

CITY OF ANIAK MONTHLY FINANCIAL	FY2026 Budget	FY2027 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
Administration Income																
Community Revenue	80,000	77,000				77,060									77,060	2,940
GCI Land Lease	5,900	6,000	450	500	500	500	500	500	500	500	500				4,450	1,450
Miscellaneous Income			-		8	(1,825)		8			7				(1,803)	1,803
Office Space Rental															-	-
Payment in Lieu of Taxes	80,000	79,000		79,397											79,397	603
Sales Tax Revenue (2%)	120,478	112,000	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600				84,047	36,431
Tobacco Excise Tax	25,500	35,000	4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
Total Admin. Income	311,878	309,000	27,936	90,185	2,778	97,963	12,724	3,711	20,824	12,698	2,108	-	-	-	270,928	40,950
Admin. Expenses																
Bank Charges and Fees	900	900	75	84	79	82	57	65	69	68	82				660	240
Building Maint./Ops.	2,000	3,500				52		42	5,324						5,417	(3,417)
Contract Services	1,500	5,000				900	-								900	600
Dues & Membership Fees	5,000	4,500	533	265	232	160	489	852	163	331	294				3,320	1,680
Electric	2,200	1,800	80	129	122	137	167	174	177	182					1,168	1,032
Equipment/Materials	3,000	3,000	(570)	561	328	342	315	315	328	461	353				2,434	566
Gasoline	2,000	1,750	178		228	89	77	151	306	221					1,249	751
Health Insurance Opt. Out	13,000	13,000						9,167							9,167	3,833
Heating Fuel	3,500	2,500									707				707	2,793
Liability Insurance	18,500	11,000	2,941	2,978	2,620		5,072	2,883			2,607				19,101	(601)
Worker's Comp. Ins.	3,000	1,720								2,606					2,606	394
Lease and Rent															-	-
Employee Life/Retirement	22,000	18,000	2,509	1,877	1,827	1,907	1,846	2,259	1,623	1,730	1,589				17,167	4,833
Employee Payroll Taxes	15,000	9,750	977	731	712	717	671	872	725	856	861				7,121	7,879
Gross Wages	132,000	83,243	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365	10,916				90,189	41,811
Postage/Freight	600	600	39	606	8	10					576				1,239	(639)
Supplies	2,175	2,000		608	(580)	25	801	363	126		153				1,496	679
Telephone/Fax/Internet	3,500	3,500	341	234	231	317	280	272	263	265	218				2,421	1,079
Travel/Training/Per Diem	2,250	2,000	250		290	399	1,864			5,569	2,258				10,630	(8,380)
Bulk Fuel Purchase															-	-
Council Stipends	10,000														-	10,000
Miscellaneous Expense															-	-
Total Admin. Expenses	242,125	167,763	19,156	17,002	15,049	14,507	20,629	29,070	18,311	22,655	20,613	-	-	-	176,993	65,132
Administration Net	69,753	141,237	8,780	73,183	(12,271)	83,456	(7,905)	(25,358)	2,513	(9,956)	(18,506)	-	-	-	93,936	(24,183)

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Fire & Police Income																
Animal Control			15			5		15							35	(35)
Donations															-	-
Volunteer Fire Assist. Grant															-	-
Total F&P Income	0	0	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
Fire & Police Expenses																
Animal Control Expense															-	-
Contract Services															-	-
Electric	2,500	1,500	20	60	123	44	227	228	146	37					885	1,615
Equipment Diesel Fuel															-	-
Equipment/Materials															-	-
Gasoline										269					269	(269)
Heating Fuel	32,000	25,000			13,950					3,796					17,746	14,254
Maintenance/Operations (Incl. parts)	0	150				155		168							323	(323)
Employee Life/Retirement		3,700			13		36	6	31	6					92	(92)
Employer Payroll Taxes		2,000			5		15	2	12	2					37	(37)
Gross Wages		17,000			58		174	29	141	26					428	(428)
Postage/Freight															-	-
Telephone/Fax/Internet	650	650	54	54		108	54	54	54	54	54				488	162
Travel/Training/Per Diem															-	-
Total Fire & Police Expense	35,150	50,000	74	114	14,149	308	507	488	384	4,190	54	-	-	-	20,268	14,882
Fire & Police Net	(35,150)	(50,000)	(59)	(114)	(14,149)	(303)	(507)	(473)	(384)	(4,190)	(54)	-	-	-	(20,233)	(14,917)
CITY OF ANIAK MONTHLY FINANCIAL	FY2026 Budget	FY2027 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
Library Income																
IMLS Grant		10,000													-	10,000
Owl Grant		-													-	-
State PLA Grant		7,000													-	7,000
Archiving Aniak Grant															-	-
Office Space Rental		-													-	-
Previous year carry-over		-													-	-
Total Library Income		17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
Library Expenses																
Bank Charges and Fees		75													-	75

Contract Services		-														-	-
Electric		917														-	917
Heating Fuel		2,700														-	2,700
Lease and Rent																-	-
Library Collection		2,500														-	2,500
Building Maint./Ops.		-														-	-
Employee Life/Retirement		-														-	-
Employer Payroll Taxes		2,400														-	2,400
Gross Wages		20,000														-	20,000
Postage & Freight		200														-	200
Supplies		500														-	500
Telephone/Fax/Internet																-	-
Travel/Training/Per Diem		1,000														-	1,000
Total Library Expenses		30,292														-	30,292
Library Net		(13,292)														-	(13,292)

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	FY2027 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
Landfill Income																
Landfill Income	22,000	33,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381				24,892	(2,892)
Total Landfill Income	22,000	33,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	-	-	-	24,892	(2,892)
Landfill Expenses																
Dues and Membership Fees	0	550	285						250						535	(535)
Equipment Diesel Fuel	2,750	4,000	328	1,282	446	279	61		208	312	88				3,005	(255)
Gasoline	0	500			149	255	202								606	(606)
Equipment/Materials Purchase			-												-	-
Maintenance/Operations (Incl. parts)	4,000	2,500				413	-	(23)							390	3,610
Liability Insurance		2,000														
Worker's Comp. Ins.		1,315														
Employee Life/Retirement	2,000	7,250	571	813	345	470	313	310	267	276	294				3,659	(1,659)
Employer Payroll Taxes	1,850	3,750	261	431	183	253	164	121	104	107	114				1,738	112
Gross Wages	15,000	33,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253	1,335				20,246	(5,246)
Postage/Freight	0	100	28							45					73	(73)
Travel/Training/Perdiem	0							695	1,451	1,015					3,161	(3,161)
Landfill Supplies	300	300				85									85	215
Total Landfill Expenses	25,900	55,265	4,509	7,541	3,249	4,696	2,655	2,513	3,495	3,009	1,832	-	-	-	33,497	(7,597)

Landfill Net	(3,900)	(22,265)	(1,843)	(3,408)	(932)	404	(1,055)	287	(1,601)	(1,009)	550	-	-	-	(8,606)	4,706
Levee Maint. Income																
Previous Year Carry Over															-	-
Total Levee Income	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levee Maint. Expenses																
Equipment Diesel Fuel	1,000	1,000	40	146	413										599	401
Equipment/Materials Purchase	2,000	2,000	-												-	2,000
Gasoline	0				195	194									389	(389)
Maintence/Operations (Incl. parts)	1,000	1,000	-			245	173	93							511	489
Postage/Freight	0	50	28												28	(28)
Liability Insurance		2,000														
Worker's Comp. Ins.		1,316														
Employee Life/Retirement	2,500	7,000	40	15	50										104	2,396
Employer Payroll Taxes	3,150	3,750	30	6	28										64	3,086
Gross Wages	24,500	32,000	350	66	326										742	23,758
Total Levee Maint. Expenses	34,150	50,116	488	233	1,012	438	173	93	-	-	-	-	-	-	2,437	31,713
Levee Maint. Net	(34,150)	(50,116)	(488)	(233)	(1,012)	(438)	(173)	(93)	-	-	-	-	-	-	(2,437)	(31,713)
CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	FY2027 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
Public Works Income																
Equipment Rental Income	18,250	20,000	200	920	5,600	1,020	450	7,425	300	815	277				17,007	1,243
Inspection Fees															-	-
Public Service Fee	43,000	50,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242				37,659	5,341
Total Pub.Wks. Income	61,250	70,000	4,830	4,929	10,042	5,504	4,064	11,865	3,931	4,983	4,519	-	-	-	54,666	6,584
Public Works Expenses																
Building Maint./Ops.															-	-
Contract Services															-	-
Dues and Membership Fees	0	300	285												285	(285)
Electric	1,500	1,500		22	22	106	84	205	231	279					948	552
Equipment Diesel Fuel	1,000	750	139							-					139	861
Equipment/Materials	6,000	4,500	-	-	52	832	841			251					1,976	4,024
Gasoline	4,000	4,000	207	205	174	342	199	464	399	605	440				3,034	966
Heating Fuel	6,000	6,000			2,048			307	754	421					3,530	2,470

Lease and Rent	6,368	6,368		6,368											6,368	0
Maintenance/Operations (Incl. parts)	8,000	4,000	241	78	186	210	225	28	182	741	208				2,098	5,902
Liability Insurance		2,000														
Worker's Comp. Ins.		850														
Employee Life/Retirement	11,500	4,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314	945				13,029	(1,529)
Employer Payroll Taxes	5,000	2,500	1,017	399	652	1,022	892	1,146	719	512	368				6,728	(1,728)
Gross Wages	50,000	21,100	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575	4,224				64,951	(14,951)
Postage/Freight	1,500	1,000	28			80	207		32	45					392	1,108
Public Works Supplies		500													-	-
Total Pub.Wks Exp.	100,868	59,868	14,965	11,654	1,709	15,300	13,877	17,491	12,554	9,743	6,185	-	-	-	103,478	(2,610)
Public Works Net	(39,618)	10,132	(10,135)	(6,725)	8,333	(9,796)	(9,813)	(5,626)	(8,624)	(4,760)	(1,667)	-	-	-	(48,812)	9,194
Roads Income																
Previous Year Carry Over															-	-
Total Roads Income	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads Expenses																
Contract Services															-	-
Electric-For 6 Streetlights	2,000	2,250	274	194	191	199	181	194	199	190					1,622	378
Equipment Diesel Fuel	8,500	6,500	314	453	536	324	279	396	416	733	504				3,955	4,545
Equipment/Materials Purchase			-			79									79	(79)
Gasoline	1,000	4,000	45	503	225	189	210	438	475	562	199				2,845	(1,845)
Heating Fuel	0	4,250			2,048			307	520	432					3,306	(3,306)
Maintenance/Operations (Incl. parts)	8,000	3,750	376	173		706		(23)			544				1,776	6,224
Liability Insurance		2,000														
Worker's Comp. Ins.		1,316														
Employee Life/Retirement	1,500	7,250	610	286	591	219	306	627	409	695	648				4,390	(2,890)
Employer Payroll Taxes	2,000	3,750	426	176	310	118	146	244	159	271	252				2,102	(102)
Gross Wages	13,000	33,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160	2,944				24,484	(11,484)
Postage/Freight	700	500	28			48	80			45					202	498
Total Roads Expenses	36,700	68,566	7,024	3,828	7,508	3,256	2,900	5,030	4,036	6,088	5,091	-	-	-	44,761	(8,061)
Roads Net	(36,700)	(68,566)	(7,024)	(3,828)	(7,508)	(3,256)	(2,900)	(5,030)	(4,036)	(6,088)	(5,091)	-	-	-	(44,761)	8,061
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Sewer Utility Income																
City Sewer Income	200,000	207,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615				150,845	49,155
Miscellaneous Income					19			24			23				66	(66)
Total Sewer Income	200,000	207,000	19,399	17,060	17,961	17,805	14,404	17,031	14,553	16,060	16,638	-	-	-	150,911	49,090

GCI Land Lease	5,900		450	500	500	500	500	500	500	500	500	-	-	-	4,450	1,450
Landfill Income	22,000		2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381				24,892	(2,892)
Miscellaneous	-		-	-	27	(1,825)	-	31	-	-	30	-	-	-	(1,737)	1,737
Office Space Rental	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILT Payment	80,000			79,397											79,397	603
Public Service Fee	43,000		4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242				37,659	5,341
Sales Tax Revenue (2%)	120,478		22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600				84,047	36,431
Tobacco Excise Tax	25,500		4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
Volunteer Fire Assist. Grant	-														-	-
Previous Year Carry Over	-														-	-
Total Overall Income	595,128		54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	25,645	-	-	-	501,431	93,697
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	241	347	188	217	-	-	-	2,245	655
Building Maint./Ops.	2,000		-	-	-	52	-	42	5,324	-	-	-	-	-	5,417	(3,417)
Contract Services	1,500		-	-	-	900	-	-	-	-	-	-	-	-	900	600
Donations	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Membership Fees	5,000		1,389	515	232	160	489	852	413	331	294	-	-	-	4,676	324
Electric	11,700		573	648	721	805	969	1,139	1,077	1,050	-	-	-	-	6,983	4,717
Equipment Diesel Fuel	13,750		904	1,930	1,395	603	340	396	640	1,096	593	-	-	-	7,897	5,853
Equipment/Materials Purchase	13,000		(570)	561	426	1,252	1,156	590	328	712	353	-	-	-	4,808	8,192
Gasoline	9,000		607	962	1,169	1,389	1,076	1,453	1,663	2,174	1,029	-	-	-	11,522	(2,522)
Health Insurance Opt. Out	13,000							9,167							9,167	3,833
Heating Fuel	42,500		-	-	18,046	-	-	614	1,773	6,079	1,914	-	-	-	28,425	14,075
Liability Insurance.	30,000		2,941	2,978	2,620	-	5,072	2,883	2,605	-	2,607	-	-	-	21,706	8,294
Workers Comp. Insurance	6,250		-	-	-	-	-	-	-	2,606	-	-	-	-	2,606	3,644
Lease and Rent	8,103		49	6,417	59	49	49	49	1,782	49	49	-	-	-	8,552	(449)
Maintenance/Operations (Incl. parts)	28,750		652	251	464	1,973	398	500	223	936	752	-	-	-	6,150	22,600
Miscellaneous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Life/Retirement	51,000		5,836	4,183	4,282	4,347	4,229	5,983	4,446	4,306	3,982	-	-	-	41,594	9,406
Employer Payroll Taxes	33,500		2,911	1,993	2,035	2,233	2,020	2,536	1,825	1,859	1,793	-	-	-	19,204	14,296
Gross Wages	294,500		33,900	22,815	14,153	26,291	24,290	30,653	22,037	21,672	21,723	-	-	-	217,534	76,966
Postage/Freight	4,050		401	606	132	509	429	156	295	259	576	-	-	-	3,364	686

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Small Claims Fees	-														-	-
Supplies	2,975		30	713	(580)	110	1,175	363	156	-	257	-	-	-	2,225	750
Telephone/Internet/Fax	7,400		601	464	436	631	539	532	523	526	417	-	-	-	4,669	2,731
Bulk Fuel Purchase	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council Stipends	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Travel/Training/Per Diem	4,250		250	-	290	1,424	839	695	2,476	9,823	2,258	-	-	-	18,055	(13,805)
Total Overall Expenses	595,128		50,679	45,339	46,163	42,985	43,277	58,843	47,931	53,667	38,813	-	-	-	427,697	167,431
Net Income	-		4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)