

	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	500											950	4,950
5	Miscellaneous Income		4,190												4,190	(4,190)
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											25,226	95,252
9	Tobacco Excise Tax	25,500	4,591	7,957											12,548	12,952
10	Total Admin. Income	311,878	32,126	90,185	-	-	-	-	-	-	-	-	-	-	122,311	189,567
11	Admin. Expenses															
12	Bank Charges and Fees	900	42	84											125	775
13	Contract Services	1,500													-	1,500
14	Dues & Membership Fees	5,000	533	265											798	4,202
15	Electric	2,200	80	129											209	1,991
16	Equipment/Materials	3,000	(801)	561											(240)	3,240
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	2,978											10,109	8,391
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	4,820											10,271	11,729
25	Employee Payroll Taxes	15,000	977	731											1,708	13,292
26	Gross Wages	132,000	11,804	8,930											20,734	111,266
27	Postage/Freight	600	39	606											645	(45)
28	Supplies	2,175		608											608	1,567
29	Telephone/Fax/Internet	3,500	314	350											664	2,836
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	20,061	-	-	-	-	-	-	-	-	-	-	46,059	196,066
35	Administration Net	69,753	6,129	70,124	-	-	-	-	-	-	-	-	-	-	76,252	(6,499)
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	60											80	2,420
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline														-	-
50	Heating Fuel	32,000													-	32,000
51	Maintenance/Operations (Incl. parts)														-	-
52	Employee Life/Retirement														-	-
53	Employer Payroll Taxes														-	-
54	Gross Wages														-	-
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54											108	542
57	Travel/Training/Per Diem														-	-
58	Total Fire & Police Expense	35,150	74	114	-	-	-	-	-	-	-	-	-	-	188	34,962
59	Fire & Police Net	(35,150)	(59)	(114)	-	-	-	-	-	-	-	-	-	-	(173)	(34,977)
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											6,800	15,200
64	Total Landfill Income	22,000	2,667	4,133	-	-	-	-	-	-	-	-	-	-	6,800	15,200
65	Landfill Expenses															
66	Equipment Diesel Fuel	2,750	139	620											760	1,990
67	Dues and Membership Fees	0	285												285	(285)
68	Equipment/Materials		77												77	(77)
69	Maintenance/Operations (Incl.	4,000													-	4,000
70	Employee Life/Retirement	2,000	571	813											1,384	616
71	Employer Payroll Taxes	1,850	261	431											691	1,159
72	Gross Wages	15,000	3,037	5,015											8,052	6,948
73	Landfill Supplies	300													-	300
74	Total Landfill Expenses	25,900	4,370	6,879	-	-	-	-	-	-	-	-	-	-	11,249	14,651
75	Landfill Net	(3,900)	(1,704)	(2,746)	-	-	-	-	-	-	-	-	-	-	(4,449)	549
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											146	854
82	Equipment/Materials	2,000	-												-	2,000
83	Maintenance/Operations (Incl.	1,000	-												-	1,000
84	Employee Life/Retirement	2,500	40	15											55	2,445
85	Employer Payroll Taxes	3,150	30	6											36	3,114
86	Gross Wages	24,500	350	66											416	24,084
87	Total Levee Maint.	34,150	420	233	-	-	-	-	-	-	-	-	-	-	653	33,497
88	Levee Maint. Net	(34,150)	(420)	(233)	-	-	-	-	-	-	-	-	-	-	(653)	(33,497)
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											1,120	17,130
93	Inspection Fees														-	-
94	Public Service Fee	43,000	4,630	3,959											8,588	34,412
95	Total Pub.Wks. Income	61,250	4,830	4,879	-	-	-	-	-	-	-	-	-	-	9,708	51,542
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	1,478
101	Equipment Diesel Fuel	1,000	139												139	861
102	Equipment/Materials	6,000	77												77	5,923
103	Gasoline	4,000	177	280											457	3,543
104	Heating Fuel	6,000													-	6,000
105	Lease and Rent	6,368		6,368											6,368	0
106	Maintenance/Operations (Incl.	8,000	241	251											492	7,508
107	Employee Life/Retirement	11,500	1,628	732											2,361	9,139
108	Employer Payroll Taxes	5,000	1,017	399											1,416	3,584
109	Gross Wages	50,000	11,420	3,849											15,269	34,731
110	Postage/Freight	1,500	140												140	1,360
111	Public Works Supplies														-	-
112	Total Pub.Wks Exp.	100,868	15,125	11,902	-	-	-	-	-	-	-	-	-	-	27,027	73,841
113	Public Works Net	(39,618)	(10,295)	(7,023)	-	-	-	-	-	-	-	-	-	-	(17,318)	(22,300)
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											469	1,531
122	Equipment Diesel Fuel	8,500	541	1,164											1,705	6,795
123	Equipment/Materials Purchase														-	-
124	Gasoline	1,000	252	229											481	519
125	Maintenance/Operations (Incl.	8,000	376												376	7,624
126	Employee Life/Retirement	1,500	610	286											896	604
127	Employer Payroll Taxes	2,000	426	176											602	1,398
128	Gross Wages	13,000	4,951	2,042											6,993	6,007
129	Postage/Freight	700													-	700
130	Total Roads Expenses	36,700	7,431	4,091	-	-	-	-	-	-	-	-	-	-	11,522	25,178
131	Roads Net	(36,700)	(7,431)	(4,091)	-	-	-	-	-	-	-	-	-	-	(11,522)	(25,178)

	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	16,910											36,310	163,690
135	Miscellaneous Income														-	-
136	Total Sewer Income	200,000	19,399	16,910	-	-	-	-	-	-	-	-	-	-	36,310	163,690
137	Sewer Utility Expenses															
138	Bank Charges and Fees	2,000	164	219											383	1,617
139	Donations														-	-
140	Dues and Membership Fees	0	285	250											535	(535)
141	Electric	3,500	199	243											442	3,058
142	Equipment Diesel Fuel	500	84												84	416
143	Equipment/Materials	2,000	126	49											175	1,825
144	Gasoline	2,000		453											453	1,547
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	Maintenance/Operations (Incl.	7,750	65	105											170	7,580
150	Employee Life/Retirement	11,500	478	460											939	10,561
151	Employer Payroll Taxes	6,500	201	250											451	6,049
152	Gross Wages	60,000	2,338	2,913											5,251	54,749
153	Postage/Freight	1,250	222												222	1,028
154	Small Claims Fees														-	-
155	Supplies	500													-	500
156	Telephone/Internet/Fax	3,250	232	60											292	2,958
157	Travel/Training/Per Diem	2,000													-	2,000
158	Total Sewer Utility	120,235	4,394	5,003	-	-	-	-	-	-	-	-	-	-	9,396	110,839
159	Sewer Utility Net	79,765	15,006	11,907	-	-	-	-	-	-	-	-	-	-	26,913	52,852
160																
161	TOTAL INCOME	595,128	59,037	116,107	-	-	-	-	-	-	-	-	-	-	175,144	419,984
162	TOTAL EXPENSES	595,128	57,811	48,282	-	-	-	-	-	-	-	-	-	-	106,094	489,034
163	Net Income	0	1,226	67,825	-	-	-	-	-	-	-	-	-	-	69,051	(69,051)
164																
165	Current Month	0	95%	88%											183%	-183%
166	Including Past Due	0	11%	10%											21%	-21%
167																
168								Customer Outstanding Balances	\$ 185,482							
169								Employee Outstanding Balances	\$ 1,308.5							
170									186,790							
171																

	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
172	Total FY25 Carry Over Balance (combined cash	262,737													-	262,737
174	Sewer Savings Set Aside	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	48,804	904	1,930											\$ 2,834	\$ 45,970
181	Diesel in Gallons from FY26 Purchases	8,641	130	277											407	8,234
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												
186	General Fund - 0699	50,337	38,646	102,502												
187	General Fund Savings- 8460	24,964	24,964	24,964												
188	Sewer Payments - 0699	139,935	147,682	139,327												
189	Sewer Savings - 1389	46,989	46,989	71,989												
190	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	-	-	-	-	-	-	-	-	-	-		
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	16,910	-	-	-	-	-	-	-	-	-	-	36,310	163,690
202	Comm.Revenue Sharing	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
203	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Equipment Rental	18,250	200	920	-	-	-	-	-	-	-	-	-	-	1,120	17,130
205	GCI Land Lease	5,900	450	500	-	-	-	-	-	-	-	-	-	-	950	4,950
206	Landfill Income	22,000	2,667	4,133	-	-	-	-	-	-	-	-	-	-	6,800	15,200
207	Miscellaneous	-	4,190	-	-	-	-	-	-	-	-	-	-	-	4,190	(4,190)
208	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
210	Public Service Fee	43,000	4,630	3,959	-	-	-	-	-	-	-	-	-	-	8,588	34,412
211	Sales Tax Revenue (2%)	120,478	22,896	2,331	-	-	-	-	-	-	-	-	-	-	25,226	95,252
212	Tobacco Excise Tax	25,500	4,591	7,957	-	-	-	-	-	-	-	-	-	-	12,548	12,952
213	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	Previous Year Carry Over	-													-	-
215	Total Overall Income	595,128	59,037	116,107	-	-	-	-	-	-	-	-	-	-	175,144	419,984
216																

	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
217	Expense Totals															
218	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	Bank Service Charges	2,900	206	303	-	-	-	-	-	-	-	-	-	-	508	2,392
220	Building Maint./Ops.	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
221	Contract Services	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
222	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	Dues/Membership Fees	5,000	1,389	515	-	-	-	-	-	-	-	-	-	-	1,904	3,096
224	Electric	11,700	573	648	-	-	-	-	-	-	-	-	-	-	1,221	10,479
225	Equipment Diesel Fuel	13,750	904	1,930	-	-	-	-	-	-	-	-	-	-	2,834	10,916
226	Equipment/Materials Purchase	13,000	(521)	610	-	-	-	-	-	-	-	-	-	-	89	12,911
227	Gasoline	9,000	607	962	-	-	-	-	-	-	-	-	-	-	1,568	7,432
228	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
229	Heating Fuel	42,500	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500
230	Liability Insurance.	30,000	7,131	2,978	-	-	-	-	-	-	-	-	-	-	10,109	19,891
231	Workers Comp. Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
232	Lease and Rent	8,103	-	6,368	-	-	-	-	-	-	-	-	-	-	6,368	1,735
233	Maintenance/Operations (Incl.	28,750	682	356	-	-	-	-	-	-	-	-	-	-	1,038	27,712
234	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Employee Life/Retirement	51,000	8,778	7,126	-	-	-	-	-	-	-	-	-	-	15,905	35,095
236	Employer Payroll Taxes	33,500	2,911	1,993	-	-	-	-	-	-	-	-	-	-	4,904	28,596
237	Gross Wages	294,500	33,900	22,815	-	-	-	-	-	-	-	-	-	-	56,715	237,785
238	Postage/Freight	4,050	401	606	-	-	-	-	-	-	-	-	-	-	1,007	3,043
239	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Supplies	2,975	-	608	-	-	-	-	-	-	-	-	-	-	608	2,367
241	Telephone/Internet/Fax	7,400	601	464	-	-	-	-	-	-	-	-	-	-	1,065	6,335
242	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
244	Travel/Training/Per Diem	4,250	250	-	-	-	-	-	-	-	-	-	-	-	250	4,000
245	Total Overall Expenses	595,128	57,811	48,282	-	-	-	-	-	-	-	-	-	-	106,094	489,034
246	Net Income	-	1,226	67,825	-	-	-	-	-	-	-	-	-	-	69,051	(69,051)
247																
248																