	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								2,450	3,450
5	Miscellaneous Income		4,190		8	(1,825)									2,373	(2,373)
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								51,683	68,795
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478								22,814	2,686
10	**Total Admin. Income**	**311,878**	**32,126**	**90,185**	**2,778**	**97,963**	**12,724**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**235,776**	**76,102**
11	**Admin. Expenses**															
12	Bank Charges and Fees	900	42	84	79	82	57								343	557
13	Contract Services	1,500				900	74								974	526
14	Dues & Membership Fees	5,000	533	265	239	160	489								1,687	3,313
15	Electric	2,200	80	129	122	137	167								635	1,565
16	Equipment/Materials	3,000	(801)	561	328	342	315								745	2,255
17	Gasoline	2,000	178		228	89	77								572	1,429
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	3,500													-	3,500
20	Liability Insurance	18,500	7,131	2,978	2,620		5,072								17,800	700
21	Worker's Comp. Ins.	3,000													-	3,000
22	Lease and Rent														-	-
23	Building Maint./Ops.	2,000				52									52	1,948
24	Employee Life/Retirement	22,000	2,509	1,877	1,827	1,907	1,846								9,965	12,035
25	Employee Payroll Taxes	15,000	977	731	712	717	671								3,808	11,192
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990								48,048	83,952
27	Postage/Freight	600	39	606		10									655	(55)
28	Supplies	2,175		608	(580)	25	375								429	1,746
29	Telephone/Fax/Internet	3,500	314	350	231	378	280								1,552	1,948
30	Travel/Training/Per Diem	2,250	250		290	399	1,864								2,803	(553)
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	**Total Admin. Expenses**	**242,125**	**23,055**	**17,118**	**15,049**	**14,568**	**20,278**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**90,068**	**152,057**
35	Administration Net	69,753	9,071	73,067	(12,271)	83,395	(7,554)	-	-	-	-	-	-	-	145,708	(75,955)
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									20	(20)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	**Total F&P Income**	**0**	**15**	**-**	**-**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20**	**(20)**
43	**Fire & Police Expenses**															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227								474	2,026
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline														-	-
50	Heating Fuel	32,000			13,950										13,950	18,050
51	Maintence/Operations (Incl. parts)					155									155	(155)
52	Employee Life/Retirement				13		36								49	(49)
53	Employer Payroll Taxes				5		15								20	(20)
54	Gross Wages				58		174								232	(232)
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54		108									217	433
57	Travel/Training/Per Diem														-	-
58	**Total Fire & Police Expense**	**35,150**	**74**	**114**	**14,149**	**308**	**453**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,097**	**20,053**
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(453)	-	-	-	-	-	-	-	(15,077)	(20,073)
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								15,817	6,183
64	**Total Landfill Income**	**22,000**	**2,667**	**4,133**	**2,317**	**5,100**	**1,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,817**	**6,183**
65	**Landfill Expenses**															
66	Equipment Diesel Fuel	2,750	139	620	446	112	61								1,379	1,371
67	Dues and Membership Fees	0	285												285	(285)
68	Equipment/Materials		77												77	(77)
69	Maintence/Operations (Incl.	4,000					117								117	3,883
70	Employee Life/Retirement	2,000	571	813	345	470	313								2,512	(512)
71	Employer Payroll Taxes	1,850	261	431	183	253	164								1,291	559
72	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914								15,033	(33)
73	Landfill Supplies	300				85									85	215
74	**Total Landfill Expenses**	**25,900**	**4,370**	**6,879**	**3,100**	**3,861**	**2,570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,779**	**5,121**
75	Landfill Net	(3,900)	(1,704)	(2,746)	(783)	1,239	(970)	-	-	-	-	-	-	-	(4,963)	1,063
76																
77	**Levee Maint. Income**															
78	Previous Year Carry Over		-												-	-
79	**Total Levee Income**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
80	**Levee Maint. Expenses**															**-**
81	Equipment Diesel Fuel	1,000	-	146	262										409	591
82	Equipment/Materials	2,000	-												-	2,000
83	Maintence/Operations (Incl.	1,000	-												-	1,000
84	Employee Life/Retirement	2,500	40	15	50										104	2,396
85	Employer Payroll Taxes	3,150	30	6	28										64	3,086
86	Gross Wages	24,500	350	66	326										742	23,758
87	**Total Levee Maint.**	**34,150**	**420**	**233**	**666**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,319**	**32,831**
88	Levee Maint. Net	(34,150)	(420)	(233)	(666)	-	-	-	-	-	-	-	-	-	(1,319)	(32,831)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
90	**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**
91	**Public Works Income**															
92	Equipment Rental Income	18,250	200	920	5,600	1,020	450								8,190	10,060
93	Inspection Fees														-	-
94	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,589								21,153	21,847
95	**Total Pub.Wks. Income**	**61,250**	**4,830**	**4,929**	**10,042**	**5,504**	**4,039**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,343**	**31,907**
96	**Public Works Expenses**															
97	Building Maint./Ops.														-	-
98	Contract Services														-	-
99	Dues and Membership Fees	0	285												285	(285)
100	Electric	1,500		22	22	106	84								234	1,266
101	Equipment Diesel Fuel	1,000	139												139	861
102	Equipment/Materials	6,000	77			460	841								1,378	4,622
103	Gasoline	4,000	177	280	519	979	610								2,566	1,434
104	Heating Fuel	6,000			4,096										4,096	1,904
105	Lease and Rent	6,368		6,368											6,368	0
106	Maintence/Operations (Incl.	8,000	241	251	480	1,729	515								3,215	4,785
107	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458								6,530	4,970
108	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892								3,982	1,018
109	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972								33,812	16,188
110	Postage/Freight	1,500	140			177	367								684	816
111	Public Works Supplies														-	-
112	**Total Pub.Wks Exp.**	**100,868**	**15,125**	**11,902**	**4,344**	**17,181**	**14,739**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**63,290**	**37,578**
113	Public Works Net	(39,618)	(10,295)	(6,973)	5,698	(11,677)	(10,700)	-	-	-	-	-	-	-	(33,947)	(5,671)
114																
115	**Roads Income**															
116	Previous Year Carry Over														-	-
117	**Total Roads Income**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
118																
119	**Roads Expenses**															
120	Contract Services														-	-
121	Electric-For 6 Streetlights	2,000	274	194	191	199	181								1,039	961
122	Equipment Diesel Fuel	8,500	541	1,164	686	491	279								3,162	5,338
123	Equipment/Materials Purchase					79									79	(79)
124	Gasoline	1,000	252	229	225										706	294
125	Maintence/Operations (Incl.	8,000	376			462									838	7,162
126	Employee Life/Retirement	1,500	610	286	591	219	306								2,012	(512)
127	Employer Payroll Taxes	2,000	426	176	310	118	146								1,175	825
128	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699								13,674	(674)
129	Postage/Freight	700													-	700
130	**Total Roads Expenses**	**36,700**	**7,431**	**4,091**	**5,610**	**2,942**	**2,610**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,684**	**14,016**
131	Roads Net	(36,700)	(7,431)	(4,091)	(5,610)	(2,942)	(2,610)	-	-	-	-	-	-	-	(22,684)	(14,016)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
132	**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**
133	**Sewer Utility Income**															
134	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,329								86,536	113,464
135	Miscellaneous Income				19										19	(19)
136	**Total Sewer Income**	**200,000**	**19,399**	**17,060**	**17,961**	**17,805**	**14,329**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**86,555**	**113,445**
137	**Sewer Utility Expenses**															
138	Bank Charges and Fees	2,000	164	219	204	175	149								910	1,090
139	Donations														-	-
140	Dues and Membership Fees	0	285	250											535	(535)
141	Electric	3,500	199	243	264	319	310								1,334	2,166
142	Equipment Diesel Fuel	500	84												84	416
143	Equipment/Materials	2,000	126	49											175	1,825
144	Gasoline	2,000		453	197	321	388								1,360	640
145	Heating Fuel	1,000													-	1,000
146	Liability Insurance	11,500													-	11,500
147	Worker's Comp. Ins.	3,250													-	3,250
148	Lease & Rent	1,735				1,733									1,733	3
149	Maintence/Operations (Incl.	7,750	65	105	141	49	440								799	6,951
150	Employee Life/Retirement	11,500	478	460	271	225	270								1,705	9,795
151	Employer Payroll Taxes	6,500	201	250	145	122	132								851	5,649
152	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541								9,908	50,092
153	Postage/Freight	1,250	222		125	322	62								731	519
154	Small Claims Fees														-	-
155	Supplies	500					101								101	399
156	Telephone/Internet/Fax	3,250	232	60	205	145	260								902	2,348
157	Travel/Training/Per Diem	2,000				1,025	(1,025)								-	2,000
158	**Total Sewer Utility**	**120,235**	**4,394**	**5,003**	**3,246**	**5,858**	**2,627**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,128**	**99,107**
159	Sewer Utility Net	79,765	15,006	12,057	14,715	11,947	11,701	-	-	-	-	-	-	-	65,427	14,338
160																
161	**TOTAL INCOME**	**595,128**	**59,037**	**116,307**	**33,098**	**126,377**	**32,692**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**367,511**	**227,617**
162	**TOTAL EXPENSES**	**595,128**	**54,869**	**45,339**	**46,163**	**44,717**	**43,277**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**234,365**	**360,763**
163	Net Income	0	4,168	70,968	(13,065)	81,660	(10,585)	-	-	-	-	-	-	-	133,146	(133,146)
164																
165	**Current Month**	**0**	95%	88%	99%	98%	95%								475%	-475%
166	**Including Past Due**	**0**	11%	10%	12%	12%	8%								53%	-53%
167																
168						Customer Outstanding Balances			$ 197,417							
169						Employee Outstanding Balances			$ 1,476.5							
170									198,893							
171																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
172	**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**
173	Total FY25 Carry Over Balance (combined cash	262,737													-	262,737
174	Sewer Savings Set Aside	25,000		25,000											25,000	-
175	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	Subtotal of FY25 Carryover after Sewer Setaside	**237,737**													-	237,737
177	FY25 Carry Over Contribution to FY26 Budget	0													-	-
178	Carry Over Balance Left	237,737													-	237,737
179																
180	FY2026 Purchase Cost	48,804	904	1,930	19,469	603	340								$ 23,246	$ 25,558
181	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61								4,065	4,576
182																
183																
184	**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**		
185	Cash on Hand - 3151	513	648	1,009	202	267	462									
186	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766									
187	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971									
188	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699									
189	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008									
190	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	-	-	-	-	-	-	-		
191	Amounts for FY25 Carry-Over	-														
192																
193																
194	Financial Report Approved by:				Date: ____________				Attested by: ____________________________						Date: ________________	
195																
196																
197																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
198	**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**
199	**Income Totals**															
200	Animal Control Income	-	15	-	-	5	-	-	-	-	-	-	-	-	20	(20)
201	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,329	-	-	-	-	-	-	-	86,536	113,464
202	Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
203	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Equipment Rental	18,250	200	920	5,600	1,020	450	-	-	-	-	-	-	-	8,190	10,060
205	GCI Land Lease	5,900	450	500	500	500	500	-	-	-	-	-	-	-	2,450	3,450
206	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	-	-	-	-	-	-	-	15,817	6,183
207	Miscellaneous	-	4,190	-	27	(1,825)	-	-	-	-	-	-	-	-	2,392	(2,392)
208	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
210	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,589	-	-	-	-	-	-	-	21,153	21,847
211	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	-	-	-	-	-	-	-	51,683	68,795
212	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478		-	-	-	-	-	-	22,814	2,686
213	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	Previous Year Carry Over	-													-	-
215	**Total Overall Income**	**595,128**	**59,037**	**116,307**	**33,098**	**126,377**	**32,692**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**367,511**	**227,617**
216																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
217	**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**
218	**Expense Totals**															
219	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Bank Service Charges	2,900	206	303	282	256	206	-	-	-	-	-	-	-	1,253	1,647
221	Building Maint./Ops.	2,000	-	-	-	52	-	-	-	-	-	-	-	-	52	1,948
222	Contract Services	1,500	-	-	-	900	74	-	-	-	-	-	-	-	974	526
223	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	Dues/Membership Fees	5,000	1,389	515	239	160	489	-	-	-	-	-	-	-	2,793	2,207
225	Electric	11,700	573	648	721	805	969	-	-	-	-	-	-	-	3,716	7,984
226	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	-	-	-	-	-	-	-	5,172	8,578
227	Equipment/Materials Purchase	13,000	(521)	610	328	880	1,156	-	-	-	-	-	-	-	2,454	10,546
228	Gasoline	9,000	607	962	1,169	1,389	1,076	-	-	-	-	-	-	-	5,203	3,797
229	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
230	Heating Fuel	42,500	-	-	18,046	-	-	-	-	-	-	-	-	-	18,046	24,454
231	Liability Insurance.	30,000	7,131	2,978	2,620	-	5,072	-	-	-	-	-	-	-	17,800	12,200
232	Workers Comp.Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
233	Lease and Rent	8,103	-	6,368	-	1,733	-	-	-	-	-	-	-	-	8,100	3
234	Maintence/Operations (Incl.	28,750	682	356	621	2,394	1,072	-	-	-	-	-	-	-	5,125	23,625
235	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Employee Life/Retirement	51,000	5,836	4,183	4,282	4,347	4,229	-	-	-	-	-	-	-	22,878	28,122
237	Employer Payroll Taxes	33,500	2,911	1,993	2,035	2,233	2,020	-	-	-	-	-	-	-	11,191	22,309
238	Gross Wages	294,500	33,900	22,815	14,153	26,291	24,290	-	-	-	-	-	-	-	121,449	173,051
239	Postage/Freight	4,050	401	606	125	509	429	-	-	-	-	-	-	-	2,070	1,980
240	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Supplies	2,975	-	608	(580)	110	476	-	-	-	-	-	-	-	615	2,360
242	Telephone/Internet/Fax	7,400	601	464	436	631	539	-	-	-	-	-	-	-	2,671	4,729
243	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
245	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	-	-	-	-	-	-	-	2,803	1,447
246	**Total Overall Expenses**	**595,128**	**54,869**	**45,339**	**46,163**	**44,717**	**43,277**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**234,365**	**360,763**
247	Net Income	-	4,168	70,968	(13,065)	81,660	(10,585)	-	-	-	-	-	-	-	133,146	(133,146)
248																