

CITY OF UNALASKA
UNAUDITED FINANCIAL REPORTS
FOR THE TEN MONTHS ENDED APRIL 30, 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 23, 2023
RE: UNAUDITED FINANCIAL REPORTS FOR THE TEN MONTHS ENDED APRIL 30, 2023

In order to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for this interim period.

The budgeted percentage (83%) 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

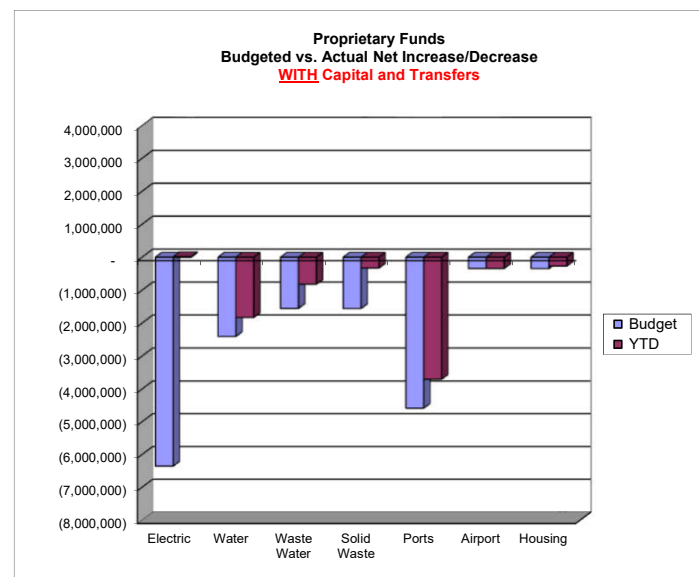
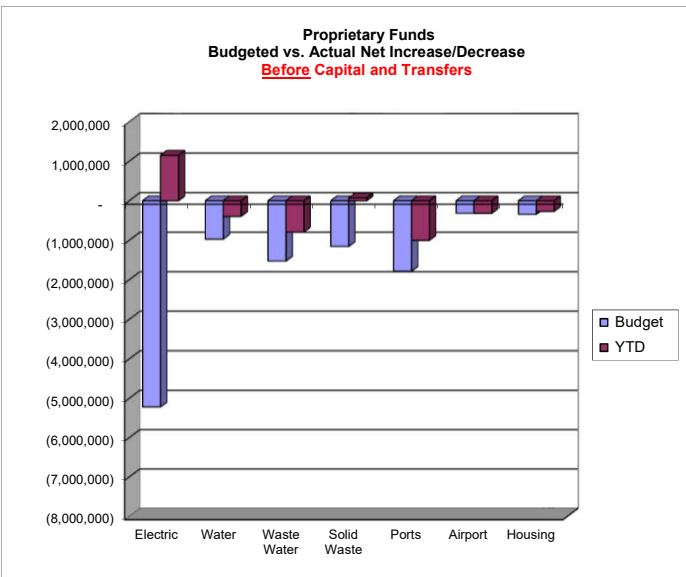
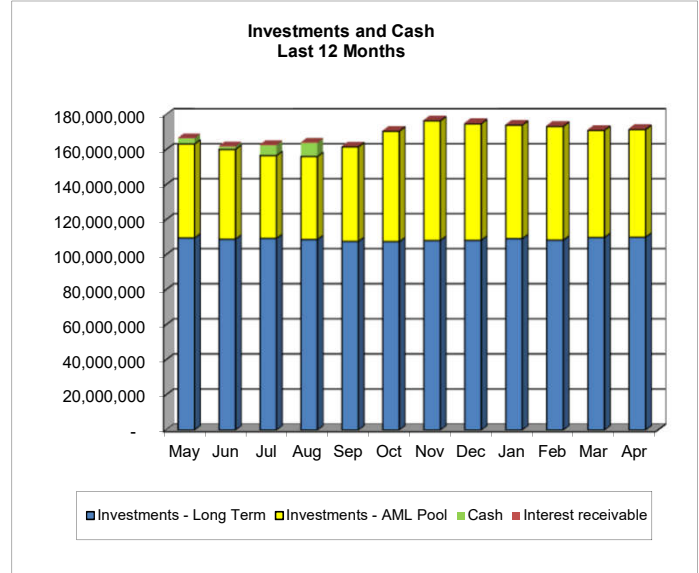
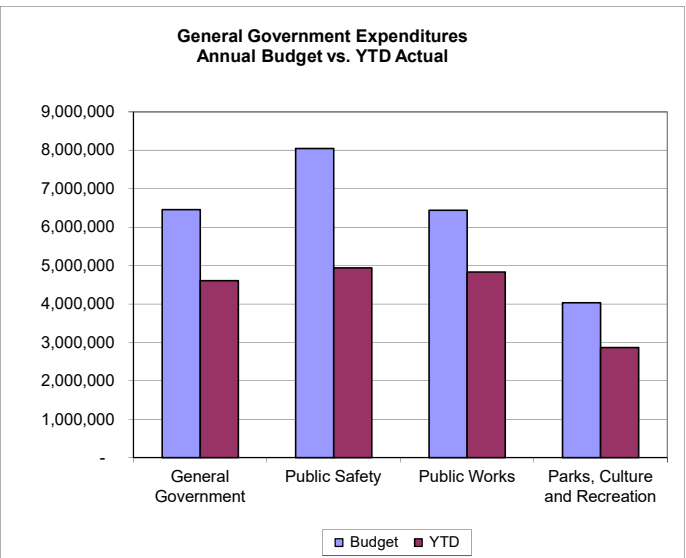
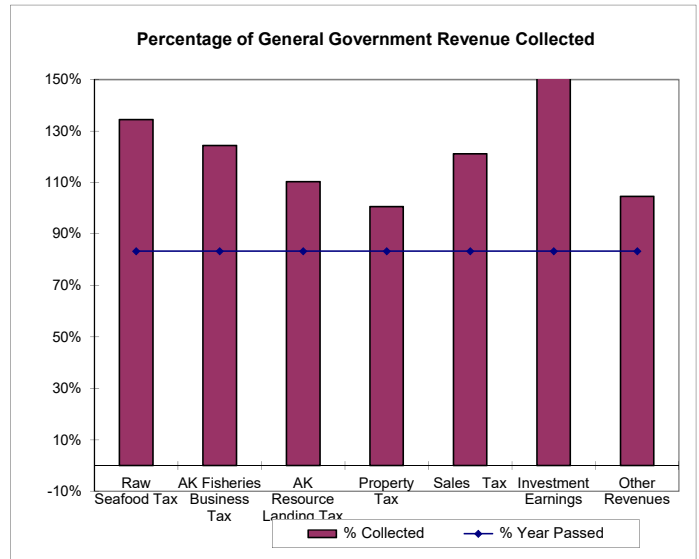
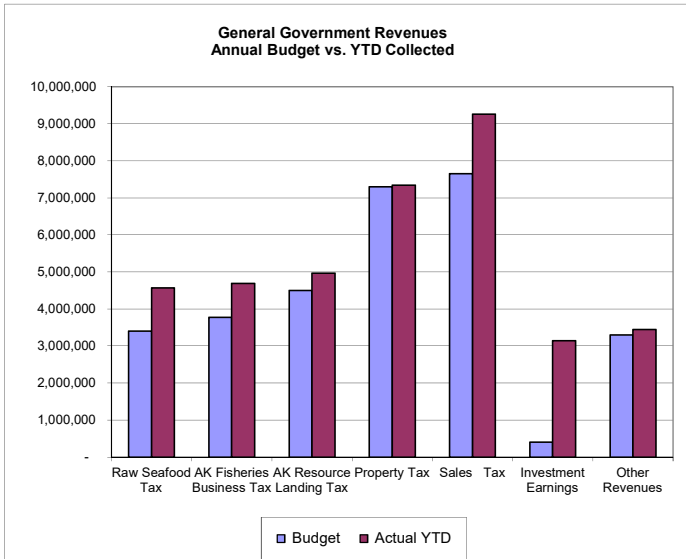
General Fund:

- All revenue sources are ahead of budgeted revenues for this time period (75%).
- Investment Earnings realized \$1,290,472.76, plus portfolio adjustment to market/fair value unrealized \$1,853,130.24 = net income on summary statement \$3,143,603.
- We will analyze City Administration department for possible budget amendment in the future.

Proprietary Funds: (Enterprise Funds Operating Summaries Ref pages 5-8)

- **Electric Fund** – Revenues (102%) are more than the estimate (83%) and operating expenses (70%) are less than budgeted amounts. Electric Production expense (71%) is related to the increase in fuel costs and is consistent with the revenue increase and recent budget amendment. Use of fund balance is projected to be less than budgeted amount.
- **Water Fund** - Revenues (73%) and operating expenses (60%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Wastewater Fund** – Revenues (85%) are in line with the estimates, operating expenses (69%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Solid Waste Fund** – Revenues (94%) are more than estimates, operating expenses (60%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Ports & Harbors Fund** – Revenues (84%) are in line with the estimates and operating expenses (77%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.
- **Airport Fund** - Revenues (75%) are less than estimates, operating expenses (85%) are more than budgeted amounts. Use of fund balance is projected to be more than budgeted amount. We will analyze this fund for a possible budget amendment.
- **Housing Fund** - Revenues (72%) are less than estimates, operating expenses (72%) are less than budgeted amounts. Use of fund balance is projected to be less than budgeted amount.

**CITY OF UNALASKA
APRIL 2023**



General Fund Operating Monthly Summary - Month Ending April 2023

	FY2023 Budget	April	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	3,400,000	746,845	4,570,144	134%	4,808,689	(238,545)
AK Fisheries Business	3,770,000	-	4,689,418	124%	3,973,545	715,873
AK Fisheries Resource Landing	4,500,000	-	4,963,063	110%	4,971,744	(8,682)
Property Taxes	7,300,000	(14)	7,345,436	101%	7,738,011	(392,575)
Sales Tax	7,650,000	1,688,871	9,263,581	121%	7,530,596	1,732,985
Investment Earnings	400,000	601,798	3,143,603	786%	(3,304,156)	6,447,759
Other Revenues	3,294,201	110,141	3,447,456	105%	2,716,581	730,876
Total General Fund Revenues	30,314,201	3,147,640	37,422,701	123%	28,435,011	8,987,690
EXPENDITURES						
Mayor & Council	507,215	29,247	291,770	58%	297,605	(5,835)
City Administration	2,190,803	101,064	1,866,783	85%	1,593,805	272,978
City Clerk	644,917	52,853	485,435	75%	429,993	55,443
Finance	2,267,072	162,763	1,604,571	71%	1,640,349	(35,778)
Planning	848,263	20,421	357,850	42%	512,768	(154,919)
Public Safety Admin	1,203,900	59,053	776,882	65%	-	776,882
Public Safety	5,155,768	329,457	3,011,889	58%	3,893,889	(882,001)
Fire, EMS	1,686,600	119,794	1,150,864	68%	1,123,604	27,261
Public Works	6,436,533	485,522	4,831,956	75%	4,485,607	346,349
Parks, Culture & Recreation	4,058,488	297,713	2,864,257	71%	2,637,902	226,355
Community Grants	1,266,422	80,106	981,211	77%	961,806	19,404
School Support	5,004,910	417,076	4,170,759	83%	3,915,991	254,768
Total Operating Expenditures	31,270,890	2,155,069	22,394,227	72%	21,493,319	900,908
Net Operating Surplus	(956,689)	992,571	15,028,474		6,941,692	8,086,782
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)	992,571	8,003,739		1,612,800	6,390,939
Appropriated Fund Balance	8,144,624	-	-		-	-
	\$ (513,075)	\$ 992,571	\$ 8,003,739		\$ 1,612,800	\$ 6,390,939

	<u>FY2023 Budget</u>	<u>April</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	\$ 844,435	\$ 4,631,791	121%	\$ 3,765,298	\$ 866,492
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>\$ 844,435</u>	<u>\$ 771,791</u>		<u>\$1,094,702</u>	<u>\$ 1,866,492</u>

	<u>FY2023 Budget</u>	<u>April</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	\$ 22,343	\$ 162,871	93%	\$ 233,116	(\$ 70,245)
EXPENSES						
Unalaska CVB	210,000	17,500	175,000	83%	175,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 4,843</u>	<u>\$ (12,129)</u>		<u>\$ 58,116</u>	<u>\$ (70,245)</u>

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 7,802	\$ 71,272	95%	\$ 34,917	\$ 36,356
EXPENSES						
Public Safety Admin	75,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 7,802</u>	<u>\$ 71,272</u>		<u>\$ 34,917</u>	<u>\$ 36,356</u>

	<u>FY2023 Budget</u>	<u>April</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	\$ 47,621	\$ 540,692	72%	\$ 156,326	\$ 384,366
EXPENSES						
Community Support	88,000	7,333	73,333	83%	-	73,333
Tobacco Tax Special Revenue Fund	<u>\$ 662,000</u>	<u>\$ 40,287</u>	<u>\$ 467,358</u>		<u>\$ 156,326</u>	<u>\$ 311,033</u>

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	16,636,224	1,542,112	16,970,218	102%	14,331,881	2,638,337
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,433,247	67,152	579,732	40%	594,895	(15,163)
Electric Production	14,249,611	813,279	10,113,224	71%	9,111,886	1,001,337
Facilities Maintenance	133,898	2,331	78,889	59%	69,352	9,537
Utility Administration	2,312,861	86,241	1,919,420	83%	1,845,555	73,865
Veh & Equip Maintenance	67,356	1,242	25,465	38%	37,755	(12,291)
Total operating expenses - cash basis	<u>18,196,973</u>	<u>970,245</u>	<u>12,716,729</u>	<u>70%</u>	<u>11,659,444</u>	<u>1,057,285</u>
Net Profit (loss) from operations - cash basis	(1,560,749)	571,867	4,253,489		2,672,437	1,581,052
Depreciation	<u>3,656,123</u>	<u>310,302</u>	<u>3,103,023</u>	85%	<u>3,098,058</u>	<u>4,965</u>
Net Profit (loss) from operations - accrual basis	(5,216,872)	261,565	1,150,466		(425,620)	1,576,086
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)	(6,352,138)	261,565	15,200		(521,673)	536,873
Water Proprietary Fund						
REVENUES	2,717,139	176,479	1,991,582	73%	2,307,515	(315,933)
EXPENSES - Cash Basis						
Facilities Maintenance	62,250	4,338	55,961	90%	33,528	22,433
Utility Administration	789,338	43,829	590,882	75%	551,271	39,612
Veh & Equip Maintenance	41,119	1,828	17,226	42%	26,937	(9,711)
Water Operations	1,653,877	82,229	861,222	52%	952,188	(90,966)
Total operating expenses - cash basis	<u>2,546,583</u>	<u>132,224</u>	<u>1,525,292</u>	<u>60%</u>	<u>1,563,924</u>	<u>(38,632)</u>
Net Profit (loss) from operations - cash basis	170,556	44,255	466,290		743,591	(277,301)
Depreciation	<u>1,140,502</u>	<u>85,757</u>	<u>860,480</u>	75%	<u>901,065</u>	<u>(40,586)</u>
Net Profit (loss) from operations - accrual basis	(969,946)	(41,502)	(394,190)		(157,475)	(236,715)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,434,754	-	1,434,754	100%	1,723,750	(288,996)
Capital Outlay	<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)	(41,502)	(1,828,944)		(1,960,477)	131,533

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Wastewater Proprietary Fund						
REVENUES	2,746,005	232,120	2,346,094	85%	2,162,195	183,898
EXPENSES - Cash Basis						
Facilities Maintenance	63,968	10,363	50,280	79%	53,374	(3,094)
Utility Administration	745,012	36,423	538,159	72%	554,701	(16,542)
Veh & Equip Maintenance	32,455	924	21,712	67%	20,169	1,543
Wastewater Operations	2,166,394	150,018	1,467,236	68%	1,367,033	100,203
Total operating expenses - cash basis	<u>3,007,830</u>	<u>197,728</u>	<u>2,077,387</u>	<u>69%</u>	<u>1,995,277</u>	<u>82,110</u>
Net Profit (loss) from operations - cash basis	(261,825)	34,392	268,706		166,918	101,788
Depreciation	<u>1,263,420</u>	<u>104,956</u>	<u>1,059,345</u>	<u>84%</u>	<u>1,019,007</u>	<u>40,338</u>
Net Profit (loss) from operations - accrual basis	(1,525,245)	(70,564)	(790,639)		(852,090)	61,451
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)	(70,564)	(818,911)		(1,374,544)	555,634
Solid Waste Proprietary Fund						
REVENUES	2,871,598	300,969	2,702,070	94%	2,371,296	330,774
EXPENSES - Cash Basis						
Facilities Maintenance	120,782	2,421	68,635	57%	72,129	(3,494)
Solid Waste Operations	2,039,518	124,451	1,149,300	56%	946,642	202,658
Utility Administration	822,227	54,124	637,593	78%	621,779	15,814
Veh & Equip Maintenance	158,420	1,591	35,587	22%	64,410	(28,823)
Total operating expenses - cash basis	<u>3,140,947</u>	<u>182,588</u>	<u>1,891,115</u>	<u>60%</u>	<u>1,704,959</u>	<u>186,156</u>
Net Profit (loss) from operations - cash basis	(269,349)	118,381	810,955		666,337	144,618
Depreciation	<u>886,148</u>	<u>73,695</u>	<u>738,758</u>	<u>83%</u>	<u>732,014</u>	<u>6,744</u>
Net Profit (loss) from operations - accrual basis	(1,155,497)	44,686	72,197		(65,678)	137,875
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)	44,686	(327,803)		(397,230)	69,427

	<u>FY2023 Budget</u>	<u>April</u>	<u>FY2023 YTD</u>	<u>% OF BUD</u>	<u>FY2022 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	8,568,891	707,454	7,226,553	84%	6,989,374	237,178
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	180,650	11,559	108,587	60%	98,435	10,152
CEM Small Boat Harbor	967,129	86,000	880,928	91%	755,533	125,395
Facilities Maintenance	55,328	2,953	30,851	56%	29,490	1,361
Harbor Office	2,828,241	232,029	2,247,098	79%	2,189,322	57,776
Ports Security	72,295	-	2,971	4%	5,792	(2,820)
Spit & Light Cargo Docks	697,277	53,492	512,591	74%	509,036	3,555
Unalaska Marine Center	1,182,385	69,540	817,038	69%	827,352	(10,314)
Veh & Equip Maintenance	66,688	6,122	58,932	88%	34,853	24,079
Total operating expenses - cash basis	<u>6,049,993</u>	<u>461,693</u>	<u>4,658,996</u>	<u>77%</u>	<u>4,449,813</u>	<u>209,184</u>
Net Profit (loss) from operations - cash basis	2,518,898	245,760	2,567,557		2,539,562	27,995
Depreciation	<u>4,301,644</u>	<u>356,974</u>	<u>3,569,744</u>	<u>83%</u>	<u>3,580,512</u>	<u>(10,768)</u>
Net Profit (loss) from operations - accrual basis	(1,782,746)	(111,214)	(1,002,188)		(1,040,950)	38,763
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	206,923	-	206,923	100%	-	206,923
Transfers Out	<u>2,594,495</u>	<u>-</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>-</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)	(111,214)	(3,701,254)		(5,664,168)	1,962,914
Airport Proprietary Fund						
REVENUES	560,774	41,350	420,455	75%	385,060	35,394
EXPENSES - Cash Basis						
Airport Admin/Operations	414,807	32,663	357,240	86%	309,564	47,676
Facilities Maintenance	183,947	9,200	148,798	81%	97,194	51,604
Total operating expenses - cash basis	<u>598,754</u>	<u>41,863</u>	<u>506,039</u>	<u>85%</u>	<u>406,758</u>	<u>99,280</u>
Net Profit (loss) from operations - cash basis	(37,980)	(513)	(85,584)		(21,698)	(63,886)
Depreciation	<u>278,541</u>	<u>23,139</u>	<u>231,392</u>	<u>83%</u>	<u>231,392</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(316,521)	(23,652)	(316,976)		(253,090)	(63,886)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	22,280	-	22,280	100%	-	22,280
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)	(23,652)	(339,256)		(253,090)	(86,166)

Operating Monthly Summary - Month Ending April 2023

	FY2023 Budget	April	FY2023 YTD	% OF BUD	FY2022 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	258,781	17,132	186,345	72%	218,244	(31,899)
EXPENSES - Cash Basis						
Facilities Maintenance	191,245	8,359	133,960	70%	90,886	43,074
Housing Admin & Operating	215,545	9,550	157,717	73%	149,836	7,881
Total operating expenses - cash basis	<u>406,790</u>	<u>17,910</u>	<u>291,676</u>	<u>72%</u>	<u>240,721</u>	<u>50,955</u>
Net Profit (loss) from operations - cash basis	(148,009)	(778)	(105,331)		(22,478)	(82,853)
Depreciation	<u>195,245</u>	<u>16,270</u>	<u>162,705</u>	83%	<u>157,255</u>	<u>5,450</u>
Net Profit (loss) from operations - accrual basis	(343,254)	(17,048)	(268,036)		(179,732)	(88,303)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(343,254)	(17,048)	(268,036)		(179,732)	(88,303)

WM 05.18.23

City of Unalaska
Utility Revenue Report
Summary

FY23 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY23 Revenue	04/30/23	
							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	1,542,112	176,479	232,120	300,969	2,251,680	23,974,363	21,259,050	2,715,313
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	16,948,218	1,991,582	2,338,494	2,696,070	23,974,363			
FY23 Budget	16,467,477	2,641,500	2,674,775	2,347,730	24,131,482			
% to budget	102.9	75.4	87.4	114.8	99.3			

City of Unalaska
Electric Revenue Report
Electric Fund

04/30/23

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	142,427	136,241	167,631	1,004,618	78,443	12,752	1,542,112	16,948,218	14,418,044	2,530,174
May-23							0	0	16,055,029	0
Jun-23							0	0	17,862,572	0
YTD Totals							16,948,218			
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	102.9			

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	343,792	327,158	406,475	2,392,315	3,469,740	3,549,715	(79,975)
May					0	3,374,757	0
June					0	3,491,880	0
Total	3,337,159	2,855,637	4,045,264	24,429,205	34,667,265	43,480,742	(1,946,840)
Percent Sold	9.6%	8.2%	11.7%	70.5%	100.0%		

Generator Fuel	
FY23 Average Price Fuel	FY22 Average Price Fuel
5.2724	2.6143
4.0382	2.7156
4.1865	2.5013
4.2822	2.7635
4.4177	2.9311
3.5295	2.8861
3.3526	3.1072
3.7226	3.3337
3.6021	3.7527
3.4545	4.3688
	4.6063
	5.0664
3.9858	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
27,081,056	29,193,387
31,197,525	33,064,390
34,667,265	36,614,105
34,667,265	39,988,862
34,667,265	43,480,742

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

04/30/23

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	12,278	164,153	48	176,479	1,991,582	2,307,515	(315,933)
May-23				0	0	2,424,938	0
Jun-23				0	0	2,664,186	0
YTD Totals	123,863	1,861,035	6,684	1,991,582			
FY22 Budget	148,000	2,485,000	8,500	2,641,500			
% of Budget	83.7	74.9	78.6	75.4			

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	79.263	65.458	13.805
May		52.996	0.000
June		108.098	0.000
Total	887.207	1165.245	(116.944)

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
887.207	1004.151
0.000	1057.147
0.000	1165.245

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

04/30/23

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	42,639	167,629	13,583	8,268	232,120	2,338,494	2,162,195	176,298
May-22					0	0	2,382,905	0
Jun-22					0	0	2,584,192	0
YTD Totals	430,224	1,658,724	158,764	90,781	2,338,494			
FY22 Budget	482,000	2,045,950	91,300	55,525	2,674,775			
% of Budget	89.3	81.1	173.9	163.5	87.4			

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	13,121,000	15,241,000	(2,120,000)
March	16,047,000	12,698,000	3,349,000
April	9,458,000	12,240,000	(2,782,000)
May		9,502,000	0
June		9,616,000	0
Total	124,833,000	143,757,000	194,000

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
124,833,000	124,639,000
0	134,141,000
0	143,757,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

04/30/23

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	35,328	199,428	66,213	300,969	2,696,070	2,371,296	324,774
May-23				0	0	2,568,089	0
Jun-23				0	0	2,842,063	0
YTD Totals	349,247	1,723,452	623,371	2,696,070			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	107.4	111.3	131.5	114.8			

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	669.80	549.57	120.23
May		464.39	0.00
June		459.09	0.00
Total	5550.71	6497.03	(22.84)

Cummulative	
FY23 Tons of Waste	FY22 Tons of Waste
564.59	643.54
1312.37	1163.50
1786.39	1903.31
2275.16	2320.49
2665.04	2657.33
2922.27	3062.56
3473.05	3501.33
4172.62	4208.57
4880.91	5023.98
5550.71	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	122,291	213,434	78,089	32,693	66,346	11,622	6,982	823	4,638	19,087	81,183	55,596	2,069	694,852	7,147,890	83.9%	6,960,237	187,653
May	2023														0	0	0.0%	7,612,089	0
Jun	2023														0	0	0.0%	8,179,699	0
Totals		1,546,046	2,379,773	811,803	190,945	440,572	129,845	80,437	10,879	38,155	182,643	828,212	479,233	29,349	7,147,890				
Loc total			4,928,566			570,416		91,316		220,798		1,307,445							
Loc percent			69.0%			8.0%		1.3%		3.1%		18.3%							
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		81.4%	72.1%	87.3%	76.4%	74.7%	129.8%	94.6%	155.4%	125.7%	127.7%	118.3%	145.2%	19.2%	83.9%				

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	614,190	21,000	4,216	331,511	970,917	34.1%	722,147
May	2023					0	0.0%	
Jun	2023					0	0.0%	
YTD Cash Received								6,973,491

**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	42,335	33	8	42,376	201,761	36.5%	190,185	11,576
DEC	2022	41,445	3,615	5	45,065	246,826	44.6%	232,170	14,656
JAN	2023	41,328	3,711	0	45,039	291,865	52.7%	270,162	21,703
FEB	2023	41,328	13	5	41,346	333,211	60.2%	304,294	28,917
MAR	2023	41,328	4,566	0	45,894	379,104	68.5%	339,243	39,861
APR	2023	41,328	22	0	41,350	420,455	76.0%	374,361	46,094
MAY	2023				0	0	0.0%	408,465	0
JUN	2023				0	0	0.0%	448,969	0
TOTAL		408,389	12,031	35	420,455		0.0%		
FY23 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		75.1%	343.7%	0.6%	76.0%				

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	41,238	2,892	0	(29,207)	14,923	0.0%	44,576
MAY	2023					0	0.0%	
JUN	2023					0	0.0%	
YTD TOTAL								467,334

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	17,132		17,132	186,345	75.0%	218,284	(31,939)
MAY	2023			0	0	0.0%	246,730	0
JUN	2023			0	0	0.0%	258,805	0
TOTAL		186,345	0	186,345				
FY23 Budget		248,500	0	248,500				
% TO BUDGET		75.0%		75.0%				

City of Unalaska
Actual and Projected Change in Net Position
For the Ten Months Ending April 30, 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	Budgeted Inc/(loss)	Favorable (Unfavorable)
General Fund	\$ 35,569,571	\$ 22,394,227	\$ 7,024,735	\$ 6,150,609	\$ 2,958,062	\$ 5,235,944	\$ 3,872,726	\$ (8,657,700)	\$ 12,530,426
1% Sales Tax	4,631,791	-	3,860,000	771,791	926,358	-	1,698,149	(35,000)	1,733,149
Bed Tax	162,871	175,000	-	(12,129)	32,574	35,000	(14,555)	(35,000)	20,445
E911 Enhancement	71,272	-	-	71,272	14,254	-	85,526	-	85,526
Tobacco Tax	540,692	73,333	-	467,359	112,503	14,667	565,195	662,000	(96,805)
Electric Fund	16,970,218	15,819,753	1,135,266	15,199	3,224,341	3,163,951	75,589	(6,352,138)	6,427,727
Water Fund	1,991,582	2,385,771	1,434,754	(1,828,943)	378,401	477,153	(1,927,695)	(2,404,701)	477,006
Wastewater Fund	2,346,094	3,136,732	28,272	(818,910)	445,758	627,346	(1,000,498)	(1,553,516)	553,018
Solid Waste Fund	2,702,070	2,629,873	400,000	(327,803)	513,393	525,975	(340,385)	(1,555,497)	1,215,112
Ports & Harbors Fund	7,226,553	8,228,740	2,699,067	(3,701,254)	1,373,045	1,645,748	(3,973,957)	(4,584,164)	610,207
Airport Fund	420,455	737,430	22,280	(339,255)	84,091	147,486	(402,650)	(338,801)	(63,849)
Housing Fund	186,345	454,382	-	(268,037)	35,406	90,876	(323,507)	(343,254)	19,747
Primary Government	\$ 72,819,514	\$ 56,035,241	\$ 16,604,374	\$ 179,899	\$ 10,098,187	\$ 11,964,146	\$ (1,686,061)	\$(25,197,771)	\$ 23,511,710
ULD				-					

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

	Actual		%	Projected		%	Favorable/ (Unfavorable)
	Budget	YTD		Remaining	Total		
Raw Seafood Tax	\$ 3,400,000	\$ 4,570,144	134%	\$ 868,327	\$ 5,438,471	160%	\$ 2,038,471
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	7,345,436	101%	-	7,345,436	101%	45,436
Sales Tax	7,650,000	9,263,581	121%	1,611,358	10,874,939	142%	3,224,939
Investment Earnings - Cash basis	400,000	1,290,473	323%	258,095	1,548,567	387%	1,148,567
Other Revenues	3,294,201	3,447,456	105%	220,282	3,667,738	111%	373,537
Totals revenues	<u>30,314,201</u>	<u>35,569,571</u>	117%	<u>2,958,062</u>	<u>38,527,633</u>	127%	<u>8,213,432</u>
Total expenditures	<u>38,971,901</u>	<u>29,418,962</u>	75%	<u>5,235,944</u>	<u>34,654,906</u>	89%	<u>4,316,995</u>
Change in fund balance	<u>\$ (8,657,700)</u>	<u>\$ 6,150,609</u>		<u>\$ (2,277,882)</u>	<u>\$ 3,872,726</u>	-45%	<u>\$ 12,530,426</u>
Stress test:							
Projected revenues		\$ 38,527,633					
Budgeted expenditures		<u>38,971,901</u>					
Estimated change in fund balance		<u>\$ (444,268)</u>					

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

	Budget	YTD	%	Projected		%	Favorable/ (Unfavorable)
				Remaining	Total		
Total revenues	\$ 30,314,201	\$ 35,569,571	117%	\$ 2,958,062	\$ 38,527,633	127%	\$ 8,213,432
Mayor & Council	507,215	291,770	58%	58,354	350,125	69%	157,090
City Administration	2,190,803	1,866,783	85%	373,357	2,240,140	102%	(49,337)
City Clerk	644,917	485,435	75%	97,087	582,522	90%	62,395
Finance	2,267,072	1,604,571	71%	320,914	1,925,485	85%	341,587
Planning	848,263	357,850	42%	71,570	429,420	51%	418,843
Public Safety	6,359,668	3,788,771	60%	757,754	4,546,525	71%	1,813,143
Fire, EMS	1,686,600	1,150,864	68%	230,173	1,381,037	82%	305,563
Public Works	6,436,533	4,831,956	75%	966,391	5,798,347	90%	638,186
PCR	4,058,488	2,864,257	71%	572,851	3,437,108	85%	621,380
Other Expenses	7,239,892	5,452,399	75%	1,787,493	7,239,892	100%	-
Transfers	6,732,450	6,724,306	100%	-	6,724,306	100%	8,144
Totals expenditures	38,971,901	29,418,962	75%	5,235,944	34,654,907	89%	4,316,994
Change in fund balance	\$ (8,657,700)	\$ 6,150,609		\$ (2,277,882)	\$ 3,872,726		\$ 12,530,426
Stress test:							
Projected revenues		\$ 38,527,633					
Budgeted expenditures		38,971,901					
Estimated change in fund balance		\$ (444,268)					

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

	Budget	YTD	%	Projected		%	Favorable (Unfavorable)	
				Remaining	FYTD			
Electric Proprietary Fund								
REVENUES	95%	\$ 16,636,224	\$ 16,970,218	102%	\$ 3,224,341	\$ 20,194,559	121%	\$ 3,558,335
Electric Line Repair & Maint	1,433,247	579,732	40%	115,946	695,678	49%		
Electric Production	14,249,611	10,113,224	71%	2,022,645	12,135,869	85%		
Facilities Maintenance	133,898	78,889	59%	15,778	94,667	71%		
Utility Administration	2,312,861	1,919,420	83%	383,884	2,303,304	100%		
Veh & Equip Maintenance	67,356	25,465	38%	5,093	30,558	45%		
Depreciation	3,656,123	3,103,023	85%	620,605	3,723,628	102%		
Transfers Out & Cap Outlay	1,135,266	1,135,266	100%	-	1,135,266	100%		
EXPENSES	22,988,362	16,955,019	74%	3,163,951	20,118,970	88%	2,869,392	
Change in Net Position	(6,352,138)	15,199		60,390	75,589		6,427,727	
Water Proprietary Fund								
REVENUES	2,717,139	1,991,582	73%	\$ 378,401	2,369,983	87%	(347,156)	
Transfers In	-	-	-	-	-	-	-	
Facilities Maintenance	62,250	55,961	90%	11,192	67,153	108%		
Utility Administration	789,338	590,882	75%	118,176	709,058	90%		
Veh & Equip Maintenance	41,119	17,226	42%	3,445	20,671	50%		
Water Operations	1,653,877	861,222	52%	172,244	1,033,466	62%		
Depreciation	1,140,502	860,480	75%	172,096	1,032,576	91%		
Transfers Out & Cap Outlay	1,434,754	1,434,754	100%	-	1,434,754	100%		
EXPENSES	5,121,840	3,820,525	75%	477,153	4,297,678	84%	824,162	
Change in Net Position	(2,404,701)	(1,828,943)		(98,752)	(1,927,695)		477,006	
Wastewater Proprietary Fund								
REVENUES	2,746,005	2,346,094	85%	\$ 445,758	2,791,852	102%	45,847	
Transfers In	-	-	-	-	-	0%	-	
Facilities Maintenance	63,968	50,280	79%	10,056	60,336	94%		
Utility Administration	745,012	538,159	72%	107,632	645,791	87%		
Veh & Equip Maintenance	32,455	21,712	67%	4,342	26,054	80%		
Wastewater Operations	2,166,394	1,467,236	68%	293,447	1,760,683	81%		
Depreciation	1,263,420	1,059,345	84%	211,869	1,271,214	101%		
Transfers Out & Cap Outlay	28,272	28,272	100%	-	28,272	100%		
EXPENSES	4,299,521	3,165,004	74%	627,346	3,792,350	88%	507,171	
Change in Net Position	(1,553,516)	(818,910)		(181,588)	(1,000,498)		553,018	
Solid Waste Proprietary Fund								
REVENUES	2,871,598	2,702,070	94%	\$ 513,393	3,215,463	112%	343,865	
Transfers In	-	-	-	-	-	0%	-	
Facilities Maintenance	120,782	68,635	57%	13,727	82,362	68%		
Solid Waste Operations	2,039,518	1,149,300	56%	229,860	1,379,160	68%		
Utility Administration	822,227	637,593	78%	127,519	765,112	93%		
Veh & Equip Maintenance	158,420	35,587	22%	7,117	42,704	27%		
Depreciation	886,148	738,758	83%	147,752	886,510	100%		
Transfers Out & Cap Outlay	400,000	400,000	100%	-	400,000	100%		
EXPENSES	4,427,095	3,029,873	68%	525,975	3,555,848	80%	871,247	
Change in Net Position	(1,555,497)	(327,803)		(12,582)	(340,385)		1,215,112	
Ports & Harbors Proprietary Fund								
REVENUES	8,568,891	7,226,553	84%	\$ 1,373,045	8,599,598	100%	30,707	
Transfers In	-	-	-	-	-	#DIV/0!	-	
Bobby Storrs Small Boat Harb	180,650	108,587	60%	21,717	130,304	72%		
CEM Small Boat Harbor	967,129	880,928	91%	176,186	1,057,114	109%		
Facilities Maintenance	55,328	30,851	56%	6,170	37,021	67%		
Harbor Office	2,828,241	2,247,098	79%	449,420	2,696,518	95%		
Ports Security	72,295	2,971	4%	594	3,565	5%		
Spit & Light Cargo Docks	697,277	512,591	74%	102,518	615,109	88%		
Unalaska Marine Center	1,182,385	817,038	69%	163,408	980,446	83%		
Veh & Equip Maintenance	66,688	58,932	88%	11,786	70,718	106%		
Depreciation	4,301,644	3,569,744	83%	713,949	4,283,693	100%		
Transfers Out & Cap Outlay	2,801,418	2,699,067	96%	-	2,699,067	96%		
EXPENSES	13,153,055	10,927,807	83%	1,645,748	12,573,555	96%	579,500	
Change in Net Position	(4,584,164)	(3,701,254)		(272,703)	(3,973,957)		610,207	
Airport Proprietary Fund								
REVENUES	560,774	420,455	75%	\$ 84,091	504,546	90%	(56,228)	
Airport Admin/Operations	414,807	357,240	86%	71,448	428,688	103%		
Facilities Maintenance	183,947	148,798	81%	29,760	178,558	97%		
Depreciation	278,541	231,392	83%	46,278	277,670	100%		
Transfers Out & Cap Outlay	22,280	22,280	0%	-	22,280	100%		
EXPENSES	899,575	759,710	84%	147,486	907,196	101%	(7,621)	
Change in Net Position	(338,801)	(339,255)		(63,395)	(402,650)		(63,849)	
Housing Proprietary Fund								
REVENUES	258,781	186,345	72%	\$ 35,406	221,751	86%	(37,030)	
Facilities Maintenance	191,245	133,960	70%	26,792	160,752	84%		
Housing Admin & Operating	215,545	157,717	73%	31,543	189,260	88%		
Depreciation	195,245	162,705	83%	32,541	195,246	100%		
Transfers Out & Cap Outlay	-	-	0%	-	-	0%		
EXPENSES	602,035	454,382	75%	90,876	545,258	91%	56,777	
Change in Net Position	(343,254)	(268,037)		(55,470)	(323,507)		19,747	

City of Unalaska - Personnel Expense thru 04.30.23

FUND	ORG	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE		Elapsed	(Over)/ Under	Savings
					BUDGET	Expended			
	01020151	Total 01020151 Council Personnel Ex	51,565	41,514	10,051	80.5%	83.3%	2.8%	
	01020251	Total 01020251 City Manager Personn	293,934	266,823	27,111	90.8%	83.3%	(7.4%)	
	01020351	Total 01020351 Admin Personnel Expe	774,075	554,693	219,382	71.7%	83.3%	11.7%	
	01020551	Total 01020551 Clerks Personnel Exp	538,757	430,404	108,353	79.9%	83.3%	3.4%	
	01020651	Total 01020651 Finance Personnel Ex	1,122,634	761,135	361,499	67.8%	83.3%	15.5%	
	01020751	Total 01020751 Info Systems Personn	432,675	292,289	140,386	67.6%	83.3%	15.8%	
	01020851	Total 01020851 Planning Personnel E	720,118	321,372	398,746	44.6%	83.3%	38.7%	
	01021051	Total 01021051 PS Admin Personnel E	850,385	595,578	254,807	70.0%	83.3%	13.3%	
	01021151	Total 01021151 Police Personnel Exp	2,891,187	1,544,680	1,346,507	53.4%	83.3%	29.9%	
	01021251	Total 01021251 Communications Perso	815,627	643,556	172,071	78.9%	83.3%	4.4%	
	01021451	Total 01021451 Corrections Personne	949,005	706,216	242,789	74.4%	83.3%	8.9%	
	01021551	Total 01021551 Fire & EMS Personnel	1,353,873	958,999	394,874	70.8%	83.3%	12.5%	
	01022051	Total 01022051 DPW Admin & Engineer	668,448	487,371	181,077	72.9%	83.3%	10.4%	
	01022251	Total 01022251 Sts & Rds Personnel	1,816,586	1,313,688	502,898	72.3%	83.3%	11.0%	
	01022351	Total 01022351 Rcv & Supply Personn	347,280	281,337	65,943	81.0%	83.3%	2.3%	
	01022851	Total 01022851 Veh & Equip Maint Pe	857,269	774,021	83,248	90.3%	83.3%	(7.0%)	
	01022951	Total 01022951 Facilities Maint Per	970,620	830,639	139,981	85.6%	83.3%	(2.2%)	
	01023151	Total 01023151 PCR Admin Personnel	244,176	219,801	24,375	90.0%	83.3%	(6.7%)	
	01023251	Total 01023251 Recreation Personnel	841,243	554,701	286,542	65.9%	83.3%	17.4%	
	01023351	Total 01023351 Community Center Per	823,285	596,080	227,205	72.4%	83.3%	10.9%	
	01023451	Total 01023451 Library Personnel Ex	678,982	537,593	141,389	79.2%	83.3%	4.2%	
	01023551	Total 01023551 Pool Personnel Expen	496,193	315,416	180,777	63.6%	83.3%	19.8%	
0100		Total 0100 General Fund	\$ 18,537,917	\$ 13,027,906	\$ 5,510,011	70.3%	83.3%	13.1%	\$ 2,420,358
	130A1951	Total 130A1951 DHSS Personnel Expen	\$ 40,777	\$ -	\$ 40,777	0.0%	83.3%	83.3%	\$ 33,981
	50022851	Total 50022851 Electric Equip Maint	53,356	18,767	34,589	35.2%	83.3%	48.2%	
	50022951	Total 50022951 Electric Facility Mn	77,920	37,464	40,456	48.1%	83.3%	35.3%	
	50024051	Total 50024051 Electric Admin Perso	846,366	630,107	216,259	74.4%	83.3%	8.9%	
	50024151	Total 50024151 Electric Production	1,506,779	1,035,561	471,218	68.7%	83.3%	14.6%	
	50024251	Total 50024251 Electric Line Repair	548,721	138,604	410,117	25.3%	83.3%	58.1%	
5000		Total 5000 Electric	\$ 3,033,142	\$ 1,860,502	\$ 1,172,640	61.3%	83.3%	22.0%	\$ 667,116
	51022851	Total 51022851 Water Equip Maint Pe	31,119	11,242	19,877	36.1%	83.3%	47.2%	
	51022951	Total 51022951 Water Facility Mnt P	25,172	28,951	-3,779	115.0%	83.3%	(31.7%)	
	51024051	Total 51024051 Water Admin Personne	516,758	358,407	158,351	69.4%	83.3%	14.0%	
	51024351	Total 51024351 Water Operations Per	1,122,470	560,664	561,806	49.9%	83.3%	33.4%	
5100		Total 5100 Water	\$ 1,695,519	\$ 959,263	\$ 736,256	56.6%	83.3%	26.8%	\$ 453,669
	52022851	Total 52022851 Wastewater Equip Mnt	24,455	11,444	13,011	46.8%	83.3%	36.5%	
	52022951	Total 52022951 Wastewater Fac Mnt P	41,688	29,770	11,918	71.4%	83.3%	11.9%	
	52024051	Total 52024051 Wastewater Admin Per	430,758	293,236	137,522	68.1%	83.3%	15.3%	
	52024551	Total 52024551 Wastewater Oper Pers	1,039,527	749,500	290,027	72.1%	83.3%	11.2%	
5200		Total 5200 Wastewater	\$ 1,536,428	\$ 1,083,949	\$ 452,479	70.5%	83.3%	12.8%	\$ 196,407
	53022851	Total 53022851 Solid Waste Equip Mn	98,928	24,461	74,467	24.7%	83.3%	58.6%	
	53022951	Total 53022951 Solid Waste Fac Mnt	84,804	48,590	36,214	57.3%	83.3%	26.0%	
	53024051	Total 53024051 Solid Waste Admin Pe	342,654	225,817	116,837	65.9%	83.3%	17.4%	
	53024751	Total 53024751 Solid Waste Operatio	1,022,010	713,570	308,440	69.8%	83.3%	13.5%	
5300		Total 5300 Solid Waste	\$ 1,548,396	\$ 1,012,438	\$ 535,958	65.4%	83.3%	17.9%	\$ 277,892
	54022851	Total 54022851 Ports Equip Maint Pe	46,688	42,347	4,341	90.7%	83.3%	(7.4%)	
	54022951	Total 54022951 Ports Facility Maint	34,070	22,768	11,302	66.8%	83.3%	16.5%	
	54025051	Total 54025051 Harbor Office Person	1,189,873	924,686	265,187	77.7%	83.3%	5.6%	
	54025151	Total 54025151 UMC Personnel Exp	499,144	342,913	156,231	68.7%	83.3%	14.6%	
	54025251	Total 54025251 Spit/Light Cargo Per	147,889	101,604	46,285	68.7%	83.3%	14.6%	
	54025351	Total 54025351 Ports Security Perso	52,795	2,488	50,307	4.7%	83.3%	78.6%	
	54025451	Total 54025451 CEM Personnel Expen	272,686	198,542	74,144	72.8%	83.3%	10.5%	
	54025551	Total 54025551 Bobby Storrs Personn	110,919	76,203	34,716	68.7%	83.3%	14.6%	
5400		Total 5400 Ports & Harbors	\$ 2,354,064	\$ 1,711,551	\$ 642,513	72.7%	83.3%	10.6%	\$ 250,169
	55022951	Total 55022951 Airport Facility Mnt	155,712	114,132	41,580	73.3%	83.3%	10.0%	
	55025651	Total 55025651 Airport Operations P	124,665	106,405	18,260	85.4%	83.3%	(2.0%)	
5500		Total 5500 Airport	\$ 280,377	\$ 220,537	\$ 59,840	78.7%	83.3%	4.7%	\$ 13,111
	56022951	Total 56022951 Housing Facility Mnt	136,340	98,190	38,150	72.0%	83.3%	11.3%	
	56025851	Total 56025851 Housing Admin Person	93,257	58,522	34,735	62.8%	83.3%	20.6%	
5600		Total 5600 Housing	\$ 229,597	\$ 156,712	\$ 72,885	68.3%	83.3%	15.1%	\$ 34,619
	Grand Total		\$ 29,256,217	\$ 20,032,858	\$ 9,223,359	68.5%	83.3%	14.9%	\$ 4,347,322