

General Fund Operating Monthly Summary - Month Ending February 2024

	FY2024 Budget	February	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,000,000	307,034	3,237,884	81%	3,112,970	124,914
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	11,754	8,772,543	100%	7,315,500	1,457,043
Sales Tax	9,781,800	367,124	7,652,800	78%	7,537,047	115,754
Investment Earnings	1,000,000	(177,314)	6,124,028	612%	846,501	5,277,527
Other Revenues	2,510,899	200,979	2,143,088	85%	2,829,279	(686,191)
<b>Total General Fund Revenues</b>	<b>35,172,508</b>	<b>709,577</b>	<b>38,591,438</b>	<b>110%</b>	<b>30,659,997</b>	<b>7,931,441</b>
<b>EXPENDITURES</b>						
Mayor & Council	624,255	67,133	368,223	59%	234,584	133,640
City Administration	2,476,499	122,063	1,543,006	62%	1,651,778	(108,772)
City Clerk	666,946	39,010	313,196	47%	388,594	(75,397)
Finance	2,413,193	126,797	1,341,677	56%	1,319,879	21,798
Planning	822,936	42,871	315,950	38%	311,442	4,508
Public Safety Admin	0	-	-	0%	645,788	(645,788)
Public Safety	6,140,669	410,846	3,075,183	50%	2,404,894	670,289
Fire, EMS	1,775,967	126,434	894,744	50%	916,586	(21,842)
Public Works	6,515,110	519,426	3,699,100	57%	3,914,563	(215,463)
Parks, Culture & Recreation	4,092,536	321,200	2,456,571	60%	2,257,026	199,545
Community Grants	1,166,000	86,750	819,000	70%	820,999	(1,998)
School Support	5,495,242	457,937	3,663,494	67%	3,336,607	326,888
<b>Total Operating Expenditures</b>	<b>32,189,352</b>	<b>2,320,467</b>	<b>18,490,143</b>	<b>57%</b>	<b>18,202,737</b>	<b>287,406</b>
<b>Net Operating Surplus</b>	<b>2,983,155</b>	<b>(1,610,890)</b>	<b>20,101,294</b>		<b>12,457,260</b>	<b>7,644,035</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	220,175	1,817,955	100%	3,229,807	(1,411,852)
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>220,175</b>	<b>2,415,102</b>	<b>65%</b>	<b>7,024,735</b>	<b>(4,609,633)</b>
<b>Net Surplus (Deficit)</b>	<b>(755,991)</b>	<b>(1,831,065)</b>	<b>17,686,192</b>		<b>5,432,524</b>	<b>12,253,668</b>
Appropriated Fund Balance	724,341	-	-		-	-
	<b>\$ (31,650)</b>	<b>\$ (1,831,065)</b>	<b>\$ 17,686,192</b>		<b>\$ 5,432,524</b>	<b>\$ 12,253,668</b>

	<u>FY2024 Budget</u>	<u>February</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	\$ 472,004	\$ 3,826,400	78%	\$3,768,523	\$ 57,877
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>\$ 472,004</u>	<u>\$ 665,253</u>		<u>\$ (91,477)</u>	<u>\$ 756,730</u>

	<u>FY2024 Budget</u>	<u>February</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	\$ 17,193	\$ 92,973	53%	\$ 120,608	(\$ 27,635)
EXPENSES						
Unalaska CVB	210,000	17,500	140,000	67%	140,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (307)</u>	<u>\$ (47,027)</u>		<u>\$ (19,392)</u>	<u>\$ (27,635)</u>

	<u>FY2024 Budget</u>	<u>February</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	\$ 5,740	\$ 54,022	72%	\$ 53,808	\$ 214
EXPENSES						
Public Safety Admin	75,000	175	3,918	5%	-	3,918
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 5,565</u>	<u>\$ 50,104</u>		<u>\$ 53,808</u>	<u>\$ (3,704)</u>

	<u>FY2024 Budget</u>	<u>February</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	\$ 10,128	\$ 361,000	48%	\$ 493,071	(\$132,071)
EXPENSES						
Community Support	156,414	13,035	104,276	67%	58,667	45,609
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ (2,906)</u>	<u>\$ 256,724</u>		<u>\$ 434,404</u>	<u>\$ (177,680)</u>

	<u>FY2024 Budget</u>	<u>February</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	18,325,453	1,440,143	12,924,972	71%	13,630,750	(705,778)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	155,527	918,231	65%	446,582	471,649
Electric Production	13,818,461	823,298	7,937,842	57%	8,136,995	(199,153)
Facilities Maintenance	136,661	4,946	36,135	26%	62,952	(26,817)
Utility Administration	2,295,485	81,961	1,416,403	62%	1,394,659	21,744
Veh & Equip Maintenance	67,352	1,384	20,199	30%	17,502	2,697
Total operating expenses - cash basis	<u>17,739,866</u>	<u>1,067,116</u>	<u>10,328,810</u>	<u>58%</u>	<u>10,058,690</u>	<u>270,119</u>
Net Profit (loss) from operations - cash basis	585,587	373,027	2,596,163		3,572,060	(975,897)
Depreciation	<u>2,877,546</u>	<u>262,779</u>	<u>2,102,236</u>	<u>73%</u>	<u>2,482,418</u>	<u>(380,183)</u>
Net Profit (loss) from operations - accrual basis	(2,291,959)	110,248	493,927		1,089,641	(595,714)
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)	(3,586,959)	110,248	(801,073)		(45,625)	(755,448)
<b>Water Proprietary Fund</b>						
REVENUES	2,269,201	316,852	1,632,219	72%	1,447,743	184,476
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	1,117	16,811	24%	41,378	(24,567)
Utility Administration	812,641	43,421	522,499	64%	503,279	19,220
Veh & Equip Maintenance	41,160	1,737	9,426	23%	13,923	(4,497)
Water Operations	1,590,543	96,495	681,215	43%	701,012	(19,796)
Total operating expenses - cash basis	<u>2,514,341</u>	<u>142,770</u>	<u>1,229,950</u>	<u>49%</u>	<u>1,259,591</u>	<u>(29,640)</u>
Net Profit (loss) from operations - cash basis	(245,140)	174,082	402,268		188,152	214,116
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>705,242</u>	<u>70%</u>	<u>688,966</u>	<u>16,277</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	94,570	(302,974)		(500,814)	197,840
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>
	(1,778,074)	94,570	(824,274)		(1,935,568)	1,111,294

	<b>FY2024 Budget</b>	<b>February</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	2,771,359	308,958	1,904,883	69%	1,834,736	70,147
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	4,768	31,975	45%	35,462	(3,487)
Utility Administration	743,164	38,861	495,027	67%	465,132	29,894
Veh & Equip Maintenance	32,434	1,126	6,468	20%	20,003	(13,535)
Wastewater Operations	2,078,765	124,216	1,098,673	53%	1,150,666	(51,993)
Total operating expenses - cash basis	<u>2,925,298</u>	<u>168,972</u>	<u>1,632,143</u>	<u>56%</u>	<u>1,671,263</u>	<u>(39,120)</u>
Net Profit (loss) from operations - cash basis	(153,939)	139,987	272,740		163,473	109,267
Depreciation	<u>1,244,222</u>	<u>101,965</u>	<u>836,945</u>	<u>67%</u>	<u>849,433</u>	<u>(12,488)</u>
Net Profit (loss) from operations - accrual basis	(1,398,161)	38,022	(564,205)		(685,961)	121,755
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>
	(1,500,161)	38,022	(666,205)		(714,233)	48,027
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,994,040	354,882	2,193,990	73%	2,051,137	142,853
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	20,239	52,687	40%	55,478	(2,791)
Solid Waste Operations	2,061,030	94,518	873,402	42%	912,042	(38,640)
Utility Administration	846,929	105,306	548,042	65%	474,749	73,293
Veh & Equip Maintenance	155,877	733	49,003	31%	31,779	17,224
Total operating expenses - cash basis	<u>3,193,954</u>	<u>220,797</u>	<u>1,523,134</u>	<u>48%</u>	<u>1,474,048</u>	<u>49,086</u>
Net Profit (loss) from operations - cash basis	(199,914)	134,085	670,856		577,089	93,767
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>591,285</u>	<u>67%</u>	<u>591,368</u>	<u>(83)</u>
Net Profit (loss) from operations - accrual basis	(1,084,118)	60,174	79,571		(14,279)	93,850
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)	(1,219,118)	60,174	79,571		(414,279)	493,850

	<u>FY2024 Budget</u>	<u>February</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	9,228,188	609,827	5,960,696	65%	5,654,872	305,824
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	10,267	95,899	48%	87,065	8,834
CEM Small Boat Harbor	1,074,399	58,424	728,690	68%	715,554	13,136
Facilities Maintenance	56,832	1,374	19,470	34%	23,005	(3,534)
Harbor Office	2,912,238	221,376	1,818,365	62%	1,806,194	12,171
Ports Security	72,099	8,765	15,480	21%	2,971	12,508
Spit & Light Cargo Docks	729,506	67,100	494,469	68%	439,118	55,350
Unalaska Marine Center	1,256,000	70,906	817,207	65%	663,190	154,017
Veh & Equip Maintenance	66,667	2,985	21,658	32%	49,356	(27,697)
Total operating expenses - cash basis	<u>6,367,148</u>	<u>441,197</u>	<u>4,011,239</u>	<u>63%</u>	<u>3,786,452</u>	<u>224,786</u>
Net Profit (loss) from operations - cash basis	2,861,040	168,630	1,949,457		1,868,420	81,038
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>2,819,186</u>	<u>67%</u>	<u>2,855,795</u>	<u>(36,609)</u>
Net Profit (loss) from operations - accrual basis	(1,366,703)	(183,768)	(869,729)		(987,376)	117,647
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</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>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,846,863)	(183,768)	(1,304,847)		(3,686,442)	2,381,596
<b>Airport Proprietary Fund</b>						
REVENUES	549,516	41,412	340,557	62%	333,211	7,346
EXPENSES - Cash Basis						
Airport Admin/Operations	443,978	32,696	297,582	67%	288,097	9,485
Facilities Maintenance	<u>182,967</u>	<u>18,352</u>	<u>77,888</u>	<u>43%</u>	<u>131,345</u>	<u>(53,458)</u>
Total operating expenses - cash basis	<u>626,944</u>	<u>51,048</u>	<u>375,470</u>	<u>60%</u>	<u>419,443</u>	<u>(43,972)</u>
Net Profit (loss) from operations - cash basis	(77,428)	(9,636)	(34,913)		(86,232)	51,318
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>135,127</u>	<u>78%</u>	<u>185,114</u>	<u>(49,987)</u>
Net Profit (loss) from operations - accrual basis	(251,045)	(18,779)	(170,040)		(271,346)	101,305
<b>TRANSFERS and CAPITAL OUTLAY</b>						
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)	(251,045)	(18,779)	(170,040)		(293,626)	123,585

	<u>FY2024 Budget</u>	<u>February</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Housing Proprietary Fund</b>						
REVENUES	252,703	28,214	158,001	63%	151,725	6,277
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	10,424	71,206	25%	108,779	(37,574)
Housing Admin & Operating	240,083	13,408	136,879	57%	133,366	3,513
Total operating expenses - cash basis	<u>521,413</u>	<u>23,832</u>	<u>208,084</u>	40%	<u>242,145</u>	<u>(34,060)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	4,382	249,917		(90,420)	340,337
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>130,164</u>	67%	<u>130,164</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(11,889)	119,753		(220,584)	340,337
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Net earnings (loss)	(163,956)	(11,889)	119,753		(220,584)	340,337

City of Unalaska  
Utility Revenue Report  
Summary

02/29/24

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	1,185,253	191,438	280,805	261,213	1,918,709	16,235,230	16,405,028	(169,798)
Feb-24	1,440,143	316,852	308,958	354,882	2,420,835	18,656,064	18,928,766	(272,702)
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	12,924,972	1,632,219	1,904,883	2,193,990	18,656,064			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	70.5	71.9	68.7	73.3	70.8			

City of Unalaska  
Electric Revenue Report  
Electric Fund

02/29/24

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	15,240	1,185,253	11,484,829	12,091,039	(606,210)
Feb-24	148,900	141,735	169,278	883,866	81,253	15,111	1,440,143	12,924,972	13,608,750	(683,778)
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	1,091,528	1,072,210	1,328,198	8,629,843	689,079	114,116	12,924,972			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388	18,325,288			
% of Budget	67.4	76.5	67.8	69.1	93.0	94.0	70.5			

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	358,587	340,915	418,573	2,152,750	3,270,825	3,347,529	(76,704)
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	2,636,420	2,507,129	3,185,989	20,225,425	28,554,963	40,262,408	1,473,907
Percent Sold	9.2%	8.8%	11.2%	70.8%	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
3.1038	3.7226
	3.6021
	3.4545
	3.3451
3.7040	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
28,554,963	27,081,056
28,554,963	31,197,525
28,554,963	34,667,265
28,554,963	37,656,622
28,554,963	40,262,408

-5.69%  
% Change from Prior Year



City of Unalaska  
Water Revenue Report  
Water Fund

02/29/24

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	11,797	304,294	761	316,852	1,632,219	1,447,743	184,476
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	97,599	1,526,576	8,043	1,632,219			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	64.2	73.6	19.1	71.9			

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	162.353	140.665	21.688
March		152.749	0.000
April		79.263	0.000
May		46.234	0.000
June		98.829	0.000
Total	695.693	1032.270	40.498

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
695.693	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

02/29/24

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	43,375	212,156	43,929	9,498	308,958	1,904,883	1,827,136	77,747
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	358,858	1,332,284	162,675	51,066	1,904,883			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	69.7	65.8	127.1	49.5	68.7			

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	13,322,000	13,121,000	201,000
March		16,047,000	0
April		9,458,000	0
May		8,438,000	0
June		8,803,000	0
Total	85,684,000	142,074,000	(13,644,000)

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
85,684,000	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

02/29/24

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	79,210	261,213	1,839,109	1,727,390	111,719
Feb-24	36,225	200,079	118,578	354,882	2,193,990	2,045,137	148,853
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	300,044	1,275,512	618,435	2,193,990			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	74.1	67.3	89.1	73.3			

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	628.96	699.57	(70.61)
March		708.29	0.00
April		669.80	0.00
May		367.35	0.00
June		552.53	0.00
Total	4060.94	6470.59	(111.68)

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
4060.94	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	170,308	145,318	84,894	30,776	52,045	15,144	4,625	975	2,301	17,084	36,266	32,685	3,806	596,225	5,862,898	63.4%	5,599,329	263,569		
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		1,215,864	1,920,773	646,622	183,524	446,011	142,160	70,368	7,150	25,977	128,539	660,543	379,073	36,296	5,862,898						
Loc total		3,966,783				588,171		77,518		154,516		1,039,615									
Loc percent		67.7%				10.0%		1.3%		2.6%		17.7%									
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		60.9%	55.7%	66.2%	73.4%	85.8%	94.8%	82.8%	61.1%	64.9%	77.6%	67.4%	72.9%	36.7%	63.4%						

**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	682,181	146,025	108,286	311,170	1,247,661	24.9%	788,969
Mar	2024					0	0.0%	
Apr	2024					0	0.0%	
May	2024					0	0.0%	
Jun	2024					0	0.0%	
YTD Cash Received								5,669,299

**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	41,247	0	164	41,412	340,557	62.5%	333,211	7,346
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>		<b>330,138</b>	<b>10,232</b>	<b>186</b>	<b>340,557</b>		<b>0.0%</b>		
<b>FY24 BUDGET</b>		<b>540,000</b>	<b>4,000</b>	<b>500</b>	<b>544,500</b>				
<b>% TO BUDGET</b>		<b>61.1%</b>	<b>255.8%</b>	<b>37.2%</b>	<b>62.5%</b>				

**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	45,387	18,632	18,411	(28,654)	53,777	0.0%	26,676
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>329,641</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	28,214	0	28,214	158,001	63.6%	151,725	6,276
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		158,001	0	158,001				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		63.6%		63.6%				