

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	80,000				77,060									77,060	2,940
4	GCI Land Lease	5,900	450	500	500	500	500	500	500	500					3,950	1,950
5	Miscellaneous Income		-		8	(1,825)		8							(1,810)	1,810
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000		79,397											79,397	603
8	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198					82,447	38,031
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
10	Total Admin. Income	311,878	27,936	90,185	2,778	97,963	12,724	3,711	20,824	12,698	-	-	-	-	268,820	43,058
11	Admin. Expenses															
12	Bank Charges and Fees	900	42	84	79	82	57	65	9	68					485	415
13	Building Maint./Ops.	2,000				52		42	5,133						5,227	(3,227)
14	Contract Services	1,500				900	74								974	526
15	Dues & Membership Fees	5,000	533	265	232	160	489	852	223	331					3,086	1,914
16	Electric	2,200	80	129	122	137	167	174	177	182					1,168	1,032
17	Equipment/Materials	3,000	(801)	561	328	342	315	315	328	461					1,850	1,150
18	Gasoline	2,000	178		228	89	77	151	306	221					1,249	751
19	Health Insurance Opt. Out	13,000						9,167							9,167	3,833
20	Heating Fuel	3,500													-	3,500
21	Liability Insurance	18,500	2,941	2,978	2,620		5,072	2,883							16,494	2,006
22	Worker's Comp. Ins.	3,000								2,606					2,606	394
23	Lease and Rent														-	-
24	Employee Life/Retirement	22,000	2,509	1,877	1,827	1,907	1,846	2,259	1,623	1,730					15,578	6,422
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872	725	856					6,261	8,739
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365					79,273	52,727
27	Postage/Freight	600	39	606	8	10									663	(63)
28	Supplies	2,175		608	(580)	25	727	363	126						1,269	906
29	Telephone/Fax/Internet	3,500	314	350	231	378	280	272	317	265					2,406	1,094
30	Travel/Training/Per Diem	2,250	250		290	399	1,864			5,569					8,372	(6,122)
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	Total Admin. Expenses	242,125	18,865	17,118	15,049	14,568	20,629	29,070	18,174	22,655	-	-	-	-	156,128	85,997
35	Administration Net	69,753	9,071	73,067	(12,271)	83,395	(7,905)	(25,358)	2,650	(9,956)	-	-	-	-	112,692	(42,939)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
38	Fire & Police Income															
39	Animal Control		15			5		15							35	(35)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Total F&P Income	0	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
43	Fire & Police Expenses															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227	228	146	37					885	1,615
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials					155									155	(155)
49	Gasoline									269					269	(269)
50	Heating Fuel	32,000			13,950					3,796					17,746	14,254
51	Maintenance/Operations (Incl. parts)	0													-	-
52	Employee Life/Retirement				13		36	6	31	6					92	(92)
53	Employer Payroll Taxes				5		15	2	12	2					37	(37)
54	Gross Wages				58		174	29	141	26					428	(428)
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54		108		54		54					325	325
57	Travel/Training/Per Diem														-	-
58	Total Fire & Police Expense	35,150	74	114	14,149	308	453	320	330	4,190	-	-	-	-	19,938	15,212
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(453)	(305)	(330)	(4,190)	-	-	-	-	(19,903)	(15,247)
60																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
61	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
62	Landfill Income															
63	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000					22,510	(510)
64	Total Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	-	-	-	-	22,510	(510)
65	Landfill Expenses															
66	Equipment Diesel Fuel	2,750	139	620	446	112	61		208	312					1,899	851
67	Dues and Membership Fees	0	285						250						535	(535)
68	Equipment/Materials		77												77	(77)
69	Maintence/Operations (Incl.	4,000					-								-	4,000
70	Employee Life/Retirement	2,000	571	813	345	470	313	310	267	276					3,365	(1,365)
71	Employer Payroll Taxes	1,850	261	431	183	253	164	121	104	107					1,624	226
72	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253					18,911	(3,911)
73	Travel/Training/Perdiem	0							2,146	1,015					3,161	(3,161)
74	Landfill Supplies	300				85									85	215
75	Total Landfill Expenses	25,900	4,370	6,879	3,100	3,861	2,453	1,841	4,190	2,964	-	-	-	-	29,656	(3,756)
76	Landfill Net	(3,900)	(1,704)	(2,746)	(783)	1,239	(853)	959	(2,296)	(964)	-	-	-	-	(7,146)	3,246
77																
78	Levee Maint. Income															
79	Previous Year Carry Over		-												-	-
80	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Levee Maint. Expenses															
82	Equipment Diesel Fuel	1,000	-	146	262										409	591
83	Equipment/Materials	2,000	-												-	2,000
84	Maintence/Operations (Incl.	1,000	-												-	1,000
85	Employee Life/Retirement	2,500	40	15	50										104	2,396
86	Employer Payroll Taxes	3,150	30	6	28										64	3,086
87	Gross Wages	24,500	350	66	326										742	23,758
88	Total Levee Maint.	34,150	420	233	666	-	-	-	-	-	-	-	-	-	1,319	32,831
89	Levee Maint. Net	(34,150)	(420)	(233)	(666)	-	-	-	-	-	-	-	-	-	(1,319)	(32,831)
90																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
91	CITY OF ANIAK MONTHLY	FY2026	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
92	Public Works Income															
93	Equipment Rental Income	18,250	200	920	5,600	1,020	450	7,425	300	815					16,730	1,520
94	Inspection Fees														-	-
95	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168					33,417	9,583
96	Total Pub.Wks. Income	61,250	4,830	4,929	10,042	5,504	4,064	11,865	3,931	4,983	-	-	-	-	50,147	11,103
97	Public Works Expenses															
98	Building Maint./Ops.														-	-
99	Contract Services														-	-
100	Dues and Membership Fees	0	285												285	(285)
101	Electric	1,500		22	22	106	84	205	231	279					948	552
102	Equipment Diesel Fuel	1,000	139							51					190	810
103	Equipment/Materials	6,000	77	78	52	832	841			251					2,131	3,869
104	Gasoline	4,000	177	280	519	979	610	699	980	780					5,025	(1,025)
105	Heating Fuel	6,000			4,096			614	1,274	853					6,836	(836)
106	Lease and Rent	6,368		6,368											6,368	0
107	Maintenance/Operations (Incl.	8,000	241	173	428	1,356	398	220	373	741					3,930	4,070
108	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314					12,083	(583)
109	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146	719	512					6,359	(1,359)
110	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575					60,727	(10,727)
111	Postage/Freight	1,500	140			177	367		32	181					897	603
112	Public Works Supplies														-	-
113	Total Pub.Wks Exp.	100,868	15,125	11,902	4,344	17,181	14,621	18,224	13,847	10,536	-	-	-	-	105,780	(4,912)
114	Public Works Net	(39,618)	(10,295)	(6,973)	5,698	(11,677)	(10,557)	(6,359)	(9,916)	(5,553)	-	-	-	-	(55,633)	16,015
115																
116	Roads Income															
117	Previous Year Carry Over														-	-
118	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119																
120	Roads Expenses															
121	Contract Services														-	-
122	Electric-For 6 Streetlights	2,000	274	194	191	199	181	194	199	190					1,622	378
123	Equipment Diesel Fuel	8,500	541	1,164	686	491	279	396	416	733					4,707	3,793
124	Equipment/Materials Purchase		358			540									899	(899)
125	Gasoline	1,000	252	229	225					384					1,089	(89)
126	Maintenance/Operations (Incl.	8,000	18												18	7,982
127	Employee Life/Retirement	1,500	610	286	591	219	306	627	409	695					3,742	(2,242)
128	Employer Payroll Taxes	2,000	426	176	310	118	146	244	159	271					1,850	150
129	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160					21,540	(8,540)
130	Postage/Freight	700													-	700
131	Total Roads Expenses	36,700	7,431	4,091	5,610	2,942	2,610	4,308	3,041	5,433	-	-	-	-	35,467	1,233
132	Roads Net	(36,700)	(7,431)	(4,091)	(5,610)	(2,942)	(2,610)	(4,308)	(3,041)	(5,433)	-	-	-	-	(35,467)	(1,233)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
133	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
134	Sewer Utility Income															
135	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060					134,230	65,770
136	Miscellaneous Income				19			24							43	(43)
137	Total Sewer Income	200,000	19,399	17,060	17,961	17,805	14,404	17,031	14,553	16,060	-	-	-	-	134,273	65,727
138	Sewer Utility Expenses															
139	Bank Charges and Fees	2,000	164	219	204	175	149	226	277	120					1,533	467
140	Donations														-	-
141	Dues and Membership Fees	0	285	250											535	(535)
142	Electric	3,500	199	243	264	319	310	339	325	362					2,359	1,141
143	Equipment Diesel Fuel	500	84						16						99	401
144	Equipment/Materials	2,000	77	-	46			274							397	1,603
145	Gasoline	2,000		453	197	321	388	604	376	521					2,861	(861)
146	Heating Fuel	1,000							499	1,430					1,929	(929)
147	Liability Insurance	11,500							2,605						2,605	8,895
148	Worker's Comp. Ins.	3,250													-	3,250
149	Lease & Rent	1,735							1,733						1,733	3
150	Maintence/Operations (Incl.	7,750	114	154	96	49	322	329	120	245					1,429	6,321
151	Employee Life/Retirement	11,500	478	460	271	225	270	388	270	284					2,647	8,853
152	Employer Payroll Taxes	6,500	201	250	145	122	132	151	105	111					1,218	5,282
153	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226	1,292					14,188	45,812
154	Postage/Freight	1,250	222		125	322	62	156	263	78					1,228	22
155	Small Claims Fees														-	-
156	Supplies	500					101								101	399
157	Telephone/Internet/Fax	3,250	232	60	205	145	260	205	205	207					1,520	1,730
158	Travel/Training/Per Diem	2,000				1,025	(1,025)		1,025	3,239					4,264	(2,264)
159	Total Sewer Utility	120,235	4,394	5,003	3,246	4,126	2,510	4,434	9,044	7,889	-	-	-	-	40,646	79,589
160	Sewer Utility Net	79,765	15,006	12,057	14,715	13,679	11,893	12,596	5,509	8,170	-	-	-	-	93,627	(13,862)
161																
162	TOTAL INCOME	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	-	-	-	-	475,786	119,342
163	TOTAL EXPENSES	595,128	50,679	45,339	46,163	42,985	43,277	58,198	48,626	53,667	-	-	-	-	388,934	206,194
164	Net Income	0	4,168	70,968	(13,065)	83,393	(10,485)	(22,775)	(7,424)	(17,926)	-	-	-	-	86,852	(86,852)
165																
166	Current Month	0	95%	88%	99%	98%	95%	98%	95%	93%					95%	-95%
167	Including Past Due	0	11%	10%	12%	12%	8%	11%	10%	8%					82%	-82%
168																
169								Customer Outstanding Balances	\$ 207,366							
170								Employee Outstanding Balances	\$ 4,719.6							
171									212,086							
172																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
173	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
174	Total FY25 Carry Over Balance (combined cash)	262,737													-	262,737
175	Sewer Savings Set Aside	25,000		25,000											25,000	-
176	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	Subtotal of FY25 Carryover after Sewer Setaside	237,737													-	237,737
178	FY25 Carry Over Contribution to FY26 Budget	0													-	-
179	Carry Over Balance Left	237,737													-	237,737
180																
181	FY2026 Purchase Cost	47,104	904	1,930	19,469	603	340	1,049	2,465	7,176	2,610				\$ 36,546	\$ 10,558
182	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188	474	1,380	502				6,609	2,032
183																
184																
185	CASH AND BANK BALANCES	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25		
186	Cash on Hand - 3151	513	648	1,009	202	267	462	287	387	612						
187	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872	22,967						
188	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354	24,979						
189	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964	200,402						
190	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032	72,032						
191	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	359,914	334,222	320,992	-	-	-	-		
192	Amounts for FY25 Carry-Over	-														
193																
194																
195	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
196																
197																
198																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
200	Income Totals															
201	Animal Control Income	-	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
202	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	-	-	-	-	134,230	65,770
203	Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
204	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Equipment Rental	18,250	200	920	5,600	1,020	450	7,425	300	815	-	-	-	-	16,730	1,520
206	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	-	-	-	-	3,950	1,950
207	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	-	-	-	-	22,510	(510)
208	Miscellaneous	-	-	-	27	(1,825)	-	31	-	-	-	-	-	-	(1,767)	1,767
209	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
211	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	-	-	-	-	33,417	9,583
212	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	-	-	-	-	82,447	38,031
213	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478	-	4,962	-	-	-	-	-	27,776	(2,276)
214	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216	Total Overall Income	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	-	-	-	-	475,786	119,342
217																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
218	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
219	Expense Totals															
220	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Bank Service Charges	2,900	206	303	282	256	206	291	286	188	-	-	-	-	2,018	882
222	Building Maint./Ops.	2,000	-	-	-	52	-	42	5,133	-	-	-	-	-	5,227	(3,227)
223	Contract Services	1,500	-	-	-	900	74	-	-	-	-	-	-	-	974	526
224	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225	Dues/Membership Fees	5,000	1,389	515	232	160	489	852	473	331	-	-	-	-	4,442	558
226	Electric	11,700	573	648	721	805	969	1,139	1,077	1,050	-	-	-	-	6,983	4,717
227	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	640	1,096	-	-	-	-	7,304	6,446
228	Equipment/Materials Purchase	13,000	(212)	639	426	1,869	1,156	590	328	712	-	-	-	-	5,508	7,492
229	Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	1,663	2,174	-	-	-	-	10,493	(1,493)
230	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
231	Heating Fuel	42,500	-	-	18,046	-	-	614	1,773	6,079	-	-	-	-	26,512	15,988
232	Liability Insurance.	30,000	2,941	2,978	2,620	-	5,072	2,883	2,605	-	-	-	-	-	19,099	10,901
233	Workers Comp. Insurance	6,250	-	-	-	-	-	-	-	2,606	-	-	-	-	2,606	3,644
234	Lease and Rent	8,103	-	6,368	-	-	-	-	1,733	-	-	-	-	-	8,100	3
235	Maintenance/Operations (Incl.	28,750	372	327	524	1,405	720	549	493	985	-	-	-	-	5,377	23,373
236	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Employee Life/Retirement	51,000	5,836	4,183	4,282	4,347	4,229	5,983	4,446	4,306	-	-	-	-	37,612	13,388
238	Employer Payroll Taxes	33,500	2,911	1,993	2,035	2,233	2,020	2,536	1,825	1,859	-	-	-	-	17,411	16,089
239	Gross Wages	294,500	33,900	22,815	14,153	26,291	24,290	30,653	22,037	21,672	-	-	-	-	195,811	98,689
240	Postage/Freight	4,050	401	606	132	509	429	156	295	259	-	-	-	-	2,788	1,262
241	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	Supplies	2,975	-	608	(580)	110	827	363	126	-	-	-	-	-	1,455	1,520
243	Telephone/Internet/Fax	7,400	601	464	436	631	539	532	523	526	-	-	-	-	4,252	3,148
244	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
246	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	-	3,171	9,823	-	-	-	-	15,796	(11,546)
247	Total Overall Expenses	595,128	50,679	45,339	46,163	42,985	43,277	58,198	48,626	53,667	-	-	-	-	388,934	206,194
248	Net Income	-	4,168	70,968	(13,065)	83,393	(10,485)	(22,775)	(7,424)	(17,926)	-	-	-	-	86,852	(86,852)
249																