

CITY OF UNALASKA
UNAUDITED FINANCIAL REPORTS
FOR THE ONE MONTH ENDED JULY 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 JULY 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 one month ended July 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 July 2022

	FY2023 Budget	July	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	3,400,000	677,055	677,055	20%	755,811	(78,757)
AK Fisheries Business	3,770,000	-	-	0%	-	-
AK Fisheries Resource Landing	4,500,000	-	-	0%	-	-
Property Taxes	7,300,000	260,169	260,169	4%	684,433	(424,264)
Sales Tax	7,650,000	1,321,047	1,321,047	17%	1,156,521	164,526
Investment Earnings	400,000	565,616	565,616	141%	201,360	364,256
Other Revenues	3,109,220	1,267,719	1,267,719	41%	997,709	270,010
Total General Fund Revenues	30,129,220	4,091,606	4,091,606	14%	3,795,835	295,770
EXPENDITURES						
Mayor & Council	507,215	18,310	18,310	4%	51,434	(33,124)
City Administration	2,029,567	593,651	593,651	29%	537,973	55,678
City Clerk	579,434	38,524	38,524	7%	37,219	1,306
Finance	2,239,329	145,102	145,102	6%	163,969	(18,867)
Planning	810,112	51,266	51,266	6%	51,559	(293)
Public Safety Admin	1,134,862	54,059	54,059	5%	-	54,059
Public Safety	5,155,768	305,441	305,441	6%	353,935	(48,494)
Fire, EMS	1,686,600	134,954	134,954	8%	110,355	24,599
Public Works	6,393,759	389,977	389,977	6%	403,057	(13,080)
Parks, Culture & Recreation	3,907,838	241,508	241,508	6%	291,665	(50,157)
Community Grants	1,266,422	135,258	135,258	11%	94,531	40,727
School Support	5,004,910	417,076	417,076	8%	391,599	25,477
Total Operating Expenditures	30,715,816	2,525,125	2,525,125	8%	2,487,295	37,830
Net Operating Surplus	(586,596)	1,566,481	1,566,481		1,308,540	257,941
Capital Outlay and Transfers						
Capital Outlay	826,010	-	-	0%	-	-
Transfers To Capital Projects	2,787,950	2,140,730	2,140,730	77%	1,896,013	244,717
Transfers To Enterprise Capital	3,494,500	3,494,500	3,494,500	100%	3,494,500	-
Total Capital Outlay and Transfers	7,108,460	5,635,230	5,635,230	79%	5,390,513	244,717
Net Surplus (Deficit)	(7,695,055)	(4,068,749)	(4,068,749)		(4,081,973)	13,224
Appropriated Fund Balance	7,181,980	-	-		-	-
	<u><u>\$ (513,075)\$</u></u>	<u><u>(4,068,749)\$</u></u>	<u><u>(4,068,749)</u></u>		<u><u>\$ (4,081,973)\$</u></u>	<u><u>13,224</u></u>

	<u>FY2023 Budget</u>	<u>July</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	\$ 660,524	\$ 660,524	17%	\$ 578,261	\$ 82,263
TRANSFERS						
Govt Capital Projects	0	0	0	0%	1,000,000	(1,000,000)
Enterprise Capital	3,860,000	3,860,000	3,860,000	100%	3,860,000	0
Total Transfers	<u>3,860,000</u>	<u>3,860,000</u>	<u>3,860,000</u>	100%	<u>4,860,000</u>	<u>(1,000,000)</u>
1% Sales Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (3,199,477)</u>	<u>\$ (3,199,477)</u>		<u>\$4,281,739</u>	<u>\$ 1,082,263</u>

	<u>FY2023 Budget</u>	<u>July</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	\$ -	\$ -	-%	\$ 8,056	(\$ 8,056)
EXPENSES						
Unalaska CVB	210,000	17,500	17,500	8%	17,500	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (17,500)</u>	<u>\$ (17,500)</u>		<u>\$ (9,444)</u>	<u>\$ (8,056)</u>

	<u>FY2023 Budget</u>	<u>July</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	\$ 7,330	\$ 7,330	10%	\$ -	\$ 7,330
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 7,330</u>	<u>\$ 7,330</u>		<u>\$ 0</u>	<u>\$ 7,330</u>

	<u>FY2023 Budget</u>	<u>July</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	\$ 256,646	34%	\$ -	\$ 256,646
EXPENSES						
Community Support	88,000	7,333	7,333	8%	-	7,333
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ 249,313</u>	<u>\$ 249,313</u>		<u>\$ 0</u>	<u>\$ 249,313</u>

Operating Monthly Summary - Month Ending July 2022

	<u>FY2023 Budget</u>	<u>July</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	2,159,046	2,159,046	13%	1,399,334	759,711
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	38,951	38,951	3%	48,474	(9,523)
Electric Production	12,399,611	1,733,117	1,733,117	14%	743,479	989,639
Facilities Maintenance	133,898	4,914	4,914	4%	5,768	(854)
Utility Administration	2,291,879	314,314	314,314	14%	299,103	15,211
Veh & Equip Maintenance	67,356	2,792	2,792	4%	3,571	(780)
Total operating expenses - cash basis	<u>16,325,991</u>	<u>2,094,088</u>	<u>2,094,088</u>	13%	<u>1,100,395</u>	<u>993,693</u>
Net Profit (loss) from operations - cash basis	309,370	64,958	64,958		298,939	(233,981)
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>310,302</u>	8%	<u>309,840</u>	<u>463</u>
Net Profit (loss) from operations - accrual basis	(3,346,753)	(245,345)	(245,345)		(10,901)	(234,444)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,135,266	883,112	883,112	78%	715,000	168,112
Total Transfers and Capital Outlay	<u>1,135,266</u>	<u>883,112</u>	<u>883,112</u>	78%	<u>715,000</u>	<u>168,112</u>
Net earnings (loss)	(4,482,019)	(1,128,457)	(1,128,457)		(725,901)	(402,556)
Water Proprietary Fund						
REVENUES	2,716,329	335,633	335,633	12%	359,168	(23,535)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	3,067	3,067	5%	3,376	(309)
Utility Administration	770,020	120,798	120,798	16%	118,461	2,336
Veh & Equip Maintenance	41,119	996	996	2%	782	214
Water Operations	1,653,877	65,683	65,683	4%	89,530	(23,847)
Total operating expenses - cash basis	<u>2,527,265</u>	<u>190,544</u>	<u>190,544</u>	8%	<u>212,150</u>	<u>(21,606)</u>
Net Profit (loss) from operations - cash basis	189,064	145,089	145,089		147,018	(1,929)
Depreciation	<u>1,140,502</u>	<u>86,242</u>	<u>86,242</u>	8%	<u>93,040</u>	<u>(6,798)</u>
Net Profit (loss) from operations - accrual basis	(951,438)	58,847	58,847		53,978	4,869
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,317,508	791,061	791,061	60%	1,915,500	(1,124,439)
Total Transfers and Capital Outlay	<u>1,317,508</u>	<u>791,061</u>	<u>791,061</u>	60%	<u>1,915,500</u>	<u>(1,124,439)</u>
	(2,268,946)	(732,214)	(732,214)		(1,861,522)	1,129,308

	<u>FY2023 Budget</u>	<u>July</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	227,269	227,269	8%	211,269	16,001
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	2,616	2,616	4%	3,145	(529)
Utility Administration	728,198	90,404	90,404	12%	104,952	(14,548)
Veh & Equip Maintenance	32,455	1,086	1,086	3%	2,331	(1,245)
Wastewater Operations	2,166,394	186,538	186,538	9%	113,683	72,855
Total operating expenses - cash basis	<u>2,991,016</u>	<u>280,644</u>	<u>280,644</u>	9%	<u>224,111</u>	<u>56,533</u>
Net Profit (loss) from operations - cash basis	(245,735)	(53,375)	(53,375)		(12,843)	(40,532)
Depreciation	<u>1,263,420</u>	<u>106,587</u>	<u>106,587</u>	8%	<u>102,020</u>	<u>4,567</u>
Net Profit (loss) from operations - accrual basis	(1,509,155)	(159,962)	(159,962)		(114,863)	(45,099)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	28,272	28,272	28,272	100%	43,000	(14,728)
Total Transfers and Capital Outlay	<u>28,272</u>	<u>28,272</u>	<u>28,272</u>	100%	<u>43,000</u>	<u>(14,728)</u>
	(1,537,427)	(188,234)	(188,234)		(157,863)	(30,371)
Solid Waste Proprietary Fund						
REVENUES	2,870,917	276,413	276,413	10%	276,036	378
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	4,426	4,426	4%	3,860	566
Solid Waste Operations	2,039,518	113,371	113,371	6%	86,965	26,406
Utility Administration	806,738	87,398	87,398	11%	89,819	(2,421)
Veh & Equip Maintenance	158,420	3,094	3,094	2%	2,810	284
Total operating expenses - cash basis	<u>3,125,458</u>	<u>208,289</u>	<u>208,289</u>	7%	<u>183,455</u>	<u>24,834</u>
Net Profit (loss) from operations - cash basis	(254,541)	68,124	68,124		92,581	(24,457)
Depreciation	<u>886,148</u>	<u>74,298</u>	<u>74,298</u>	8%	<u>73,201</u>	<u>1,096</u>
Net Profit (loss) from operations - accrual basis	(1,140,689)	(6,174)	(6,174)		19,379	(25,553)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	400,000	400,000	400,000	100%	1,171,100	(771,100)
Total Transfers and Capital Outlay	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	100%	<u>1,171,100</u>	<u>(771,100)</u>
Net earnings (loss)	(1,540,689)	(406,174)	(406,174)		(1,151,721)	745,547

	<u>FY2023 Budget</u>	<u>July</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	755,910	755,910	9%	511,967	243,943
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	17,076	17,076	9%	17,896	(819)
CEM Small Boat Harbor	960,269	123,690	123,690	13%	110,389	13,301
Facilities Maintenance	55,328	2,649	2,649	5%	3,692	(1,043)
Harbor Office	2,765,420	224,563	224,563	8%	215,780	8,783
Ports Security	72,295	-	-	-%	763	(763)
Spit & Light Cargo Docks	697,277	122,980	122,980	18%	121,775	1,205
Unalaska Marine Center	1,155,385	271,894	271,894	24%	258,731	13,163
Veh & Equip Maintenance	66,688	7,058	7,058	11%	4,527	2,531
Total operating expenses - cash basis	<u>5,953,312</u>	<u>769,910</u>	<u>769,910</u>	<u>13%</u>	<u>733,553</u>	<u>36,358</u>
Net Profit (loss) from operations - cash basis	2,612,742	(14,001)	(14,001)		(221,586)	207,585
Depreciation	<u>4,301,644</u>	<u>356,974</u>	<u>356,974</u>	<u>8%</u>	<u>358,051</u>	<u>(1,077)</u>
Net Profit (loss) from operations - accrual basis	(1,688,902)	(370,975)	(370,975)		(579,637)	208,662
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	206,923	-	-	-%	-	0
Transfers Out	<u>2,594,495</u>	<u>2,594,495</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>2,594,495</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)	(2,965,470)	(2,965,470)		(6,624,637)	3,659,167
Airport Proprietary Fund						
REVENUES	560,400	39,852	39,852	7%	38,952	900
EXPENSES - Cash Basis						
Airport Admin/Operations	404,849	68,098	68,098	17%	66,273	1,824
Facilities Maintenance	183,947	13,701	13,701	7%	7,160	6,540
Total operating expenses - cash basis	<u>588,796</u>	<u>81,798</u>	<u>81,798</u>	<u>14%</u>	<u>73,434</u>	<u>8,365</u>
Net Profit (loss) from operations - cash basis	(28,396)	(41,946)	(41,946)		(34,482)	(7,465)
Depreciation	<u>278,541</u>	<u>23,139</u>	<u>23,139</u>	<u>8%</u>	<u>23,139</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(306,937)	(65,085)	(65,085)		(57,621)	(7,465)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>22,280</u>	<u>22,280</u>	<u>22,280</u>	<u>100%</u>	<u>-</u>	<u>22,280</u>
Total Transfers and Capital Outlay	<u>22,280</u>	<u>22,280</u>	<u>22,280</u>	<u>100%</u>	<u>-</u>	<u>22,280</u>
Net earnings (loss)	(329,217)	(87,365)	(87,365)		(57,621)	(29,745)

	<u>FY2023 Budget</u>	<u>July</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	28,048	28,048	11%	14,804	13,244
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	12,188	12,188	6%	13,532	(1,344)
Housing Admin & Operating	209,339	40,537	40,537	19%	36,532	4,004
Total operating expenses - cash basis	<u>400,584</u>	<u>52,724</u>	<u>52,724</u>	13%	<u>50,064</u>	<u>2,660</u>
Net Profit (loss) from operations - cash basis	(142,037)	(24,676)	(24,676)		(35,260)	10,584
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>16,270</u>	8%	<u>15,180</u>	<u>1,090</u>
Net Profit (loss) from operations - accrual basis	(337,282)	(40,947)	(40,947)		(50,441)	9,494
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(337,282)	(40,947)	(40,947)		(50,441)	9,494

City of Unalaska
Utility Revenue Report
Summary

07/30/22

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	271,713	2,992,066	2,992,066	2,996,388	(4,322)
Aug-22	0	0	0	0	0	0	3,261,770	0
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	2,157,450	335,633	227,269	271,713	2,992,066			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	13.1	12.7	8.5	11.6	12.4			

City of Unalaska
Electric Revenue Report
Electric Fund

07/30/22

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							0	0	3,068,626	0
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							2,157,450			
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				13.1

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					0	4,418,992	0
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	249,699	256,555	357,071	3,240,445	4,103,770	43,480,742	494,309
Percent Sold	6.1%	6.3%	8.7%	79.0%	100.0%		

Generator Fuel	
FY23 Average Price Fuel	FY22 Average Price Fuel
5.2724	2.6143
	2.7156
	2.5013
	2.7635
	2.9311
	2.8861
	3.1072
	3.3337
	3.7527
	4.3688
	4.6063
	5.0654
5.2724	3.3872
55.66%	

% Change from Prior Year

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

City of Unalaska
Water Revenue Report
Water Fund

07/30/22

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				0	0	748,631	0
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	12,580	323,064	(11)	335,633			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	8.5	13.0	(0.1)	12.7			

Million Gallons Produced

FY23 Month	FY 23 Produced	FY 22 Produced	Increase (Decrease)
July	148.673	147.336	1.337
August		163.373	0.000
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	148.673	1165.245	1.337

FY23 Water Cumulative	FY22 Water Cumulative
148.673	147.336
0.000	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

07/30/22

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					0	0	455,031	0
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	43,699	163,381	17,642	2,547	227,269			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	9.1	8.0	19.3	4.6	8.5			

FY22 Month	FY23 Effluent (Gal)	FY22 Effluent (Gal)	Increase (Decrease)
July	10,309,000	12,412,000	(2,103,000)
August		10,241,000	0
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	10,309,000	143,757,000	(2,103,000)

FY23 Cumulative	FY22 Cumulative
10,309,000	12,412,000
0	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

07/30/22

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	45,410	271,713	271,713	276,036	(4,322)
Aug-22				0	0	541,417	0
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	34,750	191,553	45,410	271,713			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	10.7	12.4	9.6	11.6			

FY23 Month	FY23 Tons of Waste	FY22 Tons of Waste	Increase (Decrease)
July	564.59	643.54	(78.95)
August		519.96	0.00
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	564.59	6497.03	(78.95)

Cummulative	
FY23 Tons of Waste	FY22 Tons of Waste
564.59	643.54
0.00	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		Other Rev&Fees	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						
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														0	0	0.0%	1,255,232	0
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		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				
Loc total		677,230				18,534		14,883		15,299		21,712							
Loc percent		89.8%				2.5%		2.0%		2.0%		2.9%							
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		9.6%	10.8%	11.7%	10.9%	2.7%	2.7%	16.9%	7.6%	7.3%	9.1%	1.7%	2.9%	4.1%	8.9%				

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					0	0.0%	
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								439,807

**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				0	0	0.0%	77,027	0
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		39,834	13	5	39,852		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		7.3%	0.4%	0.1%	7.2%				

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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					0	0.0%	
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								36,339

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			0	0	0.0%	35,618	0
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		28,048	0	28,048				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		11.3%		11.3%				