

**CITY OF UNALASKA
INTERIM FINANCIAL REPORTS
FOR THE ELEVEN MONTHS ENDED MAY 31, 2022**

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MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CLAY DARNELL, INTERIM FINANCE DIRECTOR
THRU: CHRIS HLADICK, INTERIM CITY MANAGER
DATE: JULY 6, 2022
RE: INTERIM FINANCIAL REPORTS FOR THE
ELEVEN MONTHS ENDED MAY 31, 2022

In order to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for the eleven months ended May 31, 2022.

Depreciation –

- Depreciation is an accounting process to allocate the cost of capital assets over their estimated useful life.
- Depreciation isn't a valuation concept. The net book value of capital assets in the City's financial statements does not represent the fair market value of those capital assets.
- Depreciation does not provide funds for the replacement of capital assets. Depreciation doesn't involve cash inflows or outflows.

Fund/Departmental Highlights

General Fund:

- All year to date General Fund revenues except investment income exceed the FY22 budgeted amounts. Budgetary investment income is \$1.3M year to date. Overall General Fund Revenues are 105% of budget. (Ref page 1)
- All General Fund departments are within the budgetary estimated spend level of 91% with eleven months elapsed.
- The General Fund appropriated fund balance of \$5.9M is unused through the eleven months presented.

Proprietary Funds:

- All utility fund revenues and expenditures and Housing Fund revenues and expenditures are within the budgetary estimated level of 91% with eleven months elapsed. Ports & Harbors Fund and Airport Fund revenues are less than the estimate. Both Ports & Harbors Fund and Airport Fund are projected to use less than the appropriated fund balance.

General Fund Operating Monthly Summary - Month Ending May 2022

	FY2022 Budget	May	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	227,300	5,035,989	120%	4,795,069	240,921
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	1,137	7,739,148	109%	7,129,381	609,767
Sales Tax	6,000,000	1,007,761	8,538,358	142%	6,312,517	2,225,841
Investment Earnings	1,800,000	594,548	(2,709,607)	-151%	634,025	(3,343,632)
Other Revenues	2,812,749	197,825	2,914,406	104%	2,132,118	782,288
Total General Fund Revenues	29,112,749	2,028,572	30,463,583	105%	29,137,534	1,326,049
EXPENDITURES						
Mayor & Council	473,640	53,231	350,847	74%	265,377	85,470
City Administration	1,973,453	143,180	1,737,317	88%	1,538,329	198,988
City Clerk	587,620	52,541	482,648	82%	416,491	66,156
Finance	2,176,636	96,563	1,737,250	80%	1,618,279	118,971
Planning	766,085	56,144	569,085	74%	497,815	71,270
Public Safety	6,169,621	350,403	4,245,709	69%	3,926,829	318,880
Fire, EMS	1,709,617	133,797	1,257,840	74%	1,134,222	123,618
Public Works	6,033,703	498,110	4,985,274	83%	4,920,396	64,879
Parks, Culture & Recreation	3,588,889	250,173	2,888,772	80%	2,645,137	243,636
Community Grants	1,134,368	86,281	1,048,087	92%	1,058,784	(10,697)
School Support	4,699,189	391,599	4,307,590	92%	3,982,255	325,335
Total Operating Expenditures	29,312,822	2,112,021	23,610,419	81%	22,003,914	1,606,505
Net Operating Surplus	(200,073)	(83,448)	6,853,164		7,133,620	(280,455)
Capital Outlay and Transfers						
Capital Outlay	601,706	-	161,052	27%	262,049	(100,996)
Transfers To Capital Projects	1,948,936	-	1,811,740	93%	1,604,658	207,082
Transfers To Enterprise Capital	3,494,500	-	3,356,100	96%	-	3,356,100
Total Capital Outlay and Transfers	6,045,142	-	5,328,893	88%	1,866,707	3,462,186
Net Surplus (Deficit)	(6,245,215)	(83,448)	1,524,272		5,266,913	(3,742,641)
Appropriated Fund Balance	5,995,804	-	-		-	-
	\$ (249,411)\$	(83,448)\$	1,524,272		\$ 5,266,913	\$ (3,742,641)

	<u>FY2022 Budget</u>	<u>May</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 3,000,000	\$ 503,881	\$ 4,269,179	142%	\$,156,259	\$,112,920
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>\$ (1,860,000)</u>	<u>\$ 503,881</u>	<u>\$ (590,821)</u>		<u>\$1,284,859</u>	<u>\$ (1,875,680)</u>

	<u>FY2022 Budget</u>	<u>May</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 125,000	\$ 12,649	\$ 245,765	197%	\$ 69,770	\$ 175,995
EXPENSES						
Unalaska CVB	210,000	17,500	192,500	92%	192,500	-
Bed Tax Special Revenue Fund	<u>\$ (85,000)</u>	<u>\$ (4,851)</u>	<u>\$ 53,265</u>		<u>\$ (122,730)</u>	<u>\$ 175,995</u>

	<u>FY2022 Budget</u>	<u>May</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 55,000	\$ 12,010	\$ 46,927	85%	\$ -	\$ 46,927
EXPENSES						
Public Safety Admin	55,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 12,010</u>	<u>\$ 46,927</u>		<u>\$ 0</u>	<u>\$ 46,927</u>

	<u>FY2022 Budget</u>	<u>May</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ -	\$ 88	\$ 156,414	-%	\$ -	\$ 156,414
EXPENSES						
Community Support	-	-	-	-%	-	-
Tobacco Tax Special Revenue Fund	<u>\$ 0</u>	<u>\$ 88</u>	<u>\$ 156,414</u>		<u>\$ 0</u>	<u>\$ 156,414</u>

	<u>FY2022 Budget</u>	<u>May</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	11,653,995	1,723,148	16,055,029	138%	11,788,336	4,266,694
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,308,805	54,925	649,969	50%	503,479	146,490
Electric Production	12,353,615	1,285,746	10,398,075	84%	6,841,130	3,556,945
Facilities Maintenance	133,699	6,847	76,210	57%	68,461	7,750
Utility Administration	2,236,220	131,755	1,977,531	88%	2,046,806	(69,275)
Veh & Equip Maintenance	66,220	2,516	40,280	61%	30,182	10,098
Total operating expenses - cash basis	16,098,558	1,481,788	13,142,066	82%	9,490,057	3,652,009
Net Profit (loss) from operations - cash basis	(4,444,564)	241,360	2,912,963		2,298,278	614,685
Depreciation	3,622,866	309,755	3,407,813	94%	3,114,057	293,756
Net Profit (loss) from operations - accrual basis	(8,067,430)	(68,395)	(494,849)		(815,779)	320,929
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	64,980	-	64,980	100%	171,025	(106,045)
Transfers Out	715,000	-	31,073	4%	2,052,338	(2,021,265)
Total Transfers and Capital Outlay	779,980	-	96,053	12%	2,223,363	(2,127,310)
Net earnings (loss)	(8,847,410)	(68,395)	(590,902)		(3,039,142)	2,448,240
Water Proprietary Fund						
REVENUES	2,563,057	117,423	2,424,938	95%	2,697,429	(272,491)
EXPENSES - Cash Basis						
Facilities Maintenance	61,556	6,643	40,174	65%	58,130	(17,955)
Utility Administration	718,725	37,001	588,401	82%	582,518	5,883
Veh & Equip Maintenance	41,016	925	27,868	68%	21,342	6,526
Water Operations	1,621,392	95,792	1,048,236	65%	1,077,907	(29,671)
Total operating expenses - cash basis	2,442,689	140,361	1,704,679	70%	1,739,896	(35,217)
Net Profit (loss) from operations - cash basis	120,368	(22,938)	720,259		957,533	(237,274)
Depreciation	1,134,681	85,707	986,772	87%	1,023,454	(36,682)
Net Profit (loss) from operations - accrual basis	(1,014,313)	(108,645)	(266,513)		(65,921)	(200,592)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,915,500	-	1,723,750	90%	559,735	1,164,015
Capital Outlay	143,916	-	79,252	55%	263	78,989
Total Transfers and Capital Outlay	2,059,416	-	1,803,002	88%	559,998	1,243,004
Net income (loss)	(3,073,729)	(108,645)	(2,069,515)		(625,919)	(1,443,596)

	<u>FY2022 Budget</u>	<u>May</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
Wastewater Proprietary Fund						
REVENUES	2,452,806	220,710	2,382,905	97%	2,351,839	31,066
EXPENSES - Cash Basis						
Facilities Maintenance	65,492	2,650	56,036	86%	32,258	23,778
Utility Administration	685,939	31,768	586,574	86%	557,253	29,321
Veh & Equip Maintenance	30,921	2,140	22,310	72%	13,351	8,959
Wastewater Operations	2,076,007	155,277	1,522,528	73%	1,412,766	109,762
Total operating expenses - cash basis	2,858,359	191,834	2,187,448	77%	2,015,628	171,820
Transfers In	-	-	-	-%	1,009,265	(1,009,265)
Net Profit (loss) from operations - cash basis	(405,553)	28,875	195,457		1,345,476	(1,150,019)
Depreciation	1,372,436	101,722	1,120,729	82%	1,137,284	(16,555)
Net Profit (loss) from operations - accrual basis	(1,777,989)	(72,847)	(925,273)		208,191	(1,133,464)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	43,000	-	43,000	100%	-	43,000
Capital Outlay	557,399	60,198	539,653	97%	456	539,198
Total Transfers and Capital Outlay	600,399	60,198	582,653	97%	456	582,198
<i>Net income (loss)</i>	(2,378,388)	(133,045)	(1,507,926)		207,736	(1,715,662)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	196,793	2,568,089	108%	2,409,337	158,752
EXPENSES - Cash Basis						
Facilities Maintenance	103,795	2,847	74,988	72%	62,269	12,719
Solid Waste Operations	2,136,711	111,613	1,058,507	50%	983,820	74,687
Utility Administration	787,476	50,329	672,190	85%	675,985	(3,795)
Veh & Equip Maintenance	147,476	5,183	69,603	47%	52,784	16,819
Total operating expenses - cash basis	3,175,458	169,972	1,875,287	59%	1,774,858	100,430
Net Profit (loss) from operations - cash basis	(789,759)	26,821	692,801		634,479	58,322
Depreciation	913,944	73,201	805,216	88%	832,984	(27,768)
Net Profit (loss) from operations - accrual basis	(1,703,703)	(46,380)	(112,414)		(198,505)	86,090
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)	(46,380)	(443,966)		(298,505)	(145,462)

	FY2022 Budget	May	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	651,688	7,641,063	88%	6,145,017	1,496,046
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	153,004	8,130	106,591	70%	112,222	(5,631)
CEM Small Boat Harbor	930,825	92,285	847,886	91%	676,366	171,520
Facilities Maintenance	52,415	1,313	30,821	59%	50,056	(19,235)
Harbor Office	2,672,127	266,573	2,456,265	92%	2,242,984	213,281
Ports Security	34,855	310	6,101	18%	6,007	94
Spit & Light Cargo Docks	715,262	64,827	573,897	80%	513,815	60,082
Unalaska Marine Center	1,062,287	68,800	896,265	84%	869,856	26,409
Veh & Equip Maintenance	64,512	2,353	37,208	58%	46,680	(9,473)
Total operating expenses - cash basis	5,685,287	504,591	4,955,034	87%	4,517,986	437,048
Net Profit (loss) from operations - cash basis	2,966,575	147,097	2,686,029		1,627,031	1,058,998
Depreciation	4,343,293	358,051	3,938,563	91%	3,958,224	(19,661)
Net Profit (loss) from operations - accrual basis	(1,376,718)	(210,954)	(1,252,534)		(2,331,194)	1,078,659
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	217,269	-	-	-%	10,444	(10,444)
Transfers Out, <i>net (capital proj)</i>	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)	(6,217,205)	(210,954)	(5,875,752)		(2,341,638)	(3,534,114)
Airport Proprietary Fund						
REVENUES	560,341	35,147	420,207	75%	443,268	(23,061)
EXPENSES - Cash Basis						
Airport Admin/Operations	335,815	25,308	334,914	100%	283,860	51,054
Facilities Maintenance	205,764	13,163	110,399	54%	76,305	34,094
Total operating expenses - cash basis	541,579	38,471	445,313	82%	360,166	85,147
Net Profit (loss) from operations - cash basis	18,762	(3,324)	(25,106)		83,102	(108,208)
Depreciation	281,986	23,139	254,531	90%	253,926	606
Net Profit (loss) from operations - accrual basis	(263,224)	(26,463)	(279,638)		(170,823)	(108,814)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(263,224)	(26,463)	(279,638)		(170,823)	(108,814)

Operating Monthly Summary - Month Ending May 2022

	<u>FY2022 Budget</u>	<u>May</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
Housing Proprietary Fund						
REVENUES	254,168	28,447	246,690	97%	229,183	17,508
EXPENSES - Cash Basis						
Facilities Maintenance	222,936	6,046	96,949	43%	162,318	(65,369)
Housing Admin & Operating	196,080	10,416	160,279	82%	140,758	19,521
Total operating expenses - cash basis	419,016	16,462	257,228	61%	303,077	(45,848)
Net Profit (loss) from operations - cash basis	(164,848)	11,984	(10,538)		(73,894)	63,356
Depreciation	183,622	16,270	173,525	95%	166,985	6,540
Net Profit (loss) from operations - accrual basis	(348,470)	(4,286)	(184,063)		(240,879)	56,816
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(348,470)	(4,286)	(184,063)		(240,879)	56,816

City of Unalaska
Utility Revenue Report
Summary

05/31/22

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	206,189	246,197	2,188,658	21,259,050	17,800,715	3,458,335
May-22	1,636,985	117,423	220,710	196,793	2,171,911	23,430,961	19,246,941	4,184,020
Jun-22	0	0	0	0	0	0	20,929,290	0
YTD Totals	16,055,029	2,424,938	2,382,905	2,568,089	23,430,961			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	139.8	97.7	98.8	109.4	125.1			

City of Unalaska
Electric Revenue Report
Electric Fund

05/31/22

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	148,043	131,866	176,116	1,095,824	79,057	6,079	1,636,985	16,055,029	11,788,336	4,266,693
Jun-22							0	0	12,807,598	0
YTD Totals	1,495,900	1,228,727	1,766,703	10,816,361	687,868	59,471	16,055,029			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	131.0	122.6	118.6	145.3	190.3	117.6	139.8			

FY 22 Month	Kwh Sold					Total FY22 Kwh Sold	Total FY21 Kwh Sold	Increase (Decrease)
	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY21 Kwh Sold			
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	327,461	283,629	389,517	2,374,150	3,374,757	3,100,815	273,942	
June					0	2,923,161	0	
Total	3,675,652	3,146,777	4,619,850	28,546,583	39,988,862	41,545,564	1,366,459	
Percent Sold	9.2%	7.9%	11.6%	71.4%	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
4.6063	2.3518
	2.5393
3.2346	1.8991
70.32%	

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
39,988,862	38,622,403
39,988,862	41,545,564

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

05/31/22

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	12,539	104,013	870	117,423	2,424,938	2,697,429	(272,491)
Jun-22				0	0	2,933,144	0
YTD Totals	138,077	2,265,784	21,078	2,424,938			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	99.3	97.0	284.1	97.7			

Million Gallons Produced

FY22 Month	FY 22 Produced	FY 21 Produced	Increase (Decrease)
July	147.336	112.799	34.537
August	163.373	119.327	44.046
September	104.305	140.934	(36.629)
October	45.402	131.744	(86.342)
November	50.688	42.052	8.636
December	45.300	47.001	(1.701)
January	73.309	66.272	7.037
February	169.312	127.428	41.884
March	139.668	175.672	(36.004)
April	65.458	154.863	(89.405)
May	52.996	51.271	1.725
June		104.922	0.000
Total	1057.147	1274.285	(112.216)

FY22 Water Cumulative	FY21 Water Cumulative
147.336	112.799
310.709	232.126
415.014	373.060
460.416	504.804
511.104	546.856
556.404	593.857
629.713	660.129
799.025	787.557
938.693	963.229
1004.151	1118.092
1057.147	1169.363
0.000	1274.285

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

05/31/22

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	4,440	206,189	2,162,195	2,189,323	(27,128)
May-22	41,001	141,384	11,511	26,813	220,710	2,382,905	2,351,839	31,066
Jun-22					0	0	2,537,519	0
YTD Totals	452,126	1,700,265	164,975	65,539	2,382,905			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	99.2	94.6	205.0	83.2	98.8			

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	9,502,000	12,008,000	(2,506,000)
June		10,900,000	0
Total	134,141,000	157,655,000	(12,614,000)

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
134,141,000	146,755,000
0	157,655,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

05/31/22

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	69,746	246,197	2,371,296	2,260,438	110,858
May-22	32,226	122,525	42,042	196,793	2,568,089	2,409,337	158,752
Jun-22				0	0	2,651,029	0
YTD Totals	351,352	1,604,336	612,401	2,568,089			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	108.1	103.6	129.2	109.4			

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	464.39	390.34	74.05
June		634.64	0.00
Total	6037.94	7119.52	(446.94)

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
6037.94	6484.88
0.00	7119.52

**CITY OF UNALASKA
FY22 PORTS REVENUE**

Month	Year	UMC Dock			Spit Dock			Small Boat Harbor			Cargo Dock			CEM			FY22 YTD Revenue	% of Budget	FY21 YTD Revenue	YTD Inc(Dec)
		Docking/Moorage	Wharfage Fees	Rental Fees	Docking/Moorage	Utility Fees	Docking/Moorage	Utility Fees	Docking/Moorage	Utility Fees	Docking/Moorage	Rental/Util	Docking/Moorage	Utility Fees	Other Rev&Fees	Monthly Revenue				
Jul	2021	105,056	232,499	77,130	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	77,548	4,857	3,461	524	4,989	10,239	6,668	19,204	2,207	743,312	743,312	14.6%	973,869	281,363		
Sept	2021	165,544	408,428	77,040	58,151	4,310	6,481	314	4,275	9,433	68,274	9,609	2,445	833,638	833,638	24.3%	1,479,412	609,458		
Oct	2021	204,891	322,353	76,742	46,021	9,853	7,930	481	1,888	15,872	75,523	27,908	1,963	819,760	819,760	33.9%	2,077,498	831,132		
Nov	2021	86,666	134,039	76,445	45,134	24,320	4,312	534	1,117	10,249	60,251	66,110	4,319	521,086	521,086	39.9%	2,506,202	923,514		
Dec	2021	85,723	73,061	76,514	42,005	62,997	10,708	2,504	10,732	1,941	267,964	73,314	1,113	4,157,725	4,157,725	48.4%	3,112,613	1,045,111		
Jan	2022	94,516	36,146	76,888	58,564	24,541	9,804	2,128	9,933	13,483	38,273	63,200	977	444,699	444,699	53.6%	3,470,860	1,131,564		
Feb	2022	144,771	252,506	76,514	38,937	11,032	3,798	1,573	6,342	22,846	18,272	38,608	2,067	636,140	636,140	61.0%	4,061,281	1,177,283		
Mar	2022	217,855	376,905	78,274	63,511	8,059	6,608	1,745	4,790	26,156	56,016	28,344	5,628	912,824	912,824	71.6%	4,902,143	1,249,245		
Apr	2022	157,250	295,842	76,792	77,753	37,244	4,705	802	3,926	18,921	64,091	59,029	2,496	808,850	808,850	81.0%	5,552,430	1,407,807		
May	2022	117,305	147,206	76,705	96,044	45,404	7,021	1,002	3,554	16,401	41,963	71,744	2,240	651,851	651,851	88.6%	6,145,016	1,467,072		
Jun	2022													0	0	0.0%	6,649,714	0		
Totals		1,559,665	2,605,010	846,173	622,658	230,936	78,146	12,019	51,928	155,882	719,193	473,302	26,797	7,612,089	7,612,089					
Loc total			5,241,226		853,594		90,166		207,810		1,192,495									
Loc percent			68.9%		11.2%		1.2%		2.7%		15.7%									
FY22 Budget		1,770,006	3,188,469	1,210,000	430,520	125,000	87,000	6,000	120,000	125,069	647,700	313,000	98,000	8,587,891	8,587,891					
% to Budget		88.1%	81.7%	69.9%	144.6%	184.7%	89.8%	200.3%	43.3%	124.6%	111.0%	151.2%	27.3%	88.6%	88.6%					

PORTS RECEIVABLES

Month	Year	Over 30 Days			Over 60 Days			Total Due	% Past Due 90 Days +	Cash Received
		Current	Over 30 Days	Over 60 Days	Over 30 Days	Over 60 Days				
Jul	2021	511,574	81,785	18,291	680,638	10.1%	536,097			
Aug	2021	650,927	62,209	45,069	858,027	11.6%	594,543			
Sept	2021	892,785	96,157	13,433	1,045,917	4.2%	645,747			
Oct	2021	818,448	218,864	26,419	1,150,865	7.6%	775,452			
Nov	2021	501,600	217,457	71,076	881,166	10.3%	808,384			
Dec	2021	707,496	153,063	57,925	966,133	4.9%	642,569			
Jan	2022	441,981	171,827	9,421	666,640	6.5%	735,561			
Feb	2022	628,849	113,796	76,059	854,159	4.2%	448,549			
Mar	2022	912,726	88,745	51,739	1,141,223	7.7%	624,759			
Apr	2022	820,055	274,649	35,865	1,233,713	8.4%	744,981			
May	2022	632,332	187,391	49,300	960,763	9.5%	924,200			
Jun	2022				0	0.0%				
YTD Cash Received									7,480,842	

**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	34,132	(28)	0	34,104	408,465	73.8%	443,267	(34,802)
JUN	2022				0	0	0.0%	481,450	0
TOTAL		407,516	883	66	408,465		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		74.9%	25.2%	1.1%	73.8%				

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	37,842	(2,534)	330	(22,950)	12,688	0.0%	17,908
JUN	2022					0	0.0%	
YTD TOTAL								474,671

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	28,447		28,447	246,730	99.3%	229,183	17,548
JUN	2022			0	0	0.0%	257,616	0
TOTAL		246,730	0	246,730				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		99.3%		99.3%				