

**CITY OF UNALASKA**  
**UNAUDITED FINANCIAL REPORTS**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

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## MEMORANDUM TO COUNCIL

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**TO:** MAYOR AND CITY COUNCIL MEMBERS  
**FROM:** CLAY DARNELL, INTERIM FINANCE DIRECTOR  
**THRU:** CHRIS HLADICK, INTERIM CITY MANAGER  
**DATE:** FEBRUARY 14, 2023  
**RE:** UNAUDITED FINANCIAL REPORTS FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

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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 six months ended December 31, 2022.

### Fund/Departmental Highlights

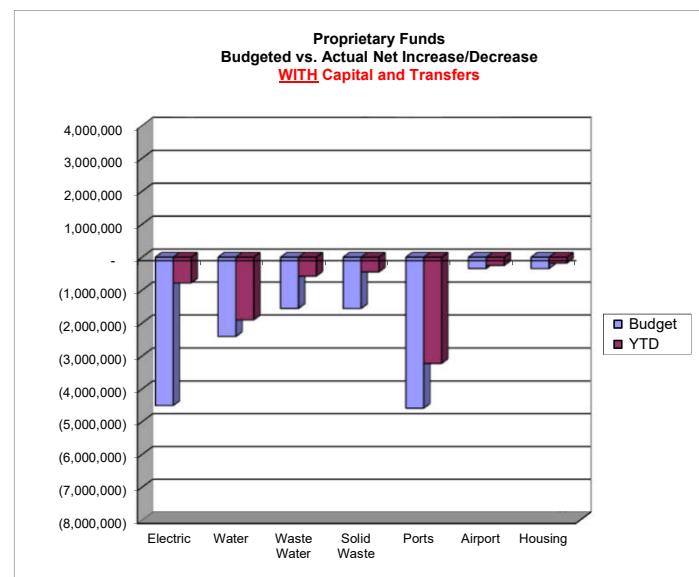
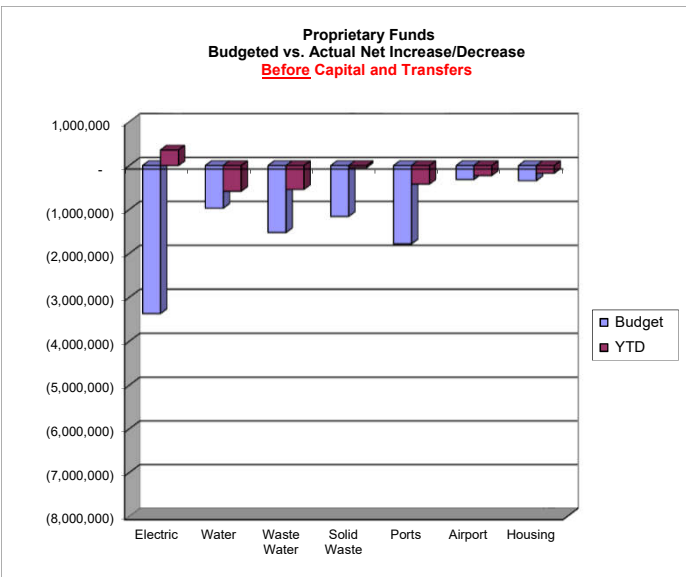
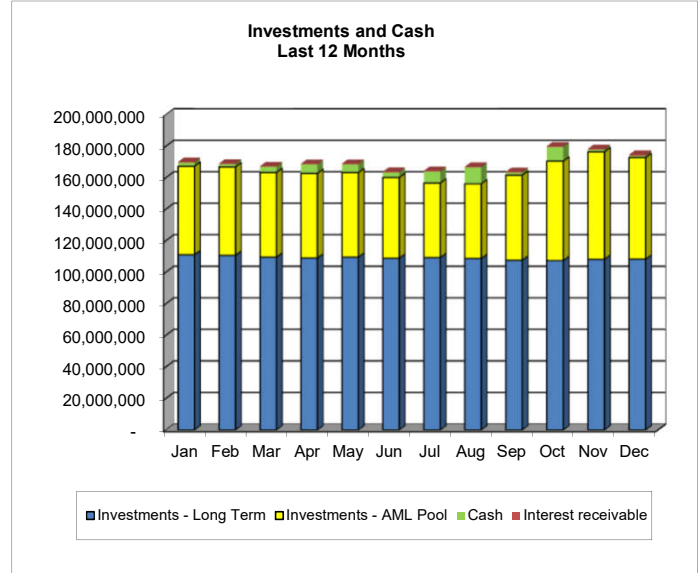
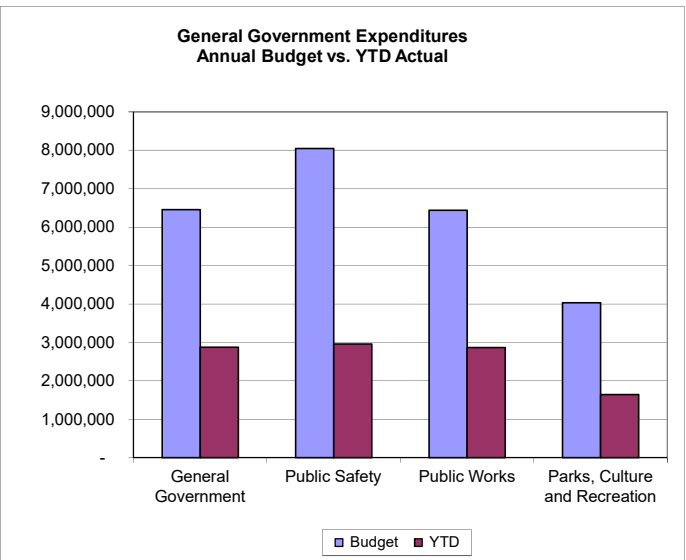
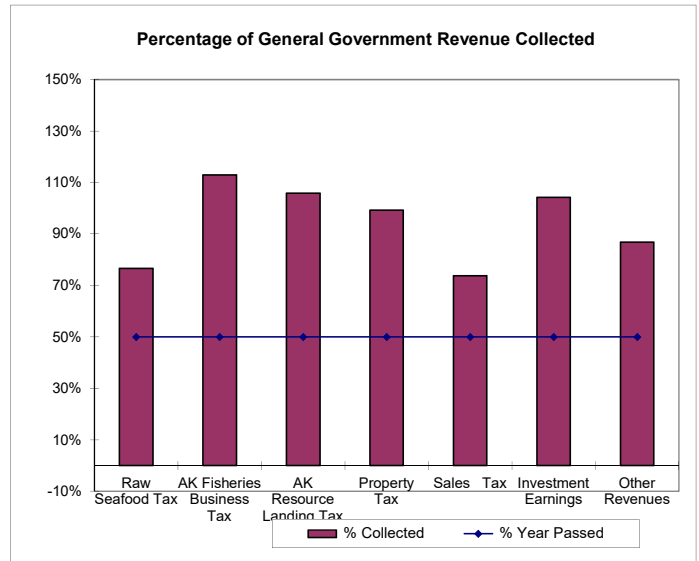
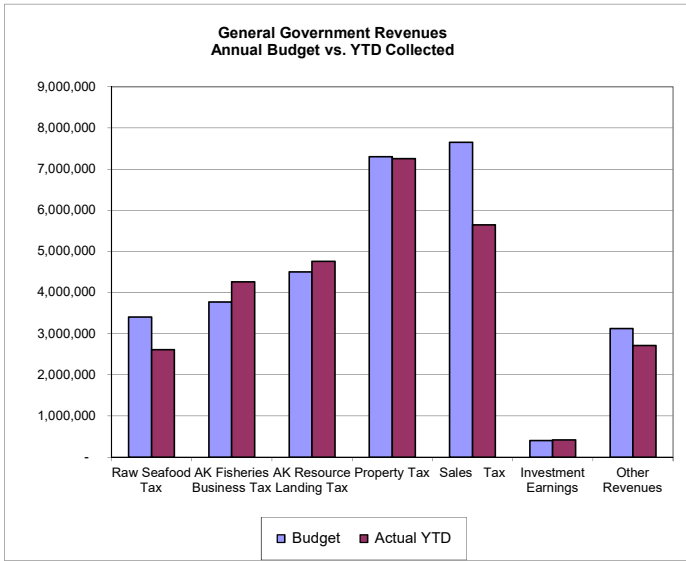
#### **General Fund:**

- All revenue sources are ahead of budgeted revenues for this time period (50%) except Investment Earnings.
- Investment Earnings realized \$1,030,954, portfolio adjustment to market/fair value, unrealized (\$614,137) = net income on summary statement \$416,817
- 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 (50%). The spending level in Electric Production (57%) 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 greater than estimates, expenses are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Solid Waste Fund** – Revenues are slightly less than estimates, expenses are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Ports & Harbors Fund** – Revenues exceed estimated 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 estimates, expenses are less than budgeted amounts. Use of fund balance is projected to slightly exceed budgeted amount.

**CITY OF UNALASKA  
DECEMBER, 2022**



General Fund Operating Monthly Summary - Month Ending December 2022

	FY2023 Budget	December	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	3,400,000	333,030	2,606,957	77%	2,922,643	(315,686)
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	4,677	7,249,561	99%	7,676,773	(427,212)
Sales Tax	7,650,000	38,426	5,642,264	74%	4,467,964	1,174,300
Investment Earnings	400,000	449,165	416,817	104%	(469,828)	886,645
Other Revenues	3,127,534	191,073	2,713,174	87%	1,675,727	1,037,447
<b>Total General Fund Revenues</b>	<b>30,147,534</b>	<b>1,016,372</b>	<b>27,647,472</b>	<b>92%</b>	<b>24,598,840</b>	<b>3,048,632</b>
<b>EXPENDITURES</b>						
Mayor & Council	507,215	25,125	120,172	24%	160,103	(39,930)
City Administration	2,190,803	266,435	1,298,939	59%	1,136,319	162,620
City Clerk	644,917	52,310	260,412	40%	279,402	(18,989)
Finance	2,267,072	144,421	935,052	41%	1,080,733	(145,681)
Planning	848,263	25,424	256,892	30%	320,286	(63,394)
Public Safety Admin	1,203,900	95,675	474,540	39%	-	474,540
Public Safety	5,155,768	305,691	1,776,600	34%	2,267,462	(490,862)
Fire, EMS	1,686,600	119,118	702,059	42%	658,439	43,621
Public Works	6,436,533	474,618	2,862,573	44%	2,729,070	133,503
Parks, Culture & Recreation	4,034,371	295,787	1,637,895	41%	1,582,065	55,830
Community Grants	1,266,422	80,106	535,787	42%	616,684	(80,897)
School Support	5,004,910	417,076	2,502,455	50%	2,349,594	152,861
<b>Total Operating Expenditures</b>	<b>31,246,774</b>	<b>2,301,785</b>	<b>13,363,377</b>	<b>43%</b>	<b>13,180,155</b>	<b>183,221</b>
<b>Net Operating Surplus</b>	<b>(1,099,240)</b>	<b>(1,285,414)</b>	<b>14,284,095</b>		<b>11,418,684</b>	<b>2,865,411</b>
<b>Capital Outlay and Transfers</b>						
Capital Outlay	826,010	1,851	49,990	6%	160,921	(110,931)
Transfers To Capital Projects	3,237,950	-	2,787,950	86%	1,858,817	929,133
Transfers To Enterprise Capital	3,494,500	-	3,494,500	100%	3,356,100	138,400
<b>Total Capital Outlay and Transfers</b>	<b>7,558,460</b>	<b>1,851</b>	<b>6,332,440</b>	<b>84%</b>	<b>5,375,839</b>	<b>956,602</b>
<b>Net Surplus (Deficit)</b>	<b>(8,657,699)</b>	<b>(1,287,265)</b>	<b>7,951,655</b>		<b>6,042,846</b>	<b>1,908,809</b>
Appropriated Fund Balance	8,144,624	-	-		-	-
	<b>\$ (513,075)</b>	<b>\$ (1,287,265)</b>	<b>7,951,655</b>		<b>\$ 6,042,846</b>	<b>\$ 1,908,809</b>

	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>1% Sales Tax Special Revenue Fund</b>						
REVENUE						
Sales Tax	\$ 3,825,000	\$ 19,213	\$ 2,821,132	74%	\$,233,982	\$ 587,150
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>\$ 19,213</u>	<u>\$ (1,038,868)</u>		<u>\$2,626,018)</u>	<u>\$ 1,587,150</u>

	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Bed Tax Special Revenue Fund</b>						
REVENUE						
Bed Tax	\$ 175,000	\$ 8,576	\$ 96,194	55%	\$ 169,839	(\$ 73,645)
EXPENSES						
Unalaska CVB	210,000	17,500	105,000	50%	105,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (8,924)</u>	<u>\$ (8,806)</u>		<u>\$ 64,839</u>	<u>\$ (73,645)</u>

	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>E911 Enhancement Special Revenue Fund</b>						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 5,056	\$ 40,484	54%	\$ 12,417	\$ 28,067
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 5,056</u>	<u>\$ 40,484</u>		<u>\$ 12,417</u>	<u>\$ 28,067</u>

	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Tobacco Tax Special Revenue Fund</b>						
REVENUE						
Tobacco Tax	\$ 750,000	\$ -	\$ 608,182	81%	\$ -	\$ 608,182
EXPENSES						
Community Support	88,000	7,333	44,000	50%	-	44,000
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ (7,333)</u>	<u>\$ 564,182</u>		<u>\$ 0</u>	<u>\$ 564,182</u>

	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Electric Proprietary Fund</b>						
REVENUES	16,636,224	1,427,767	10,862,126	65%	8,649,785	2,212,340
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	83,403	364,005	25%	326,861	37,145
Electric Production	12,399,611	1,474,653	7,039,646	57%	5,217,347	1,822,300
Facilities Maintenance	133,898	8,507	48,646	36%	34,089	14,557
Utility Administration	2,312,861	88,045	1,180,569	51%	1,174,339	6,230
Veh & Equip Maintenance	67,356	2,558	12,947	19%	23,984	(11,037)
Total operating expenses - cash basis	<u>16,346,973</u>	<u>1,657,166</u>	<u>8,645,814</u>	<u>53%</u>	<u>6,776,619</u>	<u>1,869,194</u>
Net Profit (loss) from operations - cash basis	289,251	(229,400)	2,216,312		1,873,166	343,146
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>1,861,814</u>	51%	<u>1,859,038</u>	<u>2,775</u>
Net Profit (loss) from operations - accrual basis	(3,366,872)	(539,702)	354,498		14,128	340,370
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>31,073</u>	<u>1,104,193</u>
Total Transfers and Capital Outlay	<u>1,135,266</u>	<u>-</u>	<u>1,135,266</u>	<u>100%</u>	<u>96,053</u>	<u>1,039,213</u>
Net earnings (loss)	(4,502,138)	(539,702)	(780,768)		(81,925)	(698,843)
<b>Water Proprietary Fund</b>						
REVENUES	2,717,139	68,593	913,698	34%	1,270,043	(356,345)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	7,616	31,204	50%	17,839	13,365
Utility Administration	789,338	46,696	392,557	50%	393,013	(457)
Veh & Equip Maintenance	41,119	1,164	20,691	50%	12,233	8,458
Water Operations	1,653,877	87,475	535,177	32%	608,450	(73,273)
Total operating expenses - cash basis	<u>2,546,583</u>	<u>142,950</u>	<u>979,628</u>	<u>38%</u>	<u>1,031,535</u>	<u>(51,907)</u>
Net Profit (loss) from operations - cash basis	170,556	(74,358)	(65,930)		238,508	(304,439)
Depreciation	<u>1,140,502</u>	<u>86,242</u>	<u>517,451</u>	45%	<u>558,238</u>	<u>(40,787)</u>
Net Profit (loss) from operations - accrual basis	(969,946)	(160,600)	(583,382)		(319,730)	(263,652)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,434,754	-	1,317,508	92%	1,723,750	(406,242)
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	-%	<u>51,114</u>	<u>(51,114)</u>
Total Transfers and Capital Outlay	<u>1,434,754</u>	<u>-</u>	<u>1,317,508</u>	<u>92%</u>	<u>1,774,864</u>	<u>(457,356)</u>
	(2,404,700)	(160,600)	(1,900,890)		(2,094,595)	193,705

	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,746,005	163,883	1,303,597	47%	1,227,000	76,597
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	5,575	24,415	38%	27,138	(2,723)
Utility Administration	745,012	40,954	374,969	50%	410,062	(35,093)
Veh & Equip Maintenance	32,455	1,291	7,871	24%	14,615	(6,744)
Wastewater Operations	2,166,394	149,325	799,052	37%	815,123	(16,071)
Total operating expenses - cash basis	<u>3,007,830</u>	<u>197,145</u>	<u>1,206,307</u>	<u>40%</u>	<u>1,266,937</u>	<u>(60,631)</u>
Net Profit (loss) from operations - cash basis	(261,825)	(33,262)	97,290		(39,938)	137,228
Depreciation	<u>1,263,420</u>	<u>106,587</u>	<u>639,522</u>	<u>51%</u>	<u>612,120</u>	<u>27,402</u>
Net Profit (loss) from operations - accrual basis	(1,525,245)	(139,849)	(542,232)		(652,058)	109,826
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)	(139,849)	(570,504)		(1,173,695)	603,191
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,871,598	160,488	1,472,514	51%	1,314,977	157,536
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	13,384	41,810	35%	36,337	5,473
Solid Waste Operations	2,039,518	107,313	651,227	32%	592,625	58,602
Utility Administration	822,227	55,342	354,124	43%	362,083	(7,958)
Veh & Equip Maintenance	158,420	2,890	26,255	17%	28,068	(1,812)
Total operating expenses - cash basis	<u>3,140,947</u>	<u>178,929</u>	<u>1,073,416</u>	<u>34%</u>	<u>1,019,112</u>	<u>54,304</u>
Net Profit (loss) from operations - cash basis	(269,349)	(18,442)	399,098		295,865	103,232
Depreciation	<u>886,148</u>	<u>73,695</u>	<u>443,978</u>	<u>50%</u>	<u>439,209</u>	<u>4,769</u>
Net Profit (loss) from operations - accrual basis	(1,155,497)	(92,137)	(44,880)		(143,343)	98,463
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	131,552	(131,552)
Transfers Out	400,000	-	400,000	100%	200,000	200,000
Total Transfers and Capital Outlay	<u>400,000</u>	<u>-</u>	<u>400,000</u>	<u>100%</u>	<u>331,552</u>	<u>68,448</u>
Net earnings (loss)	(1,555,497)	(92,137)	(444,880)		(474,895)	30,015

	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	8,568,891	825,262	4,621,224	54%	4,158,105	463,119
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	10,426	67,118	37%	59,243	7,875
CEM Small Boat Harbor	967,129	119,249	547,757	57%	444,686	103,071
Facilities Maintenance	55,328	3,634	17,523	32%	17,368	155
Harbor Office	2,828,241	214,009	1,331,395	47%	1,338,885	(7,490)
Ports Security	72,295	459	2,918	4%	2,949	(31)
Spit & Light Cargo Docks	697,277	58,088	360,899	52%	318,958	41,941
Unalaska Marine Center	1,182,385	43,221	542,775	46%	559,494	(16,720)
Veh & Equip Maintenance	66,688	4,314	30,955	46%	20,535	10,420
Total operating expenses - cash basis	<u>6,049,993</u>	<u>453,401</u>	<u>2,901,339</u>	<u>48%</u>	<u>2,762,117</u>	<u>139,222</u>
Net Profit (loss) from operations - cash basis	2,518,898	371,861	1,719,885		1,395,989	323,897
Depreciation	<u>4,301,644</u>	<u>356,974</u>	<u>2,141,847</u>	<u>50%</u>	<u>2,148,307</u>	<u>(6,461)</u>
Net Profit (loss) from operations - accrual basis	(1,782,746)	14,887	(421,961)		(752,319)	330,357
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	206,923	206,923	206,923	100%	-	206,923
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>206,923</u>	<u>2,801,418</u>	<u>100%</u>	<u>6,045,000</u>	<u>(3,243,582)</u>
Net earnings (loss)	(4,584,164)	(192,036)	(3,223,379)		(6,797,319)	3,573,939
<b>Airport Proprietary Fund</b>						
REVENUES	560,774	45,065	246,826	44%	235,839	10,986
EXPENSES - Cash Basis						
Airport Admin/Operations	414,807	40,583	228,199	55%	193,238	34,961
Facilities Maintenance	183,947	14,943	105,634	57%	49,599	56,036
Total operating expenses - cash basis	<u>598,754</u>	<u>55,525</u>	<u>333,833</u>	<u>56%</u>	<u>242,836</u>	<u>90,997</u>
Net Profit (loss) from operations - cash basis	(37,980)	(10,461)	(87,008)		(6,997)	(80,011)
Depreciation	<u>278,541</u>	<u>23,139</u>	<u>138,835</u>	<u>50%</u>	<u>138,835</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(316,521)	(33,600)	(225,843)		(145,832)	(80,011)
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)	(33,600)	(248,123)		(145,832)	(102,291)



	<u>FY2023 Budget</u>	<u>December</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Housing Proprietary Fund</b>						
REVENUES	258,781	17,924	113,972	44%	125,075	(11,103)
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	16,096	83,670	44%	54,936	28,734
Housing Admin & Operating	215,545	16,444	106,917	50%	95,817	11,100
Total operating expenses - cash basis	<u>406,790</u>	<u>32,540</u>	<u>190,587</u>	<u>47%</u>	<u>150,754</u>	<u>39,834</u>
Net Profit (loss) from operations - cash basis	(148,009)	(14,616)	(76,616)		(25,679)	(50,937)
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>97,623</u>	50%	<u>92,173</u>	<u>5,450</u>
Net Profit (loss) from operations - accrual basis	(343,254)	(30,887)	(174,239)		(117,851)	(56,387)
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Net earnings (loss)	(343,254)	(30,887)	(174,239)		(117,851)	(56,387)

WM 1-12-23

City of Unalaska  
Utility Revenue Report  
Summary

FY23 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY23 Revenue	12/31/22	
							FY22YTD Revenue	YTD Inc/(Dec)
Jul-22	2,159,046	335,633	227,269	276,413	2,998,361	2,998,361	2,245,807	752,554
Aug-22	2,570,281	255,937	248,530	329,848	3,404,595	6,402,956	4,813,705	1,589,251
Sep-22	1,697,280	75,636	212,233	223,883	2,209,032	8,611,988	7,248,026	1,363,962
Oct-22	1,612,984	81,607	206,346	256,456	2,157,393	10,769,381	9,183,646	1,585,735
Nov-22	1,394,770	96,292	245,335	225,426	1,961,822	12,731,203	10,915,235	1,815,968
Dec-22	1,427,767	68,593	163,883	160,488	1,820,731	14,551,934	12,461,805	2,090,129
Jan-23	0	0	0	0	0	0	14,130,379	0
Feb-23	0	0	0	0	0	0	16,525,214	0
Mar-23	0	0	0	0	0	0	19,070,392	0
Apr-23	0	0	0	0	0	0	21,259,050	0
May-23	0	0	0	0	0	0	23,430,961	0
Jun-23	0	0	0	0	0	0	25,954,571	0
YTD Totals	10,862,126	913,698	1,303,597	1,472,514	14,551,934			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	66.0	34.6	48.7	62.7	60.3			

City of Unalaska  
Electric Revenue Report  
Electric Fund

12/31/22

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	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	156,750	140,326	175,721	819,919	122,701	12,351	1,427,767	10,862,126	8,649,785	2,212,340
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	17,862,572	0
YTD Totals							10,862,126			
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	66.0			

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	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	378,449	324,433	402,827	1,833,670	2,939,379	2,922,427	16,952
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	1,885,277	1,518,574	2,348,095	15,375,345	21,127,291	43,480,742	(2,032,656)
Percent Sold	8.9%	7.2%	11.1%	72.8%	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	
4.4177	2.9311	
3.5295	2.8861	
	3.1072	
	3.3337	
	3.7527	
	4.3688	
	4.6063	
	5.0664	
4.2878	3.3872	
26.59%		

FY23 Cumulative kwh Sold	FY22 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
21,127,291	23,159,947
21,127,291	25,919,363
21,127,291	29,193,387
21,127,291	33,064,390
21,127,291	36,614,105
21,127,291	39,988,862
21,127,291	43,480,742

% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

12/31/22

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	12,509	77,561	6,222	96,292	845,105	1,178,759	(333,654)
Dec-22	12,499	56,121	(27)	68,593	913,698	1,270,043	(356,345)
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	75,287	831,691	6,719	913,698			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	50.9	33.5	79.0	34.6			

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	44.347	45.300	(0.953)
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	421.925	1165.245	(134.479)

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
421.925	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

12/31/22

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	43,449	179,151	2,705	20,031	245,335	1,139,713	1,048,692	91,021
Dec-22	43,415	112,888	3,095	4,486	163,883	1,303,597	1,227,000	76,597
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	2,584,192	0
YTD Totals	261,517	927,683	65,748	48,648	1,303,597			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	54.3	45.3	72.0	87.6	48.7			

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	9,656,000	12,963,000	(3,307,000)
November	11,502,000	10,952,000	550,000
December	19,882,000	10,736,000	9,146,000
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	72,739,000	143,757,000	4,372,000

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
72,739,000	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

12/31/22

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	35,357	132,364	57,704	225,426	1,312,026	1,116,131	195,895
Dec-22	35,354	89,822	35,312	160,488	1,472,514	1,314,977	157,536
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	210,368	936,969	325,177	1,472,514			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	64.7	60.5	68.6	62.7			

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	257.23	405.23	(148.00)
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	2922.27	6497.03	(140.29)

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
2922.27	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/Utili	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	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	38.6%	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	147,155	120,427	76,992	3,337	48,464	30,706	18,458	2,384	2,240	2,008	283,633	79,725	2,181	817,710	4,591,076	53.9%	4,157,725	433,351	
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	
<b>Totals</b>		<b>989,774</b>	<b>1,566,280</b>	<b>497,788</b>	<b>98,423</b>	<b>275,654</b>	<b>84,062</b>	<b>61,167</b>	<b>5,007</b>	<b>17,032</b>	<b>94,328</b>	<b>618,762</b>	<b>261,946</b>	<b>20,853</b>	<b>4,591,076</b>					
Loc total			3,152,265			359,716		66,174		111,360		880,708								
Loc percent			68.7%			7.8%		1.4%		2.4%		19.2%								
FY23 Budget		1,900,000	3,300,000	990,000	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		52.1%	47.5%	53.5%	39.4%	46.7%	84.1%	72.0%	71.5%	56.1%	66.0%	88.4%	79.4%	13.6%	53.9%					

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Aug	2022	1,082,897	142,553	38,903	154,942	1,419,296	10.9%	788,699
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%	630,027
Nov	2022	525,690	170,108	40,289	79,196	815,283	9.7%	595,889
Dec	2022	927,768	36,889	33,060	77,804	1,075,522	7.2%	564,557
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%	
<b>YTD Cash Received</b>								<b>4,299,138</b>

**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	41,445	3,615	5	45,065	245,840	44.4%	232,170	13,670
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		242,091	3,718	30	245,840		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		44.5%	106.2%	0.5%	44.4%				

**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	63,004	280	0	(28,584)	34,700	0.0%	31,998
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								254,785



**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	17,924		17,924	113,972	45.9%	125,075	(11,103)
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
<b>TOTAL</b>		<b>113,972</b>	<b>0</b>	<b>113,972</b>				
<b>FY23 Budget</b>		<b>248,500</b>	<b>0</b>	<b>248,500</b>				
<b>% TO BUDGET</b>		<b>45.9%</b>		<b>45.9%</b>				