

| CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | FY2026 Budget | FY2025 Budget | 2024 Amended Budget | 2024 Budget |
|---|------------------|------------------|---------------------------|----------------|
| Administration Income | | | | |
| Community Revenue Sharing | 80,000 | 75,082 | 81,280 | 115,594 |
| GCI Land Lease | 5,900 | 5,400 | 5,400 | 5,400 |
| Miscellaneous Income | | | | |
| Office Space Rental | | | 2,140 | - |
| Payment in Lieu of Taxes | 80,000 | 80,000 | 85,436 | 72,000 |
| Sales Tax Revenue (2%) | 120,478 | 105,000 | 110,000 | 92,000 |
| Tobacco Excise Tax | 25,500 | 47,000 | 47,262 | 47,500 |
| Total Admin. Income | 311,878 | 312,482 | 331,518 | 332,494 |
| Admin. Expenses | | | | |
| Bank Charges and Fees | 900 | 650 | 649 | 649 |
| Contract Services | 1,500 | 5,000 | 1,192 | 5,000 |
| Dues & Membership Fees | 5,000 | 6,000 | 6,354 | 4,000 |
| Electric | 2,200 | 2,000 | 1,930 | 800 |
| Equipment/Materials Purchase | 3,000 | 3,500 | 2,000 | 2,000 |
| Gasoline | 2,000 | 2,500 | 1,700 | 2,000 |
| Health Insurance Opt. Out | 13,000 | 13,000 | 13,000 | 14,400 |
| Heating Fuel | 3,500 | 5,000 | 6,800 | 5,500 |
| Liability Insurance | 18,500 | 17,000 | 16,970 | 23,673 |
| Worker's Comp. Ins. | 3,000 | 4,000 | 1,038 | 2,625 |
| Lease and Rent | | | - | - |
| Building Maint./Ops. | 2,000 | 3,466 | - | - |
| Employee Life/Retirement | 22,000 | 22,000 | 19,751 | 29,097 |
| Employee Payroll Taxes | 15,000 | 10,000 | 8,925 | 15,872 |
| Gross Wages | 132,000 | 99,000 | 100,894 | 132,257 |
| Postage/Freight | 600 | 800 | 1,000 | 1,000 |
| Supplies | 2,175 | 2,000 | 1,500 | 1,500 |
| Telephone/Fax/Internet | 3,500 | 6,000 | 6,160 | 4,000 |
| Travel/Training/Per Diem | 2,250 | 2,500 | 2,000 | 2,500 |
| Bulk Fuel Purchase | | | | |
| Council Stipends | 10,000 | | - | - |
| ARPA Funds | | | | |
| Total Admin. Expenses | 242,125 | 204,416 | 191,863 | 246,873 |
| Administration Net | 69,753 | 108,066 | 139,654 | 85,621 |
| | | | | |

| CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | 2026 Budget | 2025 Budget | 2024 Budget | 2024 Budget |
|---|---------------|----------------|---------------|----------------|
| Fire & Police Income | | | | |
| Animal Control | | | - | - |
| Donations | | | - | - |
| Volunteer Fire Assist. Grant | | | - | 91,705 |
| Previous Year Carry Over | | | - | - |
| Total F&P Income | 0 | 0 | - | 91,705 |
| Fire & Police Expenses | | | | |
| Animal Control Expense | | | 372 | 372 |
| Contract Services | | | - | 28,005 |
| Electric | 2,500 | 3,000 | 2,233 | 2,233 |
| Equipment Diesel Fuel | | | - | - |
| Equipment/Materials Purchase | | | - | - |
| Gasoline | | | - | - |
| Heating Fuel | 32,000 | 32,000 | 27,911 | 35,000 |
| Maintenance/Operations (Incl. parts) | | | - | - |
| Employee Life/Retirement | | | 421 | - |
| Employer Payroll Taxes | | | 163 | 6,825 |
| Gross Wages | | | 1,915 | 56,875 |
| Postage/Freight | | | - | - |
| Telephone/Fax/Internet | 650 | 600 | 500 | 1,148 |
| Travel/Training/Per Diem | | | - | - |
| Total Fire & Police Expense | 35,150 | 35,600 | 33,515 | 130,458 |
| Fire & Police Net | (35,150) | (35,600) | (33,515) | (38,753) |
| | | | | |
| CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | 2026 Budget | 2025 Budget | 2024 Budget | 2024 Budget |
| Landfill Income | | | | |
| Landfill Income | 22,000 | 33,000 | 14,000 | 40,000 |
| Previous Year Carry Over | | | - | - |
| Total Landfill Income | 22,000 | 33,000 | 14,000 | 40,000 |
| Landfill Expenses | | | | |
| Equipment Diesel Fuel | 2,750 | 5,100 | 5,100 | 3,000 |
| Equipment/Materials Purchase | | | - | - |
| Maintenance/Operations (Incl. parts) | 4,000 | 3,700 | 3,949 | 3,949 |
| Employee Life/Retirement | 2,000 | 3,500 | 3,454 | 4,196 |

| | | | | |
|--|--------------------|------------------------|--------------------|--------------------|
| Employer Payroll Taxes | 1,850 | 1,750 | 1,569 | 2,513 |
| Gross Wages | 15,000 | 14,000 | 13,970 | 20,943 |
| Landfill Supplies | 300 | 400 | 450 | 450 |
| Total Landfill Expenses | 25,900 | 28,450 | 28,492 | 35,051 |
| Landfill Net | (3,900) | 4,550 | (14,492) | 4,949 |
| | | | | |
| Levee Maint. Income | | | | |
| Previous Year Carry Over | | | - | - |
| Total Levee Income | 0 | 0 | - | - |
| Levee Maint. Expenses | | | | |
| Equipment Diesel Fuel | 1,000 | | - | - |
| Equipment/Materials Purchase | 2,000 | | - | - |
| Maintenance/Operations (Incl. parts) | 1,000 | | - | - |
| Employee Life/Retirement | 2,500 | | - | - |
| Employer Payroll Taxes | 3,150 | | - | - |
| Gross Wages | 24,500 | | - | - |
| Total Levee Maint. Expenses | 34,150 | 0 | - | - |
| Levee Maint. Net | (34,150) | 0 | - | - |
| | | | | |
| CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | 2026 Budget | 2025 Budget | 2024 Budget | 2024 Budget |
| Public Works Income | | | | |
| Equipment Rental Income | 18,250 | 2,500 | 2,000 | 5,000 |
| Inspection Fees | | 500 | 800 | - |
| ARPA Donation | | | 15,000 | 15,000 |
| Public Service Fee | 43,000 | 40,000 | 18,310 | 23,570 |
| Previous Year Carry Over Contribution | | | 34,433 | 34,433 |
| Total Pub.Wks. Income | 61,250 | 43,000 | 70,543 | 78,003 |
| Public Works Expenses | | | | |
| Building Maint./Ops. | | | - | 5,000 |
| Contract Services | | | - | - |
| Electric | 1,500 | 1,900 | 1,900 | 1,388 |
| Equipment Diesel Fuel | 1,000 | 1,500 | 1,218 | 375 |
| Equipment/Materials Purchase | 6,000 | 8,000 | 15,000 | 15,000 |
| Gasoline | 4,000 | 8,000 | 6,099 | 6,099 |
| Heating Fuel | 6,000 | 22,000 | 22,000 | 8,000 |
| Lease and Rent | 6,368 | 7,000 | 7,000 | 7,000 |

| | | | | |
|--|--------------------|------------------------|--------------------|--------------------|
| Maintenance/Operations (Incl. parts) | 8,000 | 9,000 | 9,000 | 9,000 |
| Employee Life/Retirement | 11,500 | 13,000 | 13,562 | 8,112 |
| Employer Payroll Taxes | 5,000 | 5,000 | 6,382 | 4,859 |
| Gross Wages | 50,000 | 50,000 | 58,088 | 40,490 |
| Postage/Freight | 1,500 | 700 | 1,200 | 1,200 |
| Public Works Supplies | | | - | - |
| Total Pub.Wks Exp. | 100,868 | 126,100 | 141,449 | 106,522 |
| Public Works Net | (39,618) | (83,100) | (70,906) | (28,519) |
| | | | | |
| Roads Income | | | | |
| Previous Year Carry Over Contribution | | | - | - |
| Total Roads Income | 0 | 0 | - | - |
| Roads Expenses | | | | |
| Contract Services | | | - | - |
| Electric-For 6 Streetlights | 2,000 | 2,750 | 2,562 | 1,635 |
| Equipment Diesel Fuel | 8,500 | 8,500 | 8,000 | 8,500 |
| Equipment/Materials Purchase | | | - | - |
| Gasoline | 1,000 | | | |
| Maintenance/Operations (Incl. parts) | 8,000 | 8,500 | 6,796 | 6,796 |
| Employee Life/Retirement | 1,500 | 3,000 | 2,845 | 5,035 |
| Employer Payroll Taxes | 2,000 | 1,500 | 1,297 | 3,016 |
| Gross Wages | 13,000 | 11,500 | 11,545 | 25,132 |
| Postage/Freight | 700 | 234 | 234 | 234 |
| Total Roads Expenses | 36,700 | 35,984 | 33,279 | 50,347 |
| Roads Net | (36,700) | (35,984) | (33,279) | (50,347) |
| CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | 2026 Budget | 2025 Budget | 2024 Budget | 2024 Budget |
| Sewer Utility Income | | | | |
| City Sewer Income | 200,000 | 207,112 | 142,606 | 195,000 |
| Miscellaneous Income | | | - | - |
| Total Sewer Income | 200,000 | 207,112 | 142,606 | 195,000 |
| Sewer Utility Expenses | | | | |
| Bank Charges and Fees | 2,000 | 1,500 | 1,600 | 1,600 |
| Donations | | | - | - |
| Electric | 3,500 | 5,000 | 5,000 | 5,000 |
| Equipment Diesel Fuel | 500 | 500 | 550 | 340 |
| Equipment/Materials Purchase | 2,000 | | - | - |

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Gasoline | 2,000 | 3,200 | 2,400 | 3,000 |
| Heating Fuel | 1,000 | 1,500 | 1,500 | 1,500 |
| Liability Insurance | 11,500 | 11,000 | 10,850 | 10,850 |
| Worker's Comp. Ins. | 3,250 | 3,000 | 2,625 | 2,625 |
| Lease & Rent | 1,735 | 1,735 | 1,733 | 3,500 |
| Maintence/Operations (Incl. parts) | 7,750 | 8,234 | 7,000 | 7,000 |
| Employee Life/Retirement | 11,500 | 14,500 | 14,805 | 14,480 |
| Employer Payroll Taxes | 6,500 | 6,500 | 6,585 | 8,467 |
| Gross Wages | 60,000 | 60,000 | 60,022 | 70,559 |
| Postage/Freight | 1,250 | 1,000 | 1,000 | 1,000 |
| Small Claims Fees | | | - | - |
| Supplies | 500 | | - | - |
| Telephone/Internet/Fax | 3,250 | 3,000 | 3,192 | 4,079 |
| Travel/Training/Per Diem | 2,000 | 8,000 | 8,000 | 5,000 |
| Total Sewer Utility Expenses | 120,235 | 128,669 | 126,862 | 138,999 |
| Sewer Utility Net | 79,765 | 78,443 | 15,744 | 56,001 |
| | | | | |
| Current Month Collection Rate | | | 100% | 100% |
| Including Past Due Balances | | | 100% | 100% |
| | | | | |

| | | | | |
|---|----------------|----------------|--------------------|--------------------|
| | | | | |
| TOTAL INCOME | 595,128 | 612,594 | 586,310 | 770,640 |
| TOTAL EXPENSES | 595,128 | 612,594 | 586,309 | 770,640 |
| Net Income | 0 | 0 | 0 | 0 |
| | | | | |
| CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | | | 2024 Budget | 2024 Budget |
| Total FY23 Carry Over Balance (combined cash assets w/o Grant & Sewer Savings) | | | 83,092 | 83,092 |
| Sewer Savings Set Aside R&R | | | - | - |
| Subtotal of FY23 Carryover after Sewer Setaside | 0 | | 83,092 | 83,092 |

| | | | | |
|---|--|---|--------|--------|
| FY23 Carry Over Contribution to FY24 Budget | | | 34,433 | 34,433 |
| City Savings Set Aside | | | - | - |
| Carry Over Balance Left | | 0 | 48,659 | 48,659 |

| | | | | |
|--|--|--|-----------|-----------|
| FY2023 Purchase Cost | | | \$ 66,146 | \$ 66,146 |
| Diesel in Gallons from FY20 Purchases | | | 9,265 | 9,265 |

| CASH AND BANK BALANCES | | | Jun 23 | Jun 23 |
|---------------------------------|--|--|---------|---------|
| Cash on Hand - 3151 | | | 2,013 | 2,013 |
| General Fund - 0699 | | | 43,381 | 43,381 |
| General Fund Savings- 8460 | | | 24,904 | 24,904 |
| Sewer Payments - 0699 | | | 37,698 | 37,698 |
| Grant Account - 6039 | | | 5,588 | 5,588 |
| Sewer Savings - 1389 | | | 81,859 | 81,859 |
| ARPA Funding - 4577 | | | 34,490 | 34,490 |
| TOTAL CASH AND BANK BALANCES | | | 229,932 | 229,932 |
| Amounts for FY23 Carry-Over | | | 83,092 | 83,092 |

Financial Report Approved by:

| CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | | | 2024 Budget | 2024 Budget |
|---|--|--|-------------|-------------|
| Income Totals | | | | |
| Animal Control Income | | | - | - |
| ARPA Donation | | | 15,000 | 15,000 |
| City Sewer Income | | | 142,606 | 195,000 |
| Comm.Revenue Sharing | | | 81,280 | 115,594 |
| Donation Income | | | - | - |
| Equipment Rental | | | 2,000 | 5,000 |
| GCI Land Lease | | | 5,400 | 5,400 |
| IMLS Grant | | | 11,443 | 10,000 |
| Archiving Aniak Grant | | | - | 16,438 |