

CITY OF UNALASKA
UNAUDITED FINANCIAL REPORTS
FOR THE TWO MONTHS ENDED AUGUST 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: OCTOBER 27, 2022
RE: UNAUDITED FINANCIAL REPORTS FOR THE
MONTH ENDED AUGUST 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 two months ended August 31, 2022.

Fund/Departmental Highlights

General Fund:

- City Administration expenses include \$501K for annual insurance premiums due in July.

General Fund Operating Monthly Summary - Month Ending August 2022

	FY2023 Budget	August	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	3,400,000	704,933	1,381,988	41%	1,353,647	28,341
AK Fisheries Business	3,770,000	-	-	0%	-	-
AK Fisheries Resource Landing	4,500,000	-	-	0%	-	-
Property Taxes	7,300,000	3,565,977	3,826,146	52%	4,077,185	(251,038)
Sales Tax	7,650,000	980,210	2,301,257	30%	1,931,799	369,458
Investment Earnings	400,000	(631,853)	(66,237)	-17%	218,999	(285,236)
Other Revenues	3,109,220	267,242	1,534,961	49%	1,100,031	434,930
Total General Fund Revenues	30,129,220	4,886,510	8,978,115	30%	8,681,660	296,455
EXPENDITURES						
Mayor & Council	507,215	12,817	31,127	6%	76,699	(45,572)
City Administration	2,029,567	138,568	732,219	36%	644,315	87,904
City Clerk	579,434	34,204	72,729	13%	74,901	(2,172)
Finance	2,239,329	140,006	285,108	13%	283,874	1,234
Planning	810,112	60,314	111,580	14%	105,330	6,250
Public Safety Admin	1,134,862	97,966	152,024	13%	-	152,024
Public Safety	5,155,768	279,325	584,766	11%	739,469	(154,703)
Fire, EMS	1,686,600	103,394	238,347	14%	228,127	10,221
Public Works	6,393,759	423,706	813,683	13%	799,614	14,068
Parks, Culture & Recreation	3,907,838	254,319	495,827	13%	546,154	(50,327)
Community Grants	1,266,422	80,106	215,364	17%	271,561	(56,198)
School Support	5,004,910	417,076	834,152	17%	783,198	50,954
Total Operating Expenditures	30,715,816	2,041,800	4,566,925	15%	4,553,242	13,683
Net Operating Surplus	(586,596)	2,844,709	4,411,190		4,128,419	282,771
Capital Outlay and Transfers						
Capital Outlay	826,010	19,294	19,294	2%	-	19,294
Transfers To Capital Projects	2,787,950	647,220	2,787,950	100%	1,896,013	891,937
Transfers To Enterprise Capital	3,494,500	-	3,494,500	100%	3,494,500	-
Total Capital Outlay and Transfers	7,108,460	666,514	6,301,744	89%	5,390,513	911,231
Net Surplus (Deficit)	(7,695,055)	2,178,195	(1,890,554)		(1,262,094)	(628,459)
Appropriated Fund Balance	7,181,980	-	-		-	-
	\$ (513,075)\$	2,178,195 \$	(1,890,554)		\$ (1,262,094)\$	(628,459)

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 3,825,000	\$ 490,105	\$ 1,150,629	30%	\$ 965,899	\$ 184,729
TRANSFERS						
Govt Capital Projects	0	0	0	0%	1,000,000	(1,000,000)
Enterprise Capital	3,860,000	0	3,860,000	100%	3,860,000	0
Total Transfers	<u>3,860,000</u>	<u>-</u>	<u>3,860,000</u>	<u>100%</u>	<u>4,860,000</u>	<u>(1,000,000)</u>
1% Sales Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 490,105</u>	<u>\$ (2,709,371)</u>		<u>\$3,894,101)</u>	<u>\$ 1,184,729</u>

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 175,000	\$ -	\$ -	-%	\$ 27,900	(\$ 27,900)
EXPENSES						
Unalaska CVB	210,000	17,500	35,000	17%	35,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (17,500)</u>	<u>\$ (35,000)</u>		<u>\$ (7,100)</u>	<u>\$ (27,900)</u>

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 6,756	\$ 14,086	19%	\$ -	\$ 14,086
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 6,756</u>	<u>\$ 14,086</u>		<u>\$ 0</u>	<u>\$ 14,086</u>

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ 750,000	\$ -	\$ 256,646	34%	\$ -	\$ 256,646
EXPENSES						
Community Support	88,000	7,333	14,667	17%	-	14,667
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ (7,333)</u>	<u>\$ 241,980</u>		<u>\$ 0</u>	<u>\$ 241,980</u>

Operating Monthly Summary - Month Ending August 2022

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	16,635,361	2,570,281	4,729,326	28%	3,068,626	1,660,701
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	22,412	61,363	4%	89,234	(27,871)
Electric Production	12,399,611	1,404,965	3,138,083	25%	1,821,396	1,316,687
Facilities Maintenance	133,898	6,081	10,995	8%	8,956	2,039
Utility Administration	2,291,879	82,865	397,179	17%	380,021	17,158
Veh & Equip Maintenance	67,356	1,632	4,424	7%	8,052	(3,629)
Total operating expenses - cash basis	<u>16,325,991</u>	<u>1,517,955</u>	<u>3,612,043</u>	<u>22%</u>	<u>2,307,659</u>	<u>1,304,384</u>
Net Profit (loss) from operations - cash basis	309,370	1,052,325	1,117,283		760,966	356,317
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>620,605</u>	<u>17%</u>	<u>619,679</u>	<u>925</u>
Net Profit (loss) from operations - accrual basis	(3,346,753)	742,023	496,679		141,287	355,392
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,135,266</u>	<u>-</u>	<u>883,112</u>	<u>78%</u>	<u>715,000</u>	<u>168,112</u>
Total Transfers and Capital Outlay	<u>1,135,266</u>	<u>-</u>	<u>883,112</u>	<u>78%</u>	<u>715,000</u>	<u>168,112</u>
Net earnings (loss)	(4,482,019)	742,023	(386,433)		(573,713)	187,280
Water Proprietary Fund						
REVENUES	2,716,329	255,937	591,571	22%	748,631	(157,060)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	1,390	4,457	7%	4,896	(440)
Utility Administration	770,020	82,955	203,752	26%	203,750	3
Veh & Equip Maintenance	41,119	868	1,864	5%	6,037	(4,173)
Water Operations	1,653,877	90,769	156,452	9%	178,891	(22,438)
Total operating expenses - cash basis	<u>2,527,265</u>	<u>175,982</u>	<u>366,526</u>	<u>15%</u>	<u>393,574</u>	<u>(27,048)</u>
Net Profit (loss) from operations - cash basis	189,064	79,955	225,045		355,057	(130,012)
Depreciation	<u>1,140,502</u>	<u>86,242</u>	<u>172,484</u>	<u>15%</u>	<u>186,079</u>	<u>(13,596)</u>
Net Profit (loss) from operations - accrual basis	(951,438)	(6,286)	52,561		168,977	(116,416)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,317,508</u>	<u>-</u>	<u>791,061</u>	<u>60%</u>	<u>1,915,500</u>	<u>(1,124,439)</u>
Total Transfers and Capital Outlay	<u>1,317,508</u>	<u>-</u>	<u>791,061</u>	<u>60%</u>	<u>1,915,500</u>	<u>(1,124,439)</u>
	(2,268,946)	(6,286)	(738,500)		(1,746,523)	1,008,023

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Wastewater Proprietary Fund						
REVENUES	2,745,281	248,530	475,799	17%	455,031	20,767
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	2,628	5,244	8%	10,774	(5,530)
Utility Administration	728,198	35,226	125,630	17%	139,649	(14,019)
Veh & Equip Maintenance	32,455	1,908	2,995	9%	4,380	(1,385)
Wastewater Operations	2,166,394	113,107	299,645	14%	239,377	60,268
Total operating expenses - cash basis	<u>2,991,016</u>	<u>152,870</u>	<u>433,514</u>	<u>14%</u>	<u>394,181</u>	<u>39,333</u>
Net Profit (loss) from operations - cash basis	(245,735)	95,660	42,285		60,851	(18,566)
Depreciation	<u>1,263,420</u>	<u>106,587</u>	<u>213,174</u>	<u>17%</u>	<u>204,040</u>	<u>9,134</u>
Net Profit (loss) from operations - accrual basis	(1,509,155)	(10,927)	(170,889)		(143,189)	(27,700)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	28,272	-	28,272	100%	43,000	(14,728)
Total Transfers and Capital Outlay	<u>28,272</u>	<u>-</u>	<u>28,272</u>	<u>100%</u>	<u>43,000</u>	<u>(14,728)</u>
	(1,537,427)	(10,927)	(199,161)		(186,189)	(12,972)
Solid Waste Proprietary Fund						
REVENUES	2,870,917	329,848	606,261	21%	541,417	64,844
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	4,861	9,287	8%	7,088	2,199
Solid Waste Operations	2,039,518	111,103	224,474	11%	173,238	51,235
Utility Administration	806,738	51,159	138,557	17%	142,219	(3,663)
Veh & Equip Maintenance	158,420	6,757	9,850	6%	7,460	2,391
Total operating expenses - cash basis	<u>3,125,458</u>	<u>173,879</u>	<u>382,168</u>	<u>12%</u>	<u>330,005</u>	<u>52,162</u>
Net Profit (loss) from operations - cash basis	(254,541)	155,969	224,093		211,412	12,681
Depreciation	<u>886,148</u>	<u>74,298</u>	<u>148,595</u>	<u>17%</u>	<u>146,403</u>	<u>2,193</u>
Net Profit (loss) from operations - accrual basis	(1,140,689)	81,671	75,498		65,009	10,489
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	400,000	-	400,000	100%	1,171,100	(771,100)
Total Transfers and Capital Outlay	<u>400,000</u>	<u>-</u>	<u>400,000</u>	<u>100%</u>	<u>1,171,100</u>	<u>(771,100)</u>
Net earnings (loss)	(1,540,689)	81,671	(324,503)		(1,106,091)	781,589

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	8,566,054	1,100,572	1,856,482	22%	1,255,342	601,140
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	9,455	26,531	15%	25,513	1,018
CEM Small Boat Harbor	960,269	71,342	195,031	20%	147,773	47,258
Facilities Maintenance	55,328	1,878	4,528	8%	8,888	(4,360)
Harbor Office	2,765,420	202,840	427,403	15%	407,682	19,721
Ports Security	72,295	1,048	1,048	1%	1,748	(700)
Spit & Light Cargo Docks	697,277	44,168	167,148	24%	138,921	28,227
Unalaska Marine Center	1,155,385	63,322	335,216	29%	311,625	23,591
Veh & Equip Maintenance	66,688	6,127	13,185	20%	7,202	5,983
Total operating expenses - cash basis	<u>5,953,312</u>	<u>400,179</u>	<u>1,170,089</u>	<u>20%</u>	<u>1,049,351</u>	<u>120,738</u>
Net Profit (loss) from operations - cash basis	2,612,742	700,393	686,393		205,991	480,402
Depreciation	<u>4,301,644</u>	<u>356,974</u>	<u>713,949</u>	<u>17%</u>	<u>716,102</u>	<u>(2,154)</u>
Net Profit (loss) from operations - accrual basis	(1,688,902)	343,419	(27,556)		(510,111)	482,555
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	206,923	-	-	-%	-	0
Transfers Out	<u>2,594,495</u>	<u>-</u>	<u>2,594,495</u>	<u>100%</u>	<u>6,045,000</u>	<u>(3,450,505)</u>
Total Transfers and Capital Outlay	<u>2,801,418</u>	<u>-</u>	<u>2,594,495</u>	<u>93%</u>	<u>6,045,000</u>	<u>(3,450,505)</u>
Net earnings (loss)	(4,490,320)	343,419	(2,622,051)		(6,555,111)	3,933,060
Airport Proprietary Fund						
REVENUES	560,400	39,842	79,694	14%	77,895	1,798
EXPENSES - Cash Basis						
Airport Admin/Operations	404,849	39,325	107,422	27%	92,123	15,299
Facilities Maintenance	183,947	11,539	25,240	14%	14,099	11,141
Total operating expenses - cash basis	<u>588,796</u>	<u>50,863</u>	<u>132,662</u>	<u>23%</u>	<u>106,222</u>	<u>26,440</u>
Net Profit (loss) from operations - cash basis	(28,396)	(11,022)	(52,968)		(28,326)	(24,642)
Depreciation	<u>278,541</u>	<u>23,139</u>	<u>46,278</u>	<u>17%</u>	<u>46,278</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(306,937)	(34,161)	(99,246)		(74,605)	(24,642)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>22,280</u>	<u>-</u>	<u>22,280</u>	<u>100%</u>	<u>-</u>	<u>22,280</u>
Total Transfers and Capital Outlay	<u>22,280</u>	<u>-</u>	<u>22,280</u>	<u>100%</u>	<u>-</u>	<u>22,280</u>
Net earnings (loss)	(329,217)	(34,161)	(121,526)		(74,605)	(46,922)

	<u>FY2023 Budget</u>	<u>August</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Housing Proprietary Fund						
REVENUES	258,547	19,283	47,331	18%	35,618	11,713
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	6,438	18,626	10%	24,212	(5,586)
Housing Admin & Operating	209,339	15,810	56,347	27%	48,289	8,058
Total operating expenses - cash basis	<u>400,584</u>	<u>22,248</u>	<u>74,973</u>	19%	<u>72,500</u>	<u>2,472</u>
Net Profit (loss) from operations - cash basis	(142,037)	(2,966)	(27,642)		(36,883)	9,241
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>32,541</u>	17%	<u>30,361</u>	<u>2,180</u>
Net Profit (loss) from operations - accrual basis	(337,282)	(19,236)	(60,183)		(67,244)	7,061
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(337,282)	(19,236)	(60,183)		(67,244)	7,061

WM
09-08-22

City of Unalaska
Utility Revenue Report
Summary

08/31/22

FY23 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY23 Revenue	FY22YTD Revenue	YTD Inc/(Dec)
Jul-22	2,157,450	335,633	227,269	276,413	2,996,766	2,996,766	2,996,388	378
Aug-22	2,566,249	255,937	248,530	324,548	3,395,263	6,392,029	3,261,770	3,130,259
Sep-22	0	0	0	0	0	0	3,521,425	0
Oct-22	0	0	0	0	0	0	3,677,570	0
Nov-22	0	0	0	0	0	0	3,836,484	0
Dec-22	0	0	0	0	0	0	4,035,330	0
Jan-23	0	0	0	0	0	0	4,234,911	0
Feb-23	0	0	0	0	0	0	4,544,892	0
Mar-23	0	0	0	0	0	0	4,845,452	0
Apr-23	0	0	0	0	0	0	5,091,648	0
May-23	0	0	0	0	0	0	5,288,441	0
Jun-23	0	0	0	0	0	0	5,562,416	0
YTD Totals	4,723,699	591,571	475,799	600,961	6,392,029			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	28.7	22.4	17.8	25.6	26.5			

City of Unalaska
Electric Revenue Report
Electric Fund

08/31/22

FY23 Budget Month	Residential	Small General	Large General	Industrial	P.C.E Assist	Other Revenues	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/(Dec)
Jul-22	113,527	127,998	173,262	1,643,546	95,787	3,330	2,157,450	2,157,450	1,399,334	758,115
Aug-22	126,002	139,392	200,807	1,957,035	139,452	3,561	2,566,249	4,723,699	3,068,626	1,655,073
Sep-22							0	0	4,745,122	0
Oct-22							0	0	6,277,102	0
Nov-22							0	0	7,571,652	0
Dec-22							0	0	8,649,785	0
Jan-23							0	0	9,741,741	0
Feb-23							0	0	11,164,186	0
Mar-23							0	0	12,829,600	0
Apr-23							0	0	14,418,044	0
May-23							0	0	16,055,029	0
Jun-23							0	0	17,866,853	0
YTD Totals							4,723,699			
FY22 Budget	1,629,433	1,300,162	1,882,732	10,990,917	612,733	51,500	16,467,477			
% of Budget	0.0	0.0	0.0	0.0	0.0	0.0	28.7			

Kwh Sold

FY 23 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY23 Kwh Sold	Total FY22 Kwh Sold	Increase (Decrease)
July	249,699	256,555	357,071	3,240,445	4,103,770	3,609,461	494,309
August	287,328	271,719	414,571	3,738,430	4,712,048	4,418,992	293,056
September					0	4,472,383	0
October					0	4,272,956	0
November					0	3,463,728	0
December					0	2,922,427	0
January					0	2,759,416	0
February					0	3,274,024	0
March					0	3,871,003	0
April					0	3,549,715	0
May					0	3,374,757	0
June					0	3,491,880	0
Total	537,027	528,274	771,642	6,978,875	8,815,818	43,480,742	787,365
Percent Sold	6.1%	6.0%	8.8%	79.2%	100.0%		

Generator Fuel	
FY23 Average Price Fuel	FY22 Average Price Fuel
5.2724	2.6143
4.0382	2.7156
	2.5013
	2.7635
	2.9311
	2.8861
	3.1072
	3.3337
	3.7527
	4.3688
	4.6063
	5.0664
4.6553	3.3872

FY23 Cumulative kwh Sold	FY21 Cumulative kwh Sold
4,103,770	3,609,461
8,815,818	8,028,453
8,815,818	12,500,836
8,815,818	16,773,792
8,815,818	20,237,520
8,815,818	23,159,947
8,815,818	25,919,363
8,815,818	29,193,387
8,815,818	33,064,390
8,815,818	36,614,105
8,815,818	39,988,862
8,815,818	43,480,742

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

08/31/22

FY23 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/(Dec)
Jul-22	12,580	323,064	(11)	335,633	335,633	359,168	(23,535)
Aug-22	12,610	242,800	527	255,937	591,571	748,631	(157,060)
Sep-22				0	0	989,962	0
Oct-22				0	0	1,077,710	0
Nov-22				0	0	1,178,759	0
Dec-22				0	0	1,270,043	0
Jan-23				0	0	1,432,982	0
Feb-23				0	0	1,836,037	0
Mar-23				0	0	2,159,686	0
Apr-23				0	0	2,307,515	0
May-23				0	0	2,424,938	0
Jun-23				0	0	2,664,186	0
YTD Totals	25,190	565,865	516	591,571			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	17.0	22.8	6.1	22.4			

Million Gallons Produced

FY23 Month	FY 23 Produced	FY 22 Produced	Increase (Decrease)
July	148.673	147.336	1.337
August	102.648	163.373	(60.725)
September		104.305	0.000
October		45.402	0.000
November		50.688	0.000
December		45.300	0.000
January		73.309	0.000
February		169.312	0.000
March		139.668	0.000
April		65.458	0.000
May		52.996	0.000
June		108.098	0.000
Total	251.321	1165.245	(59.388)

FY23 Water Cumulative	FY22 Water Cumulative
148.673	147.336
251.321	310.709
0.000	415.014
0.000	460.416
0.000	511.104
0.000	556.404
0.000	629.713
0.000	799.025
0.000	938.693
0.000	1004.151
0.000	1057.147
0.000	1165.245

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

08/31/22

FY23 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/(Dec)
Jul-22	43,699	163,381	17,642	2,547	227,269	227,269	211,269	16,001
Aug-22	43,802	186,885	17,701	142	248,530	475,799	455,031	20,767
Sep-22					0	0	711,870	0
Oct-22					0	0	871,617	0
Nov-22					0	0	1,048,692	0
Dec-22					0	0	1,227,000	0
Jan-23					0	0	1,441,097	0
Feb-23					0	0	1,700,452	0
Mar-23					0	0	1,956,007	0
Apr-23					0	0	2,162,195	0
May-22					0	0	2,382,905	0
Jun-22					0	0	2,584,848	0
YTD Totals	87,501	350,266	35,343	2,689	475,799			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	18.2	17.1	38.7	4.8	17.8			

FY22 Month	FY23 Effluent (Gal)	FY22 Effluent (Gal)	Increase (Decrease)
July	10,309,000	12,412,000	(2,103,000)
August	12,316,000	10,241,000	2,075,000
September		11,063,000	0
October		12,963,000	0
November		10,952,000	0
December		10,736,000	0
January		16,093,000	0
February		15,241,000	0
March		12,698,000	0
April		12,240,000	0
May		9,502,000	0
June		9,616,000	0
Total	22,625,000	143,757,000	(28,000)

FY23 Cumulative	FY22 Cumulative
10,309,000	12,412,000
22,625,000	22,653,000
0	33,716,000
0	46,679,000
0	57,631,000
0	68,367,000
0	84,460,000
0	99,701,000
0	112,399,000
0	124,639,000
0	134,141,000
0	143,757,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

08/31/22

FY23 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY23 YTD Revenue	FY22 YTD Revenue	YTD Inc/(Dec)
Jul-22	34,750	191,553	50,110	276,413	276,413	276,036	378
Aug-22	34,753	231,556	58,238	324,548	600,961	541,417	59,544
Sep-22				0	0	801,072	0
Oct-22				0	0	957,217	0
Nov-22				0	0	1,116,131	0
Dec-22				0	0	1,314,977	0
Jan-23				0	0	1,514,559	0
Feb-23				0	0	1,824,540	0
Mar-23				0	0	2,125,099	0
Apr-23				0	0	2,371,296	0
May-23				0	0	2,568,089	0
Jun-23				0	0	2,842,063	0
YTD Totals	69,503	423,109	108,349	600,961			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	21.4	27.3	22.9	25.6			

FY23 Month	FY23 Tons of Waste	FY22 Tons of Waste	Increase (Decrease)
July	564.59	643.54	(78.95)
August	747.78	519.96	227.82
September		739.81	0.00
October		417.18	0.00
November		336.84	0.00
December		405.23	0.00
January		438.77	0.00
February		707.24	0.00
March		815.41	0.00
April		549.57	0.00
May		464.39	0.00
June		459.09	0.00
Total	1312.37	6497.03	148.87

Cummulative	
FY23 Tons of Waste	FY22 Tons of Waste
564.59	643.54
1312.37	1163.50
0.00	1903.31
0.00	2320.49
0.00	2657.33
0.00	3062.56
0.00	3501.33
0.00	4208.57
0.00	5023.98
0.00	5573.55
0.00	6037.94
0.00	6497.03

**CITY OF UNALASKA
FY23 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM			Monthly Revenue	FY23 YTD Revenue	% of Budget	FY22 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	Other Rev&Fees						
Jul	2022	183,332	357,504	109,024	27,370	15,884	2,651	14,352	531	2,223	13,076	12,191	9,521	6,261	753,920	753,920	8.9%	511,920	242,000	
Aug	2022	244,418	506,385	74,487	14,753	108,709	11,871	7,311	327	4,207	19,258	66,849	33,178	5,633	1,097,385	1,851,305	21.7%	1,255,232	596,073	
Sept	2022														0	0	0.0%	2,088,870	0	
Oct	2022														0	0	0.0%	2,908,630	0	
Nov	2022														0	0	0.0%	3,429,716	0	
Dec	2022														0	0	0.0%	4,157,725	0	
Jan	2023														0	0	0.0%	4,602,424	0	
Feb	2023														0	0	0.0%	5,238,563	0	
Mar	2023														0	0	0.0%	6,151,388	0	
Apr	2023														0	0	0.0%	6,960,237	0	
May	2023														0	0	0.0%	7,612,089	0	
Jun	2023														0	0	0.0%	8,179,699	0	
Totals		427,750	863,889	183,511	42,123	124,593	14,522	21,663	857	6,430	32,334	79,040	42,699	11,894	1,851,305					
Loc total		1,517,273				139,114		22,521		38,764		121,739								
Loc percent		82.0%				7.5%		1.2%		2.1%		6.6%								
FY23 Budget		1,900,000	3,300,000	930,000	250,000	590,000	100,000	85,000	7,000	30,362	143,000	700,000	330,000	153,000	8,518,362					
% to Budget		22.5%	26.2%	19.7%	16.8%	21.1%	14.5%	25.5%	12.2%	21.2%	22.6%	11.3%	12.9%	7.8%	21.7%					

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2022	748,145	96,003	90,731	155,731	1,090,610	14.3%	439,807
Aug	2022	1,082,897	142,553	38,903	154,942	1,419,296	10.9%	768,699
Sept	2022					0	0.0%	
Oct	2022					0	0.0%	
Nov	2022					0	0.0%	
Dec	2022					0	0.0%	
Jan	2023					0	0.0%	
Feb	2023					0	0.0%	
Mar	2023					0	0.0%	
Apr	2023					0	0.0%	
May	2023					0	0.0%	
Jun	2023					0	0.0%	
YTD Cash Received								1,208,506

**CITY OF UNALASKA
FY23 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY23 YTD REVENUE	% OF BUDGET	FY22 YTD REVENUE	YTD INC/(DEC)
JUL	2022	39,834	13	5	39,852	39,852	7.2%	38,057	1,795
AUG	2022	39,821	19	2	39,842	79,694	14.4%	77,027	2,667
SEP	2022				0	0	0.0%	115,999	0
OCT	2022				0	0	0.0%	154,047	0
NOV	2022				0	0	0.0%	190,185	0
DEC	2022				0	0	0.0%	232,170	0
JAN	2023				0	0	0.0%	270,162	0
FEB	2023				0	0	0.0%	304,294	0
MAR	2023				0	0	0.0%	339,243	0
APR	2023				0	0	0.0%	374,361	0
MAY	2023				0	0	0.0%	408,465	0
JUN	2023				0	0	0.0%	448,969	0
TOTAL		79,655	31	8	79,694		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		14.6%	0.9%	0.1%	14.4%				

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RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2022	35,511	18,112	297	(22,940)	30,979	0.0%	36,339
AUG	2022	42,212	9,048	267	(23,026)	28,500	0.0%	44,692
SEP	2022					0	0.0%	
OCT	2022					0	0.0%	
NOV	2022					0	0.0%	
DEC	2022					0	0.0%	
JAN	2023					0	0.0%	
FEB	2023					0	0.0%	
MAR	2023					0	0.0%	
APR	2023					0	0.0%	
MAY	2023					0	0.0%	
JUN	2023					0	0.0%	
YTD TOTAL								81,031

FY 23 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY23 YTD REVENUE	% OF BUDGET	FY22 YTD REVENUE	YTD INC/(DEC)
JUL	2022	28,048	0	28,048	28,048	11.3%	14,804	13,244
AUG	2022	19,283		19,283	47,331	19.0%	35,618	11,713
SEP	2022			0	0	0.0%	56,069	0
OCT	2022			0	0	0.0%	84,431	0
NOV	2022			0	0	0.0%	101,145	0
DEC	2022			0	0	0.0%	125,075	0
JAN	2023			0	0	0.0%	149,004	0
FEB	2023			0	0	0.0%	172,934	0
MAR	2023			0	0	0.0%	203,288	0
APR	2023			0	0	0.0%	218,284	0
MAY	2023			0	0	0.0%	246,730	0
JUN	2023			0	0	0.0%	258,805	0
TOTAL		47,331	0	47,331				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		19.0%		19.0%				