

	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				80,299									80,299	(5,217)
4	GCI Land Lease	5,400	450	450	450	450									1,800	3,600
5	Miscellaneous Income				8										8	(8)
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	6,906	1,817	23,424									53,608	51,392
9	Tobacco Excise Tax	47,000	6,001			6,429									12,431	34,569
10	Total Admin. Income	312,482	106,889	7,356	2,274	110,602	-	-	-	-	-	-	-	-	227,122	85,360
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73	76									317	333
13	Contract Services	5,000				850									850	4,150
14	Dues & Membership Fees	6,000	2,287	922	362	326									3,897	2,103
15	Electric	2,000	198	53	117	87									454	1,546
16	Equipment/Materials	3,500	740		20	20									781	2,719
17	Gasoline	2,500	221	110	91										422	2,078
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	5,000		486											486	4,514
20	Liability Insurance	17,000													-	17,000
21	Worker's Comp. Ins.	4,000													-	4,000
22	Lease and Rent					600									600	(600)
23	Building Maint./Ops.	3,466				899									899	2,567
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198									5,739	16,261
25	Employee Payroll Taxes	10,000	784	442	498	551									2,275	7,725
26	Gross Wages	99,000	9,736	5,263	(561)	7,540									21,977	77,023
27	Postage/Freight	800	10		43	10									62	738
28	Supplies	2,000	292	283	131	108									813	1,187
29	Telephone/Fax/Internet	6,000	535	345	289	357									1,526	4,474
30	Travel/Training/Per Diem	2,500		6,000	(7,000)	(1,111)									(2,111)	4,611
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds														-	-
34	Total Admin. Expenses	204,416	16,944	15,142	(4,609)	11,511	-	-	-	-	-	-	-	-	38,988	165,428
35	Administration Net	108,066	89,945	(7,786)	6,883	99,091	-	-	-	-	-	-	-	-	188,134	(80,068)
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			12									32	(32)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	Total F&P Income	0	20	-	-	12	-	-	-	-	-	-	-	-	32	(32)
44	Fire & Police Expenses															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122	121	96	116									455	2,545
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000													-	32,000
52	Maintenance/Operations (Incl. parts)			320											320	(320)
53	Employee Life/Retirement		84			6									90	(90)
54	Employer Payroll Taxes		61			16									77	(77)
55	Gross Wages		468			183									651	(651)
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600	54	54		108									217	383
58	Travel/Training/Per Diem														-	-
59	Total Fire & Police Expense	35,600	789	495	96	430	-	-	-	-	-	-	-	-	1,810	33,790
60	Fire & Police Net	(35,600)	(769)	(495)	(96)	(418)	-	-	-	-	-	-	-	-	(1,778)	(33,822)
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
62	Library Income															
63	IMLS Grant	10,000		2,803											2,803	7,197
64	Owl Grant														-	-
65	State PLA Grant	7,000	7,000			1,829									8,829	(1,829)
66	Archiving Aniak Grant														-	-
67	Office Space Rental														-	-
68	Donation Income														-	-
69	Previous year carry-over														-	-
70	Total Library Income	17,000	7,000	2,803	-	1,829	-	-	-	-	-	-	-	-	11,632	5,368
71	Library Expenses															
72	Bank Charges and Fees	75	7	7	7										21	54
73	Contract Services														-	-
74	Electric	1,000	29	29	30	37									126	874
75	Heating Fuel	7,000													-	7,000
76	Lease and Rent														-	-
77	Library Collection	3,000	164	82		164									410	2,590
78	Building Maint./Ops.														-	-
79	Employee Life/Retirement	4,500				43									43	4,457
80	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
81	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
82	Postage & Freight														-	-
83	Supplies	200		584	109	7									701	(501)
84	Telephone/Fax/Internet	4,000	738	870	61	(264)									1,405	2,595
85	Travel/Training/Per Diem														-	-
86	Total Library Expenses	53,375	1,118	2,956	1,707	440	-	-	-	-	-	-	-	-	6,222	47,153
87	Library Net	(36,375)	5,882	(153)	(1,707)	1,389	-	-	-	-	-	-	-	-	5,411	(41,786)
88																
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	235	1,795	2,661									4,991	28,009
93	Previous Year Carry Over														-	-
94	Total Landfill Income	33,000	300	235	1,795	2,661	-	-	-	-	-	-	-	-	4,991	28,009
95	Landfill Expenses															
96	Equipment Diesel Fuel	5,100													-	5,100
97	Equipment/Materials														-	-
98	Maintenance/Operations (Incl.	3,700	38	2,831											2,868	832
99	Employee Life/Retirement	3,500	245	23	106	99									473	3,027
100	Employer Payroll Taxes	1,750	163	43	76	67									349	1,401
101	Gross Wages	14,000	1,861	344	824	783									3,812	10,189
102	Landfill Supplies	400	38	37											75	325
103	Total Landfill Expenses	28,450	2,343	3,278	1,006	949	-	-	-	-	-	-	-	-	7,577	20,873
104	Landfill Net	4,550	(2,043)	(3,043)	789	1,712	-	-	-	-	-	-	-	-	(2,585)	7,135
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	Maintenance/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	975	7,750	1,730									11,065	(8,565)
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670	2,032	3,441	5,040									12,183	27,817
125	Total Pub.Wks. Income	43,000	2,280	3,007	11,191	6,770	-	-	-	-	-	-	-	-	23,248	19,752
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59	47	47									213	1,687
130	Equipment Diesel Fuel	1,500													-	1,500
131	Equipment/Materials	8,000		2,785											2,785	5,215
132	Gasoline	8,000		718	372	505									1,594	6,406
133	Heating Fuel	22,000													-	22,000
134	Lease and Rent	7,000		6,368											6,368	632
135	Maintenance/Operations (Incl. parts)	9,000	1,486	771	2,287	193									4,738	4,262
136	Employee Life/Retirement	13,000	1,650	568	851	519									3,588	9,412
137	Employer Payroll Taxes	5,000	810	361	609	482									2,262	2,738
138	Gross Wages	50,000	9,298	3,069	3,162	5,065									20,594	29,406
139	Postage/Freight	700			608	570									1,178	(478)
140	Public Works Supplies														-	-
141	Total Pub.Wks Exp.	126,100	13,304	14,699	7,936	7,381	-	-	-	-	-	-	-	-	43,319	82,781
142	Public Works Net	(83,100)	(11,024)	(11,691)	3,255	(611)	-	-	-	-	-	-	-	-	(20,071)	(63,029)
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	115	244	199									677	2,073
150	Equipment Diesel Fuel	8,500													-	8,500
151	Equipment/Materials														-	-
152	Gasoline	0	153													
153	Maintenance/Operations (Incl. parts)	8,500	1,757	2,936		75									4,768	3,732
154	Employee Life/Retirement	3,000	322	125	101	31									579	2,421
155	Employer Payroll Taxes	1,500	207	84	67	12									371	1,129
156	Gross Wages	11,500	2,444	882	698	140									4,164	7,336
157	Postage/Freight	234	208	261											469	(235)
158	Total Roads Expenses	35,984	5,210	4,403	1,110	457	-	-	-	-	-	-	-	-	11,181	24,803
159	Roads Net	(35,984)	(5,210)	(4,403)	(1,110)	(457)	-	-	-	-	-	-	-	-	(11,181)	(24,803)

	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	14,538	12,954	22,745									62,896	144,216
162	Miscellaneous Income				11										11	(11)
163	Total Sewer Income	207,112	12,659	14,538	12,965	22,745	-	-	-	-	-	-	-	-	62,907	144,205
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,500	76	160	180	204									620	880
166	Donations														-	-
167	Electric	5,000	300	297	287	286									1,171	3,829
168	Equipment Diesel Fuel	500													-	500
169	Equipment/Materials		237												237	(237)
170	Gasoline	3,200	667			62									729	2,471
171	Heating Fuel	1,500		486											486	1,014
172	Liability Insurance	11,000													-	11,000
173	Worker's Comp. Ins.	3,000													-	3,000
174	Lease & Rent	1,735				1,733									1,733	3
175	Maintenance/Operations (Incl. parts)	8,234	1,698	3,302	233	13,572									18,805	(10,571)
176	Employee Life/Retirement	14,500	903	706	535	494									2,637	11,863
177	Employer Payroll Taxes	6,500	471	383	286	234									1,373	5,127
178	Gross Wages	60,000	5,000	4,366	3,195	2,884									15,445	44,555
179	Postage/Freight	1,000	212	117	117	63									509	491
180	Small Claims Fees														-	-
181	Supplies														-	-
182	Telephone/Internet/Fax	3,000	438	696	313	330									1,778	1,222
183	Travel/Training/Per Diem	8,000			150										150	7,850
184	Total Sewer Utility Expenses	128,669	10,001	10,513	5,297	19,861	-	-	-	-	-	-	-	-	45,672	82,997
185	Sewer Utility Net	78,443	2,658	4,025	7,669	2,884	-	-	-	-	-	-	-	-	17,235	61,208
186																
187																
188	Current Month	1	98%	52%	92%	95%									84%	16%
189	Including Past Due	1	11%	5%	16%	16%									12%	88%
190																
191																
192																
193																
194																
195	TOTAL INCOME	612,594	129,147	27,940	28,225	144,620	-	-	-	-	-	-	-	-	329,932	282,662
196	TOTAL EXPENSES	612,594	50,940	51,486	12,543	41,028	-	-	-	-	-	-	-	-	155,997	456,597
197	Net Income	0	78,207	(23,547)	15,683	103,592	-	-	-	-	-	-	-	-	173,935	(173,935)
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			10,000									280,658	(439)
212	Net Income	(0)	(270,658)	-	-	(10,000)	-	-	-	-	-	-	-	-	(280,658)	280,658
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	503	578	590										
216	General Fund - 0699	11,001	108,310	67,674	49,560	169,187										
217	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941										
218	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877										
219	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818										
220	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947										
221	ARPA Funding - 4577	11,549	11,549	11,549	11,549	152										
222	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	302,512	-	-	-	-	-	-	-	-		
223	Amounts for FY24 Carry-Over	-														
224																
225																
226	Financial Report Approved by:						Date: _____								Attested by: _____	Date: _____
227																
228																
229																

	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	-	-	12	-	-	-	-	-	-	-	-	32	(32)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,714	14,538	12,954	22,745	-	-	-	-	-	-	-	-	62,951	144,161
235	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	975	7,750	1,730	-	-	-	-	-	-	-	-	11,065	(8,565)
238	GCI Land Lease	5,400	450	450	450	450	-	-	-	-	-	-	-	-	1,800	3,600
239	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	300	235	1,795	2,661	-	-	-	-	-	-	-	-	4,991	28,009
243	Miscellaneous	0	-	-	18	-	-	-	-	-	-	-	-	-	18	(18)
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	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
248	Public Service Fee	40,000	1,670	2,022	3,416	5,040	-	-	-	-	-	-	-	-	12,148	27,852
249	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	-	-	-	-	-	-	-	-	53,665	51,335
250	Tobacco Excise Tax	47,000	6,001	-	-	6,429	-	-	-	-	-	-	-	-	12,431	34,569
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	129,202	27,930	28,257	144,620	-	-	-	-	-	-	-	-	330,009	282,585
254																

	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
255	Expense Totals															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	170	248	260	295	-	-	-	-	-	-	-	-	972	1,253
259	Building Maint./Ops.	3,466	-	-	-	899	-	-	-	-	-	-	-	-	899	2,567
260	Contract Services	5,000	-	-	-	850	-	-	-	-	-	-	-	-	850	4,150
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	2,287	922	362	326	-	-	-	-	-	-	-	-	3,897	2,103
263	Electric	15,650	827	673	822	773	-	-	-	-	-	-	-	-	3,095	12,555
264	Equipment Diesel Fuel	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
265	Equipment/Materials	11,500	977	2,785	20	20	-	-	-	-	-	-	-	-	3,802	7,698
266	Gasoline	13,700	1,041	828	462	567	-	-	-	-	-	-	-	-	2,898	10,802
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
268	Heating Fuel	67,500	-	972	-	-	-	-	-	-	-	-	-	-	972	66,528
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
271	Lease and Rent	8,735	-	6,368	-	2,333	-	-	-	-	-	-	-	-	8,700	35
272	Library Collection	3,000	164	82	-	164	-	-	-	-	-	-	-	-	410	2,590
273	Maintenance/Operations (Incl. parts)	29,434	4,978	10,161	2,520	13,840	-	-	-	-	-	-	-	-	31,499	(2,065)
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	2,580	2,921	2,390	-	-	-	-	-	-	-	-	13,270	47,230
276	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	-	-	-	-	-	-	-	-	7,084	21,266
277	Gross Wages	264,500	29,983	15,199	8,698	17,010	-	-	-	-	-	-	-	-	70,891	193,609
278	Postage/Freight	2,734	430	377	768	642	-	-	-	-	-	-	-	-	2,218	516
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	329	904	240	115	-	-	-	-	-	-	-	-	1,589	1,011
281	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	-	-	-	-	-	-	-	-	4,926	8,674
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	6,000	(6,850)	(1,111)	-	-	-	-	-	-	-	-	(1,961)	12,461
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Total Overall Expenses	612,594	50,940	51,486	12,543	41,042	-	-	-	-	-	-	-	-	156,011	456,583
286	Net Income	-	78,262	(23,557)	15,714	103,578	-	-	-	-	-	-	-	-	173,998	(173,998)
287																