

CITY OF UNALASKA
UNAUDITED FINANCIAL REPORTS
FOR THE FIVE MONTHS ENDED NOVEMBER 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: JANUARY 10, 2023
RE: UNAUDITED FINANCIAL REPORTS FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2023

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 five months ended November 30, 2022.

Fund/Departmental Highlights

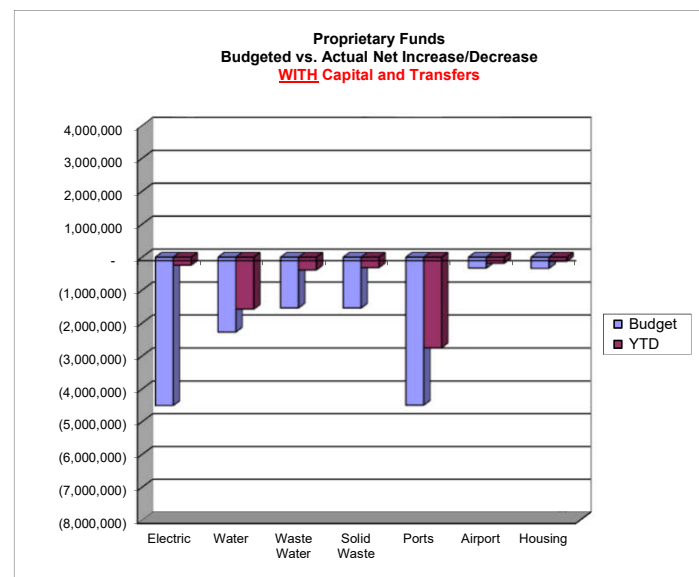
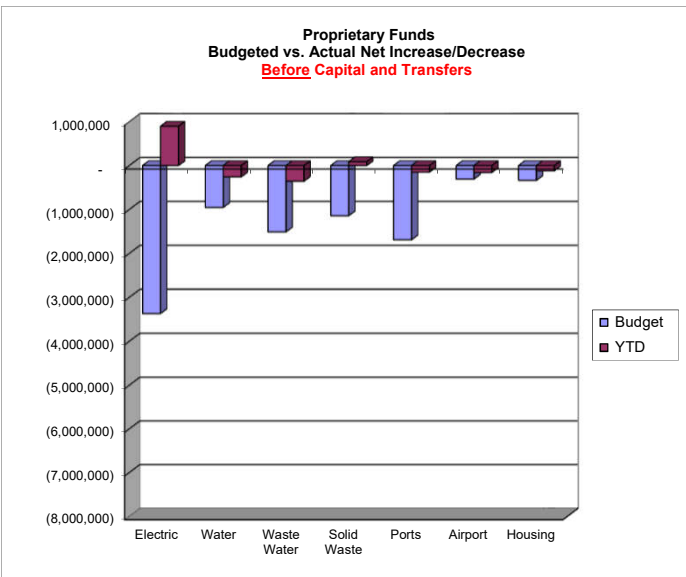
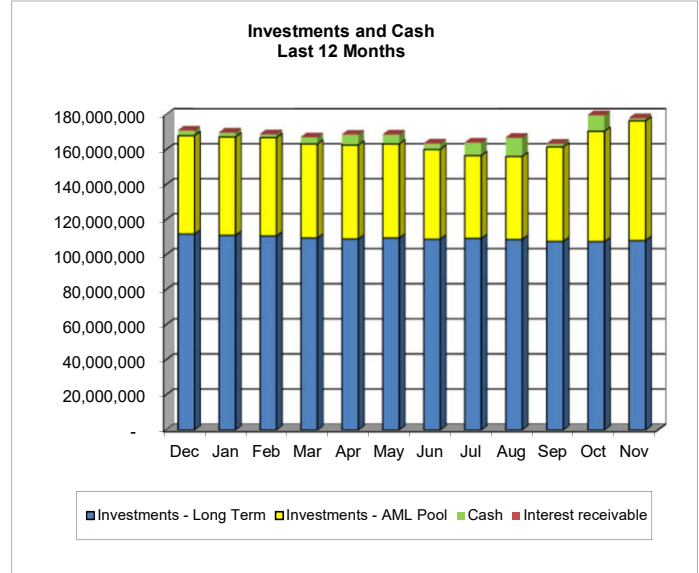
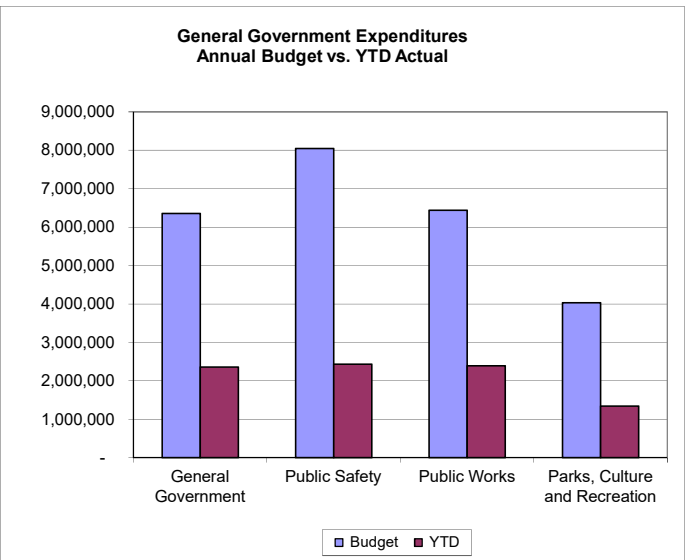
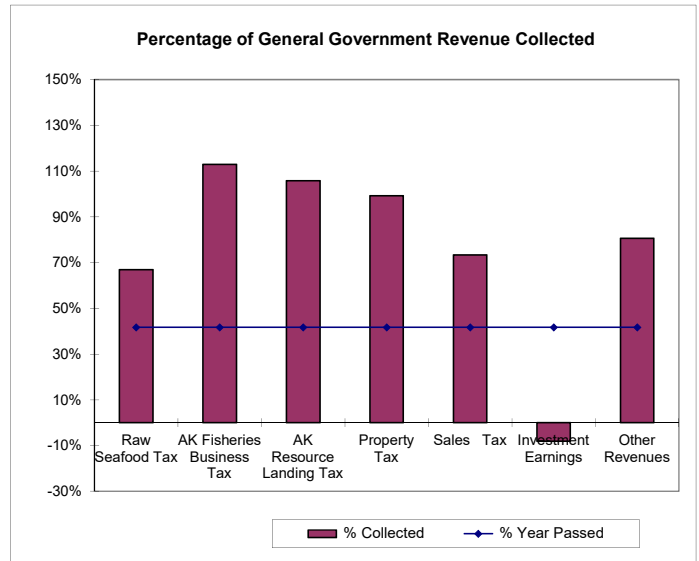
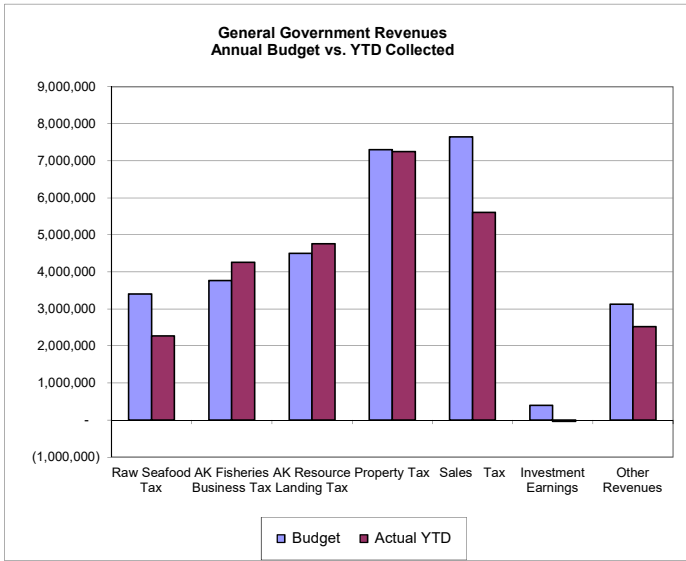
General Fund:

- All revenue sources are ahead of budgeted revenues for this time period (42%) except Investment Earnings.
- Investment Earnings realized \$738,911, portfolio adjustment to market/fair value, unrealized (\$771,260) = net loss on summary statement (\$32,349)
- We will analyze City Administration for possible budget amendment in the future.
- Public Safety Admin and Public Safety were combined last year.

Proprietary Funds:

- Electric Fund – Revenues and expenses exceed budgeted amounts (42%). The spending level in Electric Production (45%) is related to the increase in fuel costs and is consistent with the revenue increase. Use of fund balance is projected to be less than budgeted amount.
- Water Fund - Revenues and expenses are less than budgeted amounts. 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. Use of fund balance is projected to be less than budgeted amount.
- Solid Waste Fund – Revenues exceed budgeted amounts, expenses are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- Ports & Harbors Fund – Revenues exceed budgeted amounts, expenses are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- Airport Fund - Revenues are less than budgeted amounts, expenses are less than budgeted amounts. Use of fund balance is projected to exceed budgeted amount.
- Housing Fund - Revenues are less than budgeted amounts, expenses are less than with budgeted amounts. Use of fund balance is projected to slightly exceed budgeted amount.

**CITY OF UNALASKA
NOVEMBER, 2022**



General Fund Operating Monthly Summary - Month Ending November 2022

	FY2023 Budget	November	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	3,400,000	374,712	2,273,927	67%	2,610,651	(336,724)
AK Fisheries Business	3,770,000	-	4,258,312	113%	3,775,900	482,411
AK Fisheries Resource Landing	4,500,000	-	4,760,389	106%	4,549,661	210,728
Property Taxes	7,300,000	224,887	7,244,883	99%	7,561,485	(316,601)
Sales Tax	7,650,000	437,697	5,603,838	73%	4,457,942	1,145,896
Investment Earnings	400,000	959,277	(32,349)	-8%	(332,027)	299,679
Other Revenues	3,127,534	176,357	2,522,101	81%	1,479,112	1,042,989
Total General Fund Revenues	30,147,534	2,172,930	26,631,100	88%	24,102,723	2,528,377
EXPENDITURES						
Mayor & Council	507,215	29,536	95,048	19%	144,085	(49,038)
City Administration	2,090,803	113,457	1,032,504	49%	1,030,930	1,574
City Clerk	644,917	55,688	208,102	32%	220,519	(12,418)
Finance	2,267,072	186,505	790,631	35%	906,169	(115,538)
Planning	848,263	21,822	231,468	27%	257,531	(26,064)
Public Safety Admin	1,203,900	72,344	378,865	31%	-	378,865
Public Safety	5,155,768	288,517	1,470,909	29%	1,831,441	(360,531)
Fire, EMS	1,686,600	120,145	582,941	35%	543,472	39,469
Public Works	6,436,533	617,005	2,387,955	37%	2,265,640	122,315
Parks, Culture & Recreation	4,034,371	264,454	1,342,108	33%	1,323,401	18,707
Community Grants	1,266,422	80,106	455,681	36%	530,403	(74,722)
School Support	5,004,910	417,076	2,085,379	42%	1,957,995	127,384
Total Operating Expenditures	31,146,774	2,266,655	11,061,591	36%	11,011,587	50,004
Net Operating Surplus	(999,240)	(93,725)	15,569,509		13,091,136	2,478,373
Capital Outlay and Transfers						
Capital Outlay	826,010	-	48,139	6%	159,975	(111,836)
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	-	6,330,589	89%	5,550,488	780,101
Net Surplus (Deficit)	(8,107,699)	(93,725)	9,238,919		7,540,647	1,698,272
Appropriated Fund Balance	7,594,624	-	-		-	-
	\$ (513,075)	\$ (93,725)	\$ 9,238,919		\$ 7,540,647	\$ 1,698,272

	<u>FY2023 Budget</u>	<u>November</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	\$ 218,849	\$ 2,801,919	73%	2,228,971	\$ 572,948
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>\$ 218,849</u>	<u>\$ (1,058,081)</u>		<u>\$2,631,029</u>	<u>\$ 1,572,948</u>

	<u>FY2023 Budget</u>	<u>November</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	\$ 19,301	\$ 87,618	50%	\$ 161,786	(\$ 74,167)
EXPENSES						
Unalaska CVB	210,000	17,500	87,500	42%	87,500	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 1,801</u>	<u>\$ 118</u>		<u>\$ 74,286</u>	<u>\$ (74,167)</u>

	<u>FY2023 Budget</u>	<u>November</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	\$ 6,796	\$ 35,428	47%	\$ 5,296	\$ 30,132
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 6,796</u>	<u>\$ 35,428</u>		<u>\$ 5,296</u>	<u>\$ 30,132</u>

	<u>FY2023 Budget</u>	<u>November</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	\$ -	\$ 608,182	81%	\$ -	\$ 608,182
EXPENSES						
Community Support	88,000	7,333	36,667	42%	-	36,667
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ (7,333)</u>	<u>\$ 571,515</u>		<u>\$ 0</u>	<u>\$ 571,515</u>

	<u>FY2023 Budget</u>	<u>November</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	16,636,224	1,394,770	9,434,359	57%	7,571,652	1,862,707
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	171,532	280,602	20%	274,135	6,466
Electric Production	12,399,611	196,899	5,564,993	45%	4,511,344	1,053,649
Facilities Maintenance	133,898	4,994	40,140	30%	28,064	12,075
Utility Administration	2,312,861	152,239	1,092,524	47%	1,082,636	9,888
Veh & Equip Maintenance	67,356	2,835	10,389	15%	22,406	(12,017)
Total operating expenses - cash basis	<u>16,346,973</u>	<u>528,500</u>	<u>6,988,647</u>	<u>43%</u>	<u>5,918,586</u>	<u>1,070,061</u>
Net Profit (loss) from operations - cash basis	289,251	866,270	2,445,712		1,653,067	792,645
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>1,551,512</u>	42%	<u>1,549,199</u>	<u>2,313</u>
Net Profit (loss) from operations - accrual basis	(3,366,872)	555,967	894,200		103,868	790,333
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	64,980	(64,980)
Transfers Out	<u>1,135,266</u>	<u>-</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>-</u>	<u>1,135,266</u>	<u>100%</u>	<u>779,980</u>	<u>355,286</u>
Net earnings (loss)	(4,502,138)	555,967	(241,066)		(676,112)	435,047
Water Proprietary Fund						
REVENUES	2,717,139	96,292	845,105	31%	1,178,759	(333,654)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	6,204	23,588	38%	15,631	7,956
Utility Administration	789,338	50,754	345,861	44%	343,402	2,459
Veh & Equip Maintenance	41,119	2,617	19,527	47%	10,360	9,167
Water Operations	1,653,877	115,639	447,702	27%	512,817	(65,115)
Total operating expenses - cash basis	<u>2,546,583</u>	<u>175,214</u>	<u>836,678</u>	<u>33%</u>	<u>882,211</u>	<u>(45,534)</u>
Net Profit (loss) from operations - cash basis	170,556	(78,923)	8,427		296,548	(288,121)
Depreciation	<u>1,140,502</u>	<u>86,242</u>	<u>431,210</u>	38%	<u>465,199</u>	<u>(33,989)</u>
Net Profit (loss) from operations - accrual basis	(969,946)	(165,165)	(422,782)		(168,650)	(254,132)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,317,508</u>	<u>-</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>-</u>	<u>1,317,508</u>	<u>100%</u>	<u>1,966,614</u>	<u>(649,106)</u>
	(2,287,454)	(165,165)	(1,740,290)		(2,135,265)	394,975

	<u>FY2023 Budget</u>	<u>November</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Wastewater Proprietary Fund						
REVENUES	2,746,005	245,335	1,139,713	42%	1,048,692	91,021
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	6,323	18,840	29%	24,687	(5,848)
Utility Administration	745,012	42,482	334,015	45%	368,656	(34,641)
Veh & Equip Maintenance	32,455	1,795	6,580	20%	13,480	(6,901)
Wastewater Operations	2,166,394	132,970	649,727	30%	671,967	(22,240)
Total operating expenses - cash basis	<u>3,007,830</u>	<u>183,570</u>	<u>1,009,161</u>	<u>34%</u>	<u>1,078,791</u>	<u>(69,629)</u>
Net Profit (loss) from operations - cash basis	(261,825)	61,766	130,552		(30,099)	160,651
Depreciation	<u>1,263,420</u>	<u>106,587</u>	<u>532,935</u>	<u>42%</u>	<u>510,100</u>	<u>22,835</u>
Net Profit (loss) from operations - accrual basis	(1,525,245)	(44,821)	(402,383)		(540,199)	137,816
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	28,272	-	28,272	100%	43,000	(14,728)
Capital Outlay	-	-	-	-%	478,638	(478,638)
Total Transfers and Capital Outlay	<u>28,272</u>	<u>-</u>	<u>28,272</u>	<u>100%</u>	<u>521,638</u>	<u>(493,366)</u>
	(1,553,517)	(44,821)	(430,655)		(1,061,836)	631,181
Solid Waste Proprietary Fund						
REVENUES	2,871,598	225,426	1,312,026	46%	1,116,131	195,895
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	7,871	28,426	24%	22,821	5,605
Solid Waste Operations	2,039,518	125,654	543,914	27%	511,525	32,389
Utility Administration	822,227	55,041	298,782	36%	306,403	(7,621)
Veh & Equip Maintenance	158,420	2,964	23,365	15%	26,593	(3,228)
Total operating expenses - cash basis	<u>3,140,947</u>	<u>191,531</u>	<u>894,487</u>	<u>28%</u>	<u>867,342</u>	<u>27,145</u>
Net Profit (loss) from operations - cash basis	(269,349)	33,895	417,539		248,789	168,750
Depreciation	<u>886,148</u>	<u>73,695</u>	<u>370,283</u>	<u>42%</u>	<u>366,007</u>	<u>4,276</u>
Net Profit (loss) from operations - accrual basis	(1,155,497)	(39,800)	47,256		(117,218)	164,475
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)	(1,555,497)	(39,800)	(352,744)		(1,288,318)	935,575

	<u>FY2023 Budget</u>	<u>November</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	8,568,891	550,694	3,795,962	44%	3,430,034	365,928
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	9,803	56,693	31%	49,223	7,469
CEM Small Boat Harbor	967,129	91,680	428,508	44%	350,046	78,462
Facilities Maintenance	55,328	4,638	13,889	25%	16,109	(2,220)
Harbor Office	2,828,241	268,026	1,117,386	40%	1,127,322	(9,935)
Ports Security	72,295	-	2,458	3%	2,949	(491)
Spit & Light Cargo Docks	697,277	51,799	302,811	43%	262,263	40,549
Unalaska Marine Center	1,155,385	51,767	499,553	43%	504,261	(4,708)
Veh & Equip Maintenance	66,688	2,759	26,640	40%	15,911	10,729
Total operating expenses - cash basis	<u>6,022,993</u>	<u>480,473</u>	<u>2,447,939</u>	<u>41%</u>	<u>2,328,083</u>	<u>119,855</u>
Net Profit (loss) from operations - cash basis	2,545,898	70,222	1,348,024		1,101,951	246,073
Depreciation	<u>4,301,644</u>	<u>356,974</u>	<u>1,784,872</u>	<u>41%</u>	<u>1,790,256</u>	<u>(5,384)</u>
Net Profit (loss) from operations - accrual basis	(1,755,746)	(286,753)	(436,848)		(688,305)	251,457
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)	(4,557,164)	(286,753)	(3,031,343)		(6,733,305)	3,701,962
Airport Proprietary Fund						
REVENUES	560,774	42,376	201,761	36%	192,918	8,843
EXPENSES - Cash Basis						
Airport Admin/Operations	414,807	26,449	187,616	45%	162,555	25,061
Facilities Maintenance	183,947	27,897	90,692	49%	41,572	49,120
Total operating expenses - cash basis	<u>598,754</u>	<u>54,346</u>	<u>278,308</u>	<u>46%</u>	<u>204,127</u>	<u>74,181</u>
Net Profit (loss) from operations - cash basis	(37,980)	(11,970)	(76,547)		(11,209)	(65,338)
Depreciation	<u>278,541</u>	<u>23,139</u>	<u>115,696</u>	<u>42%</u>	<u>115,696</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(316,521)	(35,109)	(192,243)		(126,905)	(65,338)
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)	(338,801)	(35,109)	(214,523)		(126,905)	(87,618)

	FY2023 Budget	November	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	258,781	18,639	96,048	37%	101,145	(5,098)
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	14,942	67,574	35%	48,416	19,158
Housing Admin & Operating	215,545	11,203	90,473	42%	83,719	6,754
Total operating expenses - cash basis	<u>406,790</u>	<u>26,144</u>	<u>158,047</u>	<u>39%</u>	<u>132,134</u>	<u>25,913</u>
Net Profit (loss) from operations - cash basis	(148,009)	(7,505)	(61,999)		(30,989)	(31,010)
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>81,352</u>	42%	<u>75,902</u>	<u>5,450</u>
Net Profit (loss) from operations - accrual basis	(343,254)	(23,776)	(143,352)		(106,891)	(36,460)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(343,254)	(23,776)	(143,352)		(106,891)	(36,460)

City of Unalaska
Utility Revenue Report
Summary

11/30/22

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	1,612,984	81,607	206,346	256,456	2,157,393	10,769,381	3,677,570	7,091,811
Nov-22	1,394,770	96,292	245,335	225,426	1,961,822	12,731,203	3,836,484	8,894,720
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	9,434,359	845,105	1,139,713	1,312,026	12,731,203			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	57.3	32.0	42.6	55.9	52.8			

City of Unalaska
Electric Revenue Report
Electric Fund

11/30/22

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	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	157,349	133,502	170,777	790,395	116,728	26,018	1,394,770	9,434,359	7,571,652	1,862,707
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							9,434,359			
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	57.3			

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	382,480	306,083	394,511	1,778,380	2,861,454	3,463,728	(602,274)
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	1,506,828	1,194,141	1,945,268	13,541,675	18,187,912	43,480,742	(2,049,608)
Percent Sold	8.3%	6.6%	10.7%	74.5%	100.0%		

Generator Fuel	
FY23 Average Price Fuel	FY22 Average Price Fuel
5.2724	2.6143
4.0382	2.7156
4.1865	2.5013
4.2822	2.7635
4.4177	2.9311
	2.8861
	3.1072
	3.3337
	3.7527
	4.3688
	4.6063
	5.0664
4.4394	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
18,187,912	20,237,520
18,187,912	23,159,947
18,187,912	25,919,363
18,187,912	29,193,387
18,187,912	33,064,390
18,187,912	36,614,105
18,187,912	39,988,862
18,187,912	43,480,742

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

11/30/22

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	12,515	69,094	(2)	81,607	748,813	1,077,710	(328,897)
Nov-22	12,509	77,561	6,222	96,292	845,105	1,178,759	(333,654)
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	62,788	775,570	6,746	845,105			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	42.4	31.2	79.4	32.0			

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	41.802	50.688	(8.886)
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	377.578	1165.245	(133.526)

FY23 Water Cumulative	FY22 Water Cumulative
148.673	147.336
251.321	310.709
294.178	415.014
335.776	460.416
377.578	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

11/30/22

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	43,471	143,592	11,356	7,928	206,346	894,378	871,617	22,761
Nov-22	43,449	179,151	2,705	20,031	245,335	1,139,713	1,048,692	91,021
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	218,102	814,795	62,653	44,162	1,139,713			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	45.2	39.8	68.6	79.5	42.6			

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	11,502,000	10,952,000	550,000
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	52,857,000	143,757,000	(4,774,000)

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
52,857,000	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

11/30/22

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	35,289	155,497	65,670	256,456	1,086,600	957,217	129,383
Nov-22	35,357	132,364	57,704	225,426	1,312,026	1,116,131	195,895
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	175,014	847,147	289,865	1,312,026			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	53.8	54.7	61.2	55.9			

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	389.88	336.84	53.04
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	2665.04	6497.03	7.71

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
2665.04	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	196,314	253,401	77,755	24,750	25,046	9,426	4,230	563	4,290	25,598	46,041	41,326	1,506	710,246	3,232,928	38.0%	2,908,630	324,298
Nov	2022	90,657	86,057	76,731	12,748	36,469	22,227	9,193	768	1,403	11,123	121,124	69,397	2,542	540,438	3,773,366	44.3%	3,429,716	343,650
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		842,619	1,445,852	420,796	95,086	227,191	53,356	42,708	2,623	14,793	92,320	335,130	182,220	18,671	3,773,366				
Loc total		2,804,355				280,546		45,331		107,112		517,350							
Loc percent		74.3%				7.4%		1.2%		2.8%		13.7%							
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		44.3%	43.8%	45.2%	38.0%	38.5%	53.4%	50.2%	37.5%	48.7%	64.6%	47.9%	55.2%	12.2%	44.3%				

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	608,945	144,468	33,913	83,409	870,734	9.6%	830,027
Nov	2022	525,690	170,108	40,289	79,196	815,283	9.7%	595,889
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								3,734,580

**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	41,349	33	8	41,390	200,775	36.3%	190,185	10,590
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		200,647	103	25	200,775		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		36.9%	3.0%	0.4%	36.3%				

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	44,718	2,970	244	(28,560)	19,371	0.0%	40,320
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								222,787

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	18,639		18,639	96,048	38.7%	101,145	(5,097)
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		96,048	0	96,048				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		38.7%		38.7%				