

	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											900	4,500
5	Miscellaneous Income														-	-
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											28,368	76,632
9	Tobacco Excise Tax	47,000	6,001												6,001	40,999
10	Total Admin. Income	312,482	106,889	7,356	-	-	-	-	-	-	-	-	-	-	114,245	198,237
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81											168	482
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	6,000	2,287	922											3,209	2,791
15	Electric	2,000	198	53											251	1,749
16	Equipment/Materials	3,500	740												740	2,760
17	Gasoline	2,500	221	110											331	2,169
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											3,212	18,788
25	Employee Payroll Taxes	10,000	784	442											1,226	8,774
26	Gross Wages	99,000	9,736	5,263											14,999	84,002
27	Postage/Freight	800	10												10	790
28	Supplies	2,000	292	283											575	1,425
29	Telephone/Fax/Internet	6,000	535	345											880	5,120
30	Travel/Training/Per Diem	2,500		6,000											6,000	(3,500)
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds														-	-
34	Total Admin. Expenses	204,416	16,944	15,142	-	-	-	-	-	-	-	-	-	-	32,086	172,330
35	Administration Net	108,066	89,945	(7,786)	-	-	-	-	-	-	-	-	-	-	82,159	25,907
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											242	2,758
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	-	-	-	-	-	-	-	-	-	-	1,284	34,316
60	Fire & Police Net	(35,600)	(769)	(495)	-	-	-	-	-	-	-	-	-	-	(1,264)	(34,336)
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	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
63	Library Income															
64	IMLS Grant	10,000		2,803											2,803	7,197
65	Owl Grant														-	-
66	State PLA Grant	7,000	7,000												7,000	-
67	Archiving Aniak Grant														-	-
68	Office Space Rental														-	-
69	Donation Income														-	-
70	Previous year carry-over														-	-
71	Total Library Income	17,000	7,000	2,803	-	-	-	-	-	-	-	-	-	-	9,803	7,197
72	Library Expenses															
73	Bank Charges and Fees	75	7	7											14	61
74	Contract Services														-	-
75	Electric	1,000	29	29											58	942
76	Heating Fuel	7,000													-	7,000
77	Lease and Rent														-	-
78	Library Collection	3,000	164	82											246	2,754
79	Building Maint./Ops.														-	-
80	Employee Life/Retirement	4,500													-	4,500
81	Employer Payroll Taxes	3,600	14	110											125	3,475
82	Gross Wages	30,000	165	1,275											1,440	28,560
83	Postage & Freight														-	-
84	Supplies	200		584											584	(384)
85	Telephone/Fax/Internet	4,000	738	870											1,608	2,392
86	Travel/Training/Per Diem														-	-
87	Total Library Expenses	53,375	1,118	2,956	-	-	-	-	-	-	-	-	-	-	4,074	49,301
88	Library Net	(36,375)	5,882	(153)	-	-	-	-	-	-	-	-	-	-	5,729	(42,104)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
90	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
91	Landfill Income															
92	Landfill Income	33,000	300	235											535	32,465
93	Previous Year Carry Over														-	-
94	Total Landfill Income	33,000	300	235	-	-	-	-	-	-	-	-	-	-	535	32,465
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											268	3,232
100	Employer Payroll Taxes	1,750	163	43											206	1,544
101	Gross Wages	14,000	1,861	344											2,205	11,796
102	Landfill Supplies	400	38	37											75	325
103	Total Landfill Expenses	28,450	2,343	3,278	-	-	-	-	-	-	-	-	-	-	5,622	22,828
104	Landfill Net	4,550	(2,043)	(3,043)	-	-	-	-	-	-	-	-	-	-	(5,087)	9,637
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											1,585	915
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670	2,032											3,702	36,298
125	Total Pub.Wks. Income	43,000	2,280	3,007	-	-	-	-	-	-	-	-	-	-	5,287	37,713
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59											118	1,782
130	Equipment Diesel Fuel	1,500													-	1,500
131	Equipment/Materials	8,000		2,785											2,785	5,215
132	Gasoline	8,000		718											718	7,282
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											2,258	6,742
136	Employee Life/Retirement	13,000	1,650	568											2,218	10,782
137	Employer Payroll Taxes	5,000	810	361											1,172	3,828
138	Gross Wages	50,000	9,298	3,069											12,367	37,633
139	Postage/Freight	700													-	700
140	Public Works Supplies														-	-
141	Total Pub.Wks Exp.	126,100	13,304	14,699	-	-	-	-	-	-	-	-	-	-	28,002	98,098
142	Public Works Net	(83,100)	(11,024)	(11,691)	-	-	-	-	-	-	-	-	-	-	(22,715)	(60,385)
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											233	2,517
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											448	2,552
155	Employer Payroll Taxes	1,500	207	84											292	1,208
156	Gross Wages	11,500	2,444	882											3,326	8,174
157	Postage/Freight	234	208	261											469	(235)
158	Total Roads Expenses	35,984	5,210	4,403	-	-	-	-	-	-	-	-	-	-	9,613	26,371
159	Roads Net	(35,984)	(5,210)	(4,403)	-	-	-	-	-	-	-	-	-	-	(9,613)	(26,371)

	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																
161	Sewer Utility Income															
162	City Sewer Income	207,112	12,659	14,538											27,196	179,916
163	Miscellaneous Income														-	-
164	Total Sewer Income	207,112	12,659	14,538	-	-	-	-	-	-	-	-	-	-	27,196	179,916
165	Sewer Utility Expenses															
166	Bank Charges and Fees	1,500	152	160											312	1,188
167	Donations														-	-
168	Electric	5,000	300	297											598	4,402
169	Equipment Diesel Fuel	500													-	500
170	Equipment/Materials		237												237	(237)
171	Gasoline	3,200	667												667	2,533
172	Heating Fuel	1,500		486											486	1,014
173	Liability Insurance	11,000													-	11,000
174	Worker's Comp. Ins.	3,000													-	3,000
175	Lease & Rent	1,735													-	1,735
176	Maintenance/Operations (Incl. parts)	8,234	1,747	3,302											5,049	3,185
177	Employee Life/Retirement	14,500	903	706											1,608	12,892
178	Employer Payroll Taxes	6,500	471	383											854	5,646
179	Gross Wages	60,000	5,000	4,366											9,366	50,634
180	Postage/Freight	1,000	212	117											329	671
181	Small Claims Fees														-	-
182	Supplies														-	-
183	Telephone/Internet/Fax	3,000	438	696											1,135	1,865
184	Travel/Training/Per Diem	8,000													-	8,000
185	Total Sewer Utility Expenses	128,669	10,126	10,513	-	-	-	-	-	-	-	-	-	-	20,639	108,030
186	Sewer Utility Net	78,443	2,532	4,025	-	-	-	-	-	-	-	-	-	-	6,557	71,886
187																
188	Current Month	1	98%	52%											75%	25%
189	Including Past Due	1	11%	5%											8%	92%
190																
191																
192																
193																
194																
195	TOTAL INCOME	612,594	129,147	27,940	-	-	-	-	-	-	-	-	-	-	157,087	455,507
196	TOTAL EXPENSES	612,594	51,065	51,486	-	-	-	-	-	-	-	-	-	-	102,551	510,043
197	Net Income	0	78,082	(23,547)	-	-	-	-	-	-	-	-	-	-	54,536	(54,536)
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												
216	General Fund - 0699	11,001	108,310	67,674												
217	General Fund Savings- 8460	24,934	24,934	24,934												
218	Sewer Payments - 0699	57,783	48,788	73,364												
219	Grant Account - 6039	3,953	3,946	3,939												
220	Sewer Savings - 1389	31,936	31,936	31,936												
221	ARPA Funding - 4577	11,549	11,549	11,549												
222	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	27,196	179,916
235	Comm.Revenue Sharing	75,082	-	-	-	-	-	-	-	-	-	-	-	-	-	75,082
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	975	-	-	-	-	-	-	-	-	-	-	1,585	915
238	GCI Land Lease	5,400	450	450	-	-	-	-	-	-	-	-	-	-	900	4,500
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	-	-	-	-	-	-	-	-	-	-	535	32,465
243	Miscellaneous	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	3,702	36,298
249	Sales Tax Revenue (2%)	105,000	21,461	6,906	-	-	-	-	-	-	-	-	-	-	28,368	76,632
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	-	-	-	-	-	-	-	-	-	-	157,087	455,507
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	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
256	Expense Totals															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	246	248	-	-	-	-	-	-	-	-	-	-	494	1,731
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	-	-	-	-	-	-	-	-	-	-	3,209	2,791
263	Electric	15,650	827	673	-	-	-	-	-	-	-	-	-	-	1,500	14,150
264	Equipment Diesel Fuel	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
265	Equipment/Materials	11,500	977	2,785	-	-	-	-	-	-	-	-	-	-	3,762	7,738
266	Gasoline	13,700	1,041	828	-	-	-	-	-	-	-	-	-	-	1,869	11,831
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	5,027	10,161	-	-	-	-	-	-	-	-	-	-	15,188	14,246
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	2,580	-	-	-	-	-	-	-	-	-	-	7,958	52,542
276	Employer Payroll Taxes	28,350	2,609	1,424	-	-	-	-	-	-	-	-	-	-	4,033	24,317
277	Gross Wages	264,500	29,983	15,199	-	-	-	-	-	-	-	-	-	-	45,182	219,318
278	Postage/Freight	2,734	430	377	-	-	-	-	-	-	-	-	-	-	807	1,927
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	329	904	-	-	-	-	-	-	-	-	-	-	1,233	1,367
281	Telephone/Internet/Fax	13,600	1,766	1,965	-	-	-	-	-	-	-	-	-	-	3,730	9,870
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000	4,500
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Total Overall Expenses	612,594	51,065	51,486	-	-	-	-	-	-	-	-	-	-	102,551	510,043
286	Net Income	-	78,082	(23,547)	-	-	-	-	-	-	-	-	-	-	54,536	(54,536)
287																