

	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													-	5,400
5	Miscellaneous Income														-	-
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000													-	80,000
8	Sales Tax Revenue (2%)	105,000													-	105,000
9	Tobacco Excise Tax	47,000													-	47,000
10	Total Admin. Income	312,482	-	-	-	-	-	-	-	-	-	-	-	-	-	312,482
11	Admin. Expenses															
12	Bank Charges and Fees	650													-	650
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	6,000													-	6,000
15	Electric	2,000													-	2,000
16	Equipment/Materials Purchase	3,500													-	3,500
17	Gasoline	2,500													-	2,500
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	5,000													-	5,000
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													-	22,000
25	Employee Payroll Taxes	10,000													-	10,000
26	Gross Wages	99,000													-	99,000
27	Postage/Freight	800													-	800
28	Supplies	2,000													-	2,000
29	Telephone/Fax/Internet	6,000													-	6,000
30	Travel/Training/Per Diem	2,500													-	2,500
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds														-	-
34	Total Admin. Expenses	204,416	-	-	-	-	-	-	-	-	-	-	-	-	-	204,416
35	Administration Net	108,066	-	-	-	-	-	-	-	-	-	-	-	-	-	108,066
36																

	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
37	Fire & Police Income															
38	Animal Control														-	-
39	Donations														-	-
40	Volunteer Fire Assist. Grant														-	-
41	Previous Year Carry Over														-	-
42	Total F&P Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Fire & Police Expenses															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	3,000													-	3,000
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials Purchase														-	-
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	600													-	600
57	Travel/Training/Per Diem														-	-
58	Total Fire & Police Expense	35,600	-	-	-	-	-	-	-	-	-	-	-	-	-	35,600
59	Fire & Police Net	(35,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	(35,600)
60																
61																

	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
62	Library Income															
63	IMLS Grant	10,000													-	10,000
64	Owl Grant														-	-
65	State PLA Grant	7,000													-	7,000
66	Archiving Aniak Grant														-	-
67	Office Space Rental														-	-
68	Donation Income														-	-
69	Previous year carry-over														-	-
70	Total Library Income	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
71	Library Expenses															
72	Bank Charges and Fees	75													-	75
73	Contract Services														-	-
74	Electric	1,000													-	1,000
75	Heating Fuel	7,000													-	7,000
76	Lease and Rent														-	-
77	Library Collection	3,000													-	3,000
78	Building Maint./Ops.														-	-
79	Employee Life/Retirement	4,500													-	4,500
80	Employer Payroll Taxes	3,600													-	3,600
81	Gross Wages	30,000													-	30,000
82	Postage & Freight														-	-
83	Supplies	200													-	200
84	Telephone/Fax/Internet	4,000													-	4,000
85	Travel/Training/Per Diem														-	-
86	Total Library Expenses	53,375	-	-	-	-	-	-	-	-	-	-	-	-	-	53,375
87	Library Net	(36,375)	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,375)
88																
89																

	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
91	Landfill Income															
92	Landfill Income	33,000													-	33,000
93	Previous Year Carry Over														-	-
94	Total Landfill Income	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
95	Landfill Expenses															-
96	Equipment Diesel Fuel	5,100													-	5,100
97	Equipment/Materials Purchase														-	-
98	Maintenance/Operations (Incl.	3,700													-	3,700
99	Employee Life/Retirement	3,500													-	3,500
100	Employer Payroll Taxes	1,750													-	1,750
101	Gross Wages	14,000													-	14,000
102	Landfill Supplies	400													-	400
103	Total Landfill Expenses	28,450	-	-	-	-	-	-	-	-	-	-	-	-	-	28,450
104	Landfill Net	4,550	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550
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 Purchase			-											-	-
112	Maintenance/Operations (Incl. parts)			-											-	-
113	Employee Life/Retirement			-											-	-
114	Employer Payroll Taxes			-											-	-
115	Gross Wages			-											-	-
116	Total Levee Maint. Expenses	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Levee Maint. Net	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																

	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
119	Public Works Income															
120	Equipment Rental Income	2,500													-	2,500
121	Inspection Fees	500													-	500
122	ARPA Donation														-	-
123	Public Service Fee	40,000													-	40,000
124	Previous Year Carry Over														-	-
125	Total Pub.Wks. Income	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900													-	1,900
130	Equipment Diesel Fuel	1,500													-	1,500
131	Equipment/Materials Purchase	8,000													-	8,000
132	Gasoline	8,000													-	8,000
133	Heating Fuel	22,000													-	22,000
134	Lease and Rent	7,000													-	7,000
135	Maintenance/Operations (Incl. parts)	9,000													-	9,000
136	Employee Life/Retirement	13,000													-	13,000
137	Employer Payroll Taxes	5,000													-	5,000
138	Gross Wages	50,000													-	50,000
139	Postage/Freight	700													-	700
140	Public Works Supplies														-	-
141	Total Pub.Wks Exp.	126,100	-	-	-	-	-	-	-	-	-	-	-	-	-	126,100
142	Public Works Net	(83,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	(83,100)
143	Roads Income															
144	Previous Year Carry Over														-	-
145	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Roads Expenses															
147	Contract Services														-	-
148	Electric-For 6 Streetlights	2,750													-	2,750
149	Equipment Diesel Fuel	8,500													-	8,500
150	Equipment/Materials Purchase														-	-
151	Maintenance/Operations (Incl. parts)	8,500													-	8,500
152	Employee Life/Retirement	3,000													-	3,000
153	Employer Payroll Taxes	1,500													-	1,500
154	Gross Wages	11,500													-	11,500
155	Postage/Freight	234													-	234
156	Total Roads Expenses	35,984	-	-	-	-	-	-	-	-	-	-	-	-	-	35,984
157	Roads Net	(35,984)	-	-	-	-	-	-	-	-	-	-	-	-	-	(35,984)
158																
159																

	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	Sewer Utility Income															
161	City Sewer Income	207,112													-	207,112
162	Miscellaneous Income														-	-
163	Total Sewer Income	207,112	-	-	-	-	-	-	-	-	-	-	-	-	-	207,112
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,500													-	1,500
166	Donations														-	-
167	Electric	5,000													-	5,000
168	Equipment Diesel Fuel	500													-	500
169	Equipment/Materials Purchase														-	-
170	Gasoline	3,200													-	3,200
171	Heating Fuel	1,500													-	1,500
172	Liability Insurance	11,000													-	11,000
173	Worker's Comp. Ins.	3,000													-	3,000
174	Lease & Rent	1,735													-	1,735
175	Maintenance/Operations (Incl. parts)	8,234													-	8,234
176	Employee Life/Retirement	14,500													-	14,500
177	Employer Payroll Taxes	6,500													-	6,500
178	Gross Wages	60,000													-	60,000
179	Postage/Freight	1,000													-	1,000
180	Small Claims Fees														-	-
181	Supplies														-	-
182	Telephone/Internet/Fax	3,000													-	3,000
183	Travel/Training/Per Diem	8,000													-	8,000
184	Total Sewer Utility Expenses	128,669	-	-	-	-	-	-	-	-	-	-	-	-	-	128,669
185	Sewer Utility Net	78,443	-	-	-	-	-	-	-	-	-	-	-	-	-	78,443
186																
187																
188	Current Month														#DIV/0!	#DIV/0!
189	Including Past Due														#DIV/0!	#DIV/0!
190																
191							Customer Outstanding Balances									
192							Employee Outstanding Balances									
193																
194																
195	TOTAL INCOME	612,594	-	-	-	-	-	-	-	-	-	-	-	-	-	612,594
196	TOTAL EXPENSES	612,594	-	-	-	-	-	-	-	-	-	-	-	-	-	612,594
197	Net Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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														-	-
201	Sewer Savings Set Aside														-	-
202	Subtotal of FY24 Carryover	0													-	-
203	FY24 Carry Over Contribution to FY25 Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	City Savings Set Aside														-	-
205	Carry Over Balance Left	0													-	-
206																
207	FY2024 Purchase Cost														\$ -	\$ -
208	Diesel in Gallons from FY20														-	-
209																
210	ARPA Funding Income	280,219	-												-	280,219
211	ARPA Funding Expense	270,658	-												-	270,658
212	Net Income	9,561	-	-	-	-	-	-	-	-	-	-	-	-	-	9,561
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															
216	General Fund - 0699															
217	General Fund Savings- 8460															
218	Sewer Payments - 0699															
219	Grant Account - 6039															
220	Sewer Savings - 1389															
221	ARPA Funding - 4577															
222	TOTAL CASH AND BANK BALANCES	-	-	-	-	-	-	-	-	-	-	-	-	-		
223	Amounts for FY24 Carry-Over															
224																
225																
226	Financial Report Approved by:															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	-	-	-	-	-	-	-	-	-	-	-	-	-	207,112
235	Comm.Revenue Sharing	75,082	-	-	-	-	-	-	-	-	-	-	-	-	-	75,082
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
238	GCI Land Lease	5,400	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400
239	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
243	Miscellaneous	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PILT Payment	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
249	Sales Tax Revenue (2%)	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
250	Tobacco Excise Tax	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	47,000
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over		-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	-	-	-	-	-	-	-	-	-	-	-	-	-	612,594
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT			Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
255	Expense Totals															
256	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
257	Bank Service Charges	2,225	-	-	-	-	-	-	-	-	-	-	-	-	-	2,225
258	Building Maint./Ops.	3,466	-	-	-	-	-	-	-	-	-	-	-	-	-	3,466
259	Contract Services	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
260	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	Dues/Membership Fees	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
262	Electric	15,650	-	-	-	-	-	-	-	-	-	-	-	-	-	15,650
263	Equipment Diesel Fuel	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
264	Equipment/Materials Purchase	11,500	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500
265	Gasoline	13,700	-	-	-	-	-	-	-	-	-	-	-	-	-	13,700
266	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
267	Heating Fuel	67,500	-	-	-	-	-	-	-	-	-	-	-	-	-	67,500
268	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
269	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
270	Lease and Rent	8,735	-	-	-	-	-	-	-	-	-	-	-	-	-	8,735
271	Library Collection	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
272	Maintenance/Operations (Incl. parts)	29,434	-	-	-	-	-	-	-	-	-	-	-	-	-	29,434
273	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Employee Life/Retirement	60,500	-	-	-	-	-	-	-	-	-	-	-	-	-	60,500
275	Employer Payroll Taxes	28,350	-	-	-	-	-	-	-	-	-	-	-	-	-	28,350
276	Gross Wages	264,500	-	-	-	-	-	-	-	-	-	-	-	-	-	264,500
277	Postage/Freight	2,734	-	-	-	-	-	-	-	-	-	-	-	-	-	2,734
278	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	Supplies	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
280	Telephone/Internet/Fax	13,600	-	-	-	-	-	-	-	-	-	-	-	-	-	13,600
281	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	Travel/Training/Per Diem	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500
283	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	Total Overall Expenses	612,594	-	-	-	-	-	-	-	-	-	-	-	-	-	612,594
285	Net Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286																
287																