

**CITY OF UNALASKA**  
**UNAUDITED FINANCIAL REPORTS**  
**FOR THE SEVEN MONTHS ENDED JANUARY 31, 2023**

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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:** MARCH 9, 2023  
**RE:** UNAUDITED FINANCIAL REPORTS FOR THE SEVEN MONTHS ENDED JANUARY 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 seven months ended January 31, 2023.

### Fund/Departmental Highlights

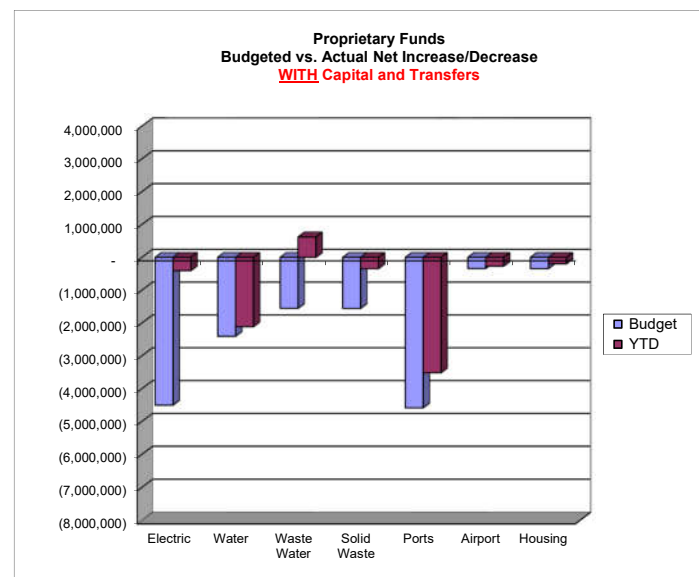
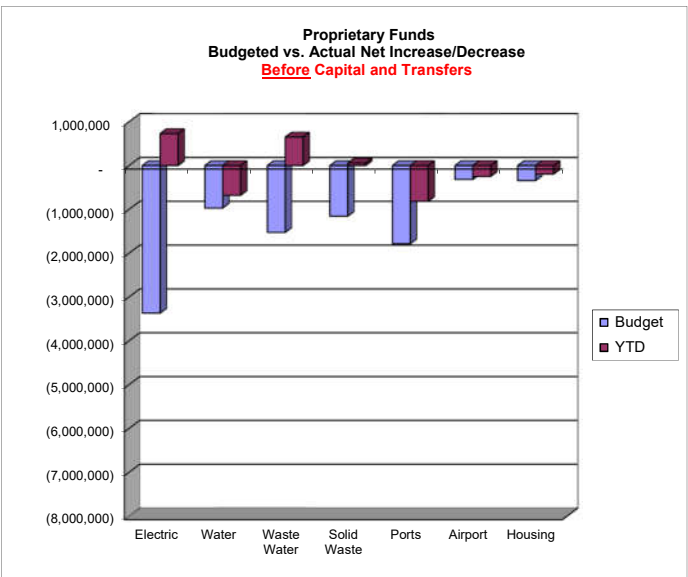
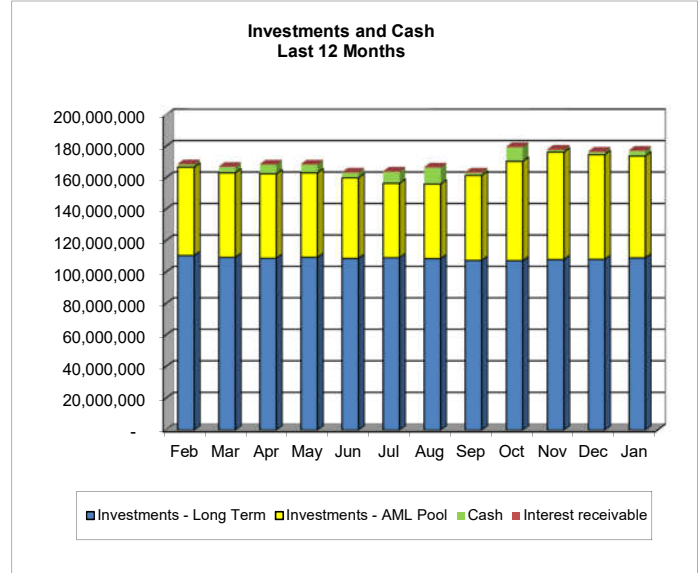
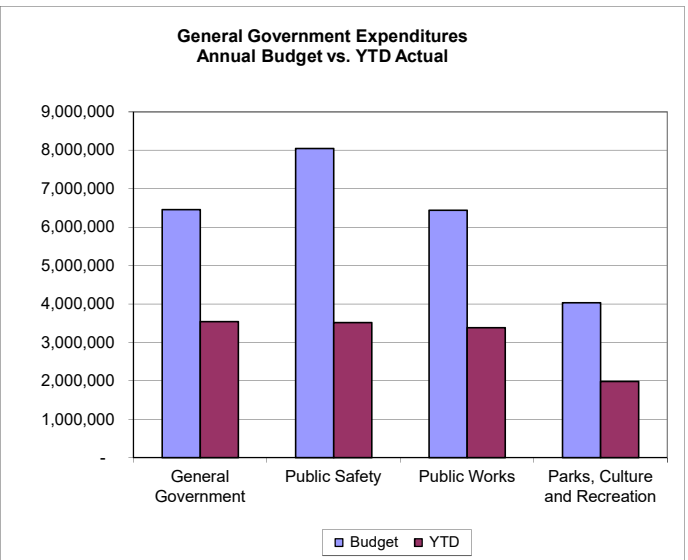
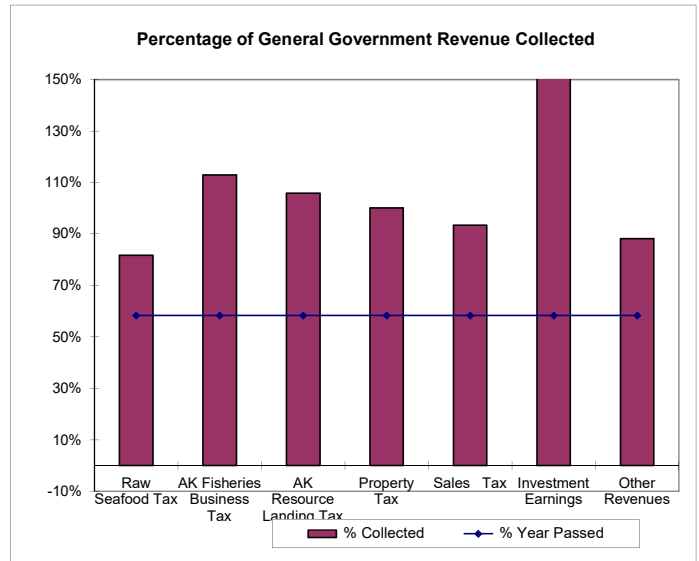
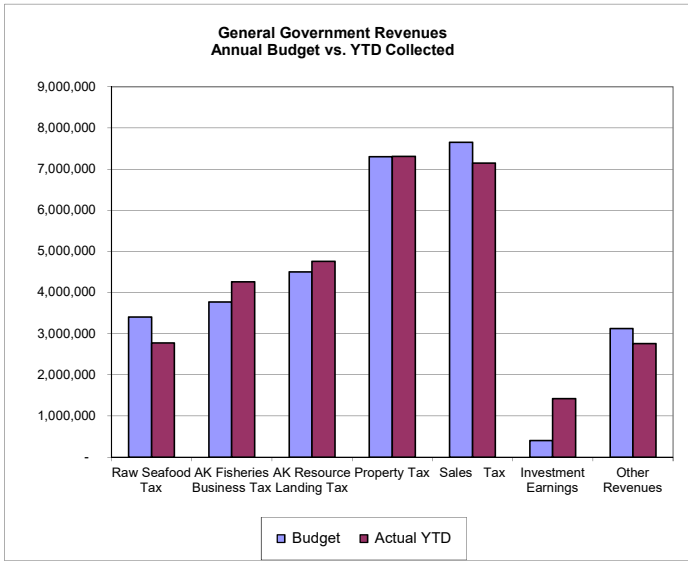
#### **General Fund:**

- All revenue sources are ahead of budgeted revenues for this time period (58%).
- Investment Earnings realized \$1,120,067, portfolio adjustment to market/fair value, unrealized \$300,558 = net income on summary statement \$1,420,625.
- 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 (58%). The spending level in Electric Production (60%) 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 more 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 more than estimates, expenses are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Ports & Harbors Fund** – Revenues and 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 be less than budgeted amount.
- **Housing Fund** - Revenues are less than budgeted amounts, expenses are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
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**CITY OF UNALASKA  
JANUARY, 2023**



General Fund Operating Monthly Summary - Month Ending January 2023

|   | FY2023<br>Budget    | January             | FY2023<br>YTD     | % OF<br>BUD | FY2022<br>YTD       | INC/(DEC)<br>Last Year |
|---|---------------------|---------------------|-------------------|-------------|---------------------|------------------------|
| <b>REVENUES</b>                           |                     |                     |                   |             |                     |                        |
| Raw Seafood Tax                           | 3,400,000           | 169,966             | 2,776,923         | 82%         | 3,280,366           | (503,442)              |
| 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           | 58,789              | 7,308,350         | 100%        | 7,688,011           | (379,661)              |
| Sales Tax                                 | 7,650,000           | 1,502,501           | 7,144,764         | 93%         | 5,310,179           | 1,834,585              |
| Investment Earnings                       | 400,000             | 1,003,809           | 1,420,625         | 355%        | (1,160,649)         | 2,581,274              |
| Other Revenues                            | 3,127,534           | 44,566              | 2,757,740         | 88%         | 1,713,405           | 1,044,335              |
| <b>Total General Fund Revenues</b>        | <b>30,147,534</b>   | <b>2,779,631</b>    | <b>30,427,103</b> | <b>101%</b> | <b>25,156,873</b>   | <b>5,270,229</b>       |
| <b>EXPENDITURES</b>                       |                     |                     |                   |             |                     |                        |
| Mayor & Council                           | 507,215             | 74,691              | 194,863           | 38%         | 195,447             | (584)                  |
| City Administration                       | 2,190,803           | 225,546             | 1,524,486         | 70%         | 1,270,345           | 254,140                |
| City Clerk                                | 644,917             | 82,588              | 343,001           | 53%         | 323,167             | 19,834                 |
| Finance                                   | 2,267,072           | 252,561             | 1,187,613         | 52%         | 1,267,233           | (79,620)               |
| Planning                                  | 848,263             | 35,774              | 292,666           | 35%         | 375,965             | (83,298)               |
| Public Safety Admin                       | 1,203,900           | 112,193             | 586,733           | 49%         | -                   | 586,733                |
| Public Safety                             | 5,155,768           | 342,404             | 2,119,004         | 41%         | 2,709,858           | (590,854)              |
| Fire, EMS                                 | 1,686,600           | 108,710             | 810,769           | 48%         | 774,367             | 36,402                 |
| Public Works                              | 6,436,533           | 522,150             | 3,384,723         | 53%         | 3,174,755           | 209,968                |
| Parks, Culture & Recreation               | 4,034,371           | 341,276             | 1,979,171         | 49%         | 1,881,987           | 97,184                 |
| Community Grants                          | 1,266,422           | 80,106              | 615,893           | 49%         | 789,245             | (173,352)              |
| School Support                            | 5,004,910           | 417,076             | 2,919,531         | 58%         | 3,132,793           | (213,262)              |
| <b>Total Operating Expenditures</b>       | <b>31,246,774</b>   | <b>2,595,075</b>    | <b>15,958,452</b> | <b>51%</b>  | <b>15,895,162</b>   | <b>63,290</b>          |
| <b>Net Operating Surplus</b>              | <b>(1,099,240)</b>  | <b>184,556</b>      | <b>14,468,651</b> |             | <b>9,261,712</b>    | <b>5,206,939</b>       |
| <b>Capital Outlay and Transfers</b>       |                     |                     |                   |             |                     |                        |
| Capital Outlay                            | 826,010             | 250,438             | 300,429           | 36%         | 161,052             | 139,377                |
| Transfers To Capital Projects             | 3,237,950           | 441,857             | 3,229,807         | 100%        | 1,811,740           | 1,418,066              |
| 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>692,295</b>      | <b>7,024,735</b>  | <b>93%</b>  | <b>5,328,893</b>    | <b>1,695,843</b>       |
| <b>Net Surplus (Deficit)</b>              | <b>(8,657,699)</b>  | <b>(507,739)</b>    | <b>7,443,916</b>  |             | <b>3,932,819</b>    | <b>3,511,097</b>       |
| Appropriated Fund Balance                 | 8,144,624           | -                   | -                 |             | -                   | -                      |
|   | <b>\$ (513,075)</b> | <b>\$ (507,739)</b> | <b>7,443,916</b>  |             | <b>\$ 3,932,819</b> | <b>\$ 3,511,097</b>    |

|  | <b>FY2023<br/>Budget</b> | <b>January</b>    | <b>FY2023<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2022<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|--|--------------------------|-------------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>1% Sales Tax Special Revenue Fund</b> |                          |                   |                       |                     |                       |                                |
| REVENUE                                  |                          |                   |                       |                     |                       |                                |
| Sales Tax                                | \$ 3,825,000             | \$ 751,250        | \$ 3,572,382          | 93%                 | \$ 2,655,090          | \$ 917,293                     |
| 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                          | 3,860,000                | -                 | 3,860,000             | 100%                | 4,860,000             | (1,000,000)                    |
| 1% Sales Tax Special Revenue Fund        | <u>\$ (35,000)</u>       | <u>\$ 751,250</u> | <u>\$ (287,618)</u>   |                     | <u>\$2,204,910</u>    | <u>\$ 1,917,293</u>            |

|                                     | <b>FY2023<br/>Budget</b> | <b>January</b>    | <b>FY2023<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2022<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|-------------------------------------|--------------------------|-------------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Bed Tax Special Revenue Fund</b> |                          |                   |                       |                     |                       |                                |
| REVENUE                             |                          |                   |                       |                     |                       |                                |
| Bed Tax                             | \$ 175,000               | \$ 9,819          | \$ 106,013            | 61%                 | \$ 175,559            | (\$ 69,546)                    |
| EXPENSES                            |                          |                   |                       |                     |                       |                                |
| Unalaska CVB                        | 210,000                  | 17,500            | 122,500               | 58%                 | 140,000               | (17,500)                       |
| Bed Tax Special Revenue Fund        | <u>\$ (35,000)</u>       | <u>\$ (7,681)</u> | <u>\$ (16,487)</u>    |                     | <u>\$ 35,559</u>      | <u>\$ (52,046)</u>             |

|  | <b>FY2023<br/>Budget</b> | <b>January</b>  | <b>FY2023<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2022<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|--|--------------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>E911 Enhancement Special Revenue Fund</b> |                          |                 |                       |                     |                       |                                |
| REVENUE                                      |                          |                 |                       |                     |                       |                                |
| E911 Enhancement Tax                         | \$ 75,000                | \$ 5,362        | \$ 45,846             | 61%                 | \$ 19,405             | \$ 26,441                      |
| EXPENSES                                     |                          |                 |                       |                     |                       |                                |
| Public Safety Admin                          | 75,000                   | -               | -                     | -%                  | -                     | -                              |
| E911 Enhancement Special Revenue Fund        | <u>\$ 0</u>              | <u>\$ 5,362</u> | <u>\$ 45,846</u>      |                     | <u>\$ 19,405</u>      | <u>\$ 26,441</u>               |

|   | <b>FY2023<br/>Budget</b> | <b>January</b>   | <b>FY2023<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2022<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|---|--------------------------|------------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Tobacco Tax Special Revenue Fund</b> |                          |                  |                       |                     |                       |                                |
| REVENUE                                 |                          |                  |                       |                     |                       |                                |
| Tobacco Tax                             | \$ 750,000               | \$ 27,400        | \$ 635,581            | 85%                 | \$ 280                | \$ 635,301                     |
| EXPENSES                                |                          |                  |                       |                     |                       |                                |
| Community Support                       | 88,000                   | 7,333            | 51,333                | 58%                 | -                     | 51,333                         |
| Tobacco Tax Special Revenue Fund        | <u>\$ 662,000</u>        | <u>\$ 20,066</u> | <u>\$ 584,248</u>     |                     | <u>\$ 280</u>         | <u>\$ 583,968</u>              |

|   | <u>FY2023<br/>Budget</u> | <u>January</u>  | <u>FY2023<br/>YTD</u> | <u>% OF<br/>BUD</u> | <u>FY2022<br/>YTD</u> | <u>INC/(DEC)<br/>Last Year</u> |
|---|--------------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Electric Proprietary Fund</b>                  |                          |                 |                       |                     |                       |                                |
| REVENUES  | 16,636,224               | 1,228,914       | 12,091,039            | 73%                 | 9,741,741             | 2,349,298                      |
| EXPENSES - Cash Basis                             |                          |                 |                       |                     |                       |                                |
| Electric Line Repair & Maint                      | 1,433,247                | 21,322          | 385,327               | 27%                 | 370,612               | 14,715                         |
| Electric Production                               | 12,399,611               | (248,347)       | 7,427,395             | 60%                 | 6,025,145             | 1,402,250                      |
| Facilities Maintenance                            | 133,898                  | 9,718           | 58,364                | 44%                 | 39,512                | 18,853                         |
| Utility Administration                            | 2,312,861                | 120,592         | 1,301,161             | 56%                 | 1,251,662             | 49,499                         |
| Veh & Equip Maintenance                           | 67,356                   | 3,254           | 16,201                | 24%                 | 25,679                | (9,479)                        |
| Total operating expenses - cash basis             | <u>16,346,973</u>        | <u>(93,461)</u> | <u>9,188,448</u>      | <u>56%</u>          | <u>7,712,610</u>      | <u>1,475,838</u>               |
| Net Profit (loss) from operations - cash basis    | 289,251                  | 1,322,375       | 2,902,592             |                     | 2,029,132             | 873,460                        |
| Depreciation                                      | <u>3,656,123</u>         | <u>310,302</u>  | <u>2,172,116</u>      | 59%                 | <u>2,168,793</u>      | <u>3,323</u>                   |
| Net Profit (loss) from operations - accrual basis | (3,366,872)              | 1,012,073       | 730,475               |                     | (139,661)             | 870,137                        |
| 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)              | 1,012,073       | (404,791)             |                     | (235,714)             | (169,077)                      |
| <b>Water Proprietary Fund</b>                     |                          |                 |                       |                     |                       |                                |
| REVENUES  | 2,717,139                | 136,809         | 1,050,507             | 39%                 | 1,432,982             | (382,475)                      |
| EXPENSES - Cash Basis                             |                          |                 |                       |                     |                       |                                |
| Facilities Maintenance                            | 62,250                   | 3,183           | 34,387                | 55%                 | 20,188                | 14,199                         |
| Utility Administration                            | 789,338                  | 61,635          | 454,192               | 58%                 | 432,779               | 21,413                         |
| Veh & Equip Maintenance                           | 41,119                   | (7,156)         | 13,535                | 33%                 | 17,971                | (4,436)                        |
| Water Operations                                  | 1,653,877                | 89,192          | 624,369               | 38%                 | 698,789               | (74,420)                       |
| Total operating expenses - cash basis             | <u>2,546,583</u>         | <u>146,855</u>  | <u>1,126,483</u>      | <u>44%</u>          | <u>1,169,727</u>      | <u>(43,244)</u>                |
| Net Profit (loss) from operations - cash basis    | 170,556                  | (10,046)        | (75,976)              |                     | 263,255               | (339,231)                      |
| Depreciation                                      | <u>1,140,502</u>         | <u>85,757</u>   | <u>603,209</u>        | 53%                 | <u>643,945</u>        | <u>(40,737)</u>                |
| Net Profit (loss) from operations - accrual basis | (969,946)                | (95,803)        | (679,185)             |                     | (380,691)             | (298,494)                      |
| TRANSFERS and CAPITAL OUTLAY                      |                          |                 |                       |                     |                       |                                |
| Transfers Out                                     | <u>1,434,754</u>         | <u>117,246</u>  | <u>1,434,754</u>      | 100%                | <u>1,723,750</u>      | <u>(288,996)</u>               |
| Capital Outlay                                    | -                        | -               | -                     | -%                  | 51,114                | (51,114)                       |
| Total Transfers and Capital Outlay                | <u>1,434,754</u>         | <u>117,246</u>  | <u>1,434,754</u>      | <u>100%</u>         | <u>1,774,864</u>      | <u>(340,110)</u>               |
|   | (2,404,700)              | (213,049)       | (2,113,939)           |                     | (2,155,555)           | 41,616                         |

|   | <u>FY2023<br/>Budget</u> | <u>January</u> | <u>FY2023<br/>YTD</u> | <u>% OF<br/>BUD</u> | <u>FY2022<br/>YTD</u> | <u>INC/(DEC)<br/>Last Year</u> |
|---|--------------------------|----------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Wastewater Proprietary Fund</b>                |                          |                |                       |                     |                       |                                |
| REVENUES  | 2,746,005                | 1,588,920      | 2,892,517             | 105%                | 1,441,097             | 1,451,420                      |
| EXPENSES - Cash Basis                             |                          |                |                       |                     |                       |                                |
| Facilities Maintenance                            | 63,968                   | 60             | 24,475                | 38%                 | 38,078                | (13,603)                       |
| Utility Administration                            | 745,012                  | 49,754         | 424,723               | 57%                 | 457,373               | (32,651)                       |
| Veh & Equip Maintenance                           | 32,455                   | 10,752         | 18,623                | 57%                 | 15,565                | 3,058                          |
| Wastewater Operations                             | 2,166,394                | 230,161        | 1,029,212             | 48%                 | 947,059               | 82,153                         |
| Total operating expenses - cash basis             | <u>3,007,830</u>         | <u>290,726</u> | <u>1,497,033</u>      | <u>50%</u>          | <u>1,458,076</u>      | <u>38,957</u>                  |
| Net Profit (loss) from operations - cash basis    | (261,825)                | 1,298,194      | 1,395,484             |                     | (16,979)              | 1,412,463                      |
| Depreciation                                      | <u>1,263,420</u>         | <u>104,956</u> | <u>744,478</u>        | <u>59%</u>          | <u>713,842</u>        | <u>30,636</u>                  |
| Net Profit (loss) from operations - accrual basis | (1,525,245)              | 1,193,238      | 651,006               |                     | (730,821)             | 1,381,827                      |
| TRANSFERS and CAPITAL OUTLAY                      |                          |                |                       |                     |                       |                                |
| Transfers Out                                     | 28,272                   | -              | 28,272                | 100%                | 43,000                | (14,728)                       |
| Capital Outlay                                    | -                        | -              | -                     | -%                  | 480,372               | (480,372)                      |
| Total Transfers and Capital Outlay                | <u>28,272</u>            | <u>-</u>       | <u>28,272</u>         | <u>100%</u>         | <u>523,372</u>        | <u>(495,100)</u>               |
|   | (1,553,517)              | 1,193,238      | 622,734               |                     | (1,254,193)           | 1,876,927                      |
| <b>Solid Waste Proprietary Fund</b>               |                          |                |                       |                     |                       |                                |
| REVENUES  | 2,871,598                | 377,852        | 1,850,365             | 64%                 | 1,514,559             | 335,806                        |
| EXPENSES - Cash Basis                             |                          |                |                       |                     |                       |                                |
| Facilities Maintenance                            | 120,782                  | 6,674          | 48,484                | 40%                 | 47,128                | 1,356                          |
| Solid Waste Operations                            | 2,039,518                | 128,341        | 779,568               | 38%                 | 687,505               | 92,063                         |
| Utility Administration                            | 822,227                  | 64,420         | 418,544               | 51%                 | 412,355               | 6,189                          |
| Veh & Equip Maintenance                           | 158,420                  | 3,708          | 29,964                | 19%                 | 45,403                | (15,439)                       |
| Total operating expenses - cash basis             | <u>3,140,947</u>         | <u>203,143</u> | <u>1,276,559</u>      | <u>41%</u>          | <u>1,192,390</u>      | <u>84,169</u>                  |
| Net Profit (loss) from operations - cash basis    | (269,349)                | 174,708        | 573,806               |                     | 322,169               | 251,638                        |
| Depreciation                                      | <u>886,148</u>           | <u>73,695</u>  | <u>517,673</u>        | <u>58%</u>          | <u>512,410</u>        | <u>5,263</u>                   |
| Net Profit (loss) from operations - accrual basis | (1,155,497)              | 101,013        | 56,133                |                     | (190,241)             | 246,375                        |
| 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)              | 101,013        | (343,867)             |                     | (521,793)             | 177,927                        |

|   | <u>FY2023<br/>Budget</u> | <u>January</u>   | <u>FY2023<br/>YTD</u> | <u>% OF<br/>BUD</u> | <u>FY2022<br/>YTD</u> | <u>INC/(DEC)<br/>Last Year</u> |
|---|--------------------------|------------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Ports &amp; Harbors Proprietary Fund</b>       |                          |                  |                       |                     |                       |                                |
| REVENUES  | 8,568,891                | 463,684          | 5,084,908             | 59%                 | 4,602,872             | 482,036                        |
| EXPENSES - Cash Basis                             |                          |                  |                       |                     |                       |                                |
| Bobby Storrs Small Boat Harbor                    | 180,650                  | 9,890            | 77,008                | 43%                 | 68,752                | 8,256                          |
| CEM Small Boat Harbor                             | 967,129                  | 103,983          | 651,740               | 67%                 | 540,150               | 111,590                        |
| Facilities Maintenance                            | 55,328                   | 1,892            | 19,415                | 35%                 | 19,961                | (546)                          |
| Harbor Office                                     | 2,828,241                | 269,350          | 1,600,745             | 57%                 | 1,550,366             | 50,379                         |
| Ports Security                                    | 72,295                   | 54               | 2,971                 | 4%                  | 2,949                 | 23                             |
| Spit & Light Cargo Docks                          | 697,277                  | 49,536           | 410,434               | 59%                 | 376,542               | 33,893                         |
| Unalaska Marine Center                            | 1,182,385                | 58,627           | 601,402               | 51%                 | 609,591               | (8,189)                        |
| Veh & Equip Maintenance                           | 66,688                   | 8,266            | 39,220                | 59%                 | 25,670                | 13,550                         |
| Total operating expenses - cash basis             | <u>6,049,993</u>         | <u>501,597</u>   | <u>3,402,936</u>      | <u>56%</u>          | <u>3,193,980</u>      | <u>208,956</u>                 |
| Net Profit (loss) from operations - cash basis    | 2,518,898                | (37,913)         | 1,681,972             |                     | 1,408,892             | 273,080                        |
| Depreciation                                      | <u>4,301,644</u>         | <u>356,974</u>   | <u>2,498,821</u>      | <u>58%</u>          | <u>2,506,358</u>      | <u>(7,537)</u>                 |
| Net Profit (loss) from operations - accrual basis | (1,782,746)              | (394,888)        | (816,849)             |                     | (1,097,466)           | 280,617                        |
| TRANSFERS and CAPITAL OUTLAY                      |                          |                  |                       |                     |                       |                                |
| Capital Outlay                                    | 206,923                  | -                | 206,923               | 100%                | -                     | 206,923                        |
| Transfers Out                                     | <u>2,594,495</u>         | <u>(102,351)</u> | <u>2,492,144</u>      | <u>96%</u>          | <u>4,623,218</u>      | <u>(2,131,074)</u>             |
| Total Transfers and Capital Outlay                | <u>2,801,418</u>         | <u>(102,351)</u> | <u>2,699,067</u>      | <u>96%</u>          | <u>4,623,218</u>      | <u>(1,924,151)</u>             |
| Net earnings (loss)                               | (4,584,164)              | (292,536)        | (3,515,915)           |                     | (5,720,684)           | 2,204,768                      |
| <b>Airport Proprietary Fund</b>                   |                          |                  |                       |                     |                       |                                |
| REVENUES  | 560,774                  | 45,039           | 291,865               | 52%                 | 274,764               | 17,101                         |
| EXPENSES - Cash Basis                             |                          |                  |                       |                     |                       |                                |
| Airport Admin/Operations                          | 414,807                  | 33,123           | 261,322               | 63%                 | 223,850               | 37,472                         |
| Facilities Maintenance                            | <u>183,947</u>           | <u>10,684</u>    | <u>116,319</u>        | <u>63%</u>          | <u>57,481</u>         | <u>58,837</u>                  |
| Total operating expenses - cash basis             | <u>598,754</u>           | <u>43,807</u>    | <u>377,640</u>        | <u>63%</u>          | <u>281,331</u>        | <u>96,309</u>                  |
| Net Profit (loss) from operations - cash basis    | (37,980)                 | 1,232            | (85,776)              |                     | (6,567)               | (79,208)                       |
| Depreciation                                      | <u>278,541</u>           | <u>23,139</u>    | <u>161,975</u>        | <u>58%</u>          | <u>161,975</u>        | <u>0</u>                       |
| Net Profit (loss) from operations - accrual basis | (316,521)                | (21,907)         | (247,750)             |                     | (168,542)             | (79,208)                       |
| 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)                | (21,907)         | (270,030)             |                     | (168,542)             | (101,488)                      |



# Operating Monthly Summary - Month Ending January 2023

|   | <b>FY2023<br/>Budget</b> | <b>January</b> | <b>FY2023<br/>YTD</b> | <b>% OF<br/>BUD</b> | <b>FY2022<br/>YTD</b> | <b>INC/(DEC)<br/>Last Year</b> |
|---|--------------------------|----------------|-----------------------|---------------------|-----------------------|--------------------------------|
| <b>Housing Proprietary Fund</b>                   |                          |                |                       |                     |                       |                                |
| REVENUES  | 258,781                  | 20,264         | 134,236               | 52%                 | 149,005               | (14,769)                       |
| EXPENSES - Cash Basis                             |                          |                |                       |                     |                       |                                |
| Facilities Maintenance                            | 191,245                  | 9,241          | 92,912                | 49%                 | 66,600                | 26,312                         |
| Housing Admin & Operating                         | 215,545                  | 16,321         | 123,238               | 57%                 | 108,758               | 14,480                         |
| Total operating expenses - cash basis             | <u>406,790</u>           | <u>25,562</u>  | <u>216,149</u>        | <u>53%</u>          | <u>175,358</u>        | <u>40,791</u>                  |
| Net Profit (loss) from operations - cash basis    | (148,009)                | (5,298)        | (81,914)              |                     | (26,353)              | (55,560)                       |
| Depreciation                                      | <u>195,245</u>           | <u>16,270</u>  | <u>113,893</u>        | 58%                 | <u>108,443</u>        | <u>5,450</u>                   |
| Net Profit (loss) from operations - accrual basis | (343,254)                | (21,568)       | (195,807)             |                     | (134,797)             | (61,010)                       |
| <b>TRANSFERS and CAPITAL OUTLAY</b>               |                          |                |                       |                     |                       |                                |
| Net earnings (loss)                               | (343,254)                | (21,568)       | (195,807)             |                     | (134,797)             | (61,010)                       |

City of Unalaska  
Utility Revenue Report  
Summary

01/31/23

| FY23 Budget<br>Month | Electric   | Water     | Waste<br>Water | Solid<br>Waste | Monthly<br>Revenue | FY23<br>Revenue | FY22YTD<br>Revenue | YTD<br>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               | 1,228,914  | 136,809   | 232,495        | 254,877        | 1,853,094          | 16,405,028      | 14,130,379         | 2,274,649        |
| 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           | 12,091,039 | 1,050,507 | 1,536,092      | 1,727,390      | 16,405,028         |                 |                    |                  |
| FY23 Budget          | 16,467,477 | 2,641,500 | 2,674,775      | 2,347,730      | 24,131,482         |                 |                    |                  |
| % to budget          | 73.4       | 39.8      | 57.4           | 73.6           | 68.0               |                 |                    |                  |

City of Unalaska  
Electric Revenue Report  
Electric Fund

01/31/23

| 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            | 169,343     | 150,411       | 182,693       | 599,978    | 113,236       | 13,252         | 1,228,914       | 12,091,039       | 9,741,741        | 2,349,298     |
| 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        |             |               |               |            |               |                | 12,091,039      |                  |                  |               |
| 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            | 73.4            |                  |                  |               |

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 *    | 416,455     | 363,865                          | 435,611       | 1,390,305  | 2,606,236           | 2,759,416           | (153,180)           |
| 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        | 2,301,732   | 1,882,439                        | 2,783,706     | 16,765,650 | 23,733,527          | 43,480,742          | (2,185,836)         |
| Percent Sold | 9.7%        | 7.9%                             | 11.7%         | 70.6%      | 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                  |
| 3.3526                  | 3.1072                  |
|                         | 3.3337                  |
|                         | 3.7527                  |
|                         | 4.3688                  |
|                         | 4.6063                  |
|                         | 5.0664                  |
| 4.1542                  | 3.3872                  |

| 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               |
| 23,733,527               | 25,919,363               |
| 23,733,527               | 29,193,387               |
| 23,733,527               | 33,064,390               |
| 23,733,527               | 36,614,105               |
| 23,733,527               | 39,988,862               |
| 23,733,527               | 43,480,742               |

% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

01/31/23

| 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      | 12,462          | 124,370       | (23)           | 136,809         | 1,050,507        | 1,432,982        | (382,475)     |
| 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  | 87,749          | 956,061       | 6,696          | 1,050,507       |                  |                  |               |
| FY22 Budget | 148,000         | 2,485,000     | 8,500          | 2,641,500       |                  |                  |               |
| % of Budget | 59.3            | 38.5          | 78.8           | 39.8            |                  |                  |               |

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    | 92.605         | 73.309         | 19.296              |
| 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      | 514.530        | 1165.245       | (115.183)           |

| 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               |
| 514.530               | 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

01/31/23

| 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            | 43,285          | 162,401            | 13,488             | 13,320         | 232,495         | 1,536,092        | 1,441,097        | 94,995        |
| 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        | 304,802         | 1,090,084          | 79,236             | 61,969         | 1,536,092       |                  |                  |               |
| FY22 Budget       | 482,000         | 2,045,950          | 91,300             | 55,525         | 2,674,775       |                  |                  |               |
| % of Budget       | 63.2            | 53.3               | 86.8               | 111.6          | 57.4            |                  |                  |               |

| 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   | 11,502,000          | 10,952,000          | 550,000             |
| December   | 19,882,000          | 10,736,000          | 9,146,000           |
| January    | 13,468,000          | 16,093,000          | (2,625,000)         |
| 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      | 86,207,000          | 143,757,000         | 1,747,000           |

| 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      |
| 86,207,000      | 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

01/31/23

| 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      | 35,318           | 153,013      | 66,546        | 254,877         | 1,727,390        | 1,514,559        | 212,831       |
| 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  | 245,686          | 1,089,981    | 391,723       | 1,727,390       |                  |                  |               |
| FY22 Budget | 325,165          | 1,548,679    | 473,886       | 2,347,730       |                  |                  |               |
| % of Budget | 75.6             | 70.4         | 82.7          | 73.6            |                  |                  |               |

| 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    | 550.78             | 438.77             | 112.01              |
| 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      | 3473.05            | 6497.03            | (28.28)             |

| Cumulative         |                    |
|--------------------|--------------------|
| 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            |
| 3473.05            | 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          | 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        | 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          | 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          | 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          | 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          | 53.9%       | 4,157,725        | 433,351      |                |
| Jan         | 2023 | 68,612           | 69,273        | 77,850      | 9,409        | 48,834            | 33,738       | 3,298             | 2,824        | 7,259             | 9,819                | 36,013           | 85,175       | 2,239           | 454,341          | 59.2%       | 4,602,424        | 442,993      |                |
| Feb         | 2023 |                  |               |             |              |                   |              |                   |              |                   |                      |                  |              |                 | 0                | 0.0%        | 5,238,563        | 0            |                |
| Mar         | 2023 |                  |               |             |              |                   |              |                   |              |                   |                      |                  |              |                 | 0                | 0.0%        | 6,151,388        | 0            |                |
| Apr         | 2023 |                  |               |             |              |                   |              |                   |              |                   |                      |                  |              |                 | 0                | 0.0%        | 6,960,237        | 0            |                |
| May         | 2023 |                  |               |             |              |                   |              |                   |              |                   |                      |                  |              |                 | 0                | 0.0%        | 7,612,089        | 0            |                |
| Jun         | 2023 |                  |               |             |              |                   |              |                   |              |                   |                      |                  |              |                 | 0                | 0.0%        | 8,179,699        | 0            |                |
| Totals      |      | 1,058,386        | 1,635,553     | 575,638     | 107,833      | 324,488           | 117,799      | 64,464            | 7,831        | 24,292            | 104,146              | 654,776          | 347,121      | 23,091          | 5,045,417        |             |                  |              |                |
| Loc total   |      | 3,377,409        |               |             |              | 442,288           |              | 72,295            |              | 128,438           |                      | 1,001,897        |              |                 |                  |             |                  |              |                |
| Loc percent |      | 66.9%            |               |             |              | 8.8%              |              | 1.4%              |              | 2.5%              |                      | 19.9%            |              |                 |                  |             |                  |              |                |
| FY23 Budget |      | 1,900,000        | 3,300,000     | 930,000     | 250,000      | 590,000           | 100,000      | 85,000            | 7,000        | 30,362            | 143,000              | 700,000          | 330,000      | 153,000         | 8,518,362        |             |                  |              |                |
| % to Budget |      | 55.7%            | 49.6%         | 61.9%       | 43.1%        | 55.0%             | 117.8%       | 75.8%             | 111.9%       | 80.0%             | 72.8%                | 93.5%            | 105.2%       | 15.1%           | 59.2%            |             |                  |              |                |

**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 | 927,768   | 36,889       | 33,060       | 77,804       | 1,075,522 | 7.2%                 | 564,557       |
| Jan               | 2023 | 467,578   | 228,189      | 27,338       | 106,305      | 829,410   | 12.8%                | 700,454       |
| 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 |      |           |              |              |              |           |                      | 4,999,592     |

**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 | 41,328         | 3,711         | 0            | 45,039          | 290,879          | 52.6%       | 270,162          | 20,717        |
| 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             |
| <b>TOTAL</b>       |      | <b>283,419</b> | <b>7,429</b>  | <b>30</b>    | <b>290,879</b>  |                  | <b>0.0%</b> |                  |               |
| <b>FY23 BUDGET</b> |      | <b>544,000</b> | <b>3,500</b>  | <b>6,000</b> | <b>553,500</b>  |                  |             |                  |               |
| <b>% TO BUDGET</b> |      | <b>52.1%</b>   | <b>212.3%</b> | <b>0.5%</b>  | <b>52.6%</b>    |                  |             |                  |               |

**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 | 40,417  | 1            | 0            | (28,584)     | 11,834    | 0.0%                 | 73,814         |
| 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 TOTAL</b> |      |         |              |              |              |           |                      | <b>328,598</b> |



### 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 | 20,264          |               | 20,264          | 134,236          | 54.0%       | 149,004          | (14,768)      |
| 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       |      | 134,236         | 0             | 134,236         |                  |             |                  |               |
| FY23 Budget |      | 248,500         | 0             | 248,500         |                  |             |                  |               |
| % TO BUDGET |      | 54.0%           |               | 54.0%           |                  |             |                  |               |

**City of Unalaska**  
**Actual and Projected Change in Net Position**  
**For the Seven Months Ending January 31, 2023, Projected to June 30, 2023**

|                                 | YTD                  |                      |                      |                        | Projected to June 30, 2023 |                      |                        |                      |                |
|---------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------------|----------------------|------------------------|----------------------|----------------|
|                                 | Revenue              | Operating Expense    | Trf & Capital        | Change in Net Position | Revenue                    | Expense              | Change in Net Position | Depreciation         | Change w/o Dep |
| <b>General Fund</b>             | \$ 30,126,545        | \$ 15,958,453        | \$ 7,024,735         | \$ 7,143,357           | \$ 9,571,256               | \$ 11,613,487        | \$ 5,101,126           | \$ -                 | \$ 5,101,126   |
| <b>1% Sales Tax</b>             | 3,572,382            | -                    | 3,860,000            | (287,618)              | 2,551,701                  | -                    | 2,264,083              | -                    | 2,264,083      |
| <b>Bed Tax</b>                  | 106,013              | 122,500              | -                    | (16,487)               | 68,987                     | 87,500               | (35,000)               | -                    | (35,000)       |
| <b>E911 Enhancement</b>         | 45,846               | -                    | -                    | 45,846                 | 32,747                     | -                    | 78,593                 | -                    | 78,593         |
| <b>Tobacco Tax</b>              | 635,581              | 51,333               | -                    | 584,248                | -                          | 36,666               | 547,582                | -                    | 547,582        |
| <b>Electric Fund</b>            | 12,091,039           | 11,360,564           | 1,135,266            | (404,791)              | 8,204,634                  | 8,114,689            | (314,846)              | 3,723,627            | 3,408,781      |
| <b>Water Fund</b>               | 1,050,507            | 1,729,692            | 1,434,754            | (2,113,939)            | 712,844                    | 1,235,495            | (2,636,590)            | 1,034,073            | (1,602,517)    |
| <b>Wastewater Fund</b>          | 2,892,517            | 2,241,511            | 28,272               | 622,734                | 1,962,779                  | 1,601,079            | 984,434                | 1,276,248            | 2,260,682      |
| <b>Solid Waste Fund</b>         | 1,850,365            | 1,971,179            | 400,000              | (520,814)              | 1,255,605                  | 1,407,984            | (673,193)              | 887,439              | 214,246        |
| <b>Ports &amp; Harbors Fund</b> | 5,084,908            | 5,901,756            | 2,699,067            | (3,515,915)            | 3,450,473                  | 4,215,540            | (4,280,982)            | 4,283,693            | 2,711          |
| <b>Airport Fund</b>             | 291,865              | 539,616              | 22,280               | (270,031)              | 198,051                    | 385,440              | (457,420)              | 277,671              | (179,749)      |
| <b>Housing Fund</b>             | 134,236              | 330,043              | -                    | (195,807)              | 91,089                     | 235,745              | (340,463)              | 195,245              | (145,218)      |
| <b>Primary Government</b>       | <b>\$ 57,881,804</b> | <b>\$ 40,206,647</b> | <b>\$ 16,604,374</b> | <b>\$ 1,070,783</b>    | <b>\$ 28,100,167</b>       | <b>\$ 28,933,626</b> | <b>\$ 237,325</b>      | <b>\$ 11,677,996</b> |                |
| ULD                             |                      |                      |                      | 0.00                   |                            |                      |                        | (0)                  |                |