

CITY OF UNALASKA
UNAUDITED FINANCIAL REPORTS
FOR THE NINE MONTHS ENDED MARCH 31, 2023

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MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CLAY DARNELL, INTERIM FINANCE DIRECTOR
THRU: BIL HOMKA, ACTING CITY MANAGER
DATE: MAY 9, 2023
RE: UNAUDITED FINANCIAL REPORTS FOR THE NINE MONTHS ENDED MARCH 31, 2023

In order to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for the nine months ended March 31, 2023.

The budgeted percentage (75%) is based on the elapsed number of months and is not seasonally adjusted.

This month's report includes a summary of actual and projected end of year results for all funds (Pg. 17).

Fund - Departmental Highlights

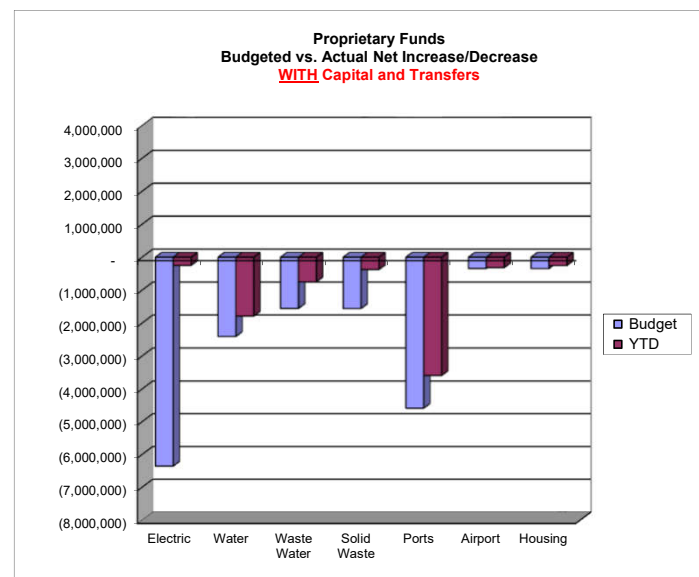
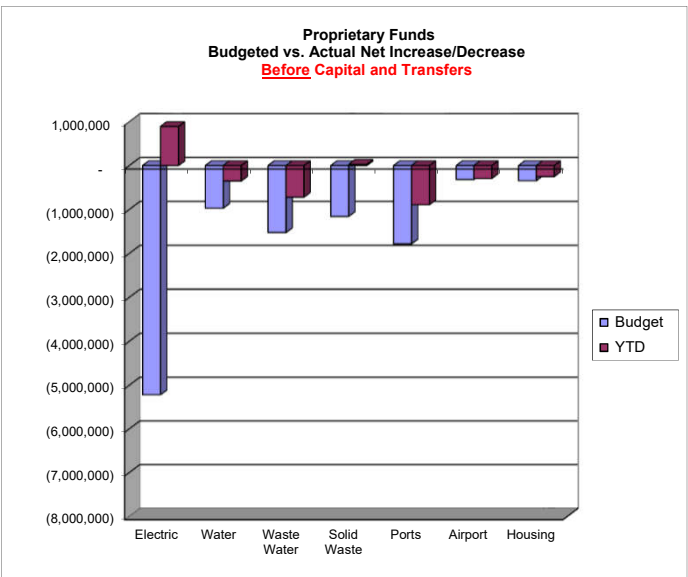
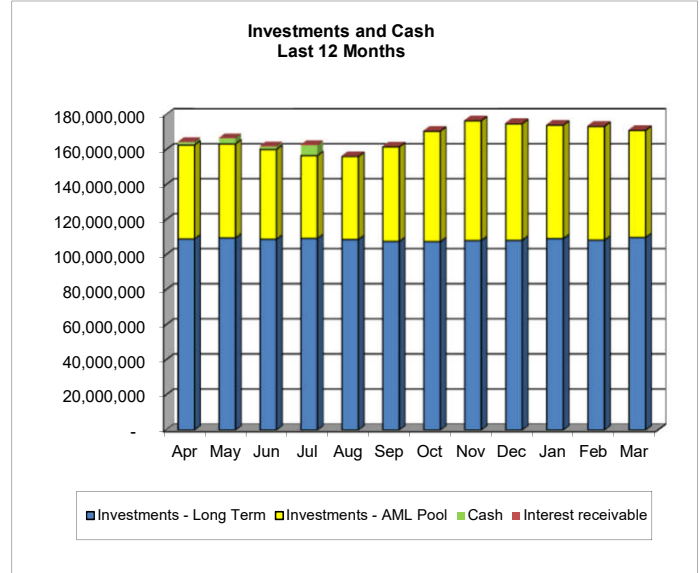
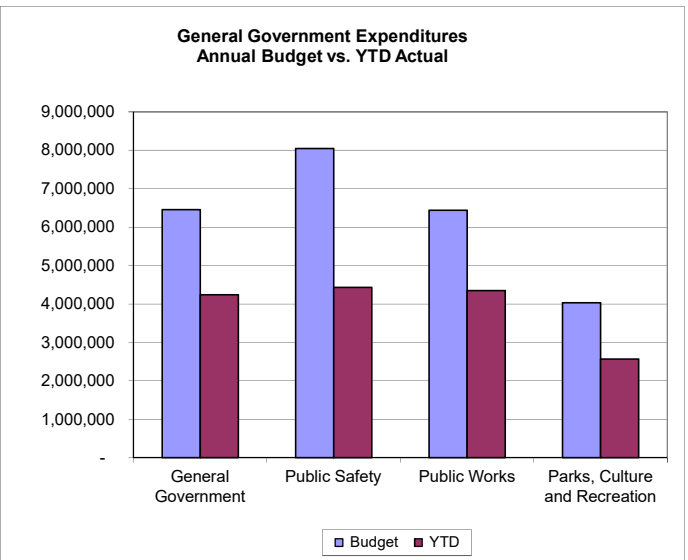
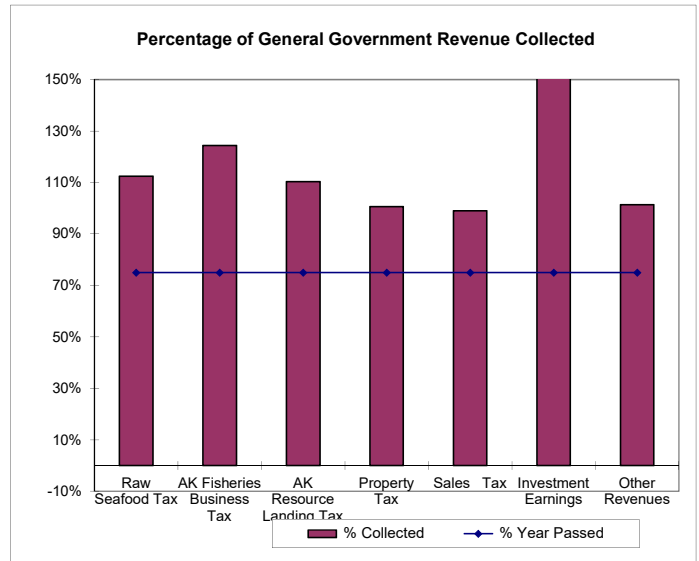
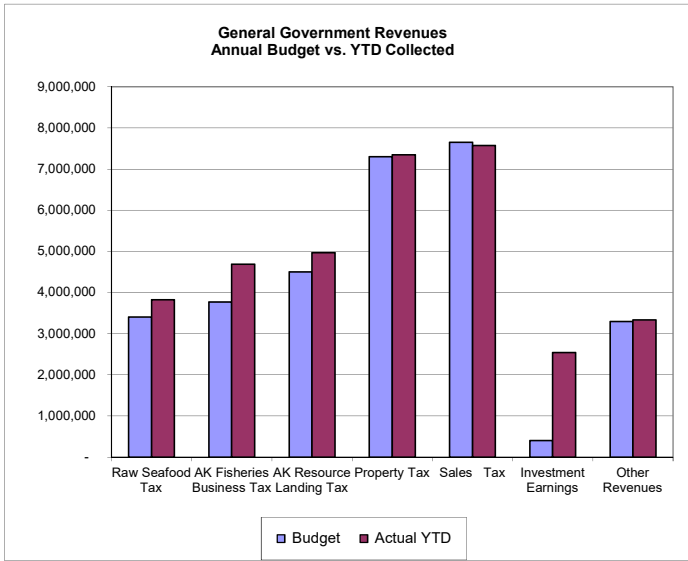
General Fund:

- All revenue sources are ahead of budgeted revenues for this time period (75%).
- Investment Earnings realized \$498,763, plus portfolio adjustment to market/fair value unrealized \$347,738 = net income on summary statement \$846,501.
- We will analyze City Administration department for possible budget amendment in the future.
- Public Safety Admin and Public Safety were combined last year.

Proprietary Funds:

- **Electric Fund** – Revenues (93%) are more than the estimate (75%) and expenses (68%) are less than budgeted amounts. Electric Production expense (87%) 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 (67%) and expenses (70%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Wastewater Fund** – Revenues (77%) are in line with the estimates, expenses (67%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount. .
- **Solid Waste Fund** – Revenues (84%) are more than estimates, expenses (63%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Ports & Harbors Fund** – Revenues (76%) are in line with the estimates and expenses (77%) are slightly more than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Airport Fund** - Revenues (68%) are less than estimates, expenses (77%) are more than budgeted amounts. Use of fund balance is projected to be more than budgeted amount.
- **Housing Fund** - Revenues (65%) are less than estimates, expenses (70%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.

**CITY OF UNALASKA
MARCH 2023**



General Fund Operating Monthly Summary - Month Ending March 2023

	FY2023 Budget	March	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	3,400,000	710,329	3,823,299	112%	4,352,003	(528,704)
AK Fisheries Business	3,770,000	431,106	4,689,418	124%	3,973,545	715,873
AK Fisheries Resource Landing	4,500,000	202,674	4,963,063	110%	4,971,744	(8,682)
Property Taxes	7,300,000	29,950	7,345,450	101%	7,680,043	(334,592)
Sales Tax	7,650,000	37,664	7,574,710	99%	6,112,398	1,462,312
Investment Earnings	400,000	1,695,304	2,541,805	635%	(2,805,802)	5,347,607
Other Revenues	3,294,201	508,037	3,337,315	101%	2,172,873	1,164,442
Total General Fund Revenues	30,314,201	3,615,064	34,275,061	113%	26,456,805	7,818,256
EXPENDITURES						
Mayor & Council	507,215	27,939	262,523	52%	265,927	(3,404)
City Administration	2,190,803	113,941	1,765,719	81%	1,483,697	282,022
City Clerk	644,917	43,989	432,583	67%	397,901	34,682
Finance	2,267,072	121,930	1,441,808	64%	1,523,465	(81,657)
Planning	848,263	25,988	337,429	40%	469,960	(132,531)
Public Safety Admin	1,203,900	72,041	717,829	60%	-	717,829
Public Safety	5,155,768	277,537	2,682,431	52%	3,532,421	(849,990)
Fire, EMS	1,686,600	114,484	1,031,070	61%	988,026	43,045
Public Works	6,436,533	429,628	4,346,434	68%	3,965,072	381,362
Parks, Culture & Recreation	4,058,488	309,922	2,566,544	63%	2,374,529	192,015
Community Grants	1,266,422	80,106	901,105	71%	875,526	25,579
School Support	5,004,910	417,076	3,753,683	75%	3,524,392	229,291
Total Operating Expenditures	31,270,890	2,034,581	20,239,158	65%	19,400,916	838,242
Net Operating Surplus	(956,689)	1,580,483	14,035,903		7,055,889	6,980,014
Capital Outlay and Transfers						
Capital Outlay	968,560	-	300,429	31%	161,052	139,377
Transfers To Capital Projects	3,237,950	-	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
Total Capital Outlay and Transfers	7,701,010	-	7,024,735	91%	5,328,893	1,695,843
Net Surplus (Deficit)	(8,657,699)	1,580,483	7,011,167		1,726,996	5,284,171
Appropriated Fund Balance	8,144,624	-	-		-	-
	<u>\$ (513,075)</u>	<u>\$ 1,580,483</u>	<u>\$ 7,011,167</u>		<u>\$ 1,726,996</u>	<u>\$ 5,284,171</u>

	<u>FY2023 Budget</u>	<u>March</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 3,825,000	\$ 18,832	\$ 3,787,355	99%	\$3,056,199	\$ 731,156
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>\$ 18,832</u>	<u>\$ (72,645)</u>		<u>\$(1,803,801)</u>	<u>\$ 1,731,156</u>

	<u>FY2023 Budget</u>	<u>March</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 175,000	\$ 19,920	\$ 140,528	80%	\$ 192,162	(\$ 51,634)
EXPENSES						
Unalaska CVB	210,000	17,500	157,500	75%	157,500	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 2,420</u>	<u>\$ (16,972)</u>		<u>\$ 34,662</u>	<u>\$ (51,634)</u>

	<u>FY2023 Budget</u>	<u>March</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 9,662	\$ 63,470	85%	\$ 28,056	\$ 35,414
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 9,662</u>	<u>\$ 63,470</u>		<u>\$ 28,056</u>	<u>\$ 35,414</u>

	<u>FY2023 Budget</u>	<u>March</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ 750,000	\$ -	\$ 493,071	66%	\$ 91,306	\$ 401,766
EXPENSES						
Community Support	88,000	7,333	66,000	75%	-	66,000
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ (7,333)</u>	<u>\$ 427,071</u>		<u>\$ 91,306</u>	<u>\$ 335,766</u>

	FY2023 Budget	March	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	16,636,224	1,797,356	15,428,106	93%	12,829,600	2,598,505
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	66,046	512,580	36%	500,514	12,066
Electric Production	14,249,611	1,163,206	9,299,944	65%	7,964,513	1,335,431
Facilities Maintenance	133,898	13,606	76,558	57%	51,258	25,299
Utility Administration	2,312,861	438,520	1,833,222	79%	1,769,649	63,573
Veh & Equip Maintenance	67,356	6,720	24,223	36%	31,868	(7,645)
Total operating expenses - cash basis	<u>18,196,973</u>	<u>1,688,098</u>	<u>11,746,527</u>	<u>65%</u>	<u>10,317,802</u>	<u>1,428,725</u>
Net Profit (loss) from operations - cash basis	(1,560,749)	109,258	3,681,579		2,511,798	1,169,781
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>2,792,721</u>	<u>76%</u>	<u>2,788,303</u>	<u>4,418</u>
Net Profit (loss) from operations - accrual basis	(5,216,872)	(201,045)	888,858		(276,505)	1,165,363
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	64,980	(64,980)
Transfers Out	<u>1,135,266</u>	<u>-</u>	<u>1,135,266</u>	<u>100%</u>	<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)	(6,352,138)	(201,045)	(246,408)		(372,557)	126,149
Water Proprietary Fund						
REVENUES	2,717,139	367,360	1,815,103	67%	2,159,686	(344,583)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	10,245	51,623	83%	25,609	26,014
Utility Administration	789,338	43,775	547,053	69%	511,085	35,968
Veh & Equip Maintenance	41,119	1,476	15,399	37%	22,876	(7,477)
Water Operations	<u>1,653,877</u>	<u>78,107</u>	<u>778,993</u>	<u>47%</u>	<u>854,032</u>	<u>(75,040)</u>
Total operating expenses - cash basis	<u>2,546,583</u>	<u>133,603</u>	<u>1,393,068</u>	<u>55%</u>	<u>1,413,603</u>	<u>(20,535)</u>
Net Profit (loss) from operations - cash basis	170,556	233,757	422,035		746,083	(324,048)
Depreciation	<u>1,140,502</u>	<u>85,757</u>	<u>774,723</u>	<u>68%</u>	<u>815,359</u>	<u>(40,636)</u>
Net Profit (loss) from operations - accrual basis	(969,946)	148,000	(352,688)		(69,276)	(283,412)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,434,754</u>	<u>-</u>	<u>1,434,754</u>	<u>100%</u>	<u>1,723,750</u>	<u>(288,996)</u>
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>79,252</u>	<u>(79,252)</u>
Total Transfers and Capital Outlay	<u>1,434,754</u>	<u>-</u>	<u>1,434,754</u>	<u>100%</u>	<u>1,803,002</u>	<u>(368,248)</u>
	(2,404,700)	148,000	(1,787,442)		(1,872,278)	84,836

	FY2023 Budget	March	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	2,746,005	279,238	2,113,974	77%	1,956,007	157,967
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	4,454	39,917	62%	45,155	(5,238)
Utility Administration	745,012	36,604	501,736	67%	521,459	(19,723)
Veh & Equip Maintenance	32,455	785	20,788	64%	18,324	2,464
Wastewater Operations	2,166,394	166,731	1,317,219	61%	1,242,917	74,302
Total operating expenses - cash basis	<u>3,007,830</u>	<u>208,574</u>	<u>1,879,659</u>	<u>62%</u>	<u>1,827,854</u>	<u>51,805</u>
Net Profit (loss) from operations - cash basis	(261,825)	70,664	234,314		128,152	106,162
Depreciation	<u>1,263,420</u>	<u>104,956</u>	<u>954,389</u>	<u>76%</u>	<u>917,286</u>	<u>37,104</u>
Net Profit (loss) from operations - accrual basis	(1,525,245)	(34,292)	(720,075)		(789,133)	69,058
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	28,272	-	28,272	100%	43,000	(14,728)
Capital Outlay	-	-	-	-%	479,455	(479,455)
Total Transfers and Capital Outlay	<u>28,272</u>	<u>-</u>	<u>28,272</u>	<u>100%</u>	<u>522,455</u>	<u>(494,183)</u>
	(1,553,517)	(34,292)	(748,347)		(1,311,588)	563,241
Solid Waste Proprietary Fund						
REVENUES	2,871,598	349,964	2,401,101	84%	2,125,099	276,002
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	10,735	66,213	55%	68,056	(1,843)
Solid Waste Operations	2,039,518	112,977	1,024,849	50%	826,488	198,362
Utility Administration	822,227	108,720	583,469	71%	570,348	13,121
Veh & Equip Maintenance	158,420	2,217	33,996	21%	62,098	(28,103)
Total operating expenses - cash basis	<u>3,140,947</u>	<u>234,649</u>	<u>1,708,527</u>	<u>54%</u>	<u>1,526,990</u>	<u>181,537</u>
Net Profit (loss) from operations - cash basis	(269,349)	115,315	692,574		598,109	94,465
Depreciation	<u>886,148</u>	<u>73,695</u>	<u>665,063</u>	<u>75%</u>	<u>658,813</u>	<u>6,250</u>
Net Profit (loss) from operations - accrual basis	(1,155,497)	41,620	27,511		(60,704)	88,215
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)	41,620	(372,489)		(392,256)	19,767

	FY2023 Budget	March	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,568,891	864,227	6,519,099	76%	6,151,904	367,195
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	9,964	97,028	54%	90,753	6,276
CEM Small Boat Harbor	967,129	79,374	794,928	82%	663,761	131,167
Facilities Maintenance	55,328	4,894	27,898	50%	25,923	1,976
Harbor Office	2,828,241	208,875	2,015,069	71%	1,970,010	45,059
Ports Security	72,295	-	2,971	4%	5,536	(2,565)
Spit & Light Cargo Docks	697,277	19,981	459,099	66%	460,955	(1,856)
Unalaska Marine Center	1,182,385	84,308	747,498	63%	763,171	(15,673)
Veh & Equip Maintenance	66,688	3,454	52,810	79%	31,723	21,087
Total operating expenses - cash basis	6,049,993	410,851	4,197,303	69%	4,011,832	185,471
Net Profit (loss) from operations - cash basis	2,518,898	453,376	2,321,796		2,140,072	181,724
Depreciation	4,301,644	356,974	3,212,770	75%	3,222,461	(9,691)
Net Profit (loss) from operations - accrual basis	(1,782,746)	96,402	(890,974)		(1,082,388)	191,415
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	206,923	-	206,923	100%	-	206,923
Transfers Out	2,594,495	-	2,492,144	96%	4,623,218	(2,131,074)
Total Transfers and Capital Outlay	2,801,418	-	2,699,067	96%	4,623,218	(1,924,151)
Net earnings (loss)	(4,584,164)	96,402	(3,590,040)		(5,705,606)	2,115,566
Airport Proprietary Fund						
REVENUES	560,774	45,894	379,104	68%	349,942	29,163
EXPENSES - Cash Basis						
Airport Admin/Operations	414,807	36,480	324,578	78%	272,245	52,332
Facilities Maintenance	183,947	8,253	139,598	76%	80,662	58,936
Total operating expenses - cash basis	598,754	44,733	464,175	78%	352,907	111,268
Net Profit (loss) from operations - cash basis	(37,980)	1,161	(85,071)		(2,966)	(82,105)
Depreciation	278,541	23,139	208,253	75%	208,253	0
Net Profit (loss) from operations - accrual basis	(316,521)	(21,978)	(293,324)		(211,219)	(82,105)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	22,280	-	22,280	100%	-	22,280
Total Transfers and Capital Outlay	22,280	-	22,280	100%	-	22,280
Net earnings (loss)	(338,801)	(21,978)	(315,604)		(211,219)	(104,385)

	<u>FY2023 Budget</u>	<u>March</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Housing Proprietary Fund						
REVENUES	258,781	17,489	169,214	65%	203,288	(34,075)
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	16,821	125,600	66%	84,403	41,197
Housing Admin & Operating	215,545	14,801	148,166	69%	135,187	12,979
Total operating expenses - cash basis	<u>406,790</u>	<u>31,622</u>	<u>273,767</u>	67%	<u>219,590</u>	<u>54,176</u>
Net Profit (loss) from operations - cash basis	(148,009)	(14,133)	(104,553)		(16,302)	(88,251)
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>146,434</u>	75%	<u>140,984</u>	<u>5,450</u>
Net Profit (loss) from operations - accrual basis	(343,254)	(30,403)	(250,987)		(157,286)	(93,701)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(343,254)	(30,403)	(250,987)		(157,286)	(93,701)

City of Unalaska
Utility Revenue Report
Summary

								03/31/23
FY23 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY23 Revenue	FY22YTD Revenue	YTD Inc/(Dec)
Jul-22	2,159,046	335,633	227,269	276,413	2,998,361	2,998,361	2,245,807	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	1,517,711	397,236	291,044	317,747	2,523,738	18,928,766	16,525,214	2,403,552
Mar-23	1,797,356	367,360	279,238	349,964	2,793,917	21,722,683	19,070,392	2,652,291
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	15,406,106	1,815,103	2,106,374	2,395,101	21,722,683			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	93.6	68.7	78.7	102.0	90.0			

City of Unalaska
Electric Revenue Report
Electric Fund

03/31/23

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	145,912	134,264	175,427	981,592	68,843	11,672	1,517,711	13,608,750	11,164,186	2,444,564
Mar-23	150,147	143,709	186,940	1,232,729	73,315	10,517	1,797,356	15,406,106	12,829,600	2,576,505
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							15,406,106			
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	93.6			

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	337,902	311,757	408,495	2,289,375	3,347,529	3,274,024	73,505
March	353,733	334,283	446,588	2,981,865	4,116,469	3,871,003	245,466
April					0	3,549,715	0
May					0	3,374,757	0
June					0	3,491,880	0
Total	2,993,367	2,528,479	3,638,789	22,036,890	31,197,525	43,480,742	(1,866,865)
Percent Sold	9.6%	8.1%	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
3.7226	3.3337
3.6021	3.7527
	4.3688
	4.6063
	5.0664
4.0449	3.3872
19.42%	

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
27,081,056	29,193,387
31,197,525	33,064,390
31,197,525	36,614,105
31,197,525	39,988,862
31,197,525	43,480,742

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

03/31/23

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	11,632	385,636	(32)	397,236	1,447,743	1,836,037	(388,294)
Mar-23	12,204	355,184	(28)	367,360	1,815,103	2,159,686	(344,583)
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	111,585	1,696,881	6,636	1,815,103			
FY22 Budget	148,000	2,485,000	8,500		2,641,500		
% of Budget	75.4	68.3	78.1	68.7			

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	140.665	169.312	(28.647)
March	152.749	139.668	13.081
April		65.458	0.000
May		52.996	0.000
June		108.098	0.000
Total	807.944	1165.245	(130.749)

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
655.195	799.025
807.944	938.693
0.000	1004.151
0.000	1057.147
0.000	1165.245

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

03/31/23

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	40,402	197,540	35,093	18,010	291,044	1,827,136	1,700,452	126,685
Mar-23	42,381	203,470	30,852	2,534	279,238	2,106,374	1,956,007	150,367
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	387,585	1,491,095	145,181	82,513	2,106,374			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	80.4	72.9	159.0	148.6	78.7			

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	13,468,000	16,093,000	(2,625,000)
February	13,121,000	15,241,000	(2,120,000)
March	16,047,000	12,698,000	3,349,000
April		12,240,000	0
May		9,502,000	0
June		9,616,000	0
Total	115,375,000	143,757,000	2,976,000

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
99,328,000	99,701,000
115,375,000	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

03/31/23

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	32,947	211,042	73,758	317,747	2,045,137	1,824,540	220,598
Mar-23	35,287	223,001	91,676	349,964	2,395,101	2,125,099	270,002
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	313,920	1,524,024	557,158	2,395,101			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	96.5	98.4	117.6	102.0			

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	699.57	707.24	(7.67)
March	708.29	815.41	(107.12)
April		549.57	0.00
May		464.39	0.00
June		459.09	0.00
Total	4880.91	6497.03	(143.07)

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
4172.62	4208.57
4880.91	5023.98
0.00	5573.55
0.00	6037.94
0.00	6497.03

**CITY OF UNALASKA
FY23 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Monthly Revenue	FY23 YTD Revenue	% of Budget	FY22 YTD Revenue	YTD Inc(Dec)	
		Docking/ Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/ Moorage	Utility Fees						Other Rev&Fees
Jul	2022	183,332	357,504	109,024	27,370	15,884	2,651	14,352	531	2,223	13,076	12,191	9,521	6,261	753,920	753,920	8.9%	511,920	242,000
Aug	2022	244,418	506,385	74,487	14,753	108,709	11,871	7,311	327	4,207	19,258	66,849	33,178	5,633	1,097,385	1,851,305	21.7%	1,255,232	596,073
Sept	2022	127,898	242,506	82,799	15,465	41,082	7,181	7,622	435	2,670	23,264	88,925	28,799	2,729	671,378	2,522,682	29.6%	2,088,870	433,812
Oct	2022	196,314	253,401	77,755	24,750	25,046	9,426	4,230	563	4,290	25,598	46,041	41,326	1,506	710,246	3,232,928	38.0%	2,908,630	324,298
Nov	2022	90,657	86,057	76,731	12,748	36,469	22,227	9,193	768	1,403	11,123	121,124	69,397	2,542	540,438	3,773,366	44.3%	3,429,716	343,650
Dec	2022	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	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	5,045,417	59.2%	4,602,424	442,993
Feb	2023	134,268	188,704	79,690	26,383	22,823	340	3,892	814	4,979	29,098	22,601	38,236	2,085	553,912	5,599,329	65.7%	5,238,563	360,766
Mar	2023	231,102	342,082	78,387	24,036	26,914	83	5,098	1,411	4,247	30,312	69,652	38,280	2,104	853,709	6,453,038	75.8%	6,151,388	301,650
Apr	2023													0	0	0.0%	6,960,237	0	
May	2023													0	0	0.0%	7,612,089	0	
Jun	2023													0	0	0.0%	8,179,699	0	
Totals		1,423,755	2,166,339	733,714	158,251	374,225	118,223	73,455	10,056	33,518	163,556	747,029	423,637	27,280	6,453,038				
Loc total		4,482,060				492,448		83,511		197,073		1,170,666							
Loc percent		69.5%				7.6%		1.3%		3.1%		18.1%							
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		74.9%	65.6%	78.9%	63.3%	63.4%	118.2%	86.4%	143.7%	110.4%	114.4%	106.7%	128.4%	17.8%	75.8%				

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	693,863	92,009	19,122	66,024	871,018	7.6%	517,888
Mar	2023	807,558	105,245	32,020	53,389	998,212	5.3%	733,864
Apr	2023					0	0.0%	
May	2023					0	0.0%	
Jun	2023					0	0.0%	
YTD Cash Received								6,251,344

**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	40,342	13	5	40,360	331,238	59.8%	304,294	26,944
MAR	2023	40,342	4,566	0	44,908	376,146	68.0%	339,243	36,903
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		364,102	12,008	35	376,146		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		66.9%	343.1%	0.6%	68.0%				

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	45,306	138	0	(28,582)	16,863	0.0%	38,597
MAR	2023	36,596	4,407	0	(29,207)	11,797	0.0%	55,564
APR	2023					0	0.0%	
MAY	2023					0	0.0%	
JUN	2023					0	0.0%	
YTD TOTAL								422,759

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	17,489		17,489	151,725	61.1%	172,934	(21,209)
MAR	2023	17,489		17,489	169,214	68.1%	203,288	(34,074)
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		169,214	0	169,214				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		68.1%		68.1%				

City of Unalaska
Actual and Projected Change in Net Position
For the Nine Months Ending March 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
General Fund	\$ 32,723,604	\$ 20,239,158	\$ 7,024,735	\$ 5,459,711	\$ 5,241,891	\$ 6,846,529	\$ 3,855,074	\$ -	\$ 3,855,074
1% Sales Tax	3,787,355	-	3,860,000	(72,645)	1,262,452	-	1,189,807	-	1,189,807
Bed Tax	140,528	157,500	-	(16,972)	34,472	52,500	(35,000)	-	(35,000)
E911 Enhancement	63,470	-	-	63,470	21,157	-	84,627	-	84,627
Tobacco Tax	493,071	66,000	-	427,071	-	33,000	394,071	-	394,071
Electric Fund	15,428,106	14,539,248	1,135,266	(246,408)	4,885,567	4,846,415	(207,256)	3,723,628	3,516,372
Water Fund	1,815,103	2,167,791	1,434,754	(1,787,442)	574,783	722,597	(1,935,256)	1,032,964	(902,292)
Wastewater Fund	2,113,974	2,834,049	28,272	(748,347)	669,425	944,683	(1,023,605)	1,272,519	248,914
Solid Waste Fund	2,401,101	2,373,590	400,000	(372,489)	760,349	791,197	(403,337)	886,751	483,414
Ports & Harbors Fund	6,519,099	7,410,071	2,699,067	(3,590,039)	2,064,381	2,470,023	(3,995,681)	4,283,693	288,012
Airport Fund	379,104	672,429	22,280	(315,605)	120,050	224,144	(419,699)	277,671	(142,028)
Housing Fund	169,214	420,200	-	(250,986)	53,584	140,067	(337,469)	195,245	(142,224)
Primary Government	\$ 66,033,730	\$ 50,880,036	\$ 16,604,374	\$ (1,450,680)	\$ 15,688,111	\$ 17,071,155	\$ (2,833,725)	\$ 11,672,471	
ULD				0.00					

City of Unalaska
General Fund - Budget to Actual & Projected Revenue Detail by Source and Expense Summary
For the Nine Months Ending March 31, 2023, Projected to June 30, 2023

	Actual			Projected			Favorable/ (Unfavorable)
	Budget	YTD	%	Remaining	Total	%	
Raw Seafood Tax	\$ 3,400,000	\$ 3,823,299	112%	\$ 1,274,433	\$ 5,097,732	150%	\$ 1,697,732
AK Fisheries Business Tax	3,770,000	4,689,418	124%	-	4,689,418	124%	919,418
AK Fishery Resource Landing Tax	4,500,000	4,963,063	110%	-	4,963,063	110%	463,063
Property Taxes	7,300,000	7,345,450	101%	-	7,345,450	101%	45,450
Sales Tax	7,650,000	7,574,710	99%	2,524,903	10,099,613	132%	2,449,613
Investment Earnings - Cash basis	400,000	990,349	248%	330,116	1,320,466	330%	920,466
Other Revenues	3,127,534	3,337,315	107%	1,112,438	4,449,753	142%	1,322,219
Totals revenues	<u>30,147,534</u>	<u>32,723,604</u>	109%	<u>5,241,891</u>	<u>37,965,496</u>	126%	<u>7,817,962</u>
Total expenditures	<u>38,805,234</u>	<u>27,263,893</u>	70%	<u>6,846,529</u>	<u>34,110,422</u>	88%	<u>4,694,812</u>
Change in fund balance	<u>\$ (8,657,700)</u>	<u>\$ 5,459,711</u>		<u>\$ (1,604,638)</u>	<u>\$ 3,855,074</u>	-45%	<u>\$ 12,512,774</u>

City of Unalaska
General Fund - Budget to Actual & Projected Expense Summary by Department and Revenue Summary
For the Nine Months Ending March 31, 2023, Projected to June 30, 2023

	Budget	YTD	%	Projected		%	Favorable/ (Unfavorable)
				Remaining	Total		
Total revenues	\$ 30,147,534	\$ 32,723,604	109%	\$ 5,241,891	\$ 37,965,496	126%	\$ 7,817,962
Mayor & Council	507,215	262,523	52%	87,508	350,031	69%	157,184
City Administration	2,190,803	1,765,719	81%	588,573	2,354,292	107%	(163,489)
City Clerk	644,917	432,583	67%	144,194	576,777	89%	68,140
Finance	2,267,072	1,441,808	64%	480,603	1,922,411	85%	344,661
Planning	848,263	337,429	40%	112,476	449,905	53%	398,358
Public Safety	6,359,668	3,400,260	53%	1,133,420	4,533,680	71%	1,825,988
Fire, EMS	1,686,600	1,031,070	61%	343,690	1,374,760	82%	311,840
Public Works	6,436,533	4,346,434	68%	1,448,811	5,795,245	90%	641,288
PCR	4,034,371	2,566,544	64%	855,515	3,422,059	85%	612,312
Other Expenses	7,097,342	4,955,217	70%	1,651,739	6,606,956	93%	490,386
Transfers	6,732,450	6,724,306	100%	-	6,724,306	100%	8,144
Totals expenditures	38,805,234	27,263,893	70%	6,846,529	34,110,423	88%	4,694,811
Change in fund balance	\$ (8,657,700)	\$ 5,459,711		\$ (1,604,638)	\$ 3,855,073		\$ 12,512,773

City of Unalaska
Enterprise Funds - Budget to Actual & Projected Revenues & Expenses
For the Nine Months Ending March 31, 2023, Projected to June 30, 2023

	Budget	YTD	%	Projected		%	Favorable (Unfavorable)	
				Remaining	FYTD			
Electric Proprietary Fund								
REVENUES	95%	\$ 16,636,224	\$ 15,428,106	93%	\$ 4,885,567	\$ 20,313,673	122%	\$ 3,677,449
Electric Line Repair & Maint	1,433,247	512,580	36%	170,860	683,440	48%		
Electric Production	14,249,611	9,299,944	65%	3,099,981	12,399,925	87%		
Facilities Maintenance	133,898	76,558	57%	25,519	102,077	76%		
Utility Administration	2,312,861	1,833,222	79%	611,074	2,444,296	106%		
Veh & Equip Maintenance	67,356	24,223	36%	8,074	32,297	48%		
Depreciation	3,656,123	2,792,721	76%	930,907	3,723,628	102%		
Transfers Out & Cap Outlay	1,135,266	1,135,266	100%	-	1,135,266	100%		
EXPENSES	22,988,362	15,674,514	68%	4,846,415	20,520,929	89%	2,467,433	
Change in Net Position	(6,352,138)	(246,408)		39,152	(207,256)		6,144,882	
Water Proprietary Fund								
REVENUES	2,717,139	1,815,103	67%	\$ 574,783	2,389,886	88%	(327,253)	
Transfers In	-	-	-	-	-	-	-	
Facilities Maintenance	62,250	51,623	83%	17,208	68,831	111%		
Utility Administration	789,338	547,053	69%	182,351	729,404	92%		
Veh & Equip Maintenance	41,119	15,399	37%	5,133	20,532	50%		
Water Operations	1,653,877	778,993	47%	259,664	1,038,657	63%		
Depreciation	1,140,502	774,723	68%	258,241	1,032,964	91%		
Transfers Out & Cap Outlay	1,434,754	1,434,754	100%	-	1,434,754	100%		
EXPENSES	5,121,840	3,602,545	70%	722,597	4,325,142	84%	796,696	
Change in Net Position	(2,404,701)	(1,787,442)		(147,814)	(1,935,256)		488,445	
Wastewater Proprietary Fund								
REVENUES	2,746,005	2,113,974	77%	\$ 669,425	2,783,399	101%	37,394	
Transfers In	-	-	-	-	-	-	0%	
Facilities Maintenance	63,968	39,917	62%	13,306	53,223	83%		
Utility Administration	745,012	501,736	67%	167,245	668,981	90%		
Veh & Equip Maintenance	32,455	20,788	64%	6,929	27,717	85%		
Wastewater Operations	2,166,384	1,317,219	61%	439,073	1,756,282	81%		
Depreciation	1,263,420	954,389	76%	318,130	1,272,519	101%		
Transfers Out & Cap Outlay	28,272	28,272	100%	-	28,272	100%		
EXPENSES	4,299,521	2,862,321	67%	944,683	3,807,004	89%	492,517	
Change in Net Position	(1,553,516)	(748,347)		(275,258)	(1,023,605)		529,811	
Solid Waste Proprietary Fund								
REVENUES	2,871,598	2,401,101	84%	\$ 760,349	3,161,450	110%	289,852	
Transfers In	-	-	-	-	-	-	0%	
Facilities Maintenance	120,782	66,213	55%	22,071	88,284	73%		
Solid Waste Operations	2,039,518	1,024,849	50%	341,616	1,366,465	67%		
Utility Administration	822,227	583,469	71%	194,490	777,959	95%		
Veh & Equip Maintenance	158,420	33,996	21%	11,332	45,328	29%		
Depreciation	886,148	665,063	75%	221,688	886,751	100%		
Transfers Out & Cap Outlay	400,000	400,000	100%	-	400,000	100%		
EXPENSES	4,427,095	2,773,590	63%	791,197	3,564,787	81%	862,308	
Change in Net Position	(1,555,497)	(372,489)		(30,848)	(403,337)		1,152,160	
Ports & Harbors Proprietary Fund								
REVENUES	8,588,891	6,519,099	76%	\$ 2,064,381	8,583,480	100%	14,589	
Transfers In	-	-	-	-	-	-	#DIV/0!	
Bobby Storrs Small Boat Harb	180,650	97,028	54%	32,343	129,371	72%		
CEM Small Boat Harbor	967,129	794,928	82%	264,976	1,059,904	110%		
Facilities Maintenance	55,328	27,898	50%	9,299	37,197	67%		
Harbor Office	2,828,241	2,015,069	71%	671,690	2,686,759	95%		
Ports Security	72,295	2,971	4%	990	3,961	5%		
Spit & Light Cargo Docks	697,277	459,099	66%	153,033	612,132	88%		
Unalaska Marine Center	1,182,385	747,498	63%	249,166	996,664	84%		
Veh & Equip Maintenance	66,688	52,810	79%	17,603	70,413	106%		
Depreciation	4,301,644	3,212,770	75%	1,070,923	4,283,693	100%		
Transfers Out & Cap Outlay	2,801,418	2,699,067	96%	-	2,699,067	96%		
EXPENSES	13,153,055	10,109,138	77%	2,470,023	12,579,161	96%	573,894	
Change in Net Position	(4,564,164)	(3,590,039)		(405,642)	(3,995,681)		588,483	
Airport Proprietary Fund								
REVENUES	560,774	379,104	68%	\$ 120,050	499,154	89%	(61,620)	
Airport Admin/Operations	414,807	324,578	78%	108,193	432,771	104%		
Facilities Maintenance	183,947	139,598	76%	46,533	186,131	101%		
Depreciation	278,541	208,253	75%	69,418	277,671	100%		
Transfers Out & Cap Outlay	22,280	22,280	0%	-	22,280	100%		
EXPENSES	899,575	694,709	77%	224,144	918,853	102%	(19,278)	
Change in Net Position	(338,801)	(315,605)		(104,094)	(419,699)		(80,898)	
Housing Proprietary Fund								
REVENUES	258,781	169,214	65%	\$ 53,584	222,798	86%	(35,983)	
Facilities Maintenance	191,245	125,600	66%	41,867	167,467	88%		
Housing Admin & Operating	215,545	148,166	69%	49,389	197,555	92%		
Depreciation	195,245	146,434	75%	48,811	195,245	100%		
Transfers Out & Cap Outlay	-	-	0%	-	-	0%		
EXPENSES	602,035	420,200	70%	140,067	560,267	93%	41,788	
Change in Net Position	(343,254)	(250,986)		(86,483)	(337,469)		5,785	