

General Fund Operating Monthly Summary - Month Ending December 2023

	FY2024 Budget	December	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,000,000	507,629	2,678,488	67%	2,606,957	71,531
AK Fisheries Business	3,470,000	-	3,880,930	112%	4,258,312	(377,381)
AK Fisheries Resource Landing	5,600,000	-	6,780,164	121%	4,760,389	2,019,776
Property Taxes	8,809,809	24,598	8,705,880	99%	7,249,561	1,456,319
Sales Tax	9,781,800	45,641	5,938,207	61%	5,642,264	295,943
Investment Earnings	1,000,000	1,600,338	5,486,343	549%	416,817	5,069,527
Other Revenues	2,507,350	84,439	1,703,544	68%	2,677,574	(974,030)
Total General Fund Revenues	35,168,959	2,262,645	35,173,557	100%	27,611,872	7,561,685
EXPENDITURES						
Mayor & Council	624,255	18,330	264,427	42%	121,370	143,057
City Administration	2,441,414	136,850	1,274,190	52%	1,292,984	(18,794)
City Clerk	649,505	39,210	233,739	36%	260,412	(26,674)
Finance	2,393,519	194,808	1,095,001	46%	935,397	159,603
Planning	817,155	40,980	222,722	27%	257,616	(34,894)
Public Safety Admin	764	6,616	38,863	5,085%	474,540	(435,676)
Public Safety	6,125,385	417,273	2,171,690	35%	1,776,600	395,090
Fire, EMS	1,766,941	128,620	648,783	37%	702,059	(53,276)
Public Works	6,500,373	491,332	2,669,057	41%	2,859,697	(190,641)
Parks, Culture & Recreation	4,048,523	321,047	1,829,895	45%	1,650,485	179,410
Community Grants	1,166,000	86,750	645,500	55%	535,787	109,713
School Support	5,495,242	457,937	2,747,621	50%	2,502,455	245,166
Total Operating Expenditures	32,029,076	2,339,754	13,841,489	43%	13,369,404	472,085
Net Operating Surplus	3,139,883	(77,109)	21,332,068		14,242,468	7,089,600
Capital Outlay and Transfers						
Capital Outlay	1,368,967	-	44,923	3%	49,990	(5,067)
Transfers To Capital Projects	1,513,330	-	1,513,330	100%	2,787,950	(1,274,620)
Transfers To Enterprise Funds	300,000	-	300,000	100%	-	300,000
Transfers To Enterprise Capital	252,224	-	252,224	100%	3,494,500	(3,242,276)
Total Capital Outlay and Transfers	3,434,521	-	2,110,477	61%	6,332,440	(4,221,963)
Net Surplus (Deficit)	(294,638)	(77,109)	19,221,591		7,910,028	11,311,564
Appropriated Fund Balance	262,224	-	-		-	-
	\$ (32,414)	\$ (77,109)	\$ 19,221,591		\$ 7,910,028	\$ 11,311,564

	<u>FY2024 Budget</u>	<u>December</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 4,890,000	\$ 22,821	\$ 2,969,103	61%	\$2,821,132	\$ 147,972
TRANSFERS						
Govt Capital Projects	3,161,147	0	3,161,147	100%	0	3,161,147
Enterprise Capital	0	0	0	0%	3,860,000	(3,860,000)
Total Transfers	<u>3,161,147</u>	<u>-</u>	<u>3,161,147</u>	<u>100%</u>	<u>3,860,000</u>	<u>(698,853)</u>
1% Sales Tax Special Revenue Fund	<u>\$ 1,728,853</u>	<u>\$ 22,821</u>	<u>\$ (192,044)</u>		<u>\$(1,038,868)</u>	<u>\$ 846,825</u>

	<u>FY2024 Budget</u>	<u>December</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 175,000	\$ 9,387	\$ 75,780	43%	\$ 96,194	(\$ 20,414)
EXPENSES						
Unalaska CVB	210,000	17,500	105,000	50%	105,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (8,113)</u>	<u>\$ (29,220)</u>		<u>\$ (8,806)</u>	<u>\$ (20,414)</u>

	<u>FY2024 Budget</u>	<u>December</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 5,842	\$ 40,908	55%	\$ 40,484	\$ 424
EXPENSES						
Public Safety Admin	75,000	175	3,568	5%	-	3,568
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 5,667</u>	<u>\$ 37,340</u>		<u>\$ 40,484</u>	<u>\$ (3,144)</u>

	<u>FY2024 Budget</u>	<u>December</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ 750,000	\$ -	\$ 271,154	36%	\$ 608,182	(\$337,027)
EXPENSES						
Community Support	156,414	13,035	78,207	50%	44,000	34,207
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ (13,035)</u>	<u>\$ 192,947</u>		<u>\$ 564,182</u>	<u>\$ (371,234)</u>

	FY2024 Budget	December	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	18,325,288	1,311,584	10,299,576	56%	10,884,126	(584,550)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	224,829	624,510	44%	364,053	260,457
Electric Production	13,818,461	790,738	7,396,677	54%	7,665,204	(268,527)
Facilities Maintenance	136,661	3,485	24,212	18%	48,646	(24,434)
Utility Administration	2,287,720	77,984	1,248,188	55%	1,179,927	68,260
Veh & Equip Maintenance	67,352	1,769	14,917	22%	12,947	1,969
Total operating expenses - cash basis	<u>17,732,101</u>	<u>1,098,805</u>	<u>9,308,503</u>	<u>52%</u>	<u>9,270,778</u>	<u>37,725</u>
Net Profit (loss) from operations - cash basis	593,187	212,779	991,073		1,613,348	(622,275)
Depreciation	<u>2,877,546</u>	<u>262,779</u>	<u>1,576,677</u>	<u>55%</u>	<u>1,861,814</u>	<u>(285,137)</u>
Net Profit (loss) from operations - accrual basis	(2,284,359)	(50,000)	(585,604)		(248,466)	(337,138)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,295,000</u>	<u>-</u>	<u>1,295,000</u>	<u>100%</u>	<u>1,135,266</u>	<u>159,734</u>
Total Transfers and Capital Outlay	<u>1,295,000</u>	<u>-</u>	<u>1,295,000</u>	<u>100%</u>	<u>1,135,266</u>	<u>159,734</u>
Net earnings (loss)	(3,579,359)	(50,000)	(1,880,604)		(1,383,732)	(496,872)
Water Proprietary Fund						
REVENUES	2,269,028	119,110	1,123,929	50%	913,698	210,232
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	2,104	11,178	16%	31,204	(20,025)
Utility Administration	805,333	44,570	436,710	54%	392,084	44,626
Veh & Equip Maintenance	41,160	1,417	6,187	15%	20,691	(14,504)
Water Operations	1,589,758	75,216	495,276	31%	535,303	(40,026)
Total operating expenses - cash basis	<u>2,506,248</u>	<u>123,307</u>	<u>949,352</u>	<u>38%</u>	<u>979,282</u>	<u>(29,929)</u>
Net Profit (loss) from operations - cash basis	(237,220)	(4,198)	174,577		(65,584)	240,161
Depreciation	<u>1,011,634</u>	<u>91,036</u>	<u>546,218</u>	<u>54%</u>	<u>517,451</u>	<u>28,767</u>
Net Profit (loss) from operations - accrual basis	(1,248,854)	(95,234)	(371,641)		(583,035)	211,394
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	<u>-</u>	<u>521,300</u>	<u>100%</u>	<u>1,317,508</u>	<u>(796,208)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	<u>-</u>	<u>521,300</u>	<u>100%</u>	<u>1,317,508</u>	<u>(796,208)</u>
	(1,770,154)	(95,234)	(892,941)		(1,900,543)	1,007,602

	FY2024 Budget	December	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	2,771,166	199,610	1,315,120	47%	1,311,197	3,923
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	2,316	21,190	30%	24,415	(3,225)
Utility Administration	736,577	37,576	420,344	57%	374,500	45,845
Veh & Equip Maintenance	32,434	301	4,220	13%	7,871	(3,651)
Wastewater Operations	2,076,407	154,844	855,541	41%	793,636	61,905
Total operating expenses - cash basis	<u>2,916,353</u>	<u>195,037</u>	<u>1,301,295</u>	<u>45%</u>	<u>1,200,422</u>	<u>100,873</u>
Net Profit (loss) from operations - cash basis	(145,187)	4,573	13,825		110,775	(96,950)
Depreciation	<u>1,244,222</u>	<u>105,407</u>	<u>632,442</u>	<u>51%</u>	<u>639,522</u>	<u>(7,080)</u>
Net Profit (loss) from operations - accrual basis	(1,389,409)	(100,834)	(618,617)		(528,747)	(89,870)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	102,000	-	102,000	100%	28,272	73,728
Total Transfers and Capital Outlay	<u>102,000</u>	<u>-</u>	<u>102,000</u>	<u>100%</u>	<u>28,272</u>	<u>73,728</u>
	(1,491,409)	(100,834)	(720,617)		(557,019)	(163,598)
Solid Waste Proprietary Fund						
REVENUES	2,993,910	138,859	1,577,895	53%	1,478,514	99,382
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	6,451	22,765	17%	41,810	(19,044)
Solid Waste Operations	2,061,030	142,843	674,891	33%	651,397	23,494
Utility Administration	840,653	54,564	389,194	46%	353,701	35,493
Veh & Equip Maintenance	155,877	2,925	44,147	28%	26,255	17,891
Total operating expenses - cash basis	<u>3,187,678</u>	<u>206,782</u>	<u>1,130,997</u>	<u>35%</u>	<u>1,073,163</u>	<u>57,833</u>
Net Profit (loss) from operations - cash basis	(193,768)	(67,923)	446,899		405,351	41,548
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>443,464</u>	<u>50%</u>	<u>443,978</u>	<u>(514)</u>
Net Profit (loss) from operations - accrual basis	(1,077,972)	(141,834)	3,435		(38,628)	42,062
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	-	-	-	-%	400,000	(400,000)
Total Transfers and Capital Outlay	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>400,000</u>	<u>(400,000)</u>
Net earnings (loss)	(1,212,972)	(141,834)	3,435		(438,628)	442,062

	<u>FY2024 Budget</u>	<u>December</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	9,227,716	943,936	4,691,372	51%	4,621,224	70,148
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	10,413	74,144	37%	67,118	7,025
CEM Small Boat Harbor	1,072,634	121,716	572,543	53%	547,757	24,786
Facilities Maintenance	56,832	1,842	15,598	27%	17,523	(1,924)
Harbor Office	2,893,091	218,384	1,391,221	48%	1,331,084	60,137
Ports Security	72,099	-	6,597	9%	2,918	3,680
Spit & Light Cargo Docks	729,506	50,326	374,982	51%	360,899	14,083
Unalaska Marine Center	1,210,958	60,918	660,597	55%	542,775	117,823
Veh & Equip Maintenance	66,667	4,612	16,738	25%	30,955	(14,217)
Total operating expenses - cash basis	<u>6,301,194</u>	<u>468,211</u>	<u>3,112,421</u>	<u>49%</u>	<u>2,901,028</u>	<u>211,393</u>
Net Profit (loss) from operations - cash basis	2,926,522	475,725	1,578,952		1,720,196	(141,245)
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>2,114,389</u>	<u>50%</u>	<u>2,141,847</u>	<u>(27,457)</u>
Net Profit (loss) from operations - accrual basis	(1,301,221)	123,327	(535,438)		(421,650)	(113,787)
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</u>	<u>480,160</u>	<u>100%</u>	<u>2,594,495</u>	<u>(2,114,335)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>-</u>	<u>480,160</u>	<u>100%</u>	<u>2,801,418</u>	<u>(2,321,258)</u>
Net earnings (loss)	(1,781,381)	123,327	(1,015,598)		(3,223,068)	2,207,471
Airport Proprietary Fund						
REVENUES	549,473	51,397	257,897	47%	246,826	11,071
EXPENSES - Cash Basis						
Airport Admin/Operations	442,154	38,151	238,702	54%	228,112	10,590
Facilities Maintenance	182,967	9,452	51,749	28%	105,634	(53,885)
Total operating expenses - cash basis	<u>625,120</u>	<u>47,603</u>	<u>290,451</u>	<u>46%</u>	<u>333,746</u>	<u>(43,295)</u>
Net Profit (loss) from operations - cash basis	(75,647)	3,794	(32,554)		(86,921)	54,367
Depreciation	<u>173,617</u>	<u>19,474</u>	<u>116,842</u>	<u>67%</u>	<u>138,835</u>	<u>(21,994)</u>
Net Profit (loss) from operations - accrual basis	(249,264)	(15,679)	(149,396)		(225,756)	76,361
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>22,280</u>	<u>(22,280)</u>
Total Transfers and Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>22,280</u>	<u>(22,280)</u>
Net earnings (loss)	(249,264)	(15,679)	(149,396)		(248,036)	98,641

	<u>FY2024 Budget</u>	<u>December</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Housing Proprietary Fund						
REVENUES	252,612	21,014	108,773	43%	113,972	(5,198)
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	7,469	50,990	18%	83,670	(32,680)
Housing Admin & Operating	236,196	11,996	109,078	46%	106,917	2,161
Total operating expenses - cash basis	<u>517,526</u>	<u>19,465</u>	<u>160,068</u>	31%	<u>190,587</u>	<u>(30,519)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	35,086	1,549	248,705		(76,616)	325,321
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>97,623</u>	50%	<u>97,623</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(160,160)	(14,722)	151,082		(174,239)	325,321
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(160,160)	(14,722)	151,082		(174,239)	325,321

City of Unalaska
Utility Revenue Report
Summary

12/30/23

FY24 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY24 Revenue	FY23YTD Revenue	YTD Inc/(Dec)
Jul-23	1,653,645	326,049	242,852	338,846	2,561,392	2,561,392	2,998,361	(436,969)
Aug-23	1,892,079	333,305	280,112	339,283	2,844,780	5,406,172	6,402,956	(996,784)
Sep-23	2,271,079	148,188	266,706	306,350	2,992,323	8,398,495	8,611,988	(213,493)
Oct-23	1,713,192	81,303	162,931	249,215	2,206,641	10,605,136	10,769,381	(164,245)
Nov-23	1,438,436	115,974	162,909	200,942	1,918,261	12,523,397	12,731,203	(207,806)
Dec-23	1,301,924	119,110	199,610	138,859	1,759,502	14,282,899	14,551,934	(269,035)
Jan-24	0	0	0	0	0	0	16,405,028	0
Feb-24	0	0	0	0	0	0	18,928,766	0
Mar-24	0	0	0	0	0	0	21,722,683	0
Apr-24	0	0	0	0	0	0	23,974,363	0
May-24	0	0	0	0	0	0	25,769,957	0
Jun-24	0	0	0	0	0	0	27,601,810	0
YTD Totals	10,270,355	1,123,929	1,315,120	1,573,495	14,282,899			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	56.0	49.5	47.5	52.6	54.2			

City of Unalaska
Electric Revenue Report
Electric Fund

12/30/23

FY24 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	112,890	113,009	146,640	1,200,702	69,185	11,220	1,653,645	1,653,645	2,159,046	(505,401)
Aug-23	119,575	121,485	165,124	1,390,866	83,135	11,894	1,892,079	3,545,724	4,729,326	(1,183,602)
Sep-23	134,687	141,619	185,510	1,708,012	85,055	16,195	2,271,079	5,816,803	6,426,606	(609,803)
Oct-23	133,067	131,327	165,167	1,167,999	110,329	5,302	1,713,192	7,529,995	8,039,590	(509,595)
Nov-23	126,993	124,910	159,354	930,608	91,598	4,974	1,438,436	8,968,431	9,434,359	(465,928)
Dec-23	147,635	148,638	166,916	753,805	79,972	4,959	1,301,924	10,270,355	10,862,126	(591,771)
Jan-24							0	0	12,091,039	0
Feb-24							0	0	13,608,750	0
Mar-24							0	0	15,406,106	0
Apr-24							0	0	16,948,218	0
May-24							0	0	18,246,038	0
Jun-24							0	0	19,373,030	0
YTD Totals	774,847	780,988	988,711	7,151,992	519,273	54,544	10,270,355			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388	18,325,288			
% of Budget	47.8	55.7	50.5	57.3	70.1	44.9	56.0			

Kwh Sold

FY 24 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY24 Kwh Sold	Total FY23 Kwh Sold	Increase (Decrease)
July	285,608	277,952	374,030	2,976,825	3,914,415	4,103,770	(189,355)
August	290,146	286,099	412,057	3,365,910	4,354,212	4,712,048	(357,836)
September	284,167	285,789	385,264	3,465,040	4,420,260	3,182,656	1,237,604
October	346,608	319,124	405,259	2,802,040	3,873,031	3,327,984	545,047
November	320,646	293,501	387,202	2,244,215	3,245,564	2,861,454	384,110
December	350,465	347,710	395,096	1,776,875	2,870,146	2,939,379	(69,233)
January *					0	2,606,236	0
February					0	3,347,529	0
March					0	4,116,469	0
April					0	3,469,740	0
May					0	2,989,357	0
June					0	2,605,786	0
Total	1,877,640	1,810,175	2,358,908	16,630,905	22,677,628	40,262,408	1,550,337
Percent Sold	8.3%	8.0%	10.4%	73.3%	100.0%		

Generator Fuel	
FY24 Average Price Fuel	FY23 Average Price Fuel
3.5251	5.2724
4.2266	4.0382
4.4511	4.1865
3.8108	4.2822
3.4920	4.4177
3.9324	3.5295
	3.3526
	3.7226
	3.6021
	3.4545
	3.3451
3.9063	3.9276

FY24 Cumulative kwh Sold	FY23 Cumulative kwh Sold
3,914,415	4,103,770
8,268,627	8,815,818
12,688,887	11,998,474
16,561,918	15,326,458
19,807,482	18,187,912
22,677,628	21,127,291
22,677,628	23,733,527
22,677,628	27,081,056
22,677,628	31,197,525
22,677,628	34,667,265
22,677,628	37,656,622
22,677,628	40,262,408

-0.54%
% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

12/30/23

FY24 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	12,284	307,946	5,819	326,049	326,049	335,633	(9,584)
Aug-23	12,285	320,066	954	333,305	659,354	591,571	67,783
Sep-23	12,290	135,936	(38)	148,188	807,542	667,207	140,335
Oct-23	12,286	69,055	(39)	81,303	888,845	748,813	140,032
Nov-23	12,238	103,062	674	115,974	1,004,820	845,105	159,715
Dec-23	12,210	106,945	(46)	119,110	1,123,929	913,698	210,231
Jan-24				0	0	1,050,507	0
Feb-24				0	0	1,447,743	0
Mar-24				0	0	1,815,103	0
Apr-24				0	0	1,991,582	0
May-24				0	0	2,095,427	0
Jun-24				0	0	2,313,260	0
YTD Totals	73,594	1,043,010	7,325	1,123,929			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	48.4	50.3	17.4	49.5			

Million Gallons Produced

FY24 Month	FY 24 Produced	FY 23 Produced	Increase (Decrease)
July	139.274	148.673	(9.399)
August	144.090	102.648	41.442
September	92.068	42.857	49.211
October	48.493	41.598	6.895
November	49.522	41.802	7.720
December	49.727	44.347	5.380
January		92.605	0.000
February		140.665	0.000
March		152.749	0.000
April		79.263	0.000
May		46.234	0.000
June		98.829	0.000
Total	523.174	1032.270	101.249

FY24 Water Cumulative	FY23 Water Cumulative
139.274	148.673
283.364	251.321
375.432	294.178
423.925	335.776
473.447	377.578
523.174	421.925
0.000	514.530
0.000	655.195
0.000	807.944
0.000	887.207
0.000	933.441
0.000	1032.270

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

12/30/23

FY24 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	45,167	160,638	32,810	4,237	242,852	242,852	227,269	15,583
Aug-23	45,171	181,790	41,109	12,042	280,112	522,964	475,799	47,165
Sep-23	45,190	189,170	26,206	6,141	266,706	789,671	688,031	101,640
Oct-23	45,176	122,212	(7,996)	3,539	162,931	952,601	894,378	58,223
Nov-23	44,998	108,444	3,444	6,023	162,909	1,115,510	1,139,713	(24,203)
Dec-23	44,893	144,809	6,915	2,992	199,610	1,315,120	1,303,597	11,523
Jan-24					0	0	1,536,092	0
Feb-24					0	0	1,827,136	0
Mar-24					0	0	2,106,374	0
Apr-24					0	0	2,338,494	0
May-24					0	0	2,523,447	0
Jun-24					0	0	2,725,766	0
YTD Totals	270,595	907,062	102,488	34,975	1,315,120			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	52.5	44.8	80.1	33.9	47.5			

FY24 Month	FY24 Effluent (Gal)	FY23 Effluent (Gal)	Increase (Decrease)
July	10,648,000	10,309,000	339,000
August	10,591,000	12,316,000	(1,725,000)
September	9,520,000	9,074,000	446,000
October	9,626,000	9,656,000	(30,000)
November	9,820,000	11,502,000	(1,682,000)
December	8,419,000	19,882,000	(11,463,000)
January		13,468,000	0
February		13,121,000	0
March		16,047,000	0
April		9,458,000	0
May		8,438,000	0
June		8,803,000	0
Total	58,624,000	142,074,000	(14,115,000)

FY24 Cumulative	FY23 Cumulative
10,648,000	10,309,000
21,239,000	22,625,000
30,759,000	31,699,000
40,385,000	41,355,000
50,205,000	52,857,000
58,624,000	72,739,000
0	86,207,000
0	99,328,000
0	115,375,000
0	124,833,000
0	133,271,000
0	142,074,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

12/30/23

FY24 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	37,764	226,387	74,695	338,846	338,846	276,413	62,433
Aug-23	37,735	200,953	100,596	339,283	678,129	606,261	71,868
Sep-23	37,692	190,093	78,566	306,350	984,479	830,144	154,335
Oct-23	37,688	137,076	74,451	249,215	1,233,694	1,086,600	147,094
Nov-23	37,651	101,826	61,465	200,942	1,434,636	1,312,026	122,610
Dec-23	37,649	74,735	26,475	138,859	1,573,495	1,472,514	100,981
Jan-24				0	0	1,727,390	0
Feb-24				0	0	2,045,137	0
Mar-24				0	0	2,395,101	0
Apr-24				0	0	2,696,070	0
May-24				0	0	2,905,046	0
Jun-24				0	0	3,189,754	0
YTD Totals	226,178	931,071	416,247	1,573,495			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	55.8	49.1	60.0	52.6			

FY24 Month	FY24 Tons of Waste	FY23 Tons of Waste	Increase (Decrease)
July	762.36	564.59	197.77
August	594.89	747.78	(152.89)
September	593.35	474.02	119.33
October	459.70	488.77	(29.07)
November	375.19	389.88	(14.69)
December	176.00	257.23	(81.23)
January		550.78	0.00
February		699.57	0.00
March		708.29	0.00
April		669.80	0.00
May		367.35	0.00
June		552.53	0.00
Total	2961.49	6470.59	39.22

Cummulative	
FY24 Tons of Waste	FY23 Tons of Waste
762.36	564.59
1357.25	1312.37
1950.60	1786.39
2410.30	2275.16
2785.49	2665.04
2961.49	2922.27
0.00	3473.05
0.00	4172.62
0.00	4880.91
0.00	5550.71
0.00	5918.06
0.00	6470.59

**CITY OF UNALASKA
FY24 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY24 YTD Revenue	% of Budget	FY23 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							
Jul	2023	122,698	216,133	59,035	16,240	17,299	742	14,640	665	2,860	18,618	9,781	9,451	4,160	492,320	492,320	5.3%	753,920	(261,600)	
Aug	2023	195,386	467,606	87,206	44,044	11,623	278	3,819	368	1,678	17,869	47,948	15,782	5,738	899,346	1,391,666	15.1%	1,851,305	(459,639)	
Sept	2023	189,872	325,823	83,668	26,532	42,157	5,576	10,437	333	3,232	17,231	93,419	31,586	7,762	837,629	2,229,295	24.1%	2,522,682	(293,387)	
Oct	2023	157,294	314,740	83,320	10,859	77,635	16,345	4,764	484	4,427	23,769	25,172	35,430	5,974	760,212	2,989,507	32.3%	3,232,928	(243,421)	
Nov	2023	109,018	167,191	82,443	7,166	95,635	31,674	8,467	935	3,437	17,949	78,329	91,738	4,298	698,279	3,687,786	39.9%	3,773,366	(85,580)	
Dec	2023	138,701	120,907	82,107	10,988	80,330	34,394	19,146	1,204	1,503	8,962	359,126	73,007	1,865	932,239	4,620,025	50.0%	4,591,076	28,949	
Jan	2024													0	0	0	0.0%	5,045,417	0	
Feb	2024													0	0	0	0.0%	5,599,329	0	
Mar	2024													0	0	0	0.0%	6,453,038	0	
Apr	2024													0	0	0	0.0%	7,147,890	0	
May	2024													0	0	0	0.0%	7,713,116	0	
Jun	2024													0	0	0	0.0%	8,205,459	0	
Totals		912,967	1,612,399	477,779	115,830	324,679	89,009	61,273	3,988	17,137	104,399	613,776	256,993	29,797	4,620,025					
Loc total		3,118,974				413,688		65,261		121,536		870,769								
Loc percent		67.5%				9.0%		1.4%		2.6%		18.8%								
FY24 Budget		1,995,500	3,450,000	976,500	250,000	520,000	150,000	85,000	11,700	40,000	165,675	980,000	520,000	99,000	9,243,375					
% to Budget		45.8%	46.7%	48.9%	46.3%	62.4%	59.3%	72.1%	34.1%	42.8%	63.0%	62.6%	49.4%	30.1%	50.0%					

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2023	431,578	103,089	46,244	76,722	657,633	11.7%	523,583
Aug	2023	756,555	114,981	26,776	62,130	960,442	6.5%	961,583
Sept	2023	955,148	112,853	22,672	88,267	1,178,940	7.5%	619,251
Oct	2023	761,599	327,572	71,271	126,442	1,286,884	9.8%	652,268
Nov	2023	1,093,262	78,285	190,830	134,655	1,497,033	9.0%	488,129
Dec	2023	939,895	213,119	126,023	163,933	1,442,970	11.4%	986,303
Jan	2024					0	0.0%	
Feb	2024					0	0.0%	
Mar	2024					0	0.0%	
Apr	2024					0	0.0%	
May	2024					0	0.0%	
Jun	2024					0	0.0%	
YTD Cash Received								4,231,117

**CITY OF UNALASKA
FY24 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	41,328	66	8	41,401	41,401	7.6%	39,582	1,819
AUG	2023	41,328	17	0	41,344	82,746	15.2%	79,694	3,052
SEP	2023	41,247	0	5	41,252	123,998	22.8%	119,528	4,470
OCT	2023	41,247	0	2	41,249	165,247	30.3%	159,385	5,862
NOV	2023	41,247	0	6	41,253	206,500	37.9%	201,761	4,739
DEC	2023	41,247	10,150	0	51,397	257,897	47.4%	246,826	11,071
JAN	2024				0	0	0.0%	291,865	0
FEB	2024				0	0	0.0%	333,211	0
MAR	2024				0	0	0.0%	379,104	0
APR	2024				0	0	0.0%	420,455	0
MAY	2024				0	0	0.0%	461,810	0
JUN	2024				0	0	0.0%	503,157	0
TOTAL		247,644	10,232	21	257,897		0.0%		
FY24 BUDGET		540,000	4,000	500	544,500				
% TO BUDGET		45.9%	255.8%	4.2%	47.4%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2023	41,393	2,938	881	(29,204)	16,008	0.0%	42,371
AUG	2023	23,270	0	21,461	772	45,504	1.7%	16,515
SEP	2023	43,889	121	0	(28,602)	15,408	0.0%	69,703
OCT	2023	43,330	19,940	318	(29,204)	34,384	0.0%	28,543
NOV	2023	44,828	16,654	371	(28,883)	32,969	0.0%	44,317
DEC	2023	5,067	58,665	348	(28,756)	35,324	0.0%	53,122
JAN	2024					0	0.0%	
FEB	2024					0	0.0%	
MAR	2024					0	0.0%	
APR	2024					0	0.0%	
MAY	2024					0	0.0%	
JUN	2024					0	0.0%	
YTD TOTAL								254,572

FY 24 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	10,289	0	10,289	10,289	4.1%	28,048	(17,759)
AUG	2023	17,489	0	17,489	27,778	11.2%	47,331	(19,553)
SEP	2023	17,489	0	17,489	45,267	18.2%	65,970	(20,703)
OCT	2023	28,678	0	28,678	73,945	29.8%	77,409	(3,464)
NOV	2023	13,814	0	13,814	87,759	35.3%	96,048	(8,289)
DEC	2023	21,014	0	21,014	108,773	43.8%	113,972	(5,199)
JAN	2024			0	0	0.0%	134,236	0
FEB	2024			0	0	0.0%	151,725	0
MAR	2024			0	0	0.0%	169,214	0
APR	2024			0	0	0.0%	186,345	0
MAY	2024			0	0	0.0%	204,353	0
JUN	2024			0	0	0.0%	229,042	0
TOTAL		108,773	0	108,773				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		43.8%		43.8%				