

	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	<b>Administration Income</b>															
3	Community Revenue Sharing	75,082				80,299									80,299	(5,217)
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	450	450	450	7,400	(2,000)
5	Miscellaneous Income	0			8			8			7			7	30	(30)
6	Office Space Rental	0													-	-
7	Payment in Lieu of Taxes	80,000	78,976												78,976	1,024
8	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	11,898	9,113	1,493	113,919	(8,919)
9	Tobacco Excise Tax	47,000	6,001			6,429	100		4,439	100		4,214	4,919		26,202	20,798
10	<b>Total Admin. Income</b>	<b>312,482</b>	<b>106,889</b>	<b>7,356</b>	<b>2,331</b>	<b>110,602</b>	<b>5,964</b>	<b>2,878</b>	<b>26,615</b>	<b>9,065</b>	<b>2,131</b>	<b>16,562</b>	<b>14,482</b>	<b>1,951</b>	<b>306,826</b>	<b>5,656</b>
11	<b>Admin. Expenses</b>															
12	Bank Charges and Fees	650	87	81	73	76	73	55	71	80	75	77	76	76	900	(250)
13	Building Maint./Ops.	3,466	348	139	170	1,506	92	323	254		70	56	183	44	3,185	281
14	Contract Services	5,000	2,253	397		850	500	-						1,000	5,000	-
15	Dues & Membership Fees	6,000	1,454	311	212	173	484	156	259	275	287	202	265	185	4,263	1,737
16	Electric	2,000	198	53	117	87	117	117	119	169	299	182	161	160	1,779	221
17	Equipment/Materials	3,500	134	382	170	174	177	177	177	286	217	199	193	1,182	3,469	31
18	Gasoline	2,500	221	110	91			452	252		132		143	250	1,652	848
19	Health Insurance Opt. Out	13,000						9,533							9,533	3,467
20	Heating Fuel	5,000		486	1,098									697	2,281	2,719
21	Liability Insurance	17,000										10,415			10,415	6,585
22	Worker's Comp. Ins.	4,000										4,000			4,000	-
23	Lease and Rent	0				-									-	-
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198	1,163	2,025	1,713	1,798	1,724	1,881	1,487	1,305	18,835	3,165
25	Employee Payroll Taxes	10,000	784	442	498	551	516	1,071	667	700	672	733	579	508	7,721	2,279
26	Gross Wages	99,000	9,736	5,263	6,439	7,540	6,783	13,343	8,085	8,472	8,336	8,952	7,061	6,433	96,441	2,559
27	Postage/Freight	800	10		43	65	15	220	10	2	-	10			374	426
28	Supplies	2,000	194	191	-	108	169	-	83	32	101	245		174	1,298	702
29	Telephone/Fax/Internet	6,000	535	470	289	357	305	125	297	243	245	266	240	330	3,701	2,299
30	Travel/Training/Per Diem	2,500		5,750	(7,000)	(1,111)	2,505				307				451	2,049
31	Bulk Fuel Purchase	0													-	-
32	Miscellaneous Expense	0													-	-
33	ARPA Funds	0				9,568	7								9,575	(9,575)
34	<b>Total Admin. Expenses</b>	<b>204,416</b>	<b>18,007</b>	<b>15,232</b>	<b>3,529</b>	<b>21,141</b>	<b>12,906</b>	<b>27,598</b>	<b>11,987</b>	<b>12,056</b>	<b>12,465</b>	<b>27,218</b>	<b>10,389</b>	<b>12,345</b>	<b>184,872</b>	<b>19,544</b>
35	<b>Administration Net</b>	<b>108,066</b>	<b>88,881</b>	<b>(7,876)</b>	<b>(1,197)</b>	<b>89,461</b>	<b>(6,942)</b>	<b>(24,720)</b>	<b>14,628</b>	<b>(2,992)</b>	<b>(10,333)</b>	<b>(10,656)</b>	<b>4,093</b>	<b>(10,394)</b>	<b>121,954</b>	<b>(13,888)</b>
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	<b>Fire &amp; Police Income</b>															
39	Animal Control	0	20			12			31			10		38	111	(111)
40	Donations	0													-	-
41	Volunteer Fire Assist. Grant	0													-	-
42	Previous Year Carry Over	0													-	-
43	<b>Total F&amp;P Income</b>	<b>0</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>38</b>	<b>111</b>	<b>(111)</b>
44	<b>Fire &amp; Police Expenses</b>															
45	Animal Control Expense	0												170	170	(170)
46	Contract Services	0													-	-
47	Electric	3,000	122	121	96	116	128	129	130	292	564	360	349		2,408	592
48	Equipment Diesel Fuel	0													-	-
49	Equipment/Materials	0													-	-
50	Gasoline	0											133		133	(133)
51	Heating Fuel	32,000			(6,863)			18,467	1,742	3,484	1,742				18,574	13,426
52	Maintenance/Operations (Incl. parts)	0		320											320	(320)
53	Employee Life/Retirement	0	84			6		30					26	6	152	(152)
54	Employer Payroll Taxes	0	61			16		14					10	4	106	(106)
55	Gross Wages	0	468			183		176					119	48	994	(994)
56	Postage/Freight	0													-	-
57	Telephone/Fax/Internet	600	54	54		108	54		108	54	54	54		108	650	(50)
58	Travel/Training/Per Diem	0													-	-
59	<b>Total Fire &amp; Police Expense</b>	<b>35,600</b>	<b>789</b>	<b>495</b>	<b>(6,766)</b>	<b>430</b>	<b>183</b>	<b>18,816</b>	<b>1,981</b>	<b>3,831</b>	<b>2,360</b>	<b>414</b>	<b>638</b>	<b>336</b>	<b>23,506</b>	<b>12,094</b>
60	<b>Fire &amp; Police Net</b>	<b>(35,600)</b>	<b>(769)</b>	<b>(495)</b>	<b>6,766</b>	<b>(418)</b>	<b>(183)</b>	<b>(18,816)</b>	<b>(1,950)</b>	<b>(3,831)</b>	<b>(2,360)</b>	<b>(404)</b>	<b>(638)</b>	<b>(298)</b>	<b>(23,395)</b>	<b>(12,205)</b>
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
63	<b>Landfill Income</b>															
64	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362	1,667	22,713	10,287
65	Previous Year Carry Over	0													-	-
66	<b>Total Landfill Income</b>	<b>33,000</b>	<b>300</b>	<b>235</b>	<b>1,795</b>	<b>2,661</b>	<b>2,844</b>	<b>2,144</b>	<b>2,500</b>	<b>1,905</b>	<b>2,000</b>	<b>2,300</b>	<b>2,362</b>	<b>1,667</b>	<b>22,713</b>	<b>10,287</b>
67	<b>Landfill Expenses</b>															-
68	Dues & Membership Fees	0							250						250	(250)
69	Equipment Diesel Fuel	5,100		320	357	974			376	348		33	1,162	467	4,037	1,063
70	Equipment/Materials	0		2,785											2,785	(2,785)
71	Maintenance/Operations (Incl.	3,700													-	3,700
72	Employee Life/Retirement	3,500	245	23	106	99	309	257	180	239	233	243	236	249	2,419	1,081
73	Employer Payroll Taxes	1,750	163	43	76	67	181	100	70	93	91	121	134	120	1,259	491
74	Gross Wages	14,000	1,861	344	824	783	2,154	1,169	820	1,085	1,060	1,414	1,555	1,396	14,465	(465)
75	Supplies	400	75	83											159	241
76	<b>Total Landfill Expenses</b>	<b>28,450</b>	<b>2,343</b>	<b>3,598</b>	<b>1,363</b>	<b>1,922</b>	<b>2,644</b>	<b>1,526</b>	<b>1,697</b>	<b>1,764</b>	<b>1,384</b>	<b>1,812</b>	<b>3,087</b>	<b>2,232</b>	<b>25,373</b>	<b>3,077</b>
77	Landfill Net	4,550	(2,043)	(3,363)	432	739	201	618	803	141	616	488	(725)	(565)	(2,660)	7,210
78																
79	<b>Levee Maint. Income</b>															
80	Previous Year Carry Over			-											-	-
81	<b>Total Levee Income</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
82	<b>Levee Maint. Expenses</b>															-
83	Equipment Diesel Fuel	0													-	-
84	Equipment/Materials	0										560	1,359	47	1,965	(1,965)
85	Maintenance/Operations (Incl.	0											1,131		1,131	(1,131)
86	Employee Life/Retirement	0	121										6	90	218	(218)
87	Employer Payroll Taxes	0	98										2	50	151	(151)
88	Gross Wages	0	1,012										29	587	1,628	(1,628)
89	<b>Total Levee Maint.</b>	<b>0</b>	<b>1,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>2,527</b>	<b>775</b>	<b>5,093</b>	<b>(5,093)</b>
90	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	(560)	(2,527)	(775)	(5,093)	5,093
91																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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
92																
93	CITY OF ANIAK MONTHLY		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
94	<b>Library Income</b>															
95	IMLS Grant	10,000	-	2,803	-	-	-								2,803	7,197
96	Owl Grant	0					2,500								2,500	(2,500)
97	State PLA Grant	7,000	7,000			1,829	-								8,829	(1,829)
98	Archiving Aniak Grant	0													-	-
99	Office Space Rental	0													-	-
100	Donation Income	0													-	-
101	Previous year carry-over	0													-	-
102	<b>Total Library Income</b>	<b>17,000</b>	<b>7,000</b>	<b>2,803</b>	<b>-</b>	<b>1,829</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,132</b>	<b>2,868</b>
103	<b>Library Expenses</b>															
104	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7			70	5
105	Contract Services	0													-	-
106	Electric	1,000	29	29	30	37	39	39	40	29	85	44	38	29	469	531
107	Heating Fuel	7,000			1,190									781	1,970	5,030
108	Lease and Rent	0													-	-
109	Library Collection	3,000	164	587		164							120		1,035	1,965
110	Building Maint./Ops.	0													-	-
111	Employee Life/Retirement	4,500				43									43	4,457
112	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
113	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
114	Postage & Freight	0				-									-	-
115	Supplies	200		20	70	-									90	110
116	Telephone/Fax/Internet	4,000	738	870	61	(264)	136	75	137	137	137	137	5	75	2,243	1,757
117	Travel/Training/Per Diem	0													-	-
118	<b>Total Library Expenses</b>	<b>53,375</b>	<b>1,118</b>	<b>2,897</b>	<b>2,857</b>	<b>440</b>	<b>182</b>	<b>121</b>	<b>183</b>	<b>173</b>	<b>228</b>	<b>188</b>	<b>163</b>	<b>885</b>	<b>9,435</b>	<b>43,940</b>
119	Library Net	(36,375)	5,882	(94)	(2,857)	1,389	2,318	(121)	(183)	(173)	(228)	(188)	(163)	(885)	4,697	(41,072)
120																

	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
121	<b>Public Works Income</b>															
122	Equipment Rental Income	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400	200	600	15,674	(13,174)
123	Inspection Fees	500													-	500
124	ARPA Donation														-	-
125	Public Service Fee	40,000	1,680	2,025	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297	4,100	4,259	45,471	(5,471)
126	<b>Total Pub.Wks. Income</b>	<b>43,000</b>	<b>2,290</b>	<b>3,000</b>	<b>11,166</b>	<b>6,770</b>	<b>5,294</b>	<b>4,129</b>	<b>4,606</b>	<b>4,815</b>	<b>5,218</b>	<b>4,697</b>	<b>4,300</b>	<b>4,859</b>	<b>61,145</b>	<b>(18,145)</b>
127	<b>Public Works Expenses</b>															
128	Building Maint./Ops.	0													-	-
129	Contract Services	0													-	-
130	Dues and Membership Fees	0	-	20					95						115	(115)
131	Electric	1,900	59	59	47	47	54	54	54	234	367	222	218		1,416	484
132	Equipment Diesel Fuel	1,500	137	366				105				192	305	320	1,424	76
133	Equipment/Materials	8,000	1,046	2,785	-							250			4,081	3,919
134	Gasoline	8,000		619	372	505		769	222	435	569	601	1,064	793	5,949	2,051
135	Heating Fuel	22,000			2,288	592		592		439	495	1,531	697		6,634	15,366
136	Lease and Rent	7,000		6,368											6,368	632
137	Maintenance/Operations (Incl.	9,000	206	833	1,763	193	200	193	309	184	215	298	168	711	5,274	3,726
138	Employee Life/Retirement	13,000	1,650	568	852	519	324	1,533	876	887	1,056	850	785	953	10,854	2,146
139	Employer Payroll Taxes	5,000	810	361	609	482	232	660	341	345	412	423	403	531	5,609	(609)
140	Gross Wages	50,000	9,298	3,069	3,162	5,065	2,397	7,700	3,983	4,030	4,402	4,922	4,290	5,581	57,898	(7,898)
141	Postage/Freight	700			-	515						189	9	179	892	(192)
142	Supplies	0		52		38	169	127	67						453	(453)
143	<b>Total Pub.Wks Exp.</b>	<b>126,100</b>	<b>13,207</b>	<b>15,100</b>	<b>9,092</b>	<b>7,956</b>	<b>3,376</b>	<b>11,733</b>	<b>5,948</b>	<b>6,554</b>	<b>7,516</b>	<b>9,478</b>	<b>7,939</b>	<b>9,069</b>	<b>106,967</b>	<b>19,133</b>
144	Public Works Net	(83,100)	(10,917)	(12,100)	2,073	(1,186)	1,919	(7,604)	(1,342)	(1,739)	(2,297)	(4,781)	(3,640)	(4,210)	(45,822)	(37,278)
145																
146	<b>Roads Income</b>															
147	Previous Year Carry Over														-	-
148	<b>Total Roads Income</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
149	<b>Roads Expenses</b>															
150	Contract Services	0													-	-
151	Dues and Membership Fees	0	-												-	-
152	Electric-For 6 Streetlights	2,750	118	115	244	199	165	165	168	165	295	262	126	103	2,127	623
153	Equipment Diesel Fuel	8,500	375	1,116	549	1,446	715	348	767	801	627	811	767	177	8,500	(0)
154	Equipment/Materials	0	1,046	2,785	-	439								92	4,362	(4,362)
155	Gasoline	0	200	99									87		385	(385)
156	Maintenance/Operations (Incl.	8,500	639		524			109	605	9		257		536	2,677	5,823
157	Employee Life/Retirement	3,000	322	125	101	31	154	135	299	258	206	361	472	269	2,732	268
158	Employer Payroll Taxes	1,500	207	84	67	12	97	53	116	100	80	192	237	137	1,383	117
159	Gross Wages	11,500	2,444	882	698	140	1,125	613	1,358	1,171	935	2,235	2,762	1,596	15,959	(4,459)
160	Supplies	0		99		37									136	(136)
161	Postage/Freight	234	208	261	304			35							808	(574)
162	<b>Total Roads Expenses</b>	<b>35,984</b>	<b>5,560</b>	<b>5,566</b>	<b>2,487</b>	<b>2,305</b>	<b>2,256</b>	<b>1,458</b>	<b>3,313</b>	<b>2,504</b>	<b>2,144</b>	<b>4,118</b>	<b>4,450</b>	<b>2,910</b>	<b>39,071</b>	<b>(3,087)</b>
163	Roads Net	(35,984)	(5,560)	(5,566)	(2,487)	(2,305)	(2,256)	(1,458)	(3,313)	(2,504)	(2,144)	(4,118)	(4,450)	(2,910)	(39,071)	3,087
164																

	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
165																
166	<b>Sewer Utility Income</b>															
167	City Sewer Income	207,112	12,774	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887	16,581	17,102	197,503	9,609
168	Miscellaneous Income	0			11			12			15			15	53	(53)
169	<b>Total Sewer Income</b>	<b>207,112</b>	<b>12,774</b>	<b>14,555</b>	<b>12,965</b>	<b>22,745</b>	<b>17,283</b>	<b>15,461</b>	<b>17,456</b>	<b>15,409</b>	<b>17,323</b>	<b>17,887</b>	<b>16,581</b>	<b>17,117</b>	<b>197,556</b>	<b>9,556</b>
170	<b>Sewer Utility Expenses</b>															
171	Bank Charges and Fees	1,500	125	209	229	253	274	196	286	219	210	198	195	177	2,571	(1,071)
172	Donations	0													-	-
173	Dues and Membership Fees	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	Electric	5,000	300	297	287	286	307	308	312	418	334	252	268	239	3,609	1,391
175	Equipment Diesel Fuel	500												500	500	-
176	Equipment/Materials	0	686	2,785		9,879				-					13,349	(13,349)
177	Gasoline	3,200	620			62			344	410	184	374	210	-	2,204	996
178	Heating Fuel	1,500		486										962	1,448	52
179	Liability Insurance	11,000										11,000			11,000	-
180	Worker's Comp. Ins.	3,000										3,000			3,000	-
181	Lease & Rent	1,735				1,733									1,733	3
182	Maintenance/Operations (Incl. parts)	8,234	-	231	93	-	182	-	37	29	36	194	92	600	1,495	6,739
183	Employee Life/Retirement	14,500	903	706	535	494	472	522	462	476	667	700	764	693	7,392	7,108
184	Employer Payroll Taxes	6,500	471	383	286	234	199	284	180	185	260	305	335	298	3,418	3,082
185	Gross Wages	60,000	5,000	4,366	3,195	2,884	2,467	3,450	2,099	2,163	3,032	3,557	3,900	3,469	39,582	20,418
186	Postage/Freight	1,000	212	117	421	63	117	234	108		109	175		117	1,672	(672)
187	Small Claims Fees	0						-							-	-
188	Supplies	0	442		91	193	213	106	26	32	52	85	135	59	1,432	(1,432)
189	Telephone/Internet/Fax	3,000	438	571	313	330	314	125	175	185	185	205	205	205	3,253	(253)
190	Travel/Training/Per Diem	8,000			150										150	7,850
191	<b>Total Sewer Utility Expenses</b>	<b>128,669</b>	<b>9,197</b>	<b>10,151</b>	<b>5,601</b>	<b>16,410</b>	<b>4,544</b>	<b>5,224</b>	<b>4,029</b>	<b>4,117</b>	<b>5,069</b>	<b>20,046</b>	<b>6,103</b>	<b>7,318</b>	<b>97,807</b>	<b>30,862</b>
192	Sewer Utility Net	78,443	3,577	4,404	7,364	6,336	12,739	10,237	13,428	11,292	12,254	(2,159)	10,478	9,799	99,749	(21,306)
193																
194	<b>Current Month</b>	<b>1</b>	<b>98%</b>	<b>52%</b>	<b>92%</b>	<b>95%</b>	<b>94%</b>	<b>97%</b>	<b>97%</b>	<b>96%</b>	<b>98%</b>	<b>100%</b>	<b>90%</b>	<b>95%</b>	<b>92%</b>	<b>8%</b>
195	<b>Including Past Due</b>	<b>1</b>	<b>11%</b>	<b>5%</b>	<b>16%</b>	<b>16%</b>	<b>14%</b>	<b>11%</b>	<b>15%</b>	<b>9%</b>	<b>11%</b>	<b>10%</b>	<b>11%</b>	<b>12%</b>	<b>12%</b>	<b>88%</b>
196																
197								Customer Outstanding Balances	\$ 179,978							
198								Employee Outstanding Balances	\$ -							
199									179,978							
200																
201	<b>TOTAL INCOME</b>	<b>612,594</b>	<b>129,272</b>	<b>27,950</b>	<b>28,257</b>	<b>144,620</b>	<b>33,886</b>	<b>24,613</b>	<b>51,209</b>	<b>31,194</b>	<b>26,672</b>	<b>41,456</b>	<b>37,725</b>	<b>25,632</b>	<b>602,484</b>	<b>10,110</b>
202	<b>TOTAL EXPENSES</b>	<b>612,594</b>	<b>51,452</b>	<b>53,039</b>	<b>18,162</b>	<b>50,603</b>	<b>26,090</b>	<b>66,477</b>	<b>29,137</b>	<b>31,000</b>	<b>31,165</b>	<b>63,834</b>	<b>35,296</b>	<b>35,869</b>	<b>492,124</b>	<b>120,470</b>
203	Net Income	0	77,820	(25,089)	10,095	94,017	7,795	(41,864)	22,072	194	(4,493)	(22,378)	2,428	(10,237)	110,360	(110,360)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
204																
205	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
206	Total FY24 Carry Over	105,936													-	105,936
207	Sewer Savings Set Aside	-													-	-
208	Subtotal of FY24 Carryover	105,936													-	105,936
209	FY24 Carry Over Contribution to FY25 Budget	0														
210	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	Carry Over Balance Left	105,936													-	105,936
212																
213	FY2024 Purchase Cost	58,834	512	1,803	769	20,434	715	2,091	-	731	3,073	2,637	3,105	4,133	\$ 40,002	\$ 18,832
214	Diesel in Gallons from FY20	8,337	56	197	84	2,906	103	300	-	105	441	378	446	593	5,608	2,729
215																
216	ARPA Funding Income	280,219	-												-	280,219
217	ARPA Funding Expense	280,219	270,658			9,561									280,219	0
218	Net Income	(0)	(270,658)	-	-	(9,561)	-	-	-	-	-	-	-	-	(280,219)	280,218
219																
220	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		
221	Cash on Hand - 3151	670	545	503	578	590	870	300	166	224	544	919	257	513		
222	General Fund - 0699	11,001	108,310	67,674	49,560	169,187	141,400	56,513	94,780	79,244	55,236	47,233	67,548	50,337		
223	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941	24,941	24,949	24,949	24,949	24,956	24,956	24,956	24,964		
224	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877	86,580	116,788	102,345	122,204	144,824	129,468	118,557	139,935		
225	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818	3,811	3,804	3,797	3,790	3,783	3,776	CLOSED	CLOSED		
226	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947	46,947	46,959	46,959	46,959	46,974	46,974	46,974	46,989		
227	ARPA Funding - 4577	11,549	11,549	11,549	11,549	1,542	1,535	1,528	1,521	1,514	1,507	1,500	CLOSED	CLOSED		
228	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	303,902	306,084	250,841	274,351	278,883	277,824	254,826	258,292	262,737		
229	Amounts for FY24 Carry-Over	-														
230																
231																
232	Financial Report Approved by:					Date:			Attested by:					Date:		
233																
234																
235																

	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
236																
237	<b>Income Totals</b>															
238	Animal Control Income	-	20	-	-	12	-	-	31	-	-	10	-	38	111	(111)
239	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	City Sewer Income	207,112	12,774	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887	16,581	17,102	197,503	9,609
241	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
242	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	Equipment Rental	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400	200	600	15,674	(13,174)
244	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	450	450	450	7,400	(2,000)
245	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
246	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
248	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362	1,667	22,713	10,287
249	Miscellaneous	-	-	-	18	-	-	20	-	-	22	-	-	23	84	(84)
250	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
251	OWL Grant	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	(2,500)
252	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
253	PLA Grant	7,000	7,000	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
254	Public Service Fee	40,000	1,680	2,025	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297	4,100	4,259	45,471	(5,471)
255	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	11,898	9,113	1,493	113,919	(8,919)
256	Tobacco Excise Tax	47,000	6,001	-	-	6,429	100	-	4,439	100	-	4,214	4,919	-	26,202	20,798
257	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	<b>Total Overall Income</b>	<b>612,594</b>	<b>129,272</b>	<b>27,950</b>	<b>28,257</b>	<b>144,620</b>	<b>33,886</b>	<b>24,613</b>	<b>51,209</b>	<b>31,194</b>	<b>26,672</b>	<b>41,456</b>	<b>37,725</b>	<b>25,632</b>	<b>602,484</b>	<b>10,110</b>
260																

	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
261	<b>Expense Totals</b>															
262	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	170	170	(170)
263	Bank Service Charges	2,225	219	297	309	337	353	258	363	306	293	282	271	252	3,541	(1,316)
264	Building Maint./Ops.	3,466	348	139	170	1,506	92	323	254	-	70	56	183	44	3,185	281
265	Contract Services	5,000	2,253	397	-	850	500	-	-	-	-	-	-	1,000	5,000	-
266	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	Dues/Membership Fees	6,000	1,454	331	212	173	484	156	604	275	287	202	265	185	4,628	1,372
268	Electric	15,650	827	673	822	773	811	812	824	1,307	1,944	1,323	1,160	531	11,807	3,843
269	Equipment Diesel Fuel	15,600	512	1,803	906	2,420	715	453	1,143	1,149	627	1,036	2,234	1,464	14,462	1,138
270	Equipment/Materials	11,500	2,911	11,520	170	10,492	177	177	177	286	217	1,009	1,551	1,321	30,010	(18,510)
271	Gasoline	13,700	1,041	828	462	567	-	1,222	819	846	884	975	1,636	1,044	10,322	3,378
272	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,533	-	-	-	-	-	-	9,533	3,467
273	Heating Fuel	67,500	-	972	(2,288)	592	-	19,060	1,742	3,923	2,237	1,531	697	2,439	30,906	36,594
274	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	21,415	-	-	21,415	6,585
275	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	7,000	-	-	7,000	-
276	Lease and Rent	8,735	-	6,368	-	1,733	-	-	-	-	-	-	-	-	8,100	635
277	Library Collection	3,000	164	587	-	164	-	-	-	-	-	-	120	-	1,035	1,965
278	Maintenance/Operations (Incl. parts)	29,434	845	1,384	2,380	193	382	303	950	222	252	749	1,391	1,847	10,897	18,537
279	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Employee Life/Retirement	60,500	5,378	2,580	2,922	2,390	2,422	4,502	3,530	3,656	3,886	4,036	3,776	3,566	42,646	17,854
281	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	1,224	2,182	1,375	1,424	1,514	1,774	1,700	1,649	19,927	8,423
282	Gross Wages	264,500	29,983	15,199	15,698	17,010	14,925	26,451	16,345	16,920	17,765	21,079	19,716	19,110	230,202	34,298
283	Postage/Freight	2,734	430	377	768	642	132	489	118	2	109	374	9	296	3,746	(1,012)
284	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Supplies	2,600	712	446	160	375	552	233	176	64	153	329	135	233	3,567	(967)
286	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	809	325	717	619	621	662	450	719	9,848	3,752
287	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	Travel/Training/Per Diem	10,500	-	5,750	(6,850)	(1,111)	2,505	-	-	-	307	-	-	-	601	9,899
289	ARPA Funds	-	-	-	-	9,568	7	-	-	-	-	-	-	-	9,575	(9,575)
290	<b>Total Overall Expenses</b>	<b>612,594</b>	<b>51,452</b>	<b>53,039</b>	<b>18,162</b>	<b>50,603</b>	<b>26,090</b>	<b>66,477</b>	<b>29,137</b>	<b>31,000</b>	<b>31,165</b>	<b>63,834</b>	<b>35,296</b>	<b>35,869</b>	<b>492,124</b>	<b>120,470</b>
291	Net Income	-	77,820	(25,089)	10,095	94,017	7,795	(41,864)	22,072	194	(4,493)	(22,378)	2,428	(10,237)	110,360	(110,360)
292																
293																