

	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	450												450	4,950
5	Miscellaneous Income														-	-
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000	78,976												78,976	1,024
8	Sales Tax Revenue (2%)	105,000	21,461												21,461	83,539
9	Tobacco Excise Tax	47,000	6,001												6,001	40,999
10	Total Admin. Income	312,482	106,889	-	-	-	-	-	-	-	-	-	-	-	106,889	205,593
11	Admin. Expenses															
12	Bank Charges and Fees	650	87												87	563
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	6,000	2,287												2,287	3,713
15	Electric	2,000	198												198	1,802
16	Equipment/Materials	3,500	740												740	2,760
17	Gasoline	2,500	221												221	2,279
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	2,054												2,054	19,946
25	Employee Payroll Taxes	10,000	784												784	9,216
26	Gross Wages	99,000	9,736												9,736	89,265
27	Postage/Freight	800	10												10	790
28	Supplies	2,000	292												292	1,708
29	Telephone/Fax/Internet	6,000	535												535	5,465
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	16,944	-	-	-	-	-	-	-	-	-	-	-	16,944	187,472
35	Administration Net	108,066	89,945	-	-	-	-	-	-	-	-	-	-	-	89,945	18,121
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	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
38	Fire & Police Income															
39	Animal Control		20												20	(20)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	Total F&P Income	0	20	-	-	-	-	-	-	-	-	-	-	-	20	(20)
44	Fire & Police Expenses															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122												122	2,878
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000													-	32,000
52	Maintence/Operations (Incl. parts)														-	-
53	Employee Life/Retirement		84												84	(84)
54	Employer Payroll Taxes		61												61	(61)
55	Gross Wages		468												468	(468)
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600	54												54	546
58	Travel/Training/Per Diem														-	-
59	Total Fire & Police Expense	35,600	789	-	-	-	-	-	-	-	-	-	-	-	789	34,811
60	Fire & Police Net	(35,600)	(769)	-	-	-	-	-	-	-	-	-	-	-	(769)	(34,831)
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	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
63	Library Income															
64	IMLS Grant	10,000													-	10,000
65	Owl Grant														-	-
66	State PLA Grant	7,000	7,000												7,000	-
67	Archiving Aniak Grant														-	-
68	Office Space Rental														-	-
69	Donation Income														-	-
70	Previous year carry-over														-	-
71	Total Library Income	17,000	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	10,000
72	Library Expenses															
73	Bank Charges and Fees	75	7												7	68
74	Contract Services														-	-
75	Electric	1,000	29												29	971
76	Heating Fuel	7,000													-	7,000
77	Lease and Rent														-	-
78	Library Collection	3,000	164												164	2,836
79	Building Maint./Ops.														-	-
80	Employee Life/Retirement	4,500													-	4,500
81	Employer Payroll Taxes	3,600	14												14	3,586
82	Gross Wages	30,000	165												165	29,835
83	Postage & Freight														-	-
84	Supplies	200													-	200
85	Telephone/Fax/Internet	4,000	738												738	3,262
86	Travel/Training/Per Diem														-	-
87	Total Library Expenses	53,375	1,118	-	-	-	-	-	-	-	-	-	-	-	1,118	52,257
88	Library Net	(36,375)	5,882	-	-	-	-	-	-	-	-	-	-	-	5,882	(42,257)
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
90																
91	Landfill Income															
92	Landfill Income	33,000	300												300	32,700
93	Previous Year Carry Over														-	-
94	Total Landfill Income	33,000	300	-	-	-	-	-	-	-	-	-	-	-	300	32,700
95	Landfill Expenses															
96	Equipment Diesel Fuel	5,100													-	5,100
97	Equipment/Materials														-	-
98	Maintence/Operations (Incl.	3,700	38												38	3,662
99	Employee Life/Retirement	3,500	245												245	3,255
100	Employer Payroll Taxes	1,750	163												163	1,587
101	Gross Wages	14,000	1,861												1,861	12,140
102	Landfill Supplies	400	38												38	362
103	Total Landfill Expenses	28,450	2,343	-	-	-	-	-	-	-	-	-	-	-	2,343	26,107
104	Landfill Net	4,550	(2,043)	-	-	-	-	-	-	-	-	-	-	-	(2,043)	6,593
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		-												-	-
112	Maintence/Operations (Incl. parts)		-												-	-
113	Employee Life/Retirement		121												121	(121)
114	Employer Payroll Taxes		98												98	(98)
115	Gross Wages		1,012												1,012	(1,012)
116	Total Levee Maint. Expenses	0	1,231	-	-	-	-	-	-	-	-	-	-	-	1,231	(1,231)
117	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	-	-	-	(1,231)	1,231
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	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
120	Public Works Income															
121	Equipment Rental Income	2,500	610												610	1,890
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670												1,670	38,330
125	Total Pub.Wks. Income	43,000	2,280	-	-	-	-	-	-	-	-	-	-	-	2,280	40,720
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59												59	1,841
130	Equipment Diesel Fuel	1,500													-	1,500
131	Equipment/Materials	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	Maintence/Operations (Incl. parts)	9,000	1,486												1,486	7,514
136	Employee Life/Retirement	13,000	1,650												1,650	11,350
137	Employer Payroll Taxes	5,000	810												810	4,190
138	Gross Wages	50,000	9,298												9,298	40,702
139	Postage/Freight	700													-	700
140	Public Works Supplies														-	-
141	Total Pub.Wks Exp.	126,100	13,304	-	-	-	-	-	-	-	-	-	-	-	13,304	112,796
142	Public Works Net	(83,100)	(11,024)	-	-	-	-	-	-	-	-	-	-	-	(11,024)	(72,076)
143																
144	Roads Income															
145	Previous Year Carry Over														-	-
146	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Roads Expenses															
148	Contract Services														-	-
149	Electric-For 6 Streetlights	2,750	118												118	2,632
150	Equipment Diesel Fuel	8,500													-	8,500
151	Equipment/Materials														-	-
152	Gasoline	0	153													
153	Maintence/Operations (Incl. parts)	8,500	1,757												1,757	6,744
154	Employee Life/Retirement	3,000	322												322	2,678
155	Employer Payroll Taxes	1,500	207												207	1,293
156	Gross Wages	11,500	2,444												2,444	9,056
157	Postage/Freight	234	208												208	26
158	Total Roads Expenses	35,984	5,210	-	-	-	-	-	-	-	-	-	-	-	5,210	30,774
159	Roads Net	(35,984)	(5,210)	-	-	-	-	-	-	-	-	-	-	-	(5,210)	(30,774)

	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	12,659												12,659	194,453
162	Miscellaneous Income														-	-
163	Total Sewer Income	207,112	12,659	-	-	-	-	-	-	-	-	-	-	-	12,659	194,453
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,500	152												152	1,348
166	Donations														-	-
167	Electric	5,000	300												300	4,700
168	Equipment Diesel Fuel	500													-	500
169	Equipment/Materials		237												237	(237)
170	Gasoline	3,200	667												667	2,533
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	1,747												1,747	6,487
176	Employee Life/Retirement	14,500	903												903	13,598
177	Employer Payroll Taxes	6,500	471												471	6,029
178	Gross Wages	60,000	5,000												5,000	55,000
179	Postage/Freight	1,000	212												212	788
180	Small Claims Fees														-	-
181	Supplies														-	-
182	Telephone/Internet/Fax	3,000	438												438	2,562
183	Travel/Training/Per Diem	8,000													-	8,000
184	Total Sewer Utility Expenses	128,669	10,126	-	-	-	-	-	-	-	-	-	-	-	10,126	118,543
185	Sewer Utility Net	78,443	2,532	-	-	-	-	-	-	-	-	-	-	-	2,532	75,911
186																
187	Current Month	1	98%												98%	2%
188	Including Past Due	1	11%												11%	89%
189																
190																
191																
192																
193																
194																
195	TOTAL INCOME	612,594	129,147	-	-	-	-	-	-	-	-	-	-	-	129,147	483,447
196	TOTAL EXPENSES	612,594	51,065	-	-	-	-	-	-	-	-	-	-	-	51,065	561,529
197	Net Income	0	78,082	-	-	-	-	-	-	-	-	-	-	-	78,082	(78,082)
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	105,936													-	105,936
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY24 Carryover	105,936													-	105,936
203	FY24 Carry Over Contribution to FY25 Budget	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Carry Over Balance Left	105,936													-	105,936
206																
207	FY2024 Purchase Cost														\$ -	\$ -
208	Diesel in Gallons from FY20														-	-
209																
210	ARPA Funding Income	280,219	-												-	280,219
211	ARPA Funding Expense	280,219	270,658												270,658	9,561
212	Net Income	(0)	(270,658)	-	-	-	-	-	-	-	-	-	-	-	(270,658)	270,658
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	670	545													
216	General Fund - 0699	11,001	108,310													
217	General Fund Savings- 8460	24,934	24,934													
218	Sewer Payments - 0699	57,783	48,788													
219	Grant Account - 6039	3,953	3,946													
220	Sewer Savings - 1389	31,936	31,936													
221	ARPA Funding - 4577	11,549	11,549													
222	TOTAL CASH AND BANK BALANCES	141,825	230,006	-	-	-	-	-	-	-	-	-	-	-		
223	Amounts for FY24 Carry-Over	-														
224																
225																
226	Financial Report Approved by:															
227																
228																
229																

Date: _____

Attested by: _____ Date: _____

	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	20	-	-	-	-	-	-	-	-	-	-	-	20	(20)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,659	-	-	-	-	-	-	-	-	-	-	-	12,659	194,453
235	Comm.Revenue Sharing	75,082	-	-	-	-	-	-	-	-	-	-	-	-	-	75,082
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	-	-	-	-	-	-	-	-	-	-	-	610	1,890
238	GCI Land Lease	5,400	450	-	-	-	-	-	-	-	-	-	-	-	450	4,950
239	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	300	-	-	-	-	-	-	-	-	-	-	-	300	32,700
243	Miscellaneous	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
247	PLA Grant	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	-
248	Public Service Fee	40,000	1,670	-	-	-	-	-	-	-	-	-	-	-	1,670	38,330
249	Sales Tax Revenue (2%)	105,000	21,461	-	-	-	-	-	-	-	-	-	-	-	21,461	83,539
250	Tobacco Excise Tax	47,000	6,001	-	-	-	-	-	-	-	-	-	-	-	6,001	40,999
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	129,147	-	-	-	-	-	-	-	-	-	-	-	129,147	483,447
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	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
256	Expense Totals															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	246	-	-	-	-	-	-	-	-	-	-	-	246	1,979
259	Building Maint./Ops.	3,466	-	-	-	-	-	-	-	-	-	-	-	-	-	3,466
260	Contract Services	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	2,287	-	-	-	-	-	-	-	-	-	-	-	2,287	3,713
263	Electric	15,650	827	-	-	-	-	-	-	-	-	-	-	-	827	14,823
264	Equipment Diesel Fuel	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
265	Equipment/Materials	11,500	977	-	-	-	-	-	-	-	-	-	-	-	977	10,523
266	Gasoline	13,700	1,041	-	-	-	-	-	-	-	-	-	-	-	1,041	12,659
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
268	Heating Fuel	67,500	-	-	-	-	-	-	-	-	-	-	-	-	-	67,500
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
271	Lease and Rent	8,735	-	-	-	-	-	-	-	-	-	-	-	-	-	8,735
272	Library Collection	3,000	164	-	-	-	-	-	-	-	-	-	-	-	164	2,836
273	Maintenance/Operations (Incl. parts)	29,434	5,027	-	-	-	-	-	-	-	-	-	-	-	5,027	24,407
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	-	-	-	-	-	-	-	-	-	-	-	5,378	55,122
276	Employer Payroll Taxes	28,350	2,609	-	-	-	-	-	-	-	-	-	-	-	2,609	25,741
277	Gross Wages	264,500	29,983	-	-	-	-	-	-	-	-	-	-	-	29,983	234,517
278	Postage/Freight	2,734	430	-	-	-	-	-	-	-	-	-	-	-	430	2,304
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	329	-	-	-	-	-	-	-	-	-	-	-	329	2,271
281	Telephone/Internet/Fax	13,600	1,766	-	-	-	-	-	-	-	-	-	-	-	1,766	11,834
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Total Overall Expenses	612,594	51,065	-	-	-	-	-	-	-	-	-	-	-	51,065	561,529
286	Net Income	-	78,082	-	-	-	-	-	-	-	-	-	-	-	78,082	(78,082)
287																