

**Finance Report
Denali Borough
June 2023**

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
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	2,878,770.98	5,159,286.47
1032 · FNB Bus. Interest Sweep 0123	5,339,798.81	218,768.28
1037 · FNB Checking/CARES 9476	0.00	9,856.37
1038 · FNB Perm Inv Fund 5109	11,727.89	11,717.36
1041 · AMLIP-Key Bank		
1046 · Disaster Contingency Fund	138,146.73	140,217.89
1068 · MSMRF	658,357.27	884,856.16
Total 1041 · AMLIP-Key Bank	796,504.00	1,025,074.05
1054 · FNB Land Mgmt Savings 5436	343,232.51	52,734.54
1056 · FNB Land Management Fund 1973	121,923.94	157,796.66
1057 · FNB Land Sales Account 7392	38,118.92	30,678.52
1058 · FNB Land Mgmt Capital Fund 5162	262,513.06	262,040.96
1061 · FNB Solid Waste Fund 1999	245,233.30	549,579.48
1062 · FNB Equipmt Reserve Fund 6289	902,928.74	346,623.07
1063 · FNB Solid Waste Savings 6004	83,174.75	13,019.76
1064 · FNB Landfill Closure Fund 4821	69,961.78	246,747.20
1067 · FNB MSMRF 1981	109,126.10	13,020.10
1071 · FNB Parks & Recreation 7037	427,176.35	102,105.08
1075 · FNB Emerg. Resp. Apparatus 2320	206,362.50	213,862.50
1081 · FNB Capital Imprvmnts Fund 4771	432,703.19	439,136.17
Total Checking/Savings	12,270,356.82	8,853,146.57
Accounts Receivable		
1110 · O/A Tax Receivable	1,577,283.81	1,374,266.95
1111 · Severance Tax Receivable	12,273.70	11,083.60
1112 · Alcohol Tax Receivable	146,247.44	127,522.55
1113 · Marijuana Tax Receivable	21,079.01	20,859.02
1200 · Accounts Receivable		
1201 · Solid Waste	41,253.59	33,597.62
1200 · Accounts Receivable - Other	14,336.75	0.00
Total 1200 · Accounts Receivable	55,590.34	33,597.62
1300 · Land Sales Receivable	18,641.59	25,569.27
1301 · Lease Receivable	248,189.17	262,601.14
Total Accounts Receivable	2,079,305.06	1,855,500.15
Other Current Assets		
1140 · State & Federal Receivable	111,922.59	202,823.09
1202 · Solid Wast other Receivables	56,661.19	57,779.12
1400 · Due From Other Funds	0.00	424,000.00

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Denali Borough
June 2023**

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1499 · Undeposited Funds	7,654.96	18,805.54
2493 · Due from General Fund	606.25	300,000.00
2494 · Due from Land Enterprise	624.00	0.00
Total Other Current Assets	177,468.99	1,003,407.75
Total Current Assets	14,527,130.87	11,712,054.47
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39
1516 · Accumulated Amortization - LM	-12,677.18	-5,969.84
1520 · Solid Waste Equipment	1,102,044.56	1,086,949.56
1525 · Land Enterprise Fund Assets	22,755.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	0.00
1631 · Building Renovations - Gen Fund	9,110.20	9,110.20
1671 · Equipment - General Fund	133,802.92	133,802.92
1680 · ROU Asset - Office Space	301,172.72	301,172.72
1692 · School Buildings	34,859,738.62	34,859,738.62
1698 · Accumulated Amortization - GF	-86,861.43	-31,195.37
1699 · Accum Deprec Gov't	-15,686,130.95	-15,193,642.66
Total Fixed Assets	20,849,594.52	21,521,227.53
Other Assets		
1935 · First National Bank Alaska		
1935C · SW Equip Reserve CD	0.00	154,859.75
Total 1935 · First National Bank Alaska	0.00	154,859.75
1940 · TVI/ProEquities		
1941 · Bond	2,239,806.46	1,723,198.08
1943 · Accrued Int	14,594.86	8,813.89
1944 · Market Value Adj	-43,806.54	-31,136.17
1945 · Cash	58,996.64	24,618.79
1946 · Landfill Closure Fund CD	249,000.00	249,000.00
1947 · General Fund CD	986,006.95	1,237,000.00
Total 1940 · TVI/ProEquities	3,504,598.37	3,211,494.59
1950 · PIF-TVI/Pro Equities		
1951 · Accrued Interest	9,238.41	7,102.58
1952 · Investment Market Value Adjust	-75,714.86	-60,002.24
1953 · Money Market Funds	18,343.98	62,450.57
1954 · Fixed Income	1,650,290.16	1,672,600.39
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	157,508.93	114,458.58
1955 · Vanguard Mid-Cap Fund - Other	411,747.07	471,603.85
Total 1955 · Vanguard Mid-Cap Fund	569,256.00	586,062.43
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	118,699.94	68,686.06

**Finance Report
Denali Borough
June 2023**

Balance Sheet

	Jun 30, 23	Jun 30, 22
1956 · Vanguard Small-Cap Fund - Other	408,917.92	469,005.83
Total 1956 · Vanguard Small-Cap Fund	527,617.86	537,691.89
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	715,155.55	634,577.03
1958 · Vanguard 500 Index Fund - Other	237,952.10	315,179.03
Total 1958 · Vanguard 500 Index Fund	953,107.65	949,756.06
Total 1950 · PIF-TVII/Pro Equities	3,652,139.20	3,755,661.68
1960 · Deferred Outflow-PERS Employer	163,827.72	163,827.72
1961 · Deferred Outflows-OPEB	34,786.63	34,786.63
Total Other Assets	7,355,351.92	7,320,630.37
TOTAL ASSETS	42,732,077.31	40,553,912.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	166,648.45	112,674.53
Total Accounts Payable	166,648.45	112,674.53
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	1,852.43	8,736.38
1098 · Land Enterprise FNBCC	55.38	686.54
1099 · General Fund FNBCC	940.32	-5,873.58
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	2,848.13	3,684.10
Total Credit Cards	2,848.13	3,684.10
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	56.05	56.05
2107 · SBS Payable	153.57	136.32
2100 · Payroll Liabilities - Other	20.64	20.64
Total 2100 · Payroll Liabilities	230.26	213.01
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2360 · Accrued Wages	25,871.61	58,208.38
2390 · Current - Leased Office Space	63,732.06	62,636.68
2400 · Deferred Revenue	339,310.81	413,118.02
2420 · Grant Advance	2,470,057.00	3,385,135.12
2440 · Due to GF	624.00	424,000.00
2445 · Due to Solid Waste	6.25	200,000.00
2448 · Due to Land Ent	600.00	0.00
2449 · Due to Other Funds	0.00	100,000.00
Total Other Current Liabilities	2,995,159.06	4,725,299.38
Total Current Liabilities	3,164,655.64	4,841,658.01
Long Term Liabilities		

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Denali Borough
June 2023**

Balance Sheet

	Jun 30, 23	Jun 30, 22
2020 · Est. Liab. for Landfill Closure	1,069,145.84	993,002.63
2030 · PERS Pension Liability-Employer	824,111.99	824,111.99
2031 · Deferred Inflows-PERS Employer	328,637.00	328,637.00
2032 · OPEB Retirement Liability	-605,564.00	-605,564.00
2033 · Deferred Inflows OPEB	331,604.00	331,604.00
2040 · LT Deferred Resources on Lease	248,189.17	262,601.14
2041 · LT Liability - Leased Office	137,902.05	201,370.83
Total Long Term Liabilities	2,334,026.05	2,335,763.59
Total Liabilities	5,498,681.69	7,177,421.60
Equity		
2510 · Invmt in Acct Group - Gen Fund	20,044,739.00	20,044,739.00
2515 · Investment in Acct Group - Land	34,367.00	34,367.00
2520 · Invmt in Acct Group - Landfill	1,442,122.00	1,442,122.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,283,877.00	6,283,877.00
2741 · Permanent Fund	3,343,379.00	3,343,379.00
2742 · School Maintenance	955,204.77	955,204.77
2743 · Capital Projects	400,221.52	400,221.52
2744 · Landfill	229,648.00	229,648.00
2746 · Land	387,474.00	387,474.00
2752 · 2752 Disaster Contingency	140,217.89	140,217.89
Total 2740 · Fund Balance	11,740,022.18	11,740,022.18
2745 · Retained Earnings	106,749.61	-777,497.83
Net Income	3,865,395.83	892,738.42
Total Equity	37,233,395.62	33,376,490.77
TOTAL LIABILITIES & EQUITY	42,732,077.31	40,553,912.37

**Finance Report
Denali Borough
June 2023**

Governance
Budget vs. Actual

	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
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%
Total INTERGOVERNMENTAL, FEDERAL	0.00	615,070.00	615,070.00	0.00	100.0%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance (Reven	0.00	381,172.76	381,173.00	-0.24	100.0%
3320 · PERS On Behalf Payments	3,368.23	14,120.63	14,120.00	0.63	100.0%
3330 · Electric/Telephone Co-op Tax	72,007.60	72,007.60	47,213.00	24,794.60	152.52%
3350 · LGLRRG	0.00	3,181,476.12	3,149,269.00	32,207.12	101.02%
Total INTERGOVERNMENTAL, STATE	75,375.83	3,648,777.11	3,591,775.00	57,002.11	101.59%
TAXES					
3110 · Overnight Accommodation Tax	1,571,974.30	4,381,202.15	4,140,000.00	241,202.15	105.83%
3120 · Severance Tax	12,343.70	59,539.00	50,000.00	9,539.00	119.08%
3130 · Alcohol Tax	145,497.44	408,600.31	320,000.00	88,600.31	127.69%
3140 · Marijuana Tax	21,079.01	65,585.26	70,000.00	-4,414.74	93.69%
Total TAXES	1,750,894.45	4,914,926.72	4,580,000.00	334,926.72	107.31%
3410 · Interest Income	38,496.14	191,333.08	102,000.00	89,333.08	187.58%
3910 · Miscellaneous Income	714.23	4,265.44	2,000.00	2,265.44	213.27%
3920 · Penalties/Interest	9,156.50	14,798.57	5,650.00	9,148.57	261.92%
Total Income	1,874,637.15	9,389,170.92	8,896,495.00	492,675.92	105.54%
Gross Profit	1,874,637.15	9,389,170.92	8,896,495.00	492,675.92	105.54%
Expense					
4001 · Nonstaff Stipends	3,700.00	23,000.00	22,800.00	200.00	100.88%
4005 · Mayor Salary	13,902.30	96,784.09	96,202.00	582.09	100.61%
4006 · Staff Salaries	49,334.49	376,191.44	395,000.00	-18,808.56	95.24%
4010 · Mayor Benefits	11,104.00	75,784.36	78,356.00	-2,571.64	96.72%
4011 · Staff Benefits	31,037.87	317,547.40	392,153.00	-74,605.60	80.98%
4012 · Nonstaff Benefits	283.05	1,744.20	1,910.00	-165.80	91.32%
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	249.89	11,015.19	19,000.00	-7,984.81	57.98%
4023 · Mayor Conferences & Travel	0.00	10,205.60	11,000.00	-794.40	92.78%
4030 · Rent	4,905.52	55,924.26	55,278.00	646.26	101.17%
4031 · Utilities	1,274.87	13,495.52	15,000.00	-1,504.48	89.97%
4032 · Interest Expense	143.68	5,066.14	5,313.00	-246.86	95.35%
4035 · IT Services	1,408.06	47,239.90	50,000.00	-2,760.10	94.48%
4038 · Janitorial Services	624.00	4,608.00	4,500.00	108.00	102.4%
4040 · Elections	0.00	8,908.19	9,000.00	-91.81	98.98%
4050 · Equipment	173.90	6,450.56	11,000.00	-4,549.44	58.64%
4052 · Repairs and Maintenance	2,006.78	4,420.65	69,000.00	-64,579.35	6.41%
4060 · Supplies	182.33	4,657.44	7,000.00	-2,342.56	66.54%
4061 · Dues/Subscriptions/Advertising	2,296.84	7,000.09	7,000.00	0.09	100.0%

**Finance Report
Denali Borough
June 2023**

Governance
Budget vs. Actual

	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4062 · Postage	90.72	1,220.30	1,500.00	-279.70	81.35%
4064 · Bank Fees	1,211.28	3,092.70	3,000.00	92.70	103.09%
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%
4073 · Bonding & Insurance	50.00	16,054.00	16,000.00	54.00	100.34%
4080 · Consultant Fees	7,053.00	58,788.21	50,000.00	8,788.21	117.58%
4081 · Attorney Fees	0.00	697.20	10,000.00	-9,302.80	6.97%
4082 · Audit Fees	13,800.00	44,318.00	42,500.00	1,818.00	104.28%
4083 · Tax Audit Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4310 · Contingency	7,681.59	9,404.38	15,000.00	-5,595.62	62.7%
4320 · Hazard Mitigation	0.00	11,368.11	12,000.00	-631.89	94.73%
5110 · Public Safety Per Capita					
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%
Total 5110 · Public Safety Per Capita	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%
5200 · Nonprofit Contributions					
Cantwell Community Library	2,423.54	6,800.52	6,804.00	-3.48	99.95%
Cantwell Volunteer Fire Departm	7,961.19	21,170.91	21,171.00	-0.09	100.0%
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	7,304.00	17,500.00	17,500.00	0.00	100.0%
Denali Visitor Center	0.00	15,000.00	15,000.00	0.00	100.0%
Healy Hockey Association	10,061.51	17,500.00	17,500.00	0.00	100.0%
Healy Valley Lions Club	6,216.99	10,000.00	10,000.00	0.00	100.0%
Kobe Farm Community	4,850.00	5,000.00	5,000.00	0.00	100.0%
McKinley Park Community Club	2,429.79	16,500.00	16,500.00	0.00	100.0%
McKinley Volunteer Fire Dept	9,992.91	20,799.39	23,880.00	-3,080.61	87.1%
Neighbor to Neighbor	0.00	9,600.00	9,600.00	0.00	100.0%
Panguingue Creek Homeowners	4,461.91	10,000.00	10,000.00	0.00	100.0%
Railbelt Mental Health and Addi	62.79	10,000.00	10,000.00	0.00	100.0%
Tri-Valley Community Library	261.55	18,000.00	18,000.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	83,224.94	230,456.09	230,456.00	0.09	100.0%
Total 5200 · Nonprofit Contributions	139,251.12	539,121.91	572,911.00	-33,789.09	94.1%
5300 · Revenue Sharing Distribution					
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%
Total 5300 · Revenue Sharing Distributic	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	0.00	2,029.38	4,000.00	-1,970.62	50.74%
6000 · Matching Grants					
McKinley Volunteer Fire Dept	0.00	12,400.00	12,400.00	0.00	100.0%

**Finance Report
Denali Borough
June 2023**

Governance
Budget vs. Actual

	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total 6000 · Matching Grants	0.00	12,400.00	12,400.00	0.00	100.0%
7010 · DBSD Mandatory Contribution	0.00	1,060,480.00	1,060,480.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	1,660,649.00	1,660,649.00	0.00	100.0%
Total Expense	291,765.29	4,664,584.97	4,893,901.00	-229,316.03	95.31%
Net Ordinary Income	1,582,871.86	4,724,585.95	4,002,594.00	721,991.95	118.04%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9120 · To Special Revenue Fund	0.00	47,955.00	47,955.00	0.00	100.0%
9160 · To Land Management Fund	0.00	370,000.00	370,000.00	0.00	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	573,000.00	573,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	990,955.00	990,955.00	0.00	100.0%
Total Other Expense	0.00	990,955.00	990,955.00	0.00	100.0%
Net Other Income	0.00	-990,955.00	-990,955.00	0.00	100.0%
Net Income	1,582,871.86	3,733,630.95	3,011,639.00	721,991.95	123.97%

**Finance Report
Denali Borough
June 2023**

Land Management
Budget vs. Actual

	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	369.30	1,473.09	1,400.00	73.09	105.22%
Total INTERGOVERNMENTAL, STATE	369.30	1,473.09	1,400.00	73.09	105.22%
3410 · Interest Income	887.51	2,507.07	1,300.00	1,207.07	192.85%
3500 · Land Lease	409.69	15,578.13	17,297.00	-1,718.87	90.06%
3501 · Interest Income - Lease	464.23	7,059.79			
3930 · Application Fee	997.00	1,172.00	250.00	922.00	468.8%
Total Income	3,127.73	27,790.08	20,247.00	7,543.08	137.26%
Gross Profit	3,127.73	27,790.08	20,247.00	7,543.08	137.26%
Expense					
4001 · Nonstaff Stipends	1,450.00	8,700.00	11,400.00	-2,700.00	76.32%
4006 · Staff Salaries	7,650.94	57,324.74	56,153.00	1,171.74	102.09%
4011 · Staff Benefits	1,866.63	30,623.61	38,926.00	-8,302.39	78.67%
4012 · Nonstaff Benefits	110.92	721.02	872.00	-150.98	82.69%
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	376.38	3,000.00	-2,623.62	12.55%
4030 · Rent	26.80	6,681.57	6,655.00	26.57	100.4%
4031 · Utilities	47.72	573.00	1,000.00	-427.00	57.3%
4032 · Interest Expense	-26.80	552.99	580.00	-27.01	95.34%
4035 · IT Services	512.59	8,024.03	10,000.00	-1,975.97	80.24%
4038 · Janitorial Services	624.00	1,200.00	1,300.00	-100.00	92.31%
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	0.00	667.85	1,500.00	-832.15	44.52%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	500.00	-500.00	0.0%
4062 · Postage	0.00	35.68	500.00	-464.32	7.14%
4080 · Consultant Fees	1,200.00	14,795.00	70,000.00	-55,205.00	21.14%
4081 · Attorney Fees	0.00	2,501.40	10,000.00	-7,498.60	25.01%
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%
Total Expense	13,462.80	137,481.33	260,615.00	-123,133.67	52.75%
Net Ordinary Income	-10,335.07	-109,691.25	-240,368.00	130,676.75	45.64%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	370,000.00	370,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	370,000.00	370,000.00	0.00	100.0%
Total Other Income	0.00	370,000.00	370,000.00	0.00	100.0%
Net Other Income	0.00	370,000.00	370,000.00	0.00	100.0%
Net Income	-10,335.07	260,308.75	129,632.00	130,676.75	200.81%

**Finance Report
Denali Borough
June 2023**

Solid Waste
Budget vs. Actual

	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	1,188.14	4,687.99	4,520.00	167.99	103.72%
Total INTERGOVERNMENTAL, STATE	1,188.14	4,687.99	4,520.00	167.99	103.72%
3410 · Interest Income	1,635.52	6,048.47	3,000.00	3,048.47	201.62%
3710 · Tipping Fees	115,588.26	461,838.04	510,000.00	-48,161.96	90.56%
3720 · Cover	18.00	243.35	150.00	93.35	162.23%
Total Income	118,429.92	472,817.85	517,670.00	-44,852.15	91.34%
Gross Profit	118,429.92	472,817.85	517,670.00	-44,852.15	91.34%
Expense					
4006 · Staff Salaries	37,809.98	241,956.67	226,473.00	15,483.67	106.84%
4011 · Staff Benefits	27,314.74	127,889.00	112,650.00	15,239.00	113.53%
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	1,323.93	12,838.07	15,000.00	-2,161.93	85.59%
4033 · Heating Fuel	0.00	13,081.10	12,000.00	1,081.10	109.01%
4035 · IT Services	587.59	7,655.15	7,600.00	55.15	100.73%
4050 · Equipment	725.18	12,457.18	12,000.00	457.18	103.81%
4051 · Safety Equipment	0.00	1,609.36	3,000.00	-1,390.64	53.65%
4052 · Repairs and Maintenance	-18,545.83	17,334.13	40,000.00	-22,665.87	43.34%
4053 · Equipment Fuel (Diesel)	0.00	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	0.00	16,278.75	20,000.00	-3,721.25	81.39%
4057 · Tools	0.00	2,144.31	3,500.00	-1,355.69	61.27%
4060 · Supplies	0.00	2,677.15	3,500.00	-822.85	76.49%
4061 · Dues/Subscriptions/Advertising	0.00	557.40	2,000.00	-1,442.60	27.87%
4064 · Bank Fees	846.57	12,392.82	12,500.00	-107.18	99.14%
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	7,500.00	10,000.00	-2,500.00	75.0%
4101 · Hauling Fees	11,682.45	45,197.50	45,000.00	197.50	100.44%
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%
Total Expense	61,744.61	578,214.48	661,354.00	-83,139.52	87.43%
Net Ordinary Income	56,685.31	-105,396.63	-143,684.00	38,287.37	73.35%
Other Income/Expense					

**Finance Report
Denali Borough
June 2023**

Solid Waste
Budget vs. Actual

	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Other Income					
TRANSFERS IN					
9000 - From General Fund	0.00	573,000.00	573,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	573,000.00	573,000.00	0.00	100.0%
Total Other Income	0.00	573,000.00	573,000.00	0.00	100.0%
Net Other Income	0.00	573,000.00	573,000.00	0.00	100.0%
Net Income	56,685.31	467,603.37	429,316.00	38,287.37	108.92%

**Finance Report
Denali Borough
June 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1010 · Petty Cash						200.00
Total 1010 · Petty Cash						200.00
1056 · FNB Land Management Fund 1973						45,194.51
Transfer	05/01/2023			PPE 04302023	-780.46	44,414.05
Check	05/01/2023	2867	B&A Kramer Cleaning Services	Apr 2023 Janitorial Services	-576.00	43,838.05
Check	05/01/2023	2868	Tri-Valley Volunteer Fire Department	May Rent 2023	-602.88	43,235.17
Transfer	05/01/2023			May 2023 Health Benefits	-1,234.66	42,000.51
Check	05/03/2023	2869	Duncan GIS	Inv. DB2023 Mar/April 2023	-1,767.50	40,233.01
Transfer	05/05/2023			PPE 04302023	-2,839.15	37,393.86
Transfer	05/11/2023			Operating Transfer per ORD 23-05	100,000.00	137,393.86
Check	05/15/2023	2870	Levesque Law Group LLC	Inv. 119349	-84.40	137,309.46
Check	05/16/2023	2871	Tri-Valley Volunteer Fire Department	June Rent 2023	-602.88	136,706.58
Transfer	05/19/2023			PPE 05142023	-2,839.16	133,867.42
Check	05/22/2023	ACH	Alaska Communications	Inv. 1730953	-511.00	133,356.42
Check	05/23/2023	ACH	FNB Alaska	Acct No ****-0003 Statement Date 04/28/20	-12.18	133,344.24
Transfer	05/25/2023			To correct LM revenue deposited into GF 0	54.00	133,398.24
Deposit	05/26/2023			Deposit	25.00	133,423.24
Transfer	06/01/2023			June Health Benefits	-1,234.66	132,188.58
Transfer	06/02/2023			PPE 06022023	-2,839.16	129,349.42
Transfer	06/06/2023			PPE 06062023	-780.47	128,568.95
Check	06/07/2023	2872	Duncan GIS	Inv. DB2023 May 2023	-925.00	127,643.95
Deposit	06/13/2023			Deposit	30.00	127,673.95
Transfer	06/16/2023			PPE 06112023	-2,839.15	124,834.80
Check	06/20/2023	ACH	FNB Alaska	Acct No ****-0003 Statement Date 04/28/20	-64.02	124,770.78
Transfer	06/21/2023			Funds Transfer for VSB FY23 Basic Premi	-7.68	124,763.10
Transfer	06/30/2023			PPE 06252023	-2,839.16	121,923.94
Total 1056 · FNB Land Management Fund 1973						76,729.43
1057 · FNB Land Sales Account 7392						36,620.82
Deposit	05/15/2023			Deposit	260.72	36,881.54
Deposit	05/17/2023			Deposit	200.00	37,081.54
Deposit	05/31/2023			Interest	3.33	37,084.87
Deposit	06/13/2023			Deposit	300.00	37,384.87

**Finance Report
Denali Borough
June 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/15/2023			Deposit	260.72	37,645.59
Deposit	06/16/2023			Deposit	470.24	38,115.83
Deposit	06/30/2023			Interest	3.09	38,118.92
Total 1057 · FNB Land Sales Account 7392					1,498.10	38,118.92
1061 · FNB Solid Waste Fund 1999						88,077.08
Transfer	05/01/2023			May 2023 Health Benefits	-4,004.92	84,072.16
Deposit	05/01/2023			Deposit	24.25	84,096.41
Deposit	05/01/2023			Deposit	81.50	84,177.91
Check	05/03/2023	4194	Nenana Heating Services, Inc.	0463	-2,517.10	81,660.81
Check	05/03/2023	ACH	NC Machinery	FBCS0525784	-1,324.27	80,336.54
Check	05/03/2023	4196	Employee Reimbursement	Employee Reimbursement	-179.95	80,156.59
Check	05/03/2023	4195	Evans Industries Inc.	Inv. E23-3339	-255.00	79,901.59
Check	05/03/2023	4197	Napa Auto Parts	Inv. 49888, 49993, 50057	-211.23	79,690.36
Deposit	05/04/2023			Deposit	13,523.75	93,214.11
Transfer	05/05/2023			PPE 04302023	-12,223.75	80,990.36
Deposit	05/05/2023			Deposit	52.00	81,042.36
Deposit	05/08/2023			Deposit	17.50	81,059.86
Deposit	05/08/2023			Deposit	131.50	81,191.36
Deposit	05/08/2023			Deposit	164.00	81,355.36
Deposit	05/10/2023			Deposit	23.00	81,378.36
Check	05/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - May 2023	-64.70	81,313.66
Deposit	05/11/2023			Deposit	463.10	81,776.76
Transfer	05/11/2023			Funds Transfer per ORD 23-05	200,000.00	281,776.76
Deposit	05/11/2023			Deposit	155.00	281,931.76
Deposit	05/12/2023			Deposit	532.00	282,463.76
Deposit	05/12/2023			Deposit	447.50	282,911.26
Check	05/15/2023	4198	Phillips Scales	Inv. 018549, 018562	-15,095.00	267,816.26
Check	05/15/2023	4199	CLI Construction Inc	Inv. 104622	-1,600.00	266,216.26
Check	05/15/2023	4200	State of Alaska - Department of Labor	1135295	-161.31	266,054.95
Check	05/15/2023	4201	C&D Delivery	Inv. 3056, 3067	-109.80	265,945.15
Check	05/15/2023	ACH	Golden Valley Electric Association - V		-57.37	265,887.78
Check	05/15/2023	ACH	Golden Valley Electric Association - V		-482.56	265,405.22

**Finance Report
Denali Borough
June 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/15/2023	ACH	Golden Valley Electric Association - V		-203.07	265,202.15
Check	05/15/2023	ACH	Alaska Waste -V	Inv. 102067666S452	-459.51	264,742.64
Check	05/15/2023	ACH	Alaska Waste -V	Inv. 102067674S452	-3,154.11	261,588.53
Deposit	05/15/2023			Deposit	31.25	261,619.78
Deposit	05/15/2023			Deposit	1,974.00	263,593.78
Deposit	05/15/2023			Deposit	319.88	263,913.66
Deposit	05/17/2023			Deposit	357.50	264,271.16
Deposit	05/18/2023			Deposit	175.75	264,446.91
Transfer	05/19/2023			PPE 05142023	-12,338.13	252,108.78
Deposit	05/19/2023			Deposit	268.75	252,377.53
Deposit	05/19/2023			Deposit	500.00	252,877.53
Check	05/22/2023	ACH	Alaska Communications	Inv. 1730953	-511.00	252,366.53
Check	05/22/2023	ACH	Matanuska Telephone Assoc - V	Acct: 11992 Apr 2023	-390.57	251,975.96
Deposit	05/22/2023			Deposit	16.25	251,992.21
Deposit	05/22/2023			Deposit	489.00	252,481.21
Deposit	05/22/2023			Deposit	3,837.75	256,318.96
Check	05/23/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 04/28/2	-863.75	255,455.21
Deposit	05/23/2023			Deposit	1,926.02	257,381.23
Deposit	05/25/2023			Deposit	287.50	257,668.73
Deposit	05/26/2023			Deposit	638.75	258,307.48
Deposit	05/26/2023			Deposit	194.50	258,501.98
Transfer	05/30/2023			PPE 06022023	-13,223.79	245,278.19
Deposit	05/30/2023			Deposit	2,301.25	247,579.44
Deposit	05/30/2023			Deposit	404.20	247,983.64
Deposit	05/30/2023			Deposit	250.25	248,233.89
Check	05/31/2023	4202	Interior Surveying and Mapping	Inv 2	-2,250.00	245,983.89
Check	05/31/2023			Service Charge	-339.97	245,643.92
Transfer	06/01/2023			June Health Benefits	-4,004.92	241,639.00
Deposit	06/01/2023			Deposit	23.75	241,662.75
Deposit	06/02/2023			Deposit	4,769.60	246,432.35
Deposit	06/05/2023			Deposit	369.00	246,801.35
Deposit	06/05/2023			Deposit	1,242.90	248,044.25

**Finance Report
Denali Borough
June 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/05/2023			Deposit	1,756.75	249,801.00
Check	06/06/2023	ACH	Alaska Waste -V	Inv. 1021175	-349.26	249,451.74
Check	06/06/2023	ACH	Alaska Waste -V	Inv. 102117603	-4,736.73	244,715.01
Check	06/07/2023	4203	NC Machinery	FBSC0532168	-109.74	244,605.27
Deposit	06/07/2023			Deposit	859.35	245,464.62
Deposit	06/07/2023			Deposit	68.00	245,532.62
Transfer	06/08/2023			To correct GF sale deposited into SW accc	-500.00	245,032.62
Deposit	06/08/2023			Deposit	323.75	245,356.37
Deposit	06/09/2023			Deposit	19,352.31	264,708.68
Deposit	06/09/2023			Deposit	944.71	265,653.39
Deposit	06/09/2023			Deposit	892.50	266,545.89
Deposit	06/12/2023			Deposit	107.50	266,653.39
Deposit	06/12/2023			Deposit	580.50	267,233.89
Deposit	06/12/2023			Deposit	405.75	267,639.64
Check	06/12/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - June 2023	-64.70	267,574.94
Deposit	06/14/2023			Deposit	2,180,000.00	2,447,574.94
Transfer	06/15/2023			Funds Transfer for CDS received in SW	-2,180,000.00	267,574.94
Deposit	06/15/2023			Deposit	337,533.00	605,107.94
Deposit	06/15/2023			Deposit	184.50	605,292.44
Transfer	06/16/2023			PPE 06112023	-12,411.24	592,881.20
Transfer	06/16/2023			Funds Transfer PILT FY24 received in SW	-337,533.00	255,348.20
Deposit	06/16/2023			Deposit	463.75	255,811.95
Check	06/20/2023	4204	Interior Surveying and Mapping	VOID: Inv. #1 & #2	0.00	255,811.95
Check	06/20/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 04/28/2	-199.95	255,612.00
Deposit	06/20/2023			Deposit	641.28	256,253.28
Deposit	06/20/2023			Deposit	142.50	256,395.78
Deposit	06/20/2023			Deposit	468.50	256,864.28
Transfer	06/21/2023			Funds Transfer for VSB FY23 Basic Premit	-27.52	256,836.76
Deposit	06/21/2023			Deposit	15.00	256,851.76
Deposit	06/22/2023			Deposit	489.50	257,341.26
Deposit	06/23/2023			Deposit	331.25	257,672.51
Deposit	06/26/2023			Deposit	283.75	257,956.26

**Finance Report
Denali Borough
June 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/26/2023			Deposit	587.50	258,543.76
Deposit	06/26/2023			Deposit	332.25	258,876.01
Deposit	06/26/2023			Deposit	2,681.74	261,557.75
Deposit	06/26/2023			Deposit	6.00	261,563.75
Deposit	06/29/2023			Deposit	240.15	261,803.90
Transfer	06/30/2023			PPE 06252023	-15,984.73	245,819.17
Deposit	06/30/2023			Deposit	196.00	246,015.17
Check	06/30/2023			Service Charge	-781.87	245,233.30
Total 1061 · FNB Solid Waste Fund 1999					157,156.22	245,233.30
1067 · FNB MSMRF 1981						109,126.10
Total 1067 · FNB MSMRF 1981						109,126.10
1081 · FNB Capital Imprvmnts Fund 4771						432,703.19
Total 1081 · FNB Capital Imprvmnts Fund 4771						432,703.19
TOTAL					235,383.75	947,305.45