	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	450												450	5,450
5	Miscellaneous Income		4,190												4,190	(4,190)
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000													-	80,000
8	Sales Tax Revenue (2%)	120,478	22,896												22,896	97,583
9	Tobacco Excise Tax	25,500	4,591												4,591	20,909
10	**Total Admin. Income**	**311,878**	**32,126**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,126**	**279,752**
11	**Admin. Expenses**															
12	Bank Charges and Fees	900	42												42	858
13	Contract Services	1,500													-	1,500
14	Dues & Membership Fees	5,000	533												533	4,467
15	Electric	2,200	80												80	2,120
16	Equipment/Materials	3,000	(801)												(801)	3,801
17	Gasoline	2,000	178												178	1,822
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	3,500													-	3,500
20	Liability Insurance	18,500	7,131												7,131	11,369
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	5,451												5,451	16,549
25	Employee Payroll Taxes	15,000	977												977	14,023
26	Gross Wages	132,000	11,804												11,804	120,196
27	Postage/Freight	600	39												39	561
28	Supplies	2,175													-	2,175
29	Telephone/Fax/Internet	3,500	314												314	3,186
30	Travel/Training/Per Diem	2,250	250												250	2,000
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	**Total Admin. Expenses**	**242,125**	**25,998**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,998**	**216,127**
35	Administration Net	69,753	6,129	-	-	-	-	-	-	-	-	-	-	-	6,129	63,624
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												15	(15)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	**Total F&P Income**	**0**	**15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15**	**(15)**
43	**Fire & Police Expenses**															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20												20	2,480
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	54												54	596
57	Travel/Training/Per Diem														-	-
58	**Total Fire & Police Expense**	**35,150**	**74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**74**	**35,076**
59	Fire & Police Net	(35,150)	(59)	-	-	-	-	-	-	-	-	-	-	-	(59)	(35,091)
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												2,667	19,333
64	**Total Landfill Income**	**22,000**	**2,667**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,667**	**19,333**
65	**Landfill Expenses**															
66	Equipment Diesel Fuel	2,750	139												139	2,611
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												571	1,429
71	Employer Payroll Taxes	1,850	261												261	1,589
72	Gross Wages	15,000	3,037												3,037	11,963
73	Landfill Supplies	300													-	300
74	**Total Landfill Expenses**	**25,900**	**4,370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,370**	**21,530**
75	Landfill Net	(3,900)	(1,704)	-	-	-	-	-	-	-	-	-	-	-	(1,704)	(2,196)
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	-												-	1,000
82	Equipment/Materials	2,000	-												-	2,000
83	Maintence/Operations (Incl.	1,000	-												-	1,000
84	Employee Life/Retirement	2,500	40												40	2,460
85	Employer Payroll Taxes	3,150	30												30	3,120
86	Gross Wages	24,500	350												350	24,150
87	**Total Levee Maint.**	**34,150**	**420**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**420**	**33,730**
88	Levee Maint. Net	(34,150)	(420)	-	-	-	-	-	-	-	-	-	-	-	(420)	(33,730)
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												200	18,050
93	Inspection Fees														-	-
94	Public Service Fee	43,000	4,630												4,630	38,370
95	**Total Pub.Wks. Income**	**61,250**	**4,830**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,830**	**56,420**
96	**Public Works Expenses**															
97	Building Maint./Ops.														-	-
98	Contract Services														-	-
99	Dues and Membership Fees	0	285												285	(285)
100	Electric	1,500													-	1,500
101	Equipment Diesel Fuel	1,000	139												139	861
102	Equipment/Materials	6,000	77												77	5,923
103	Gasoline	4,000	177												177	3,823
104	Heating Fuel	6,000													-	6,000
105	Lease and Rent	6,368													-	6,368
106	Maintence/Operations (Incl.	8,000	241												241	7,759
107	Employee Life/Retirement	11,500	1,628												1,628	9,872
108	Employer Payroll Taxes	5,000	1,017												1,017	3,983
109	Gross Wages	50,000	11,420												11,420	38,580
110	Postage/Freight	1,500	140												140	1,360
111	Public Works Supplies														-	-
112	**Total Pub.Wks Exp.**	**100,868**	**15,125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,125**	**85,743**
113	Public Works Net	(39,618)	(10,295)	-	-	-	-	-	-	-	-	-	-	-	(10,295)	(29,323)
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												274	1,726
122	Equipment Diesel Fuel	8,500	541												541	7,959
123	Equipment/Materials Purchase														-	-
124	Gasoline	1,000	252												252	748
125	Maintence/Operations (Incl.	8,000	376												376	7,624
126	Employee Life/Retirement	1,500	610												610	890
127	Employer Payroll Taxes	2,000	426												426	1,574
128	Gross Wages	13,000	4,951												4,951	8,049
129	Postage/Freight	700													-	700
130	**Total Roads Expenses**	**36,700**	**7,431**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,431**	**29,269**
131	Roads Net	(36,700)	(7,431)	-	-	-	-	-	-	-	-	-	-	-	(7,431)	(29,269)

	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												19,399	180,601
135	Miscellaneous Income														-	-
136	**Total Sewer Income**	**200,000**	**19,399**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,399**	**180,601**
137	**Sewer Utility Expenses**															
138	Bank Charges and Fees	2,000	164												164	1,836
139	Donations														-	-
140	Dues and Membership Fees	0	285												285	(285)
141	Electric	3,500	199												199	3,301
142	Equipment Diesel Fuel	500	84												84	416
143	Equipment/Materials	2,000	126												126	1,874
144	Gasoline	2,000													-	2,000
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													-	1,735
149	Maintence/Operations (Incl.	7,750	65												65	7,685
150	Employee Life/Retirement	11,500	478												478	11,022
151	Employer Payroll Taxes	6,500	201												201	6,299
152	Gross Wages	60,000	2,338												2,338	57,662
153	Postage/Freight	1,250	222												222	1,028
154	Small Claims Fees														-	-
155	Supplies	500													-	500
156	Telephone/Internet/Fax	3,250	232												232	3,018
157	Travel/Training/Per Diem	2,000													-	2,000
158	**Total Sewer Utility**	**120,235**	**4,394**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,394**	**115,841**
159	Sewer Utility Net	79,765	15,006	-	-	-	-	-	-	-	-	-	-	-	15,006	64,759
160																
161	**TOTAL INCOME**	**595,128**	**59,037**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59,037**	**536,091**
162	**TOTAL EXPENSES**	**595,128**	**57,811**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**57,811**	**537,317**
163	Net Income	0	1,226	-	-	-	-	-	-	-	-	-	-	-	1,226	(1,226)
164																
165	**Current Month**	**0**	95%												95%	-95%
166	**Including Past Due**	**0**	11%												11%	-11%
167																
168						Customer Outstanding Balances			$ 180,795							
169						Employee Outstanding Balances			$ 92.5							
170									180,887							
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	-													-	-
175	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	Subtotal of FY25 Carryover after Sewer Setaside	**262,737**													-	262,737
177	FY25 Carry Over Contribution to FY26 Budget	0													-	-
178	Carry Over Balance Left	262,737													-	262,737
179																
180	FY2025 Purchase Cost	61,844	904												$ 904	$ 60,940
181	Diesel in Gallons from FY20 Purchases	10,729	130												130	10,599
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													
186	General Fund - 0699	50,337	38,646													
187	General Fund Savings- 8460	24,964	24,964													
188	Sewer Payments - 0699	139,935	147,682													
189	Sewer Savings - 1389	46,989	46,989													
190	TOTAL CASH AND BANK BALANCES	262,737	258,929	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	15	(15)
201	City Sewer Income	200,000	19,399	-	-	-	-	-	-	-	-	-	-	-	19,399	180,601
202	Comm.Revenue Sharing	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
203	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Equipment Rental	18,250	200	-	-	-	-	-	-	-	-	-	-	-	200	18,050
205	GCI Land Lease	5,900	450	-	-	-	-	-	-	-	-	-	-	-	450	5,450
206	Landfill Income	22,000	2,667	-	-	-	-	-	-	-	-	-	-	-	2,667	19,333
207	Miscellaneous	-	4,190	-	-	-	-	-	-	-	-	-	-	-	4,190	(4,190)
208	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	PILT Payment	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
210	Public Service Fee	43,000	4,630	-	-	-	-	-	-	-	-	-	-	-	4,630	38,370
211	Sales Tax Revenue (2%)	120,478	22,896	-	-	-	-	-	-	-	-	-	-	-	22,896	97,583
212	Tobacco Excise Tax	25,500	4,591	-	-	-	-		-	-	-	-	-	-	4,591	20,909
213	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	Previous Year Carry Over	-													-	-
215	**Total Overall Income**	**595,128**	**59,037**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59,037**	**536,091**
216																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
217	**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	-	-	-	-	-	-	-	-	-	-	-	206	2,694
221	Building Maint./Ops.	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
222	Contract Services	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
223	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	Dues/Membership Fees	5,000	1,389	-	-	-	-	-	-	-	-	-	-	-	1,389	3,611
225	Electric	11,700	573	-	-	-	-	-	-	-	-	-	-	-	573	11,127
226	Equipment Diesel Fuel	13,750	904	-	-	-	-	-	-	-	-	-	-	-	904	12,846
227	Equipment/Materials Purchase	13,000	(521)	-	-	-	-	-	-	-	-	-	-	-	(521)	13,521
228	Gasoline	9,000	607	-	-	-	-	-	-	-	-	-	-	-	607	8,393
229	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
230	Heating Fuel	42,500	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500
231	Liability Insurance.	30,000	7,131	-	-	-	-	-	-	-	-	-	-	-	7,131	22,869
232	Workers Comp.Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
233	Lease and Rent	8,103	-	-	-	-	-	-	-	-	-	-	-	-	-	8,103
234	Maintence/Operations (Incl.	28,750	682	-	-	-	-	-	-	-	-	-	-	-	682	28,068
235	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Employee Life/Retirement	51,000	8,778	-	-	-	-	-	-	-	-	-	-	-	8,778	42,222
237	Employer Payroll Taxes	33,500	2,911	-	-	-	-	-	-	-	-	-	-	-	2,911	30,589
238	Gross Wages	294,500	33,900	-	-	-	-	-	-	-	-	-	-	-	33,900	260,600
239	Postage/Freight	4,050	401	-	-	-	-	-	-	-	-	-	-	-	401	3,649
240	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Supplies	2,975	-	-	-	-	-	-	-	-	-	-	-	-	-	2,975
242	Telephone/Internet/Fax	7,400	601	-	-	-	-	-	-	-	-	-	-	-	601	6,799
243	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
245	Travel/Training/Per Diem	4,250	250	-	-	-	-	-	-	-	-	-	-	-	250	4,000
246	**Total Overall Expenses**	**595,128**	**57,811**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**57,811**	**537,317**
247	Net Income	-	1,226	-	-	-	-	-	-	-	-	-	-	-	1,226	(1,226)
248																