

	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	500						3,450	2,450
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	15,362						70,249	50,229
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
10	Total Admin. Income	311,878	27,936	90,185	2,778	97,963	12,724	3,711	20,824	-	-	-	-	-	256,122	55,756
11	Admin. Expenses															
12	Bank Charges and Fees	900	42	84	79	82	57	65	9						417	483
13	Building Maint./Ops.	2,000				52		42	5,133						5,227	(3,227)
14	Contract Services	1,500				900	74								974	526
15	Dues & Membership Fees	5,000	533	265	232	160	489	852	223						2,755	2,245
16	Electric	2,200	80	129	122	137	167	174	177						986	1,214
17	Equipment/Materials	3,000	(801)	561	328	342	315	315	328						1,389	1,611
18	Gasoline	2,000	178		228	89	77	151	306						1,029	971
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	1,623						13,847	8,153
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872	725						5,405	9,595
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656	9,205						68,908	63,092
27	Postage/Freight	600	39	606	8	10									663	(63)
28	Supplies	2,175		608	(580)	25	727	363	126						1,269	906
29	Telephone/Fax/Internet	3,500	314	350	231	378	280	272	317						2,142	1,358
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	18,174	-	-	-	-	-	133,473	108,652
35	Administration Net	69,753	9,071	73,067	(12,271)	83,395	(7,905)	(25,358)	2,650	-	-	-	-	-	122,649	(52,896)
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	146						848	1,652
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	31						87	(87)
53	Employer Payroll Taxes				5		15	2	12						34	(34)
54	Gross Wages				58		174	29	141						402	(402)
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	330	-	-	-	-	-	15,747	19,403
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(453)	(305)	(330)	-	-	-	-	-	(15,712)	(19,438)
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	1,894						20,510	1,490
64	Total Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	-	-	-	-	-	20,510	1,490
65	Landfill Expenses															
66	Equipment Diesel Fuel	2,750	139	620	446	112	61		208						1,587	1,163
67	Dues and Membership Fees	0	285						250						535	(535)
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	267						3,089	(1,089)
71	Employer Payroll Taxes	1,850	261	431	183	253	164	121	104						1,516	334
72	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215						17,658	(2,658)
73	Travel/Training/Perdiem	0							2,146						2,146	(2,146)
74	Landfill Supplies	300				85									85	215
75	Total Landfill Expenses	25,900	4,370	6,879	3,100	3,861	2,453	1,841	4,190	-	-	-	-	-	26,693	(793)
76	Landfill Net	(3,900)	(1,704)	(2,746)	(783)	1,239	(853)	959	(2,296)	-	-	-	-	-	(6,182)	2,282
77																
78	Levee Maint. Income															
79	Previous Year Carry Over		-												-	-
80	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Levee Maint. Expenses															
82	Equipment Diesel Fuel	1,000	-	146	262										409	591
83	Equipment/Materials	2,000	-												-	2,000
84	Maintence/Operations (Incl.	1,000	-												-	1,000
85	Employee Life/Retirement	2,500	40	15	50										104	2,396
86	Employer Payroll Taxes	3,150	30	6	28										64	3,086
87	Gross Wages	24,500	350	66	326										742	23,758
88	Total Levee Maint.	34,150	420	233	666	-	-	-	-	-	-	-	-	-	1,319	32,831
89	Levee Maint. Net	(34,150)	(420)	(233)	(666)	-	-	-	-	-	-	-	-	-	(1,319)	(32,831)
90																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
91	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
92	Public Works Income															
93	Equipment Rental Income	18,250	200	920	5,600	1,020	450	7,425	300						15,915	2,335
94	Inspection Fees														-	-
95	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631						29,250	13,750
96	Total Pub.Wks. Income	61,250	4,830	4,929	10,042	5,504	4,064	11,865	3,931	-	-	-	-	-	45,165	16,085
97	Public Works Expenses															
98	Building Maint./Ops.														-	-
99	Contract Services														-	-
100	Dues and Membership Fees	0	285												285	(285)
101	Electric	1,500		22	22	106	84	205	231						669	831
102	Equipment Diesel Fuel	1,000	139												139	861
103	Equipment/Materials	6,000	77	78	52	832	841								1,880	4,120
104	Gasoline	4,000	177	280	519	979	610	699	980						4,245	(245)
105	Heating Fuel	6,000			4,096			614	1,274						5,984	16
106	Lease and Rent	6,368		6,368											6,368	0
107	Maintenance/Operations (Incl.	8,000	241	173	428	1,356	398	220	373						3,189	4,811
108	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393	1,846						10,769	731
109	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146	719						5,847	(847)
110	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392						55,153	(5,153)
111	Postage/Freight	1,500	140			177	367		32						716	784
112	Public Works Supplies														-	-
113	Total Pub.Wks Exp.	100,868	15,125	11,902	4,344	17,181	14,621	18,224	13,847	-	-	-	-	-	95,244	5,624
114	Public Works Net	(39,618)	(10,295)	(6,973)	5,698	(11,677)	(10,557)	(6,359)	(9,916)	-	-	-	-	-	(50,080)	10,462
115																
116	Roads Income															
117	Previous Year Carry Over														-	-
118	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119																
120	Roads Expenses															
121	Contract Services														-	-
122	Electric-For 6 Streetlights	2,000	274	194	191	199	181	194	199						1,432	569
123	Equipment Diesel Fuel	8,500	541	1,164	686	491	279	396	416						3,974	4,526
124	Equipment/Materials Purchase		358			540									899	(899)
125	Gasoline	1,000	252	229	225										706	294
126	Maintenance/Operations (Incl.	8,000	18												18	7,982
127	Employee Life/Retirement	1,500	610	286	591	219	306	627	409						3,047	(1,547)
128	Employer Payroll Taxes	2,000	426	176	310	118	146	244	159						1,579	421
129	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858						18,380	(5,380)
130	Postage/Freight	700													-	700
131	Total Roads Expenses	36,700	7,431	4,091	5,610	2,942	2,610	4,308	3,041	-	-	-	-	-	30,033	6,667
132	Roads Net	(36,700)	(7,431)	(4,091)	(5,610)	(2,942)	(2,610)	(4,308)	(3,041)	-	-	-	-	-	(30,033)	(6,667)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
133	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
134	Sewer Utility Income															
135	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553						118,171	81,829
136	Miscellaneous Income				19			24							43	(43)
137	Total Sewer Income	200,000	19,399	17,060	17,961	17,805	14,404	17,031	14,553	-	-	-	-	-	118,213	81,787
138	Sewer Utility Expenses															
139	Bank Charges and Fees	2,000	164	219	204	175	149	226	277						1,413	587
140	Donations														-	-
141	Dues and Membership Fees	0	285	250											535	(535)
142	Electric	3,500	199	243	264	319	310	339	325						1,998	1,502
143	Equipment Diesel Fuel	500	84						16						99	401
144	Equipment/Materials	2,000	77	-	46			274							397	1,603
145	Gasoline	2,000		453	197	321	388	604	376						2,339	(339)
146	Heating Fuel	1,000							499						499	501
147	Liability Insurance	11,500							2,605						2,605	8,895
148	Worker's Comp. Ins.	3,250													-	3,250
149	Lease & Rent	1,735							1,733						1,733	3
150	Maintenance/Operations (Incl.	7,750	114	154	96	49	322	329	120						1,184	6,566
151	Employee Life/Retirement	11,500	478	460	271	225	270	388	270						2,362	9,138
152	Employer Payroll Taxes	6,500	201	250	145	122	132	151	105						1,107	5,393
153	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226						12,896	47,104
154	Postage/Freight	1,250	222		125	322	62	156	263						1,150	100
155	Small Claims Fees														-	-
156	Supplies	500					101								101	399
157	Telephone/Internet/Fax	3,250	232	60	205	145	260	205	205						1,313	1,937
158	Travel/Training/Per Diem	2,000				1,025	(1,025)		1,025						1,025	975
159	Total Sewer Utility	120,235	4,394	5,003	3,246	4,126	2,510	4,434	9,044	-	-	-	-	-	32,757	87,478
160	Sewer Utility Net	79,765	15,006	12,057	14,715	13,679	11,893	12,596	5,509	-	-	-	-	-	85,457	(5,692)
161																
162	TOTAL INCOME	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	-	-	-	-	-	440,045	155,083
163	TOTAL EXPENSES	595,128	50,679	45,339	46,163	42,985	43,277	58,198	48,626	-	-	-	-	-	335,266	259,862
164	Net Income	0	4,168	70,968	(13,065)	83,393	(10,485)	(22,775)	(7,424)	-	-	-	-	-	104,779	(104,779)
165																
166	Current Month	0	95%	88%	99%	98%	95%	98%	95%						95%	-95%
167	Including Past Due	0	11%	10%	12%	12%	8%	11%	10%						74%	-74%
168																
169								Customer Outstanding Balances	\$ 202,461							
170								Employee Outstanding Balances	\$ 2,114.2							
171									204,575							
172																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
173	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
174	Total FY25 Carry Over Balance (combined cash)	262,737													-	262,737
175	Sewer Savings Set Aside	25,000		25,000											25,000	-
176	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	Subtotal of FY25 Carryover after Sewer Setaside	237,737													-	237,737
178	FY25 Carry Over Contribution to FY26 Budget	0													-	-
179	Carry Over Balance Left	237,737													-	237,737
180																
181	FY2026 Purchase Cost	47,104	904	1,930	19,469	603	340	1,049	2,465						\$ 26,760	\$ 20,344
182	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188	474						4,727	3,914
183																
184																
185	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		
186	Cash on Hand - 3151	513	648	1,009	202	267	462	287	387							
187	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872							
188	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354							
189	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964							
190	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032							
191	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	359,914	334,222							
192	Amounts for FY25 Carry-Over	-														
193																
194																
195	Financial Report Approved by:				Date:				Attested by:					Date:		
196																
197																
198																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
199	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
	Income Totals															
200																
201	Animal Control Income	-	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
202	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	-	-	-	-	-	118,171	81,829
203	Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
204	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Equipment Rental	18,250	200	920	5,600	1,020	450	7,425	300	-	-	-	-	-	15,915	2,335
206	GCI Land Lease	5,900	450	500	500	500	500	500	500	-	-	-	-	-	3,450	2,450
207	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	-	-	-	-	-	20,510	1,490
208	Miscellaneous	-	-	-	27	(1,825)	-	31	-	-	-	-	-	-	(1,767)	1,767
209	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
211	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	-	-	-	-	-	29,250	13,750
212	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	-	-	-	-	-	70,249	50,229
213	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478	-	4,962	-	-	-	-	-	27,776	(2,276)
214	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216	Total Overall Income	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	-	-	-	-	-	440,045	155,083
217																

	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
218	Expense Totals															
219	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Bank Service Charges	2,900	206	303	282	256	206	291	286	-	-	-	-	-	1,830	1,070
221	Building Maint./Ops.	2,000	-	-	-	52	-	42	5,133	-	-	-	-	-	5,227	(3,227)
222	Contract Services	1,500	-	-	-	900	74	-	-	-	-	-	-	-	974	526
223	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	Dues/Membership Fees	5,000	1,389	515	232	160	489	852	473	-	-	-	-	-	4,111	889
225	Electric	11,700	573	648	721	805	969	1,139	1,077	-	-	-	-	-	5,933	5,767
226	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	640	-	-	-	-	-	6,208	7,542
227	Equipment/Materials Purchase	13,000	(212)	639	426	1,869	1,156	590	328	-	-	-	-	-	4,796	8,204
228	Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	1,663	-	-	-	-	-	8,319	681
229	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
230	Heating Fuel	42,500	-	-	18,046	-	-	614	1,773	-	-	-	-	-	20,433	22,067
231	Liability Insurance.	30,000	2,941	2,978	2,620	-	5,072	2,883	2,605	-	-	-	-	-	19,099	10,901
232	Workers Comp. Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
233	Lease and Rent	8,103	-	6,368	-	-	-	-	1,733	-	-	-	-	-	8,100	3
234	Maintenance/Operations (Incl.	28,750	372	327	524	1,405	720	549	493	-	-	-	-	-	4,391	24,359
235	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Employee Life/Retirement	51,000	5,836	4,183	4,282	4,347	4,229	5,983	4,446	-	-	-	-	-	33,306	17,694
237	Employer Payroll Taxes	33,500	2,911	1,993	2,035	2,233	2,020	2,536	1,825	-	-	-	-	-	15,552	17,948
238	Gross Wages	294,500	33,900	22,815	14,153	26,291	24,290	30,653	22,037	-	-	-	-	-	174,139	120,361
239	Postage/Freight	4,050	401	606	132	509	429	156	295	-	-	-	-	-	2,529	1,521
240	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Supplies	2,975	-	608	(580)	110	827	363	126	-	-	-	-	-	1,455	1,520
242	Telephone/Internet/Fax	7,400	601	464	436	631	539	532	523	-	-	-	-	-	3,725	3,675
243	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
245	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	-	3,171	-	-	-	-	-	5,973	(1,723)
246	Total Overall Expenses	595,128	50,679	45,339	46,163	42,985	43,277	58,198	48,626	-	-	-	-	-	335,266	259,862
247	Net Income	-	4,168	70,968	(13,065)	83,393	(10,485)	(22,775)	(7,424)	-	-	-	-	-	104,779	(104,779)
248																
249																