

General Fund Operating Monthly Summary - Month Ending January 2024

	FY2024 Budget	January	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,000,000	252,362	2,930,850	73%	2,776,923	153,927
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	54,909	8,760,789	99%	7,308,350	1,452,439
Sales Tax	9,781,800	1,347,470	7,285,677	74%	7,144,764	140,912
Investment Earnings	1,000,000	814,998	6,301,342	630%	1,420,625	4,880,716
Other Revenues	2,507,350	238,564	1,942,109	77%	2,722,140	(780,031)
<b>Total General Fund Revenues</b>	<b>35,168,959</b>	<b>2,708,303</b>	<b>37,881,860</b>	<b>108%</b>	<b>30,391,503</b>	<b>7,490,358</b>
<b>EXPENDITURES</b>						
Mayor & Council	624,255	36,663	301,090	48%	196,061	105,029
City Administration	2,441,414	146,740	1,420,942	58%	1,518,531	(97,588)
City Clerk	649,505	40,409	274,186	42%	343,001	(68,814)
Finance	2,393,519	119,757	1,214,880	51%	1,187,959	26,921
Planning	817,155	50,257	273,078	33%	293,391	(20,312)
Public Safety Admin	0	(38,863)	-	0%	586,733	(586,733)
Public Safety	6,125,385	490,646	2,664,337	43%	2,119,004	545,333
Fire, EMS	1,766,941	118,677	768,309	43%	810,769	(42,460)
Public Works	6,500,373	501,306	3,179,673	49%	3,375,466	(195,793)
Parks, Culture & Recreation	4,048,523	305,335	2,135,371	53%	1,991,761	143,610
Community Grants	1,166,000	86,750	732,250	63%	615,893	116,357
School Support	5,495,242	457,937	3,205,558	58%	2,919,531	286,027
<b>Total Operating Expenditures</b>	<b>32,028,311</b>	<b>2,315,614</b>	<b>16,169,676</b>	<b>50%</b>	<b>15,958,098</b>	<b>211,578</b>
<b>Net Operating Surplus</b>	<b>3,140,647</b>	<b>392,689</b>	<b>21,712,184</b>		<b>14,433,405</b>	<b>7,278,779</b>
<b>Capital Outlay and Transfers</b>						
Capital Outlay	1,368,967	-	44,923	3%	300,429	(255,506)
Transfers To Capital Projects	1,817,955	84,450	1,597,780	88%	3,229,807	(1,632,027)
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)
<b>Total Capital Outlay and Transfers</b>	<b>3,739,146</b>	<b>84,450</b>	<b>2,194,927</b>	<b>59%</b>	<b>7,024,735</b>	<b>(4,829,808)</b>
<b>Net Surplus (Deficit)</b>	<b>(598,499)</b>	<b>308,239</b>	<b>19,517,257</b>		<b>7,408,670</b>	<b>12,108,587</b>
Appropriated Fund Balance	566,849	-	-		-	-
	<b>\$ (31,650)</b>	<b>\$ 308,239</b>	<b>\$ 19,517,257</b>		<b>\$ 7,408,670</b>	<b>\$ 12,108,587</b>

	<u>FY2024 Budget</u>	<u>January</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>1% Sales Tax Special Revenue Fund</b>						
REVENUE						
Sales Tax	\$ 4,890,000	\$ 385,292	\$ 3,354,396	69%	\$3,572,382	(\$217,986)
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>	100%	<u>3,860,000</u>	<u>(698,853)</u>
1% Sales Tax Special Revenue Fund	<u>\$ 1,728,853</u>	<u>\$ 385,292</u>	<u>\$ 193,249</u>		<u>\$(287,618)</u>	<u>\$ 480,867</u>

	<u>FY2024 Budget</u>	<u>January</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Bed Tax Special Revenue Fund</b>						
REVENUE						
Bed Tax	\$ 175,000	\$ -	\$ 75,780	43%	\$ 106,013	(\$ 30,233)
EXPENSES						
Unalaska CVB	210,000	17,500	122,500	58%	122,500	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (17,500)</u>	<u>\$ (46,720)</u>		<u>\$ (16,487)</u>	<u>\$ (30,233)</u>

	<u>FY2024 Budget</u>	<u>January</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>E911 Enhancement Special Revenue Fund</b>						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 7,374	\$ 48,282	64%	\$ 45,846	\$ 2,436
EXPENSES						
Public Safety Admin	75,000	175	3,743	5%	-	3,743
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 7,199</u>	<u>\$ 44,539</u>		<u>\$ 45,846</u>	<u>\$ (1,307)</u>

	<u>FY2024 Budget</u>	<u>January</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Tobacco Tax Special Revenue Fund</b>						
REVENUE						
Tobacco Tax	\$ 750,000	\$ 79,718	\$ 350,872	47%	\$ 635,581	(\$284,709)
EXPENSES						
Community Support	156,414	13,035	91,242	58%	51,333	39,908
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ 66,683</u>	<u>\$ 259,631</u>		<u>\$ 584,248</u>	<u>\$ (324,617)</u>

	<u>FY2024 Budget</u>	<u>January</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Electric Proprietary Fund</b>						
REVENUES	18,325,288	1,185,253	11,484,829	63%	12,113,039	(628,210)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	137,875	762,704	54%	380,166	382,538
Electric Production	13,818,461	(282,213)	7,114,544	51%	7,404,616	(290,072)
Facilities Maintenance	136,661	6,977	31,189	23%	57,815	(26,626)
Utility Administration	2,287,720	86,254	1,334,442	58%	1,300,519	33,923
Veh & Equip Maintenance	67,352	3,898	18,815	28%	16,201	2,614
Total operating expenses - cash basis	<u>17,732,101</u>	<u>(47,209)</u>	<u>9,261,694</u>	<u>52%</u>	<u>9,159,316</u>	<u>102,378</u>
Net Profit (loss) from operations - cash basis	593,187	1,232,462	2,223,135		2,953,723	(730,588)
Depreciation	<u>2,877,546</u>	<u>262,780</u>	<u>1,839,457</u>	<u>64%</u>	<u>2,172,116</u>	<u>(332,660)</u>
Net Profit (loss) from operations - accrual basis	(2,284,359)	969,682	383,679		781,607	(397,928)
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)	969,682	(911,321)		(353,659)	(557,662)
<b>Water Proprietary Fund</b>						
REVENUES	2,269,028	191,438	1,315,367	58%	1,050,507	264,861
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	4,516	15,694	22%	34,208	(18,514)
Utility Administration	805,333	42,368	479,078	59%	453,720	25,358
Veh & Equip Maintenance	41,160	1,502	7,689	19%	13,535	(5,846)
Water Operations	1,589,758	88,863	584,720	37%	624,495	(39,775)
Total operating expenses - cash basis	<u>2,506,248</u>	<u>137,247</u>	<u>1,087,181</u>	<u>43%</u>	<u>1,125,958</u>	<u>(38,777)</u>
Net Profit (loss) from operations - cash basis	(237,220)	54,190	228,187		(75,451)	303,638
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>625,730</u>	<u>62%</u>	<u>603,209</u>	<u>22,522</u>
Net Profit (loss) from operations - accrual basis	(1,248,854)	(25,322)	(397,544)		(678,660)	281,116
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	<u>-</u>	<u>521,300</u>	<u>100%</u>	<u>1,434,754</u>	<u>(913,454)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	<u>-</u>	<u>521,300</u>	<u>100%</u>	<u>1,434,754</u>	<u>(913,454)</u>
	(1,770,154)	(25,322)	(918,844)		(2,113,414)	1,194,570

	<b>FY2024 Budget</b>	<b>January</b>	<b>FY2024 YTD</b>	<b>% OF BUD</b>	<b>FY2023 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,771,166	280,805	1,595,925	58%	2,900,117	(1,304,192)
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	6,017	27,207	38%	24,280	2,927
Utility Administration	736,577	35,821	456,166	62%	424,254	31,912
Veh & Equip Maintenance	32,434	1,122	5,342	16%	18,623	(13,281)
Wastewater Operations	2,076,407	118,751	974,457	47%	1,023,796	(49,340)
Total operating expenses - cash basis	<u>2,916,353</u>	<u>161,711</u>	<u>1,463,171</u>	<u>50%</u>	<u>1,490,953</u>	<u>(27,782)</u>
Net Profit (loss) from operations - cash basis	(145,187)	119,094	132,753		1,409,164	(1,276,410)
Depreciation	<u>1,244,222</u>	<u>102,538</u>	<u>734,981</u>	<u>59%</u>	<u>744,478</u>	<u>(9,497)</u>
Net Profit (loss) from operations - accrual basis	(1,389,409)	16,555	(602,227)		664,686	(1,266,913)
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)	16,555	(704,227)		636,414	(1,340,641)
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,993,910	261,213	1,839,109	61%	1,856,365	(17,257)
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	9,683	32,448	25%	47,885	(15,437)
Solid Waste Operations	2,061,030	103,279	778,884	38%	779,738	(854)
Utility Administration	840,653	53,542	442,736	53%	418,121	24,615
Veh & Equip Maintenance	155,877	4,122	48,269	31%	29,964	18,306
Total operating expenses - cash basis	<u>3,187,678</u>	<u>170,626</u>	<u>1,302,337</u>	<u>41%</u>	<u>1,275,708</u>	<u>26,630</u>
Net Profit (loss) from operations - cash basis	(193,768)	90,587	536,771		580,657	(43,886)
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>517,375</u>	<u>59%</u>	<u>517,673</u>	<u>(299)</u>
Net Profit (loss) from operations - accrual basis	(1,077,972)	16,677	19,397		62,984	(43,588)
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)	16,677	19,397		(337,016)	356,412

	<b>FY2024 Budget</b>	<b>January</b>	<b>FY2024 YTD</b>	<b>% OF BUD</b>	<b>FY2023 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	9,227,716	659,497	5,350,869	58%	5,084,908	265,961
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	11,488	85,632	43%	77,008	8,623
CEM Small Boat Harbor	1,072,634	97,723	670,266	62%	651,740	18,527
Facilities Maintenance	56,832	2,498	18,097	32%	19,172	(1,075)
Harbor Office	2,893,091	205,715	1,596,989	55%	1,600,434	(3,445)
Ports Security	72,099	117	6,715	9%	2,971	3,743
Spit & Light Cargo Docks	729,506	52,387	427,369	59%	410,434	16,934
Unalaska Marine Center	1,256,000	84,803	746,301	59%	601,402	144,899
Veh & Equip Maintenance	66,667	1,935	18,673	28%	39,220	(20,547)
Total operating expenses - cash basis	<u>6,346,236</u>	<u>456,667</u>	<u>3,570,042</u>	<u>56%</u>	<u>3,402,383</u>	<u>167,659</u>
Net Profit (loss) from operations - cash basis	2,881,480	202,830	1,780,827		1,682,525	98,302
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>2,466,788</u>	<u>58%</u>	<u>2,498,821</u>	<u>(32,033)</u>
Net Profit (loss) from operations - accrual basis	(1,346,263)	(149,569)	(685,960)		(816,295)	130,335
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>(45,042)</u>	<u>435,118</u>	<u>91%</u>	<u>2,492,144</u>	<u>(2,057,026)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>(45,042)</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,826,423)	(104,527)	(1,121,078)		(3,515,362)	2,394,284
<b>Airport Proprietary Fund</b>						
REVENUES	549,473	41,248	299,145	54%	291,865	7,280
EXPENSES - Cash Basis						
Airport Admin/Operations	442,154	26,185	264,887	60%	261,235	3,652
Facilities Maintenance	<u>182,967</u>	<u>7,786</u>	<u>59,535</u>	<u>33%</u>	<u>115,229</u>	<u>(55,694)</u>
Total operating expenses - cash basis	<u>625,120</u>	<u>33,971</u>	<u>324,422</u>	<u>52%</u>	<u>376,464</u>	<u>(52,042)</u>
Net Profit (loss) from operations - cash basis	(75,647)	7,277	(25,277)		(84,599)	59,322
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>125,984</u>	<u>73%</u>	<u>161,975</u>	<u>(35,990)</u>
Net Profit (loss) from operations - accrual basis	(249,264)	(1,866)	(151,261)		(246,574)	95,313
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Transfers Out	-	-	-	-%	22,280	(22,280)
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)	(1,866)	(151,261)		(268,854)	117,593

	<b>FY2024 Budget</b>	<b>January</b>	<b>FY2024 YTD</b>	<b>% OF BUD</b>	<b>FY2023 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Housing Proprietary Fund</b>						
REVENUES	252,612	21,014	129,787	51%	134,236	(4,448)
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	9,791	60,781	22%	92,003	(31,222)
Housing Admin & Operating	236,196	14,393	123,471	52%	123,238	233
Total operating expenses - cash basis	517,526	24,184	184,252	36%	215,241	(30,989)
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	35,086	(3,170)	245,535		(81,005)	326,540
Depreciation	195,246	16,270	113,893	58%	113,893	0
Net Profit (loss) from operations - accrual basis	(160,160)	(19,440)	131,642		(194,898)	326,540
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Net earnings (loss)	(160,160)	(19,440)	131,642		(194,898)	326,540

City of Unalaska  
Utility Revenue Report  
Summary

01/31/24

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	1,723,621	81,303	162,931	249,215	2,217,069	10,615,564	10,769,381	(153,817)
Nov-23	1,447,568	115,974	162,909	205,342	1,931,793	12,547,358	12,731,203	(183,845)
Dec-23	1,311,584	119,110	199,610	138,859	1,769,163	14,316,520	14,551,934	(235,414)
Jan-24	1,176,019	191,438	280,805	258,730	1,906,992	16,223,512	16,405,028	(181,516)
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	11,475,594	1,315,367	1,595,925	1,836,626	16,223,512			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	62.6	58.0	57.6	61.3	61.5			

City of Unalaska  
Electric Revenue Report  
Electric Fund

01/31/24

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	15,730	1,723,621	7,540,424	8,039,590	(499,166)
Nov-23	126,993	124,910	159,354	930,608	91,598	14,106	1,447,568	8,987,992	9,434,359	(446,367)
Dec-23	147,635	148,638	166,916	753,805	79,972	14,619	1,311,584	10,299,576	10,862,126	(562,550)
Jan-24	167,781	149,487	170,208	593,984	88,553	6,005	1,176,019	11,475,594	12,091,039	(615,445)
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	942,628	930,475	1,158,919	7,745,977	607,826	89,770	11,475,594			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388	18,325,288			
% of Budget	58.2	66.4	59.1	62.1	82.0	74.0	62.6			

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 *	400,193	356,039	408,508	1,441,770	2,606,510	2,606,236	274
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	2,277,833	2,166,214	2,767,416	18,072,675	25,284,138	40,262,408	1,550,611
Percent Sold	9.0%	8.6%	10.9%	71.5%	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
3.0901	3.3526
	3.7226
	3.6021
	3.4545
	3.3451
3.7897	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
25,284,138	23,733,527
25,284,138	27,081,056
25,284,138	31,197,525
25,284,138	34,667,265
25,284,138	37,656,622
25,284,138	40,262,408

-3.51%  
% Change from Prior Year



City of Unalaska  
Water Revenue Report  
Water Fund

01/31/24

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	12,209	179,271	(42)	191,438	1,315,367	1,050,507	264,860
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	85,803	1,222,282	7,283	1,315,367			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	56.4	58.9	17.3	58.0			

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	10.166	92.605	(82.439)
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	533.340	1032.270	18.810

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
533.340	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

01/31/24

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	44,889	213,065	16,258	6,593	280,805	1,595,925	1,536,092	59,833
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	315,484	1,120,127	118,746	41,568	1,595,925			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	61.3	55.3	92.8	40.3	57.6			

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	13,738,000	13,468,000	270,000
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	72,362,000	142,074,000	(13,845,000)

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
72,362,000	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

01/31/24

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	65,865	205,342	1,439,036	1,312,026	127,010
Dec-23	37,649	74,735	26,475	138,859	1,577,895	1,472,514	105,381
Jan-24	37,641	144,362	76,727	258,730	1,836,626	1,727,390	109,236
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	263,819	1,075,433	497,374	1,836,626			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	65.1	56.8	71.7	61.3			

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	470.49	550.78	(80.29)
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	3431.98	6470.59	(41.07)

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
3431.98	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	132,590	163,057	83,949	36,918	69,287	38,007	4,469	2,187	6,539	7,057	10,501	89,394	2,693	646,648	5,266,673	57.0%	5,045,417	221,256		
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		
<b>Totals</b>		<b>1,045,557</b>	<b>1,775,455</b>	<b>561,728</b>	<b>152,748</b>	<b>393,966</b>	<b>127,016</b>	<b>65,743</b>	<b>6,175</b>	<b>23,676</b>	<b>111,455</b>	<b>624,277</b>	<b>346,387</b>	<b>32,490</b>	<b>5,266,673</b>						
Loc total		3,535,488				520,983		71,918		135,131		970,664									
Loc percent		67.1%				9.9%		1.4%		2.6%		18.4%									
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		52.4%	51.5%	57.5%	61.1%	75.8%	84.7%	77.3%	52.8%	59.2%	67.3%	63.7%	66.6%	32.8%	57.0%						

**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	669,926	449,982	78,454	242,042	1,440,405	16.8%	649,213
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%	
<b>YTD Cash Received</b>								<b>4,880,330</b>

**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	41,247	0	1	41,248	299,145	54.9%	291,865	7,280
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
<b>TOTAL</b>		288,891	10,232	22	299,145		0.0%		
<b>FY24 BUDGET</b>		540,000	4,000	500	544,500				
<b>% TO BUDGET</b>		53.5%	255.8%	4.3%	54.9%				

**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	44,193	2,712	17,109	(29,114)	34,900	0.0%	48,394
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%	
<b>YTD TOTAL</b>								<b>302,965</b>

## 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	21,014	0	21,014	129,787	52.2%	134,236	(4,449)
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		129,787	0	129,787				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		52.2%		52.2%				