

CITY OF UNALASKA
UNAUDITED FINANCIAL REPORTS
FOR THE YEAR ENDED JUNE 30, 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: AUGUST 3, 2022
RE: UNAUDITED FINANCIAL REPORTS FOR THE
YEAR ENDED JUNE 30, 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 twelve months ended June 30, 2022.

Fund/Departmental Highlights

General Fund:

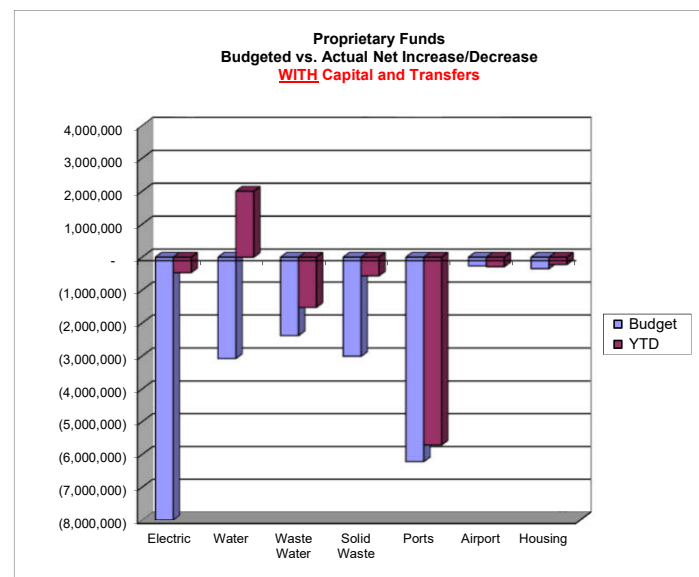
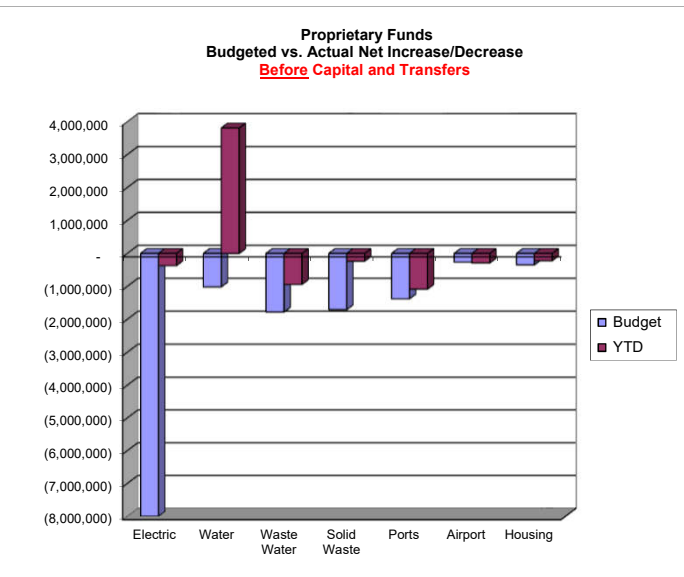
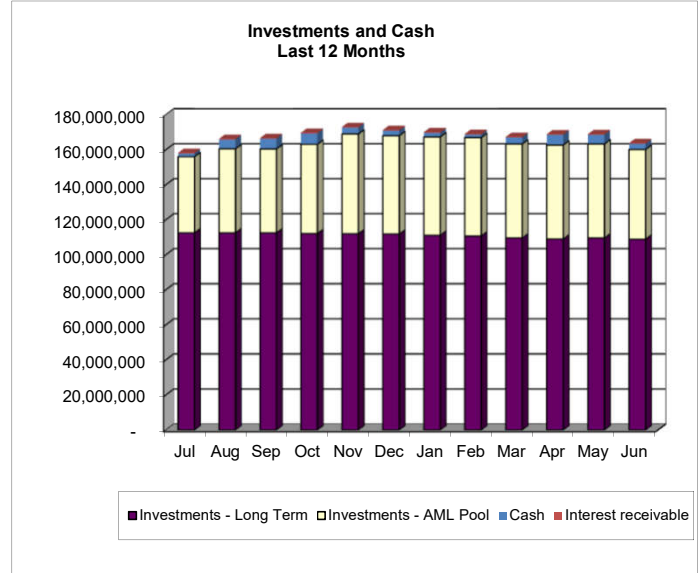
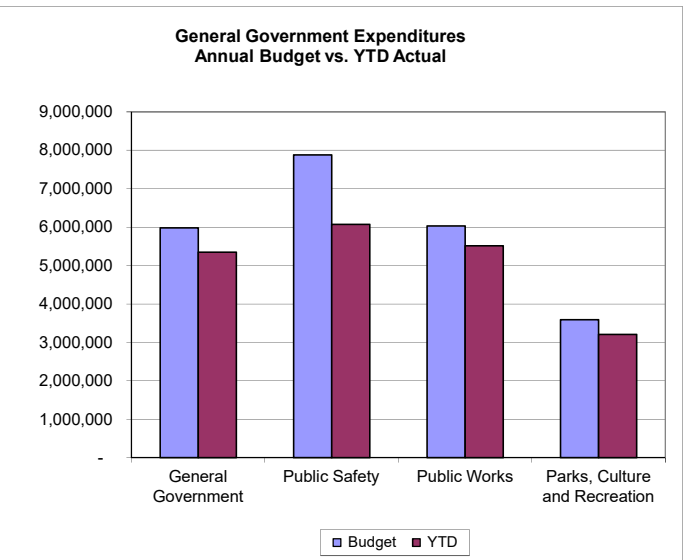
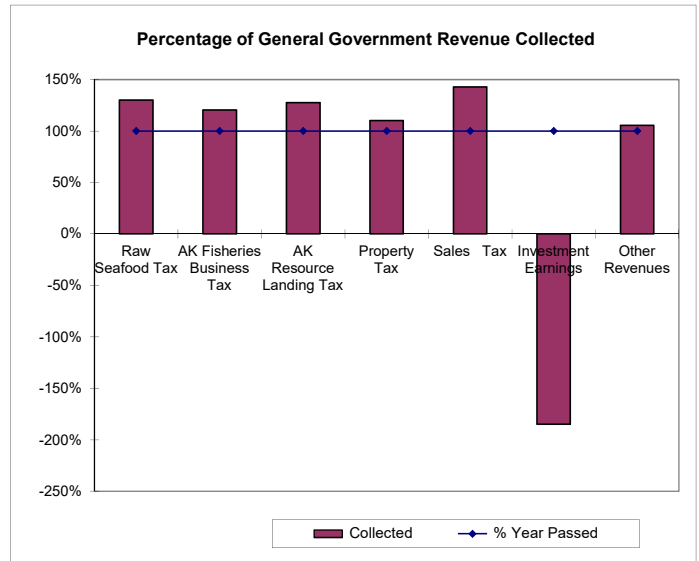
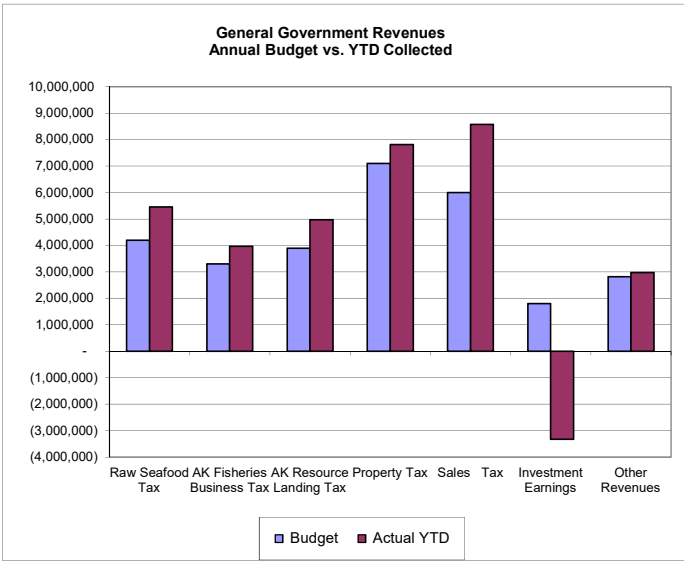
- All year to date General Fund revenues except investment Earnings exceed the FY22 budgeted amounts. Budgetary investment income is \$1.5M year to date. Overall General Fund Revenues are 105% of budget. (Ref page 2)
- All General Fund departments are within the budgetary estimated spend level at year end.
- The General Fund net deficit \$986,848 was significantly less than the appropriated fund balance of \$5.9M.

Proprietary Funds:

- All utility fund revenues and expenditures and Housing Fund revenues and expenditures are within the budgetary amounts. Ports & Harbors Fund and Airport Fund revenues are less than the estimate. Ports & Harbors Fund, Airport Fund, and Housing Fund are projected to use less than the appropriated fund balance. (Ref pages 5-8)

CITY OF UNALASKA

JUNE 2022



General Fund Operating Monthly Summary - Month Ending June 2022

	FY2022 Budget	June	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	425,381	5,461,370	130%	4,965,093	496,277
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	76,793	7,815,941	110%	7,152,892	663,050
Sales Tax	6,000,000	38,325	8,576,682	143%	6,320,030	2,256,652
Investment Earnings	1,800,000	(620,690)	(3,330,298)	-185%	475,146	(3,805,443)
Other Revenues	2,812,749	56,425	2,970,831	106%	3,033,093	(62,261)
Total General Fund Revenues	29,112,749	(23,766)	30,439,817	105%	30,080,677	359,140
EXPENDITURES						
Mayor & Council	473,640	15,639	366,476	77%	282,004	84,472
City Administration	1,973,453	143,494	1,880,479	95%	1,658,350	222,129
City Clerk	587,620	47,316	529,850	90%	486,643	43,207
Finance	2,176,636	186,134	1,923,046	88%	1,847,700	75,346
Planning	766,085	79,699	648,611	85%	586,815	61,796
Public Safety	6,169,621	390,625	4,634,917	75%	4,580,942	53,975
Fire, EMS	1,709,617	177,476	1,434,877	84%	1,322,492	112,385
Public Works	6,033,703	528,329	5,512,045	91%	5,624,447	(112,402)
Parks, Culture & Recreation	3,588,889	316,477	3,204,551	89%	3,002,491	202,060
Community Grants	1,134,368	86,281	1,134,368	100%	1,101,725	32,643
School Support	4,699,189	391,599	4,699,189	100%	4,344,274	354,915
Total Operating Expenditures	29,312,822	2,363,069	25,968,408	89%	24,837,884	1,130,524
Net Operating Surplus	(200,073)	(2,386,835)	4,471,409		5,242,793	(771,384)
Capital Outlay and Transfers						
Capital Outlay	601,706	29,365	190,417	32%	275,906	(85,489)
Transfers To Capital Projects	1,948,936	100,000	1,911,740	98%	1,549,764	361,976
Transfers To Enterprise Capital	3,494,500	-	3,356,100	96%	(129,492)	3,485,592
Total Capital Outlay and Transfers	6,045,142	129,365	5,458,258	90%	1,696,179	3,762,079
Net Surplus (Deficit)	(6,245,215)	(2,516,200)	(986,848)		3,546,614	(4,533,463)
Appropriated Fund Balance	5,995,804	-	-		-	-
	\$ (249,411)	\$ (2,516,200)	\$ (986,848)		\$ 3,546,614	\$ (4,533,463)

	FY2022 Budget	June	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 3,000,000	\$ 19,162	\$ 4,288,341	143%	\$ 1,160,015	\$ 128,326
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	\$ (1,860,000)	\$ 19,162	\$ (571,659)		\$ 1,288,615	\$ (1,860,274)
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 125,000	\$ 14,417	\$ 260,181	208%	\$ 77,061	\$ 183,120
EXPENSES						
Unalaska CVB	210,000	17,500	210,000	100%	210,000	-
Bed Tax Special Revenue Fund	\$ (85,000)	\$ (3,083)	\$ 50,181		\$ (132,939)	\$ 183,120
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 55,000	\$ 6,729	\$ 53,655	98%	\$ -	\$ 53,655
EXPENSES						
Public Safety Admin	55,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	\$ 0	\$ 6,729	\$ 53,655		\$ 0	\$ 53,655
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ -	\$ -	\$ 156,414	-%	\$ -	\$ 156,414
EXPENSES						
Community Support	-	-	-	-%	-	-
Tobacco Tax Special Revenue Fund	\$ 0	\$ 0	\$ 156,414		\$ 0	\$ 156,414

	<u>FY2022 Budget</u>	<u>June</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	1,807,362	17,862,391	153%	12,937,145	4,925,246
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,308,805	218,744	868,564	66%	588,642	279,921
Electric Production	12,353,615	1,383,116	11,780,748	95%	7,257,641	4,523,107
Facilities Maintenance	133,699	3,984	80,184	60%	80,433	(249)
Utility Administration	2,236,220	76,222	2,053,533	92%	2,108,676	(55,143)
Veh & Equip Maintenance	66,220	1,350	41,621	63%	34,474	7,147
Total operating expenses - cash basis	<u>16,098,558</u>	<u>1,683,417</u>	<u>14,824,649</u>	<u>92%</u>	<u>10,069,866</u>	<u>4,754,783</u>
Net Profit (loss) from operations - cash basis	(4,444,564)	123,945	3,037,742		2,867,279	170,464
Depreciation	<u>3,622,866</u>	<u>-</u>	<u>3,407,813</u>	<u>94%</u>	<u>3,426,465</u>	<u>(18,652)</u>
Net Profit (loss) from operations - accrual basis	(8,067,430)	123,945	(370,070)		(559,187)	189,116
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	64,980	-	64,980	100%	-	64,980
Transfers Out	<u>715,000</u>	<u>-</u>	<u>31,073</u>	<u>4%</u>	<u>681,947</u>	<u>(650,875)</u>
Total Transfers and Capital Outlay	<u>779,980</u>	<u>-</u>	<u>96,053</u>	<u>12%</u>	<u>681,947</u>	<u>(585,895)</u>
Net earnings (loss)	(8,847,410)	123,945	(466,123)		(1,241,134)	775,011
Water Proprietary Fund						
REVENUES	2,563,057	238,526	2,663,464	104%	2,999,261	(335,797)
EXPENSES - Cash Basis						
Facilities Maintenance	61,556	4,821	44,992	73%	64,219	(19,227)
Utility Administration	718,725	41,202	629,474	88%	656,035	(26,561)
Veh & Equip Maintenance	41,016	2,259	30,121	73%	23,836	6,285
Water Operations	1,621,392	124,224	1,172,205	72%	1,227,091	(54,886)
Total operating expenses - cash basis	<u>2,442,689</u>	<u>172,506</u>	<u>1,876,792</u>	<u>77%</u>	<u>1,971,181</u>	<u>(94,389)</u>
Net Profit (loss) from operations - cash basis	120,368	66,020	786,672		1,028,080	(241,408)
Depreciation	<u>1,134,681</u>	<u>-</u>	<u>986,772</u>	<u>87%</u>	<u>1,116,494</u>	<u>(129,721)</u>
Net Profit (loss) from operations - accrual basis	(1,014,313)	66,020	(200,100)		(88,413)	(111,687)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,915,500	-	1,723,750	90%	559,735	1,164,015
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>559,998</u>	<u>1,243,004</u>
	(3,073,729)	66,020	(2,003,102)		(648,411)	(1,354,691)

	<u>FY2022 Budget</u>	<u>June</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	201,287	2,584,192	105%	2,601,277	(17,085)
EXPENSES - Cash Basis						
Facilities Maintenance	65,492	3,484	59,508	91%	39,046	20,462
Utility Administration	685,939	33,820	620,289	90%	614,141	6,148
Veh & Equip Maintenance	30,921	527	22,836	74%	15,412	7,423
Wastewater Operations	2,076,007	179,123	1,701,433	82%	1,675,153	26,281
Total operating expenses - cash basis	<u>2,858,359</u>	<u>216,954</u>	<u>2,404,066</u>	84%	<u>2,343,752</u>	<u>60,314</u>
Transfers In	-	-	-	-%	1,009,265	(1,009,265)
Net Profit (loss) from operations - cash basis	(405,553)	(15,667)	180,126		1,266,790	(1,086,664)
Depreciation	<u>1,372,436</u>	<u>-</u>	<u>1,120,729</u>	82%	<u>1,239,304</u>	<u>(118,575)</u>
Net Profit (loss) from operations - accrual basis	(1,777,989)	(15,667)	(940,603)		27,486	(968,089)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	43,000	-	43,000	100%	-	43,000
Capital Outlay	<u>557,399</u>	<u>-</u>	<u>539,653</u>	97%	<u>456</u>	<u>539,198</u>
Total Transfers and Capital Outlay	<u>600,399</u>	<u>-</u>	<u>582,653</u>	97%	<u>456</u>	<u>582,198</u>
	(2,378,388)	(15,667)	(1,523,256)		27,031	(1,550,287)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	276,253	2,844,342	119%	2,675,617	168,725
EXPENSES - Cash Basis						
Facilities Maintenance	103,795	8,878	83,853	81%	70,243	13,611
Solid Waste Operations	2,136,711	310,513	1,368,767	64%	1,117,510	251,257
Utility Administration	787,476	51,063	723,170	92%	510,506	212,664
Veh & Equip Maintenance	147,476	27,387	96,980	66%	74,068	22,912
Total operating expenses - cash basis	<u>3,175,458</u>	<u>397,840</u>	<u>2,272,771</u>	72%	<u>1,772,327</u>	<u>500,443</u>
Net Profit (loss) from operations - cash basis	(789,759)	(121,587)	571,571		903,289	(331,718)
Depreciation	<u>913,944</u>	<u>-</u>	<u>805,216</u>	88%	<u>908,323</u>	<u>(103,107)</u>
Net Profit (loss) from operations - accrual basis	(1,703,703)	(121,587)	(233,645)		(5,034)	(228,611)
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	131,552	-	131,552	100%	-	131,552
Transfers Out	<u>1,171,100</u>	<u>-</u>	<u>200,000</u>	17%	<u>100,000</u>	<u>100,000</u>
Total Transfers and Capital Outlay	<u>1,302,652</u>	<u>-</u>	<u>331,552</u>	25%	<u>100,000</u>	<u>231,552</u>
Net earnings (loss)	(3,006,355)	(121,587)	(565,197)		(105,034)	(460,163)

	<u>FY2022 Budget</u>	<u>June</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	565,983	8,207,046	95%	6,736,140	1,470,905
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	153,004	8,826	115,392	75%	124,212	(8,820)
CEM Small Boat Harbor	930,825	58,337	906,154	97%	745,359	160,795
Facilities Maintenance	52,415	3,803	34,607	66%	53,492	(18,886)
Harbor Office	2,672,127	214,546	2,670,441	100%	2,501,974	168,468
Ports Security	34,855	565	6,667	19%	7,653	(986)
Spit & Light Cargo Docks	715,262	43,071	616,934	86%	538,277	78,657
Unalaska Marine Center	1,062,287	60,870	957,021	90%	948,381	8,640
Veh & Equip Maintenance	64,512	8,910	46,116	71%	48,818	(2,702)
Total operating expenses - cash basis	<u>5,685,287</u>	<u>398,928</u>	<u>5,353,332</u>	94%	<u>4,968,165</u>	<u>385,167</u>
Net Profit (loss) from operations - cash basis	2,966,575	167,055	2,853,714		1,767,975	1,085,739
Depreciation	<u>4,343,293</u>	-	<u>3,938,563</u>	91%	<u>4,316,580</u>	<u>(378,017)</u>
Net Profit (loss) from operations - accrual basis	(1,376,718)	167,055	(1,084,849)		(2,548,605)	1,463,755
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	217,269	-	-	-%	-	0
Transfers Out	<u>4,623,218</u>	-	<u>4,623,218</u>	100%	<u>(24,031)</u>	<u>4,647,248</u>
Total Transfers and Capital Outlay	<u>4,840,487</u>	-	<u>4,623,218</u>	96%	<u>(24,031)</u>	<u>4,647,248</u>
Net earnings (loss)	(6,217,205)	167,055	(5,708,067)		(2,524,574)	(3,183,493)
Airport Proprietary Fund						
REVENUES	560,341	40,504	460,711	82%	479,536	(18,825)
EXPENSES - Cash Basis						
Airport Admin/Operations	335,815	35,077	369,949	110%	314,507	55,441
Facilities Maintenance	<u>205,764</u>	<u>13,799</u>	<u>124,156</u>	60%	<u>91,882</u>	<u>32,274</u>
Total operating expenses - cash basis	<u>541,579</u>	<u>48,876</u>	<u>494,105</u>	91%	<u>406,389</u>	<u>87,715</u>
Net Profit (loss) from operations - cash basis	18,762	(8,372)	(33,394)		73,146	(106,540)
Depreciation	<u>281,986</u>	-	<u>254,531</u>	90%	<u>277,065</u>	<u>(22,533)</u>
Net Profit (loss) from operations - accrual basis	(263,224)	(8,372)	(287,925)		(203,918)	(84,007)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(263,224)	(8,372)	(287,925)		(203,918)	(84,007)

	FY2022 Budget	June	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	254,168	12,075	258,765	102%	266,812	(8,047)
EXPENSES - Cash Basis						
Facilities Maintenance	222,936	31,363	128,295	58%	190,314	(62,019)
Housing Admin & Operating	196,080	16,501	176,753	90%	158,019	18,734
Total operating expenses - cash basis	<u>419,016</u>	<u>47,864</u>	<u>305,048</u>	73%	<u>348,333</u>	<u>(43,286)</u>
Net Profit (loss) from operations - cash basis	(164,848)	(35,789)	(46,282)		(81,521)	35,239
Depreciation	<u>183,622</u>	<u>-</u>	<u>173,525</u>	95%	<u>182,165</u>	<u>(8,640)</u>
Net Profit (loss) from operations - accrual basis	(348,470)	(35,789)	(219,807)		(263,687)	43,879
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(348,470)	(35,789)	(219,807)		(263,687)	43,879

City of Unalaska
Utility Revenue Report
Summary

06/30/22

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	206,189	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	1,811,823	239,248	201,943	273,975	2,526,989	25,957,950	20,929,290	5,028,660
YTD Totals	17,866,853	2,664,186	2,584,848	2,842,063	25,957,950			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	155.5	107.3	107.2	121.1	138.6			

City of Unalaska
Electric Revenue Report
Electric Fund

06/30/22

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	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	120,760	123,790	175,191	1,294,902	94,259	2,921	1,811,823	17,866,853	12,807,598	5,059,255
YTD Totals	1,616,660	1,352,517	1,941,894	12,111,263	782,127	62,392	17,866,853			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	141.6	134.9	130.4	162.7	216.4	123.3	155.5			

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	327,461	283,629	389,517	2,374,150	3,374,757	3,100,815	273,942
June	257,291	250,691	363,933	2,619,965	3,491,880	2,923,161	568,719
Total	3,932,943	3,397,468	4,983,783	31,166,548	43,480,742	41,545,564	1,935,178
Percent Sold	9.0%	7.8%	11.5%	71.7%	100.0%		

Generator Fuel		FY22 Cumulative kwh Sold	FY21 Cumulative kwh Sold
FY22 Average Price Fuel	FY21 Average Price Fuel		
2.6143	1.5393	3,609,461	3,018,921
2.7156	1.5469	8,028,453	6,730,418
2.5013	1.4965	12,500,836	10,242,317
2.7635	1.4744	16,773,792	13,493,051
2.9311	1.7177	20,237,520	16,609,553
2.8861	1.8533	23,159,947	19,483,873
3.1072	1.8318	25,919,363	22,365,926
3.3337	1.9500	29,193,387	26,138,650
3.7527	2.2590	33,064,390	31,174,691
4.3688	2.2295	36,614,105	35,521,588
4.6063	2.3518	39,988,862	38,622,403
5.0664	2.5393	43,480,742	41,545,564
3.3872	1.8991		
78.36%			

City of Unalaska
Water Revenue Report
Water Fund

06/30/22

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	12,539	104,013	870	117,423	2,424,938	2,697,429	(272,491)
Jun-22	12,579	226,725	(56)	239,248	2,664,186	2,933,144	(268,958)
YTD Totals	150,656	2,492,509	21,022	2,664,186			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	108.3	106.7	283.4	107.3			

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	108.098	104.922	3.176
Total	1165.245	1274.285	(109.040)

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
1165.245	1274.285

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

06/30/22

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	4,440	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	41,207	144,752	11,186	4,799	201,943	2,584,848	2,537,519	47,329
YTD Totals	493,333	1,845,017	176,160	70,338	2,584,848			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	108.2	102.7	218.9	89.3	107.2			

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	9,616,000	10,900,000	(1,284,000)
Total	143,757,000	157,655,000	(13,898,000)

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
143,757,000	157,655,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

06/30/22

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	69,746	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	32,259	173,349	68,366	273,975	2,842,063	2,651,029	191,034
YTD Totals	383,612	1,777,685	680,767	2,842,063			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	118.0	114.8	143.7	121.1			

FY22 Month	FY22 Tons of Waste	FY21 Tons of Waste	Increase (Decrease)	Cummulative	
				FY22 Tons of Waste	FY21 Tons of Waste
July	643.54	615.03	28.51	643.54	615.03
August	519.96	649.09	(129.13)	1163.50	1264.12
September	739.81	534.39	205.42	1903.31	1798.51
October	417.18	763.70	(346.52)	2320.49	2562.21
November	336.84	431.17	(94.33)	2657.33	2993.38
December	405.23	399.72	5.51	3062.56	3393.10
January	438.77	501.65	(62.88)	3501.33	3894.75
February	707.24	788.69	(81.45)	4208.57	4683.44
March	815.41	770.95	44.46	5023.98	5454.39
April	549.57	640.15	(90.58)	5573.55	6094.54
May	464.39	390.34	74.05	6037.94	6484.88
June	459.09	634.64	(175.55)	6497.03	7119.52
Total	6497.03	7119.52	(622.49)		

**CITY OF UNALASKA
FY22 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		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	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	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	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	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	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	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	53.6%	3,470,860	1,131,564
Feb	2022	144,771	252,506	76,514	18,874	38,937	11,032	3,798	1,573	6,342	22,846	18,272	38,608	2,067	636,140	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	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	81.0%	5,552,430	1,407,807
May	2022	117,305	147,206	76,705	25,263	96,044	45,404	7,021	1,002	3,554	16,401	41,963	71,744	2,240	651,851	88.6%	6,145,016	1,467,072
Jun	2022	159,989	182,913	52,141	21,508	34,774	20,333	4,571	502	5,705	17,133	16,662	47,090	4,291	567,610	95.2%	6,649,714	1,529,985
Totals		1,719,654	2,787,923	898,313	251,886	657,432	251,269	82,717	12,521	57,633	173,015	735,856	520,391	31,088	8,179,699			
Loc total		5,657,777				908,702		95,238		230,648		1,256,247						
Loc percent		69.2%				11.1%		1.2%		2.8%		15.4%						
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		97.2%	87.4%	74.2%	53.9%	152.7%	201.0%	95.1%	208.7%	48.0%	138.3%	113.6%	166.3%	31.7%	95.2%			

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2021	511,574	81,785	18,291	68,988	680,638	10.1%	536,097
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	632,332	187,391	49,300	91,741	960,763	9.5%	924,200
Jun	2022	448,392	148,625	48,235	131,128	776,380	16.9%	752,807
YTD Cash Received								8,233,649

**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	39,834	664	6	40,504	448,969	81.1%	481,450	(32,481)
TOTAL		447,350	1,547	72	448,969		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		82.2%	44.2%	1.2%	81.1%				

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	41,082	10,574	(5,427)	(22,946)	23,283	0.0%	32,077
YTD TOTAL								506,747

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	12,075		12,075	258,805	104.1%	257,616	1,190
TOTAL		258,805	0	258,805				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		104.1%		104.1%				