

Disclaimer: The Fiscal Year 2021 has not yet been closed. Until the fiscal year is closed all Statements of Financial position will be out of balance. This is due to the required entries to distribute last fiscal year's Fund Surplus/Deficits to the appropriate Fund Balance accounts (Unrestricted/Restricted/Non-Spendable).

CITY OF ADAK, ALASKA

Consolidated Statement of Financial Position
as of: August 31, 2021

	This Year	Last Year	Change
<u>Assets</u>			
Operating Cash: Wells Fargo Bank	557,719.39	244,273.69	313,445.70
Cash: Not in Banks	26,323.44	40,315.76	(13,992.32)
Reserves: AML Investment Pool	2,370,212.15	2,470,464.99	(100,252.84)
Permanent: Charles Schwab	1,641,746.35	1,466,150.10	175,596.25
Permanent: Nationwide RS	97,661.54	66,046.25	31,615.29
Sales Tax Receivable	162,432.31	162,235.90	196.41
Fish Tax Receivable	(7,066.97)	0.00	(7,066.97)
Tax Penalty/Interest Receivable	4,782.90	1,408.84	3,374.06
Uncollectable Taxes Allowance	(162,495.90)	(162,495.90)	0.00
Utility Receivable	30,607.22	82,463.00	(51,855.78)
Rents & Leases Receivable	(7,880.00)	(12,850.19)	4,970.19
Uncollectable A/R Allowance	(37,546.32)	(37,546.32)	0.00
A/R: Federal Agencies	3,000.00	3,000.00	0.00
Accrued Investments Receivable	0.00	26.99	(26.99)
A/R Conversion	53,980.55	53,980.55	0.00
Accounts Receivable System	83,801.38	196.87	83,604.51
Notes Receivable	1,439,654.98	1,439,654.98	0.00
Prepaid Expenses	100,520.57	102,663.07	(2,142.50)
Fixed Assets	6,387,560.63	6,382,560.63	5,000.00
Undeposited Funds	0.00	2,637.50	(2,637.50)
Total Assets	12,745,014.22	12,305,186.71	439,827.51
<u>Liabilities</u>			
Accounts Payable	97,635.45	(28,628.62)	126,264.07
Accrued Payroll/Leave	58,842.22	65,623.86	(6,781.64)
Payroll Tax/Deduction Liabilities	0.03	(6,747.76)	6,747.79
Accrued Liabilities	260.07	610.90	(350.83)
A/P: Funds Held in Trust	0.00	(1.45)	1.45
Unearned Revenue	291.69	405.18	(113.49)
Current Debt Payable	92,945.15	20,330.54	72,614.61
Long Term Debt Payable	365,000.00	450,000.00	(85,000.00)
Fiduciary Liabilities	66,046.25	66,046.25	0.00
Total Liabilities	681,020.86	567,638.90	113,381.96
<u>Net Assets</u>			
Fund Balance	2,897,001.94	2,942,228.95	(45,227.01)
Non-Spendable Fund Balance	7,390,419.17	7,390,419.17	0.00
Unrealized Gain on FMV of Investments	58,352.33	58,352.33	0.00
Permanent Fund Corpus	1,255,145.16	1,255,145.16	0.00
<u>Change in Net Assets</u>			
<u>Revenues</u>			
Tax Revenues	177,393.95	69,381.70	108,012.25
License Revenues	850.00	25.00	825.00
Service Revenues	19,464.38	19,484.38	(20.00)
Utility Services	18,414.47	21,654.85	(3,240.38)
Financial Income	15,007.97	9,015.82	5,992.15
State Revenues	76,247.48	75,004.35	1,243.13
Federal Revenues	64,903.52	65,177.35	(273.83)
Grant Income	55,250.94	0.00	55,250.94
Internal Transfers, In	21,946.00	21,946.00	0.00
Total Revenues	449,478.71	281,689.45	167,789.26
<u>Expenses</u>			
Personnel	78,570.92	94,393.13	(15,822.21)
Payroll Taxes & Mandated Costs	18,446.71	8,314.51	10,132.20
Benefits	6,632.79	2,207.50	4,425.29
Professional Services	7,884.73	16,049.88	(8,165.15)
Insurance	15,034.00	200.00	14,834.00
Fees	633.40	971.13	(337.73)
Office Expense	2,891.75	15,607.70	(12,715.95)
Travel, Meetings, Training	2,504.66	3,345.85	(841.19)
Supplies & Maintenance	544.02	26,956.40	(26,412.38)
Facility Expenses	44,244.03	32,305.82	11,938.21
Equipment	5,326.87	22,612.57	(17,285.70)
Council Directed	6,200.00	0.00	6,200.00
Financial	(9,615.37)	(54,623.24)	45,007.87
Debt Service	85,000.00	0.00	85,000.00
Internal Transfers, Out	21,946.00	21,946.00	0.00
Total Expenses	286,244.51	190,287.25	95,957.26
Change in Net Assets	163,234.20	91,402.20	71,832.00
Total Net Assets	11,764,152.80	11,737,547.81	26,604.99

CITY OF ADAK, ALASKA

Consolidated Statement of Financial Position
as of: August 31, 2021

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities & Net Assets	<u>12,445,173.66</u>	<u>12,305,186.71</u>	<u>139,986.95</u>

CITY OF ADAK, ALASKA
 Statement of Activity - MTD and YTD by Department (General Fund)
 For the period ending: August 31, 2021

	M-T-D Actual	Y-T-D Actual	Encumbrance at Month-End	Total Exp + Encum.	Annual Budget	Remaining
<u>Dept Not Specified</u>						
<u>Revenues</u>						
Tax Revenues	73,192.01	177,393.95	0.00	177,393.95	397,000.00	219,606.05
License Revenues	325.00	850.00	0.00	850.00	1,800.00	950.00
Service Revenues	1,000.00	2,240.00	0.00	2,240.00	12,000.00	9,760.00
Financial Income	2.49	13.30	0.00	13.30	2,650.00	2,636.70
State Revenues	0.00	76,247.48	0.00	76,247.48	315,050.00	238,802.52
Federal Revenues	0.00	58,903.52	0.00	58,903.52	53,259.00	(5,644.52)
Total Revenues	74,519.50	315,648.25	0.00	315,648.25	781,759.00	466,110.75
<u>Expenses</u>						
Internal Transfers, Out	10,973.00	21,946.00	0.00	21,946.00	272,484.00	250,538.00
Total Expenses	10,973.00	21,946.00	0.00	21,946.00	272,484.00	250,538.00
Excess Revenue Over (Under) Expenditures	63,546.50	293,702.25	0.00	293,702.25	509,275.00	215,572.75
<u>Administration/Finance</u>						
<u>Revenues</u>						
<u>Expenses</u>						
Personnel	13,125.00	28,512.18	0.00	28,512.18	171,487.00	142,974.82
Payroll Taxes & Mandated Costs	1,094.53	3,587.65	0.00	3,587.65	15,691.00	12,103.35
Benefits	985.75	1,877.45	585.00	2,462.45	16,155.00	13,692.55
Professional Services	559.95	6,239.00	0.00	6,239.00	16,525.00	10,286.00
Insurance	0.00	1,129.00	0.00	1,129.00	3,917.00	2,788.00
Fees	172.89	426.78	0.00	426.78	3,000.00	2,573.22
Office Expense	255.16	2,590.16	1,285.00	3,875.16	13,143.00	9,267.84
Travel, Meetings, Training	1,252.33	2,504.66	1,108.32	3,612.98	23,299.00	19,686.02
Supplies & Maintenance	11.07	19.53	0.00	19.53	400.00	380.47
Facility Expenses	627.74	1,246.67	29.35	1,276.02	12,308.00	11,031.98
Equipment	647.51	693.10	0.00	693.10	742.00	48.90
Total Expenses	18,731.93	48,826.18	3,007.67	51,833.85	276,667.00	224,833.15
Excess Revenue Over (Under) Expenditures	(18,731.93)	(48,826.18)	(3,007.67)	(51,833.85)	(276,667.00)	(224,833.15)
<u>City Council</u>						
<u>Revenues</u>						
<u>Expenses</u>						
Office Expense	20.00	161.89	110.00	271.89	550.00	278.11
Travel, Meetings, Training	0.00	0.00	0.00	0.00	6,026.00	6,026.00
Facility Expenses	471.52	940.01	11.12	951.13	5,531.00	4,579.87
Council Directed	0.00	6,200.00	(1,200.00)	5,000.00	5,000.00	0.00
Total Expenses	491.52	7,301.90	(1,078.88)	6,223.02	17,107.00	10,883.98
Excess Revenue Over (Under) Expenditures	(491.52)	(7,301.90)	1,078.88	(6,223.02)	(17,107.00)	(10,883.98)
<u>City Clerk</u>						
<u>Revenues</u>						
<u>Expenses</u>						
Personnel	0.00	0.00	0.00	0.00	150.00	150.00
Payroll Taxes & Mandated Costs	0.00	10.00	0.00	10.00	25.00	15.00
Office Expense	20.00	31.00	110.00	141.00	332.00	191.00

CITY OF ADAK, ALASKA
 Statement of Activity - MTD and YTD by Department (General Fund)
 For the period ending: August 31, 2021

	M-T-D Actual	Y-T-D Actual	Encumbrance at Month-End	Total Exp + Encum.	Annual Budget	Remaining
Supplies & Maintenance	1.02	3.57	0.00	3.57	550.00	546.43
Facility Expenses	200.78	400.27	11.23	411.50	2,299.00	1,887.50
Total Expenses	221.80	444.84	121.23	566.07	3,356.00	2,789.93
Excess Revenue Over (Under) Expenditures	(221.80)	(444.84)	(121.23)	(566.07)	(3,356.00)	(2,789.93)

Public Works

Revenues

Expenses

Personnel	13,694.08	32,205.27	0.00	32,205.27	199,577.00	167,371.73
Payroll Taxes & Mandated Costs	1,172.42	3,574.60	0.00	3,574.60	31,000.00	27,425.40
Benefits	1,567.16	3,427.99	1,755.00	5,182.99	21,770.00	16,587.01
Insurance	0.00	6,830.00	0.00	6,830.00	9,246.00	2,416.00
Office Expense	20.00	31.00	110.00	141.00	282.00	141.00
Supplies & Maintenance	235.30	249.85	0.00	249.85	16,500.00	16,250.15
Facility Expenses	608.35	1,289.28	68.98	1,358.26	9,148.00	7,789.74
Equipment	519.82	1,694.01	1,156.30	2,850.31	39,500.00	36,649.69
Total Expenses	17,817.13	49,302.00	3,090.28	52,392.28	327,023.00	274,630.72
Excess Revenue Over (Under) Expenditures	(17,817.13)	(49,302.00)	(3,090.28)	(52,392.28)	(327,023.00)	(274,630.72)

Building & Grounds Maintenance

Revenues

Expenses

Personnel	635.21	1,746.78	0.00	1,746.78	8,000.00	6,253.22
Payroll Taxes & Mandated Costs	60.07	1,655.73	0.00	1,655.73	3,750.00	2,094.27
Benefits	78.13	165.84	0.00	165.84	775.00	609.16
Insurance	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Supplies & Maintenance	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Facility Expenses	288.83	445.83	5,007.73	5,453.56	21,320.00	15,866.44
Equipment	0.00	171.94	0.00	171.94	1,000.00	828.06
Total Expenses	1,062.24	5,286.12	5,007.73	10,293.85	40,445.00	30,151.15
Excess Revenue Over (Under) Expenditures	(1,062.24)	(5,286.12)	(5,007.73)	(10,293.85)	(40,445.00)	(30,151.15)

Roads

Revenues

Expenses

Personnel	2,273.69	2,442.72	0.00	2,442.72	28,000.00	25,557.28
Payroll Taxes & Mandated Costs	191.18	2,205.65	0.00	2,205.65	4,922.00	2,716.35
Benefits	162.50	177.09	0.00	177.09	2,000.00	1,822.91
Insurance	0.00	855.00	0.00	855.00	855.00	0.00
Supplies & Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Equipment	139.17	199.34	249.10	448.44	3,500.00	3,051.56
Total Expenses	2,766.54	5,879.80	249.10	6,128.90	40,277.00	34,148.10
Excess Revenue Over (Under) Expenditures	(2,766.54)	(5,879.80)	(249.10)	(6,128.90)	(40,277.00)	(34,148.10)

Emergency Management

Revenues

Expenses

CITY OF ADAK, ALASKA
 Statement of Activity - MTD and YTD by Department (General Fund)
 For the period ending: August 31, 2021

	M-T-D Actual	Y-T-D Actual	Encumbrance at Month-End	Total Exp + Encum.	Annual Budget	Remaining
Office Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Facility Expenses	0.00	0.00	0.00	0.00	350.00	350.00
Total Expenses	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)

Fire

Revenues

Expenses

Payroll Taxes & Mandated Costs	0.00	544.00	0.00	544.00	544.00	0.00
Insurance	0.00	379.00	0.00	379.00	379.00	0.00
Supplies & Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Facility Expenses	199.22	411.79	(894.25)	(482.46)	4,374.00	4,856.46
Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses	199.22	1,334.79	(894.25)	440.54	7,297.00	6,856.46
Excess Revenue Over (Under) Expenditures	(199.22)	(1,334.79)	894.25	(440.54)	(7,297.00)	(6,856.46)

EMS

Revenues

Expenses

Insurance	0.00	758.00	0.00	758.00	758.00	0.00
Supplies & Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Facility Expenses	198.74	410.83	(894.25)	(483.42)	4,374.00	4,857.42
Equipment	0.00	68.76	0.00	68.76	1,000.00	931.24
Total Expenses	198.74	1,237.59	(894.25)	343.34	7,132.00	6,788.66
Excess Revenue Over (Under) Expenditures	(198.74)	(1,237.59)	894.25	(343.34)	(7,132.00)	(6,788.66)

VPSO

Revenues

Expenses

Facility Expenses	591.18	1,194.40	0.00	1,194.40	7,473.00	6,278.60
Equipment	0.00	221.61	78.61	300.22	2,500.00	2,199.78
Total Expenses	591.18	1,416.01	78.61	1,494.62	9,973.00	8,478.38
Excess Revenue Over (Under) Expenditures	(591.18)	(1,416.01)	(78.61)	(1,494.62)	(9,973.00)	(8,478.38)

Jail/Corrections

Revenues

Expenses

Travel, Meetings, Training	0.00	0.00	0.00	0.00	300.00	300.00
Total Expenses	0.00	0.00	0.00	0.00	300.00	300.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	(300.00)	(300.00)

MWR Events

Revenues

Financial Income	0.00	40.00	0.00	40.00	2,625.00	2,585.00
Total Revenues	0.00	40.00	0.00	40.00	2,625.00	2,585.00

Expenses

CITY OF ADAK, ALASKA

Statement of Activity - MTD and YTD by Department (General Fund)

For the period ending: August 31, 2021

	M-T-D Actual	Y-T-D Actual	Encumbrance at Month-End	Total Exp + Encum.	Annual Budget	Remaining
Personnel	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Payroll Taxes & Mandated Costs	0.00	0.00	0.00	0.00	250.00	250.00
Office Expense	0.00	0.00	0.00	0.00	200.00	200.00
Supplies & Maintenance	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Facility Expenses	134.85	269.70	0.00	269.70	1,616.00	1,346.30
Council Directed	0.00	0.00	0.00	0.00	600.00	600.00
Total Expenses	134.85	269.70	0.00	269.70	14,666.00	14,396.30
Excess Revenue Over (Under) Expenditures	(134.85)	(229.70)	0.00	(229.70)	(12,041.00)	(11,811.30)
<u>Library</u>						
<u>Revenues</u>						
<u>Expenses</u>						
Personnel	0.00	0.00	0.00	0.00	4,993.00	4,993.00
Payroll Taxes & Mandated Costs	0.00	0.00	0.00	0.00	432.00	432.00
Facility Expenses	8.33	16.66	83.33	99.99	100.00	0.01
Total Expenses	8.33	16.66	83.33	99.99	5,525.00	5,425.01
Excess Revenue Over (Under) Expenditures	(8.33)	(16.66)	(83.33)	(99.99)	(5,525.00)	(5,425.01)
<u>ATM</u>						
<u>Revenues</u>						
Service Revenues	160.00	324.00	0.00	324.00	3,200.00	2,876.00
Total Revenues	160.00	324.00	0.00	324.00	3,200.00	2,876.00
<u>Expenses</u>						
Fees	10.00	51.42	0.00	51.42	850.00	798.58
Supplies & Maintenance	0.00	0.00	0.00	0.00	500.00	500.00
Facility Expenses	269.29	538.58	0.00	538.58	3,232.00	2,693.42
Total Expenses	279.29	590.00	0.00	590.00	4,582.00	3,992.00
Excess Revenue Over (Under) Expenditures	(119.29)	(266.00)	0.00	(266.00)	(1,382.00)	(1,116.00)

CITY OF ADAK, ALASKA

Statement of Activity (Water Utility)

For the period ending: August 31, 2021

	M-T-D Actual	Y-T-D Actual	Encumbrance at Month-End	Total Exp + Encum.	Annual Budget	Remaining
Revenues						
Services - Labor	0.00	0.00	0.00	0.00	100.00	100.00
Residential Service	2,310.00	4,540.00	0.00	4,540.00	25,000.00	20,460.00
Commercial Service	300.00	600.00	0.00	600.00	3,450.00	2,850.00
Customer Charge	1,480.00	2,920.00	0.00	2,920.00	18,470.00	15,550.00
Connection Charges	120.00	320.00	0.00	320.00	2,800.00	2,480.00
UB Account Charges	177.21	350.72	0.00	350.72	1,500.00	1,149.28
Txfr in from General Fund	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Revenues	4,387.21	8,730.72	0.00	8,730.72	71,320.00	62,589.28
Expenses						
Salaries, Wages	1,704.23	3,562.55	0.00	3,562.55	39,000.00	35,437.45
Payroll Taxes	150.44	318.06	0.00	318.06	3,350.00	3,031.94
Workers Compensation	0.00	1,000.00	0.00	1,000.00	2,000.00	1,000.00
457(b) ER Contribution	147.82	304.88	0.00	304.88	2,700.00	2,395.12
Monitoring, Inspections, Testing	697.50	967.50	(662.50)	305.00	2,700.00	2,395.00
General Liability	0.00	1,000.00	0.00	1,000.00	1,150.00	150.00
Bank Service	0.00	18.19	0.00	18.19	250.00	231.81
Merchant Service	33.02	52.88	0.00	52.88	400.00	347.12
Permit Fees	0.00	0.00	0.00	0.00	199.00	199.00
Licensing Fees	0.00	0.00	0.00	0.00	100.00	100.00
Office Supplies	4.23	4.23	0.00	4.23	50.00	45.77
Computer Software, SaaS	0.00	0.00	0.00	0.00	195.00	195.00
Education, Training	0.00	0.00	0.00	0.00	100.00	100.00
Postage, Freight	73.77	76.82	777.00	853.82	3,500.00	2,646.18
Uniforms, Safety	0.00	0.00	0.00	0.00	250.00	250.00
Chemicals	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Monitoring, Testing Supplies	0.00	0.00	0.00	0.00	200.00	200.00
Signage	0.00	0.00	0.00	0.00	200.00	200.00
Electricity	32.17	106.32	4,378.41	4,484.73	6,000.00	1,515.27
Internet	404.14	808.28	0.00	808.28	4,848.00	4,039.72
Telephone	46.16	93.12	3.76	96.88	494.00	397.12
Equipment Fuel	10.05	10.05	0.00	10.05	750.00	739.95
Equipment Maintenance, Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Minor Tools, Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Bad Debt Reserve Contribution	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Txfr out to Reserves	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenses	3,303.53	8,322.88	4,496.67	12,819.55	84,236.00	71,416.45
Excess Revenue Over (Under) Expenditures	1,083.68	407.84	(4,496.67)	(4,088.83)	(12,916.00)	(8,827.17)

CITY OF ADAK, ALASKA

Statement of Activity (Wastewater Utility)

For the period ending: August 31, 2021

	M-T-D Actual	Y-T-D Actual	Encumbrance at Month-End	Total Exp + Encum.	Annual Budget	Remaining
Revenues						
Residential Service	1,695.00	3,300.00	0.00	3,300.00	0.00	(3,300.00)
Commercial Service	270.00	975.00	0.00	975.00	0.00	(975.00)
Total Revenues	1,965.00	4,275.00	0.00	4,275.00	0.00	(4,275.00)
Expenses						
Salaries, Wages	112.00	180.60	0.00	180.60	0.00	(180.60)
Payroll Taxes	10.13	16.64	0.00	16.64	0.00	(16.64)
Workers Compensation	0.00	500.00	0.00	500.00	0.00	(500.00)
457(b) ER Contribution	10.00	17.39	0.00	17.39	0.00	(17.39)
General Liability	0.00	250.00	0.00	250.00	0.00	(250.00)
Automobile Insurance	0.00	379.00	0.00	379.00	0.00	(379.00)
Bank Service	0.00	9.09	0.00	9.09	0.00	(9.09)
Merchant Service	14.46	22.99	0.00	22.99	0.00	(22.99)
Office Supplies	2.12	2.12	0.00	2.12	0.00	(2.12)
Postage, Freight	13.44	39.96	0.00	39.96	0.00	(39.96)
Electricity	375.48	1,237.45	6,191.28	7,428.73	0.00	(7,428.73)
Internet	269.29	538.58	0.00	538.58	0.00	(538.58)
Telephone	46.16	93.13	3.76	96.89	0.00	(96.89)
Equipment Fuel	90.44	235.64	0.00	235.64	0.00	(235.64)
Equipment Maintenance, Supplies	244.58	347.06	0.00	347.06	0.00	(347.06)
Total Expenses	1,188.10	3,869.65	6,195.04	10,064.69	0.00	(10,064.69)
Excess Revenue Over (Under) Expenditures	776.90	405.35	(6,195.04)	(5,789.69)	0.00	5,789.69

CITY OF ADAK, ALASKA

Statement of Activity (Solid Waste Utility)

For the period ending: August 31, 2021

	M-T-D Actual	Y-T-D Actual	Encumbrance at Month-End	Total Exp + Encum.	Annual Budget	Remaining
Revenues						
Residential Service	2,260.00	4,400.00	0.00	4,400.00	0.00	(4,400.00)
Commercial Service	588.75	1,008.75	0.00	1,008.75	0.00	(1,008.75)
Total Revenues	2,848.75	5,408.75	0.00	5,408.75	0.00	(5,408.75)
Expenses						
Salaries, Wages	1,541.34	2,916.00	0.00	2,916.00	0.00	(2,916.00)
Payroll Taxes	137.16	259.13	0.00	259.13	0.00	(259.13)
Workers Compensation	0.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)
457(b) ER Contribution	150.30	276.60	0.00	276.60	0.00	(276.60)
General Liability	0.00	900.00	0.00	900.00	0.00	(900.00)
Automobile Insurance	0.00	379.00	0.00	379.00	0.00	(379.00)
Bank Service	0.00	12.26	0.00	12.26	0.00	(12.26)
Merchant Service	20.57	32.80	0.00	32.80	0.00	(32.80)
Office Supplies	2.85	2.85	0.00	2.85	0.00	(2.85)
Postage, Freight	1.74	3.80	0.00	3.80	0.00	(3.80)
Internet	269.28	538.56	0.00	538.56	0.00	(538.56)
Telephone	46.15	93.12	3.76	96.88	0.00	(96.88)
Equipment Fuel	368.78	535.04	33.20	568.24	0.00	(568.24)
Total Expenses	2,538.17	7,949.16	36.96	7,986.12	0.00	(7,986.12)
Excess Revenue Over (Under) Expenditures	310.58	(2,540.41)	(36.96)	(2,577.37)	0.00	2,577.37

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Central Treasury

	This Year	Last Year	Change
Assets			
10000 1011 Wells Fargo: Operating	538,994.40	180,745.67	358,248.73
10000 1012 Wells Fargo: Disbursements	1,378.40	0.00	1,378.40
10000 1013 Wells Fargo: Merchant	17,346.59	63,528.02	(46,181.43)
10000 1022 Safe Cash	22,283.44	20,695.76	1,587.68
10000 1023 ATM Cash	4,040.00	19,620.00	(15,580.00)
10000 1047 AMLIP: Central Treasury	732,288.25	758,059.06	(25,770.81)
10000 1095 Undeposited Funds System	0.00	2,637.50	(2,637.50)
10000 1100 Due To Due From	(1,339,388.44)	(1,055,920.57)	(283,467.87)
10000 1501 Prepaid Insurance	29,263.00	29,263.00	0.00
10000 1502 Prepaid Postage	110.88	638.59	(527.71)
10000 1509 Prepaid - Other Expenses	1,628.63	1,148.42	480.21
Total Assets	7,945.15	20,415.45	(12,470.30)
Liabilities and Net Assets			
10000 2110 Accounts Payable System	0.00	84.91	(84.91)
10000 2631 WFB Elite CC Payable	7,945.15	20,330.54	(12,385.39)
Total Liabilities	7,945.15	20,415.45	(12,470.30)
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	7,945.15	20,415.45	(12,470.30)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

General Fund

	This Year	Last Year	Change
Assets			
11000 1100 Due To Due From	951,767.26	865,405.95	86,361.31
11000 1201 Sales Tax Receivable	162,432.31	162,235.90	196.41
11000 1202 Fish Tax Receivable	(7,066.97)	0.00	(7,066.97)
11000 1208 Tax Penalty/Interest Receivable	4,782.90	1,408.84	3,374.06
11000 1209 Uncollectable Taxes Allowance	(162,495.90)	(162,495.90)	0.00
11000 1282 Accrued Investments Receivable	0.00	8.30	(8.30)
11000 1299 Accounts Receivable System	76,458.55	196.87	76,261.68
11000 1503 Security Deposit	5,700.00	5,700.00	0.00
11000 1509 Prepaid - Other Expenses	4,440.00	1,720.00	2,720.00
11000 1621 Structures & Structural Improvements	27,912.88	27,912.88	0.00
11000 1641 Vehicles	86,652.74	86,652.74	0.00
11000 1642 Heavy Equipment	279,645.00	279,645.00	0.00
11000 1644 Office Furniture & Equipment	149,467.29	149,467.29	0.00
Total Assets	1,579,696.06	1,417,857.87	161,838.19
Liabilities and Net Assets			
11000 2110 Accounts Payable System	1,091.68	12,380.98	(11,289.30)
11000 2119 A/P Conversion	0.00	(40,603.25)	40,603.25
11000 2211 Wages Payable	24,315.71	31,097.35	(6,781.64)
11000 2212 Accrued Leave	34,526.51	34,526.51	0.00
11000 2223 ESC Payable	0.03	0.00	0.03
11000 2224 457(b) Payable	0.00	(6,752.76)	6,752.76
11000 2225 P/R Deductions Payable	0.00	5.00	(5.00)
11000 2302 Miscellaneous Payable	260.07	0.00	260.07
11000 2411 SOA - ADFG Licensing	0.00	(1.45)	1.45
11000 2599 C/R Overpayment Liability System	291.69	405.18	(113.49)
Total Liabilities	60,485.69	31,057.56	29,428.13
11000 3100 Fund Balance	707,295.46	747,898.71	(40,603.25)
11000 3110 Non-Spendable Fund Balance	544,012.91	544,012.91	0.00
11000 4010 Sales Tax	128,514.72	68,984.25	59,530.47
11000 4020 Raw Seafood Tax	37,212.46	0.00	37,212.46
11000 4030 Transient Lodging Tax	11,272.65	355.25	10,917.40
11000 4090 Penalties & Interest	394.12	42.20	351.92
11000 4110 Business License	50.00	25.00	25.00
11000 4119 Business License Penalty	800.00	0.00	800.00
11000 4312 Rentals - Facility, Room	2,000.00	2,000.00	0.00
11000 4322 Services - ATM	324.00	284.00	40.00
11000 4324 Services - Labor	240.00	0.00	240.00
11000 4401 Investment Income	13.30	60.08	(46.78)
11000 4411 Donations/Public Support	40.00	0.00	40.00
11000 4511 Community Assistance Program	76,247.48	75,000.00	1,247.48
11000 4521 ADF&G Licensing	0.00	4.35	(4.35)
11000 4551 Payment in Lieu of Taxes	58,903.52	59,177.35	(273.83)
11000 6010 Salaries, Wages	(64,906.95)	(40,729.87)	(24,177.08)
11000 6110 Payroll Taxes	(5,599.63)	(3,702.61)	(1,897.02)
11000 6120 Workers Compensation	(5,978.00)	0.00	(5,978.00)
11000 6210 Utility Allowance	(780.00)	(520.00)	(260.00)
11000 6220 457(b) ER Contribution	(4,868.37)	(1,512.69)	(3,355.68)
11000 7012 Legal Services	(5,000.00)	(9,836.24)	4,836.24
11000 7015 Collections, Lien Processing	(1,239.00)	(242.21)	(996.79)
11000 7111 General Liability	(6,740.00)	0.00	(6,740.00)
11000 7121 Automobile Insurance	(3,411.00)	0.00	(3,411.00)
11000 7131 Property Insurance	(900.00)	0.00	(900.00)
11000 7211 Bank Service	(186.08)	(384.14)	198.06
11000 7212 Merchant Service	(292.12)	(189.99)	(102.13)
11000 7312 Membership Dues	(1,840.00)	(1,742.00)	(98.00)
11000 7314 Office Supplies	(147.99)	(21.98)	(126.01)
11000 7322 Computer Software, SaaS	(376.06)	(1,233.82)	857.76
11000 7324 Computer Support	(450.00)	(1,800.00)	1,350.00
11000 7410 Travel, Per Diem	(2,504.66)	(2,019.65)	(485.01)
11000 7421 Attendance, Registration Fees	0.00	(95.00)	95.00
11000 7511 Postage, Freight	(68.10)	(2,350.17)	2,282.07
11000 7512 Uniforms, Safety	(204.85)	(628.28)	423.43
11000 7513 Chemicals	0.00	(1,142.41)	1,142.41
11000 7514 Food Items	0.00	(90.85)	90.85

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

General Fund

	This Year	Last Year	Change
11000 7516 Signage	0.00	(55.33)	55.33
11000 7517 General Supplies	0.00	(23.98)	23.98
11000 7518 Construction Materials	0.00	(89.00)	89.00
11000 7601 Property Lease, Rent	0.00	(860.00)	860.00
11000 7611 Electricity	(141.00)	(1,168.19)	1,027.19
11000 7612 Heating Fuel	(120.77)	(119.29)	(1.48)
11000 7616 Water, Sewer, Garbage	(330.00)	0.00	(330.00)
11000 7621 Internet	(5,672.96)	(6,101.92)	428.96
11000 7622 Telephone	(899.29)	(850.71)	(48.58)
11000 7631 Building Maintenance, Supplies	0.00	(534.32)	534.32
11000 7701 Equipment Lease	(492.00)	(492.00)	0.00
11000 7710 Equipment Fuel	(1,672.48)	(2,179.81)	507.33
11000 7721 Equipment Maintenance, Supplies	(712.34)	(7,524.01)	6,811.67
11000 7725 Minor Tools, Equipment	(171.94)	(577.32)	405.38
11000 7899 Council Contingency	(6,200.00)	0.00	(6,200.00)
11000 8033 Capital Loss	0.00	(280.00)	280.00
11000 9903 Txfr out to Special Revenue	0.00	(21,946.00)	21,946.00
11000 9906 Txfr out to GF Sub Funds	(21,946.00)	0.00	(21,946.00)
Change in Net Assets	<u>172,160.66</u>	<u>94,888.69</u>	<u>77,271.97</u>
Total Net Assets	<u>1,423,469.03</u>	<u>1,386,800.31</u>	<u>36,668.72</u>
Total Liabilities and Net Assets	<u><u>1,483,954.72</u></u>	<u><u>1,417,857.87</u></u>	<u><u>66,096.85</u></u>

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

City Hall: Operations

	This Year	Last Year	Change
Assets			
11100 1100 Due To Due From	108,877.96	(9,844.99)	118,722.95
11100 1212 Rents & Leases Receivable	<u>(7,880.00)</u>	<u>(8,042.50)</u>	<u>162.50</u>
Total Assets	<u><u>100,997.96</u></u>	<u><u>(17,887.49)</u></u>	<u><u>118,885.45</u></u>
Liabilities and Net Assets			
11100 2110 Accounts Payable System	119.57	1,602.45	(1,482.88)
11100 2119 A/P Conversion	<u>0.00</u>	<u>(4,372.30)</u>	<u>4,372.30</u>
Total Liabilities	119.57	(2,769.85)	2,889.42
11100 3100 Fund Balance	(32,977.65)	(28,605.35)	(4,372.30)
11100 4312 Rentals - Facility, Room	7,265.00	7,465.00	(200.00)
11100 4980 Txfr in from General Fund	21,946.00	21,946.00	0.00
11100 6010 Salaries, Wages	(2,821.17)	(3,491.59)	670.42
11100 6110 Payroll Taxes	(248.92)	(315.60)	66.68
11100 6120 Workers Compensation	(1,201.00)	0.00	(1,201.00)
11100 6220 457(b) ER Contribution	(183.15)	(41.10)	(142.05)
11100 7111 General Liability	(200.00)	0.00	(200.00)
11100 7211 Bank Service	(2.33)	(4.81)	2.48
11100 7410 Travel, Per Diem	0.00	(1,231.20)	1,231.20
11100 7511 Postage, Freight	(12.19)	(140.15)	127.96
11100 7611 Electricity	(19,836.80)	(8,421.19)	(11,415.61)
11100 7616 Water, Sewer, Garbage	(330.00)	(220.00)	(110.00)
11100 7631 Building Maintenance, Supplies	(242.21)	(1,936.75)	1,694.54
11100 7710 Equipment Fuel	(33.47)	(57.25)	23.78
11100 7721 Equipment Maintenance, Supplies	(25.07)	(54.00)	28.93
11100 7725 Minor Tools, Equipment	0.00	(9.65)	9.65
Change in Net Assets	<u>4,074.69</u>	<u>13,487.71</u>	<u>(9,413.02)</u>
Total Net Assets	<u><u>(28,902.96)</u></u>	<u><u>(15,117.64)</u></u>	<u><u>(13,785.32)</u></u>
Total Liabilities and Net Assets	<u><u>(28,783.39)</u></u>	<u><u>(17,887.49)</u></u>	<u><u>(10,895.90)</u></u>

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

City Hall: Renewal & Replacement Fund

	This Year	Last Year	Change
Assets			
11110 1044 AMLIP: R&R Acct (City Hall)	40,564.64	35,560.93	5,003.71
11110 1100 Due To Due From	5,000.00	5,000.00	0.00
11110 1282 Accrued Investments Receivable	0.00	0.37	(0.37)
Total Assets	45,564.64	40,561.30	5,003.34
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
11110 3100 Fund Balance	40,559.45	40,559.45	0.00
11110 4401 Investment Income	0.31	1.85	(1.54)
Change in Net Assets	0.31	1.85	(1.54)
Total Net Assets	40,559.76	40,561.30	(1.54)
Total Liabilities and Net Assets	40,559.76	40,561.30	(1.54)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

City Housing: Operations

	This Year	Last Year	Change
Assets			
11200 1100 Due To Due From	10,699.48	2,220.68	8,478.80
11200 1509 Prepaid - Other Expenses	(8.72)	(8.72)	0.00
Total Assets	10,690.76	2,211.96	8,478.80
Liabilities and Net Assets			
11200 2110 Accounts Payable System	1,334.37	129.08	1,205.29
Total Liabilities	1,334.37	129.08	1,205.29
11200 3100 Fund Balance	3,076.59	3,076.59	0.00
11200 6010 Salaries, Wages	(474.20)	0.00	(474.20)
11200 6110 Payroll Taxes	(44.82)	0.00	(44.82)
11200 6220 457(b) ER Contribution	(49.90)	0.00	(49.90)
11200 7111 General Liability	(125.00)	0.00	(125.00)
11200 7511 Postage, Freight	(39.87)	0.00	(39.87)
11200 7611 Electricity	(841.89)	(592.31)	(249.58)
11200 7616 Water, Sewer, Garbage	(1,170.00)	(260.00)	(910.00)
11200 7631 Building Maintenance, Supplies	(12.72)	(123.95)	111.23
11200 7710 Equipment Fuel	(7.24)	(7.80)	0.56
11200 7721 Equipment Maintenance, Supplies	(931.05)	0.00	(931.05)
11200 7725 Minor Tools, Equipment	0.00	(9.65)	9.65
Change in Net Assets	(3,696.69)	(993.71)	(2,702.98)
Total Net Assets	(620.10)	2,082.88	(2,702.98)
Total Liabilities and Net Assets	714.27	2,211.96	(1,497.69)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Contingency Reserve Fund

	This Year	Last Year	Change
Assets			
12000 1041 AMLIP: Contingency Reserve	1,253,648.66	1,190,524.68	63,123.98
12000 1100 Due To Due From	0.00	63,000.00	(63,000.00)
12000 1282 Accrued Investments Receivable	0.00	13.05	(13.05)
12000 1301 Seafood Plant NR - Current	77,149.75	77,149.75	0.00
12000 1351 Seafood Plant NR - Long Term	1,439,654.98	1,439,654.98	0.00
12000 1399 Uncollectable Notes Receivable	(77,149.75)	(77,149.75)	0.00
Total Assets	2,693,303.64	2,693,192.71	110.93
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
12000 3100 Fund Balance	1,253,473.98	1,253,473.98	0.00
12000 3110 Non-Spendable Fund Balance	1,439,654.98	1,439,654.98	0.00
12000 4401 Investment Income	10.54	63.75	(53.21)
Change in Net Assets	10.54	63.75	(53.21)
Total Net Assets	2,693,139.50	2,693,192.71	(53.21)
Total Liabilities and Net Assets	2,693,139.50	2,693,192.71	(53.21)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Municipal Debt Service Fund

	This Year	Last Year	Change
Assets			
13000 1046 AMLIP: Debt Service	25,163.32	50,159.27	(24,995.95)
13000 1100 Due To Due From	530,000.00	530,000.00	0.00
13000 1282 Accrued Investments Receivable	0.00	0.47	(0.47)
Total Assets	555,163.32	580,159.74	(24,996.42)
Liabilities and Net Assets			
13000 2110 Accounts Payable System	94,250.00	0.00	94,250.00
13000 2601 2014 Refunding of 2004 GO Bond - CP	85,000.00	0.00	85,000.00
13000 2701 2014 Refunding of 2004 GO Bond - LT	365,000.00	450,000.00	(85,000.00)
Total Liabilities	544,250.00	450,000.00	94,250.00
13000 3100 Fund Balance	130,157.15	130,157.15	0.00
13000 4401 Investment Income	0.31	2.59	(2.28)
13000 8041 Interest Expense - Bond	(9,250.00)	0.00	(9,250.00)
13000 8201 Debt Service Principal	(85,000.00)	0.00	(85,000.00)
Change in Net Assets	(94,249.69)	2.59	(94,252.28)
Total Net Assets	35,907.46	130,159.74	(94,252.28)
Total Liabilities and Net Assets	580,157.46	580,159.74	(2.28)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Fiduciary Funds

	This Year	Last Year	Change
Assets			
14000 1061 NRS: 457(b) Investment Accounts	97,661.54	66,046.25	31,615.29
Total Assets	97,661.54	66,046.25	31,615.29
Liabilities and Net Assets			
14000 2805 457(b) Plan Liabilities	66,046.25	66,046.25	0.00
Total Liabilities	66,046.25	66,046.25	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	66,046.25	66,046.25	0.00

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Municipal Permanent Fund

	This Year	Last Year	Change
Assets			
20000 1051 Schwab: Permanent Fund	1,641,746.35	1,466,150.10	175,596.25
Total Assets	1,641,746.35	1,466,150.10	175,596.25
Liabilities and Net Assets			
20000 2302 Miscellaneous Payable	0.00	610.90	(610.90)
Total Liabilities	0.00	610.90	(610.90)
20000 3110 Restricted Fund Balance	89,485.01	89,485.01	0.00
20000 3310 Unrealized Gain on FMV of Investments	58,352.33	58,352.33	0.00
20000 3510 Permanent Fund Corpus	1,255,145.16	1,255,145.16	0.00
20000 4401 Investment Income	3,181.27	1,957.09	1,224.18
20000 4422 Sale of Securities	11,759.45	6,906.80	4,852.65
20000 7014 Professional Services	(678.23)	(1,210.43)	532.20
20000 8010 Change in Market Value	18,865.37	54,903.24	(36,037.87)
Change in Net Assets	33,127.86	62,556.70	(29,428.84)
Total Net Assets	1,436,110.36	1,465,539.20	(29,428.84)
Total Liabilities and Net Assets	1,436,110.36	1,466,150.10	(30,039.74)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

State Library Asst.

	This Year	Last Year	Change
Assets			
25100 1100 Due To Due From	15,120.33	0.00	15,120.33
Total Assets	15,120.33	0.00	15,120.33
Liabilities and Net Assets			
25100 2110 Accounts Payable System	298.25	0.00	298.25
Total Liabilities	298.25	0.00	298.25
25100 4600 Grants	15,904.00	0.00	15,904.00
25100 7621 Internet	(1,081.92)	0.00	(1,081.92)
Change in Net Assets	14,822.08	0.00	14,822.08
Total Net Assets	14,822.08	0.00	14,822.08
Total Liabilities and Net Assets	15,120.33	0.00	15,120.33

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Coronavirus Relief Fund

	This Year	Last Year	Change
Assets			
27200 1048 AMLIP: CARES	153,434.36	273,316.76	(119,882.40)
27200 1100 Due To Due From	(151,618.74)	(133,693.86)	(17,924.88)
27200 1282 Accrued Investments Receivable	0.00	2.87	(2.87)
27200 1601 Fixed Assets - Land	2,806.46	2,806.46	0.00
27200 1621 Structures & Structural Improvements	37,193.54	37,193.54	0.00
27200 1641 Vehicles CARES Medical	5,000.00	0.00	5,000.00
Total Assets	46,815.62	179,625.77	(132,810.15)
Liabilities and Net Assets			
27200 2110 Accounts Payable System	0.00	2,753.01	(2,753.01)
Total Liabilities	0.00	2,753.01	(2,753.01)
27200 3100 Fund Balance	225,612.66	225,612.66	0.00
27200 3110 Non-Spendable Fund Balance	40,000.00	40,000.00	0.00
27200 4401 Investment Income	1.24	14.78	(13.54)
27200 6010 Salaries, Wages	0.00	(37,339.99)	37,339.99
27200 6011 Overtime CaresAct Pay (DU)	0.00	(1,450.02)	1,450.02
27200 6110 Payroll Taxes	0.00	(3,281.86)	3,281.86
27200 7012 Legal Services	0.00	(3,688.50)	3,688.50
27200 7014 Professional Services	0.00	(150.00)	150.00
27200 7321 Computer Hardware	0.00	(6,608.01)	6,608.01
27200 7322 Computer Software, SaaS	0.00	(650.16)	650.16
27200 7323 Computer Supplies	0.00	(1,359.46)	1,359.46
27200 7324 Computer Support	0.00	(2,106.09)	2,106.09
27200 7511 Postage, Freight	0.00	(6,853.68)	6,853.68
27200 7513 Chemicals	0.00	(413.69)	413.69
27200 7517 General Supplies	0.00	(149.90)	149.90
27200 7518 Construction Materials	0.00	(9,501.15)	9,501.15
27200 7611 Electricity	(718.14)	(436.79)	(281.35)
27200 7616 Water, Sewer, Garbage	0.00	(680.00)	680.00
27200 7622 Telephone	0.00	(56.87)	56.87
27200 7631 Building Maintenance, Supplies	0.00	(3,206.66)	3,206.66
27200 7710 Equipment Fuel CARES Medical	0.00	(379.36)	379.36
27200 7721 Equipment Maintenance, Supplies CARESAct	0.00	(2,216.86)	2,216.86
Public Health			
27200 7725 Minor Tools, Equipment	0.00	(1,303.61)	1,303.61
27200 7726 Major Tools, Equipment	0.00	(6,922.02)	6,922.02
Change in Net Assets	(716.90)	(88,739.90)	88,023.00
Total Net Assets	264,895.76	176,872.76	88,023.00
Total Liabilities and Net Assets	264,895.76	179,625.77	85,269.99

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Coronavirus Relief - ARPA

	This Year	Last Year	Change
Assets			
27210 1100 Due To Due From	39,346.94	0.00	39,346.94
Total Assets	39,346.94	0.00	39,346.94
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
27210 4600 Grants	39,346.94	0.00	39,346.94
Change in Net Assets	39,346.94	0.00	39,346.94
Total Net Assets	39,346.94	0.00	39,346.94
Total Liabilities and Net Assets	39,346.94	0.00	39,346.94

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Water: Ops

	This Year	Last Year	Change
Assets			
41000 1100 Due To Due From	135,064.49	112,878.10	22,186.39
41000 1211 Utility Receivable	15,211.28	23,838.62	(8,627.34)
41000 1219 Uncollectable A/R Allowance	(15,645.67)	(15,645.67)	0.00
41000 1298 A/R Conversion	24,831.06	24,831.06	0.00
41000 1503 Security Deposit	14,725.00	9,475.00	5,250.00
41000 1504 Treatment Chemicals	23,601.78	33,666.78	(10,065.00)
41000 1652 Distribution Mains	3,086,208.95	3,086,208.95	0.00
Total Assets	3,283,996.89	3,275,252.84	8,744.05
Liabilities and Net Assets			
41000 2110 Accounts Payable System	69.59	(922.05)	991.64
41000 2119 A/P Conversion	0.00	(90.21)	90.21
Total Liabilities	69.59	(1,012.26)	1,081.85
41000 3100 Fund Balance	139,299.69	139,389.90	(90.21)
41000 3110 Non-Spendable Fund Balance	3,131,848.01	3,131,848.01	0.00
41000 4324 Services - Labor	0.00	120.00	(120.00)
41000 4351 Residential Service	4,540.00	5,150.00	(610.00)
41000 4352 Commercial Service	600.00	660.00	(60.00)
41000 4354 Contract Service	0.00	261.97	(261.97)
41000 4361 Customer Charge	2,920.00	3,820.00	(900.00)
41000 4362 Connection Charges	320.00	2,000.00	(1,680.00)
41000 4371 UB Account Charges	350.72	310.38	40.34
41000 6010 Salaries, Wages	(3,562.55)	(4,490.53)	927.98
41000 6110 Payroll Taxes	(318.06)	(397.41)	79.35
41000 6120 Workers Compensation	(1,000.00)	0.00	(1,000.00)
41000 6220 457(b) ER Contribution	(304.88)	(68.50)	(236.38)
41000 7016 Monitoring, Inspections, Testing	(967.50)	(922.50)	(45.00)
41000 7111 General Liability	(1,000.00)	0.00	(1,000.00)
41000 7211 Bank Service	(18.19)	(37.55)	19.36
41000 7212 Merchant Service	(52.88)	(128.56)	75.68
41000 7314 Office Supplies	(4.23)	0.00	(4.23)
41000 7511 Postage, Freight	(76.82)	(152.45)	75.63
41000 7611 Electricity	(106.32)	(43.82)	(62.50)
41000 7621 Internet	(808.28)	(963.46)	155.18
41000 7622 Telephone	(93.12)	(90.38)	(2.74)
41000 7710 Equipment Fuel	(10.05)	0.00	(10.05)
Change in Net Assets	407.84	5,027.19	(4,619.35)
Total Net Assets	3,271,555.54	3,276,265.10	(4,709.56)
Total Liabilities and Net Assets	3,271,625.13	3,275,252.84	(3,627.71)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Water: Renew/Replace

	This Year	Last Year	Change
Assets			
41100 1042 AMLIP: R&R Acct (Water/Sewer)	118,875.65	118,864.36	11.29
41100 1100 Due To Due From	(134,514.57)	(134,514.57)	0.00
41100 1282 Accrued Investments Receivable	0.00	1.27	(1.27)
Total Assets	(15,638.92)	(15,648.94)	10.02
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
41100 3100 Fund Balance	(15,655.28)	(15,655.28)	0.00
41100 4401 Investment Income	0.93	6.34	(5.41)
Change in Net Assets	0.93	6.34	(5.41)
Total Net Assets	(15,654.35)	(15,648.94)	(5.41)
Total Liabilities and Net Assets	(15,654.35)	(15,648.94)	(5.41)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Wastewater: Ops

	This Year	Last Year	Change
Assets			
42000 1100 Due To Due From	85,453.38	52,333.61	33,119.77
42000 1211 Utility Receivable	5,796.19	35,289.41	(29,493.22)
42000 1219 Uncollectable A/R Allowance	(8,070.34)	(8,070.34)	0.00
42000 1298 A/R Conversion	12,415.52	12,415.52	0.00
Total Assets	95,594.75	91,968.20	3,626.55
Liabilities and Net Assets			
42000 2110 Accounts Payable System	165.77	33.73	132.04
42000 2119 A/P Conversion	0.00	(115.98)	115.98
Total Liabilities	165.77	(82.25)	248.02
42000 3100 Fund Balance	76,313.64	76,429.62	(115.98)
42000 3110 Non-Spendable Fund Balance	12,415.52	12,415.52	0.00
42000 4351 Residential Service	3,300.00	3,000.00	300.00
42000 4352 Commercial Service	975.00	1,215.00	(240.00)
42000 6010 Salaries, Wages	(180.60)	(281.20)	100.60
42000 6110 Payroll Taxes	(16.64)	(24.99)	8.35
42000 6120 Workers Compensation	(500.00)	0.00	(500.00)
42000 6220 457(b) ER Contribution	(17.39)	(6.62)	(10.77)
42000 7111 General Liability	(250.00)	0.00	(250.00)
42000 7121 Automobile Insurance	(379.00)	0.00	(379.00)
42000 7211 Bank Service	(9.09)	(18.78)	9.69
42000 7212 Merchant Service	(22.99)	(45.36)	22.37
42000 7314 Office Supplies	(2.12)	0.00	(2.12)
42000 7511 Postage, Freight	(39.96)	(1.73)	(38.23)
42000 7611 Electricity	(1,237.45)	(219.48)	(1,017.97)
42000 7621 Internet	(538.58)	(321.16)	(217.42)
42000 7622 Telephone	(93.13)	(90.37)	(2.76)
42000 7710 Equipment Fuel	(235.64)	0.00	(235.64)
42000 7721 Equipment Maintenance, Supplies	(347.06)	0.00	(347.06)
Change in Net Assets	405.35	3,205.31	(2,799.96)
Total Net Assets	89,134.51	92,050.45	(2,915.94)
Total Liabilities and Net Assets	89,300.28	91,968.20	(2,667.92)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Wastewater: Renew/Replace

	This Year	Last Year	Change
Assets			
42100 1100 Due To Due From	500.00	500.00	0.00
Total Assets	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
42100 3100 Fund Balance	500.00	500.00	0.00
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Net Assets	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Total Liabilities and Net Assets	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Solid Waste: Ops

	This Year	Last Year	Change
Assets			
43000 1100 Due To Due From	14,701.95	(6,617.74)	21,319.69
43000 1211 Utility Receivable	9,599.75	23,334.97	(13,735.22)
43000 1219 Uncollectable A/R Allowance	(13,830.31)	(13,830.31)	0.00
43000 1298 A/R Conversion	16,733.97	16,733.97	0.00
43000 1642 Heavy Equipment	115,109.42	115,109.42	0.00
Total Assets	142,314.78	134,730.31	7,584.47
Liabilities and Net Assets			
43000 2110 Accounts Payable System	39.78	289.67	(249.89)
43000 2119 A/P Conversion	0.00	(45.27)	45.27
Total Liabilities	39.78	244.40	(204.62)
43000 3100 Fund Balance	3,628.26	3,673.53	(45.27)
43000 3110 Non-Spendable Fund Balance	131,843.39	131,843.39	0.00
43000 4351 Residential Service	4,400.00	4,000.00	400.00
43000 4352 Commercial Service	1,008.75	1,237.50	(228.75)
43000 6010 Salaries, Wages	(2,916.00)	(1,835.48)	(1,080.52)
43000 6110 Payroll Taxes	(259.13)	(170.94)	(88.19)
43000 6120 Workers Compensation	(2,000.00)	0.00	(2,000.00)
43000 6220 457(b) ER Contribution	(276.60)	(41.32)	(235.28)
43000 7111 General Liability	(900.00)	0.00	(900.00)
43000 7121 Automobile Insurance	(379.00)	0.00	(379.00)
43000 7211 Bank Service	(12.26)	(25.31)	13.05
43000 7212 Merchant Service	(32.80)	(64.98)	32.18
43000 7314 Office Supplies	(2.85)	0.00	(2.85)
43000 7511 Postage, Freight	(3.80)	(523.21)	519.41
43000 7518 Construction Materials	0.00	(1,890.44)	1,890.44
43000 7519 Site Work	0.00	(670.36)	670.36
43000 7621 Internet	(538.56)	(321.16)	(217.40)
43000 7622 Telephone	(93.12)	(27.18)	(65.94)
43000 7710 Equipment Fuel	(535.04)	(596.38)	61.34
43000 7725 Minor Tools, Equipment	0.00	(101.75)	101.75
Change in Net Assets	(2,540.41)	(1,031.01)	(1,509.40)
Total Net Assets	132,931.24	134,485.91	(1,554.67)
Total Liabilities and Net Assets	132,971.02	134,730.31	(1,759.29)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Solid Waste: Renew/Replace

	This Year	Last Year	Change
Assets			
43100 1043 AMLIP: R&R Acct (Solid Waste)	18,759.86	18,756.21	3.65
43100 1282 Accrued Investments Receivable	0.00	0.31	(0.31)
Total Assets	18,759.86	18,756.52	3.34
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
43100 3100 Fund Balance	18,755.39	18,755.39	0.00
43100 4401 Investment Income	0.31	1.13	(0.82)
Change in Net Assets	0.31	1.13	(0.82)
Total Net Assets	18,755.70	18,756.52	(0.82)
Total Liabilities and Net Assets	18,755.70	18,756.52	(0.82)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Enterprise: Contract Post Office

	This Year	Last Year	Change
Assets			
44000 1100 Due To Due From	37,382.99	26,512.42	10,870.57
44000 1251 A/R: Federal Agencies	3,000.00	3,000.00	0.00
44000 1299 Accounts Receivable System	0.55	0.00	0.55
Total Assets	40,383.54	29,512.42	10,871.12
Liabilities and Net Assets			
44000 2110 Accounts Payable System	72.33	66.17	6.16
Total Liabilities	72.33	66.17	6.16
44000 3100 Fund Balance	26,757.31	26,757.31	0.00
44000 4561 USPS CPO Revenue	6,000.00	6,000.00	0.00
44000 6010 Salaries, Wages	(2,456.25)	(1,908.38)	(547.87)
44000 6110 Payroll Taxes	(218.22)	(166.11)	(52.11)
44000 6120 Workers Compensation	(100.00)	0.00	(100.00)
44000 6220 457(b) ER Contribution	(75.38)	(4.26)	(71.12)
44000 7111 General Liability	(300.00)	0.00	(300.00)
44000 7122 Surety Bonding	0.00	(200.00)	200.00
44000 7211 Bank Service	(2.33)	(4.81)	2.48
44000 7212 Merchant Service	0.00	(62.03)	62.03
44000 7314 Office Supplies	(46.50)	(56.95)	10.45
44000 7322 Computer Software, SaaS	(22.00)	(29.23)	7.23
44000 7511 Postage, Freight	7.95	0.00	7.95
44000 7621 Internet	(808.28)	(642.30)	(165.98)
44000 7622 Telephone	(130.28)	(119.76)	(10.52)
44000 7725 Minor Tools, Equipment	0.00	(117.23)	117.23
Change in Net Assets	1,848.71	2,688.94	(840.23)
Total Net Assets	28,606.02	29,446.25	(840.23)
Total Liabilities and Net Assets	28,678.35	29,512.42	(834.07)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Enterprise: Small Boat Harbor: Ops

	This Year	Last Year	Change
Assets			
45000 1100 Due To Due From	(544,051.20)	(544,081.20)	30.00
45000 1611 Kuluk Bay Mooring System	2,000,000.00	2,000,000.00	0.00
45000 1631 Improvements - Dock	530,000.00	530,000.00	0.00
45000 1657 Miscellaneous Equipment	1,159.35	1,159.35	0.00
Total Assets	1,987,108.15	1,987,078.15	30.00
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
45000 3100 Fund Balance	(14,081.20)	(14,081.20)	0.00
45000 3110 Non-Spendable Fund Balance	2,001,159.35	2,001,159.35	0.00
45000 4314 Rentals - Boat Harbor	20.00	0.00	20.00
Change in Net Assets	20.00	0.00	20.00
Total Net Assets	1,987,098.15	1,987,078.15	20.00
Total Liabilities and Net Assets	1,987,098.15	1,987,078.15	20.00

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Pax Airport Terminal: Ops

	This Year	Last Year	Change
Assets			
46000 1100 Due To Due From	(3,373.42)	9,280.44	(12,653.86)
46000 1212 Rents & Leases Receivable	0.00	(4,807.69)	4,807.69
Total Assets	(3,373.42)	4,472.75	(7,846.17)
Liabilities and Net Assets			
46000 2110 Accounts Payable System	194.11	180.44	13.67
Total Liabilities	194.11	180.44	13.67
46000 3100 Fund Balance	1,777.48	1,777.48	0.00
46000 4312 Rentals - Facility, Room	9,615.38	9,615.38	0.00
46000 6010 Salaries, Wages	(1,253.20)	(2,866.07)	1,612.87
46000 6110 Payroll Taxes	(114.29)	(254.99)	140.70
46000 6120 Workers Compensation	(848.00)	0.00	(848.00)
46000 6220 457(b) ER Contribution	(77.12)	(13.01)	(64.11)
46000 7111 General Liability	(450.00)	0.00	(450.00)
46000 7211 Bank Service	(2.33)	(4.81)	2.48
46000 7511 Postage, Freight	(106.38)	0.00	(106.38)
46000 7611 Electricity	(7,308.46)	(2,639.62)	(4,668.84)
46000 7612 Heating Fuel	(786.04)	(594.29)	(191.75)
46000 7616 Water, Sewer, Garbage	(240.00)	(160.00)	(80.00)
46000 7631 Building Maintenance, Supplies	(64.71)	(503.89)	439.18
46000 7710 Equipment Fuel	(24.73)	(54.22)	29.49
46000 7721 Equipment Maintenance, Supplies	(109.66)	0.00	(109.66)
46000 7725 Minor Tools, Equipment	(19.10)	(9.65)	(9.45)
Change in Net Assets	(1,788.64)	2,514.83	(4,303.47)
Total Net Assets	(11.16)	4,292.31	(4,303.47)
Total Liabilities and Net Assets	182.95	4,472.75	(4,289.80)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Muni Pax Airport Terminal: Renew/Replace

	This Year	Last Year	Change
Assets			
46100 1045 AMLIP: R&R Acct (Airport Terminal)	27,477.41	25,223.72	2,253.69
46100 1100 Due To Due From	0.00	2,250.00	(2,250.00)
46100 1282 Accrued Investments Receivable	0.00	0.35	(0.35)
Total Assets	27,477.41	27,474.07	3.34
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
46100 3100 Fund Balance	27,472.66	27,472.66	0.00
46100 4401 Investment Income	0.31	1.41	(1.10)
Change in Net Assets	0.31	1.41	(1.10)
Total Net Assets	27,472.97	27,474.07	(1.10)
Total Liabilities and Net Assets	27,472.97	27,474.07	(1.10)

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: FY18 Acct Software

	This Year	Last Year	Change
Assets			
80010 1100 Due To Due From	15,874.11	15,874.11	0.00
80010 1509 Prepaid - Other Expenses	21,060.00	21,060.00	0.00
80010 1644 Office Furniture & Equipment	25,485.00	25,485.00	0.00
Total Assets	62,419.11	62,419.11	0.00
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80010 3100 Fund Balance	62,419.11	62,419.11	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	62,419.11	62,419.11	0.00
Total Liabilities and Net Assets	62,419.11	62,419.11	0.00

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: FP Water Meters

	This Year	Last Year	Change
Assets			
80020 1100 Due To Due From	50,000.00	50,000.00	0.00
Total Assets	50,000.00	50,000.00	0.00
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80020 3100 Fund Balance	50,000.00	50,000.00	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	50,000.00	50,000.00	0.00
Total Liabilities and Net Assets	50,000.00	50,000.00	0.00

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: FY19 PW Vehicle Replacements

	This Year	Last Year	Change
Assets			
80030 1100 Due To Due From	17,695.00	17,695.00	0.00
80030 1641 Vehicles	<u>40,920.00</u>	<u>40,920.00</u>	<u>0.00</u>
Total Assets	<u><u>58,615.00</u></u>	<u><u>58,615.00</u></u>	<u><u>0.00</u></u>
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80030 3100 Fund Balance	58,615.00	58,615.00	0.00
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Net Assets	<u><u>58,615.00</u></u>	<u><u>58,615.00</u></u>	<u><u>0.00</u></u>
Total Liabilities and Net Assets	<u><u><u>58,615.00</u></u></u>	<u><u><u>58,615.00</u></u></u>	<u><u><u>0.00</u></u></u>

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: FY18 Sewer Truck Replacement

	This Year	Last Year	Change
Assets			
80040 1100 Due To Due From	48,076.53	52,745.02	(4,668.49)
Total Assets	48,076.53	52,745.02	(4,668.49)
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80040 3100 Fund Balance	52,745.02	52,745.02	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	52,745.02	52,745.02	0.00
Total Liabilities and Net Assets	52,745.02	52,745.02	0.00

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: Dumpster Acquisition

	This Year	Last Year	Change
Assets			
80050 1100 Due To Due From	40,000.00	40,000.00	0.00
Total Assets	40,000.00	40,000.00	0.00
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80050 3100 Fund Balance	40,000.00	40,000.00	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	40,000.00	40,000.00	0.00
Total Liabilities and Net Assets	40,000.00	40,000.00	0.00

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: Heating Fuel Tanks

	This Year	Last Year	Change
Assets			
80060 1100 Due To Due From	21,867.89	23,176.65	(1,308.76)
80060 1299 Accounts Receivable System	7,342.28	0.00	7,342.28
Total Assets	29,210.17	23,176.65	6,033.52
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80060 3100 Fund Balance	25,456.27	25,456.27	0.00
80060 7511 Postage, Freight	0.00	(2,279.62)	2,279.62
Change in Net Assets	0.00	(2,279.62)	2,279.62
Total Net Assets	25,456.27	23,176.65	2,279.62
Total Liabilities and Net Assets	25,456.27	23,176.65	2,279.62

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: Burn Pit Repairs

	This Year	Last Year	Change
Assets			
80070 1100 Due To Due From	20,000.00	(9,717.11)	29,717.11
Total Assets	20,000.00	(9,717.11)	29,717.11
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80070 3100 Fund Balance	(9,717.11)	(9,717.11)	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	(9,717.11)	(9,717.11)	0.00
Total Liabilities and Net Assets	(9,717.11)	(9,717.11)	0.00

Statement of Financial Position by Fund (w/Activity)
City of Adak, Alaska
For 8/31/2021

Capital Project: Fire Alarm/Sprinkler Repairs

	This Year	Last Year	Change
Assets			
80080 1100 Due To Due From	25,518.06	25,518.06	0.00
Total Assets	25,518.06	25,518.06	0.00
Liabilities and Net Assets			
Total Liabilities	0.00	0.00	0.00
80080 3100 Fund Balance	25,518.06	25,518.06	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	25,518.06	25,518.06	0.00
Total Liabilities and Net Assets	25,518.06	25,518.06	0.00