

	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													-	80,000
4	GCI Land Lease	5,900													-	5,900
5	Miscellaneous Income														-	-
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000													-	80,000
8	Sales Tax Revenue (2%)	120,478													-	120,478
9	Tobacco Excise Tax	25,500													-	25,500
10	Total Admin. Income	311,878	-	-	-	-	-	-	-	-	-	-	-	-	-	311,878
11	Admin. Expenses															
12	Bank Charges and Fees	900													-	900
13	Contract Services	1,500													-	1,500
14	Dues & Membership Fees	5,000													-	5,000
15	Electric	2,200													-	2,200
16	Equipment/Materials	3,000													-	3,000
17	Gasoline	2,000													-	2,000
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	3,500													-	3,500
20	Liability Insurance	18,500													-	18,500
21	Worker's Comp. Ins.	3,000													-	3,000
22	Lease and Rent														-	-
23	Building Maint./Ops.	2,000													-	2,000
24	Employee Life/Retirement	22,000													-	22,000
25	Employee Payroll Taxes	15,000													-	15,000
26	Gross Wages	132,000													-	132,000
27	Postage/Freight	600													-	600
28	Supplies	2,175													-	2,175
29	Telephone/Fax/Internet	3,500													-	3,500
30	Travel/Training/Per Diem	2,250													-	2,250
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	Total Admin. Expenses	242,125	-	-	-	-	-	-	-	-	-	-	-	-	-	242,125
35	Administration Net	69,753	-	-	-	-	-	-	-	-	-	-	-	-	-	69,753
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														-	-
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Total F&P Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Fire & Police Expenses															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500													-	2,500
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline														-	-
50	Heating Fuel	32,000													-	32,000
51	Maintence/Operations (Incl. parts)														-	-
52	Employee Life/Retirement														-	-
53	Employer Payroll Taxes														-	-
54	Gross Wages														-	-
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650													-	650
57	Travel/Training/Per Diem														-	-
58	Total Fire & Police Expense	35,150	-	-	-	-	-	-	-	-	-	-	-	-	-	35,150
59	Fire & Police Net	(35,150)	-	-	-	-	-	-	-	-	-	-	-	-	-	(35,150)
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													-	22,000
64	Total Landfill Income	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
65	Landfill Expenses															
66	Equipment Diesel Fuel	2,750													-	2,750
67	Equipment/Materials														-	-
68	Maintenance/Operations (Incl.	4,000													-	4,000
69	Employee Life/Retirement	2,000													-	2,000
70	Employer Payroll Taxes	1,850													-	1,850
71	Gross Wages	15,000													-	15,000
72	Landfill Supplies	300													-	300
73	Total Landfill Expenses	25,900	-	-	-	-	-	-	-	-	-	-	-	-	-	25,900
74	Landfill Net	(3,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,900)
75																
76	Levee Maint. Income															
77	Previous Year Carry Over		-												-	-
78	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Levee Maint. Expenses															-
80	Equipment Diesel Fuel	1,000	-												-	1,000
81	Equipment/Materials	2,000	-												-	2,000
82	Maintenance/Operations (Incl.	1,000	-												-	1,000
83	Employee Life/Retirement	2,500													-	2,500
84	Employer Payroll Taxes	3,150													-	3,150
85	Gross Wages	24,500													-	24,500
86	Total Levee Maint.	34,150	-	-	-	-	-	-	-	-	-	-	-	-	-	34,150
87	Levee Maint. Net	(34,150)	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,150)
88																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
89	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	Mav 26	Jun 26	YTD	Balance
90	Public Works Income															
91	Equipment Rental Income	18,250													-	18,250
92	Inspection Fees														-	-
93	Public Service Fee	43,000													-	43,000
94	Total Pub.Wks. Income	61,250	-	-	-	-	-	-	-	-	-	-	-	-	-	61,250
95	Public Works Expenses															
96	Building Maint./Ops.														-	-
97	Contract Services														-	-
98	Electric	1,500													-	1,500
99	Equipment Diesel Fuel	1,000													-	1,000
100	Equipment/Materials	6,000													-	6,000
101	Gasoline	4,000													-	4,000
102	Heating Fuel	6,000													-	6,000
103	Lease and Rent	6,368													-	6,368
104	Maintence/Operations (Incl.	8,000													-	8,000
105	Employee Life/Retirement	11,500													-	11,500
106	Employer Payroll Taxes	5,000													-	5,000
107	Gross Wages	50,000													-	50,000
108	Postage/Freight	1,500													-	1,500
109	Public Works Supplies														-	-
110	Total Pub.Wks Exp.	100,868	-	-	-	-	-	-	-	-	-	-	-	-	-	100,868
111	Public Works Net	(39,618)	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,618)
112																
113	Roads Income															
114	Previous Year Carry Over														-	-
115	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116																
117	Roads Expenses															
118	Contract Services														-	-
119	Electric-For 6 Streetlights	2,000													-	2,000
120	Equipment Diesel Fuel	8,500													-	8,500
121	Equipment/Materials Purchase														-	-
122	Gasoline	1,000													-	1,000
123	Maintence/Operations (Incl.	8,000													-	8,000
124	Employee Life/Retirement	1,500													-	1,500
125	Employer Payroll Taxes	2,000													-	2,000
126	Gross Wages	13,000													-	13,000
127	Postage/Freight	700													-	700
128	Total Roads Expenses	36,700	-	-	-	-	-	-	-	-	-	-	-	-	-	36,700
129	Roads Net	(36,700)	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,700)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
130	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
131	Sewer Utility Income															
132	City Sewer Income	200,000													-	200,000
133	Miscellaneous Income														-	-
134	Total Sewer Income	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
135	Sewer Utility Expenses															
136	Bank Charges and Fees	2,000													-	2,000
137	Donations														-	-
138	Electric	3,500													-	3,500
139	Equipment Diesel Fuel	500													-	500
140	Equipment/Materials	2,000													-	2,000
141	Gasoline	2,000													-	2,000
142	Heating Fuel	1,000													-	1,000
143	Liability Insurance	11,500													-	11,500
144	Worker's Comp. Ins.	3,250													-	3,250
145	Lease & Rent	1,735													-	1,735
146	Maintence/Operations (Incl.	7,750													-	7,750
147	Employee Life/Retirement	11,500													-	11,500
148	Employer Payroll Taxes	6,500													-	6,500
149	Gross Wages	60,000													-	60,000
150	Postage/Freight	1,250													-	1,250
151	Small Claims Fees														-	-
152	Supplies	500													-	500
153	Telephone/Internet/Fax	3,250													-	3,250
154	Travel/Training/Per Diem	2,000													-	2,000
155	Total Sewer Utility	120,235	-	-	-	-	-	-	-	-	-	-	-	-	-	120,235
156	Sewer Utility Net	79,765	-	-	-	-	-	-	-	-	-	-	-	-	-	79,765
157																
158	TOTAL INCOME	595,128	-	-	-	-	-	-	-	-	-	-	-	-	-	595,128
159	TOTAL EXPENSES	595,128	-	-	-	-	-	-	-	-	-	-	-	-	-	595,128
160	Net Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161																
162	Current Month	0													0%	0%
163	Including Past Due	0													0%	0%
164																
165							Customer Outstanding Balances									
166							Employee Outstanding Balances									
167									-							
168																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	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
169	Total FY25 Carry Over Balance (combined cash	-													-	-
170	Sewer Savings Set Aside	-													-	-
171	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	Subtotal of FY25 Carryover after Sewer Setaside	0													-	-
173	FY25 Carry Over Contribution to FY26 Budget	0													-	-
174	Carry Over Balance Left	0													-	-
175																
176	FY2025 Purchase Cost														\$ -	\$ -
177	Diesel in Gallons from FY20 Purchases														-	-
178																
179																
180																
181	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		
182	Cash on Hand - 3151															
183	General Fund - 0699															
184	General Fund Savings- 8460															
185	Sewer Payments - 0699															
186	Sewer Savings - 1389															
187	TOTAL CASH AND BANK BALANCES	-	-	-	-	-	-	-	-	-	-	-	-	-		
188	Amounts for FY25 Carry-Over	-														
189																
190																
191	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
192																
193																
194																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
195	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
196	Income Totals															
197	Animal Control Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	City Sewer Income	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
199	Comm.Revenue Sharing	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
200	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	Equipment Rental	18,250	-	-	-	-	-	-	-	-	-	-	-	-	-	18,250
202	GCI Land Lease	5,900	-	-	-	-	-	-	-	-	-	-	-	-	-	5,900
203	Landfill Income	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
204	Miscellaneous	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Office Space Rental	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	PILT Payment	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
207	Public Service Fee	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000
208	Sales Tax Revenue (2%)	120,478	-	-	-	-	-	-	-	-	-	-	-	-	-	120,478
209	Tobacco Excise Tax	25,500	-	-	-	-	-	-	-	-	-	-	-	-	-	25,500
210	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	Previous Year Carry Over	-													-	-
212	Total Overall Income	595,128	-	-	-	-	-	-	-	-	-	-	-	-	-	595,128
213																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
214	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
215	Expense Totals															
216	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	Bank Service Charges	2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
218	Building Maint./Ops.	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
219	Contract Services	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
220	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Dues/Membership Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
222	Electric	11,700	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700
223	Equipment Diesel Fuel	13,750	-	-	-	-	-	-	-	-	-	-	-	-	-	13,750
224	Equipment/Materials Purchase	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
225	Gasoline	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000
226	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
227	Heating Fuel	42,500	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500
228	Liability Insurance.	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
229	Workers Comp. Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
230	Lease and Rent	8,103	-	-	-	-	-	-	-	-	-	-	-	-	-	8,103
231	Maintenance/Operations (Incl.	28,750	-	-	-	-	-	-	-	-	-	-	-	-	-	28,750
232	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	Employee Life/Retirement	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000
234	Employer Payroll Taxes	33,500	-	-	-	-	-	-	-	-	-	-	-	-	-	33,500
235	Gross Wages	294,500	-	-	-	-	-	-	-	-	-	-	-	-	-	294,500
236	Postage/Freight	4,050	-	-	-	-	-	-	-	-	-	-	-	-	-	4,050
237	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
238	Supplies	2,975	-	-	-	-	-	-	-	-	-	-	-	-	-	2,975
239	Telephone/Internet/Fax	7,400	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400
240	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
242	Travel/Training/Per Diem	4,250	-	-	-	-	-	-	-	-	-	-	-	-	-	4,250
243	Total Overall Expenses	595,128	-	-	-	-	-	-	-	-	-	-	-	-	-	595,128
244	Net Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245																