	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	500										1,450	4,450
5	Miscellaneous Income		4,190		8										4,198	(4,198)
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	2,271										27,497	92,981
9	Tobacco Excise Tax	25,500	4,591	7,957											12,548	12,952
10	**Total Admin. Income**	**311,878**	**32,126**	**90,185**	**2,778**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**125,089**	**186,789**
11	**Admin. Expenses**															
12	Bank Charges and Fees	900	42	84	79										204	696
13	Contract Services	1,500													-	1,500
14	Dues & Membership Fees	5,000	533	265	239										1,037	3,963
15	Electric	2,200	80	129	122										330	1,870
16	Equipment/Materials	3,000	(801)	561	328										89	2,911
17	Gasoline	2,000	178		228										405	1,595
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	2,620										12,728	5,772
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	2,509	1,877	1,827										6,212	15,788
25	Employee Payroll Taxes	15,000	977	731	712										2,420	12,580
26	Gross Wages	132,000	11,804	8,930	8,954										29,688	102,312
27	Postage/Freight	600	39	606											645	(45)
28	Supplies	2,175		608	(580)										29	2,146
29	Telephone/Fax/Internet	3,500	314	350	231										895	2,605
30	Travel/Training/Per Diem	2,250	250		290										540	1,710
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	**Total Admin. Expenses**	**242,125**	**23,055**	**17,118**	**15,049**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**55,223**	**186,902**
35	Administration Net	69,753	9,071	73,067	(12,271)	-	-	-	-	-	-	-	-	-	69,867	(114)
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	123										203	2,297
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline														-	-
50	Heating Fuel	32,000			13,950										13,950	18,050
51	Maintence/Operations (Incl. parts)														-	-
52	Employee Life/Retirement				13										13	(13)
53	Employer Payroll Taxes				5										5	(5)
54	Gross Wages				58										58	(58)
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**	**14,149**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,337**	**20,813**
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	-	-	-	-	-	-	-	-	-	(14,322)	(20,828)
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	2,317										9,117	12,883
64	**Total Landfill Income**	**22,000**	**2,667**	**4,133**	**2,317**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,117**	**12,883**
65	**Landfill Expenses**															
66	Equipment Diesel Fuel	2,750	139	620	446										1,206	1,544
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	813	345										1,728	272
71	Employer Payroll Taxes	1,850	261	431	183										874	976
72	Gross Wages	15,000	3,037	5,015	2,126										10,178	4,822
73	Landfill Supplies	300													-	300
74	**Total Landfill Expenses**	**25,900**	**4,370**	**6,879**	**3,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,349**	**11,551**
75	Landfill Net	(3,900)	(1,704)	(2,746)	(783)	-	-	-	-	-	-	-	-	-	(5,232)	1,332
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	262										409	591
82	Equipment/Materials	2,000	-												-	2,000
83	Maintence/Operations (Incl.	1,000	-												-	1,000
84	Employee Life/Retirement	2,500	40	15	50										104	2,396
85	Employer Payroll Taxes	3,150	30	6	28										64	3,086
86	Gross Wages	24,500	350	66	326										742	23,758
87	**Total Levee Maint.**	**34,150**	**420**	**233**	**666**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,319**	**32,831**
88	Levee Maint. Net	(34,150)	(420)	(233)	(666)	-	-	-	-	-	-	-	-	-	(1,319)	(32,831)
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	5,600										6,720	11,530
93	Inspection Fees														-	-
94	Public Service Fee	43,000	4,630	4,009	4,442										13,080	29,920
95	**Total Pub.Wks. Income**	**61,250**	**4,830**	**4,929**	**10,042**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,800**	**41,450**
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										44	1,456
101	Equipment Diesel Fuel	1,000	139												139	861
102	Equipment/Materials	6,000	77												77	5,923
103	Gasoline	4,000	177	280	519										976	3,024
104	Heating Fuel	6,000			4,096										4,096	1,904
105	Lease and Rent	6,368		6,368											6,368	0
106	Maintence/Operations (Incl.	8,000	241	251	480										972	7,028
107	Employee Life/Retirement	11,500	1,628	732	1,186										3,547	7,953
108	Employer Payroll Taxes	5,000	1,017	399	652										2,068	2,932
109	Gross Wages	50,000	11,420	3,849	(2,611)										12,659	37,342
110	Postage/Freight	1,500	140												140	1,360
111	Public Works Supplies														-	-
112	**Total Pub.Wks Exp.**	**100,868**	**15,125**	**11,902**	**4,344**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**31,370**	**69,498**
113	Public Works Net	(39,618)	(10,295)	(6,973)	5,698	-	-	-	-	-	-	-	-	-	(11,570)	(28,048)
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	191										659	1,341
122	Equipment Diesel Fuel	8,500	541	1,164	686										2,392	6,108
123	Equipment/Materials Purchase														-	-
124	Gasoline	1,000	252	229	225										706	294
125	Maintence/Operations (Incl.	8,000	376												376	7,624
126	Employee Life/Retirement	1,500	610	286	591										1,487	13
127	Employer Payroll Taxes	2,000	426	176	310										911	1,089
128	Gross Wages	13,000	4,951	2,042	3,607										10,600	2,400
129	Postage/Freight	700													-	700
130	**Total Roads Expenses**	**36,700**	**7,431**	**4,091**	**5,610**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,132**	**19,568**
131	Roads Net	(36,700)	(7,431)	(4,091)	(5,610)	-	-	-	-	-	-	-	-	-	(17,132)	(19,568)

	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	17,060	17,942										54,402	145,598
135	Miscellaneous Income				19										19	(19)
136	**Total Sewer Income**	**200,000**	**19,399**	**17,060**	**17,961**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**54,421**	**145,579**
137	**Sewer Utility Expenses**															
138	Bank Charges and Fees	2,000	164	219	204										587	1,413
139	Donations														-	-
140	Dues and Membership Fees	0	285	250											535	(535)
141	Electric	3,500	199	243	264										706	2,794
142	Equipment Diesel Fuel	500	84												84	416
143	Equipment/Materials	2,000	126	49											175	1,825
144	Gasoline	2,000		453	197										650	1,350
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	105	141										311	7,439
150	Employee Life/Retirement	11,500	478	460	271										1,210	10,290
151	Employer Payroll Taxes	6,500	201	250	145										596	5,904
152	Gross Wages	60,000	2,338	2,913	1,693										6,944	53,056
153	Postage/Freight	1,250	222		125										347	903
154	Small Claims Fees														-	-
155	Supplies	500													-	500
156	Telephone/Internet/Fax	3,250	232	60	205										498	2,752
157	Travel/Training/Per Diem	2,000													-	2,000
158	**Total Sewer Utility**	**120,235**	**4,394**	**5,003**	**3,246**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,642**	**107,593**
159	Sewer Utility Net	79,765	15,006	12,057	14,715	-	-	-	-	-	-	-	-	-	41,779	37,986
160																
161	**TOTAL INCOME**	**595,128**	**59,037**	**116,307**	**33,098**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**208,442**	**386,686**
162	**TOTAL EXPENSES**	**595,128**	**54,869**	**45,339**	**46,163**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**146,371**	**448,757**
163	Net Income	0	4,168	70,968	(13,065)	-	-	-	-	-	-	-	-	-	62,071	(62,071)
164																
165	**Current Month**	**0**	95%	88%	99%										282%	-282%
166	**Including Past Due**	**0**	11%	10%	12%										33%	-33%
167																
168						Customer Outstanding Balances			$ 212,961							
169						Employee Outstanding Balances			$ 1,452.0							
170									214,413							
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	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	19,469										$ 22,303	$ 26,501
181	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489										3,896	4,745
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	202											
186	General Fund - 0699	50,337	38,646	102,502	53,911											
187	General Fund Savings- 8460	24,964	24,964	24,964	24,971											
188	Sewer Payments - 0699	139,935	147,682	139,327	147,441											
189	Sewer Savings - 1389	46,989	46,989	71,989	72,008											
190	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	-	-	-	-	-	-	-	-	-		
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	17,060	17,942	-	-	-	-	-	-	-	-	-	54,402	145,598
202	Comm.Revenue Sharing	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
203	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Equipment Rental	18,250	200	920	5,600	-	-	-	-	-	-	-	-	-	6,720	11,530
205	GCI Land Lease	5,900	450	500	500	-	-	-	-	-	-	-	-	-	1,450	4,450
206	Landfill Income	22,000	2,667	4,133	2,317	-	-	-	-	-	-	-	-	-	9,117	12,883
207	Miscellaneous	-	4,190	-	27	-	-	-	-	-	-	-	-	-	4,217	(4,217)
208	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
210	Public Service Fee	43,000	4,630	4,009	4,442	-	-	-	-	-	-	-	-	-	13,080	29,920
211	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	-	-	-	-	-	-	-	-	-	27,497	92,981
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**	**116,307**	**33,098**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**208,442**	**386,686**
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	303	282	-	-	-	-	-	-	-	-	-	791	2,109
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	515	239	-	-	-	-	-	-	-	-	-	2,143	2,857
225	Electric	11,700	573	648	721	-	-	-	-	-	-	-	-	-	1,942	9,758
226	Equipment Diesel Fuel	13,750	904	1,930	1,395	-	-	-	-	-	-	-	-	-	4,229	9,521
227	Equipment/Materials Purchase	13,000	(521)	610	328	-	-	-	-	-	-	-	-	-	418	12,582
228	Gasoline	9,000	607	962	1,169	-	-	-	-	-	-	-	-	-	2,737	6,263
229	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
230	Heating Fuel	42,500	-	-	18,046	-	-	-	-	-	-	-	-	-	18,046	24,454
231	Liability Insurance.	30,000	7,131	2,978	2,620	-	-	-	-	-	-	-	-	-	12,728	17,272
232	Workers Comp.Insurance	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
233	Lease and Rent	8,103	-	6,368	-	-	-	-	-	-	-	-	-	-	6,368	1,735
234	Maintence/Operations (Incl.	28,750	682	356	621	-	-	-	-	-	-	-	-	-	1,659	27,091
235	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Employee Life/Retirement	51,000	5,836	4,183	4,282	-	-	-	-	-	-	-	-	-	14,301	36,699
237	Employer Payroll Taxes	33,500	2,911	1,993	2,035	-	-	-	-	-	-	-	-	-	6,939	26,561
238	Gross Wages	294,500	33,900	22,815	14,153	-	-	-	-	-	-	-	-	-	70,868	223,632
239	Postage/Freight	4,050	401	606	125	-	-	-	-	-	-	-	-	-	1,132	2,918
240	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Supplies	2,975	-	608	(580)	-	-	-	-	-	-	-	-	-	29	2,946
242	Telephone/Internet/Fax	7,400	601	464	436	-	-	-	-	-	-	-	-	-	1,501	5,899
243	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
245	Travel/Training/Per Diem	4,250	250	-	290	-	-	-	-	-	-	-	-	-	540	3,710
246	**Total Overall Expenses**	**595,128**	**54,869**	**45,339**	**46,163**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**146,371**	**448,757**
247	Net Income	-	4,168	70,968	(13,065)	-	-	-	-	-	-	-	-	-	62,071	(62,071)
248																