	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	500							2,950	2,950
5	Miscellaneous Income		-		8	(1,825)		8							(1,810)	1,810
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	3,204							54,886	65,592
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478								22,814	2,686
10	**Total Admin. Income**	**311,878**	**27,936**	**90,185**	**2,778**	**97,963**	**12,724**	**3,711**	**-**	**-**	**-**	**-**	**-**	**-**	**235,298**	**76,580**
11	**Admin. Expenses**															
12	Bank Charges and Fees	900	42	84	79	82	57	65							408	492
13	Building Maint./Ops.	2,000				52		42							94	1,906
14	Contract Services	1,500				900	74								974	526
15	Dues & Membership Fees	5,000	533	265	232	160	489	852							2,531	2,469
16	Electric	2,200	80	129	122	137	167	174							809	1,391
17	Equipment/Materials	3,000	(801)	561	328	342	315	315							1,061	1,939
18	Gasoline	2,000	178		228	89	77	151							722	1,278
19	Health Insurance Opt. Out	13,000						9,167							9,167	3,833
20	Heating Fuel	3,500													-	3,500
21	Liability Insurance	18,500	2,941	2,978	2,620		5,072	2,883							16,494	2,006
22	Worker's Comp. Ins.	3,000													-	3,000
23	Lease and Rent														-	-
24	Employee Life/Retirement	22,000	2,509	1,877	1,827	1,907	1,846	2,259							12,225	9,775
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872							4,680	10,320
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656							59,703	72,297
27	Postage/Freight	600	39	606	8	10									663	(63)
28	Supplies	2,175		608	(580)	25	727	363							1,143	1,032
29	Telephone/Fax/Internet	3,500	314	350	231	378	280	272							1,824	1,676
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**	**18,865**	**17,118**	**15,049**	**14,568**	**20,629**	**29,070**	**-**	**-**	**-**	**-**	**-**	**-**	**115,299**	**126,826**
35	Administration Net	69,753	9,071	73,067	(12,271)	83,395	(7,905)	(25,358)	-	-	-	-	-	-	119,999	(50,246)
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		15							35	(35)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	**Total F&P Income**	**0**	**15**	**-**	**-**	**5**	**-**	**15**	**-**	**-**	**-**	**-**	**-**	**-**	**35**	**(35)**
43	**Fire & Police Expenses**															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227	228							702	1,798
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials					155									155	(155)
49	Gasoline														-	-
50	Heating Fuel	32,000			13,950										13,950	18,050
51	Maintence/Operations (Incl. parts)	0													-	-
52	Employee Life/Retirement				13		36	6							56	(56)
53	Employer Payroll Taxes				5		15	2							22	(22)
54	Gross Wages				58		174	29							261	(261)
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54		108		54							271	379
57	Travel/Training/Per Diem														-	-
58	**Total Fire & Police Expense**	**35,150**	**74**	**114**	**14,149**	**308**	**453**	**320**	**-**	**-**	**-**	**-**	**-**	**-**	**15,417**	**19,733**
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(453)	(305)	-	-	-	-	-	-	(15,382)	(19,768)
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	2,800							18,617	3,383
64	**Total Landfill Income**	**22,000**	**2,667**	**4,133**	**2,317**	**5,100**	**1,600**	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**18,617**	**3,383**
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					-								-	4,000
70	Employee Life/Retirement	2,000	571	813	345	470	313	310							2,822	(822)
71	Employer Payroll Taxes	1,850	261	431	183	253	164	121							1,412	438
72	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410							16,443	(1,443)
73	Landfill Supplies	300				85									85	215
74	**Total Landfill Expenses**	**25,900**	**4,370**	**6,879**	**3,100**	**3,861**	**2,453**	**1,841**	**-**	**-**	**-**	**-**	**-**	**-**	**22,503**	**3,397**
75	Landfill Net	(3,900)	(1,704)	(2,746)	(783)	1,239	(853)	959	-	-	-	-	-	-	(3,887)	(13)
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	7,425							15,615	2,635
93	Inspection Fees														-	-
94	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440							25,619	17,381
95	**Total Pub.Wks. Income**	**61,250**	**4,830**	**4,929**	**10,042**	**5,504**	**4,064**	**11,865**	**-**	**-**	**-**	**-**	**-**	**-**	**41,234**	**20,016**
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	205							439	1,061
101	Equipment Diesel Fuel	1,000	139												139	861
102	Equipment/Materials	6,000	77	78	52	832	841								1,880	4,120
103	Gasoline	4,000	177	280	519	979	610	699							3,265	735
104	Heating Fuel	6,000			4,096			614							4,710	1,290
105	Lease and Rent	6,368		6,368											6,368	0
106	Maintence/Operations (Incl.	8,000	241	173	428	1,356	398	220							2,816	5,184
107	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393							8,923	2,577
108	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146							5,128	(128)
109	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949							46,761	3,239
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**	**14,621**	**18,224**	**-**	**-**	**-**	**-**	**-**	**-**	**81,397**	**19,471**
113	Public Works Net	(39,618)	(10,295)	(6,973)	5,698	(11,677)	(10,557)	(6,359)	-	-	-	-	-	-	(40,163)	545
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	194							1,233	767
122	Equipment Diesel Fuel	8,500	541	1,164	686	491	279	396							3,558	4,942
123	Equipment/Materials Purchase		358			540									899	(899)
124	Gasoline	1,000	252	229	225										706	294
125	Maintence/Operations (Incl.	8,000	18												18	7,982
126	Employee Life/Retirement	1,500	610	286	591	219	306	627							2,638	(1,138)
127	Employer Payroll Taxes	2,000	426	176	310	118	146	244							1,420	580
128	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848							16,522	(3,522)
129	Postage/Freight	700													-	700
130	**Total Roads Expenses**	**36,700**	**7,431**	**4,091**	**5,610**	**2,942**	**2,610**	**4,308**	**-**	**-**	**-**	**-**	**-**	**-**	**26,993**	**9,707**
131	Roads Net	(36,700)	(7,431)	(4,091)	(5,610)	(2,942)	(2,610)	(4,308)	-	-	-	-	-	-	(26,993)	(9,707)

	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	14,404	17,007							103,618	96,382
135	Miscellaneous Income				19			24							43	(43)
136	**Total Sewer Income**	**200,000**	**19,399**	**17,060**	**17,961**	**17,805**	**14,404**	**17,031**	**-**	**-**	**-**	**-**	**-**	**-**	**103,660**	**96,340**
137	**Sewer Utility Expenses**															
138	Bank Charges and Fees	2,000	164	219	204	175	149	126							1,036	964
139	Donations														-	-
140	Dues and Membership Fees	0	285	250											535	(535)
141	Electric	3,500	199	243	264	319	310	339							1,673	1,827
142	Equipment Diesel Fuel	500	84												84	416
143	Equipment/Materials	2,000	77	-	46			274							397	1,603
144	Gasoline	2,000		453	197	321	388	604							1,963	37
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	114	154	96	49	322	329							1,064	6,686
150	Employee Life/Retirement	11,500	478	460	271	225	270	388							2,093	9,407
151	Employer Payroll Taxes	6,500	201	250	145	122	132	151							1,002	5,498
152	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762							11,670	48,330
153	Postage/Freight	1,250	222		125	322	62	156							887	363
154	Small Claims Fees														-	-
155	Supplies	500					101								101	399
156	Telephone/Internet/Fax	3,250	232	60	205	145	260	205							1,108	2,142
157	Travel/Training/Per Diem	2,000				1,025	(1,025)	695							695	1,305
158	**Total Sewer Utility**	**120,235**	**4,394**	**5,003**	**3,246**	**5,858**	**2,510**	**5,029**	**-**	**-**	**-**	**-**	**-**	**-**	**26,040**	**94,195**
159	Sewer Utility Net	79,765	15,006	12,057	14,715	11,947	11,893	12,001	-	-	-	-	-	-	77,620	2,145
160																
161	**TOTAL INCOME**	**595,128**	**54,847**	**116,307**	**33,098**	**126,377**	**32,792**	**35,423**	**-**	**-**	**-**	**-**	**-**	**-**	**398,844**	**196,284**
162	**TOTAL EXPENSES**	**595,128**	**50,679**	**45,339**	**46,163**	**44,717**	**43,277**	**58,793**	**-**	**-**	**-**	**-**	**-**	**-**	**288,968**	**306,160**
163	Net Income	0	4,168	70,968	(13,065)	81,660	(10,485)	(23,370)	-	-	-	-	-	-	109,876	(109,876)
164																
165	**Current Month**	**0**	95%	88%	99%	98%	95%	98%							573%	-573%
166	**Including Past Due**	**0**	11%	10%	12%	12%	8%	11%							64%	-64%
167																
168						Customer Outstanding Balances			$ 197,239							
169						Employee Outstanding Balances			$ 651.8							
170									197,890							
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	47,104	904	1,930	19,469	603	340	1,049							$ 24,295	$ 22,809
181	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188							4,253	4,388
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	287								
186	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492								
187	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979								
188	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124								
189	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032								
190	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	359,914	-	-	-	-	-	-		
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	-	15	-	-	-	-	-	-	35	(35)
201	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	-	-	-	-	-	-	103,618	96,382
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	7,425	-	-	-	-	-	-	15,615	2,635
205	GCI Land Lease	5,900	450	500	500	500	500	500	-	-	-	-	-	-	2,950	2,950
206	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	-	-	-	-	-	-	18,617	3,383
207	Miscellaneous	-	-	-	27	(1,825)	-	31	-	-	-	-	-	-	(1,767)	1,767
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	3,614	4,440	-	-	-	-	-	-	25,619	17,381
211	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	-	-	-	-	-	-	54,886	65,592
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**	**54,847**	**116,307**	**33,098**	**126,377**	**32,792**	**35,423**	**-**	**-**	**-**	**-**	**-**	**-**	**398,844**	**196,284**
216																

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
Expense Totals															
Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	2,900	206	303	282	256	206	191	-	-	-	-	-	-	1,444	1,456
Building Maint./Ops.	2,000	-	-	-	52	-	42	-	-	-	-	-	-	94	1,906
Contract Services	1,500	-	-	-	900	74	-	-	-	-	-	-	-	974	526
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Membership Fees	5,000	1,389	515	232	160	489	852	-	-	-	-	-	-	3,637	1,363
Electric	11,700	573	648	721	805	969	1,139	-	-	-	-	-	-	4,856	6,844
Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	-	-	-	-	-	-	5,568	8,182
Equipment/Materials Purchase	13,000	(212)	639	426	1,869	1,156	590	-	-	-	-	-	-	4,468	8,532
Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	-	-	-	-	-	-	6,656	2,344
Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
Heating Fuel	42,500	-	-	18,046	-	-	614	-	-	-	-	-	-	18,660	23,840
Liability Insurance.	30,000	2,941	2,978	2,620	-	5,072	2,883	-	-	-	-	-	-	16,494	13,506
Workers Comp.Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
Lease and Rent	8,103	-	6,368	-	1,733	-	-	-	-	-	-	-	-	8,100	3
Maintence/Operations (Incl.	28,750	372	327	524	1,405	720	549	-	-	-	-	-	-	3,898	24,852
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Life/Retirement	51,000	5,836	4,183	4,282	4,347	4,229	5,983	-	-	-	-	-	-	28,860	22,140
Employer Payroll Taxes	33,500	2,911	1,993	2,035	2,233	2,020	2,536	-	-	-	-	-	-	13,727	19,773
Gross Wages	294,500	33,900	22,815	14,153	26,291	24,290	30,653	-	-	-	-	-	-	152,102	142,398
Postage/Freight	4,050	401	606	132	509	429	156	-	-	-	-	-	-	2,234	1,816
Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	2,975	-	608	(580)	110	827	363	-	-	-	-	-	-	1,329	1,646
Telephone/Internet/Fax	7,400	601	464	436	631	539	532	-	-	-	-	-	-	3,203	4,197
Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Travel/Training/Per Diem	4,250	250	-	290	1,424	839	695	-	-	-	-	-	-	3,498	752
Total Overall Expenses	**595,128**	**50,679**	**45,339**	**46,163**	**44,717**	**43,277**	**58,793**	**-**	**-**	**-**	**-**	**-**	**-**	**288,968**	**306,160**
Net Income	-	4,168	70,968	(13,065)	81,660	(10,485)	(23,370)	-	-	-	-	-	-	109,876	(109,876)