows OPEB	331,604.00	69,133.00
2040 · LT Deferred Resources on Lease	247,587.06	254,682.84
2041 · LT Liability - Leased Office	201,370.83	0.00
<b>Total Long Term Liabilities</b>	2,320,749.51	2,219,627.25

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	<b>Apr 30, 23</b>	<b>Apr 30, 22</b>
<b>Total Liabilities</b>	2,473,517.15	2,313,742.25
<b>Equity</b>		
<b>2510 · Invmt in Acct Group - Gen Fund</b>	20,044,739.00	19,082,332.42
<b>2515 · Investment in Acct Group - Land</b>	34,367.00	8,831.54
<b>2520 · Invmt in Acct Group - Landfill</b>	1,442,122.00	1,596,164.17
<b>2740 · Fund Balance</b>		
<b>2650 · Resv for subs exp</b>	6,283,877.00	4,727,883.00
<b>2741 · Permanent Fund</b>	3,343,379.00	3,780,825.00
<b>2742 · School Maintenance</b>	955,204.77	854,031.00
<b>2743 · Capital Projects</b>	400,221.52	400,004.00
<b>2744 · Landfill</b>	229,648.00	134,241.00
<b>2746 · Land</b>	387,474.00	499,102.00
<b>2751 · 2751 Spendable PIF</b>	0.00	424,138.00
<b>2752 · 2752 Disaster Contingency</b>	140,217.89	140,031.00
<b>Total 2740 · Fund Balance</b>	11,740,022.18	10,960,255.00
<b>2745 · Retained Earnings</b>	115,240.59	885,862.03
<b>Net Income</b>	3,222,183.83	2,328,957.71
<b>Total Equity</b>	36,598,674.60	34,862,402.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,072,191.75</b>	<b>37,176,145.12</b>

**Finance Report  
Denali Borough  
April 2023**

Governance  
Budget vs. Actual

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, FEDERAL</b>					
3210 · PILT Act	0.00	411,411.00	411,411.00	0.00	100.0%
3215 · ARPA	0.00	203,659.00	203,659.00	0.00	100.0%
<b>Total INTERGOVERNMENTAL, FEDERAL</b>	0.00	615,070.00	615,070.00	0.00	100.0%
<b>INTERGOVERNMENTAL, STATE</b>					
3310 · Community Assistance (Reven	0.00	381,172.76	381,173.00	-0.24	100.0%
3320 · PERS On Behalf Payments	3,693.61	10,752.40	14,120.00	-3,367.60	76.15%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	47,213.00	-47,213.00	0.0%
3350 · LGLRRG	0.00	3,181,476.12	3,149,269.00	32,207.12	101.02%
<b>Total INTERGOVERNMENTAL, STATE</b>	3,693.61	3,573,401.28	3,591,775.00	-18,373.72	99.49%
<b>TAXES</b>					
3110 · Overnight Accommodation Tax	0.00	2,809,227.85	4,140,000.00	-1,330,772.15	67.86%
3120 · Severance Tax	0.00	47,195.30	50,000.00	-2,804.70	94.39%
3130 · Alcohol Tax	0.00	263,102.87	320,000.00	-56,897.13	82.22%
3140 · Marijuana Tax	0.00	44,506.25	70,000.00	-25,493.75	63.58%
<b>Total TAXES</b>	0.00	3,164,032.27	4,580,000.00	-1,415,967.73	69.08%
3410 · Interest Income	15,187.34	135,072.79	102,000.00	33,072.79	132.42%
3910 · Miscellaneous Income	175.00	1,816.60	2,000.00	-183.40	90.83%
3920 · Penalties/Interest	0.00	5,642.07	5,650.00	-7.93	99.86%
<b>Total Income</b>	19,055.95	7,495,035.01	8,896,495.00	-1,401,459.99	84.25%
<b>Gross Profit</b>	19,055.95	7,495,035.01	8,896,495.00	-1,401,459.99	84.25%
<b>Expense</b>					
4001 · Nonstaff Stipends	1,850.00	17,450.00	22,800.00	-5,350.00	76.54%
4005 · Mayor Salary	6,475.14	75,481.63	96,202.00	-20,720.37	78.46%
4006 · Staff Salaries	28,127.41	300,947.82	395,000.00	-94,052.18	76.19%
4010 · Mayor Benefits	5,823.26	58,857.10	78,356.00	-19,498.90	75.12%
4011 · Staff Benefits	26,340.02	264,240.08	392,153.00	-127,912.92	67.38%
4012 · Nonstaff Benefits	141.53	1,319.62	1,910.00	-590.38	69.09%
4014 · Workmen's Compensation	0.00	8,603.00	8,603.00	0.00	100.0%
4021 · Nonstaff Training & Travel	0.00	4,970.25	9,000.00	-4,029.75	55.23%
4022 · Staff Training & Travel	1,640.65	8,094.20	19,000.00	-10,905.80	42.6%
4023 · Mayor Conferences & Travel	893.66	10,205.60	11,000.00	-794.40	92.78%
4030 · Rent	4,639.74	46,369.41	55,278.00	-8,908.59	83.88%
4031 · Utilities	575.60	8,983.88	15,000.00	-6,016.12	59.89%
4032 · Interest Expense	409.46	4,522.59	5,313.00	-790.41	85.12%
4035 · IT Services	1,189.00	44,600.84	50,000.00	-5,399.16	89.2%
4038 · Janitorial Services	600.00	3,984.00	4,500.00	-516.00	88.53%
4040 · Elections	0.00	8,908.19	9,000.00	-91.81	98.98%
4050 · Equipment	39.93	5,726.70	11,000.00	-5,273.30	52.06%
4052 · Repairs and Maintenance	0.00	2,413.87	69,000.00	-66,586.13	3.5%
4060 · Supplies	218.20	4,294.61	7,000.00	-2,705.39	61.35%
4061 · Dues/Subscriptions/Advertising	815.99	4,563.96	7,000.00	-2,436.04	65.2%

**Finance Report  
Denali Borough  
April 2023**

Governance  
Budget vs. Actual

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
4062 · Postage	28.95	1,058.53	1,500.00	-441.47	70.57%
4064 · Bank Fees	186.93	1,722.72	3,000.00	-1,277.28	57.42%
4070 · Vehicle Insurance	90.00	1,088.00	1,088.00	0.00	100.0%
4071 · Property Insurance	0.00	3,722.50	3,723.00	-0.50	99.99%
4073 · Bonding & Insurance	0.00	16,004.00	16,000.00	4.00	100.03%
4080 · Consultant Fees	10,192.71	41,307.21	50,000.00	-8,692.79	82.61%
4081 · Attorney Fees	0.00	697.20	10,000.00	-9,302.80	6.97%
4082 · Audit Fees	0.00	17,100.00	42,500.00	-25,400.00	40.24%
4083 · Tax Audit Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4310 · Contingency	0.00	1,722.79	15,000.00	-13,277.21	11.49%
4320 · Hazard Mitigation	6,588.00	11,368.11	12,000.00	-631.89	94.73%
<b>5110 · Public Safety Per Capita</b>					
Cantwell Volunteer Fire Dept	0.00	6,570.00	6,570.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	5,550.00	5,550.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	31,158.00	31,158.00	0.00	100.0%
<b>Total 5110 · Public Safety Per Capita</b>	0.00	43,278.00	43,278.00	0.00	100.0%
5115 · E911 Dispatch	0.00	15,890.00	15,890.00	0.00	100.0%
<b>5200 · Nonprofit Contributions</b>					
Cantwell Community Library	1,888.34	4,376.98	6,804.00	-2,427.02	64.33%
Cantwell Volunteer Fire Departm	4,574.56	13,209.72	21,171.00	-7,961.28	62.4%
Denali Chamber of Commerce	0.00	13,500.00	13,500.00	0.00	100.0%
Denali Emergency Services Assn	0.00	117,295.00	148,000.00	-30,705.00	79.25%
Denali Preschool and Lrning Cnt	7,000.00	10,196.00	17,500.00	-7,304.00	58.26%
Denali Visitor Center	7,500.00	15,000.00	15,000.00	0.00	100.0%
Healy Hockey Association	0.00	7,438.49	17,500.00	-10,061.51	42.51%
Healy Valley Lions Club	0.00	3,783.01	10,000.00	-6,216.99	37.83%
Kobe Farm Community	0.00	150.00	5,000.00	-4,850.00	3.0%
McKinley Park Community Club	4,243.15	14,070.21	16,500.00	-2,429.79	85.27%
McKinley Volunteer Fire Dept	3,282.39	10,806.48	23,880.00	-13,073.52	45.25%
Neighbor to Neighbor	4,341.06	9,600.00	9,600.00	0.00	100.0%
Panguingue Creek Homeowners	912.58	5,538.09	10,000.00	-4,461.91	55.38%
Railbelt Mental Health	4,200.00	9,937.21	10,000.00	-62.79	99.37%
Tri-Valley Community Library	6,350.00	17,738.45	18,000.00	-261.55	98.55%
Tri-Valley Volunteer Fire Dept	0.00	147,231.15	230,456.00	-83,224.85	63.89%
<b>Total 5200 · Nonprofit Contributions</b>	44,292.08	399,870.79	572,911.00	-173,040.21	69.8%
<b>5300 · Revenue Sharing Distribution</b>					
Cantwell Volunteer Fire Departm	0.00	15,789.00	15,789.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Tri-Valley Volunteer Fire Depar	0.00	15,789.00	15,789.00	0.00	100.0%
<b>Total 5300 · Revenue Sharing Distributic</b>	0.00	47,367.00	47,367.00	0.00	100.0%
5310 · Municipal Assistance	0.00	50,000.00	50,000.00	0.00	100.0%
5400 · Community Events	-127.36	2,402.02	4,000.00	-1,597.98	60.05%
<b>6000 · Matching Grants</b>					
McKinley Volunteer Fire Dept	0.00	12,400.00	12,400.00	0.00	100.0%

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Governance  
Budget vs. Actual

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Total 6000 · Matching Grants</b>	0.00	12,400.00	12,400.00	0.00	100.0%
<b>7010 · DBSD Mandatory Contribution</b>	0.00	1,060,480.00	1,060,480.00	0.00	100.0%
<b>7020 · DBSD Additional Allowable Cont</b>	0.00	1,660,649.00	1,660,649.00	0.00	100.0%
<b>Total Expense</b>	<b>141,030.90</b>	<b>4,272,665.22</b>	<b>4,893,901.00</b>	<b>-621,235.78</b>	<b>87.31%</b>
<b>Net Ordinary Income</b>	<b>-121,974.95</b>	<b>3,222,369.79</b>	<b>4,002,594.00</b>	<b>-780,224.21</b>	<b>80.51%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>TRANSFERS OUT</b>					
<b>9120 · To Special Revenue Fund</b>	0.00	0.00	47,955.00	-47,955.00	0.0%
<b>9160 · To Land Management Fund</b>	0.00	270,000.00	370,000.00	-100,000.00	72.97%
<b>9170 · To Solid Waste Enterprise Fund</b>	0.00	173,000.00	573,000.00	-400,000.00	30.19%
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>443,000.00</b>	<b>990,955.00</b>	<b>-547,955.00</b>	<b>44.7%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>443,000.00</b>	<b>990,955.00</b>	<b>-547,955.00</b>	<b>44.7%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-443,000.00</b>	<b>-990,955.00</b>	<b>547,955.00</b>	<b>44.7%</b>
<b>Net Income</b>	<b>-121,974.95</b>	<b>2,779,369.79</b>	<b>3,011,639.00</b>	<b>-232,269.21</b>	<b>92.29%</b>

**Finance Report  
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Land Management  
Budget vs. Actual

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	405.30	1,103.79	1,400.00	-296.21	78.84%
<b>Total INTERGOVERNMENTAL, STATE</b>	405.30	1,103.79	1,400.00	-296.21	78.84%
3410 · Interest Income	42.91	1,585.51	1,300.00	285.51	121.96%
3500 · Land Lease	0.00	15,168.44	17,297.00	-2,128.56	87.69%
3501 · Interest Income - Lease	0.00	6,595.56	6,841.00	-245.44	96.41%
3910 · Miscellaneous Income	0.00	309.00	0.00	309.00	100.0%
3930 · Application Fee	0.00	154.00	250.00	-96.00	61.6%
<b>Total Income</b>	448.21	24,916.30	27,088.00	-2,171.70	91.98%
<b>Gross Profit</b>	448.21	24,916.30	27,088.00	-2,171.70	91.98%
<b>Expense</b>					
4001 · Nonstaff Stipends	725.00	6,525.00	11,400.00	-4,875.00	57.24%
4006 · Staff Salaries	4,319.46	45,354.34	56,153.00	-10,798.66	80.77%
4011 · Staff Benefits	2,999.45	26,162.83	38,926.00	-12,763.17	67.21%
4012 · Nonstaff Benefits	55.46	554.64	872.00	-317.36	63.61%
4014 · Workmen's Compensation	0.00	1,229.00	1,229.00	0.00	100.0%
4021 · Nonstaff Training & Travel	0.00	0.00	1,000.00	-1,000.00	0.0%
4022 · Staff Training & Travel	0.00	321.00	3,000.00	-2,679.00	10.7%
4030 · Rent	558.21	5,535.20	6,655.00	-1,119.80	83.17%
4031 · Utilities	0.00	429.84	1,000.00	-570.16	42.98%
4032 · Interest Expense	44.67	493.60	580.00	-86.40	85.1%
4035 · IT Services	511.00	7,000.44	10,000.00	-2,999.56	70.0%
4038 · Janitorial Services	0.00	0.00	1,300.00	-1,300.00	0.0%
4050 · Equipment	0.00	918.99	2,000.00	-1,081.01	45.95%
4052 · Repairs and Maintenance	0.00	2,285.88	3,000.00	-714.12	76.2%
4060 · Supplies	20.45	638.13	1,500.00	-861.87	42.54%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	500.00	-500.00	0.0%
4062 · Postage	12.18	21.83	500.00	-478.17	4.37%
4080 · Consultant Fees	0.00	11,827.50	70,000.00	-58,172.50	16.9%
4081 · Attorney Fees	1,480.40	2,417.00	10,000.00	-7,583.00	24.17%
4202 · Land Administration	0.00	0.00	500.00	-500.00	0.0%
4205 · Street Addressing	0.00	270.19	40,000.00	-39,729.81	0.68%
4310 · Contingency	0.00	0.00	500.00	-500.00	0.0%
<b>Total Expense</b>	10,726.28	111,985.41	260,615.00	-148,629.59	42.97%
<b>Net Ordinary Income</b>	-10,278.07	-87,069.11	-233,527.00	146,457.89	37.28%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	270,000.00	370,000.00	-100,000.00	72.97%
<b>Total TRANSFERS IN</b>	0.00	270,000.00	370,000.00	-100,000.00	72.97%
<b>Total Other Income</b>	0.00	270,000.00	370,000.00	-100,000.00	72.97%
<b>Net Other Income</b>	0.00	270,000.00	370,000.00	-100,000.00	72.97%
<b>Net Income</b>	<b>-10,278.07</b>	<b>182,930.89</b>	<b>136,473.00</b>	<b>46,457.89</b>	<b>134.04%</b>



**Finance Report  
Denali Borough  
April 2023**

Solid Waste  
Budget vs. Actual

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	1,238.13	3,499.85	4,520.00	-1,020.15	77.43%
<b>Total INTERGOVERNMENTAL, STATE</b>	1,238.13	3,499.85	4,520.00	-1,020.15	77.43%
3410 · Interest Income		4,412.95	3,000.00	1,412.95	147.1%
3710 · Tipping Fees	29,794.73	305,728.42	510,000.00	-204,271.58	59.95%
3720 · Cover	96.95	209.60	150.00	59.60	139.73%
<b>Total Income</b>	31,129.81	313,850.82	517,670.00	-203,819.18	60.63%
<b>Gross Profit</b>	31,129.81	313,850.82	517,670.00	-203,819.18	60.63%
<b>Expense</b>					
4006 · Staff Salaries	17,551.80	184,473.88	226,473.00	-41,999.12	81.46%
4011 · Staff Benefits	9,862.05	91,361.78	112,650.00	-21,288.22	81.1%
4014 · Workmen's Compensation	0.00	3,692.00	3,692.00	0.00	100.0%
4022 · Staff Training & Travel	0.00	272.84	1,000.00	-727.16	27.28%
4031 · Utilities	1,072.13	10,380.57	15,000.00	-4,619.43	69.2%
4033 · Heating Fuel	2,456.98	10,564.00	12,000.00	-1,436.00	88.03%
4035 · IT Services	511.00	6,556.56	7,600.00	-1,043.44	86.27%
4050 · Equipment	629.91	11,272.49	12,000.00	-727.51	93.94%
4051 · Safety Equipment	115.60	1,429.41	3,000.00	-1,570.59	47.65%
4052 · Repairs and Maintenance	866.90	19,350.89	40,000.00	-20,649.11	48.38%
4053 · Equipment Fuel (Diesel)	3,266.99	22,590.70	26,500.00	-3,909.30	85.25%
4054 · Equipment Fuel (Gas)	0.00	0.00	500.00	-500.00	0.0%
4056 · Snow Plowing	5,066.25	14,423.75	20,000.00	-5,576.25	72.12%
4057 · Tools	0.00	2,144.31	3,500.00	-1,355.69	61.27%
4060 · Supplies	103.94	2,265.97	3,500.00	-1,234.03	64.74%
4061 · Dues/Subscriptions/Advertising	0.00	557.40	2,000.00	-1,442.60	27.87%
4064 · Bank Fees	475.95	11,141.58	12,500.00	-1,358.42	89.13%
4070 · Vehicle Insurance	0.00	1,088.00	1,088.00	0.00	100.0%
4071 · Property Insurance	0.00	3,722.50	3,723.00	-0.50	99.99%
4072 · Equipment Insurance	0.00	2,548.00	2,548.00	0.00	100.0%
4080 · Consultant Fees	0.00	0.00	6,000.00	-6,000.00	0.0%
4100 · Survey Fees	0.00	0.00	10,000.00	-10,000.00	0.0%
4101 · Hauling Fees	2,846.49	30,360.94	45,000.00	-14,639.06	67.47%
4102 · Cover and Cell Maintenance	0.00	0.00	3,000.00	-3,000.00	0.0%
4103 · Well Monitoring	0.00	18,131.75	65,870.00	-47,738.25	27.53%
4104 · Gas Monitoring	0.00	0.00	7,000.00	-7,000.00	0.0%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	4,210.00	4,210.00	0.00	100.0%
4310 · Contingency	0.00	390.10	3,000.00	-2,609.90	13.0%
4320 · Hazard Mitigation	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total Expense</b>	44,825.99	452,929.42	661,354.00	-208,424.58	68.49%
<b>Net Ordinary Income</b>	-13,696.18	-139,078.60	-143,684.00	4,605.40	96.8%
<b>Other Income/Expense</b>					

**Finance Report  
Denali Borough  
April 2023**

Solid Waste  
Budget vs. Actual

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
<b>9000 - From General Fund</b>	0.00	173,000.00	573,000.00	-400,000.00	30.19%
<b>Total TRANSFERS IN</b>	0.00	173,000.00	573,000.00	-400,000.00	30.19%
<b>Total Other Income</b>	0.00	173,000.00	573,000.00	-400,000.00	30.19%
<b>Net Other Income</b>	0.00	173,000.00	573,000.00	-400,000.00	30.19%
<b>Net Income</b>	<b>-13,696.18</b>	<b>33,921.40</b>	<b>429,316.00</b>	<b>-395,394.60</b>	<b>7.9%</b>

**Finance Report  
Denali Borough  
April 2023**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance	
<b>1010 · Petty Cash</b>						<b>200.00</b>	
Total 1010 · Petty Cash						200.00	
<b>1056 · FNB Land Management Fund 1973</b>						<b>14,586.64</b>	
Check	03/01/2023	2862	Tri-Valley Volunteer Fire Department	Mar Rent 2023	-602.88	13,983.76	
Transfer	03/01/2023			Mar 2023 Health Benefits	-1,234.66	12,749.10	
Transfer	03/07/2023			PPE 02282023	-780.46	11,968.64	
Transfer	03/07/2023			ATT charged to incorrect account	172.49	12,141.13	
Check	03/07/2023	2863	Duncan GIS	Inv. DB2022Feb	-325.00	11,816.13	
Deposit	03/08/2023			Deposit	21,764.00	33,580.13	
Transfer	03/10/2023			PPE 03052023	-2,839.16	30,740.97	
Check	03/14/2023	ACH	AT&T Mobility - FirstNET	FAN 59104831	-47.77	30,693.20	
Check	03/23/2023	ACH	FNB Alaska	Acct No ****-0003 Statement Date 02/28/20	-630.99	30,062.21	
Transfer	03/24/2023			PPE 03192023	-2,839.16	27,223.05	
Check	03/28/2023	2864	Levesque Law Group LLC	Inv. 19243	-936.60	26,286.45	
Check	03/28/2023	ACH	Alaska Communications	Inv. 1630286	-511.00	25,775.45	
Check	04/03/2023	2865	Tri-Valley Volunteer Fire Department	April Rent 2023	-602.88	25,172.57	
Transfer	04/04/2023			PPE 03312023	-780.46	24,392.11	
Transfer	04/06/2023			Apr 2023 Health Benefits	-1,234.66	23,157.45	
Transfer	04/07/2023			PPE 04022023	-2,839.15	20,318.30	
Check	04/10/2023	2866	Levesque Law Group LLC	Inv. 19298	-1,480.40	18,837.90	
Check	04/17/2023	ACH	FNB Alaska	Acct No ****-0003 Statement Date 03/28/20	-293.23	18,544.67	
Transfer	04/19/2023			Operating Funds Transfer	30,000.00	48,544.67	
Check	04/20/2023	ACH	Alaska Communications	Inv. 1680792	-511.00	48,033.67	
Transfer	04/21/2023			PPE 04162023	-2,839.16	45,194.51	
Total 1056 · FNB Land Management Fund 1973						30,607.87	45,194.51
<b>1057 · FNB Land Sales Account 7392</b>						<b>35,228.60</b>	
Deposit	03/15/2023			Deposit	260.72	35,489.32	
Deposit	03/15/2023			Deposit	200.00	35,689.32	
Deposit	03/31/2023			Interest	3.01	35,692.33	
Deposit	04/17/2023			Deposit	925.72	36,618.05	
Deposit	04/28/2023			Interest	2.77	36,620.82	
Total 1057 · FNB Land Sales Account 7392						1,392.22	36,620.82

**Finance Report  
Denali Borough  
April 2023**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1061 - FNB Solid Waste Fund 1999</b>						<b>90,216.21</b>
Transfer	03/01/2023			Mar 2023 Health Benefits	-4,004.92	86,211.29
Deposit	03/01/2023			Deposit	2.00	86,213.29
Check	03/02/2023	ACH	Golden Valley Electric Association - V		-896.69	85,316.60
Deposit	03/02/2023			Deposit	24.00	85,340.60
Deposit	03/03/2023			Deposit	55.50	85,396.10
Check	03/03/2023			Service Charge	-330.78	85,065.32
Deposit	03/06/2023			Deposit	7,827.50	92,892.82
Deposit	03/06/2023			Deposit	41.75	92,934.57
Deposit	03/06/2023			Deposit	72.25	93,006.82
Deposit	03/06/2023			Deposit	1,849.53	94,856.35
Check	03/07/2023	4185	Shannon & Wilson, Inc.	Inv. 135499	-2,378.50	92,477.85
Check	03/07/2023	4186	Evans Industries Inc.	Inv. E23-3329, E23-3326, E23-3328	-2,486.25	89,991.60
Check	03/07/2023	4187	Nenana Heating Services, Inc.	0463	-4,349.85	85,641.75
Check	03/07/2023	ACH	NC Machinery	FBCS0525784	-597.68	85,044.07
Deposit	03/08/2023			Deposit	1,287.35	86,331.42
Deposit	03/08/2023			Deposit	12.00	86,343.42
Deposit	03/09/2023			Deposit	138.25	86,481.67
Transfer	03/10/2023			PPE 03052023	-11,010.95	75,470.72
Deposit	03/10/2023			Deposit	33.75	75,504.47
Deposit	03/10/2023			Deposit	620.00	76,124.47
Check	03/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - Mar 2023	-64.70	76,059.77
Check	03/13/2023	ACH	Matanuska Telephone Assoc - V	Acct: 11992 Feb 2023	-354.05	75,705.72
Deposit	03/13/2023			Deposit	908.75	76,614.47
Deposit	03/13/2023			Deposit	64.50	76,678.97
Deposit	03/13/2023			Deposit	38.00	76,716.97
Check	03/14/2023	ACH	Alaska Waste -V	Inv. 10198295S452	-503.84	76,213.13
Check	03/14/2023	ACH	Alaska Waste -V	Inv. 101968303S452	-2,182.55	74,030.58
Deposit	03/15/2023			Deposit	10.00	74,040.58
Check	03/15/2023	FDMS	First Data Merchant Services	FDMS Monthly Lease Mar 2023	-119.79	73,920.79
Deposit	03/16/2023			Deposit	22.00	73,942.79
Deposit	03/17/2023			Deposit	27.00	73,969.79

**Finance Report  
Denali Borough  
April 2023**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/20/2023			Deposit	3.75	73,973.54
Deposit	03/20/2023			Deposit	202.25	74,175.79
General Journal	03/23/2023	RECLASS01		Transfer from SW To GF to reimburse 09/2	-1,836.25	72,339.54
Transfer	03/23/2023			PPE 03192023	-10,992.77	61,346.77
Check	03/23/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 02/28/2	-1,486.00	59,860.77
Deposit	03/23/2023			Deposit	63.50	59,924.27
Deposit	03/24/2023			Deposit	69.50	59,993.77
Deposit	03/27/2023			Deposit	19.75	60,013.52
Deposit	03/27/2023			Deposit	75.00	60,088.52
Check	03/28/2023	4188	Three Bears Alaska - Healy	Inv 8193, 8194	-74.65	60,013.87
Check	03/28/2023	ACH	Alaska Communications	Inv. 1630286	-4,505.46	55,508.41
Deposit	03/30/2023			Deposit	604.20	56,112.61
Deposit	03/30/2023			Deposit	101.93	56,214.54
Deposit	03/30/2023			Deposit	2,054.52	58,269.06
Deposit	03/31/2023			Deposit	131.25	58,400.31
Deposit	04/03/2023			Deposit	118.50	58,518.81
Deposit	04/03/2023			Deposit	220.75	58,739.56
Deposit	04/05/2023			Deposit	6.00	58,745.56
Transfer	04/06/2023			Apr 2023 Health Benefits	-4,004.92	54,740.64
Deposit	04/06/2023			Deposit	6.00	54,746.64
Transfer	04/07/2023			PPE 04022023	-11,076.50	43,670.14
Deposit	04/07/2023			Deposit	22.50	43,692.64
Deposit	04/07/2023			Deposit	433.75	44,126.39
Check	04/10/2023	4189	Nenana Heating Services, Inc.	0463	-5,723.97	38,402.42
Check	04/10/2023	4190	CLI Construction Inc	Inv. 104600	-3,600.00	34,802.42
Check	04/10/2023	4191	Arctic Fire & Safety	Inv. A295550	-118.75	34,683.67
Deposit	04/10/2023			Deposit	6,497.50	41,181.17
Deposit	04/10/2023			Deposit	21.25	41,202.42
Deposit	04/10/2023			Deposit	71.75	41,274.17
Deposit	04/11/2023			Deposit	1,058.35	42,332.52
General Journal	04/11/2023	FEMA		To transfer waived tipping fee reimburseme	9,787.50	52,120.02
Check	04/11/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - Apr 2023	-64.70	52,055.32

**Finance Report  
Denali Borough  
April 2023**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/12/2023	ACH	Golden Valley Electric Association - V		-165.23	51,890.09
Check	04/12/2023	ACH	Golden Valley Electric Association - V		-478.93	51,411.16
Check	04/12/2023	ACH	Golden Valley Electric Association - V		-66.18	51,344.98
Deposit	04/13/2023			Deposit	39.30	51,384.28
Deposit	04/14/2023			Deposit	2.00	51,386.28
Check	04/17/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 03/28/2	-96.98	51,289.30
Deposit	04/17/2023			Deposit	45.25	51,334.55
Deposit	04/17/2023			Deposit	236.00	51,570.55
Check	04/17/2023	FDMS	First Data Merchant Services	FDMS Monthly Lease Apr 2023	-119.79	51,450.76
Check	04/18/2023	ACH	Matanuska Telephone Assoc - V	Acct: 11992 Mar 2023	-361.79	51,088.97
Check	04/18/2023	ACH	Alaska Waste -V	Inv. 102019120S452	-510.12	50,578.85
Check	04/18/2023	ACH	Alaska Waste -V	Inv. 102018128	-2,846.49	47,732.36
Check	04/19/2023	4192	Evans Industries Inc.	Inv. E23-3335	-1,466.25	46,266.11
Check	04/19/2023	4193	Three Bears Alaska - Healy	Inv 8520, 8524	-103.94	46,162.17
Transfer	04/19/2023			Operating Funds Transfer	50,000.00	96,162.17
Check	04/20/2023	ACH	Alaska Communications	Inv. 1680792	-511.00	95,651.17
Deposit	04/20/2023			Deposit	15.00	95,666.17
Deposit	04/20/2023			Deposit	97.00	95,763.17
Transfer	04/21/2023			PPE 04162023	-10,937.12	84,826.05
Deposit	04/24/2023			Deposit	27.00	84,853.05
Deposit	04/24/2023			Deposit	45.00	84,898.05
Deposit	04/24/2023			Deposit	137.50	85,035.55
Deposit	04/26/2023			Deposit	838.00	85,873.55
Deposit	04/26/2023			Deposit	2,504.28	88,377.83
Deposit	04/27/2023			Deposit	75.00	88,452.83
Deposit	04/28/2023			Deposit	35.50	88,488.33
Check	04/28/2023			Service Charge	-411.25	88,077.08
Total 1061 · FNB Solid Waste Fund 1999					-2,139.13	88,077.08
<b>1067 · FNB MSMRF 1981</b>						<b>363,020.10</b>
Check	03/28/2023	1065	Denali Borough School District	Anderson Roof Replacement Project, Ord 2	-253,894.00	109,126.10
Total 1067 · FNB MSMRF 1981					-253,894.00	109,126.10
<b>1081 · FNB Capital Imprvmnts Fund 4771</b>						<b>432,202.02</b>

**Finance Report  
Denali Borough  
April 2023**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/31/2023			Interest	231.56	432,433.58
Deposit	04/30/2023			Interest	269.61	432,703.19
Total 1081 · FNB Capital Imprvmnts Fund 4771					501.17	432,703.19
<b>TOTAL</b>					<b>-223,531.87</b>	<b>711,921.70</b>