

CITY OF UNALASKA

UNAUDITED FINANCIAL REPORTS

FOR THE THREE MONTHS ENDED OCTOBER 31, 2022

TABLE OF CONTENTS

Memorandum to Council	1
Graphical results:	2
General Government Revenue – Annual Budget vs. YTD Collected	
Percentage of General Government Revenue Collected	
General Government Expenditures – Annual Budget vs. YTD Actual	
Cash and Investment – Last twelve months	
Enterprise Funds – Budgeted vs. Actual Net Change without transfers and capital	
Enterprise Funds – Budgeted vs. Actual Net Change with transfers and capital	
General Fund - Monthly Operating Summary	3
Special Revenue Funds – Monthly Operating Summaries:	4
1% Sales Tax	
Bed Tax Fund	
E911 Enhancement	
Tobacco Tax	
Enterprise Funds:	
Monthly Operating Summaries	5-8
Utility Revenue Recap Report	9
Revenue Detail Reports	
Electric Fund	10
Water Fund	11
Wastewater Fund	12
Solid Waste Fund	13
Ports & Harbors Fund	14
Airport Fund	15
Housing Fund	16

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CLAY DARNELL, INTERIM FINANCE DIRECTOR
THRU: CHRIS HLADICK, INTERIM CITY MANAGER
DATE: DECEMBER 27, 2022
RE: UNAUDITED FINANCIAL REPORTS FOR THE FOUR MONTHS ENDED OCTOBER 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 three months ended October 31, 2022.

Fund/Departmental Highlights

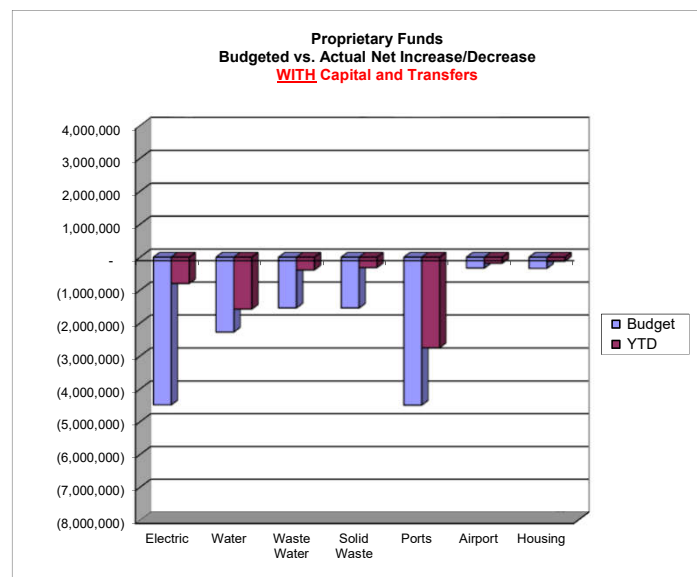
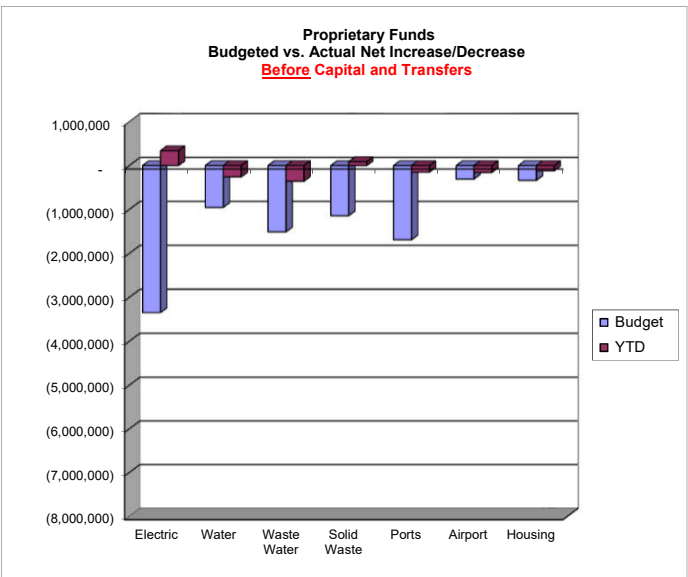
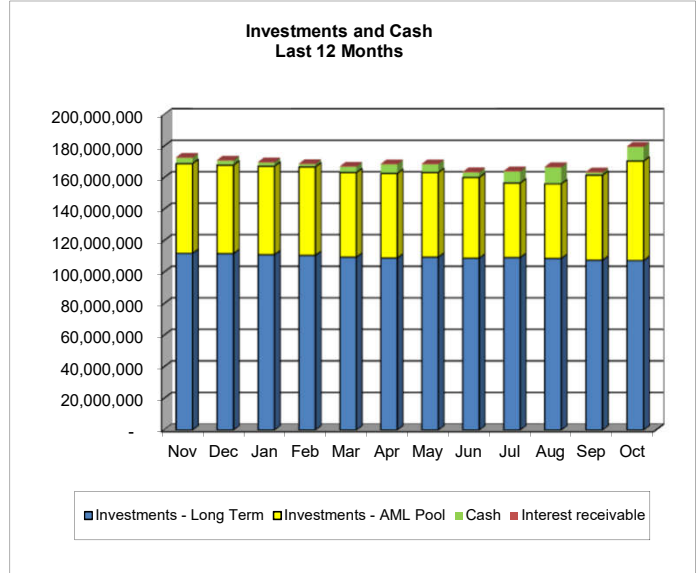
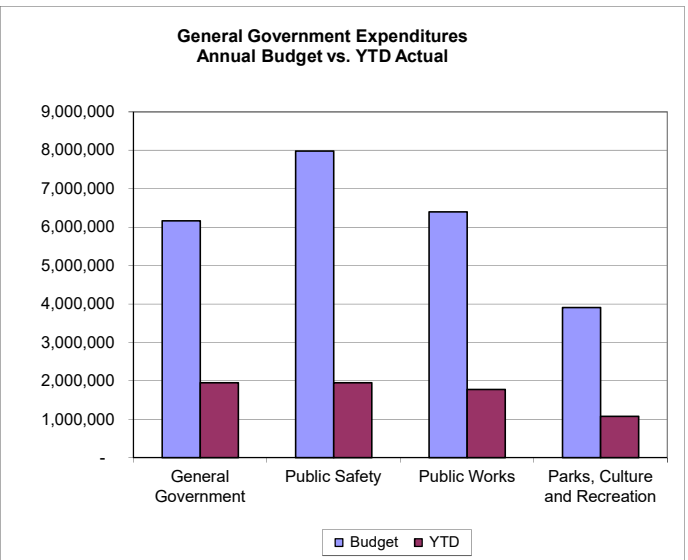
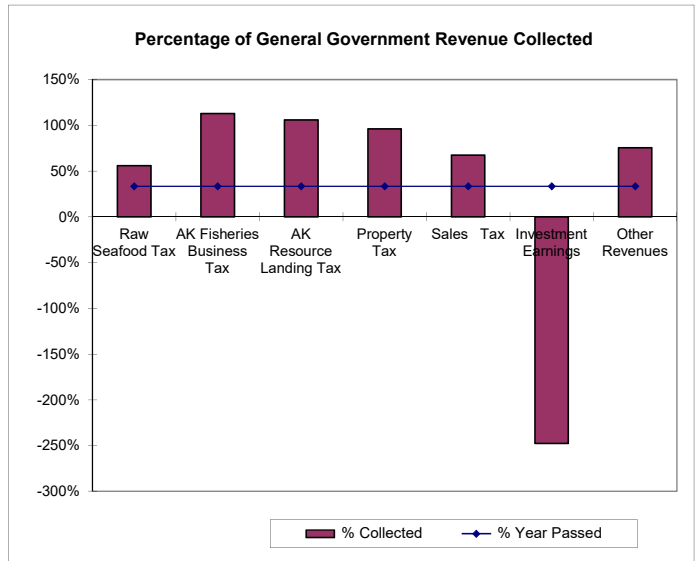
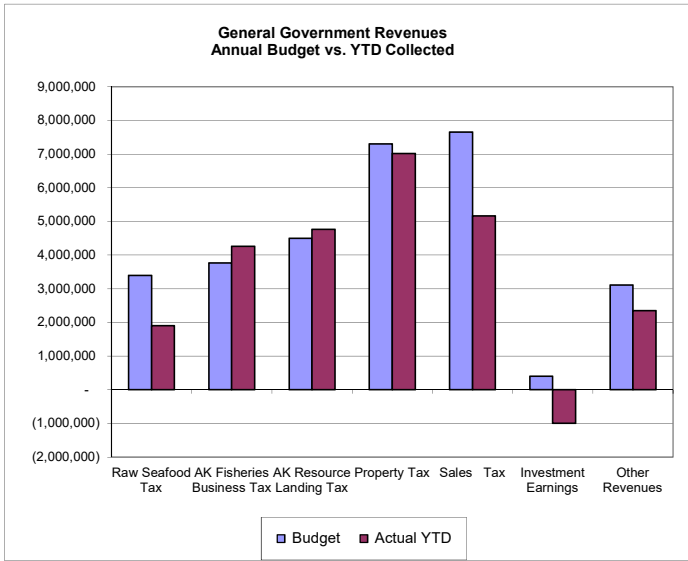
General Fund:

- The Fisheries Business and Resource Landing Taxes were received in October this year and the Fisheries Business Tax was received in November last year.
- Public Safety Admin and Public Safety were combined last year.

Proprietary Funds:

- Electric Fund – Revenues and expenses exceed budgeted amounts (33%). Use of fund balance is projected to be less than budgeted amount.
- Water Fund - Revenues and expenses are less than budgeted amounts (33%). Use of fund balance is projected to be less than budgeted amount.
- Wastewater Fund – Revenues are even with budgeted amounts, expenses are less than budgeted amounts (33%). Use of fund balance is projected to be more than budgeted amount.
- Solid Waste Fund – Revenues exceed budgeted amounts, expenses are less than budgeted amount (33%). Use of fund balance is projected to be less than budgeted amount.
- Ports & Harbors Fund – Revenues exceed budgeted amounts, expenses are even with budgeted amounts (33%). Use of fund balance is projected to be less than budgeted amount.
- Airport Fund - Revenues are less than budgeted amounts, expenses exceed budgeted amount (33%). Use of fund balance is projected to exceed budgeted amount.
- Housing Fund - Revenues are less than budgeted amounts, expenses are even with budgeted amount (33%). Use of fund balance is projected to exceed budgeted amount.

**CITY OF UNALASKA
OCTOBER, 2022**



FUND - General Fund

Data Date: 12/13/2022

General Fund Operating Monthly Summary - Month Ending October 2022

Page 1 of 1

	FY2023 Budget	October	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	3,400,000	148,492	1,899,215	56%	2,423,597	(524,382)
AK Fisheries Business	3,770,000	4,258,312	4,258,312	113%	-	4,258,312
AK Fisheries Resource Landing	4,500,000	4,760,389	4,760,389	106%	4,549,661	210,728
Property Taxes	7,300,000	3,105,686	7,019,996	96%	7,486,525	(466,529)
Sales Tax	7,650,000	2,802,809	5,166,141	68%	3,433,990	1,732,151
Investment Earnings	400,000	40,889	(991,626)	-248%	(215,735)	(775,891)
Other Revenues	3,109,220	722,683	2,345,743	75%	1,434,137	911,606
Total General Fund Revenues	30,129,220	15,839,259	24,458,170	81%	19,112,175	5,345,996
EXPENDITURES						
Mayor & Council	507,215	17,789	65,512	13%	110,588	(45,076)
City Administration	2,029,567	90,603	919,047	45%	929,256	(10,209)
City Clerk	579,434	39,480	152,414	26%	166,136	(13,721)
Finance	2,239,329	138,444	604,126	27%	695,710	(91,585)
Planning	810,112	42,677	209,646	26%	207,930	1,716
Public Safety Admin	1,134,862	74,207	306,521	27%	-	306,521
Public Safety	5,155,768	287,657	1,182,392	23%	1,466,970	(284,578)
Fire, EMS	1,686,600	99,666	462,796	27%	442,492	20,305
Public Works	6,393,759	480,693	1,770,949	28%	1,786,428	(15,478)
Parks, Culture & Recreation	3,907,838	288,807	1,077,654	28%	1,073,633	4,021
Community Grants	1,266,422	80,106	375,575	30%	444,123	(68,547)
School Support	5,004,910	417,076	1,668,303	33%	1,566,396	101,907
Total Operating Expenditures	30,715,816	2,057,205	8,794,936	29%	8,889,661	(94,724)
Net Operating Surplus	(586,596)	13,782,054	15,663,234		10,222,514	5,440,720
Capital Outlay and Transfers						
Capital Outlay	826,010	23,392	48,139	6%	147,482	(99,342)
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	23,392	6,330,589	89%	5,537,995	792,595
Net Surplus (Deficit)	(7,695,055)	13,758,662	9,332,645		4,684,520	4,648,125
Appropriated Fund Balance	7,181,980	-	-		-	-
	\$ (513,075)	\$ 13,758,662	\$ 9,332,645		\$ 4,684,520	\$ 4,648,125

	<u>FY2023 Budget</u>	<u>October</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	\$ 1,401,405	\$ 2,583,070	68%	\$,716,995	\$ 866,075
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>\$ 1,401,405</u>	<u>\$ (1,276,930)</u>		<u>\$3,143,005</u>	<u>\$ 1,866,075</u>

	<u>FY2023 Budget</u>	<u>October</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	\$ 19,726	\$ 68,318	39%	\$ 69,146	(\$ 829)
EXPENSES						
Unalaska CVB	210,000	17,500	70,000	33%	70,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 2,226</u>	<u>\$ (1,682)</u>		<u>\$ (854)</u>	<u>\$ (829)</u>

	<u>FY2023 Budget</u>	<u>October</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	\$ 7,792	\$ 28,632	38%	\$ 3,586	\$ 25,046
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 7,792</u>	<u>\$ 28,632</u>		<u>\$ 3,586</u>	<u>\$ 25,046</u>

	<u>FY2023 Budget</u>	<u>October</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	\$ 351,536	\$ 608,182	81%	\$ -	\$ 608,182
EXPENSES						
Community Support	88,000	7,333	29,333	33%	-	29,333
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ 344,202</u>	<u>\$ 578,848</u>		<u>\$ 0</u>	<u>\$ 578,848</u>

	<u>FY2023 Budget</u>	<u>October</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	1,612,984	8,039,590	48%	6,277,102	1,762,487
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	22,647	109,070	8%	225,451	(116,381)
Electric Production	12,399,611	1,103,936	5,368,093	43%	3,700,116	1,667,977
Facilities Maintenance	133,898	19,331	35,145	26%	22,666	12,479
Utility Administration	2,291,879	86,259	940,285	41%	930,405	9,880
Veh & Equip Maintenance	67,356	994	7,554	11%	19,028	(11,474)
Total operating expenses - cash basis	<u>16,325,991</u>	<u>1,233,168</u>	<u>6,460,147</u>	<u>40%</u>	<u>4,897,666</u>	<u>1,562,481</u>
Net Profit (loss) from operations - cash basis	309,370	379,815	1,579,442		1,379,436	200,006
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>1,241,209</u>	34%	<u>1,239,359</u>	<u>1,850</u>
Net Profit (loss) from operations - accrual basis	(3,346,753)	69,513	338,233		140,077	198,156
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	64,980	(64,980)
Transfers Out	<u>1,135,266</u>	<u>252,154</u>	<u>1,135,266</u>	100%	<u>715,000</u>	<u>420,266</u>
Total Transfers and Capital Outlay	<u>1,135,266</u>	<u>252,154</u>	<u>1,135,266</u>	<u>100%</u>	<u>779,980</u>	<u>355,286</u>
Net earnings (loss)	(4,482,019)	(182,641)	(797,033)		(639,903)	(157,130)
Water Proprietary Fund						
REVENUES	2,716,329	81,607	748,813	28%	1,077,710	(328,897)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	11,216	17,383	28%	10,179	7,204
Utility Administration	770,020	44,476	295,107	38%	295,332	(225)
Veh & Equip Maintenance	41,119	11,331	16,910	41%	9,069	7,841
Water Operations	1,653,877	84,650	332,063	20%	400,253	(68,190)
Total operating expenses - cash basis	<u>2,527,265</u>	<u>151,673</u>	<u>661,463</u>	<u>26%</u>	<u>714,833</u>	<u>(53,370)</u>
Net Profit (loss) from operations - cash basis	189,064	(70,067)	87,350		362,877	(275,527)
Depreciation	<u>1,140,502</u>	<u>86,242</u>	<u>344,968</u>	30%	<u>372,159</u>	<u>(27,191)</u>
Net Profit (loss) from operations - accrual basis	(951,438)	(156,308)	(257,617)		(9,282)	(248,335)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,317,508</u>	<u>526,447</u>	<u>1,317,508</u>	100%	<u>1,915,500</u>	<u>(597,992)</u>
Capital Outlay	-	-	-	-%	51,114	(51,114)
Total Transfers and Capital Outlay	<u>1,317,508</u>	<u>526,447</u>	<u>1,317,508</u>	<u>100%</u>	<u>1,966,614</u>	<u>(649,106)</u>
	(2,268,946)	(682,755)	(1,575,125)		(1,975,896)	400,771

	<u>FY2023 Budget</u>	<u>October</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	206,346	894,378	33%	871,617	22,761
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	3,500	12,517	20%	19,989	(7,472)
Utility Administration	728,198	36,846	291,533	40%	329,068	(37,535)
Veh & Equip Maintenance	32,455	799	4,784	15%	12,236	(7,452)
Wastewater Operations	2,166,394	116,175	516,757	24%	530,879	(14,122)
Total operating expenses - cash basis	<u>2,991,016</u>	<u>157,321</u>	<u>825,592</u>	<u>28%</u>	<u>892,173</u>	<u>(66,582)</u>
Net Profit (loss) from operations - cash basis	(245,735)	49,026	68,786		(20,556)	89,343
Depreciation	<u>1,263,420</u>	<u>106,587</u>	<u>426,348</u>	<u>34%</u>	<u>408,080</u>	<u>18,268</u>
Net Profit (loss) from operations - accrual basis	(1,509,155)	(57,561)	(357,562)		(428,636)	71,074
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	<u>28,272</u>	<u>-</u>	<u>28,272</u>	<u>100%</u>	<u>521,231</u>	<u>(492,959)</u>
	(1,537,427)	(57,561)	(385,834)		(949,867)	564,033
Solid Waste Proprietary Fund						
REVENUES	2,870,917	256,456	1,086,600	38%	957,217	129,383
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	6,801	20,554	17%	14,825	5,729
Solid Waste Operations	2,039,518	103,778	418,259	21%	387,934	30,325
Utility Administration	806,738	52,093	243,741	30%	252,035	(8,294)
Veh & Equip Maintenance	158,420	4,451	20,402	13%	21,029	(627)
Total operating expenses - cash basis	<u>3,125,458</u>	<u>167,122</u>	<u>702,956</u>	<u>22%</u>	<u>675,822</u>	<u>27,133</u>
Net Profit (loss) from operations - cash basis	(254,541)	89,333	383,644		281,395	102,249
Depreciation	<u>886,148</u>	<u>73,695</u>	<u>296,588</u>	<u>33%</u>	<u>292,806</u>	<u>3,782</u>
Net Profit (loss) from operations - accrual basis	(1,140,689)	15,638	87,056		(11,411)	98,467
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)	15,638	(312,944)		(1,182,511)	869,567

	<u>FY2023 Budget</u>	<u>October</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	712,683	3,245,268	38%	2,908,876	336,392
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	9,351	46,889	26%	40,986	5,904
CEM Small Boat Harbor	960,269	80,926	336,828	35%	253,947	82,881
Facilities Maintenance	55,328	2,553	9,251	17%	11,896	(2,645)
Harbor Office	2,765,420	210,749	849,360	31%	851,484	(2,124)
Ports Security	72,295	591	2,458	3%	2,950	(492)
Spit & Light Cargo Docks	697,277	42,696	251,012	36%	207,546	43,466
Unalaska Marine Center	1,155,385	59,272	447,786	39%	436,591	11,195
Veh & Equip Maintenance	66,688	4,270	23,881	36%	12,768	11,113
Total operating expenses - cash basis	<u>5,953,312</u>	<u>410,407</u>	<u>1,967,466</u>	<u>33%</u>	<u>1,818,169</u>	<u>149,297</u>
Net Profit (loss) from operations - cash basis	2,612,742	302,276	1,277,802		1,090,707	187,095
Depreciation	<u>4,301,644</u>	<u>356,974</u>	<u>1,427,898</u>	<u>33%</u>	<u>1,432,205</u>	<u>(4,307)</u>
Net Profit (loss) from operations - accrual basis	(1,688,902)	(54,698)	(150,095)		(341,498)	191,403
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)	(54,698)	(2,744,590)		(6,386,498)	3,641,908
Airport Proprietary Fund						
REVENUES	560,400	39,857	159,385	28%	155,847	3,538
EXPENSES - Cash Basis						
Airport Admin/Operations	404,849	25,642	161,167	40%	138,784	22,383
Facilities Maintenance	183,947	19,145	62,795	34%	30,666	32,129
Total operating expenses - cash basis	<u>588,796</u>	<u>44,787</u>	<u>223,962</u>	<u>38%</u>	<u>169,450</u>	<u>54,512</u>
Net Profit (loss) from operations - cash basis	(28,396)	(4,930)	(64,577)		(13,603)	(50,975)
Depreciation	<u>278,541</u>	<u>23,139</u>	<u>92,557</u>	<u>33%</u>	<u>92,557</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(306,937)	(28,069)	(157,134)		(106,160)	(50,975)
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)	(28,069)	(179,414)		(106,160)	(73,255)

	FY2023 Budget	October	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	258,547	11,439	77,409	30%	84,431	(7,022)
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	23,403	52,633	28%	43,822	8,810
Housing Admin & Operating	209,339	13,528	79,270	38%	71,678	7,592
Total operating expenses - cash basis	<u>400,584</u>	<u>36,931</u>	<u>131,903</u>	<u>33%</u>	<u>115,500</u>	<u>16,403</u>
Net Profit (loss) from operations - cash basis	(142,037)	(25,492)	(54,494)		(31,069)	(23,425)
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>65,082</u>	33%	<u>60,722</u>	<u>4,360</u>
Net Profit (loss) from operations - accrual basis	(337,282)	(41,762)	(119,576)		(91,791)	(27,785)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(337,282)	(41,762)	(119,576)		(91,791)	(27,785)

City of Unalaska
Utility Revenue Report
Summary

10/31/22

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	1,612,984	81,607	206,346	256,456	2,157,393	10,769,381	3,677,570	7,091,811
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	8,039,590	748,813	894,378	1,086,600	10,769,381			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	48.8	28.3	33.4	46.3	44.6			

City of Unalaska
Electric Revenue Report
Electric Fund

10/31/22

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	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	137,591	134,901	178,296	1,076,857	82,090	3,247	1,612,984	8,039,590	6,277,102	1,762,487
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							8,039,590			
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	48.8			

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	307,431	293,388	381,700	2,345,465	3,327,984	4,272,956	(944,972)
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	1,124,348	888,058	1,550,757	11,763,295	15,326,458	43,480,742	(1,447,334)
Percent Sold	7.3%	5.8%	10.1%	76.8%	100.0%		

Generator Fuel	
FY23 Average Price Fuel	FY22 Average Price Fuel
5.2724	2.6143
4.0382	2.7156
4.1865	2.5013
4.2822	2.7635
	2.9311
	2.8861
	3.1072
	3.3337
	3.7527
	4.3688
	4.6063
	5.0664
4.4449	3.3872

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
15,326,458	16,773,792
15,326,458	20,237,520
15,326,458	23,159,947
15,326,458	25,919,363
15,326,458	29,193,387
15,326,458	33,064,390
15,326,458	36,614,105
15,326,458	39,988,862
15,326,458	43,480,742

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

10/31/22

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	12,575	63,051	10	75,636	667,207	989,962	(322,755)
Oct-22	12,515	69,094	(2)	81,607	748,813	1,077,710	(328,897)
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	50,280	698,010	524	748,813			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	34.0	28.1	6.2	28.3			

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	41.598	45.402	(3.804)
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	335.776	1165.245	(124.640)

FY23 Water Cumulative	FY22 Water Cumulative
148.673	147.336
251.321	310.709
294.178	415.014
335.776	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

10/31/22

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	43,682	141,787	13,249	13,515	212,233	688,031	711,870	(23,838)
Oct-22	43,471	143,592	11,356	7,928	206,346	894,378	871,617	22,761
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	174,653	635,645	59,948	24,131	894,378			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	36.2	31.1	65.7	43.5	33.4			

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	9,656,000	12,963,000	(3,307,000)
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	41,355,000	143,757,000	(5,324,000)

FY23 Cumulative	FY22 Cumulative
10,309,000	12,412,000
22,625,000	22,653,000
31,699,000	33,716,000
41,355,000	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

10/31/22

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	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	35,289	155,497	65,670	256,456	1,086,600	957,217	129,383
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	139,657	714,782	232,161	1,086,600			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	42.9	46.2	49.0	46.3			

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	488.77	417.18	71.59
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	2275.16	6497.03	(45.33)

Cummulative	
FY23 Tons of Waste	FY22 Tons of Waste
564.59	643.54
1312.37	1163.50
1786.39	1903.31
2275.16	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 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	39,821	36	0	39,857	159,385	28.8%	154,047	5,338
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		159,297	70	17	159,385		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		29.3%	2.0%	0.3%	28.8%				

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	42,307	1,224	0	(28,566)	14,966	0.0%	63,363
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								182,467

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	11,439		11,439	77,409	31.2%	84,431	(7,022)
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		77,409	0	77,409				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		31.2%		31.2%				