

## General Fund Operating Monthly Summary - Month Ending April 2022

	FY2022 Budget	April	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,200,000	456,686	4,808,689	114%	4,172,061	636,628
AK Fisheries Business	3,300,000	-	3,973,545	120%	3,747,582	225,963
AK Fisheries Resource Landing	3,900,000	-	4,971,744	127%	4,386,842	584,903
Property Taxes	7,100,000	57,968	7,738,011	109%	7,122,277	615,734
Sales Tax	6,000,000	1,418,198	7,530,596	126%	5,675,459	1,855,138
Investment Earnings	1,800,000	(498,354)	(3,304,156)	-184%	489,509	(3,793,665)
Other Revenues	2,812,749	543,708	2,716,581	97%	2,052,848	663,733
<b>Total General Fund Revenues</b>	<b>29,112,749</b>	<b>1,978,206</b>	<b>28,435,011</b>	<b>98%</b>	<b>27,646,578</b>	<b>788,433</b>
<b>EXPENDITURES</b>						
Mayor & Council	473,640	31,689	297,606	63%	214,549	83,057
City Administration	1,973,453	110,441	1,594,029	81%	1,428,944	165,085
City Clerk	587,620	32,205	430,064	73%	380,120	49,945
Finance	2,176,636	117,222	1,639,810	75%	1,508,984	130,826
Planning	766,085	42,981	512,879	67%	445,516	67,363
Public Safety	6,169,621	362,885	3,891,027	63%	3,557,382	333,646
Fire, EMS	1,709,617	136,017	1,122,231	66%	1,008,324	113,907
Public Works	6,033,703	522,092	4,481,311	74%	4,438,580	42,731
Parks, Culture & Recreation	3,588,889	264,070	2,637,305	73%	2,402,349	234,956
Community Grants	1,134,368	86,281	961,806	85%	971,461	(9,655)
School Support	4,699,189	391,599	3,915,991	83%	3,620,232	295,759
<b>Total Operating Expenditures</b>	<b>29,312,822</b>	<b>2,097,482</b>	<b>21,484,059</b>	<b>73%</b>	<b>19,976,439</b>	<b>1,507,620</b>
<b>Net Operating Surplus</b>	<b>(200,073)</b>	<b>(119,276)</b>	<b>6,950,952</b>		<b>7,670,139</b>	<b>(719,187)</b>
<b>Capital Outlay and Transfers</b>						
Capital Outlay	601,706	-	161,052	27%	223,009	(61,956)
Transfers To Capital Projects	1,848,936	-	1,811,740	98%	1,604,658	207,082
Transfers To Enterprise Capital	3,494,500	-	3,356,100	96%	-	3,356,100
<b>Total Capital Outlay and Transfers</b>	<b>5,945,142</b>	<b>-</b>	<b>5,328,893</b>	<b>90%</b>	<b>1,827,667</b>	<b>3,501,226</b>
<b>Net Surplus (Deficit)</b>	<b>(6,145,215)</b>	<b>(119,276)</b>	<b>1,622,059</b>		<b>5,842,472</b>	<b>(4,220,413)</b>
Appropriated Fund Balance	5,895,804	-	-		-	-
	<u><b>\$(249,411)</b></u>	<u><b>\$(119,276)</b></u>	<u><b>\$ 1,622,059</b></u>		<u><b>\$ 5,842,472</b></u>	<u><b>\$(4,220,413)</b></u>

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>1% Sales Tax Special Revenue Fund</b>						
REVENUE						
Sales Tax	\$3,000,000	\$709,099	\$3,765,298	126%	\$2,837,729	\$927,569
TRANSFERS						
Govt Capital Projects	1,000,000	0	1,000,000	100%	862,135	137,865
Proprietary	0	0	0	0%	1,009,265	(1,009,265)
Enterprise Capital	3,860,000	0	3,860,000	100%	0	3,860,000
Total Transfers	4,860,000	-	4,860,000	100%	1,871,400	2,988,600
1% Sales Tax Special Revenue Fund	<u><u>\$(1,860,000)</u></u>	<u><u>\$ 709,099</u></u>	<u><u>\$(1,094,702)</u></u>		<u><u>\$ 966,329</u></u>	<u><u>\$(2,061,031)</u></u>

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Bed Tax Special Revenue Fund</b>						
REVENUE						
Bed Tax	\$125,000	\$40,954	\$233,116	186%	\$62,575	\$170,541
EXPENSES						
Unalaska CVB	210,000	17,500	175,000	83%	175,000	-
Bed Tax Special Revenue Fund	<u><u>\$(85,000)</u></u>	<u><u>\$ 23,454</u></u>	<u><u>\$ 58,116</u></u>		<u><u>\$(112,425)</u></u>	<u><u>\$ 170,541</u></u>

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>E911 Enhancement Special Revenue Fund</b>						
REVENUE						
E911 Enhancement Tax	\$55,000	\$6,861	\$34,917	63%	\$-	\$34,917
EXPENSES						
Public Safety Admin	55,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u><u>\$ 0</u></u>	<u><u>\$ 6,861</u></u>	<u><u>\$ 34,917</u></u>		<u><u>\$ 0</u></u>	<u><u>\$ 34,917</u></u>

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Tobacco Tax Special Revenue Fund</b>						
REVENUE						
Tobacco Tax	\$-	\$65,020	\$156,326	-%	\$-	\$156,326
EXPENSES						
Community Support	-	-	-	-%	-	-
Tobacco Tax Special Revenue Fund	<u><u>\$ 0</u></u>	<u><u>\$ 65,020</u></u>	<u><u>\$ 156,326</u></u>		<u><u>\$ 0</u></u>	<u><u>\$ 156,326</u></u>

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Electric Proprietary Fund</b>						
REVENUES	11,653,995	1,502,281	14,331,881	123%	10,761,376	3,570,505
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,308,805	94,530	594,275	45%	440,032	154,243
Electric Production	12,353,615	1,147,817	9,109,756	74%	5,950,120	3,159,636
Facilities Maintenance	133,699	18,105	69,172	52%	62,168	7,004
Utility Administration	2,236,220	76,127	1,844,726	82%	1,901,037	(56,311)
Veh & Equip Maintenance	66,220	5,897	37,669	57%	21,411	16,258
Total operating expenses - cash basis	<u>16,098,558</u>	<u>1,342,475</u>	<u>11,655,598</u>	<u>72%</u>	<u>8,374,768</u>	<u>3,280,831</u>
Net Profit (loss) from operations - cash basis	(4,444,564)	159,805	2,676,283		2,386,609	289,674
Depreciation	<u>3,622,866</u>	<u>309,755</u>	<u>3,098,058</u>	<u>86%</u>	<u>2,831,440</u>	<u>266,618</u>
Net Profit (loss) from operations - accrual basis	(8,067,430)	(149,949)	(421,775)		(444,831)	23,056
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	64,980	-	64,980	100%	171,025	(106,045)
Transfers Out	<u>715,000</u>	<u>-</u>	<u>31,073</u>	<u>4%</u>	<u>2,052,338</u>	<u>(2,021,265)</u>
Total Transfers and Capital Outlay	<u>779,980</u>	<u>-</u>	<u>96,053</u>	<u>12%</u>	<u>2,223,363</u>	<u>(2,127,310)</u>
Net earnings (loss)	(8,847,410)	(149,949)	(517,827)		(2,668,194)	2,150,366
<b>Water Proprietary Fund</b>						
REVENUES	2,563,057	147,829	2,307,515	90%	2,589,578	(282,063)
EXPENSES - Cash Basis						
Facilities Maintenance	61,556	7,922	33,477	54%	56,066	(22,589)
Utility Administration	718,725	40,314	550,793	77%	542,290	8,503
Veh & Equip Maintenance	41,016	4,067	26,911	66%	20,281	6,630
Water Operations	<u>1,621,392</u>	<u>98,411</u>	<u>950,952</u>	<u>59%</u>	<u>987,119</u>	<u>(36,167)</u>
Total operating expenses - cash basis	<u>2,442,689</u>	<u>150,714</u>	<u>1,562,133</u>	<u>64%</u>	<u>1,605,756</u>	<u>(43,624)</u>
Net Profit (loss) from operations - cash basis	120,368	(2,885)	745,382		983,822	(238,439)
Depreciation	<u>1,134,681</u>	<u>85,707</u>	<u>901,065</u>	<u>79%</u>	<u>930,414</u>	<u>(29,349)</u>
Net Profit (loss) from operations - accrual basis	(1,014,313)	(88,592)	(155,683)		53,408	(209,091)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,915,500	-	1,723,750	90%	259,735	1,464,015
Capital Outlay	<u>143,916</u>	<u>-</u>	<u>79,252</u>	<u>55%</u>	<u>263</u>	<u>78,989</u>
Total Transfers and Capital Outlay	<u>2,059,416</u>	<u>-</u>	<u>1,803,002</u>	<u>88%</u>	<u>259,998</u>	<u>1,543,004</u>
	(3,073,729)	(88,592)	(1,958,685)		(206,590)	(1,752,095)

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,452,806	206,174	2,162,181	88%	2,189,323	(27,142)
EXPENSES - Cash Basis						
Facilities Maintenance	65,492	8,231	53,301	81%	29,925	23,376
Utility Administration	685,939	33,348	554,338	81%	522,352	31,986
Veh & Equip Maintenance	30,921	1,846	20,141	65%	12,561	7,580
Wastewater Operations	2,076,007	124,334	1,365,401	66%	1,272,858	92,544
Total operating expenses - cash basis	2,858,359	167,759	1,993,183	70%	1,837,696	155,487
Transfers In	-	-	-	-%	1,009,265	(1,009,265)
Net Profit (loss) from operations - cash basis	(405,553)	38,415	168,998		1,360,892	(1,191,893)
Depreciation	1,372,436	101,722	1,019,007	74%	1,034,209	(15,202)
Net Profit (loss) from operations - accrual basis	(1,777,989)	(63,307)	(850,009)		326,682	(1,176,692)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	43,000	-	43,000	100%	-	43,000
Capital Outlay	557,399	-	479,455	86%	456	478,999
Total Transfers and Capital Outlay	600,399	-	522,455	87%	456	521,999
	(2,378,388)	(63,307)	(1,372,464)		326,227	(1,698,691)
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,385,699	246,211	2,371,310	99%	2,260,438	110,872
EXPENSES - Cash Basis						
Facilities Maintenance	103,795	4,085	71,726	69%	56,205	15,521
Solid Waste Operations	2,136,711	120,406	944,688	44%	849,940	94,748
Utility Administration	787,476	51,514	621,456	79%	623,377	(1,921)
Veh & Equip Maintenance	147,476	2,321	64,340	44%	46,092	18,248
Total operating expenses - cash basis	3,175,458	178,326	1,702,209	54%	1,575,613	126,596
Net Profit (loss) from operations - cash basis	(789,759)	67,885	669,101		684,825	(15,724)
Depreciation	913,944	73,201	732,014	80%	757,258	(25,244)
Net Profit (loss) from operations - accrual basis	(1,703,703)	(5,316)	(62,913)		(72,433)	9,520
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	131,552	-	131,552	100%	-	131,552
Transfers Out	1,171,100	-	200,000	17%	100,000	100,000
Total Transfers and Capital Outlay	1,302,652	-	331,552	25%	100,000	231,552
Net earnings (loss)	(3,006,355)	(5,316)	(394,465)		(172,433)	(222,032)

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	8,651,862	837,470	6,989,374	81%	5,552,431	1,436,944
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	143,004	7,708	98,192	69%	103,850	(5,657)
CEM Small Boat Harbor	830,825	91,840	755,136	91%	604,700	150,436
Facilities Maintenance	52,415	3,585	29,463	56%	47,233	(17,770)
Harbor Office	2,672,127	219,682	2,188,768	82%	2,001,306	187,462
Ports Security	34,855	256	5,762	17%	6,007	(245)
Spit & Light Cargo Docks	625,262	48,114	508,712	81%	449,634	59,078
Unalaska Marine Center	1,032,287	64,295	826,259	80%	823,772	2,487
Veh & Equip Maintenance	64,512	3,131	34,777	54%	43,252	(8,474)
Total operating expenses - cash basis	5,455,287	438,610	4,447,071	82%	4,079,754	367,317
Net Profit (loss) from operations - cash basis	3,196,575	398,860	2,542,303		1,472,677	1,069,627
Depreciation	4,343,293	358,051	3,580,512	82%	3,600,379	(19,867)
Net Profit (loss) from operations - accrual basis	(1,146,718)	40,808	(1,038,209)		(2,127,702)	1,089,494
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Capital Outlay	217,269	-	-	-%	10,444	(10,444)
Transfers Out	4,623,218	-	4,623,218	100%	-	4,623,218
Total Transfers and Capital Outlay	4,840,487	-	4,623,218	96%	10,444	4,612,773
Net earnings (loss)	(5,987,205)	40,808	(5,661,426)		(2,138,147)	(3,523,280)
<b>Airport Proprietary Fund</b>						
REVENUES	560,341	35,119	385,060	69%	404,336	(19,276)
EXPENSES - Cash Basis						
Airport Admin/Operations	335,815	37,360	309,578	92%	261,228	48,349
Facilities Maintenance	205,764	16,574	96,845	47%	71,747	25,098
Total operating expenses - cash basis	541,579	53,935	406,423	75%	332,975	73,447
Net Profit (loss) from operations - cash basis	18,762	(18,816)	(21,362)		71,361	(92,723)
Depreciation	281,986	23,139	231,392	82%	230,842	551
Net Profit (loss) from operations - accrual basis	(263,224)	(41,955)	(252,755)		(159,481)	(93,274)
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Net earnings (loss)	(263,224)	(41,955)	(252,755)		(159,481)	(93,274)

	<b>FY2022 Budget</b>	<b>April</b>	<b>FY2022 YTD</b>	<b>% OF BUD</b>	<b>FY2021 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Housing Proprietary Fund</b>						
REVENUES	254,168	14,956	218,244	86%	208,571	9,673
EXPENSES - Cash Basis						
Facilities Maintenance	222,936	6,500	90,640	41%	147,432	(56,792)
Housing Admin & Operating	196,080	14,675	149,845	76%	130,053	19,793
Total operating expenses - cash basis	419,016	21,176	240,485	57%	277,484	(37,000)
Net Profit (loss) from operations - cash basis	(164,848)	(6,220)	(22,241)		(68,913)	46,672
Depreciation	183,622	16,270	157,255	86%	151,805	5,450
Net Profit (loss) from operations - accrual basis	(348,470)	(22,490)	(179,495)		(220,718)	41,222
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(348,470)	(22,490)	(179,495)		(220,718)	41,222

City of Unalaska  
Utility Revenue Report  
Summary

04/30/22

FY22 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY22 Revenue	FY21YTD Revenue	YTD Inc/(Dec)
Jul-21	1,399,334	359,168	211,269	276,036	2,245,807	2,245,807	1,513,394	732,413
Aug-21	1,669,291	389,462	243,763	265,382	2,567,898	4,813,705	3,269,482	1,544,223
Sep-21	1,676,496	241,332	256,838	259,655	2,434,322	7,248,026	5,074,336	2,173,690
Oct-21	1,531,980	87,748	159,747	156,145	1,935,620	9,183,646	6,801,353	2,382,293
Nov-21	1,294,550	101,049	177,075	158,914	1,731,589	10,915,235	8,185,405	2,729,830
Dec-21	1,078,133	91,284	178,308	198,846	1,546,571	12,461,805	9,593,115	2,868,690
Jan-22	1,091,956	162,939	214,097	199,582	1,668,573	14,130,379	11,138,514	2,991,865
Feb-22	1,422,444	403,055	259,355	309,981	2,394,835	16,525,214	13,078,475	3,446,739
Mar-22	1,665,415	323,649	255,555	300,560	2,545,178	19,070,392	15,607,971	3,462,421
Apr-22	1,588,443	147,829	206,174	246,211	2,188,658	21,259,050	17,800,715	3,458,335
May-22	0	0	0	0	0	0	19,246,941	0
Jun-22	0	0	0	0	0	0	20,929,290	0
YTD Totals	14,418,044	2,307,515	2,162,181	2,371,310	21,259,050			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	125.5	93.0	89.6	101.0	113.5			

City of Unalaska  
Electric Revenue Report  
Electric Fund

04/30/22

FY21 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	122,433	94,115	151,539	983,163	45,222	2,863	1,399,334	1,399,334	820,666	578,668
Aug-21	117,811	94,945	159,679	1,242,862	49,679	4,315	1,669,291	3,068,626	1,857,995	1,210,631
Sep-21	116,974	90,412	144,982	1,266,591	53,231	4,307	1,676,496	4,745,122	2,863,886	1,881,236
Oct-21	119,428	93,251	146,061	1,112,352	56,367	4,521	1,531,980	6,277,102	3,815,764	2,461,338
Nov-21	143,408	109,989	159,592	810,261	61,714	9,586	1,294,550	7,571,652	4,747,815	2,823,837
Dec-21	125,656	106,968	135,368	631,800	72,856	5,485	1,078,133	8,649,785	5,678,415	2,971,370
Jan-22	145,885	118,124	167,594	592,579	62,368	5,407	1,091,956	9,741,741	6,667,464	3,074,277
Feb-22	149,655	120,487	167,738	933,274	45,538	5,753	1,422,444	11,164,186	7,788,058	3,376,128
Mar-22	171,348	138,763	184,997	1,086,950	75,673	7,683	1,665,415	12,829,600	9,370,070	3,459,530
Apr-22	135,260	129,807	173,037	1,060,705	86,163	3,473	1,588,443	14,418,044	10,761,377	3,656,667
May-22							0	0	11,788,336	0
Jun-22							0	0	12,807,598	0
YTD Totals	1,347,857	1,096,860	1,590,587	9,720,536	608,811	53,392	14,418,044			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	118.1	109.4	106.8	130.6	168.5	105.5	125.5			

Kwh Sold

FY 22 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY22 Kwh Sold	Total FY21 Kwh Sold	Increase (Decrease)
July	267,515	244,069	383,322	2,714,555	3,609,461	3,018,921	590,540
August	292,983	254,648	430,646	3,440,715	4,418,992	3,711,497	707,495
September	296,853	246,007	394,738	3,534,785	4,472,383	3,511,899	960,484
October	316,258	266,448	420,065	3,270,185	4,272,956	3,250,734	1,022,222
November	369,277	306,354	451,639	2,336,458	3,463,728	3,116,502	347,226
December	366,136	296,641	421,170	1,838,480	2,922,427	2,874,320	48,107
January *	365,401	314,544	450,596	1,628,875	2,759,416	2,882,053	(122,637)
February	349,698	297,156	413,355	2,213,815	3,274,024	3,772,724	(498,700)
March	401,864	334,590	454,449	2,680,100	3,871,003	5,036,041	(1,165,038)
April	322,206	302,691	410,353	2,514,465	3,549,715	4,346,897	(797,182)
May					0	3,100,815	0
June					0	2,923,161	0
Total	3,348,191	2,863,148	4,230,333	26,172,433	36,614,105	41,545,564	1,092,517
Percent Sold	9.1%	7.8%	11.6%	71.5%	100.0%		

Generator Fuel	
FY22 Average Price Fuel	FY21 Average Price Fuel
2.6143	1.5393
2.7156	1.5469
2.5013	1.4965
2.7635	1.4744
2.9311	1.7177
2.8861	1.8533
3.1072	1.8318
3.3337	1.9500
3.7527	2.2590
4.3688	2.2295
	2.3518
	2.5393
3.0974	1.8991

FY22 Cumulative kwh Sold	FY21 Cumulative kwh Sold
3,609,461	3,018,921
8,028,453	6,730,418
12,500,836	10,242,317
16,773,792	13,493,051
20,237,520	16,609,553
23,159,947	19,483,873
25,919,363	22,365,926
29,193,387	26,138,650
33,064,390	31,174,691
36,614,105	35,521,588
36,614,105	38,622,403
36,614,105	41,545,564

% Change from Prior Year



City of Unalaska  
Water Revenue Report  
Water Fund

04/30/22

FY22 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	12,767	340,267	6,135	359,168	359,168	258,832	100,336
Aug-21	12,699	376,767	(4)	389,462	748,631	536,701	211,930
Sep-21	12,646	228,712	(27)	241,332	989,962	863,801	126,161
Oct-21	12,655	75,124	(31)	87,748	1,077,710	1,168,166	(90,456)
Nov-21	12,648	85,846	2,555	101,049	1,178,759	1,262,602	(83,843)
Dec-21	12,688	78,625	(29)	91,284	1,270,043	1,352,364	(82,321)
Jan-22	12,610	149,124	1,205	162,939	1,432,982	1,492,203	(59,221)
Feb-22	11,750	391,336	(31)	403,055	1,836,037	1,786,891	49,146
Mar-22	12,538	311,112	(1)	323,649	2,159,686	2,229,665	(69,979)
Apr-22	12,536	124,857	10,436	147,829	2,307,515	2,589,578	(282,063)
May-22				0	0	2,697,429	0
Jun-22				0	0	2,933,144	0
YTD Totals	125,537	2,161,770	20,207	2,307,515			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	90.3	92.5	272.4	93.0			

Million Gallons Produced

FY22 Month	FY 22 Produced	FY 21 Produced	Increase (Decrease)	FY22 Water Cumulative	FY21 Water Cumulative
July	147.336	112.799	34.537	147.336	112.799
August	163.373	119.327	44.046	310.709	232.126
September	104.305	140.934	(36.629)	415.014	373.060
October	45.402	131.744	(86.342)	460.416	504.804
November	50.688	42.052	8.636	511.104	546.856
December	45.300	47.001	(1.701)	556.404	593.857
January	73.309	66.272	7.037	629.713	660.129
February	169.312	127.428	41.884	799.025	787.557
March	139.668	175.672	(36.004)	938.693	963.229
April	65.458	154.863	(89.405)	1004.151	1118.092
May		51.271	0.000	0.000	1169.363
June		104.922	0.000	0.000	1274.285
Total	1004.151	1274.285	(113.941)		

City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

04/30/22

FY22 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	41,873	151,880	16,786	730	211,269	211,269	206,365	4,904
Aug-21	41,650	168,905	19,355	13,852	243,763	455,031	421,792	33,239
Sep-21	41,476	199,244	15,997	121	256,838	711,870	663,037	48,833
Oct-21	41,504	105,207	9,359	3,677	159,747	871,617	888,063	(16,446)
Nov-21	41,480	127,718	4,564	3,314	177,075	1,048,692	1,077,778	(29,086)
Dec-21	41,614	129,940	3,987	2,766	178,308	1,227,000	1,306,337	(79,337)
Jan-22	41,111	153,008	13,016	6,962	214,097	1,441,097	1,535,032	(93,935)
Feb-22	38,551	186,987	33,352	465	259,355	1,700,452	1,754,795	(54,343)
Mar-22	40,876	188,109	24,171	2,399	255,555	1,956,007	1,985,517	(29,510)
Apr-22	40,989	147,884	12,876	4,425	206,174	2,162,181	2,189,323	(27,142)
May-22					0	0	2,351,839	0
Jun-22					0	0	2,537,519	0
YTD Totals	411,124	1,558,881	153,464	38,712	2,162,181			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	90.2	86.7	190.7	49.2	89.6			

FY22 Month	FY22 Effluent (Gal)	FY21 Effluent (Gal)	Increase (Decrease)
July	12,412,000	10,512,000	1,900,000
August	10,241,000	11,571,000	(1,330,000)
September	11,063,000	12,188,000	(1,125,000)
October	12,963,000	13,078,000	(115,000)
November	10,952,000	13,433,000	(2,481,000)
December	10,736,000	16,204,000	(5,468,000)
January	16,093,000	15,231,000	862,000
February	15,241,000	16,331,000	(1,090,000)
March	12,698,000	13,890,000	(1,192,000)
April	12,240,000	12,309,000	(69,000)
May		12,008,000	0
June		10,900,000	0
Total	124,639,000	157,655,000	(10,108,000)

FY22 Cumulative	FY21 Cumulative
12,412,000	10,512,000
22,653,000	22,083,000
33,716,000	34,271,000
46,679,000	47,349,000
57,631,000	60,782,000
68,367,000	76,986,000
84,460,000	92,217,000
99,701,000	108,548,000
112,399,000	122,438,000
124,639,000	134,747,000
0	146,755,000
0	157,655,000

City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

04/30/22

FY22 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	31,976	188,881	55,178	276,036	276,036	227,531	48,505
Aug-21	31,992	181,682	51,708	265,382	541,417	452,994	88,423
Sep-21	31,961	166,678	61,017	259,655	801,072	683,613	117,459
Oct-21	31,997	92,658	31,490	156,145	957,217	929,360	27,857
Nov-21	31,980	93,751	33,183	158,914	1,116,131	1,097,210	18,921
Dec-21	32,087	104,309	62,450	198,846	1,314,977	1,255,999	58,978
Jan-22	32,112	112,087	55,382	199,582	1,514,559	1,443,815	70,744
Feb-22	30,698	191,675	87,608	309,981	1,824,540	1,748,731	75,809
Mar-22	32,160	205,803	62,597	300,560	2,125,099	2,022,719	102,380
Apr-22	32,165	144,287	69,760	246,211	2,371,310	2,260,438	110,872
May-22				0	0	2,409,337	0
Jun-22				0	0	2,651,029	0
YTD Totals	319,126	1,481,811	570,373	2,371,310			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	98.1	95.7	120.4	101.0			

FY22 Month	FY22 Tons of Waste	FY21 Tons of Waste	Increase (Decrease)
July	643.54	615.03	28.51
August	519.96	649.09	(129.13)
September	739.81	534.39	205.42
October	417.18	763.70	(346.52)
November	336.84	431.17	(94.33)
December	405.23	399.72	5.51
January	438.77	501.65	(62.88)
February	707.24	788.69	(81.45)
March	815.41	770.95	44.46
April	549.57	640.15	(90.58)
May		390.34	0.00
June		634.64	0.00
Total	5573.55	7119.52	(520.99)

Cummulative	
FY22 Tons of Waste	FY21 Tons of Waste
643.54	615.03
1163.50	1264.12
1903.31	1798.51
2320.49	2562.21
2657.33	2993.38
3062.56	3393.10
3501.33	3894.75
4208.57	4683.44
5023.98	5454.39
5573.55	6094.54
0.00	6484.88
0.00	7119.52

**CITY OF UNALASKA  
FY22 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY22 YTD Revenue	% of Budget	FY21 YTD Revenue	YTD Inc(Dec)		
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees								
Jul	2021	105,056	232,499	77,130	15,998	18,991	(1,682)	13,319	412	383	10,341	21,899	16,233	1,343	511,920	511,920	6.0%	412,959	98,960		
Aug	2021	180,089	326,226	77,130	30,170	77,548	4,857	3,461	524	4,989	10,239	6,668	19,204	2,207	743,312	1,255,232	14.6%	973,869	281,363		
Sept	2021	165,544	408,428	77,040	19,335	58,151	4,310	6,481	314	4,275	9,433	68,274	9,609	2,445	833,638	2,088,870	24.3%	1,479,412	609,458		
Oct	2021	204,891	322,353	76,742	28,339	46,021	9,853	7,930	481	1,888	15,872	75,523	27,908	1,963	819,760	2,908,630	33.9%	2,077,498	831,132		
Nov	2021	86,666	134,039	76,445	7,589	45,134	24,320	4,312	534	1,117	10,249	60,251	66,110	4,319	521,086	3,429,716	39.9%	2,506,202	923,514		
Dec	2021	85,723	73,061	76,514	19,433	42,005	62,997	10,708	2,504	10,732	1,941	267,964	73,314	1,113	728,009	4,157,725	48.4%	3,112,613	1,045,111		
Jan	2022	94,516	36,146	76,888	16,245	58,564	24,541	9,804	2,128	9,933	13,483	38,273	63,200	977	444,699	4,602,424	53.6%	3,470,860	1,131,564		
Feb	2022	144,771	252,506	76,514	18,874	38,937	11,032	38,937	1,573	6,342	22,846	18,272	38,608	2,067	636,140	5,238,563	61.0%	4,061,281	1,177,283		
Mar	2022	217,855	376,905	78,274	38,933	63,511	8,059	6,608	1,745	4,790	26,156	56,016	28,344	5,628	912,824	6,151,388	71.6%	4,902,143	1,249,245		
Apr	2022	157,250	295,642	76,792	10,198	77,753	37,244	4,705	802	3,926	18,921	64,091	59,029	2,496	808,850	6,960,237	81.0%	5,552,430	1,407,807		
May	2022														0	0	0.0%	6,145,016	0		
Jun	2022														0	0	0.0%	6,649,714	0		
Totals		1,442,361	2,457,804	769,468	205,114	526,615	185,532	71,125	11,018	48,374	139,481	677,231	401,557	24,557	6,960,237						
Loc total		4,874,747				712,147		82,143		187,855		1,078,788									
Loc percent		70.0%				10.2%		1.2%		2.7%		15.5%									
FY22 Budget		1,770,006	3,188,469	1,210,000	467,127	430,520	125,000	87,000	6,000	120,000	125,069	647,700	313,000	98,000	8,587,891						
% to Budget		81.5%	77.1%	63.6%	43.9%	122.3%	148.4%	81.8%	183.6%	40.3%	111.5%	104.6%	128.3%	25.1%	81.0%						

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Aug	2021	650,927	62,209	45,069	99,822	858,027	11.6%	594,543
Sept	2021	892,785	96,157	13,433	43,543	1,045,917	4.2%	645,747
Oct	2021	818,448	218,864	26,419	87,135	1,150,865	7.6%	775,452
Nov	2021	501,600	217,457	71,076	91,033	881,166	10.3%	808,384
Dec	2021	707,496	153,063	57,925	47,649	966,133	4.9%	642,569
Jan	2022	441,981	171,627	9,421	43,610	666,640	6.5%	735,561
Feb	2022	628,849	113,796	76,059	35,455	854,159	4.2%	448,549
Mar	2022	912,726	88,745	51,739	88,014	1,141,223	7.7%	624,759
Apr	2022	820,055	274,649	35,865	103,144	1,233,713	8.4%	744,981
May	2022					0	0.0%	
Jun	2022					0	0.0%	
YTD Cash Received								6,556,641

**CITY OF UNALASKA  
FY22 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY22 YTD REVENUE	% OF BUDGET	FY21 YTD REVENUE	YTD INC/(DEC)
JUL	2021	38,023	9	26	38,057	38,057	6.9%	38,949	(891)
AUG	2021	38,944	0	26	38,970	77,027	13.9%	77,821	(794)
SEP	2021	38,956	14	2	38,972	115,999	21.0%	116,882	(883)
OCT	2021	38,023	18	6	38,048	154,047	27.8%	156,971	(2,924)
NOV	2021	36,122	12	4	36,138	190,185	34.4%	195,487	(5,302)
DEC	2021	41,973	13	0	41,986	232,170	41.9%	237,074	(4,903)
JAN	2022	37,982	7	3	37,992	270,162	48.8%	279,840	(9,678)
FEB	2022	34,132	0	0	34,132	304,294	55.0%	325,065	(20,771)
MAR	2022	34,132	817	(0)	34,949	339,243	61.3%	365,394	(26,151)
APR	2022	35,097	21	(0)	35,118	374,361	67.6%	404,335	(29,974)
MAY	2022				0	0	0.0%	443,267	0
JUN	2022				0	0	0.0%	481,450	0
<b>TOTAL</b>		<b>373,384</b>	<b>911</b>	<b>66</b>	<b>374,361</b>		<b>0.0%</b>		
<b>FY22 BUDGET</b>		<b>544,000</b>	<b>3,500</b>	<b>6,000</b>	<b>553,500</b>				
<b>% TO BUDGET</b>		<b>68.6%</b>	<b>26.0%</b>	<b>1.1%</b>	<b>67.6%</b>				

**RECEIVABLE BALANCES**

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2021	34,470	2,997	2,914	(29,080)	11,302	0.0%	53,655
AUG	2021	34,189	3,184	100	(20,821)	16,652	0.0%	37,065
SEP	2021	30,902	3,090	100	(23,535)	10,557	0.0%	45,491
OCT	2021	28,515	18,919	772	(23,333)	24,873	0.0%	28,362
NOV	2021	34,304	0	86	(23,316)	11,074	0.0%	57,516
DEC	2021	27,658	397	3	(23,231)	4,827	0.0%	48,235
JAN	2022	38,740	(4,910)	0	(23,308)	10,522	0.0%	46,415
FEB	2022	32,247	3,057	(5,096)	(23,068)	7,140	0.0%	45,622
MAR	2022	32,818	2,392	0	(28,501)	6,709	0.0%	39,364
APR	2022	15,235	468	0	(22,949)	(7,246)	0.0%	55,037
MAY	2022					0	0.0%	
JUN	2022					0	0.0%	
<b>YTD TOTAL</b>								<b>456,763</b>

## FY 22 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY22 YTD REVENUE	% OF BUDGET	FY21 YTD REVENUE	YTD INC/(DEC)
JUL	2021	14,804	0	14,804	14,804	6.0%	20,475	(5,671)
AUG	2021	20,814		20,814	35,618	14.3%	40,950	(5,332)
SEP	2021	20,451		20,451	56,069	22.6%	71,253	(15,185)
OCT	2021	28,363		28,363	84,431	34.0%	87,087	(2,656)
NOV	2021	16,714		16,714	101,145	40.7%	106,872	(5,727)
DEC	2021	23,930		23,930	125,075	50.3%	125,096	(21)
JAN	2022	23,930		23,930	149,004	60.0%	144,920	4,085
FEB	2022	23,930		23,930	172,934	69.6%	167,056	5,878
MAR	2022	30,354		30,354	203,288	81.8%	188,067	15,221
APR	2022	14,996		14,996	218,284	87.8%	208,571	9,713
MAY	2022			0	0	0.0%	229,183	0
JUN	2022			0	0	0.0%	257,616	0
TOTAL		218,284	0	218,284				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		87.8%		87.8%				