

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2025 Budget	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	75,082													-	75,082
4	GCI Land Lease	5,400	450	450	450										1,350	4,050
5	Miscellaneous Income				8										8	(8)
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000	78,976												78,976	1,024
8	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,817										30,184	74,816
9	Tobacco Excise Tax	47,000	6,001												6,001	40,999
10	Total Admin. Income	312,482	106,889	7,356	2,274	-	-	-	-	-	-	-	-	-	116,520	195,963
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73										241	409
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	6,000	2,287	922	362										3,571	2,429
15	Electric	2,000	198	53	117										368	1,632
16	Equipment/Materials	3,500	740		20										761	2,739
17	Gasoline	2,500	221	110	91										422	2,078
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	5,000		486											486	4,514
20	Liability Insurance	17,000													-	17,000
21	Worker's Comp. Ins.	4,000													-	4,000
22	Lease and Rent														-	-
23	Building Maint./Ops.	3,466													-	3,466
24	Employee Life/Retirement	22,000	2,054	1,158	1,329										4,540	17,460
25	Employee Payroll Taxes	10,000	784	442	498										1,724	8,276
26	Gross Wages	99,000	9,736	5,263	(561)										14,438	84,562
27	Postage/Freight	800	10		43										53	747
28	Supplies	2,000	292	283	131										705	1,295
29	Telephone/Fax/Internet	6,000	535	345	289										1,169	4,831
30	Travel/Training/Per Diem	2,500		6,000	(7,000)										(1,000)	3,500
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds														-	-
34	Total Admin. Expenses	204,416	16,944	15,142	(4,609)	-	-	-	-	-	-	-	-	-	27,477	176,939
35	Administration Net	108,066	89,945	(7,786)	6,883	-	-	-	-	-	-	-	-	-	89,043	19,023
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
38	Fire & Police Income															
39	Animal Control		20												20	(20)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	Total F&P Income	0	20	-	-	-	-	-	-	-	-	-	-	-	20	(20)
44	Fire & Police Expenses															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122	121	96										338	2,662
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000													-	32,000
52	Maintenance/Operations (Incl. parts)			320											320	(320)
53	Employee Life/Retirement		84												84	(84)
54	Employer Payroll Taxes		61												61	(61)
55	Gross Wages		468												468	(468)
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600	54	54											108	492
58	Travel/Training/Per Diem														-	-
59	Total Fire & Police Expense	35,600	789	495	96	-	-	-	-	-	-	-	-	-	1,380	34,220
60	Fire & Police Net	(35,600)	(769)	(495)	(96)	-	-	-	-	-	-	-	-	-	(1,360)	(34,240)
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
62	Library Income															
63	IMLS Grant	10,000		2,803											2,803	7,197
64	Owl Grant														-	-
65	State PLA Grant	7,000	7,000												7,000	-
66	Archiving Aniak Grant														-	-
67	Office Space Rental														-	-
68	Donation Income														-	-
69	Previous year carry-over														-	-
70	Total Library Income	17,000	7,000	2,803	-	-	-	-	-	-	-	-	-	-	9,803	7,197
71	Library Expenses															
72	Bank Charges and Fees	75	7	7	7										21	54
73	Contract Services														-	-
74	Electric	1,000	29	29	30										88	912
75	Heating Fuel	7,000													-	7,000
76	Lease and Rent														-	-
77	Library Collection	3,000	164	82											246	2,754
78	Building Maint./Ops.														-	-
79	Employee Life/Retirement	4,500													-	4,500
80	Employer Payroll Taxes	3,600	14	110	119										244	3,356
81	Gross Wages	30,000	165	1,275	1,380										2,820	27,180
82	Postage & Freight														-	-
83	Supplies	200		584	109										693	(493)
84	Telephone/Fax/Internet	4,000	738	870	61										1,669	2,331
85	Travel/Training/Per Diem														-	-
86	Total Library Expenses	53,375	1,118	2,956	1,707	-	-	-	-	-	-	-	-	-	5,781	47,594
87	Library Net	(36,375)	5,882	(153)	(1,707)	-	-	-	-	-	-	-	-	-	4,022	(40,397)
88																
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
90																
91	Landfill Income															
92	Landfill Income	33,000	300	235	1,795										2,330	30,670
93	Previous Year Carry Over														-	-
94	Total Landfill Income	33,000	300	235	1,795	-	-	-	-	-	-	-	-	-	2,330	30,670
95	Landfill Expenses															
96	Equipment Diesel Fuel	5,100													-	5,100
97	Equipment/Materials														-	-
98	Maintenance/Operations (Incl.	3,700	38	2,831											2,868	832
99	Employee Life/Retirement	3,500	245	23	106										375	3,125
100	Employer Payroll Taxes	1,750	163	43	76										281	1,469
101	Gross Wages	14,000	1,861	344	824										3,029	10,972
102	Landfill Supplies	400	38	37											75	325
103	Total Landfill Expenses	28,450	2,343	3,278	1,006	-	-	-	-	-	-	-	-	-	6,628	21,822
104	Landfill Net	4,550	(2,043)	(3,043)	789	-	-	-	-	-	-	-	-	-	(4,298)	8,848
105																
106	Levee Maint. Income															
107	Previous Year Carry Over		-												-	-
108	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Levee Maint. Expenses															
110	Equipment Diesel Fuel		-												-	-
111	Equipment/Materials		-												-	-
112	Maintenance/Operations (Incl. parts)		-												-	-
113	Employee Life/Retirement		121												121	(121)
114	Employer Payroll Taxes		98												98	(98)
115	Gross Wages		1,012												1,012	(1,012)
116	Total Levee Maint. Expenses	0	1,231	-	-	-	-	-	-	-	-	-	-	-	1,231	(1,231)
117	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	-	-	-	(1,231)	1,231
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
120	Public Works Income															
121	Equipment Rental Income	2,500	610	975	7,750										9,335	(6,835)
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670	2,032	3,441										7,143	32,857
125	Total Pub.Wks. Income	43,000	2,280	3,007	11,191	-	-	-	-	-	-	-	-	-	16,478	26,522
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59	47										166	1,734
130	Equipment Diesel Fuel	1,500													-	1,500
131	Equipment/Materials	8,000		2,785											2,785	5,215
132	Gasoline	8,000		718	372										1,089	6,911
133	Heating Fuel	22,000													-	22,000
134	Lease and Rent	7,000		6,368											6,368	632
135	Maintenance/Operations (Incl. parts)	9,000	1,486	771	2,287										4,544	4,456
136	Employee Life/Retirement	13,000	1,650	568	851										3,069	9,931
137	Employer Payroll Taxes	5,000	810	361	609										1,780	3,220
138	Gross Wages	50,000	9,298	3,069	3,162										15,529	34,471
139	Postage/Freight	700			608										608	92
140	Public Works Supplies														-	-
141	Total Pub.Wks Exp.	126,100	13,304	14,699	7,936	-	-	-	-	-	-	-	-	-	35,938	90,162
142	Public Works Net	(83,100)	(11,024)	(11,691)	3,255	-	-	-	-	-	-	-	-	-	(19,460)	(63,640)
143																
144	Roads Income															
145	Previous Year Carry Over														-	-
146	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Roads Expenses															
148	Contract Services														-	-
149	Electric-For 6 Streetlights	2,750	118	115	244										477	2,273
150	Equipment Diesel Fuel	8,500													-	8,500
151	Equipment/Materials														-	-
152	Gasoline	0	153													
153	Maintenance/Operations (Incl. parts)	8,500	1,757	2,936											4,693	3,807
154	Employee Life/Retirement	3,000	322	125	101										548	2,452
155	Employer Payroll Taxes	1,500	207	84	67										359	1,141
156	Gross Wages	11,500	2,444	882	698										4,024	7,476
157	Postage/Freight	234	208	261											469	(235)
158	Total Roads Expenses	35,984	5,210	4,403	1,110	-	-	-	-	-	-	-	-	-	10,724	25,260
159	Roads Net	(35,984)	(5,210)	(4,403)	(1,110)	-	-	-	-	-	-	-	-	-	(10,724)	(25,260)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
160	Sewer Utility Income															
161	City Sewer Income	207,112	12,659	14,538	12,954										40,151	166,961
162	Miscellaneous Income				11										11	(11)
163	Total Sewer Income	207,112	12,659	14,538	12,965	-	-	-	-	-	-	-	-	-	40,161	166,951
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,500	76	160	180										416	1,084
166	Donations														-	-
167	Electric	5,000	300	297	287										885	4,115
168	Equipment Diesel Fuel	500													-	500
169	Equipment/Materials		237												237	(237)
170	Gasoline	3,200	667												667	2,533
171	Heating Fuel	1,500		486											486	1,014
172	Liability Insurance	11,000													-	11,000
173	Worker's Comp. Ins.	3,000													-	3,000
174	Lease & Rent	1,735													-	1,735
175	Maintenance/Operations (Incl. parts)	8,234	1,698	3,302	233										5,233	3,001
176	Employee Life/Retirement	14,500	903	706	535										2,143	12,357
177	Employer Payroll Taxes	6,500	471	383	286										1,140	5,360
178	Gross Wages	60,000	5,000	4,366	3,195										12,561	47,439
179	Postage/Freight	1,000	212	117	117										446	554
180	Small Claims Fees														-	-
181	Supplies														-	-
182	Telephone/Internet/Fax	3,000	438	696	313										1,448	1,552
183	Travel/Training/Per Diem	8,000			150										150	7,850
184	Total Sewer Utility Expenses	128,669	10,001	10,513	5,297	-	-	-	-	-	-	-	-	-	25,811	102,858
185	Sewer Utility Net	78,443	2,658	4,025	7,669	-	-	-	-	-	-	-	-	-	14,351	64,092
186																
187																
188	Current Month	1	98%	52%	92%										81%	19%
189	Including Past Due	1	11%	5%	16%										11%	89%
190																
191																
192																
193																
194																
195	TOTAL INCOME	612,594	129,147	27,940	28,225	-	-	-	-	-	-	-	-	-	185,312	427,282
196	TOTAL EXPENSES	612,594	50,940	51,486	12,543	-	-	-	-	-	-	-	-	-	114,969	497,625
197	Net Income	0	78,207	(23,547)	15,683	-	-	-	-	-	-	-	-	-	70,343	(70,343)
198																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
200	Total FY24 Carry Over	105,936													-	105,936
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY24 Carryover	105,936													-	105,936
203	FY24 Carry Over Contribution to FY25 Budget	0														
204	City Savings Set Aside	0														
205	Carry Over Balance Left	105,936													-	105,936
206																
207	FY2024 Purchase Cost														\$ -	\$ -
208	Diesel in Gallons from FY20														-	-
209																
210	ARPA Funding Income	280,219	-												-	280,219
211	ARPA Funding Expense	280,219	270,658												270,658	9,561
212	Net Income	(0)	(270,658)	-	-	-	-	-	-	-	-	-	-	-	(270,658)	270,658
213																
214	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		
215	Cash on Hand - 3151	670	545	503	578											
216	General Fund - 0699	11,001	108,310	67,674	49,560											
217	General Fund Savings- 8460	24,934	24,934	24,934	24,941											
218	Sewer Payments - 0699	57,783	48,788	73,364	90,255											
219	Grant Account - 6039	3,953	3,946	3,939	3,862											
220	Sewer Savings - 1389	31,936	31,936	31,936	31,947											
221	ARPA Funding - 4577	11,549	11,549	11,549	11,549											
222	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	-	-	-	-	-	-	-	-	-		
223	Amounts for FY24 Carry-Over	-														
224																
225																
226	Financial Report Approved by:					Date: _____				Attested by: _____					Date: _____	
227																
228																
229																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
230																
231	Income Totals															
232	Animal Control Income	0	20	-	-	-	-	-	-	-	-	-	-	-	20	(20)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,659	14,538	12,954	-	-	-	-	-	-	-	-	-	40,151	166,961
235	Comm.Revenue Sharing	75,082	-	-	-	-	-	-	-	-	-	-	-	-	-	75,082
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	975	7,750	-	-	-	-	-	-	-	-	-	9,335	(6,835)
238	GCI Land Lease	5,400	450	450	450	-	-	-	-	-	-	-	-	-	1,350	4,050
239	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	300	235	1,795	-	-	-	-	-	-	-	-	-	2,330	30,670
243	Miscellaneous	0	-	-	18	-	-	-	-	-	-	-	-	-	18	(18)
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
247	PLA Grant	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	-
248	Public Service Fee	40,000	1,670	2,032	3,441	-	-	-	-	-	-	-	-	-	7,143	32,857
249	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,817	-	-	-	-	-	-	-	-	-	30,184	74,816
250	Tobacco Excise Tax	47,000	6,001	-	-	-	-	-	-	-	-	-	-	-	6,001	40,999
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	129,147	27,940	28,225	-	-	-	-	-	-	-	-	-	185,312	427,282
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
255	Expense Totals															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	170	248	260	-	-	-	-	-	-	-	-	-	678	1,547
259	Building Maint./Ops.	3,466	-	-	-	-	-	-	-	-	-	-	-	-	-	3,466
260	Contract Services	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	2,287	922	362	-	-	-	-	-	-	-	-	-	3,571	2,429
263	Electric	15,650	827	673	822	-	-	-	-	-	-	-	-	-	2,322	13,328
264	Equipment Diesel Fuel	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
265	Equipment/Materials	11,500	977	2,785	20	-	-	-	-	-	-	-	-	-	3,782	7,718
266	Gasoline	13,700	1,041	828	462	-	-	-	-	-	-	-	-	-	2,331	11,369
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
268	Heating Fuel	67,500	-	972	-	-	-	-	-	-	-	-	-	-	972	66,528
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
271	Lease and Rent	8,735	-	6,368	-	-	-	-	-	-	-	-	-	-	6,368	2,367
272	Library Collection	3,000	164	82	-	-	-	-	-	-	-	-	-	-	246	2,754
273	Maintenance/Operations (Incl. parts)	29,434	4,978	10,161	2,520	-	-	-	-	-	-	-	-	-	17,659	11,775
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	2,580	2,921	-	-	-	-	-	-	-	-	-	10,880	49,620
276	Employer Payroll Taxes	28,350	2,609	1,424	1,655	-	-	-	-	-	-	-	-	-	5,687	22,663
277	Gross Wages	264,500	29,983	15,199	8,698	-	-	-	-	-	-	-	-	-	53,880	210,620
278	Postage/Freight	2,734	430	377	768	-	-	-	-	-	-	-	-	-	1,575	1,159
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	329	904	240	-	-	-	-	-	-	-	-	-	1,473	1,127
281	Telephone/Internet/Fax	13,600	1,766	1,965	664	-	-	-	-	-	-	-	-	-	4,394	9,206
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	6,000	(6,850)	-	-	-	-	-	-	-	-	-	(850)	11,350
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Total Overall Expenses	612,594	50,940	51,486	12,543	-	-	-	-	-	-	-	-	-	114,969	497,625
286	Net Income	-	78,207	(23,547)	15,683	-	-	-	-	-	-	-	-	-	70,343	(70,343)
287																