

CITY OF UNALASKA
UNAUDITED FINANCIAL REPORTS
FOR THE THREE MONTHS ENDED SEPTEMBER 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: OCTOBER 27, 2022
RE: UNAUDITED FINANCIAL REPORTS FOR THE THREE MONTHS ENDED SEPTEMBER 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 three months ended September 30, 2022.

Fund/Departmental Highlights

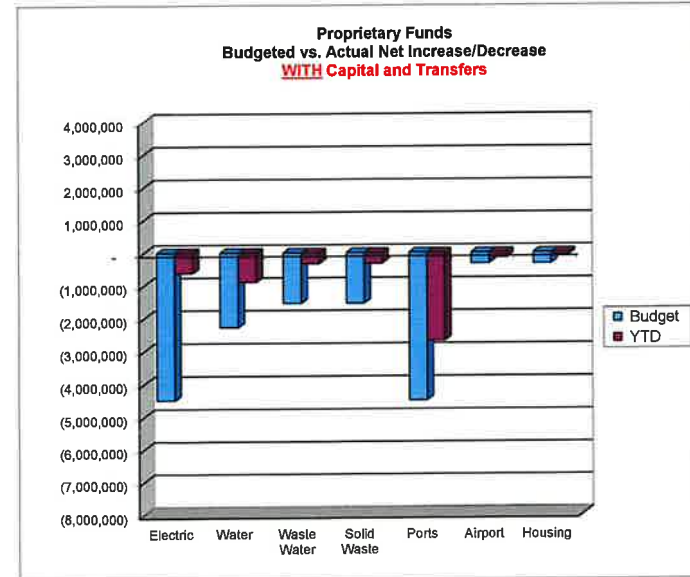
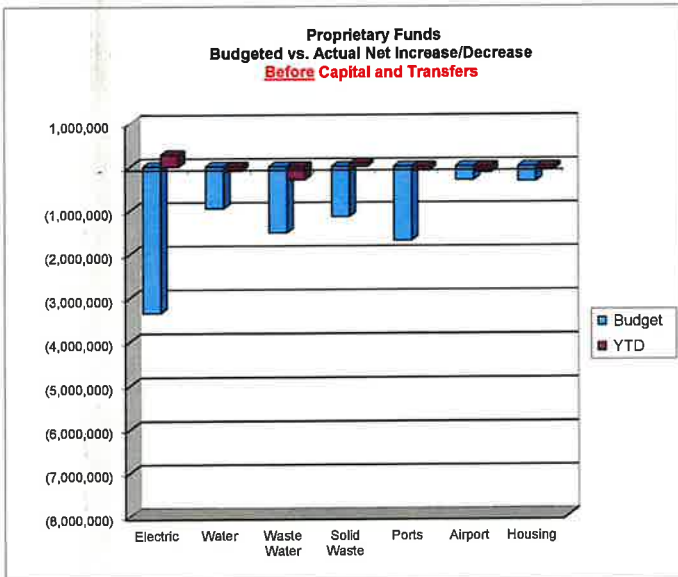
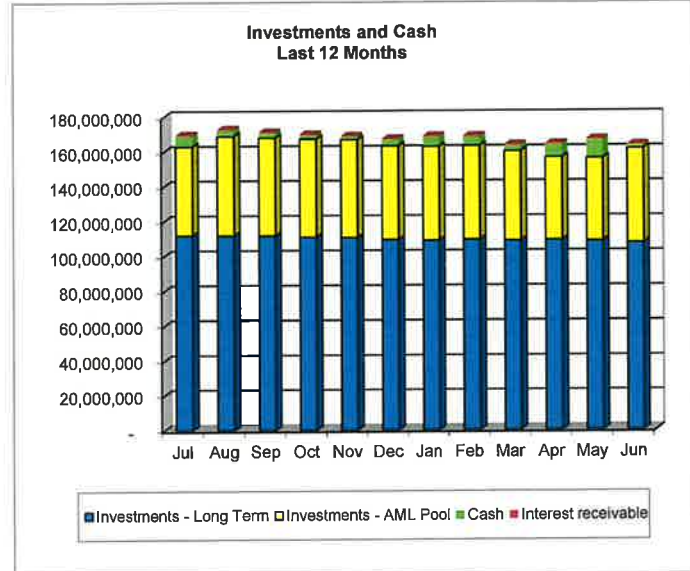
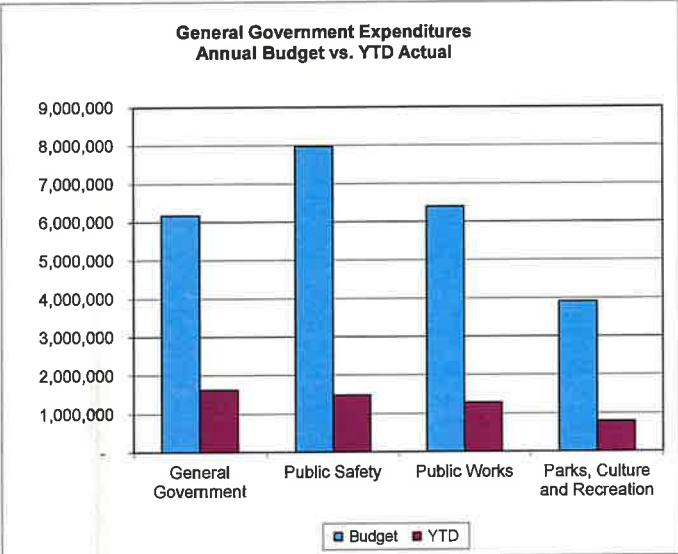
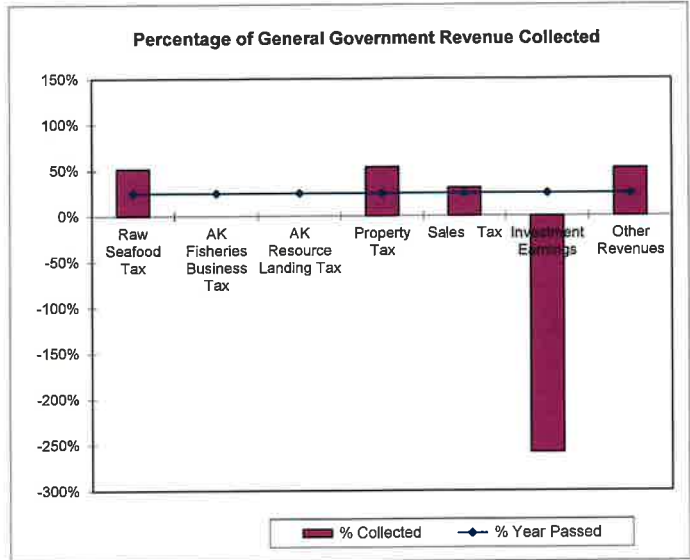
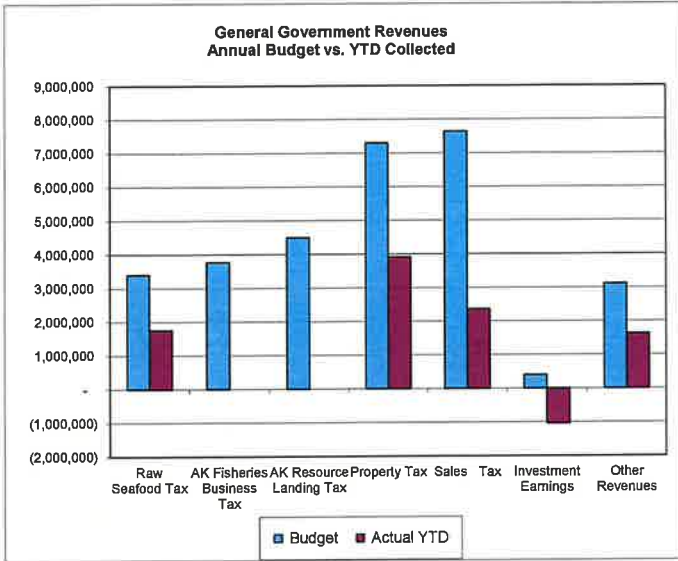
General Fund:

- The Fisheries Business and Resource Landing Taxes were received in November this year.
- City Administration expenses include \$501K for annual insurance premiums due in July.

Proprietary Funds:

- All utility fund revenues and expenditures, and Ports and Harbors Funds and Housing Fund revenues and expenditures are within the budgetary estimated level of 25% with three months elapsed. Airport Fund revenues are less than the estimate at 21% and expenses are more than the estimate at 30%.

CITY OF UNALASKA
SEPTEMBER, 2022



General Fund Operating Monthly Summary - Month Ending September 2022

	FY2023 Budget	September	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	3,400,000	368,735	1,750,723	51%	2,015,281	(264,558)
AK Fisheries Business	3,770,000	-	-	0%	-	-
AK Fisheries Resource Landing	4,500,000	-	-	0%	4,549,661	(4,549,661)
Property Taxes	7,300,000	88,164	3,914,310	54%	4,230,759	(316,449)
Sales Tax	7,650,000	62,075	2,363,332	31%	1,946,076	417,256
Investment Earnings	400,000	(966,278)	(1,032,515)	-258%	135,468	(1,167,983)
Other Revenues	3,109,220	88,100	1,623,061	52%	1,274,415	348,646
Total General Fund Revenues	30,129,220	(359,204)	8,618,911	29%	14,151,660	(5,532,749)
EXPENDITURES						
Mayor & Council	507,215	16,588	47,715	9%	92,824	(45,109)
City Administration	2,029,567	96,130	828,349	41%	771,465	56,884
City Clerk	579,434	40,149	112,878	19%	115,971	(3,093)
Finance	2,239,329	179,904	465,012	21%	545,212	(80,200)
Planning	810,112	55,331	166,911	21%	158,963	7,949
Public Safety Admin	1,134,862	79,537	231,561	20%	-	231,561
Public Safety	5,155,768	305,856	890,622	17%	1,101,011	(210,389)
Fire, EMS	1,686,600	122,806	361,154	21%	340,013	21,141
Public Works	6,393,759	469,132	1,282,815	20%	1,352,148	(69,334)
Parks, Culture & Recreation	3,907,838	291,766	787,593	20%	821,750	(34,158)
Community Grants	1,266,422	80,106	295,470	23%	357,842	(62,372)
School Support	5,004,910	417,076	1,251,228	25%	1,174,797	76,430
Total Operating Expenditures	30,715,816	2,154,381	6,721,306	22%	6,831,996	(110,690)
Net Operating Surplus	(586,596)	(2,513,586)	1,897,604		7,319,664	(5,422,060)
Capital Outlay and Transfers						
Capital Outlay	826,010	5,454	24,748	3%	10,581	14,167
Transfers To Capital Projects	2,787,950	-	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	5,454	6,307,198	89%	5,401,094	906,104
Net Surplus (Deficit)	(7,695,055)	(2,519,040)	(4,409,593)		1,918,570	(6,328,163)
Appropriated Fund Balance	7,181,980	-	-		-	-
	\$ (513,075)	\$ (2,519,040)	\$ (4,409,593)		\$ 1,918,570	\$ (6,328,163)

	<u>FY2023 Budget</u>	<u>September</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	\$ 31,037	\$ 1,181,666	31%	\$ 973,038	\$ 208,628
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>\$ 31,037</u>	<u>\$ (2,678,334)</u>		<u>\$3,886,962)</u>	<u>\$ 1,208,628</u>

	<u>FY2023 Budget</u>	<u>September</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	\$ 48,592	\$ 48,592	28%	\$ 49,595	(\$ 1,002)
EXPENSES						
Unalaska CVB	210,000	17,500	52,500	25%	52,500	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 31,092</u>	<u>\$ (3,908)</u>		<u>\$ (2,905)</u>	<u>\$ (1,002)</u>

	<u>FY2023 Budget</u>	<u>September</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	\$ 6,754	\$ 20,840	28%	\$ -	\$ 20,840
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 6,754</u>	<u>\$ 20,840</u>		<u>\$ 0</u>	<u>\$ 20,840</u>

	<u>FY2023 Budget</u>	<u>September</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	22,000	25%	-	22,000
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ (7,333)</u>	<u>\$ 234,646</u>		<u>\$ 0</u>	<u>\$ 234,646</u>

	FY2023 Budget	September	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	16,635,361	1,697,280	6,426,606	39%	4,745,122	1,681,484
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	24,874	86,237	6%	159,773	(73,535)
Electric Production	12,399,611	1,124,881	4,262,964	34%	2,683,076	1,579,888
Facilities Maintenance	133,898	4,738	15,733	12%	15,744	(11)
Utility Administration	2,291,879	456,336	853,515	37%	848,139	5,376
Veh & Equip Maintenance	67,356	2,100	6,524	10%	11,636	(5,112)
Total operating expenses - cash basis	16,325,991	1,612,929	5,224,972	32%	3,718,367	1,506,605
Net Profit (loss) from operations - cash basis	309,370	84,351	1,201,634		1,026,755	174,879
Depreciation	3,656,123	310,302	930,907	25%	929,519	1,388
Net Profit (loss) from operations - accrual basis	(3,346,753)	(225,951)	270,727		97,236	173,491
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	64,980	(64,980)
Transfers Out	1,135,266	-	883,112	78%	715,000	168,112
Total Transfers and Capital Outlay	1,135,266	-	883,112	78%	779,980	103,132
Net earnings (loss)	(4,482,019)	(225,951)	(612,385)		(682,744)	70,359
Water Proprietary Fund						
REVENUES	2,716,329	75,636	667,207	25%	989,962	(322,755)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	1,684	6,140	10%	6,223	(82)
Utility Administration	770,020	46,587	250,339	33%	253,462	(3,123)
Veh & Equip Maintenance	41,119	3,691	5,555	14%	6,685	(1,130)
Water Operations	1,653,877	90,118	246,570	15%	273,918	(27,348)
Total operating expenses - cash basis	2,527,265	142,079	508,605	20%	540,288	(31,683)
Net Profit (loss) from operations - cash basis	189,064	(66,443)	158,602		449,675	(291,073)
Depreciation	1,140,502	86,242	258,726	23%	279,119	(20,393)
Net Profit (loss) from operations - accrual basis	(951,438)	(152,685)	(100,124)		170,555	(270,679)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,317,508	-	791,061	60%	1,915,500	(1,124,439)
Capital Outlay	-	-	-	-%	51,114	(51,114)
Total Transfers and Capital Outlay	1,317,508	-	791,061	60%	1,966,614	(1,175,553)
	(2,268,946)	(152,685)	(891,185)		(1,796,059)	904,874

	FY2023 Budget	September	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	2,745,281	212,233	688,031	25%	711,870	(23,838)
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	3,716	8,960	14%	13,931	(4,971)
Utility Administration	728,198	128,817	254,447	35%	280,517	(26,069)
Veh & Equip Maintenance	32,455	974	3,968	12%	8,997	(5,029)
Wastewater Operations	2,166,394	99,857	399,502	18%	350,184	49,318
Total operating expenses - cash basis	2,991,016	233,363	666,877	22%	653,629	13,249
Net Profit (loss) from operations - cash basis	(245,735)	(21,131)	21,154		58,241	(37,087)
Depreciation	1,263,420	106,587	319,761	25%	306,060	13,701
Net Profit (loss) from operations - accrual basis	(1,509,155)	(127,718)	(298,607)		(247,819)	(50,788)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	28,272	-	28,272	100%	43,000	(14,728)
Capital Outlay	-	-	-	-%	478,231	(478,231)
Total Transfers and Capital Outlay	28,272	-	28,272	100%	521,231	(492,959)
	(1,537,427)	(127,718)	(326,879)		(769,049)	442,170
Solid Waste Proprietary Fund						
REVENUES	2,870,917	223,883	830,144	29%	801,072	29,072
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	4,386	13,673	11%	11,742	1,931
Solid Waste Operations	2,039,518	88,496	312,970	15%	280,432	32,538
Utility Administration	806,738	52,898	191,454	24%	199,413	(7,958)
Veh & Equip Maintenance	158,420	6,066	15,917	10%	15,138	779
Total operating expenses - cash basis	3,125,458	151,845	534,013	17%	506,724	27,289
Net Profit (loss) from operations - cash basis	(254,541)	72,038	296,131		294,348	1,783
Depreciation	886,148	74,298	222,893	25%	219,604	3,289
Net Profit (loss) from operations - accrual basis	(1,140,689)	(2,260)	73,238		74,744	(1,506)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	400,000	-	400,000	100%	1,171,100	(771,100)
Total Transfers and Capital Outlay	400,000	-	400,000	100%	1,171,100	(771,100)
Net earnings (loss)	(1,540,689)	(2,260)	(326,762)		(1,096,356)	769,594

	FY2023 Budget	September	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,566,054	676,103	2,532,585	30%	2,089,047	443,538
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	10,865	37,396	21%	33,779	3,616
CEM Small Boat Harbor	960,269	60,624	255,655	27%	195,315	60,340
Facilities Maintenance	55,328	2,126	6,654	12%	10,446	(3,792)
Harbor Office	2,765,420	210,754	638,156	23%	639,446	(1,290)
Ports Security	72,295	802	1,849	3%	2,536	(686)
Spit & Light Cargo Docks	697,277	40,978	208,126	30%	170,132	37,994
Unalaska Marine Center	1,155,385	52,658	387,874	34%	367,718	20,156
Veh & Equip Maintenance	66,688	6,332	19,517	29%	9,154	10,363
Total operating expenses - cash basis	5,953,312	385,138	1,555,227	26%	1,428,526	126,701
Net Profit (loss) from operations - cash basis	2,612,742	290,965	977,358		660,521	316,837
Depreciation	4,301,644	356,974	1,070,923	25%	1,074,154	(3,230)
Net Profit (loss) from operations - accrual basis	(1,688,902)	(66,009)	(93,565)		(413,633)	320,068
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	206,923	-	-	-%	-	0
Transfers Out	2,594,495	-	2,594,495	100%	6,045,000	(3,450,505)
Total Transfers and Capital Outlay	2,801,418	-	2,594,495	93%	6,045,000	(3,450,505)
Net earnings (loss)	(4,490,320)	(66,009)	(2,688,060)		(6,458,633)	3,770,573
Airport Proprietary Fund						
REVENUES	560,400	39,834	119,528	21%	116,867	2,661
EXPENSES - Cash Basis						
Airport Admin/Operations	404,849	28,090	135,512	33%	109,614	25,898
Facilities Maintenance	183,947	18,120	43,359	24%	24,460	18,900
Total operating expenses - cash basis	588,796	46,209	178,871	30%	134,074	44,798
Net Profit (loss) from operations - cash basis	(28,396)	(6,376)	(59,344)		(17,207)	(42,137)
Depreciation	278,541	23,139	69,418	25%	69,418	0
Net Profit (loss) from operations - accrual basis	(306,937)	(29,515)	(128,761)		(86,624)	(42,137)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	22,280	-	22,280	100%	-	22,280
Total Transfers and Capital Outlay	22,280	-	22,280	100%	-	22,280
Net earnings (loss)	(329,217)	(29,515)	(151,041)		(86,624)	(64,417)

	<u>FY2023 Budget</u>	<u>September</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	18,639	65,970	26%	56,069	9,901
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	10,387	29,013	15%	35,264	(6,251)
Housing Admin & Operating	209,339	9,389	65,735	31%	59,224	6,512
Total operating expenses - cash basis	400,584	19,776	94,748	24%	94,488	261
Net Profit (loss) from operations - cash basis	(142,037)	(1,137)	(28,779)		(38,419)	9,640
Depreciation	195,245	16,270	48,811	25%	45,541	3,270
Net Profit (loss) from operations - accrual basis	(337,282)	(17,407)	(77,590)		(83,961)	6,370
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(337,282)	(17,407)	(77,590)		(83,961)	6,370

City of Unalaska
Utility Revenue Report
Summary

09/30/22

FY23 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY23 Revenue	FY22YTD Revenue	YTD Inc/(Dec)
Jul-22	2,159,046	335,633	227,269	276,413	2,998,361	2,998,361	2,996,388	1,973
Aug-22	2,570,281	255,937	248,530	329,848	3,404,595	6,402,956	3,261,770	3,141,187
Sep-22	1,697,280	75,636	212,233	223,883	2,209,032	8,611,988	3,521,425	5,090,563
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	6,426,606	667,207	688,031	830,144	8,611,988			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	39.0	25.3	25.7	35.4	35.7			

City of Unalaska
Electric Revenue Report
Electric Fund

09/30/22

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	4,926	2,159,046	2,159,046	1,399,334	759,711
Aug-22	126,002	139,392	200,807	1,957,035	139,452	7,593	2,570,281	4,729,326	3,068,626	1,660,701
Sep-22	109,122	122,019	170,891	1,149,356	133,965	11,926	1,697,280	6,426,606	4,745,122	1,681,484
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	14,416,044	0
May-23							0	0	16,055,029	0
Jun-23							0	0	17,866,853	0
YTD Totals							6,426,606			
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	39.0			

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	279,890	66,396	397,415	2,438,955	3,182,656	4,472,383	(1,289,727)
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	816,917	594,670	1,169,057	9,417,830	11,998,474	43,480,742	(502,362)
Percent Sold	6.8%	5.0%	9.7%	78.5%	100.0%		

Generator Fuel		
FY23 Average Price Fuel	FY22 Average Price Fuel	
5.2724	2.6143	
4.0382	2.7156	
4.1865	2.5013	
	2.7635	
	2.9311	
	2.8861	
	3.1072	
	3.3337	
	3.7527	
	4.3688	
	4.6063	
	5.0664	
4.4991	3.3872	
32.82%		

FY23 Cumulative kwh Sold	FY21 Cumulative kwh Sold
4,103,770	3,609,461
8,815,818	8,028,453
11,998,474	12,500,836
11,998,474	16,773,792
11,998,474	20,237,520
11,998,474	23,159,947
11,998,474	25,919,363
11,998,474	29,193,387
11,998,474	33,064,390
11,998,474	36,614,105
11,998,474	39,988,862
11,998,474	43,480,742

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

09/30/22

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	12,610	242,800	527	255,937	591,571	748,631	(157,060)
Sep-22	12,575	63,051	10	75,636	667,207	989,962	(322,755)
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	37,765	628,916	526	667,207			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	25.5	25.3	6.2	25.3			

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	42.857	104.305	(61.448)
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	294.178	1165.245	(120.836)

FY23 Water Cumulative	FY22 Water Cumulative
148.673	147.336
251.321	310.709
294.178	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

09/30/22

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	43,802	186,885	17,701	142	248,530	475,799	455,031	20,767
Sep-22	43,682	141,787	13,249	13,515	212,233	688,031	711,870	(23,838)
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	131,183	492,053	48,592	16,203	688,031			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	27.2	24.1	53.2	29.2	25.7			

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	9,074,000	11,063,000	(1,989,000)
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	31,699,000	143,757,000	(2,017,000)

FY23 Cumulative	FY22 Cumulative
10,309,000	12,412,000
22,625,000	22,653,000
31,699,000	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

09/30/22

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	50,110	276,413	276,413	276,036	378
Aug-22	34,753	231,556	63,538	329,848	606,261	541,417	64,844
Sep-22	34,865	136,176	52,842	223,883	830,144	801,072	29,072
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	104,368	559,285	166,491	830,144			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	32.1	36.1	35.1	35.4			

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	474.02	739.81	(265.79)
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	1786.39	6497.03	(116.92)

Cumulative	
FY23 Tons of Waste	FY22 Tons of Waste
564.59	643.54
1312.37	1163.50
1786.39	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	127,898	242,506	82,799	15,465	41,082	7,181	7,622	435	2,670	23,264	88,925	28,799	2,729	671,378	2,522,682	29.6%	2,088,870	433,812	
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		555,648	1,106,395	266,310	57,589	165,675	21,703	29,286	1,293	9,099	55,598	167,965	71,497	14,623	2,522,682					
Loc total		1,985,942				187,378		30,578		64,697		239,462								
Loc percent		78.7%				7.4%		1.2%		2.6%		9.5%								
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		29.2%	33.5%	28.6%	23.0%	28.1%	21.7%	34.5%	18.5%	30.0%	38.9%	24.0%	21.7%	9.6%	29.6%					

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	758,769	100,551	36,376	94,819	990,515	9.6%	1,100,159
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								2,308,665

**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	39,821	3	9	39,834	119,528	21.6%	115,999	3,529
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		119,476	34	17	119,528		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		22.0%	1.0%	0.3%	21.6%				

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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	42,521	17,611	(5,347)	(22,751)	32,033	0.0%	38,073
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								119,104

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	18,639		18,639	65,970	26.5%	56,069	9,901
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		65,970	0	65,970				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		26.5%		26.5%				