

	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				77,060									77,060	2,940
4	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500				4,450	1,450
5	Miscellaneous Income		-		8	(1,825)		8			7				(1,803)	1,803
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	16,440	7,746	3,204	15,362	12,198	1,600				84,047	36,431
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
10	Total Admin. Income	311,878	27,936	90,185	2,778	97,963	12,724	3,711	20,824	12,698	2,108	-	-	-	270,928	40,950
11	Admin. Expenses															
12	Bank Charges and Fees	900	75	84	79	82	57	65	69	68	82				660	240
13	Building Maint./Ops.	2,000				52		42	5,324						5,417	(3,417)
14	Contract Services	1,500				900	-								900	600
15	Dues & Membership Fees	5,000	533	265	232	160	489	852	163	331	294				3,320	1,680
16	Electric	2,200	80	129	122	137	167	174	177	182					1,168	1,032
17	Equipment/Materials	3,000	(570)	561	328	342	315	315	328	461	353				2,434	566
18	Gasoline	2,000	178		228	89	77	151	306	221					1,249	751
19	Health Insurance Opt. Out	13,000						9,167							9,167	3,833
20	Heating Fuel	3,500									707				707	2,793
21	Liability Insurance	18,500	2,941	2,978	2,620		5,072	2,883			2,607				19,101	(601)
22	Worker's Comp. Ins.	3,000								2,606					2,606	394
23	Lease and Rent														-	-
24	Employee Life/Retirement	22,000	2,509	1,877	1,827	1,907	1,846	2,259	1,623	1,730	1,589				17,167	4,833
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872	725	856	861				7,121	7,879
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365	10,916				90,189	41,811
27	Postage/Freight	600	39	606	8	10					576				1,239	(639)
28	Supplies	2,175		608	(580)	25	801	363	126		153				1,496	679
29	Telephone/Fax/Internet	3,500	341	234	231	317	280	272	263	265	218				2,421	1,079
30	Travel/Training/Per Diem	2,250	250		290	399	1,864			5,569	2,258				10,630	(8,380)
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	Total Admin. Expenses	242,125	19,156	17,002	15,049	14,507	20,629	29,070	18,311	22,655	20,613	-	-	-	176,993	65,132
35	Administration Net	69,753	8,780	73,183	(12,271)	83,456	(7,905)	(25,358)	2,513	(9,956)	(18,506)	-	-	-	93,936	(24,183)
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			5		15							35	(35)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Total F&P Income	0	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
43	Fire & Police Expenses															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227	228	146	37					885	1,615
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline									269					269	(269)
50	Heating Fuel	32,000			13,950					3,796					17,746	14,254
51	Maintence/Operations (Incl. parts)	0				155		168							323	(323)
52	Employee Life/Retirement				13		36	6	31	6					92	(92)
53	Employer Payroll Taxes				5		15	2	12	2					37	(37)
54	Gross Wages				58		174	29	141	26					428	(428)
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54		108	54	54	54	54	54				488	162
57	Travel/Training/Per Diem														-	-
58	Total Fire & Police Expense	35,150	74	114	14,149	308	507	488	384	4,190	54	-	-	-	20,268	14,882
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(507)	(473)	(384)	(4,190)	(54)	-	-	-	(20,233)	(14,917)
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	5,100	1,600	2,800	1,894	2,000	2,381				24,892	(2,892)
64	Total 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)
65	Landfill Expenses															
66	Dues and Membership Fees	0	285					250							535	(535)
67	Equipment Diesel Fuel	2,750	328	1,282	446	279	61	208	312	88					3,005	(255)
68	Gasoline	0			149	255	202								606	(606)
69	Equipment/Materials		-												-	-
70	Maintence/Operations (Incl.	4,000				413	-	(23)							390	3,610
71	Employee Life/Retirement	2,000	571	813	345	470	313	310	267	276	294				3,659	(1,659)
72	Employer Payroll Taxes	1,850	261	431	183	253	164	121	104	107	114				1,738	112
73	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253	1,335				20,246	(5,246)
74	Postage/Freight	0	28							45					73	(73)
75	Travel/Training/Perdiem	0						695	1,451	1,015					3,161	(3,161)
76	Landfill Supplies	300				85									85	215
77	Total Landfill Expenses	25,900	4,509	7,541	3,249	4,696	2,655	2,513	3,495	3,009	1,832	-	-	-	33,497	(7,597)
78	Landfill Net	(3,900)	(1,843)	(3,408)	(932)	404	(1,055)	287	(1,601)	(1,009)	550	-	-	-	(8,606)	4,706
79																
80	Levee Maint. Income															
81	Previous Year Carry Over		-												-	-
82	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Levee Maint. Expenses															
84	Equipment Diesel Fuel	1,000	40	146	413										599	401
85	Equipment/Materials	2,000	-												-	2,000
86	Gasoline	0			195	194									389	(389)
87	Maintence/Operations (Incl.	1,000	-			245	173	93							511	489
88	Postage/Freight	0	28												28	(28)
89	Employee Life/Retirement	2,500	40	15	50										104	2,396
90	Employer Payroll Taxes	3,150	30	6	28										64	3,086
91	Gross Wages	24,500	350	66	326										742	23,758
92	Total Levee Maint.	34,150	488	233	1,012	438	173	93	-	-	-	-	-	-	2,437	31,713
93	Levee Maint. Net	(34,150)	(488)	(233)	(1,012)	(438)	(173)	(93)	-	-	-	-	-	-	(2,437)	(31,713)
94																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
95	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
96	Public Works Income															
97	Equipment Rental Income	18,250	200	920	5,600	1,020	450	7,425	300	815	277				17,007	1,243
98	Inspection Fees														-	-
99	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
100	Total Pub.Wks. Income	61,250	4,830	4,929	10,042	5,504	4,064	11,865	3,931	4,983	4,519	-	-	-	54,666	6,584
101	Public Works Expenses															
102	Building Maint./Ops.														-	-
103	Contract Services														-	-
104	Dues and Membership Fees	0	285												285	(285)
105	Electric	1,500		22	22	106	84	205	231	279					948	552
106	Equipment Diesel Fuel	1,000	139							-					139	861
107	Equipment/Materials	6,000	-	-	52	832	841			251					1,976	4,024
108	Gasoline	4,000	207	205	174	342	199	464	399	605	440				3,034	966
109	Heating Fuel	6,000			2,048			307	754	421					3,530	2,470
110	Lease and Rent	6,368		6,368											6,368	0
111	Maintenance/Operations (Incl.	8,000	241	78	186	210	225	28	182	741	208				2,098	5,902
112	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314	945				13,029	(1,529)
113	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146	719	512	368				6,728	(1,728)
114	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575	4,224				64,951	(14,951)
115	Postage/Freight	1,500	28			80	207		32	45					392	1,108
116	Public Works Supplies														-	-
117	Total Pub.Wks Exp.	100,868	14,965	11,654	1,709	15,300	13,877	17,491	12,554	9,743	6,185	-	-	-	103,478	(2,610)
118	Public Works Net	(39,618)	(10,135)	(6,725)	8,333	(9,796)	(9,813)	(5,626)	(8,624)	(4,760)	(1,667)	-	-	-	(48,812)	9,194
119																
120	Roads Income															
121	Previous Year Carry Over														-	-
122	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123																
124	Roads Expenses															
125	Contract Services														-	-
126	Electric-For 6 Streetlights	2,000	274	194	191	199	181	194	199	190					1,622	378
127	Equipment Diesel Fuel	8,500	314	453	536	324	279	396	416	733	504				3,955	4,545
128	Equipment/Materials Purchase		-			79									79	(79)
129	Gasoline	1,000	45	503	225	189	210	438	475	562	199				2,845	(1,845)
130	Heating Fuel	0			2,048			307	520	432					3,306	(3,306)
131	Maintenance/Operations (Incl.	8,000	376	173		706		(23)			544				1,776	6,224
132	Employee Life/Retirement	1,500	610	286	591	219	306	627	409	695	648				4,390	(2,890)
133	Employer Payroll Taxes	2,000	426	176	310	118	146	244	159	271	252				2,102	(102)
134	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160	2,944				24,484	(11,484)
135	Postage/Freight	700	28			48	80			45					202	498
136	Total Roads Expenses	36,700	7,024	3,828	7,508	3,256	2,900	5,030	4,036	6,088	5,091	-	-	-	44,761	(8,061)
137	Roads Net	(36,700)	(7,024)	(3,828)	(7,508)	(3,256)	(2,900)	(5,030)	(4,036)	(6,088)	(5,091)	-	-	-	(44,761)	8,061

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
138	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
139	Sewer Utility Income															
140	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615				150,845	49,155
141	Miscellaneous Income				19			24			23				66	(66)
142	Total Sewer Income	200,000	19,399	17,060	17,961	17,805	14,404	17,031	14,553	16,060	16,638	-	-	-	150,911	49,090
143	Sewer Utility Expenses															
144	Bank Charges and Fees	2,000	131	219	204	175	149	176	277	120	135				1,585	415
145	Donations														-	-
146	Dues and Membership Fees	0	285	250											535	(535)
147	Electric	3,500	199	243	264	319	310	339	325	362					2,359	1,141
148	Equipment Diesel Fuel	500	84	49					16	51					199	301
149	Equipment/Materials	2,000	-	-	46			274							320	1,680
150	Gasoline	2,000	177	253	197	321	388	400	483	518	390				3,129	(1,129)
151	Heating Fuel	1,000							499	1,430	1,206				3,136	(2,136)
152	Liability Insurance	11,500							2,605						2,605	8,895
153	Worker's Comp. Ins.	3,250													-	3,250
154	Lease & Rent	1,735	49	49	59	49	49	49	1,782	49	49				2,184	(449)
155	Maintenance/Operations (Incl.	7,750	35	-	279	245	-	257	41	196					1,052	6,698
156	Employee Life/Retirement	11,500	478	460	271	225	270	388	270	284	507				3,154	8,346
157	Employer Payroll Taxes	6,500	201	250	145	122	132	151	105	111	197				1,415	5,085
158	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226	1,292	2,304				16,492	43,508
159	Postage/Freight	1,250	250		125	370	142	156	263	123					1,430	(180)
160	Small Claims Fees														-	-
161	Supplies	500	30	105			374		30		105				644	(144)
162	Telephone/Internet/Fax	3,250	205	176	205	205	205	205	205	207	145				1,760	1,490
163	Travel/Training/Per Diem	2,000				1,025	(1,025)		1,025	3,239					4,264	(2,264)
164	Total Sewer Utility	120,235	4,462	4,968	3,488	4,479	2,536	4,158	9,151	7,982	5,038	-	-	-	46,262	73,973
165	Sewer Utility Net	79,765	14,937	12,092	14,473	13,326	11,867	12,873	5,401	8,078	11,600	-	-	-	104,648	(24,883)
166																
167	TOTAL 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
168	TOTAL 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
169	Net Income	0	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)
170																
171	Current Month	0	95%	88%	99%	98%	95%	98%	95%	93%	98%				95%	-95%
172	Including Past Due	0	11%	10%	12%	12%	8%	11%	10%	8%	10%				92%	-92%
173																
174								Customer Outstanding Balances	\$ 214,224							
175								Employee Outstanding Balances	\$ -							
176									214,224							
177																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
178	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
179	Total FY25 Carry Over Balance (combined cash)	262,737													-	262,737
180	Sewer Savings Set Aside	25,000		25,000											25,000	-
181	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	Subtotal of FY25 Carryover after Sewer Setaside	237,737													-	237,737
183	FY25 Carry Over Contribution to FY26 Budget	0													-	-
184	Carry Over Balance Left	237,737													-	237,737
185																
186	FY2026 Purchase Cost	47,104	904	1,930	19,469	603	340	1,049	2,465	7,176	2,610				\$ 36,546	\$ 10,558
187	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188	474	1,380	502				6,609	2,032
188																
189																
190	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		
191	Cash on Hand - 3151	513	648	1,009	202	267	462	287	387	612	712					
192	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872	22,967	30,665					
193	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354	24,979	24,986					
194	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964	200,402	207,458					
195	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032	72,032	72,055					
196	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	359,914	334,222	320,992	335,876	-	-	-		
197	Amounts for FY25 Carry-Over	-														
198																
199																
200	Financial Report Approved by:				Date:				Attested by:					Date:		
201																
202																
203																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
204	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
	Income Totals															
205																
206	Animal Control Income	-	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
207	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	-	-	-	150,845	49,155
208	Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
209	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Equipment Rental	18,250	200	920	5,600	1,020	450	7,425	300	815	277	-	-	-	17,007	1,243
211	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500	-	-	-	4,450	1,450
212	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)
213	Miscellaneous	-	-	-	27	(1,825)	-	31	-	-	30	-	-	-	(1,737)	1,737
214	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
216	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
217	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
218	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478	-	4,962	-	-	-	-	-	27,776	(2,276)
219	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	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
222																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	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
223	Expense Totals															
224	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225	Bank Service Charges	2,900	206	303	282	256	206	241	347	188	217	-	-	-	2,245	655
226	Building Maint./Ops.	2,000	-	-	-	52	-	42	5,324	-	-	-	-	-	5,417	(3,417)
227	Contract Services	1,500	-	-	-	900	-	-	-	-	-	-	-	-	900	600
228	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Dues/Membership Fees	5,000	1,389	515	232	160	489	852	413	331	294	-	-	-	4,676	324
230	Electric	11,700	573	648	721	805	969	1,139	1,077	1,050	-	-	-	-	6,983	4,717
231	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	640	1,096	593	-	-	-	7,897	5,853
232	Equipment/Materials Purchase	13,000	(570)	561	426	1,252	1,156	590	328	712	353	-	-	-	4,808	8,192
233	Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	1,663	2,174	1,029	-	-	-	11,522	(2,522)
234	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
235	Heating Fuel	42,500	-	-	18,046	-	-	614	1,773	6,079	1,914	-	-	-	28,425	14,075
236	Liability Insurance.	30,000	2,941	2,978	2,620	-	5,072	2,883	2,605	-	2,607	-	-	-	21,706	8,294
237	Workers Comp. Insurance	6,250	-	-	-	-	-	-	-	2,606	-	-	-	-	2,606	3,644
238	Lease and Rent	8,103	49	6,417	59	49	49	49	1,782	49	49	-	-	-	8,552	(449)
239	Maintenance/Operations (Incl.	28,750	652	251	464	1,973	398	500	223	936	752	-	-	-	6,150	22,600
240	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	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
242	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
243	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
244	Postage/Freight	4,050	401	606	132	509	429	156	295	259	576	-	-	-	3,364	686
245	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Supplies	2,975	30	713	(580)	110	1,175	363	156	-	257	-	-	-	2,225	750
247	Telephone/Internet/Fax	7,400	601	464	436	631	539	532	523	526	417	-	-	-	4,669	2,731
248	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
250	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	695	2,476	9,823	2,258	-	-	-	18,055	(13,805)
251	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
252	Net Income	-	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)
253																
254																