



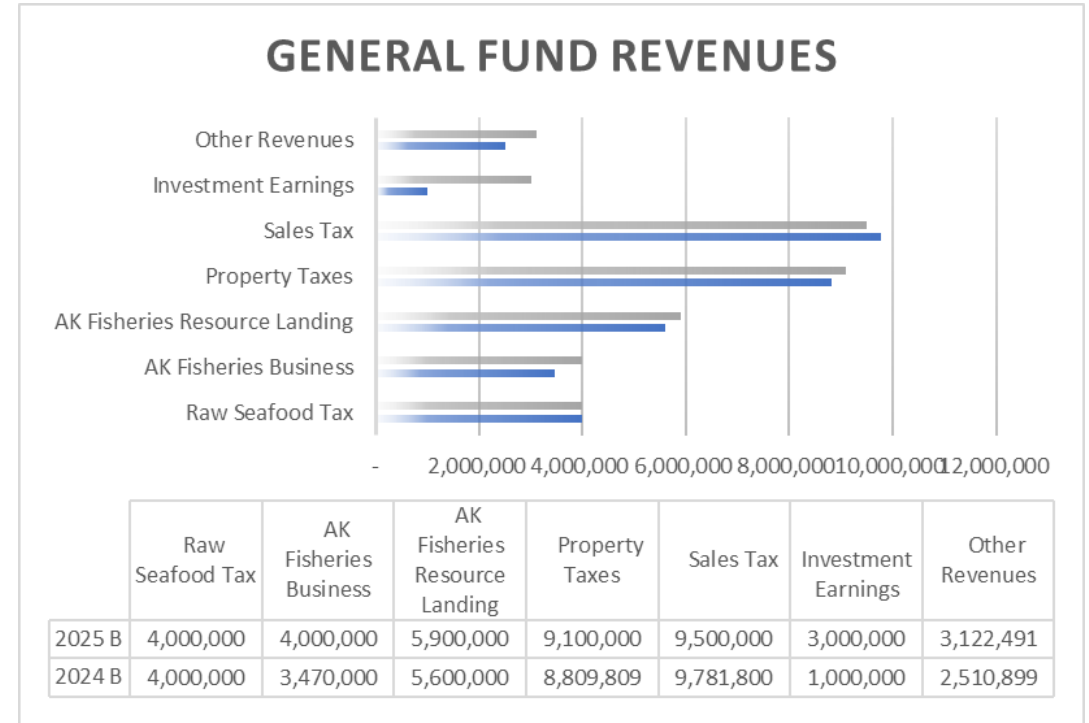
City of Unalaska

FISCAL YEAR 2025 DEPARTMENTAL DRAFT
OPERATING BUDGET PRESENTATION

APRIL 23, 2024

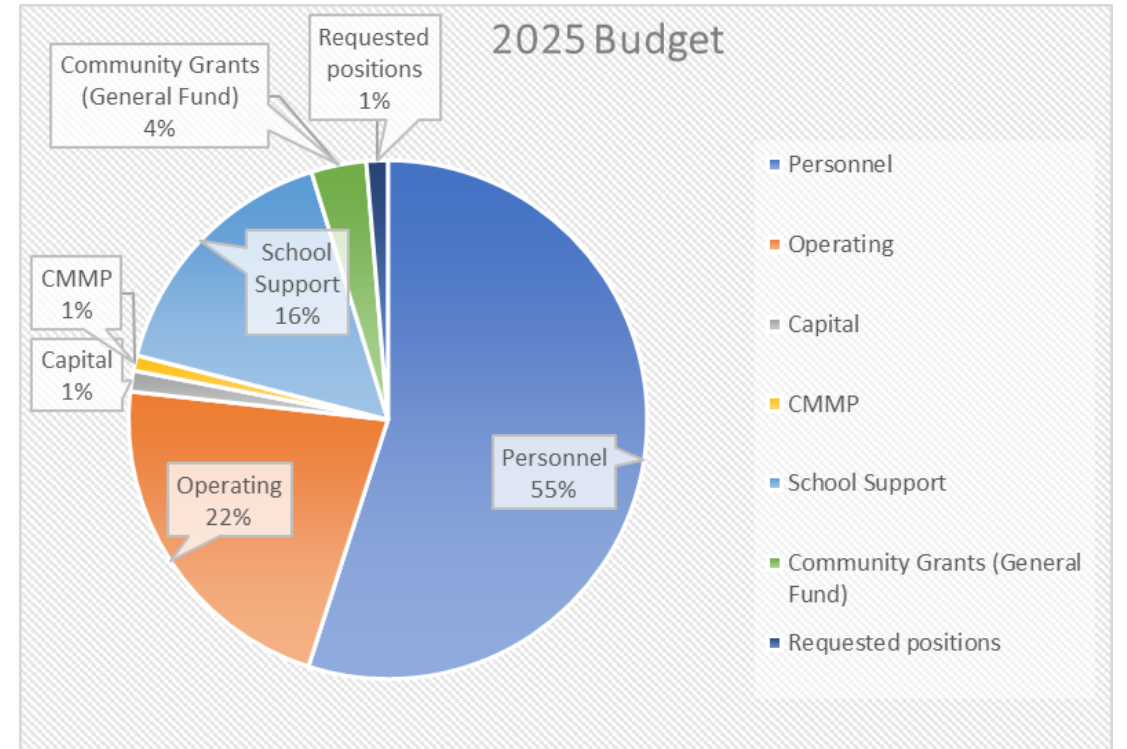
General Fund Revenue

	FY 2024 BUDGET 2024 B	BUDGET 2025 2025 B	CHANGE
Raw Seafood Tax	4,000,000	4,000,000	-
AK Fisheries Business	3,470,000	4,000,000	530,000
AK Fisheries Resource L	5,600,000	5,900,000	300,000
Property Taxes	8,809,809	9,100,000	290,191
Sales Tax	9,781,800	9,500,000	(281,800)
Investment Earnings	1,000,000	3,000,000	2,000,000
Other Revenues	2,510,899	3,122,491	611,592
	35,172,508	38,622,491	3,449,983



General Fund Operating Expenditures

GENERAL FUND EXPENSES			
	2024 Revised Budget	2025 Budget	Change
Personnel	18,365,420	19,385,101	1,019,681
Operating	8,223,019	8,341,895	118,876
Capital	1,503,330	483,300	(1,020,030)
CMMP	4,816,661	350,000	(4,466,661)
School Support	5,495,242	5,996,810	501,568
Community Grants (General Fund)	1,166,000	1,271,498	105,498
Requested positions		492,420	492,420
	39,569,672	36,321,024	(3,248,649)



General Fund Overview – Expenditures by Department

	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	FY2024 YTD	2025 Draft Budget		
REVENUES							
Raw Seafood Tax	6,360,295	4,967,773	4,000,000	3,700,555	4,000,000	-	
AK Fisheries Business	3,973,545	4,689,418	3,470,000	3,996,216	4,000,000	530,000	
AK Fisheries Resource Landing	4,971,744	4,963,063	5,600,000	7,047,346	5,900,000	300,000	
Property Taxes	7,744,455	7,360,466	8,809,809	8,773,366	8,891,492	81,683	
Sales Tax	9,039,203	10,271,105	9,781,800	7,695,498	9,500,000	(281,800)	
Investment Earnings	(3,016,476)	3,032,076	1,000,000	6,865,804	3,000,000	2,000,000	
Other Revenues	3,429,990	4,184,812	2,510,899	2,446,476	3,122,491	611,592	
Total Operating Revenues	32,502,757	39,468,713	35,172,508	40,525,260	38,413,983	3,241,475	
EXPENDITURES							-
Mayor & Council	369,901	359,744	624,255	429,521	556,879	(67,376)	
City Administration	1,939,346	2,103,187	2,476,499	1,725,543	3,032,443	555,944	
City Clerk	551,096	596,107	666,946	371,696	699,496	32,550	
Finance	2,005,558	1,942,487	2,413,193	1,602,497	2,769,400	356,207	
Planning	673,609	414,665	822,936	382,198	852,150	29,214	
Public Safety	4,843,930	4,632,439	6,140,669	3,630,554	6,339,618	198,949	
Fire & EMS	1,518,922	1,460,024	1,775,967	1,072,321	2,117,014	341,047	
Public Works	5,885,970	5,950,761	6,515,110	4,304,219	6,931,260	416,150	
Parks, Culture & Recreation	3,306,681	3,633,456	4,092,536	2,927,836	4,428,737	336,201	
Community Grants	1,134,368	1,134,636	1,166,000	992,501	1,271,498	105,498	Proposed
School Support	4,699,189	5,004,910	5,495,242	4,579,368	5,996,810	501,568	Proposed
Requested Positions					492,420		Proposed
							Proposed
Total Operating Expenditures	26,928,572	27,232,417	32,189,352	22,018,254	35,487,724	3,298,372	
Net Operating Surplus	5,574,185	12,236,296	2,983,155	18,507,006	2,926,259		

Notes - Expenditures

Personnel – Increased 10% due to non-represented Compensation Study.

Moved from CMMP to Operating Expenses

- | | | |
|--|----------|-----------|
| ◦ Fire – Feasibility Study/scope of work for a Fire Station/Integrated Training Facility | | \$150,000 |
| ◦ City Manager’s Office – Unalaska Public Transportations Public transit study | | |
| \$250,000 | | |
| ◦ DPS - Camera replacements | \$29,000 | |
| ◦ Finance/IS – City Hall Security Improvements | \$50,000 | |
| ◦ DPW – Roof Study (General Fund Buildings) | | \$135,000 |
| ◦ Henry Swanson House | \$10,000 | |

BUDGET PROPOSALS

Overview – List of Requested items

CMP LIST - GENERAL FUND			
Fishermen's Memorial			100,000
PCR - Rebar Restore and Replastering			250,000
Public Works - Rolling Stock Replacement			483,300
Fire F250 4x4		83,300	
Police 4x4 Expedition		90,000	
DPW Trailer (Scissor Lift)		30,000	
DPW Dump Truck		200,000	
DPW F250 4x4		80,000	
		483,300	833,300
REQUESTED ADDITIONAL EMPLOYEES			
<u>FIRE/EMS:</u>			
Fire Fighter			Increase to 2025B
Fire Fighter	142,803		
Administrative Assistant	142,803		
	<u>134,607</u>		420,214
<u>PUBLIC WORKS:</u>			
Groundskeeper 1-Temp	(26,932)		
Groundskeeper 1-Temp	(26,932)		
Maintenance Mechanic-1 FT	126,071		72,206
<u>ELECTRIC - POWERHOUSE</u>			
Heavy Equipment Mechanic	162,394		162,394

Citywide Payroll

	2024	2025	Change	%	Requested Positions	Overall Change
General Fund						
Mayor & Council	50,955	49,559	(1,396)	-3%		(1,396)
City Administration	1,064,687	1,261,737	197,050	19%		197,050
City Clerk	537,890	579,156	41,266	8%		41,266
Finance	1,300,122	1,445,848	145,726	11%		145,726
Planning	709,235	738,980	29,745	4%		29,745
Public Safety	5,443,450	5,673,686	230,236	4%		230,236
Fire & EMS	1,366,961	1,401,369	34,408	3%	420,214	454,622
Public Works	4,614,985	4,910,386	295,401	6%	72,206	367,607
Parks, Culture & Recreation	2,979,679	3,324,380	344,701	12%		344,701
	18,067,964	19,385,101	1,317,137	7%	492,420	1,809,557
Enterprise Fund						
ELECTRIC						
Utility Administration	836,032	917,416	81,384	10%		81,384
Electric Production	1,511,903	1,609,346	97,443	6%		97,443
Electric Line Repair & Maint	1,090,419	1,128,389	37,970	3%		37,970
Vehicle & Equipment Maintenance	53,335	56,380	3,045	6%	162,394	165,439
Facilities Maintenance	76,898	78,664	1,766	2%		1,766
Electric Total	3,568,587	3,790,195	221,608	6%	162,394	384,002
WATER						
Utility Administration	502,848	554,706	51,858	10%		
Water Operations	1,066,608	1,128,906	62,298	6%		
Vehicle & Equipment Maintenance	31,105	32,887	1,782	6%		
Facilities Maintenance	24,835	25,416	581	2%		
Water Total	1,625,396	1,741,915	116,519	7%	-	-
WASTEWATER						
Utility Administration	419,519	463,766	44,247	11%		
Wastewater Operations	1,051,258	1,071,354	20,096	2%		
Vehicle & Equipment Maintenance	24,434	25,839	1,405	6%		
Facilities Maintenance	42,758	41,858	(900)	-2%		
Wastewater Total	1,537,969	1,602,817	64,848	4%	-	-

Citywide Payroll

	2024	2025	Change	%	Requested Positions	Overall Change	%
SOLID WASTE							
Utility Administration	334,081	372,522	38,441	12%			
Solid Waste Operations	1,031,446	1,077,341	45,895	4%			
Vehicle & Equipment Maintenance	98,877	104,521	5,644	6%			
Facilities Maintenance	83,712	85,625	1,913	2%			
Solid Waste Total	1,548,116	1,640,009	91,893	6%			
PORTS & HARBORS							
Harbor Office	1,224,405	1,311,440	87,035	7%			
Unalaska Marine Center	535,190	543,247	8,057	2%			
Spit & Light Cargo Docks	158,562	160,972	2,410	2%			
Ports Security	52,099	52,227	128	0%			
CEM Small Boat Harbor	290,646	296,409	5,763	2%			
Bobby Stoprrs Small Boat Harbor	118,929	120,721	1,792	2%			
Vehicle & Equipment Maintenance	46,667	49,327	2,660	6%			
Facilities Maintenance	33,600	34,406	806	2%			
Ports & Harbors Total	2,460,098	2,568,749	108,651				
AIRPORT							
Airport Admin/Operations	124,373	145,838	21,465	17%			
Facilities Maintenance	152,443	158,579	6,136	4%			
Total Airport	276,816	304,417	27,601	10%	-	-	
HOUSING							
Housing Admin & Operations	93,889	95,930	2,041	2%			
Facilities Maintenance	135,425	137,516	2,091	2%			
Total Housing	229,314	233,446	4,132	2%	-	-	
CITYWIDE TOTAL	29,314,260	31,266,649	1,952,389	7%	654,814	2,193,559	7%

Small Grants and funding source

Small Community Grants				FUND THE GRANT	
	2024 Award	2025 Request		GENERAL FUND	TOBACCO TAX
APIA	130,000	130,000	-	51,793.00	78,207.00
Iliuliuk Family Health Services	180,000	1,047,441	867,441		1,047,441.00
Museum of the Aleutians	373,058	373,058	-	373,058.00	
UCB/KUCB	115,500	122,500	7,000	122,500.00	
Unalaska Senior Citizens	69,001	74,895	5,894	74,895.00	
UVB	210,000	218,000	8,000	218,000.00	
USAFV	329,855	349,940	20,085	349,940.00	
Q-Tribe Culture Camp	94,299	81,312	(12,987)	81,312.00	
	1,501,713.00	2,397,146.00	895,433.00	1,271,498.00	1,125,648.00

Tobacco Tax Fund (1500)

- Fund balance in 2024 conservatively estimated to be \$1,139,266
- Projected Revenue is \$750,000 for 2025

E911 Enhancement Fund (new fund in FY 2022)

\$75,000 revenue projection based on FY23 actual receipts

Spending is restricted for certain 911 related activities and training

Special Revenue Funds

1% Sales Tax Fund (1100)

- Revenue fluctuates in conjunction with General Fund Sales Tax Revenue
- Fund Balance was approximately \$14,000,000 in 2024
 - Budget Adjustment to use \$4,700,000 on the Water Line repairs on Captain's Bay
 - CMMP is projecting to use \$2,507,562 to put a new roof on DPW

Which leaves \$6,792,438 before 2025 Revenue projection of \$4,890,000.

Bed Tax Fund (1200)

- Revenues are recovering from COVID but due to outlay of Fund Balance the fund is in the hole (93,949)
- The projected revenue for 2025 is \$175,000 so by the end of 2025 the fund should be positive.
- Recommendation is not to use funds we don't have to fund the CVB for 2025, instead use the General Fund.

Notes - Expenditures

NON-GENERAL FUND CMMP

ELECTRIC FUND

◦ 304 CAT Mini Excavator w/Trailer	\$150,000	
◦ Electric – Electric Energy Storage System		\$371,312
◦ Electrical Distribution Equipment Replacement	\$500,000	
◦ Generator Sets Rebuild	\$500,000	
◦ Powerhouse SCADA & Reporting System	<u>\$150,000</u>	<u>\$1,671,312</u>

PORTS & HARBORS

◦ LCD & UMC Dredging		<u>\$2,700,000</u>
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SOLID WASTE

◦ Baler Controls System Upgrade		<u>\$125,000</u>
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GRANT/ROADS SAFETY AND PAVING

Captains Bay Road Safety/Paving		<u>\$9,992,538</u>
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Proprietary Funds – Utilities

ELECTRIC	2024	2025		WATER	2024	2025
REVENUE	18,325,453	18,005,979		REVENUE	2,269,201	2,410,448
PAYROLL	3,568,587	3,790,195		PAYROLL	1,625,396	1,741,915
OPERATING EXPENSES	13,222,650	14,799,522		OPERATING EXPENSES	809,841	895,039
REQUESTED POSITIONS		162,394		REQUESTED POSITIONS		
OPERATING SURPLUS (DEFICIT)	1,534,216	(746,132)		OPERATING SURPLUS (DEFICIT)	(166,036)	(226,506)
NON-OPERATING	948,629	948,629		NON-OPERATING	60,425	60,425
DEPRECIATION	2,877,546	3,317,530		DEPRECIATION	1,011,634	1,058,680
CMMP	1,295,000	1,671,312		CMMP	521,300	
TOTAL EXPENDITURES	21,912,412	24,527,188		TOTAL EXPENDITURES	4,028,596	3,756,059
Net Profit (Loss)	(3,586,959)	(6,521,209)		Net Profit (Loss)	(1,759,395)	(1,345,611)
WASTEWATER	2024	2025		SOLID WASTE	2024	2025
REVENUE	2,771,166	3,186,889		REVENUE	2,993,910	3,520,588
PAYROLL	1,537,969	1,602,817		PAYROLL	1,548,116	1,640,009
OPERATING EXPENSES	1,281,760	1,414,739		OPERATING EXPENSES	1,267,352	1,356,928
REQUESTED POSITIONS				REQUESTED POSITIONS		
OPERATING SURPLUS (DEFICIT)	(48,563)	169,333		OPERATING SURPLUS (DEFICIT)	178,442	523,651
NON-OPERATING	105,376	105,376		NON-OPERATING	361,031	361,031
DEPRECIATION	1,244,222	1,213,237		DEPRECIATION	884,204	897,849
CMMP	102,000			CMMP		125,000
TOTAL EXPENDITURES	4,271,327	4,336,169		TOTAL EXPENDITURES	4,060,703	4,380,817
Net Profit (Loss)	(1,500,161)	(1,149,280)		Net Profit (Loss)	(1,066,793)	(860,229)

Proprietary Funds

PORTS & HARBORS	2024	2025		AIRPORT	2024	2025
REVENUE	9,227,716	10,072,930		REVENUE	549,516	549,508
PAYROLL	2,460,098	2,568,749		PAYROLL	276,816	304,417
OPERATING EXPENSES	2,575,131	2,844,097		OPERATING EXPENSES	345,520	597,506
REQUESTED POSITIONS				REQUESTED POSITIONS		
OPERATING SURPLUS (DEFICIT)	4,192,487	4,660,084		OPERATING SURPLUS (DEFICIT)	(72,820)	(352,415)
NON-OPERATING	1,331,427	1,331,427		NON-OPERATING	4,608	4,608
DEPRECIATION	4,227,743	4,083,116		DEPRECIATION	173,617	109,450
CMMP	480,160	2,700,000		CMMP		
TOTAL EXPENDITURES	11,074,559	13,527,389		TOTAL EXPENDITURES	800,561	1,015,981
Net Profit (Loss)	(1,846,843)	(3,454,459)		Net Profit (Loss)	(251,045)	(466,473)
HOUSING	2024	2025				
REVENUE	252,703	251,971				
PAYROLL	229,314	233,446				
OPERATING EXPENSES	289,999	500,191				
REQUESTED POSITIONS						
OPERATING SURPLUS (DEFICIT)	(266,610)	(481,666)				
NON-OPERATING	2,100	2,100				
DEPRECIATION	195,246	195,246				
CMMP						
TOTAL EXPENDITURES	716,659	930,983				
Net Profit (Loss)	(463,956)	(679,012)				

City of Unalaska
FY2025 General Fund Budget Summary
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
Raw Seafood Tax	6,360,295	4,967,773	4,000,000	4,000,000	4,085,413	4,000,000	0.00 %	0.00 %
AK Fisheries Business	3,973,545	4,689,418	3,470,000	3,470,000	3,996,216	4,000,000	15.27 %	15.27 %
AK Fisheries Resource Landing	4,971,744	4,963,063	5,600,000	5,600,000	7,047,346	5,900,000	5.36 %	5.36 %
Property Taxes	7,744,455	7,360,466	8,809,809	8,809,809	8,777,305	9,100,000	3.29 %	3.29 %
Sales Tax	9,039,203	10,271,105	9,781,800	9,781,800	7,772,255	9,500,000	(2.88%)	(2.88%)
Investment Earnings	(3,016,476)	3,032,076	1,000,000	1,000,000	6,865,804	3,000,000	200.00 %	200.00 %
Other Revenues	3,429,990	4,184,812	2,494,259	2,510,899	2,457,618	3,122,491	25.19 %	24.36 %
Total Operating Revenues	32,502,757	39,468,713	35,155,868	35,172,508	41,001,957	38,622,491	9.86 %	9.81 %
EXPENDITURES								
Mayor & Council	369,901	359,744	624,255	624,255	429,521	556,879	(10.79%)	(10.79%)
City Administration	1,939,346	2,103,187	2,441,401	2,476,499	1,725,543	3,032,443	24.21 %	22.45 %
City Clerk	551,096	596,107	649,340	666,946	371,696	699,496	7.72 %	4.88 %
Finance	2,005,558	1,942,487	2,381,138	2,413,193	1,606,587	2,769,400	16.31 %	14.76 %
Planning	673,609	414,665	817,155	822,936	382,198	852,150	4.28 %	3.55 %
Public Safety	4,843,930	4,632,439	6,119,832	6,140,669	3,632,950	6,339,618	3.59 %	3.24 %
Fire & EMS	1,518,922	1,460,024	1,759,581	1,775,967	1,087,279	2,117,014	20.31 %	19.20 %
Public Works	5,885,970	5,950,761	6,453,759	6,515,110	4,310,151	6,931,260	7.40 %	6.39 %
Parks, Culture & Recreation	3,306,681	3,633,456	4,011,978	4,092,536	2,936,413	4,428,737	10.39 %	8.21 %
Community Grants	1,134,368	1,134,636	1,166,000	1,166,000	992,501	-	(100.00%)	(100.00%)
School Support	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	-	(100.00%)	(100.00%)
Total Operating Expenditures	26,928,572	27,232,417	31,919,681	32,189,352	22,054,207	27,726,996	(13.14%)	(13.86%)
Net Operating Surplus	5,574,185	12,236,296	3,236,187	2,983,155	18,947,750	10,895,495		
Capital Outlay and Transfers								
Capital Outlay	177,545	460,404	1,330,000	1,368,967	65,651	-	(100.00%)	(100.00%)
Transfers To Capital Projects	1,464,489	3,229,807	1,503,330	1,817,955	141,922	-	(100.00%)	(100.00%)
Transfers To Proprietary Funds	-	-	300,000	300,000	300,000	-	(100.00%)	(100.00%)
Transfers To Proprietary Capital	3,356,100	3,494,500	-	252,224	252,224	-	0.00 %	(100.00%)
	4,998,134	7,184,711	3,133,330	3,739,146	759,798	-	(100.00%)	(100.00%)
Net Surplus (Deficit)	576,051	5,051,585	102,857	(755,991)	18,187,952	10,895,495		
Appropriated Fund Balance	-	-	-	724,341	-	-	0.00 %	(100.00%)
General Fund Net	576,051	5,051,585	102,857	(31,650)	18,187,952	10,895,495		

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	49,559	507,320	-	-	556,879	2.01 %
City Administration	1,261,737	1,770,706	-	-	3,032,443	10.94 %
City Clerk	579,156	120,340	-	-	699,496	2.52 %
Finance	1,743,304	1,323,552	-	(297,456)	2,769,400	9.99 %
Planning	738,980	113,170	-	-	852,150	3.07 %
Public Safety	5,673,686	665,932	-	-	6,339,618	22.86 %
Fire & EMS	1,401,369	715,645	-	-	2,117,014	7.64 %
Public Works	4,910,386	2,020,874	-	-	6,931,260	25.00 %
Parks, Culture & Recreation	3,324,380	1,104,357	-	-	4,428,737	15.97 %
Other Expenses	-	-	-	-	-	0.00 %
Total Operating Expenditures	19,682,557	8,341,895	-	(297,456)	27,726,996	

City of Unalaska
FY2025 General Fund Budget Detail
Revenues
Draft as of 4/18/2024 1.17%

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Taxes								
01010040 - 41110 Real Property Tax	4,737,374	4,978,177	6,029,591	6,029,591	5,992,424	6,100,000	1.17 %	
01010040 - 41120 Personal Property Tax	3,007,081	2,382,289	2,780,218	2,780,218	2,784,881	3,000,000	7.91 %	
01010040 - 41310 City Sales Tax	9,039,203	10,271,105	9,781,800	9,781,800	7,772,255	9,500,000	(2.88%)	
01010040 - 41410 Raw Seafood Tax	6,360,295	4,967,773	4,000,000	4,000,000	4,085,413	4,000,000	- %	
01010040 - 41911 Real Property Tax P&I	27,309	41,142	30,000	30,000	22,761	30,000	- %	
01010040 - 41912 Personal Property Tax P&I	59,285	11,947	20,000	20,000	38,888	30,000	50.00 %	
01010040 - 41930 Gen Sales and Use Tax P&I	120,945	52,252	25,000	25,000	60,455	40,000	60.00 %	
01010040 - 41941 Raw Seafood Tax Penalty / Int	6,038	8,169	10,000	10,000	44,455	20,000	100.00 %	
Total Taxes	23,357,530	22,712,854	22,676,609	22,676,609	20,801,532	22,720,000	0.19 %	0.19 %
01010041 - 42350 State Shared Revenue	94,620	174,310	75,441	75,441	147,126	120,000	59.06 %	
01010041 - 42351 Fisheries Business Tax	3,973,545	4,689,418	3,470,000	3,470,000	3,996,216	4,000,000	15.27 %	
01010041 - 42352 Fisheries Resource Land Tax	4,971,744	4,963,063	5,600,000	5,600,000	7,047,346	5,900,000	5.36 %	
01010041 - 42353 Motor Vehicle License Tax	66,315	69,299	60,000	60,000	28,351	60,000	- %	
01010041 - 42354 Alcoholic Beverage Tax	-	3,700	17,000	17,000	-	17,000	- %	
01010041 - 42355 PERS Nonemployer Contributions	666,921	229,771	317,311	320,860	-	529,229	66.79 %	
01010041 - 42390 State PILT	931,935	957,171	900,000	900,000	923,931	920,000	2.22 %	
01011041 - 42151 DMV Commissions	43,522	49,437	45,000	45,000	33,813	50,000	11.11 %	
01011041 - 42155 Corrections Contract	432,187	627,065	432,207	432,207	470,299	627,065	45.08 %	
01011041 - 42198 Other Grants-DPS	-	159,976	-	-	-	-	- %	
01012041 - 42101 Fed FCC Universal Srv Grant O	68,256	68,256	50,000	50,000	40,544	54,059	8.12 %	
01012041 - 42170 AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	7,000	- %	
01012041 - 42171 IMLS Library Grant	-	6,000	6,000	6,000	-	6,000	- %	
01012041 - 42172 OWL Library Grant	38,304	38,304	40,000	40,000	45,738	45,738	14.35 %	
01012041 - 42198 Other Grants-Library	6,000	-	-	-	-	-	- %	
01012041 - 42199 Misc State Operating Grant PCR	1,163	1,198	2,250	2,250	-	2,250	- %	
01013541 - 42152 Debt Reimbursements Grants	-	281,197	-	-	-	-	- %	
Total Intergovernmental	11,301,513	12,325,165	11,022,209	11,025,758	12,740,362	12,338,341	11.94 %	11.90 %
Charges for Services								
01010142 - 43130 Zoning and Subdivision Fees	2,350	50	3,000	3,000	500	2,000	(33.33%)	
01010142 - 43140 Printing / Duplicating Service	-	9	-	-	-	-	- %	
01010142 - 43190 Other and Late Fees	516,845	30,248	20,000	20,000	33,506	20,000	- %	
01011042 - 43211 Impound Yard Storage Fees	-	3,045	250	250	-	250	- %	
01011042 - 43212 Police Civil Service	400	350	500	500	595	500	- %	
01011042 - 43250 Ambulance Service Fees	33,015	49,570	25,000	25,000	45,281	30,000	20.00 %	
01011042 - 43260 Animal Control / Shelter Fees	25	145	100	100	160	500	400.00 %	
01012042 - 43710 Facility Passes	95,920	101,866	99,500	99,500	95,182	110,000	10.55 %	
01012042 - 43720 Program Fees	46,969	55,505	65,000	65,000	51,183	68,000	4.62 %	
01012042 - 43740 Facility Rental Fees	3,785	5,902	6,000	6,000	5,700	6,500	8.33 %	
01012042 - 43750 Equipment Rental Fees	997	1,370	500	500	539	500	- %	
01012042 - 43760 Other PCR Fees	5,624	6,649	4,000	4,000	6,057	5,500	37.50 %	
01012042 - 43770 Library Fees	10,185	8,317	11,700	11,700	6,396	8,500	(27.35%)	
01012042 - 43771 Passport Fees (libry)	3,745	5,355	4,000	4,000	3,570	5,000	25.00 %	
01012042 - 43772 Library Postage Fee	875	1,375	300	300	726	1,200	300.00 %	
Total Charges for Services	720,734	269,755	239,850	239,850	249,395	258,450	7.75 %	7.75 %
Investment Income								
01010043 - 47110 Interest Revenue	1,799,408	2,094,631	1,000,000	1,000,000	3,309,589	3,000,000	200.00 %	
01010043 - 47120 Incr (Decr) FMV Investments	(4,815,883)	937,444	-	-	3,556,214	-	- %	
Total Investment Income	(3,016,476)	3,032,076	1,000,000	1,000,000	6,865,804	3,000,000	200.00 %	200.00 %

City of Unalaska
FY2025 General Fund Budget Detail
Revenues
Draft as of 4/18/2024- %

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other								
01010047 - 45110 Business Licenses and Permits	11,570	13,811	12,000	12,000	10,743	12,000	- %	
01010047 - 45210 Building Permits	2,575	1,925	2,500	2,500	2,350	2,500	- %	
01010047 - 45220 Taxi Permits	1,650	1,560	2,500	2,500	1,900	2,500	- %	
01010047 - 45230 Animal Licenses	125	185	200	200	55	200	- %	
01010047 - 46210 Forfeits	8,345	8,032	2,500	2,500	7,890	6,000	140.00 %	
01010047 - 47210 Tideland Rent	74,598	485,741	175,000	175,000	292,541	250,000	42.86 %	
01010047 - 47220 Land Rent	36,815	60,415	20,000	20,000	11,815	30,000	50.00 %	
01012047 - 47400 Contrb & Donate / Prv Sources	3,778	3,292	-	13,091	3,570	-	- %	
Total Other	139,457	574,961	214,700	227,791	330,864	303,200	41.22 %	33.10 %
01010048 - 49210 Sale of Fixed Assets	-	28,903	2,500	2,500	14,000	2,500	- %	
01010048 - 49410 Other	-	525,000	-	-	-	-	- %	
Total Other Financing Sources	-	553,903	2,500	2,500	14,000	2,500	- %	- %
Non-recurring Revenues								
01010049 - 49900 Appropriated Fund Balance	-	-	-	724,341	-	-	- %	
Total Non-recurring Revenues	-	-	-	724,341	-	-	- %	(100.00%)
Total General Fund Revenues	32,502,757	39,468,713	35,155,868	35,896,849	41,001,957	38,622,491	9.86 %	7.59 %

City of Unalaska
FY2025 General Fund Budget Summary
Draft as of 4/5/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Non-personnel Operating Expense								
Mayor & Council	315,997	311,807	573,300	573,300	384,717	507,320	(11.51%)	(11.51%)
City Administration	950,855	1,131,366	1,376,714	1,376,727	945,759	1,770,706	28.62 %	28.62 %
City Clerk	72,769	77,247	111,450	111,615	37,196	120,340	7.98 %	7.82 %
Finance	889,633	674,848	783,560	795,941	463,983	1,026,096	30.95 %	28.92 %
Planning	95,407	38,965	107,920	107,920	45,882	113,170	4.86 %	4.86 %
Public Safety	582,377	400,185	676,382	681,935	256,869	665,932	(1.54%)	(2.35%)
Fire & EMS	323,797	305,992	392,620	399,980	186,977	715,645	82.27 %	78.92 %
Public Works	1,766,595	1,426,449	1,838,774	1,885,388	776,397	2,170,874	18.06 %	15.14 %
Parks, Culture & Recreation	872,545	877,068	1,032,299	1,055,753	645,077	1,104,357	6.98 %	4.60 %
	<u>5,869,975</u>	<u>5,243,927</u>	<u>6,893,019</u>	<u>6,988,559</u>	<u>3,742,856</u>	<u>8,194,439</u>	<u>18.88 %</u>	<u>17.26 %</u>
	50.16 %	46.07 %	50.85 %	51.20 %	40.18 %	100.00 %		
Other Expense								
Community Grants	1,134,368	1,134,636	1,166,000	1,166,000	992,501	-	(100.00%)	(100.00%)
School Support	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	-	(100.00%)	(100.00%)
	<u>5,833,557</u>	<u>6,139,546</u>	<u>6,661,242</u>	<u>6,661,242</u>	<u>5,571,869</u>	<u>-</u>	<u>(100.00%)</u>	<u>(100.00%)</u>
	49.84 %	53.93 %	49.15 %	48.80 %	59.82 %	- %		
Total General Fund Operating Exp.	<u>11,703,532</u>	<u>11,383,473</u>	<u>13,554,261</u>	<u>13,649,801</u>	<u>9,314,724</u>	<u>8,194,439</u>	<u>(39.54%)</u>	<u>(39.97)</u>

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Mayor & Council								
Council								
01020151 - 51100 Salaries and Wages	46,296	41,900	44,400	44,400	32,150	44,400	0.00 %	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,588	3,205	3,397	3,397	2,459	3,397	0.00 %	- %
01020151 - 52300 PERS Employer Contribution	3,908	2,730	3,012	3,012	1,348	1,606	(46.70%)	(46.68%)
01020151 - 52500 Workers Compensation	112	102	146	146	62	156	6.80 %	6.85 %
Total Personnel Expenses	53,905	47,938	50,955	50,955	36,019	49,559	(2.74%)	(2.74%)
01020152 - 53260 Training Services	2,590	1,700	31,000	31,000	3,740	31,000	0.00 %	- %
01020152 - 53300 Other Professional Svs	147,250	147,250	150,000	150,000	132,555	150,000	0.00 %	- %
01020152 - 55310 Telephone / Fax/ TV	1,812	279	1,000	1,000	50	1,000	0.00 %	- %
01020152 - 55902 Printing and Binding	1,214	128	1,300	1,300	2,419	1,500	15.40 %	15.38 %
01020152 - 55903 Travel and Related Costs	51,169	55,371	94,300	94,300	45,046	94,300	0.00 %	- %
01020152 - 55906 Membership Dues	10,103	11,515	10,650	10,650	8,923	10,700	0.50 %	0.47 %
01020152 - 55999 Other	297	0	2,250	2,250	146	2,250	0.00 %	- %
01020152 - 56100 General Supplies	41,227	40,350	115,000	115,000	76,395	115,000	0.00 %	- %
01020152 - 56120 Office Supplies	46	525	500	500	272	500	0.00 %	- %
01020152 - 56310 Food/Bev/Related for Programs	0	0	500	500	0	500	0.00 %	- %
01020152 - 56320 Business Meals	(1,610)	3,682	3,000	3,000	0	3,000	0.00 %	- %
01020152 - 56330 Food/Bev/Related Emp Aprprctn	764	817	1,000	1,000	329	1,000	0.00 %	- %
01020152 - 56400 Books and Periodicals	0	10	500	500	0	500	0.00 %	- %
01020152 - 58498 Council Sponsorships Contngncy	6,550	2,880	15,000	15,000	0	15,000	0.00 %	- %
01020152 - 58499 Council Sponsorships - Planned	54,584	47,300	147,300	147,300	123,627	81,070	(45.00%)	(44.96%)
Total Operating Expenses	315,997	311,807	573,300	573,300	393,502	507,320	(11.51%)	(11.51%)
Total Council	369,901	359,744	624,255	624,255	429,521	556,879	(10.79%)	(10.79%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
City Manager's Office								
01020251 - 51100 Salaries and Wages	206,978	116,503	173,993	178,278	177,230	202,193	16.20 %	13.41 %
01020251 - 51200 Temporary Employees	15,410	118,590	0	0	0	0	0.00 %	- %
01020251 - 51300 Overtime	281	730	1,000	1,000	789	1,000	0.00 %	- %
01020251 - 52100 Health Insurance Benefit	48,871	41,411	53,179	53,179	41,962	56,910	7.00 %	7.02 %
01020251 - 52200 FICA & Medicare Emplr Match	13,063	18,040	12,851	13,180	11,735	14,486	12.70 %	9.91 %
01020251 - 52300 PERS Employer Contribution	51,473	26,989	43,120	44,195	37,095	52,181	21.00 %	18.07 %
01020251 - 52400 Unemployment Insurance	893	1,019	752	752	705	795	5.70 %	5.72 %
01020251 - 52500 Workers Compensation	449	550	529	529	341	567	7.20 %	7.18 %
01020251 - 52900 Other Employee Benefits	40	40	80	80	0	254	217.50 %	217.50 %
Total Personnel Expenses	337,458	323,873	285,504	291,193	269,856	328,386	15.02 %	12.77 %
01020252 - 53260 Training Services	525	2,220	1,000	1,000	1,080	3,000	200.00 %	200.00 %
01020252 - 53264 Education Reimbursement	3,078	6,156	7,695	7,695	5,463	0	(100.00%)	(100.00%)
01020252 - 53300 Other Professional Svcs	63,279	54,060	51,000	51,000	52,625	326,000	539.20 %	539.22 %
01020252 - 54230 Custodial Services/Supplies	55,048	55,900	57,000	57,000	43,886	58,500	2.60 %	2.63 %
01020252 - 54300 Repair/Maintenance Services	207	345	500	500	0	500	0.00 %	- %
01020252 - 54410 Buildings/Land Rental	154	154	200	200	115	200	0.00 %	- %
01020252 - 55310 Telephone/Fax/TV	4,548	5,474	5,000	5,000	816	4,000	(20.00%)	(20.00%)
01020252 - 55901 Advertising	3,450	0	1,625	1,625	1,500	1,625	0.00 %	- %
01020252 - 55902 Printing and Binding	0	0	0	0	128	0	0.00 %	- %
01020252 - 55903 Travel and Related Costs	12,483	17,577	20,000	20,000	17,362	20,000	0.00 %	- %
01020252 - 55905 Postal Services	65	124	300	300	225	300	0.00 %	- %
01020252 - 55906 Membership Dues	2,579	1,549	1,500	1,500	1,797	1,500	0.00 %	- %
01020252 - 55908 Employee Moving Costs	0	0	16,000	16,000	0	0	(100.00%)	(100.00%)
01020252 - 56100 General Supplies	1,030	1,708	3,000	3,000	1,652	3,000	0.00 %	- %
01020252 - 56101 Safety Related Items	0	32	0	0	0	0	0.00 %	- %
01020252 - 56120 Office Supplies	93	1,085	1,500	1,509	844	1,500	0.00 %	(0.62%)
01020252 - 56150 Computer Hardware / Software	0	0	200	200	0	200	0.00 %	- %
01020252 - 56160 Uniforms	0	0	200	200	76	200	0.00 %	- %
01020252 - 56260 Gasoline for Vehicles	906	953	1,000	1,000	490	1,000	0.00 %	- %
01020252 - 56320 Business Meals	17	993	800	800	1,920	3,000	275.00 %	275.00 %
01020252 - 56330 Food/Bev/Related Emp Apprctn	8,579	9,603	9,000	9,000	9,398	9,000	0.00 %	- %
01020252 - 56400 Books and Periodicals	1,095	1,095	1,200	1,200	1,095	1,200	0.00 %	- %
Total Operating Expenses	157,136	159,029	178,720	178,729	140,471	434,725	143.24 %	143.23 %
Total City Manager's Office	494,594	482,902	464,224	469,922	410,327	763,111	64.38 %	62.39 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
Administration								
01020351 - 51100 Salaries and Wages	380,525	414,462	469,887	492,028	311,784	573,793	22.10 %	16.62 %
01020351 - 51300 Overtime	1,036	1,689	1,164	1,164	418	1,182	1.50 %	1.55 %
01020351 - 52100 Health Insurance Benefit	128,931	120,686	152,872	152,872	99,010	162,556	6.30 %	6.33 %
01020351 - 52200 FICA & Medicare Emplr Match	29,032	31,881	35,639	37,337	23,191	43,035	20.80 %	15.26 %
01020351 - 52300 PERS Employer Contribution	108,280	75,948	115,928	121,485	65,178	148,376	28.00 %	22.14 %
01020351 - 52400 Unemployment Insurance	2,068	2,287	2,166	2,166	1,283	2,268	4.70 %	4.71 %
01020351 - 52500 Workers Compensation	881	875	1,287	1,287	598	1,379	7.10 %	7.15 %
01020351 - 52900 Other Employee Benefits	280	120	240	240	160	762	217.50 %	217.50 %
Total Personnel Expenses	651,033	647,949	779,183	808,579	501,621	933,351	19.79 %	15.43 %
01020352 - 53230 Legal Services	100,303	105,609	115,000	115,000	39,167	110,000	(4.30%)	(4.35%)
01020352 - 53240 Engineering/Architectural Svcs	0	13,536	0	0	0	0	0.00 %	- %
01020352 - 53260 Training Services	18,389	3,083	21,000	21,000	0	21,000	0.00 %	- %
01020352 - 53264 Education Reimbursement	0	0	1,500	1,500	0	1,500	0.00 %	- %
01020352 - 53300 Other Professional Svcs	42,720	14,095	240,000	240,000	59,801	225,000	(6.30%)	(6.25%)
01020352 - 53410 Software / Hardware Support	1,931	0	0	0	0	0	0.00 %	- %
01020352 - 53490 Other Technical Services	0	0	3,000	3,000	0	3,000	0.00 %	- %
01020352 - 54110 Water / Sewerage	2,361	2,572	2,400	2,400	1,794	2,550	6.30 %	6.25 %
01020352 - 54210 Solid Waste	4,832	4,510	5,000	5,000	3,681	6,000	20.00 %	20.00 %
01020352 - 54230 Custodial Services/Supplies	1,745	0	0	0	0	0	0.00 %	- %
01020352 - 54410 Buildings / Land Rental	154	154	0	0	115	200	0.00 %	- %
01020352 - 55200 General Insurance	493,298	678,517	655,674	655,674	605,875	812,711	24.00 %	23.95 %
01020352 - 55310 Telephone/Fax/TV	9,244	9,276	13,840	13,840	3,814	13,840	0.00 %	- %
01020352 - 55901 Advertising	675	300	5,000	5,000	0	5,000	0.00 %	- %
01020352 - 55902 Printing and Binding	0	255	0	0	0	0	0.00 %	- %
01020352 - 55903 Travel and Related Costs	3,983	22,211	26,000	26,000	3,680	26,000	0.00 %	- %
01020352 - 55905 Postal Services	258	248	600	600	263	600	0.00 %	- %
01020352 - 55906 Membership Dues	1,301	1,616	2,950	2,950	244	2,950	0.00 %	- %
01020352 - 55908 Employee Moving Costs	0	167	0	0	0	0	0.00 %	- %
01020352 - 56100 General Supplies	1,707	4,508	4,000	4,000	6,631	4,000	0.00 %	- %
01020352 - 56101 Safety Related Items	3,318	6,243	11,130	11,130	6,080	11,130	0.00 %	- %
01020352 - 56120 Office Supplies	2,420	3,882	5,000	5,003	2,781	5,000	0.00 %	(0.06%)
01020352 - 56150 Computer Hardware / Software	1,920	3,291	500	500	720	500	0.00 %	- %
01020352 - 56160 Uniforms	0	0	400	400	400	0	(100.00%)	(100.00%)
01020352 - 56220 Electricity	59,813	55,613	55,000	55,000	43,450	55,000	0.00 %	- %
01020352 - 56240 Heating Oil	36,238	35,280	25,000	25,000	32,499	25,000	0.00 %	- %
01020352 - 56260 Gasoline for Vehicles	510	1,119	600	600	177	600	0.00 %	- %
01020352 - 56270 Diesel for Equipment	443	129	0	0	0	0	0.00 %	- %
01020352 - 56320 Business Meals	151	50	400	400	38	400	0.00 %	- %
01020352 - 56330 Food/Bev/Related Emp Apprctn	6,007	5,953	3,000	3,000	2,156	3,000	0.00 %	- %
01020352 - 56400 Books and Periodicals	0	120	1,000	1,000	228	1,000	0.00 %	- %
Total Operating Expenses	793,719	972,336	1,197,994	1,197,997	813,594	1,335,981	11.52 %	11.52 %
Total Administration	1,444,752	1,620,285	1,977,177	2,006,576	1,315,215	2,269,332	14.78 %	13.09 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

City Clerk	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Clerks								
01020551 - 51100 Salaries and Wages	290,465	318,380	315,754	328,892	208,135	355,947	12.70 %	8.23 %
01020551 - 51200 Temporary Employees	5,655	4,034	15,000	15,000	0	0	(100.00%)	(100.00%)
01020551 - 51300 Overtime	1,486	887	1,500	1,500	97	1,500	0.00 %	- %
01020551 - 52100 Health Insurance Benefit	83,073	97,422	99,708	99,708	66,449	106,704	7.00 %	7.02 %
01020551 - 52200 FICA & Medicare Emplr Match	22,811	24,772	25,416	26,421	15,938	26,548	4.50 %	0.48 %
01020551 - 52300 PERS Employer Contribution	72,829	70,934	78,125	81,423	41,911	85,831	9.90 %	5.41 %
01020551 - 52400 Unemployment Insurance	1,305	1,630	1,563	1,563	933	1,491	(4.60%)	(4.61%)
01020551 - 52500 Workers Compensation	623	722	704	704	407	754	7.10 %	7.10 %
01020551 - 52900 Other Employee Benefits	80	80	120	120	80	381	217.50 %	217.50 %
Total Personnel Expenses	478,327	518,859	537,890	555,331	333,949	579,156	7.67 %	4.29 %
01020552 - 53100 Official / Administrative	5,355	3,637	6,450	6,450	5,037	6,360	(1.40%)	(1.40%)
01020552 - 53230 Legal Services	5,276	7,066	6,000	6,000	4,693	5,000	(16.70%)	(16.67%)
01020552 - 53250 Assessment Services	27,636	33,284	33,000	33,000	8,265	36,500	10.60 %	10.61 %
01020552 - 53260 Training Services	2,902	2,615	2,800	2,800	150	2,950	5.40 %	5.36 %
01020552 - 53264 Education Reimbursement	0	0	0	0	0	4,000	0.00 %	- %
01020552 - 53300 Other Professional Svcs	897	665	25,500	25,500	1,465	25,500	0.00 %	- %
01020552 - 54300 Repair/Maintenance Services	2,637	2,449	2,500	2,500	0	2,500	0.00 %	- %
01020552 - 54410 Buildings / Land Rental	307	307	300	300	230	300	0.00 %	- %
01020552 - 54420 Equipment Rental	2,117	2,002	2,250	2,250	0	2,250	0.00 %	- %
01020552 - 55310 Telephone / Fax / TV	2,270	2,796	2,400	2,400	384	2,000	(16.70%)	(16.67%)
01020552 - 55901 Advertising	3,766	2,028	3,000	3,000	2,672	3,500	16.70 %	16.67 %
01020552 - 55902 Printing and Binding	1,544	1,625	1,600	1,600	3,073	2,500	56.30 %	56.25 %
01020552 - 55903 Travel and Related Costs	5,112	7,895	14,900	14,900	3,922	16,000	7.40 %	7.38 %
01020552 - 55905 Postal Services	1,457	1,795	1,800	1,800	3,350	1,800	0.00 %	- %
01020552 - 55906 Membership Dues	545	465	440	440	1,105	520	18.20 %	18.18 %
01020552 - 55999 Other	60	0	0	0	218	0	0.00 %	- %
01020552 - 56100 General Supplies	712	516	750	750	417	750	0.00 %	- %
01020552 - 56101 Safety Related Items	0	64	0	0	0	0	0.00 %	- %
01020552 - 56120 Office Supplies	2,955	4,501	4,500	4,665	1,129	4,500	0.00 %	(3.54%)
01020552 - 56150 Computer Hardware / Software	4,894	0	0	0	0	0	0.00 %	- %
01020552 - 56260 Gasoline for Vehicles	971	1,143	960	960	532	960	0.00 %	- %
01020552 - 56320 Business Meals	0	760	700	700	0	850	21.40 %	21.43 %
01020552 - 56330 Food/Bev/Related Emp Apprctn	1,358	1,620	1,500	1,500	1,107	1,500	0.00 %	- %
01020552 - 56400 Books and Periodicals	0	14	0	0	0	0	0.00 %	- %
01020552 - 59100 Interest Expense	0	0	100	100	0	100	0.00 %	- %
Total Operating Expenses	72,769	77,247	111,450	111,615	37,747	120,340	7.98 %	7.82 %
Total Clerks	551,096	596,107	649,340	666,946	371,696	699,496	7.72 %	4.88 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
Finance								
01020651 - 51100 Salaries and Wages	428,647	434,088	679,267	688,791	472,177	746,897	10.00 %	8.44 %
01020651 - 51200 Temporary Employees	25,609	139,059	27,103	27,103	16,800	22,648	(16.40%)	(16.44%)
01020651 - 51300 Overtime	1,725	3,827	1,977	1,977	942	1,977	0.00 %	- %
01020651 - 52100 Health Insurance Benefit	138,781	168,800	218,667	218,667	137,638	233,999	7.00 %	7.01 %
01020651 - 52200 FICA & Medicare Emplr Match	34,882	44,114	53,837	54,565	37,453	58,041	7.80 %	6.37 %
01020651 - 52300 PERS Employer Contribution	112,883	102,323	165,784	168,176	94,200	192,068	15.90 %	14.21 %
01020651 - 52400 Unemployment Insurance	2,516	3,507	3,379	3,379	2,473	3,497	3.50 %	3.49 %
01020651 - 52500 Workers Compensation	969	1,310	1,676	1,676	927	1,796	7.20 %	7.16 %
01020651 - 52900 Other Employee Benefits	360	400	480	480	440	1,524	217.50 %	217.50 %
Total Personnel Expenses	746,370	897,428	1,152,170	1,164,814	763,050	1,262,447	9.57 %	8.38 %
01020652 - 53210 Audit and Accounting	98,800	160,378	125,000	131,622	41,207	125,000	0.00 %	(5.03%)
01020652 - 53220 Investment Management Svcs	171,443	169,392	175,000	175,000	100,431	175,000	0.00 %	- %
01020652 - 53230 Legal Services	239	0	250	250	0	250	0.00 %	- %
01020652 - 53260 Training Services	0	0	1,550	1,550	12,183	4,250	174.20 %	174.19 %
01020652 - 53300 Other Professional Svcs	233,152	1,140	25,000	25,000	5,009	25,000	0.00 %	- %
01020652 - 54230 Custodial Services/Supplies	0	0	100	100	0	100	0.00 %	- %
01020652 - 54300 Repair/Maintenance Services	6,195	1,274	5,000	5,000	0	5,000	0.00 %	- %
01020652 - 55310 Telephone/Fax/TV	3,808	2,682	4,000	4,000	550	2,000	(50.00%)	(50.00%)
01020652 - 55901 Advertising	0	0	400	400	0	400	0.00 %	- %
01020652 - 55902 Printing and Binding	0	0	0	0	180	0	0.00 %	- %
01020652 - 55903 Travel and Related Costs	3,700	21,248	23,000	23,000	2,429	23,000	0.00 %	- %
01020652 - 55904 Banking / Credit Card Fees	26,135	17,319	22,600	22,600	6,966	22,600	0.00 %	- %
01020652 - 55905 Postal Services	4,104	5,652	6,000	6,000	5,220	6,000	0.00 %	- %
01020652 - 55906 Membership Dues	489	283	750	750	659	750	0.00 %	- %
01020652 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	0	(100.00%)	(100.00%)
01020652 - 55911 Recruitment Costs	5,779	0	10,000	10,000	0	10,000	0.00 %	- %
01020652 - 55999 Other	122	0	0	0	0	0	0.00 %	- %
01020652 - 56100 General Supplies	129	1,796	750	750	62	1,200	60.00 %	60.00 %
01020652 - 56101 Safety Related Items	0	32	0	0	34	0	0.00 %	- %
01020652 - 56120 Office Supplies	12,246	17,102	12,300	12,363	16,874	12,300	0.00 %	(0.51%)
01020652 - 56150 Computer Hardware / Software	191	2,205	0	0	240	0	0.00 %	- %
01020652 - 56260 Gasoline for Vehicles	428	596	500	500	404	500	0.00 %	- %
01020652 - 56320 Business Meals	0	0	250	250	0	250	0.00 %	- %
01020652 - 56330 Food/Bev/Related Emp Apprctn	4,313	2,112	2,500	2,500	686	2,500	0.00 %	- %
01020652 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00 %	- %
01020652 - 58500 Bad Debt Expense	3,032	0	0	0	0	0	0.00 %	- %
Total Operating Expenses	574,303	403,211	420,200	426,885	193,132	416,350	(0.92%)	(2.47%)
01020653 - 57400 Machinery and Equipment	(12,872)	19,626	0	0	0	0	0.00 %	- %
Total Capital Outlay	(12,872)	19,626	0	0	0	0	0.00 %	- %
01020654 - 58920 Allocations OUT-Credit	(275,700)	(297,444)	(297,456)	(297,456)	(223,083)	(297,456)	0.00 %	- %
Total Other Expenses	(275,700)	(297,444)	(297,456)	(297,456)	(223,083)	(297,456)	0.00 %	- %
Total Finance	1,032,102	1,022,822	1,274,914	1,294,243	733,099	1,381,341	8.35 %	6.73 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
Information Systems								
01020751 - 51100 Salaries and Wages	214,234	220,097	262,646	267,939	203,685	279,486	6.40 %	4.31 %
01020751 - 51200 Temporary Employees	4,326	5,562	12,000	12,000	5,559	12,480	4.00 %	4.00 %
01020751 - 51300 Overtime	847	1,147	1,155	1,155	76	1,155	0.00 %	- %
01020751 - 52100 Health Insurance Benefit	65,734	66,554	76,779	76,779	58,268	82,165	7.00 %	7.01 %
01020751 - 52200 FICA & Medicare Emplr Match	16,872	17,378	21,102	21,508	16,091	22,425	6.30 %	4.26 %
01020751 - 52300 PERS Employer Contribution	56,792	49,512	59,056	60,387	39,943	69,340	17.40 %	14.83 %
01020751 - 52400 Unemployment Insurance	1,218	1,152	1,210	1,210	944	1,273	5.20 %	5.21 %
01020751 - 52500 Workers Compensation	9,452	8,729	11,340	11,340	8,027	12,152	7.20 %	7.16 %
01020751 - 52900 Other Employee Benefits	80	80	120	120	40	381	217.50 %	217.50 %
Total Personnel Expenses	369,555	370,210	445,408	452,438	332,633	480,857	7.96 %	6.28 %
01020752 - 53260 Training Services	2,670	0	12,000	12,000	0	12,000	0.00 %	- %
01020752 - 53300 Other Professional Svs	9,430	4,933	5,000	5,000	4,355	60,000	1100.00 %	1,100.00 %
01020752 - 53410 Software / Hardware Support	201,551	222,803	357,834	361,002	316,934	372,776	4.20 %	3.26 %
01020752 - 55310 Telephone/Fax/TV	1,037	2,166	2,200	2,200	1,746	3,400	54.50 %	54.55 %
01020752 - 55320 Network / Internet	150,183	148,335	151,730	151,730	113,623	152,178	0.30 %	0.30 %
01020752 - 55903 Travel and Related Costs	2,413	1,861	15,000	15,000	0	15,000	0.00 %	- %
01020752 - 56100 General Supplies	2,089	1,892	2,000	2,000	1,422	2,000	0.00 %	- %
01020752 - 56101 Safety Related Items	0	0	500	500	3,485	500	0.00 %	- %
01020752 - 56120 Office Supplies	470	0	0	0	0	0	0.00 %	- %
01020752 - 56150 Computer Hardware / Software	219,778	185,719	113,552	116,080	98,211	287,948	153.60 %	148.06 %
01020752 - 56260 Gasoline for Vehicles	1,298	1,364	1,000	1,000	1,079	1,400	40.00 %	40.00 %
01020752 - 56270 Diesel for Equipment	111	0	0	0	0	0	0.00 %	- %
01020752 - 56330 Food/Bev/Related Emp Apprctn	0	9	0	0	0	0	0.00 %	- %
Total Operating Expenses	591,030	569,081	660,816	666,512	540,856	907,202	37.29 %	36.11 %
Total Information Systems	960,585	939,291	1,106,224	1,118,950	873,489	1,388,059	25.48 %	24.05 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Planning								
Planning								
01020851 - 51100 Salaries and Wages	340,364	218,092	422,522	426,876	210,500	433,881	2.70 %	1.64 %
01020851 - 51200 Temporary Employees	5,760	17,409	15,600	15,600	8,419	13,000	(16.70%)	(16.67%)
01020851 - 51300 Overtime	135	659	500	500	135	800	60.00 %	60.00 %
01020851 - 52100 Health Insurance Benefit	104,922	82,343	132,944	132,944	57,600	142,272	7.00 %	7.02 %
01020851 - 52200 FICA & Medicare Emplr Match	26,542	18,066	33,206	33,540	16,775	34,249	3.10 %	2.11 %
01020851 - 52300 PERS Employer Contribution	97,854	37,249	101,159	102,252	40,831	110,969	9.70 %	8.53 %
01020851 - 52400 Unemployment Insurance	1,642	1,304	2,040	2,040	1,555	2,118	3.80 %	3.82 %
01020851 - 52500 Workers Compensation	823	538	1,104	1,104	421	1,183	7.20 %	7.16 %
01020851 - 52900 Other Employee Benefits	160	40	160	160	80	508	217.50 %	217.50 %
Total Personnel Expenses	578,202	375,700	709,235	715,016	336,316	738,980	4.19 %	3.35 %
01020852 - 53230 Legal Services	16,683	5,211	6,000	6,000	16,493	14,000	133.30 %	133.33 %
01020852 - 53240 Engineering/Architectural Svs	0	0	5,000	5,000	0	2,000	(60.00%)	(60.00%)
01020852 - 53260 Training Services	4,189	200	9,800	9,800	1,000	9,000	(8.20%)	(8.16%)
01020852 - 53264 Education Reimbursement	0	0	1,000	1,000	0	1,000	0.00 %	- %
01020852 - 53300 Other Professional Svs	29,110	2,510	40,000	40,000	22,310	40,000	0.00 %	- %
01020852 - 53430 Survey Services	28,425	0	2,500	2,500	0	3,000	20.00 %	20.00 %
01020852 - 54300 Repair/Maintenance Services	0	1,104	500	500	0	750	50.00 %	50.00 %
01020852 - 55310 Telephone / Fax/TV	3,926	4,051	3,500	3,500	812	3,800	8.60 %	8.57 %
01020852 - 55903 Travel and Related Costs	6,006	6,949	20,000	20,000	450	20,000	0.00 %	- %
01020852 - 55905 Postal Services	194	231	500	500	241	500	0.00 %	- %
01020852 - 55906 Membership Dues	1,079	1,020	1,500	1,500	109	1,500	0.00 %	- %
01020852 - 55908 Employee Moving Costs	0	0	5,000	5,000	1,950	5,000	0.00 %	- %
01020852 - 56100 General Supplies	490	11,651	1,000	1,000	131	1,000	0.00 %	- %
01020852 - 56101 Safety Related Items	40	0	500	500	0	500	0.00 %	- %
01020852 - 56120 Office Supplies	944	2,315	4,000	4,000	1,269	4,000	0.00 %	- %
01020852 - 56150 Computer Hardware / Software	1,395	1,015	3,000	3,000	306	3,000	0.00 %	- %
01020852 - 56160 Uniforms	0	0	320	320	0	320	0.00 %	- %
01020852 - 56260 Gasoline for Vehicles	794	613	1,000	1,000	689	1,000	0.00 %	- %
01020852 - 56320 Business Meals	0	96	1,000	1,000	40	1,000	0.00 %	- %
01020852 - 56330 Food/Bev/Related Emp Apprctn	2,131	1,709	1,500	1,500	81	1,500	0.00 %	- %
01020852 - 56400 Books and Periodicals	0	290	300	300	0	300	0.00 %	- %
Total Operating Expenses	95,407	38,965	107,920	107,920	45,882	113,170	4.86 %	4.86 %
Total Planning	673,609	414,665	817,155	822,936	382,198	852,150	4.28 %	3.55 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety Admin								
Public Safety Admin								
01021051 - 51100 Salaries and Wages	0	447,462	0	0	0	0	0.00 %	- %
01021051 - 51200 Temporary Employees	0	5,760	0	0	0	0	0.00 %	- %
01021051 - 51300 Overtime	0	223	0	0	0	0	0.00 %	- %
01021051 - 52100 Health Insurance Benefit	0	119,658	0	0	0	0	0.00 %	- %
01021051 - 52200 FICA/Medicare Employer Match	0	34,350	0	0	0	0	0.00 %	- %
01021051 - 52300 PERS Employer Benefit	0	98,138	0	0	0	0	0.00 %	- %
01021051 - 52400 Unemployment Ins Benefit	0	1,651	0	0	0	0	0.00 %	- %
01021051 - 52500 Workers Compensation Ins	0	7,100	0	0	0	0	0.00 %	- %
Total Personnel Expenses	0	714,341	0	0	0	0	0.00 %	- %
01021052 - 53260 Training Services	0	872	0	0	0	0	0.00 %	- %
01021052 - 53300 Other Professional	0	3,386	0	0	0	0	0.00 %	- %
01021052 - 53410 Software / Hardware Support	0	4,854	0	0	0	0	0.00 %	- %
01021052 - 54110 Water / Sewerage	0	3,232	0	0	0	0	0.00 %	- %
01021052 - 54210 Solid Waste	0	7,588	0	0	0	0	0.00 %	- %
01021052 - 54230 Custodial Services/Supplies	0	36,563	0	0	0	0	0.00 %	- %
01021052 - 54300 Repair/Maintenance Services	0	19,148	0	0	0	0	0.00 %	- %
01021052 - 55310 Telephone / Fax / TV	0	18,053	0	0	0	0	0.00 %	- %
01021052 - 55320 Network / Internet	0	2,676	0	0	0	0	0.00 %	- %
01021052 - 55390 Other Communications / Cable	0	1,602	0	0	0	0	0.00 %	- %
01021052 - 55901 Advertising	0	200	0	0	0	0	0.00 %	- %
01021052 - 55903 Travel and Related Costs	0	15,189	0	0	0	0	0.00 %	- %
01021052 - 55905 Postal Services	0	3,595	0	0	0	0	0.00 %	- %
01021052 - 55906 Membership Dues	0	450	0	0	0	0	0.00 %	- %
01021052 - 56100 General Supplies	0	3,703	0	0	0	0	0.00 %	- %
01021052 - 56120 Office Supplies	0	1,994	0	0	0	0	0.00 %	- %
01021052 - 56160 Uniforms	0	1,297	0	0	0	0	0.00 %	- %
01021052 - 56220 Electricity	0	53,294	0	0	0	0	0.00 %	- %
01021052 - 56240 Heating Oil	0	40,622	0	0	0	0	0.00 %	- %
01021052 - 56330 Food/Bev/Related Emp Apprctn	0	3,285	0	0	0	0	0.00 %	- %
Total Operating Expenses	0	221,605	0	0	0	0	0.00 %	- %
Total Public Safety Admin	0	935,946	0	0	0	0	0.00 %	- %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Police								
01021151 - 51100 Salaries and Wages	1,253,084	776,372	1,910,172	1,918,353	986,986	1,955,654	2.40 %	1.94 %
01021151 - 51200 Temporary Employees	0	0	7,000	7,000	0	7,500	7.10 %	7.14 %
01021151 - 51300 Overtime	338,238	398,710	288,000	288,000	327,868	296,640	3.00 %	3.00 %
01021151 - 52100 Health Insurance Benefit	347,056	306,431	568,336	568,336	285,406	611,486	7.60 %	7.59 %
01021151 - 52200 FICA & Medicare Emplr Match	118,549	81,648	165,773	166,398	96,433	170,179	2.70 %	2.27 %
01021151 - 52300 PERS Employer Contribution	424,431	277,700	518,458	520,512	258,508	561,315	8.30 %	7.84 %
01021151 - 52400 Unemployment Insurance	7,166	3,979	8,123	8,123	5,654	8,619	6.10 %	6.11 %
01021151 - 52500 Workers Compensation	37,630	28,605	44,035	44,035	25,601	47,179	7.10 %	7.14 %
01021151 - 52900 Other Employee Benefits	640	440	720	720	440	2,286	217.50 %	217.50 %
Total Personnel Expenses	2,526,793	1,873,885	3,510,617	3,521,477	1,986,897	3,660,858	4.28 %	3.96 %
01021152 - 53230 Legal Services	9,219	3,377	10,000	10,000	110	10,500	5.00 %	5.00 %
01021152 - 53260 Training Services	86,851	16,048	87,700	87,700	10,810	95,000	8.30 %	8.32 %
01021152 - 53264 Education Reimbursement	0	0	5,000	5,000	0	5,000	0.00 %	- %
01021152 - 53300 Other Professional Svs	10,021	4,552	10,000	13,002	5,439	40,000	300.00 %	207.66 %
01021152 - 53410 Software / Hardware Support	2,397	0	8,300	8,300	7,217	18,000	116.90 %	116.87 %
01021152 - 54110 Water / Sewerage	2,283	0	1,900	1,900	754	1,900	0.00 %	- %
01021152 - 54210 Solid Waste	2,529	0	3,000	3,000	1,856	3,000	0.00 %	- %
01021152 - 54230 Custodial Services/Supplies	8,494	35	11,800	11,800	8,765	12,300	4.20 %	4.24 %
01021152 - 54300 Repair/Maintenance Services	1,752	0	17,000	17,000	15,963	17,000	0.00 %	- %
01021152 - 54410 Buildings / Land Rental	1,125	0	1,375	1,375	0	1,375	0.00 %	- %
01021152 - 55310 Telephone / Fax/TV	18,165	4,182	24,300	24,300	16,327	32,500	33.70 %	33.74 %
01021152 - 55320 Network / Internet	2,402	0	4,000	4,000	2,572	4,500	12.50 %	12.50 %
01021152 - 55330 Radio	2,970	0	1,500	2,843	3,063	2,000	33.30 %	(29.65%)
01021152 - 55390 Other Communications / Cable	459	0	2,400	2,400	553	3,000	25.00 %	25.00 %
01021152 - 55901 Advertising	475	475	1,000	1,000	675	1,000	0.00 %	- %
01021152 - 55902 Printing and Binding	168	272	750	750	272	750	0.00 %	- %
01021152 - 55903 Travel and Related Costs	36,503	16,568	48,000	48,000	24,133	40,000	(16.70%)	(16.67%)
01021152 - 55904 Banking / Credit Card Fees	3,092	3,285	3,600	3,600	2,250	3,600	0.00 %	- %
01021152 - 55905 Postal Services	2,866	834	3,600	3,600	3,333	4,000	11.10 %	11.11 %
01021152 - 55906 Membership Dues	703	150	1,815	1,815	245	1,815	0.00 %	- %
01021152 - 55907 Permit Fees	0	400	50	50	0	50	0.00 %	- %
01021152 - 55908 Employee Moving Costs	1,948	1,291	60,000	60,000	2,348	0	(100.00%)	(100.00%)
01021152 - 55909 Investigations	1,839	1,803	10,000	10,000	1,200	10,000	0.00 %	- %
01021152 - 55910 Impound Fees Exp	875	9,387	5,000	5,000	300	5,000	0.00 %	- %
01021152 - 55911 Recruitment Costs	28,539	10,101	22,500	22,500	1,862	22,500	0.00 %	- %
01021152 - 55999 Other	122	0	0	0	0	0	0.00 %	- %
01021152 - 56100 General Supplies	65,573	10,919	44,600	45,612	11,288	41,100	(7.80%)	(9.89%)
01021152 - 56101 Safety Related Items	50	10,349	1,000	1,000	244	1,000	0.00 %	- %
01021152 - 56106 Disaster Supplies	1,063	0	1,000	1,000	0	1,000	0.00 %	- %
01021152 - 56120 Office Supplies	8,933	783	7,000	7,197	2,241	7,000	0.00 %	(2.74%)
01021152 - 56150 Computer Hardware / Software	2,663	3,290	7,000	7,000	5,710	7,000	0.00 %	- %
01021152 - 56160 Uniforms	7,544	8,353	14,300	14,300	7,840	14,300	0.00 %	- %
01021152 - 56220 Electricity	43,041	0	27,000	27,000	12,610	27,000	0.00 %	- %
01021152 - 56230 Propane	584	0	1,000	1,000	14	1,000	0.00 %	- %
01021152 - 56240 Heating Oil	31,988	0	15,000	15,000	8,880	15,000	0.00 %	- %
01021152 - 56260 Gasoline for Vehicles	19,217	28,546	25,000	25,000	21,191	25,000	0.00 %	- %
01021152 - 56310 Food/Bev/Related for Programs	620	0	3,500	3,500	428	3,500	0.00 %	- %
01021152 - 56320 Business Meals	748	0	300	300	67	300	0.00 %	- %
01021152 - 56330 Food/Bev/Related Emp Apprctn	3,340	1,452	3,500	3,500	2,093	3,500	0.00 %	- %
01021152 - 56400 Books and Periodicals	598	200	1,000	1,000	1,617	1,000	0.00 %	- %
01021152 - 56460 State Seizure Funds	69,379	9,195	13,197	13,197	6,005	13,197	0.00 %	- %
Total Operating Expenses	481,133	145,847	508,987	514,540	190,275	495,687	(2.61%)	(3.66%)
01021153 - 57400 Machinery and Equipment	4,112	0	280,000	280,000	0	0	(100.00%)	(100.00%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Total Capital Outlay	4,112	0	280,000	280,000	0	0	(100.00%)	(100.00%)
Total Police	3,012,038	2,019,731	4,299,604	4,316,017	2,177,172	4,156,545	(3.33%)	(3.69%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Communications								
01021251 - 51100 Salaries and Wages	472,081	414,370	504,267	505,933	389,950	510,802	1.30 %	0.96 %
01021251 - 51300 Overtime	23,032	81,746	51,000	51,000	43,653	61,200	20.00 %	20.00 %
01021251 - 52100 Health Insurance Benefit	139,449	134,071	156,210	156,210	110,386	165,533	6.00 %	5.97 %
01021251 - 52200 FICA/Medicare Employer Match	37,153	36,653	42,427	42,555	32,245	43,589	2.70 %	2.43 %
01021251 - 52300 PERS Employer Benefit	131,861	96,815	125,464	125,882	81,905	140,171	11.70 %	11.35 %
01021251 - 52400 Unemployment Ins Benefit	2,112	2,170	2,214	2,214	1,922	2,312	4.40 %	4.43 %
01021251 - 52500 Workers Compensation Ins	2,247	1,043	1,429	1,429	1,314	1,531	7.10 %	7.14 %
01021251 - 52900 Other Employee Benefits	80	200	200	200	200	635	217.50 %	217.50 %
Total Personnel Expenses	808,015	767,068	883,211	885,423	661,576	925,773	4.82 %	4.56 %
01021252 - 53260 Training Services	2,632	3,004	5,000	5,000	4,177	5,000	0.00 %	- %
01021252 - 53264 Education Reimbursement	4,800	2,500	5,000	5,000	0	5,000	0.00 %	- %
01021252 - 53300 Other Professional	7	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 54110 Water / Sewerage	0	0	1,000	1,000	251	1,000	0.00 %	- %
01021252 - 54210 Solid Waste	1,417	0	1,500	1,500	1,206	3,000	100.00 %	100.00 %
01021252 - 54230 Custodial Services/Supplies	5,605	0	7,700	7,700	5,811	7,700	0.00 %	- %
01021252 - 54300 Repair/Maintenance Services	1,168	0	1,500	1,500	592	2,500	66.70 %	66.67 %
01021252 - 55310 Telephone / Fax / TV	1,782	0	2,000	2,000	1,800	3,000	50.00 %	50.00 %
01021252 - 55320 Network / Internet	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021252 - 55390 Other Communications / Cable	306	0	0	0	369	1,000	0.00 %	- %
01021252 - 55902 Printing and Binding	0	0	250	250	0	250	0.00 %	- %
01021252 - 55903 Travel and Related Costs	3,711	3,933	10,850	10,850	1,963	11,000	1.40 %	1.38 %
01021252 - 55905 Postal Services	0	0	500	500	0	0	(100.00%)	(100.00%)
01021252 - 55906 Membership Dues	0	0	125	125	0	125	0.00 %	- %
01021252 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021252 - 55911 Recruitment Costs	0	230	1,500	1,500	0	1,500	0.00 %	- %
01021252 - 56100 General Supplies	0	0	1,500	1,500	728	2,000	33.30 %	33.33 %
01021252 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 56106 Disaster Supplies	0	0	500	500	0	500	0.00 %	- %
01021252 - 56120 Office Supplies	52	857	1,500	1,500	252	1,500	0.00 %	- %
01021252 - 56150 Computer Hardware / Software	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 56160 Uniforms	742	975	1,500	1,500	1,012	2,000	33.30 %	33.33 %
01021252 - 56220 Electricity	0	0	2,000	2,000	4,203	4,000	100.00 %	100.00 %
01021252 - 56240 Heating Oil	0	0	1,500	1,500	2,960	2,500	66.70 %	66.67 %
01021252 - 56330 Food/Bev/Related Emp Apprctn	464	18	300	300	159	300	0.00 %	- %
01021252 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00 %	- %
Total Operating Expenses	22,685	11,517	60,975	60,975	25,483	59,125	(3.03%)	(3.03%)
Total Communications	830,700	778,586	944,186	946,398	687,058	984,898	4.31 %	4.07 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Corrections								
01021451 - 51100 Salaries and Wages	518,363	492,537	600,139	601,805	410,198	606,598	1.10 %	0.80 %
01021451 - 51300 Overtime	36,067	49,865	53,000	53,000	49,645	57,000	7.50 %	7.55 %
01021451 - 52100 Health Insurance Benefit	161,456	162,672	181,136	181,136	122,412	192,209	6.10 %	6.11 %
01021451 - 52200 FICA & Medicare Emplr Match	42,072	41,494	49,914	50,042	34,137	50,594	1.40 %	1.10 %
01021451 - 52300 PERS Employer Contribution	150,616	113,712	149,582	150,000	92,905	163,315	9.20 %	8.88 %
01021451 - 52400 Unemployment Insurance	3,266	2,354	2,567	2,567	2,113	2,686	4.60 %	4.64 %
01021451 - 52500 Workers Compensation	14,785	14,166	13,084	13,084	9,828	14,018	7.10 %	7.14 %
01021451 - 52900 Other Employee Benefits	120	160	200	200	160	635	217.50 %	217.50 %
Total Personnel Expenses	926,745	876,960	1,049,622	1,051,834	721,397	1,087,055	3.57 %	3.35 %
01021452 - 53260 Training Services	1,582	2,005	7,500	7,500	415	9,100	21.30 %	21.33 %
01021452 - 53264 Education Reimbursement	4,200	(1,400)	5,000	5,000	0	5,000	0.00 %	- %
01021452 - 53300 Other Professional Svs	2,244	0	1,000	1,000	504	1,000	0.00 %	- %
01021452 - 53310 Protective Custody Medical	0	0	500	500	0	500	0.00 %	- %
01021452 - 54110 Water / Sewerage	761	0	800	800	251	800	0.00 %	- %
01021452 - 54210 Solid Waste	1,884	403	1,000	1,000	2,087	3,000	200.00 %	200.00 %
01021452 - 54230 Custodial Services/Supplies	5,865	0	4,820	4,820	6,004	5,820	20.70 %	20.75 %
01021452 - 54300 Repair/Maintenance Services	1,168	0	2,000	2,000	592	2,000	0.00 %	- %
01021452 - 55310 Telephone / Fax/TV	1,797	0	2,000	2,000	1,533	3,000	50.00 %	50.00 %
01021452 - 55330 Radio	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021452 - 55390 Other Communications	306	0	500	500	369	500	0.00 %	- %
01021452 - 55901 Advertising	0	0	0	0	175	200	0.00 %	- %
01021452 - 55902 Printing and Binding	0	0	250	250	0	250	0.00 %	- %
01021452 - 55903 Travel and Related Costs	16,153	0	10,850	10,850	10,126	15,250	40.60 %	40.55 %
01021452 - 55906 Membership Dues	0	0	500	500	0	500	0.00 %	- %
01021452 - 55907 Permit Fees	190	190	200	200	380	200	0.00 %	- %
01021452 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021452 - 55911 Recruitment Costs	400	1,098	2,500	2,500	1,445	2,500	0.00 %	- %
01021452 - 55999 Other	0	0	0	0	6	0	0.00 %	- %
01021452 - 56100 General Supplies	584	1,129	2,500	2,500	545	2,500	0.00 %	- %
01021452 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021452 - 56120 Office Supplies	717	54	1,000	1,000	202	1,500	50.00 %	50.00 %
01021452 - 56150 Computer Hardware / Software	0	0	1,000	1,000	50	1,000	0.00 %	- %
01021452 - 56160 Uniforms	1,620	1,365	3,000	3,000	1,726	5,000	66.70 %	66.67 %
01021452 - 56220 Electricity	14,347	0	15,000	15,000	4,203	15,000	0.00 %	- %
01021452 - 56230 Propane	498	0	0	0	0	0	0.00 %	- %
01021452 - 56240 Heating Oil	10,662	0	11,000	11,000	2,960	11,000	0.00 %	- %
01021452 - 56260 Gasoline for Vehicles	2,135	3,133	2,000	2,000	2,355	2,000	0.00 %	- %
01021452 - 56310 Food/Bev/Related for Programs	11,247	12,517	18,000	18,000	11,159	20,000	11.10 %	11.11 %
01021452 - 56330 Food/Bev/Related Emp Apprctn	199	722	300	300	237	300	0.00 %	- %
01021452 - 56400 Books and Periodicals	0	0	200	200	0	200	0.00 %	- %
Total Operating Expenses	78,559	21,216	106,420	106,420	47,322	111,120	4.42 %	4.42 %
Total Corrections	1,005,304	898,176	1,156,042	1,158,254	768,720	1,198,175	3.64 %	3.45 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Fire & EMS								
Fire and Emergency Services								
01021551 - 51100 Salaries and Wages	600,907	520,785	695,448	702,247	455,514	694,853	(0.10%)	(1.05%)
01021551 - 51200 Temporary Employees	21,510	115,809	64,000	64,000	61,590	64,000	0.00 %	- %
01021551 - 51300 Overtime	120,602	141,978	129,000	129,000	74,200	135,800	5.30 %	5.27 %
01021551 - 52100 Health Insurance Benefit	167,719	151,875	191,106	191,106	120,366	204,516	7.00 %	7.02 %
01021551 - 52200 FICA & Medicare Emplr Match	56,699	57,998	67,618	68,139	43,698	68,441	1.20 %	0.44 %
01021551 - 52300 PERS Employer Contribution	203,950	141,207	195,668	197,374	107,609	207,537	6.10 %	5.15 %
01021551 - 52400 Unemployment Insurance	2,573	2,812	2,708	2,708	2,344	2,859	5.60 %	5.58 %
01021551 - 52500 Workers Compensation	21,045	21,448	21,213	21,213	16,418	22,728	7.10 %	7.14 %
01021551 - 52900 Other Employee Benefits	120	120	200	200	120	635	217.50 %	217.50 %
Total Personnel Expenses	1,195,126	1,154,032	1,366,961	1,375,987	881,858	1,401,369	2.52 %	1.84 %
01021552 - 53230 Legal Services	0	0	500	500	0	500	0.00 %	- %
01021552 - 53260 Training Services	17,245	9,684	20,100	20,100	4,490	31,600	57.20 %	57.21 %
01021552 - 53264 Education Reimbursement	0	0	15,000	15,000	0	10,000	(33.30%)	(33.33%)
01021552 - 53300 Other Professional Svcs	13,052	8,153	26,600	26,600	6,269	328,600	1135.30 %	1,135.34 %
01021552 - 53410 Software / Hardware Support	2,900	2,900	2,500	2,500	4,400	6,200	148.00 %	148.00 %
01021552 - 54110 Water / Sewerage	637	581	3,500	3,500	1,732	3,500	0.00 %	- %
01021552 - 54210 Solid Waste	3,279	1,151	6,000	6,000	2,795	7,600	26.70 %	26.67 %
01021552 - 54230 Custodial Services/Supplies	8,336	675	14,400	14,400	8,523	14,400	0.00 %	- %
01021552 - 54300 Repair/Maintenance Services	2,257	2,144	4,000	4,000	1,803	4,000	0.00 %	- %
01021552 - 54410 Buildings / Land Rental	(21,219)	5,792	5,150	5,150	6,218	5,150	0.00 %	- %
01021552 - 55310 Telephone / Fax/TV	39,510	28,939	21,600	21,600	12,485	21,600	0.00 %	- %
01021552 - 55330 Radio	6,675	0	4,000	5,343	4,196	4,000	0.00 %	(25.13%)
01021552 - 55390 Other Communications / Cable	459	0	0	0	4,069	0	0.00 %	- %
01021552 - 55901 Advertising	0	150	350	350	0	350	0.00 %	- %
01021552 - 55902 Printing and Binding	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021552 - 55903 Travel and Related Costs	30,543	17,850	52,000	52,000	16,255	56,375	8.40 %	8.41 %
01021552 - 55905 Postal Services	0	146	600	600	15	600	0.00 %	- %
01021552 - 55906 Membership Dues	1,575	225	1,750	1,750	25	3,050	74.30 %	74.29 %
01021552 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021552 - 55911 Recruitment Costs	0	0	6,000	6,152	0	6,000	0.00 %	(2.47%)
01021552 - 56100 General Supplies	119,226	119,919	57,520	38,271	26,186	33,520	(41.70%)	(12.42%)
01021552 - 56101 Safety Related Items	589	18,708	15,000	15,000	8,266	25,000	66.70 %	66.67 %
01021552 - 56102 Medical Supplies	0	0	0	25,000	10,620	24,000	0.00 %	(4.00%)
01021552 - 56120 Office Supplies	909	372	3,500	3,500	0	3,500	0.00 %	- %
01021552 - 56130 Machinery / Vehicle Parts	0	1,467	1,500	1,500	0	1,500	0.00 %	- %
01021552 - 56150 Computer Hardware / Software	6,512	7,962	1,500	1,500	7,515	1,500	0.00 %	- %
01021552 - 56160 Uniforms	20,776	14,967	15,000	15,114	7,052	15,000	0.00 %	(0.75%)
01021552 - 56220 Electricity	9,248	9,808	34,000	34,000	28,007	34,000	0.00 %	- %
01021552 - 56230 Propane	96	0	400	400	0	400	0.00 %	- %
01021552 - 56240 Heating Oil	11,466	14,978	32,500	32,500	24,446	32,500	0.00 %	- %
01021552 - 56260 Gasoline for Vehicles	7,360	6,835	6,500	6,500	4,773	7,500	15.40 %	15.38 %
01021552 - 56270 Diesel for Equipment	7,351	4,668	3,500	3,500	4,435	4,500	28.60 %	28.57 %
01021552 - 56310 Food/Bev/Related for Programs	0	0	1,200	1,200	0	1,200	0.00 %	- %
01021552 - 56320 Business Meals	0	164	2,000	2,000	902	2,000	0.00 %	- %
01021552 - 56330 Food/Bev/Related Emp Apprctn	8,570	23,226	17,450	17,450	9,943	19,000	8.90 %	8.88 %
01021552 - 56400 Books and Periodicals	0	4,528	5,000	5,000	0	5,000	0.00 %	- %
Total Operating Expenses	297,353	305,992	392,620	399,980	205,420	715,645	82.27 %	78.92 %
01021553 - 57400 Machinery and Equipment	12,872	159,976	0	0	0	0	0.00 %	- %
01021553 - 57505 Debt Principal - Leases	23,235	0	0	0	0	0	0.00 %	- %
01021553 - 57510 Debt Interest - Leases	3,209	0	0	0	0	0	0.00 %	- %
Total Capital Outlay	39,316	159,976	0	0	0	0	0.00 %	- %
Total Fire and Emergency Services	1,531,794	1,620,000	1,759,581	1,775,967	1,087,279	2,117,014	20.31 %	19.20 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

Public Works	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
DPW Admin & Engineering								
01022051 - 51100 Salaries and Wages	325,033	350,794	371,725	380,191	218,026	425,116	14.40 %	11.82 %
01022051 - 51200 Temporary Employees	3,941	1,954	10,400	13,644	15,568	10,400	0.00 %	(23.78%)
01022051 - 51300 Overtime	6	159	501	501	62	501	0.00 %	- %
01022051 - 52100 Health Insurance Benefit	110,019	99,685	124,633	124,633	73,200	133,377	7.00 %	7.02 %
01022051 - 52200 FICA & Medicare Emplr Match	25,108	27,027	29,101	30,000	17,909	33,361	14.60 %	11.20 %
01022051 - 52300 PERS Employer Contribution	92,699	69,234	91,043	93,171	44,530	107,469	18.00 %	15.35 %
01022051 - 52400 Unemployment Insurance	1,489	1,921	1,876	1,876	1,102	1,965	4.70 %	4.74 %
01022051 - 52500 Workers Compensation	4,358	3,733	5,259	5,259	2,452	5,634	7.10 %	7.13 %
01022051 - 52900 Other Employee Benefits	239	434	1,119	1,119	630	1,728	54.40 %	54.42 %
Total Personnel Expenses	562,890	554,942	635,657	650,394	373,479	719,551	13.20 %	10.63 %
01022052 - 53230 Legal Services	2,174	2,322	1,000	1,000	2,275	2,000	100.00 %	100.00 %
01022052 - 53240 Engineering/Architectural Svcs	15,852	13,870	75,000	75,000	825	75,000	0.00 %	- %
01022052 - 53260 Training Services	1,025	0	7,000	7,000	0	7,000	0.00 %	- %
01022052 - 53300 Other Professional Svcs	3,369	698	1,000	1,000	3,240	1,000	0.00 %	- %
01022052 - 53420 Sampling / Testing	226	51	0	0	0	0	0.00 %	- %
01022052 - 53430 Survey Services	0	0	4,000	4,000	0	4,000	0.00 %	- %
01022052 - 54110 Water / Sewerage	1,973	2,126	2,200	2,200	1,645	2,350	6.80 %	6.82 %
01022052 - 54210 Solid Waste	6,895	4,004	7,700	7,700	3,936	8,200	6.50 %	6.49 %
01022052 - 54230 Custodial Services/Supplies	17,529	15,210	26,850	26,932	11,946	20,100	(25.10%)	(25.37%)
01022052 - 54300 Repair/Maintenance Services	3,188	6,743	3,500	3,500	1,512	3,500	0.00 %	- %
01022052 - 54500 Construction Services	0	9,645	0	0	0	0	0.00 %	- %
01022052 - 55310 Telephone / Fax/TV	10,795	11,312	10,000	10,000	4,368	10,000	0.00 %	- %
01022052 - 55903 Travel and Related Costs	5,727	0	12,000	12,000	0	12,000	0.00 %	- %
01022052 - 55905 Postal Services	710	450	600	600	0	600	0.00 %	- %
01022052 - 55906 Membership Dues	2,266	411	2,000	2,000	0	2,000	0.00 %	- %
01022052 - 56100 General Supplies	12,964	5,890	7,250	7,250	700	7,250	0.00 %	- %
01022052 - 56101 Safety Related Items	797	282	2,000	2,000	95	2,000	0.00 %	- %
01022052 - 56120 Office Supplies	4,310	3,628	6,000	6,129	2,634	6,000	0.00 %	(2.11%)
01022052 - 56150 Computer Hardware / Software	2,144	5,035	1,000	1,000	641	1,000	0.00 %	- %
01022052 - 56220 Electricity	31,465	24,178	32,900	32,900	20,567	32,900	0.00 %	- %
01022052 - 56240 Heating Oil	48,551	46,397	56,300	56,300	38,781	56,300	0.00 %	- %
01022052 - 56260 Gasoline for Vehicles	2,109	1,730	2,500	2,500	968	2,500	0.00 %	- %
01022052 - 56270 Diesel for Equipment	197	0	0	0	0	0	0.00 %	- %
01022052 - 56320 Business Meals	0	82	0	0	0	0	0.00 %	- %
01022052 - 56330 Food/Bev/Related Emp Apprctn	3,214	7,956	5,500	5,500	1,203	5,000	(9.10%)	(9.09%)
01022052 - 56400 Books and Periodicals	1,163	0	1,000	1,000	0	1,000	0.00 %	- %
Total Operating Expenses	178,640	162,018	267,300	267,511	95,334	261,700	(2.10%)	(2.17%)
01022053 - 57400 Machinery and Equipment	406	0	0	0	0	0	0.00 %	- %
Total Capital Outlay	406	0	0	0	0	0	0.00 %	- %
Total DPW Admin & Engineering	741,936	716,960	902,957	917,905	468,813	981,251	8.67 %	6.90 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Streets and Roads								
01022251 - 51100 Salaries and Wages	809,449	924,639	1,009,208	1,009,208	800,139	1,059,945	5.00 %	5.03 %
01022251 - 51200 Temporary Employees	7,477	0	40,893	40,893	0	41,704	2.00 %	1.98 %
01022251 - 51300 Overtime	41,367	50,727	45,000	45,000	71,610	45,000	0.00 %	- %
01022251 - 52100 Health Insurance Benefit	262,295	314,888	332,360	332,360	242,123	355,680	7.00 %	7.02 %
01022251 - 52200 FICA & Medicare Emplr Match	65,659	74,584	83,775	83,775	67,111	87,722	4.70 %	4.71 %
01022251 - 52300 PERS Employer Contribution	243,264	233,622	256,071	256,071	189,100	285,514	11.50 %	11.50 %
01022251 - 52400 Unemployment Insurance	4,050	4,635	5,119	5,119	3,663	5,387	5.20 %	5.24 %
01022251 - 52500 Workers Compensation	32,365	36,835	32,176	32,176	26,472	34,477	7.20 %	7.15 %
01022251 - 52900 Other Employee Benefits	570	2,092	6,259	6,259	3,692	7,129	13.90 %	13.90 %
Total Personnel Expenses	1,466,497	1,642,022	1,810,861	1,810,861	1,403,909	1,922,558	6.17 %	6.17 %
01022252 - 53240 Engineering/Architectural Svcs	0	0	50,000	50,000	0	50,000	0.00 %	- %
01022252 - 53260 Training Services	384	0	3,000	3,000	0	5,000	66.70 %	66.67 %
01022252 - 53300 Other Professional Svcs	7,965	17,174	3,500	3,500	5,195	3,500	0.00 %	- %
01022252 - 53430 Survey Services	0	0	2,000	2,000	0	2,000	0.00 %	- %
01022252 - 54210 Solid Waste	6,012	6,223	6,600	6,600	5,006	7,000	6.10 %	6.06 %
01022252 - 54220 Snow Plowing	0	0	2,000	2,000	0	2,000	0.00 %	- %
01022252 - 54300 Repair/Maintenance Services	0	1,829	4,000	4,000	0	4,000	0.00 %	- %
01022252 - 54420 Equipment Rental	0	0	4,000	4,000	0	4,000	0.00 %	- %
01022252 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 55310 Telephone / Fax/TV	836	429	1,000	1,000	767	1,000	0.00 %	- %
01022252 - 55330 Radio	0	0	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 55903 Travel and Related Costs	0	0	5,000	5,000	0	5,000	0.00 %	- %
01022252 - 55907 Permit Fees	0	650	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 56100 General Supplies	243,310	157,244	153,000	153,168	128,792	153,000	0.00 %	(0.11%)
01022252 - 56101 Safety Related Items	6,230	3,460	5,000	5,000	2,850	5,000	0.00 %	- %
01022252 - 56110 Sand / Gravel / Rock	395,896	239,817	250,000	250,000	29,697	275,000	10.00 %	10.00 %
01022252 - 56120 Office Supplies	1,450	22	500	500	0	500	0.00 %	- %
01022252 - 56220 Electricity (streets lights)	105,904	82,166	90,000	90,000	65,392	94,500	5.00 %	5.00 %
01022252 - 56230 Propane	159	279	500	500	203	500	0.00 %	- %
01022252 - 56260 Gasoline for Vehicles	6,095	8,450	9,000	9,000	7,196	9,000	0.00 %	- %
01022252 - 56270 Diesel for Equipment	68,403	74,323	75,000	75,000	51,606	75,000	0.00 %	- %
01022252 - 56330 Food/Bev/Related Emp Apprctn	1,933	1,066	1,000	1,000	101	1,000	0.00 %	- %
Total Operating Expenses	844,576	593,131	668,100	668,268	296,805	700,000	4.77 %	4.75 %
01022253 - 57400 Machinery and Equipment	145,954	250,246	1,000,000	1,000,000	0	0	(100.00%)	(100.00%)
Total Capital Outlay	145,954	250,246	1,000,000	1,000,000	0	0	(100.00%)	(100.00%)
Total Streets and Roads	2,457,026	2,485,399	3,478,961	3,479,129	1,700,714	2,622,558	(24.62%)	(24.62%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Receiving and Supply								
01022351 - 51100 Salaries and Wages	159,274	206,191	206,350	206,350	168,802	210,056	1.80 %	1.80 %
01022351 - 51300 Overtime	11,503	4,831	3,075	3,075	1,539	3,075	0.00 %	- %
01022351 - 52100 Health Insurance Benefit	60,414	70,783	68,133	68,133	50,916	72,916	7.00 %	7.02 %
01022351 - 52200 FICA & Medicare Emplr Match	13,064	16,130	16,021	16,021	13,017	16,304	1.80 %	1.77 %
01022351 - 52300 PERS Employer Contribution	48,392	47,462	49,338	49,338	35,965	54,843	11.20 %	11.16 %
01022351 - 52400 Unemployment Insurance	972	1,042	964	964	704	1,019	5.70 %	5.71 %
01022351 - 52500 Workers Compensation	5,450	6,617	6,028	6,028	4,635	6,458	7.10 %	7.13 %
01022351 - 52900 Other Employee Benefits	295	548	1,304	1,304	814	1,651	26.60 %	26.61 %
Total Personnel Expenses	299,365	353,605	351,213	351,213	276,393	366,322	4.30 %	4.30 %
01022352 - 53260 Training Services	361	0	1,200	1,200	0	1,200	0.00 %	- %
01022352 - 53300 Other Professional Svs	318	22,544	700	700	532	700	0.00 %	- %
01022352 - 54300 Repair/Maintenance Services	1,813	1,248	700	700	1,075	700	0.00 %	- %
01022352 - 54420 Equipment Rental	1,515	1,023	1,250	1,250	772	1,250	0.00 %	- %
01022352 - 55310 Telephone / Fax/TV	836	850	1,200	1,200	625	1,200	0.00 %	- %
01022352 - 55903 Travel and Related Costs	0	0	1,000	1,000	0	1,000	0.00 %	- %
01022352 - 56100 General Supplies	3,879	896	1,600	2,139	1,675	1,800	12.50 %	(15.84%)
01022352 - 56101 Safety Related Items	157	119	700	700	34	700	0.00 %	- %
01022352 - 56120 Office Supplies	2,292	1,827	2,000	2,000	1,934	2,000	0.00 %	- %
01022352 - 56260 Gasoline for Vehicles	2,152	2,223	2,000	2,000	1,129	2,000	0.00 %	- %
01022352 - 56270 Diesel for Equipment	307	323	500	500	89	500	0.00 %	- %
Total Operating Expenses	13,629	31,053	12,850	13,389	7,864	13,050	1.56 %	(2.53%)
Total Receiving and Supply	312,994	384,658	364,063	364,602	284,257	379,372	4.21 %	4.05 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100 Salaries and Wages	473,035	574,122	505,541	505,541	425,104	526,720	4.20 %	4.19 %
01022851 - 51300 Overtime	6,982	1,463	15,422	15,422	11,415	15,422	0.00 %	- %
01022851 - 52100 Health Insurance Benefit	147,392	178,723	153,748	153,748	107,891	164,538	7.00 %	7.02 %
01022851 - 52200 FICA & Medicare Emplr Match	36,721	44,010	39,852	39,852	33,373	41,477	4.10 %	4.08 %
01022851 - 52300 PERS Employer Contribution	137,827	132,189	124,731	124,731	90,845	139,055	11.50 %	11.48 %
01022851 - 52400 Unemployment Insurance	2,292	2,504	2,179	2,179	1,553	2,298	5.50 %	5.46 %
01022851 - 52500 Workers Compensation	12,880	15,221	12,552	12,552	9,384	13,448	7.10 %	7.14 %
01022851 - 52900 Other Employee Benefits	157	1,389	2,822	2,822	1,732	3,344	18.50 %	18.50 %
Total Personnel Expenses	817,286	949,620	856,847	856,847	681,298	906,302	5.77 %	5.77 %
01022852 - 53260 Training Services	2,964	0	5,000	5,000	0	5,000	0.00 %	- %
01022852 - 53300 Other Professional Svs	4,741	2,330	5,000	5,000	6,047	5,000	0.00 %	- %
01022852 - 54210 Solid Waste	6,497	8,542	15,000	15,000	7,165	15,000	0.00 %	- %
01022852 - 54300 Repair/Maintenance Services	2,730	10,469	10,000	10,000	0	10,000	0.00 %	- %
01022852 - 55310 Telephone / Fax/TV	1,063	166	1,500	1,500	117	1,500	0.00 %	- %
01022852 - 55903 Travel and Related Costs	0	0	5,000	5,000	0	5,000	0.00 %	- %
01022852 - 56100 General Supplies	55,883	56,140	73,250	73,671	37,941	73,850	0.80 %	0.24 %
01022852 - 56101 Safety Related Items	5,497	3,840	6,500	6,500	5,185	6,500	0.00 %	- %
01022852 - 56120 Office Supplies	489	0	400	400	858	400	0.00 %	- %
01022852 - 56130 Machinery / Vehicle Parts	207,632	175,150	271,750	276,736	161,659	281,750	3.70 %	1.81 %
01022852 - 56150 Computer Hardware / Software	17,852	14,507	6,525	8,429	3,332	6,525	0.00 %	(22.58%)
01022852 - 56230 Propane	78	217	750	750	75	750	0.00 %	- %
01022852 - 56260 Gasoline for Vehicles	3,969	4,381	5,000	5,000	2,844	5,000	0.00 %	- %
01022852 - 56270 Diesel for Equipment	0	0	0	0	115	0	0.00 %	- %
Total Operating Expenses	309,396	275,742	405,675	412,986	225,338	416,275	2.61 %	0.80 %
01022853 - 57400 Machinery and Equipment	0	0	0	38,967	44,923	0	0.00 %	(100.00%)
Total Capital Outlay	0	0	0	38,967	44,923	0	0.00 %	(100.00%)
Total Veh & Equip Maintenance	1,126,682	1,225,362	1,262,522	1,308,800	951,559	1,322,577	4.76 %	1.05 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Facilities Maintenance								
01022951 - 51100 Salaries and Wages	517,401	566,245	528,120	528,120	447,192	537,561	1.80 %	1.79 %
01022951 - 51200 Temporary Employees	31,324	35,971	47,008	47,008	36,533	45,566	(3.10%)	(3.07%)
01022951 - 51300 Overtime	38,080	33,873	19,392	19,392	16,487	20,114	3.70 %	3.72 %
01022951 - 52100 Health Insurance Benefit	161,231	182,024	165,508	165,508	127,630	178,778	8.00 %	8.02 %
01022951 - 52200 FICA & Medicare Emplr Match	44,891	48,632	45,481	45,481	38,236	46,151	1.50 %	1.47 %
01022951 - 52300 PERS Employer Contribution	156,762	133,227	130,861	130,861	93,299	141,374	8.00 %	8.03 %
01022951 - 52400 Unemployment Insurance	2,920	3,042	2,812	2,812	1,846	2,956	5.10 %	5.12 %
01022951 - 52500 Workers Compensation	20,367	19,687	17,568	17,568	11,990	18,825	7.20 %	7.16 %
01022951 - 52900 Other Employee Benefits	361	1,423	3,657	3,657	2,088	4,328	18.30 %	18.35 %
Total Personnel Expenses	973,337	1,024,124	960,407	960,407	775,301	995,653	3.67 %	3.67 %
01022952 - 53240 Engineering/Architectural Svs	0	0	3,000	3,000	0	3,000	0.00 %	- %
01022952 - 53260 Training Services	0	0	17,000	17,000	0	17,000	0.00 %	- %
01022952 - 53300 Other Professional Svs	21,615	51,963	9,000	46,518	32,346	144,000	1500.00 %	209.56 %
01022952 - 53420 Sampling / Testing	479	0	1,000	1,000	80	1,000	0.00 %	- %
01022952 - 53490 Other Technical Services	0	0	7,100	7,100	0	7,100	0.00 %	- %
01022952 - 54210 Solid Waste	286	725	6,285	6,285	513	6,285	0.00 %	- %
01022952 - 54300 Repair/Maintenance Services	151,372	117,458	212,100	212,100	35,537	222,100	4.70 %	4.71 %
01022952 - 54500 Construction Services	0	2,644	15,000	15,000	0	15,000	0.00 %	- %
01022952 - 55310 Telephone / Fax/TV	2,308	2,371	5,000	5,000	1,660	5,000	0.00 %	- %
01022952 - 55903 Travel and Related Costs	5,195	0	20,000	20,000	0	20,000	0.00 %	- %
01022952 - 55906 Membership Dues	533	558	544	544	0	544	0.00 %	- %
01022952 - 56100 General Supplies	141,374	43,154	65,000	65,351	45,741	65,000	0.00 %	(0.54%)
01022952 - 56101 Safety Related Items	6,059	5,181	12,320	12,320	3,685	12,320	0.00 %	- %
01022952 - 56120 Office Supplies	0	301	750	750	0	750	0.00 %	- %
01022952 - 56140 Facility Maintenance Supplies	69,971	125,323	93,700	94,217	37,756	93,700	0.00 %	(0.55%)
01022952 - 56150 Computer Hardware / Software	7,197	675	2,000	2,000	8,400	2,000	0.00 %	- %
01022952 - 56220 Electricity	3,694	2,405	4,500	4,500	1,839	4,500	0.00 %	- %
01022952 - 56230 Propane	58	139	750	750	50	750	0.00 %	- %
01022952 - 56260 Gasoline for Vehicles	10,105	11,573	9,000	9,000	6,797	9,000	0.00 %	- %
01022952 - 56270 Diesel for Equipment	107	34	300	300	28	300	0.00 %	- %
01022952 - 56400 Books and Periodicals	0	0	500	500	0	500	0.00 %	- %
Total Operating Expenses	420,354	364,505	484,849	523,235	174,431	629,849	29.91 %	20.38 %
Total Facilities Maintenance	1,393,691	1,388,629	1,445,256	1,483,642	949,732	1,625,502	12.47 %	9.56 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100 Salaries and Wages	146,922	173,321	153,854	155,445	135,849	161,799	5.20 %	4.09 %
01023151 - 52100 Health Insurance Benefit	34,607	39,276	33,236	33,236	25,213	35,568	7.00 %	7.02 %
01023151 - 52200 FICA & Medicare Emplr Match	11,264	13,273	11,770	11,892	10,100	12,378	5.20 %	4.09 %
01023151 - 52300 PERS Employer Contribution	43,167	40,997	38,115	38,514	29,061	42,762	12.20 %	11.03 %
01023151 - 52400 Unemployment Insurance	493	494	471	471	445	497	5.50 %	5.52 %
01023151 - 52500 Workers Compensation	463	545	382	382	374	409	7.10 %	7.07 %
01023151 - 52900 Other Employee Benefits	80	40	40	40	80	127	217.50 %	217.50 %
Total Personnel Expenses	236,995	267,946	237,868	239,980	201,122	253,540	6.59 %	5.65 %
01023152 - 53230 Legal Services	0	0	0	0	1,019	0	0.00 %	- %
01023152 - 53260 Training Services	0	222	400	400	750	400	0.00 %	- %
01023152 - 53264 Education Reimbursement	10,157	0	0	0	0	0	0.00 %	- %
01023152 - 53300 Other Professional Svcs	0	1,232	4,000	4,000	229	10,386	159.70 %	159.65 %
01023152 - 55310 Telephone / Fax/TV	6,025	5,879	8,000	8,000	2,691	8,000	0.00 %	- %
01023152 - 55901 Advertising	299	1,898	500	500	598	500	0.00 %	- %
01023152 - 55902 Printing and Binding	6,583	0	8,500	8,500	6,386	2,114	(75.10%)	(75.13%)
01023152 - 55903 Travel and Related Costs	0	0	10,000	10,000	9,559	10,000	0.00 %	- %
01023152 - 55906 Membership Dues	875	875	1,500	1,500	1,395	1,500	0.00 %	- %
01023152 - 55907 Permit Fees	0	0	800	800	0	800	0.00 %	- %
01023152 - 56100 General Supplies	334	15	0	0	31	0	0.00 %	- %
01023152 - 56101 Safety Related Items	0	21	0	0	336	0	0.00 %	- %
01023152 - 56120 Office Supplies	0	0	50	50	0	50	0.00 %	- %
01023152 - 56260 Gasoline for Vehicles	2,135	1,914	2,000	2,000	1,519	2,000	0.00 %	- %
01023152 - 56320 Business Meals	0	0	100	100	0	100	0.00 %	- %
01023152 - 56330 Food/Bev/Related Emp Apprctn	1,215	5,298	2,500	2,500	9	2,500	0.00 %	- %
Total Operating Expenses	27,624	17,354	38,350	38,350	24,521	38,350	0.00 %	- %
Total PCR Administration	264,619	285,300	276,218	278,330	225,643	291,890	5.67 %	4.87 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100 Salaries and Wages	297,767	378,294	461,262	466,732	287,694	474,298	2.80 %	1.62 %
01023251 - 51200 Temporary Employees	10,515	5,745	22,000	35,091	16,365	32,400	47.30 %	(7.67%)
01023251 - 51300 Overtime	17,451	29,251	25,000	25,000	30,568	30,000	20.00 %	20.00 %
01023251 - 52100 Health Insurance Benefit	138,495	146,691	166,180	166,180	105,960	177,840	7.00 %	7.02 %
01023251 - 52200 FICA & Medicare Emplr Match	24,919	31,609	38,883	39,301	25,756	41,058	5.60 %	4.47 %
01023251 - 52300 PERS Employer Contribution	90,385	85,276	108,849	110,222	65,305	123,175	13.20 %	11.75 %
01023251 - 52400 Unemployment Insurance	1,946	2,541	2,575	2,575	1,692	2,809	9.10 %	9.09 %
01023251 - 52500 Workers Compensation	4,106	4,693	4,732	4,732	2,961	5,070	7.10 %	7.14 %
01023251 - 52900 Other Employee Benefits	115	160	200	200	160	635	217.50 %	217.50 %
Total Personnel Expenses	585,698	684,260	829,681	850,033	536,460	887,285	6.94 %	4.38 %
01023252 - 53260 Training Services	724	2,080	1,400	1,400	480	2,900	107.10 %	107.14 %
01023252 - 53300 Other Professional Svs	15,849	35,733	27,393	27,393	9,046	23,500	(14.20%)	(14.21%)
01023252 - 55903 Travel and Related Costs	6,022	12,245	16,000	16,000	0	24,600	53.80 %	53.75 %
01023252 - 55908 Employee Moving Costs	0	0	0	0	748	0	0.00 %	- %
01023252 - 56100 General Supplies	49,602	48,386	53,300	54,453	38,170	52,950	(0.70%)	(2.76%)
01023252 - 56101 Safety Related Items	0	304	200	200	0	200	0.00 %	- %
01023252 - 56120 Office Supplies	0	219	0	0	30	0	0.00 %	- %
01023252 - 56150 Computer Hardware / Software	265	265	180	180	323	180	0.00 %	- %
01023252 - 56310 Food / Bev & Related for Progs	15,466	16,918	24,750	24,940	14,071	24,070	(2.70%)	(3.49%)
01023252 - 56330 Food/Bev/Related Emp Apprctn	612	588	200	200	195	200	0.00 %	- %
Total Operating Expenses	88,540	116,738	123,423	124,766	63,064	128,600	4.19 %	3.07 %
Total Recreation Programs	674,238	800,998	953,104	974,798	599,523	1,015,885	6.59 %	4.21 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100 Salaries and Wages	317,563	426,207	470,486	477,866	369,061	521,798	10.90 %	9.19 %
01023351 - 51200 Temporary Employees	0	0	0	0	5,165	0	0.00 %	- %
01023351 - 51300 Overtime	10,455	13,951	8,400	8,400	11,190	15,000	78.60 %	78.57 %
01023351 - 52100 Health Insurance Benefit	158,365	185,953	166,180	166,180	121,062	177,840	7.00 %	7.02 %
01023351 - 52200 FICA & Medicare Emplr Match	25,094	33,661	36,634	37,199	29,473	41,066	12.10 %	10.40 %
01023351 - 52300 PERS Employer Contribution	77,544	73,263	85,284	87,136	60,858	104,935	23.00 %	20.43 %
01023351 - 52400 Unemployment Insurance	2,702	3,614	3,586	3,586	2,705	3,772	5.20 %	5.19 %
01023351 - 52500 Workers Compensation	770	957	1,039	1,039	731	1,113	7.10 %	7.12 %
01023351 - 52900 Other Employee Benefits	160	80	200	200	80	635	217.50 %	217.50 %
Total Personnel Expenses	592,653	737,685	771,809	781,606	600,324	866,159	12.22 %	10.82 %
01023352 - 53260 Training Services	0	153	500	500	750	1,500	200.00 %	200.00 %
01023352 - 53300 Other Professional Svcs	942	2,170	1,000	1,000	675	1,000	0.00 %	- %
01023352 - 54110 Water / Sewerage	9,088	14,033	18,160	18,160	8,136	18,160	0.00 %	- %
01023352 - 54210 Solid Waste	13,629	10,888	14,750	14,750	7,087	15,250	3.40 %	3.39 %
01023352 - 54230 Custodial Services/Supplies	64,090	65,144	80,000	80,000	54,247	80,000	0.00 %	- %
01023352 - 54300 Repair/Maintenance Services	1,146	5,002	3,500	3,500	5,000	5,000	42.90 %	42.86 %
01023352 - 54410 Buildings / Land Rental	3,100	3,581	4,200	4,200	2,686	4,200	0.00 %	- %
01023352 - 55310 Telephone / Fax/TV	14,509	15,309	16,200	16,200	13,977	21,000	29.60 %	29.63 %
01023352 - 55903 Travel and Related Costs	0	393	5,500	5,500	4,734	11,000	100.00 %	100.00 %
01023352 - 55904 Banking / Credit Card Fees	7,503	8,175	7,000	7,000	5,327	7,000	0.00 %	- %
01023352 - 55905 Postal Services	50	58	90	90	208	200	122.20 %	122.22 %
01023352 - 55907 Permit Fees	380	1,422	1,500	1,500	1,302	1,500	0.00 %	- %
01023352 - 56100 General Supplies	32,314	55,463	38,000	38,212	11,894	48,000	26.30 %	25.61 %
01023352 - 56101 Safety Related Items	0	490	2,000	2,000	740	2,000	0.00 %	- %
01023352 - 56120 Office Supplies	3,293	5,976	6,000	6,000	4,680	6,000	0.00 %	- %
01023352 - 56150 Computer Hardware / Software	499	672	1,000	1,000	613	1,000	0.00 %	- %
01023352 - 56160 Uniforms	614	1,129	1,200	1,383	251	1,200	0.00 %	(13.20%)
01023352 - 56220 Electricity	95,923	90,085	82,000	82,000	65,651	82,000	0.00 %	- %
01023352 - 56240 Heating Oil	81,352	81,326	80,000	80,000	66,356	80,000	0.00 %	- %
01023352 - 56330 Food/Bev/Related Emp Apprctn	122	27	300	300	37	300	0.00 %	- %
Total Operating Expenses	328,553	361,494	362,900	363,295	254,349	386,310	6.45 %	6.34 %
01023353 - 57300 Improvements & Infrastructure	11,212	7,165	50,000	50,000	20,728	0	(100.00%)	(100.00%)
Total Capital Outlay	11,212	7,165	50,000	50,000	20,728	0	(100.00%)	(100.00%)
Total Community Center Operations	932,418	1,106,343	1,184,709	1,194,901	875,402	1,252,469	5.72 %	4.82 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100 Salaries and Wages	333,222	383,020	390,624	398,874	278,914	419,396	7.40 %	5.14 %
01023451 - 51200 Temporary Employees	12,965	10,846	13,874	13,874	30,307	28,176	103.10 %	103.08 %
01023451 - 51300 Overtime	4,701	6,362	8,000	8,000	4,237	8,000	0.00 %	- %
01023451 - 52100 Health Insurance Benefit	124,365	148,940	132,944	132,944	136,667	142,272	7.00 %	7.02 %
01023451 - 52200 FICA & Medicare Emplr Match	26,843	30,606	31,557	32,188	23,967	34,853	10.40 %	8.28 %
01023451 - 52300 PERS Employer Contribution	75,896	71,900	77,361	79,432	45,200	84,553	9.30 %	6.45 %
01023451 - 52400 Unemployment Insurance	2,564	2,959	2,740	2,740	2,067	3,012	9.90 %	9.93 %
01023451 - 52500 Workers Compensation	782	886	894	894	581	958	7.20 %	7.16 %
01023451 - 52900 Other Employee Benefits	200	80	160	160	80	508	217.50 %	217.50 %
Total Personnel Expenses	581,537	655,598	658,154	669,106	522,020	721,728	9.66 %	7.86 %
01023452 - 53260 Training Services	504	489	1,000	1,000	200	1,600	60.00 %	60.00 %
01023452 - 53300 Other Professional Svcs	826	2,372	600	600	3,615	4,400	633.30 %	633.33 %
01023452 - 53490 Other Technical Services	0	0	0	0	0	26,000	0.00 %	- %
01023452 - 54110 Water / Sewerage	1,119	601	2,400	2,400	1,171	2,400	0.00 %	- %
01023452 - 54210 Solid Waste	3,905	1,954	6,100	6,100	4,028	7,200	18.00 %	18.03 %
01023452 - 54230 Custodial Services/Supplies	33,914	38,408	48,800	49,059	33,625	50,000	2.50 %	1.92 %
01023452 - 54300 Repair/Maintenance Services	0	608	500	500	0	1,000	100.00 %	100.00 %
01023452 - 55310 Telephone / Fax/TV	2,657	2,166	2,000	2,000	2,426	2,100	5.00 %	5.00 %
01023452 - 55320 Network / Internet	5,519	8,124	20,134	20,134	6,585	9,000	(55.30%)	(55.30%)
01023452 - 55903 Travel and Related Costs	375	4,592	7,500	7,500	2,092	16,000	113.30 %	113.33 %
01023452 - 55905 Postal Services	3,094	3,907	3,700	3,700	3,761	4,450	20.30 %	20.27 %
01023452 - 55906 Membership Dues	950	955	1,000	1,000	962	1,000	0.00 %	- %
01023452 - 55907 Permit Fees	439	439	550	550	461	550	0.00 %	- %
01023452 - 56100 General Supplies	8,555	22,576	8,000	8,000	10,181	14,000	75.00 %	75.00 %
01023452 - 56101 Safety Related Items	94	98	150	177	51	150	0.00 %	(15.12%)
01023452 - 56120 Office Supplies	10,774	4,004	11,000	11,006	2,309	9,000	(18.20%)	(18.23%)
01023452 - 56150 Computer Hardware / Software	9,397	2,055	3,000	3,000	2,710	3,000	0.00 %	- %
01023452 - 56220 Electricity	23,796	7,655	44,000	44,000	19,625	30,000	(31.80%)	(31.82%)
01023452 - 56230 Propane	0	0	0	0	500	8,500	0.00 %	- %
01023452 - 56240 Heating Oil	14,660	10,869	34,700	34,700	17,633	21,000	(39.50%)	(39.48%)
01023452 - 56310 Food/Bev/Related for Programs	663	1,069	2,000	2,000	628	2,000	0.00 %	- %
01023452 - 56330 Food/Bev/Related Emp Aprctn	250	174	500	500	166	500	0.00 %	- %
01023452 - 56400 Books and Periodicals	66,452	38,528	68,650	76,982	40,756	68,150	(0.70%)	(11.47%)
01023452 - 56451 Grants - Telecommunications	112,340	106,560	92,742	92,742	74,847	99,797	7.60 %	7.61 %
01023452 - 56452 Grants-Circulating Materials	15,114	7,000	13,000	13,231	8,146	13,000	0.00 %	(1.74%)
01023452 - 56453 Grants-Travel	1,163	1,198	2,450	2,450	0	2,850	16.30 %	16.33 %
Total Operating Expenses	316,559	266,401	374,476	383,331	236,479	397,647	6.19 %	3.73 %
01023453 - 57400 Machinery and Equipment	15,862	23,392	0	0	0	0	0.00 %	- %
Total Capital Outlay	15,862	23,392	0	0	0	0	0.00 %	- %
Total Library	913,958	945,391	1,032,630	1,052,437	758,499	1,119,375	8.40 %	6.36 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100 Salaries and Wages	252,785	257,448	289,331	300,776	245,711	371,147	28.30 %	23.40 %
01023551 - 51200 Temporary employees	739	2,479	0	0	2,570	0	0.00 %	- %
01023551 - 51300 Overtime	11,614	6,898	6,000	6,000	14,388	10,000	66.70 %	66.67 %
01023551 - 52100 Health Insurance Benefit	88,027	71,897	99,708	99,708	71,729	106,704	7.00 %	7.02 %
01023551 - 52200 FICA & Medicare Emplr Match	20,283	20,412	22,597	23,472	20,094	29,153	29.00 %	24.20 %
01023551 - 52300 PERS Employer Contribution	52,182	41,213	52,187	53,758	38,868	64,957	24.50 %	20.83 %
01023551 - 52400 Unemployment Insurance	2,123	2,118	2,225	2,225	1,940	2,613	17.40 %	17.44 %
01023551 - 52500 Workers Compensation	9,380	8,354	9,999	9,999	5,933	10,713	7.10 %	7.14 %
01023551 - 52900 Other employee benefits	120	80	120	120	120	381	217.50 %	217.50 %
Total Personnel Expenses	437,252	410,898	482,167	496,058	401,352	595,668	23.54 %	20.08 %
01023552 - 53260 Training Services	2,252	4,752	4,000	4,000	3,382	5,500	37.50 %	37.50 %
01023552 - 53264 Education Reimbursement	0	0	3,500	3,500	0	3,500	0.00 %	- %
01023552 - 53300 Other Professional Svcs	2,485	3,076	7,500	7,500	625	7,500	0.00 %	- %
01023552 - 53420 Sampling / Testing	0	210	1,200	1,200	650	1,320	10.00 %	10.00 %
01023552 - 54210 Solid Waste	0	0	0	0	126	0	0.00 %	- %
01023552 - 54230 Custodial Services/Supplies	1,562	1,869	6,600	6,600	1,768	5,500	(16.70%)	(16.67%)
01023552 - 55310 Telephone and Fax/TV	908	929	1,200	1,200	749	1,200	0.00 %	- %
01023552 - 55903 Travel and Related Costs	5,310	300	4,000	4,000	4,545	12,000	200.00 %	200.00 %
01023552 - 55906 Membership dues	0	0	500	500	600	600	20.00 %	20.00 %
01023552 - 56100 General supplies	20,278	20,757	31,500	38,006	33,931	31,500	0.00 %	(17.12%)
01023552 - 56101 Safety Related Items	290	2,433	1,500	1,500	463	1,500	0.00 %	- %
01023552 - 56115 Chemicals	23,783	21,717	19,000	23,396	16,384	24,130	27.00 %	3.14 %
01023552 - 56120 Office Supplies	1,083	690	1,800	1,800	1,974	1,800	0.00 %	- %
01023552 - 56150 Computer Hardware / Software	5,498	1,750	2,000	2,000	1,111	2,000	0.00 %	- %
01023552 - 56160 Uniforms	1,478	1,070	1,500	3,460	2,538	1,500	0.00 %	(56.64%)
01023552 - 56310 Food/Bev/Related for Programs	1,883	3,097	3,000	3,000	2,131	3,000	0.00 %	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn	829	582	800	800	68	800	0.00 %	- %
Total Operating Expenses	67,637	63,233	89,600	102,462	71,044	103,350	15.35 %	0.87 %
Total Aquatics Center	504,889	474,131	571,767	598,520	472,396	699,018	22.26 %	16.79 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110 Water / Sewerage	16,576	907	10,450	10,450	663	10,450	0.00 %	- %
01023652 - 54210 Solid Waste	3,141	2,289	2,100	2,100	2,024	2,300	9.50 %	9.52 %
01023652 - 54300 Repair/Maintenance Services	0	24,210	0	0	0	0	0.00 %	- %
01023652 - 54410 Buildings/Land Rental	21,600	21,600	21,600	21,600	21,600	21,600	0.00 %	- %
01023652 - 56100 General Supplies	(160)	0	3,400	3,400	0	9,750	186.80 %	186.76 %
01023652 - 56220 Electricity	2,476	2,843	6,000	6,000	1,391	6,000	0.00 %	- %
Total Operating Expenses	43,632	51,849	43,550	43,550	25,678	50,100	15.04 %	15.04 %
Total Parks	43,632	51,849	43,550	43,550	25,678	50,100	15.04 %	15.04 %

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Grants to Non-Profits								
01029154 - 58420 IFHS Mental Health Programs	151,748	136,000	101,793	101,793	84,828	0	(100.00%)	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	252,457	230,776	329,855	329,855	274,879	0	(100.00%)	(100.00%)
01029154 - 58440 Unalaska Seniors	65,000	65,000	69,001	69,001	57,501	0	(100.00%)	(100.00%)
01029154 - 58450 Unalaska Community Brdcstng	106,350	109,000	115,500	115,500	96,250	0	(100.00%)	(100.00%)
01029154 - 58460 Museum of the Aleutians	317,813	317,813	373,058	373,058	310,882	0	(100.00%)	(100.00%)
01029154 - 58471 Ak State Firefighters Assoc	0	20,000	0	0	0	0	0.00 %	- %
01029154 - 58472 Rusting Man Foundation	0	125,000	125,000	125,000	125,000	0	(100.00%)	(100.00%)
01029154 - 58479 Qawalangin Culture Camp	39,000	35,047	0	0	0	0	0.00 %	- %
01029154 - 58480 Qawalangin Tribe/APIA	60,000	0	0	0	0	0	0.00 %	- %
01029154 - 58481 APIA	142,000	96,000	51,793	51,793	43,161	0	(100.00%)	(100.00%)
Total Other Expenses	1,134,368	1,134,636	1,166,000	1,166,000	992,501	0	(100.00%)	(100.00%)
Total Grants to Non-Profits	1,134,368	1,134,636	1,166,000	1,166,000	992,501	0	(100.00%)	(100.00%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Education								
01029254 - 58600 School Support	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	0	(100.00%)	(100.00%)
Total Other Expenses	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	0	(100.00%)	(100.00%)
Total Education	4,699,189	5,004,910	5,495,242	5,495,242	4,579,368	0	(100.00%)	(100.00%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Transfers Out								
01029854 - 59920 Transfers To Govt Capt Project	1,464,489	3,229,807	1,503,330	1,817,955	141,922	0	(100.00%)	(100.00%)
01029854 - 59930 Transfers To Enterprise Oper	0	0	300,000	300,000	300,000	0	(100.00%)	(100.00%)
01029854 - 59940 Transfers To Enterpr Capt Proj	3,356,100	3,494,500	0	252,224	252,224	0	0.00 %	(100.00%)
Total Other Expenses	4,820,589	6,724,307	1,803,330	2,370,179	694,146	0	(100.00%)	(100.00%)
Total Transfers Out	4,820,589	6,724,307	1,803,330	2,370,179	694,146	0	(100.00%)	(100.00%)
General Fund Expenditures Total	31,926,706	34,417,128	35,053,011	35,928,498	22,814,005	27,726,996	(20.90%)	(22.83%)

City of Unalaska
FY2025 Special Revenue Funds Budget Summary
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
1% Sales Tax								
REVENUES								
11010040 - 41310 1% Capital Sales tax	4,481,024	5,135,551	4,890,000	4,890,000	3,832,291	4,890,000	- %	- %
Total Revenues	4,481,024	5,135,551	4,890,000	4,890,000	3,832,291	4,890,000	- %	- %
EXPENDITURES								
11029954 - 59920 Transfers To Govt Capt Project	1,000,000	-	3,161,147	3,161,147	3,154,344	-	- %	- %
11029954 - 59940 Transfers To Enterpr Capt Proj	3,860,000	3,860,000	-	-	-	-	- %	- %
Total Expenditures	4,860,000	3,860,000	3,161,147	3,161,147	3,154,344	-	- %	- %
1% Sales Tax Fund Net	(378,976)	1,275,551	1,728,853	1,728,853	677,947	4,890,000		

Bed Tax								
REVENUES								
12010040 - 41420 City Bed Tax	223,512	190,190	175,000	175,000	110,701	175,000	- %	- %
12010040 - 41942 City Bed Tax Penalty / Int	51	75	-	-	107	-	- %	- %
12010049 - 49900 Appropriated Fund Balance	-	-	35,000	35,000	-	-	- %	- %
Total Revenues	223,563	190,265	210,000	210,000	110,808	175,000	(16.67%)	(16.67%)
EXPENDITURES								
12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	210,000	175,000	-	- %	- %
Total Expenditures	210,000	210,000	210,000	210,000	175,000	-	- %	- %
Bed Tax Fund Net	13,563	(19,735)	-	-	(64,192)	175,000		

E911 Enhancement								
REVENUES								
14011040 - 41425 E911 Enhancement Tax	74,447	86,166	75,000	75,000	66,074	75,000	- %	- %
Total Revenues	74,447	86,166	75,000	75,000	66,074	75,000	- %	- %
EXPENDITURES								
14021052 - 53260 Training Services	-	-	8,200	8,200	-	-	- %	- %
14021052 - 53300 Other Professional	-	-	1,350	1,350	-	-	- %	- %
14021052 - 54300 Repair/Maintenance Services	-	-	2,050	2,050	-	-	- %	- %
14021052 - 55320 Network / Internet	-	775	2,400	2,400	4,093	-	- %	- %
14021052 - 55903 Travel and Related Costs	-	-	4,700	4,700	-	-	- %	- %
14021052 - 56100 General Supplies	-	-	8,200	8,200	-	-	- %	- %
14021052 - 56150 Computer Hardware / Software	-	-	25,250	25,250	-	-	- %	- %
14021053 - 57400 Machinery and Equipment	-	-	22,850	22,850	-	22,850	- %	- %
Total Expenditures	-	775	75,000	75,000	4,093	22,850	(69.53%)	(69.53%)
E911 Enhancement Fund Net	74,447	85,391	-	-	61,981	52,150		

City of Unalaska
FY2025 Special Revenue Funds Budget Summary
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Tobacco Tax								
REVENUES								
15010040 - 41430 Tobacco Tax	389,659	633,021	750,000	750,000	398,613	700,000	(6.67)%	(6.67)%
15010040 - 41943 Tobacco Tax Pen/Int	3,226	26,191	-	-	561	-	- %	- %
Total Revenues	392,886	659,212	750,000	750,000	399,173	700,000	(6.67)%	(6.67)%
EXPENDITURES								
15029154 - 58420 IFHS Mental Health Programs	-	44,000	78,207	78,207	65,173	-	- %	- %
15029154 - 58481 APIA	-	44,000	78,207	78,207	65,173	-	- %	- %
Total Expenditures	-	88,000	156,414	156,414	130,345	-	- %	- %
Tobacco Tax Fund Net	392,886	571,212	593,586	593,586	268,828	700,000		

City of Unalaska
FY2025 Electric Budget Summary
Draft as of 4/18/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
Charges for Services	17,862,572	19,373,030	18,258,960	18,258,960	14,664,471	17,904,950	(1.94%)	(1.94%)
Non-recurring Revenues	(617,469)	22,000	-	-	-	-	0.00 %	0.00 %
Total Revenues	17,357,352	19,427,622	18,325,288	18,325,453	14,664,471	18,005,979	(1.74%)	(1.74%)
Operating Expenditures (excl depr.)								
Utility Administration	817,914	1,205,907	1,338,532	1,346,857	1,005,798	1,556,838	16.31 %	15.59 %
Electric Production	11,665,151	12,007,335	13,815,493	13,818,461	9,721,362	14,319,446	3.65 %	3.63 %
Electric Line Repair & Maint	743,933	962,958	1,420,279	1,421,907	1,083,044	2,468,889	73.83 %	73.63 %
Veh & Equip Maintenance	81,289	33,663	67,335	67,352	22,036	70,380	4.52 %	4.50 %
Facilities Maintenance	65,036	88,826	132,398	136,661	49,014	174,164	31.55 %	27.44 %
Total Operating Expend. (excl depr.)	13,373,323	14,298,689	16,774,037	16,791,237	11,881,255	18,589,717	10.82 %	10.71 %
Operating profit - cash basis	3,984,029	5,128,933	1,551,251	1,534,216	2,783,216	(583,738)		
Depreciation	3,722,221	3,676,288	2,877,546	2,877,546	2,365,015	3,317,530	15.29 %	15.29 %
Total Operating profit - accrual ba	261,808	1,452,644	(1,326,295)	(1,343,330)	418,201	(3,901,268)		
Non-operating items								
Bad Debt Expense	(7)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(131,568)	(157,116)	(157,116)	(157,116)	(117,837)	(157,116)	- %	- %
Interest Expense	(732,230)	(832,462)	(791,513)	(791,513)	(747,003)	(791,513)	- %	- %
Issuance Costs	(115,548)	-	-	-	-	-	- %	- %
Capital Project Transfers	173,209	(1,135,266)	(1,295,000)	(1,295,000)	(1,187,981)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(806,144)	(2,124,844)	(2,243,629)	(2,243,629)	(2,052,821)	(948,629)	(57.72%)	(57.72%)
Net Profit (Loss)	(544,336)	(672,200)	(3,569,924)	(3,586,959)	(1,634,620)	(4,849,897)		
Appropriation of Net Assets	-	-	3,569,924	3,577,524	-	-		
Electric Proprietary Fund Net	(544,336)	(672,200)	-	(9,435)	(1,634,620)	(4,849,897)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	917,416	639,422	0	4,266,159	5,822,997	25.48 %
Electric Production	1,609,346	12,710,100	0	0	14,319,446	62.65 %
Electric Line Repair & Maint	1,128,389	1,340,500	0	0	2,468,889	10.80 %
Veh & Equip Maintenance	56,380	14,000	0	0	70,380	0.31 %
Facilities Maintenance	78,664	95,500	0	0	174,164	0.76 %
Total Operating Expenditures	3,790,195	14,799,522	0	4,266,159	22,855,876	

City of Unalaska
FY2025 Electric Budget Detail
Revenues
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Proprietary								
Intergovernmental								
50015041 - 42355 PERS Nonemployer Contributions	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
Total Intergovernmental	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
Charges for Services								
50015042 - 44110 Residential Elec Consumption	755,178	565,557	695,000	695,000	488,734	1,059,600	52.46 %	52.46 %
50015042 - 44111 Residential COPA	861,482	1,083,766	925,000	925,000	751,310	902,600	(2.42%)	(2.42%)
50015042 - 44120 Small Gen Serv Consumption	625,108	627,677	607,000	607,000	518,252	766,200	26.23 %	26.23 %
50015042 - 44121 Small Gen Serv COPA	727,409	964,595	795,000	795,000	699,373	781,600	(1.69%)	(1.69%)
50015042 - 44130 Large Gen Serv Consumption	751,543	659,638	715,000	715,000	555,039	915,500	28.04 %	28.04 %
50015042 - 44131 Large Gen Serv Demand	93,245	89,823	92,000	92,000	31,517	89,800	(2.39%)	(2.39%)
50015042 - 44132 Large Gen Serv Power Factor	6,902	6,701	7,500	7,500	4,500	6,700	(10.67%)	(10.67%)
50015042 - 44133 Large Gen Serv COPA	1,090,204	1,336,506	1,145,000	1,145,000	912,492	1,106,000	(3.41%)	(3.41%)
50015042 - 44140 Industrial Serv Consumption	4,571,448	4,004,783	4,515,000	4,515,000	3,612,977	4,313,800	(4.46%)	(4.46%)
50015042 - 44141 Industrial Serv Demand	704,285	687,277	695,000	695,000	291,119	687,300	(1.11%)	(1.11%)
50015042 - 44142 Industrial Serv Power Factor	15,992	23,068	21,150	21,150	17,402	23,100	9.22 %	9.22 %
50015042 - 44143 Industrial Serv COPA	6,819,537	8,009,142	7,250,000	7,250,000	5,888,995	6,439,400	(11.18%)	(11.18%)
50015042 - 44150 Street Lights	43,438	44,925	42,225	42,225	36,684	44,900	6.34 %	6.34 %
50015042 - 44160 PCE Assistance	781,174	1,174,180	741,250	741,250	765,073	741,250	- %	- %
50015042 - 44170 Other Services	(4,291)	19,532	4,885	4,885	5,318	19,500	299.18 %	299.18 %
50015042 - 44180 Late Fees	18,025	7,725	7,950	7,950	3,321	7,700	(3.14%)	(3.14%)
50015042 - 47110 Interest Revenue	1,894	68,134	-	-	82,366	-	- %	- %
Total Charges for Services	17,862,572	19,373,030	18,258,960	18,258,960	14,664,471	17,904,950	(1.94%)	(1.94%)
Non-recurring Revenues								
50015049 - 49400 Gain-loss on Sale of Fixed Ass	(617,469)	22,000	-	-	-	-	- %	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	3,569,924	3,577,524	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	(617,469)	22,000	3,569,924	3,577,524	-	-	(100.00%)	(100.00%)
Electric Fund Total Revenues	17,357,352	19,427,622	21,895,212	21,902,977	14,664,471	18,005,979	(17.76%)	(17.79%)

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Utility Administration

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50024051 - 51100 Salaries and Wages	409,096	476,776	502,245	507,569	354,207	545,443	8.60 %	7.46 %
50024051 - 51200 Temporary Employees	10,599	30,277	4,084	4,733	3,114	5,940	45.45 %	25.50 %
50024051 - 51300 Overtime	4,865	3,741	2,241	2,241	928	2,215	(1.16%)	(1.16%)
50024051 - 52100 Health Insurance Benefit	132,243	142,687	157,559	157,559	101,165	169,309	7.46 %	7.46 %
50024051 - 52200 FICA & Medicare Emplr Match	32,156	39,105	38,732	39,189	26,972	41,827	7.99 %	6.73 %
50024051 - 52300 PERS Employer Contribution	(138,866)	103,800	120,245	121,580	69,650	140,998	17.26 %	15.97 %
50024051 - 52400 Unemployment Insurance	2,138	2,455	2,274	2,274	1,450	2,426	6.68 %	6.68 %
50024051 - 52500 Workers Compensation	6,526	6,533	7,852	7,852	4,329	8,413	7.14 %	7.14 %
50024051 - 52900 Other Employee Benefits	80	213	800	800	498	845	5.63 %	5.63 %
Total Personnel Expenses	458,838	805,586	836,032	843,797	562,313	917,416	9.73 %	8.72 %
50024052 - 53230 Legal Services	-	5,935	2,000	2,000	110	2,000	- %	- %
50024052 - 53240 Engineering/Architectural Svs	2,931	1,555	3,500	3,500	206	5,000	42.86 %	42.86 %
50024052 - 53260 Training Services	619	1,064	2,250	2,250	(700)	2,250	- %	- %
50024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	1,500	3.45 %	3.45 %
50024052 - 53300 Other Professional Svs	429	1,389	58,000	58,000	2,530	38,000	(34.48%)	(34.48%)
50024052 - 53410 Software / Hardware Support	23,824	26,256	40,408	40,903	40,238	36,247	(10.30%)	(11.38%)
50024052 - 54110 Water / Sewerage	986	1,063	1,000	1,000	823	1,500	50.00 %	50.00 %
50024052 - 54210 Solid Waste	1,761	1,874	1,800	1,800	1,827	3,900	116.67 %	116.67 %
50024052 - 54230 Custodial Services/Supplies	6,680	6,043	4,508	4,541	4,762	6,100	35.31 %	34.34 %
50024052 - 54300 Repair/Maintenance Services	797	760	1,000	1,000	378	1,000	- %	- %
50024052 - 55200 General Insurance	211,019	225,530	277,227	277,227	300,163	394,078	42.15 %	42.15 %
50024052 - 55310 Telephone / Fax/TV	4,299	4,361	3,200	3,200	1,057	4,500	40.63 %	40.63 %
50024052 - 55320 Network / Internet	23,220	22,928	23,450	23,450	17,734	23,520	0.30 %	0.30 %
50024052 - 55901 Advertising	409	-	530	530	-	530	- %	- %
50024052 - 55903 Travel and Related Costs	-	-	6,000	6,000	387	6,000	- %	- %
50024052 - 55904 Banking / Credit Card Fees	28,548	32,870	25,000	25,000	27,041	30,000	20.00 %	20.00 %
50024052 - 55905 Postal Services	2,350	2,285	2,123	2,123	1,467	2,123	- %	- %
50024052 - 55906 Membership Dues	8,988	10,878	11,000	11,000	11,262	11,000	- %	- %
50024052 - 55999 Other	31	-	-	-	-	-	- %	- %
50024052 - 56100 General Supplies	19	810	800	800	409	800	- %	- %
50024052 - 56120 Office Supplies	1,306	1,868	2,186	2,218	659	2,186	- %	(1.45%)
50024052 - 56140 Facility Maintenance Supplies	-	9	-	-	-	-	- %	- %
50024052 - 56150 Computer Hardware / Software	11,033	26,271	13,680	13,680	13,050	39,320	187.43 %	187.43 %
50024052 - 56220 Electricity	15,875	12,089	9,518	9,518	10,283	15,000	57.60 %	57.60 %
50024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
50024052 - 56260 Gasoline for Vehicles	218	316	900	900	225	900	- %	- %
50024052 - 56320 Business Meals	-	-	318	318	-	318	- %	- %
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,391	2,471	2,100	2,100	243	2,100	- %	- %
50024052 - 56400 Books and Periodicals	629	474	450	450	(72)	450	- %	- %
Total Operating Expenses	359,076	400,320	502,500	503,060	443,485	639,422	27.25 %	27.11 %
50024054 - 58100 Depreciation	3,722,221	3,676,288	2,877,546	2,877,546	2,365,015	3,317,530	15.29 %	15.29 %
50024054 - 58500 Bad Debt Expense	7	-	-	-	-	-	- %	- %
50024054 - 58910 Allocations IN-Debit	131,568	157,116	157,116	157,116	117,837	157,116	- %	- %
50024054 - 59100 Interest Expense	732,230	832,462	791,513	791,513	747,003	791,513	- %	- %
50024054 - 59400 Issuance Costs	115,548	-	-	-	-	-	- %	- %
Total Other Expenses	4,701,574	4,665,867	3,826,175	3,826,175	3,229,855	4,266,159	11.50 %	11.50 %
Total Utility Administration	5,519,488	5,871,773	5,164,707	5,173,031	4,235,653	5,822,997	12.75 %	12.56 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Production								
50024151 - 51100 Salaries and Wages	699,953	734,947	853,699	853,699	653,968	903,599	5.85 %	5.85 %
50024151 - 51300 Overtime	60,915	60,809	48,475	48,475	48,765	45,000	(7.17%)	(7.17%)
50024151 - 52100 Health Insurance Benefit	229,564	241,278	284,168	284,168	171,813	304,106	7.02 %	7.02 %
50024151 - 52200 FICA & Medicare Emplr Match	58,284	60,856	69,017	69,017	54,043	72,570	5.15 %	5.15 %
50024151 - 52300 PERS Employer Contribution	(186,582)	160,746	219,644	219,644	148,474	244,183	11.17 %	11.17 %
50024151 - 52400 Unemployment Insurance	4,116	4,308	4,027	4,027	2,736	4,249	5.51 %	5.51 %
50024151 - 52500 Workers Compensation	16,225	14,798	27,742	27,742	10,128	29,725	7.15 %	7.15 %
50024151 - 52900 Other Employee Benefits	2,218	2,370	5,131	5,131	2,276	5,914	15.26 %	15.26 %
Total Personnel Expenses	884,693	1,280,112	1,511,903	1,511,903	1,092,203	1,609,346	6.45 %	6.45 %
50024152 - 53240 Engineering/Architectural Svs	-	-	2,500	2,500	350	2,500	- %	- %
50024152 - 53260 Training Services	4,249	3,447	7,500	7,500	685	7,500	- %	- %
50024152 - 53300 Other Professional Svs	94,596	47,128	33,000	33,000	57,230	90,000	172.73 %	172.73 %
50024152 - 53410 Software / Hardware Support	12,194	1,233	1,360	1,360	1,282	2,000	47.06 %	47.06 %
50024152 - 53420 Sampling / Testing	781	2,809	5,000	5,000	2,230	5,000	- %	- %
50024152 - 53490 Other Technical Services	4,690	3,000	10,000	10,000	-	10,000	- %	- %
50024152 - 54110 Water / Sewerage	1,020	822	1,300	1,300	641	1,400	7.69 %	7.69 %
50024152 - 54210 Solid Waste	8,965	3,963	8,000	8,000	3,157	9,000	12.50 %	12.50 %
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	7,200	9,600	- %	- %
50024152 - 54300 Repair/Maintenance Services	117,265	107,331	154,500	154,500	26,226	155,000	0.32 %	0.32 %
50024152 - 55310 Telephone / Fax/TV	6,103	6,027	8,000	8,000	3,868	8,000	- %	- %
50024152 - 55330 Radio	-	-	3,000	3,000	-	1,500	(50.00%)	(50.00%)
50024152 - 55903 Travel and Related Costs	11,505	7,101	9,930	9,930	3,552	10,000	0.70 %	0.70 %
50024152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
50024152 - 55907 Permit Fees	33,624	29,745	50,000	50,000	61,738	75,000	50.00 %	50.00 %
50024152 - 56100 General Supplies	412,056	197,157	372,000	374,968	189,192	375,000	0.81 %	0.01 %
50024152 - 56101 Safety Related Items	2,850	1,862	5,000	5,000	2,283	5,000	- %	- %
50024152 - 56120 Office Supplies	1,087	128	3,000	3,000	-	3,000	- %	- %
50024152 - 56150 Computer Hardware / Software	21,201	6,991	14,600	14,600	12,927	35,000	139.73 %	139.73 %
50024152 - 56160 Uniforms	-	-	1,000	1,000	-	1,000	- %	- %
50024152 - 56230 Propane	305	139	1,000	1,000	193	1,000	- %	- %
50024152 - 56260 Gasoline for Vehicles	1,941	265	2,000	2,000	319	2,000	- %	- %
50024152 - 56270 Diesel for Equipment	128	-	100	100	-	100	- %	- %
50024152 - 56330 Food/Bev/Related Emp Apprctn	1,505	160	700	700	-	1,000	42.86 %	42.86 %
50024152 - 56500 Generator Fuel - Diesel	10,034,793	10,298,316	11,600,000	11,600,000	8,256,085	11,900,000	2.59 %	2.59 %
Total Operating Expenses	10,780,458	10,727,223	12,303,590	12,306,558	8,629,159	12,710,100	3.30 %	3.28 %
Total Electric Production	11,665,151	12,007,335	13,815,493	13,818,461	9,721,362	14,319,446	3.65 %	3.63 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Line Repair & Maint								
50024251 - 51100 Salaries and Wages	222,472	98,618	649,343	110,308	62,793	647,493	(0.28%)	486.98 %
50024251 - 51300 Overtime	21,219	4,643	20,000	8,060	3,328	30,000	50.00 %	272.20 %
50024251 - 52100 Health Insurance Benefit	71,889	34,349	181,137	28,054	20,321	193,846	7.02 %	590.97 %
50024251 - 52200 FICA & Medicare Emplr Match	18,642	7,896	50,267	11,381	5,054	51,825	3.10 %	355.36 %
50024251 - 52300 PERS Employer Contribution	(68,022)	18,835	164,768	29,207	13,143	178,380	8.26 %	510.75 %
50024251 - 52400 Unemployment Insurance	1,054	613	2,567	457	188	2,709	5.53 %	493.14 %
50024251 - 52500 Workers Compensation	5,249	2,012	19,096	2,786	921	20,460	7.14 %	634.28 %
50024251 - 52900 Other Employee Benefits	40	190	3,241	166	170	3,676	13.42 %	2117.93 %
Total Personnel Expenses	272,543	167,155	1,090,419	190,419	105,917	1,128,389	3.48 %	492.58 %
50024252 - 53240 Engineering/Architectural Svs	-	-	6,000	6,000	-	6,000	- %	- %
50024252 - 53260 Training Services	-	550	3,100	3,100	-	3,100	- %	- %
50024252 - 53300 Other Professional Svs	210,326	655,010	3,000	903,000	834,151	1,000,000	##### %	10.74 %
50024252 - 53410 Software / Hardware Support	1,233	2,658	2,860	2,860	1,282	3,200	11.89 %	11.89 %
50024252 - 53420 Sampling / Testing	-	-	1,000	1,000	-	5,000	400.00 %	400.00 %
50024252 - 54210 Solid Waste	4,728	6,341	4,200	4,200	4,418	6,000	42.86 %	42.86 %
50024252 - 54300 Repair/Maintenance Services	15,037	9,140	1,500	1,500	169	2,000	33.33 %	33.33 %
50024252 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
50024252 - 54500 Construction Services	44,497	1,500	15,000	15,000	-	15,000	- %	- %
50024252 - 55310 Telephone / Fax/TV	4,280	4,220	5,000	5,000	3,309	5,000	- %	- %
50024252 - 55330 Radio	-	-	500	500	-	2,500	400.00 %	400.00 %
50024252 - 55901 Advertising	250	135	250	250	-	250	- %	- %
50024252 - 55903 Travel and Related Costs	-	-	2,000	2,000	-	-	(100.00%)	(100.00%)
50024252 - 55908 Employee Moving Costs	-	-	7,000	7,000	-	7,000	- %	- %
50024252 - 56100 General Supplies	167,394	102,157	250,000	251,493	118,863	250,000	- %	(0.59%)
50024252 - 56101 Safety Related Items	10,533	3,577	4,000	4,135	3,921	4,000	- %	(3.27%)
50024252 - 56110 Sand / Gravel / Rock	2,560	1,466	9,000	9,000	2,467	12,000	33.33 %	33.33 %
50024252 - 56120 Office Supplies	-	-	250	250	-	250	- %	- %
50024252 - 56120 Machinery / Vehicle Parts	56	-	-	-	-	-	- %	- %
50024252 - 56150 Computer Hardware / Software	99	-	1,700	1,700	1,681	4,000	135.29 %	135.29 %
50024252 - 56160 Uniforms	-	-	2,000	2,000	1,156	2,500	25.00 %	25.00 %
50024252 - 56220 Electricity	1,539	964	1,200	1,200	766	1,200	- %	- %
50024252 - 56230 Propane	50	139	400	400	50	400	- %	- %
50024252 - 56260 Gasoline for Vehicles	6,846	5,749	4,000	4,000	4,125	5,200	30.00 %	30.00 %
50024252 - 56270 Diesel for Equipment	1,764	1,731	4,000	4,000	769	4,000	- %	- %
50024252 - 56320 Business Meals	200	-	-	-	-	-	- %	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	-	-	200	200	-	200	- %	- %
50024252 - 56400 Books and Periodicals	-	465	500	500	-	500	- %	- %
Total Operating Expenses	471,391	795,804	329,860	1,231,488	977,126	1,340,500	306.38 %	8.85 %
Total Electric Line Repair & Maint	743,933	962,958	1,420,279	1,421,907	1,083,044	2,468,889	73.83 %	73.63 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50029854 - 59940 Transfers To Enterpr Capt Proj	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	-	(100.00%)	(100.00%)
Total Other Expenses	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	-	(100.00%)	(100.00%)
Total Transfers Out	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022851 - 51100 Salaries and Wages	18,935	14,838	31,476	31,476	10,366	32,794	4.19 %	4.19 %
50022851 - 51300 Overtime	2	61	960	960	-	960	- %	- %
50022851 - 52100 Health Insurance Benefit	6,759	3,486	9,573	9,573	3,646	10,244	7.01 %	7.01 %
50022851 - 52200 FICA & Medicare Emplr Match	1,449	1,140	2,480	2,480	793	2,581	4.07 %	4.07 %
50022851 - 52300 PERS Employer Contribution	42,129	3,276	7,765	7,765	2,073	8,658	11.50 %	11.50 %
50022851 - 52400 Unemployment Insurance	89	74	138	138	27	144	4.35 %	4.35 %
50022851 - 52500 Workers Compensation	482	363	781	781	230	837	7.17 %	7.17 %
50022851 - 52900 Other Employee Benefits	-	17	162	162	27	162	- %	- %
Total Personnel Expenses	69,845	23,254	53,335	53,335	17,163	56,380	5.71 %	5.71 %
50022852 - 54300 Repair/Maintenance Services	213	-	2,000	2,000	-	2,000	- %	- %
50022852 - 56100 General Supplies	-	4	500	500	5	500	- %	- %
50022852 - 56130 Machinery / Vehicle Parts	11,231	10,404	11,500	11,517	4,868	11,500	- %	(0.15%)
Total Operating Expenses	11,444	10,409	14,000	14,017	4,873	14,000	- %	(0.12%)
Total Veh & Equip Maintenance	81,289	33,663	67,335	67,352	22,036	70,380	4.52 %	4.50 %

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 4/18/2024

Electric Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022951 - 51100 Salaries and Wages	32,628	26,204	45,492	45,492	21,841	45,272	(0.48%)	(0.48%)
50022951 - 51200 Temporary Employees	404	241	-	-	154	-	- %	- %
50022951 - 51300 Overtime	735	777	968	968	121	1,118	15.50 %	15.50 %
50022951 - 52100 Health Insurance Benefit	11,522	9,235	14,042	14,042	6,416	14,858	5.81 %	5.81 %
50022951 - 52200 FICA & Medicare Emplr Match	2,583	2,083	3,561	3,561	1,692	3,556	(0.14%)	(0.14%)
50022951 - 52300 PERS Employer Contribution	(8,295)	5,538	11,093	11,093	4,166	12,013	8.29 %	8.29 %
50022951 - 52400 Unemployment Insurance	161	99	196	196	87	208	6.12 %	6.12 %
50022951 - 52500 Workers Compensation	1,182	855	1,307	1,307	498	1,400	7.12 %	7.12 %
50022951 - 52900 Other Employee Benefits	-	26	239	239	65	239	- %	- %
Total Personnel Expenses	40,919	45,059	76,898	76,898	35,040	78,664	2.30 %	2.30 %
50022952 - 53300 Other Professional	5,167	5,754	5,000	9,263	3,189	35,000	600.00 %	277.86 %
50022952 - 54300 Repair/Maintenance Services	9,001	23,945	30,500	30,500	1,215	40,500	32.79 %	32.79 %
50022952 - 54500 Construction Services	-	-	5,000	5,000	-	5,000	- %	- %
50022952 - 56100 General Supplies	-	58	4,000	4,000	370	4,000	- %	- %
50022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
50022952 - 56140 Facility Maintenance Supplies	9,949	14,010	10,000	10,000	9,200	10,000	- %	- %
Total Operating Expenses	24,117	43,767	55,500	59,763	13,974	95,500	72.07 %	59.80 %
Total Facilities Maintenance	65,036	88,826	132,398	136,661	49,014	174,164	31.55 %	27.44 %

City of Unalaska
FY2025 Water Budget Summary
Draft as of 4/18/2024

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
Charges for Services	2,662,598	2,313,260	2,240,750	2,240,750	1,920,732	2,365,500	5.57 %	5.57 %
Assessments	866	-	-	-	-	-	0.00 %	0.00 %
Total Revenues	2,715,966	2,331,689	2,269,028	2,269,201	1,920,732	2,410,448	6.23 %	6.22 %
Operating Expenditures (excl depr.)								
Utility Administration	527,795	624,766	744,456	752,216	528,759	841,945	13.10 %	11.93 %
Water Operations	1,069,022	1,126,737	1,588,068	1,590,543	857,251	1,675,106	5.48 %	5.32 %
Veh & Equip Maintenance	18,169	24,078	41,105	41,160	11,351	42,887	4.34 %	4.20 %
Facilities Maintenance	41,837	61,891	61,435	69,997	24,128	77,016	25.36 %	10.03 %
Total Operating Expend. (excl depr.)	1,656,822	1,837,473	2,435,064	2,453,916	1,421,489	2,636,954	8.29 %	7.46 %
Operating profit - cash basis								
Depreciation	1,073,030	1,037,273	1,011,634	1,011,634	784,755	1,058,680	4.65 %	4.65 %
Total Operating profit - accrual ba	(13,886)	(543,057)	(1,177,670)	(1,196,349)	(285,512)	(1,285,186)		
Non-operating items								
Bad Debt Expense	(6)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(22,212)	(22,200)	(22,212)	(22,212)	(16,650)	(22,212)	- %	- %
Interest Expense	(40,920)	(40,638)	(38,213)	(38,213)	(37,898)	(38,213)	- %	- %
Capital Project Transfers	(1,723,750)	(1,434,754)	(521,300)	(521,300)	(482,217)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(1,786,888)	(1,497,592)	(581,725)	(581,725)	(536,765)	(60,425)	(89.61%)	(89.61%)
Net Profit (Loss)	(1,800,774)	(2,040,650)	(1,759,394)	(1,778,074)	(822,277)	(1,345,611)		
Appropriation of Net Assets	-	-	1,759,394	1,767,314	-	-		
Water Proprietary Fund Net	(1,800,774)	(2,040,650)	-	(10,760)	(822,277)	(1,345,611)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	554,706	287,239	0	1,119,105	1,961,050	52.21 %
Water Operations	1,128,906	546,200	0	0	1,675,106	44.60 %
Veh & Equip Maintenance	32,887	10,000	0	0	42,887	1.14 %
Facilities Maintenance	25,416	51,600	0	0	77,016	2.05 %
Total Operating Expenditures	1,741,915	895,039	0	1,119,105	3,756,059	

City of Unalaska
FY2025 Water Budget Detail
Revenues
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Water Proprietary								
Intergovernmental								
51015541 - 42355 PERS Nonemployer Contributions	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
Total Intergovernmental	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
Charges for Services								
51015542 - 44210 Unmetered Water Sales	150,656	148,426	152,000	152,000	109,803	149,700	(1.51%)	(1.51%)
51015542 - 44220 Metered Water Consumption	2,492,509	2,158,199	2,075,000	2,075,000	1,802,914	2,209,200	6.47 %	6.47 %
51015542 - 44260 System Development Chgs	-	-	1,000	1,000	-	-	(100.00%)	(100.00%)
51015542 - 44270 Other Services	19,021	6,233	12,250	12,250	7,459	6,200	(49.39%)	(49.39%)
51015542 - 44280 Late Fees	413	403	500	500	556	400	(20.00%)	(20.00%)
Total Charges for Services	2,662,598	2,313,260	2,240,750	2,240,750	1,920,732	2,365,500	5.57 %	5.57 %
Assessments								
51015544 - 46513 Special Assess Pen & Int	866	-	-	-	-	-	- %	- %
Total Assessments	866	-	-	-	-	-	- %	- %
Non-recurring Revenues								
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,759,394	1,767,314	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	-	1,759,394	1,767,314	-	-	(100.00%)	(100.00%)
Water Fund Total Revenues	2,715,966	2,331,689	4,028,422	4,036,515	1,920,732	2,410,448	(40.16%)	(40.28%)

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
51024051 - 51100 Salaries and Wages	239,436	259,469	302,670	307,652	209,829	331,746	9.61 %	7.83 %
51024051 - 51200 Temporary Employees	3,986	9,375	1,485	2,134	3,114	1,856	24.98 %	(13.03%)
51024051 - 51300 Overtime	2,212	1,692	1,126	1,126	409	1,129	0.27 %	0.27 %
51024051 - 52100 Health Insurance Benefit	76,763	82,275	94,720	94,720	60,673	102,074	7.76 %	7.76 %
51024051 - 52200 FICA & Medicare Emplr Match	18,569	20,713	23,237	23,665	16,069	25,347	9.08 %	7.11 %
51024051 - 52300 PERS Employer Contribution	11,720	56,966	72,873	74,122	41,835	85,333	17.10 %	15.13 %
51024051 - 52400 Unemployment Insurance	1,212	1,423	1,355	1,355	901	1,446	6.72 %	6.72 %
51024051 - 52500 Workers Compensation	3,750	3,801	4,894	4,894	2,717	5,243	7.13 %	7.13 %
51024051 - 52900 Other Employee Benefits	45	127	488	488	272	532	9.02 %	9.02 %
Total Personnel Expenses	357,693	435,842	502,848	510,156	335,819	554,706	10.31 %	8.73 %
51024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
51024052 - 53240 Engineering/Architectural Svcs	2,931	1,555	1,100	1,100	206	2,000	81.82 %	81.82 %
51024052 - 53260 Training Services	599	957	1,000	1,000	-	1,000	- %	- %
51024052 - 53264 Education Reimbursement	-	-	2,500	2,500	-	2,500	- %	- %
51024052 - 53300 Other Professional Svcs	-	-	31,400	31,400	41	21,400	(31.85%)	(31.85%)
51024052 - 53410 Software / Hardware Support	19,072	21,017	32,340	32,736	32,203	29,011	(10.29%)	(11.38%)
51024052 - 54110 Water / Sewerage	986	1,063	850	850	823	1,100	29.41 %	29.41 %
51024052 - 54210 Solid Waste	1,761	1,874	1,760	1,760	1,827	1,950	10.80 %	10.80 %
51024052 - 54230 Custodial Services/Supplies	5,140	4,549	4,509	4,534	3,578	4,509	- %	(0.54%)
51024052 - 54300 Repair/Maintenance Services	797	760	525	525	378	525	- %	- %
51024052 - 55200 General Insurance	71,066	77,828	100,218	100,218	99,871	134,430	34.14 %	34.14 %
51024052 - 55310 Telephone / Fax/TV	3,392	3,412	1,321	1,321	967	2,250	70.33 %	70.33 %
51024052 - 55320 Network / Internet	18,576	18,342	18,760	18,760	14,187	18,816	0.30 %	0.30 %
51024052 - 55901 Advertising	409	-	332	332	-	332	- %	- %
51024052 - 55903 Travel and Related Costs	-	-	-	-	155	-	- %	- %
51024052 - 55904 Banking / Credit Card Fees	4,618	5,324	4,087	4,087	4,374	4,100	0.33 %	0.33 %
51024052 - 55905 Postal Services	2,163	4,190	4,100	4,100	1,458	2,500	(39.02%)	(39.02%)
51024052 - 55906 Membership Dues	221	460	250	250	-	250	- %	- %
51024052 - 55999 Other	31	-	-	-	-	-	- %	- %
51024052 - 56100 General Supplies	17	85	660	660	20	660	- %	- %
51024052 - 56120 Office Supplies	891	1,510	1,200	1,232	659	1,200	- %	(2.62%)
51024052 - 56150 Computer Hardware / Software	9,099	21,077	11,444	11,444	12,040	31,456	174.87 %	174.87 %
51024052 - 56220 Electricity	15,733	12,089	12,000	12,000	10,283	15,000	25.00 %	25.00 %
51024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
51024052 - 56260 Gasoline for Vehicles	218	316	700	700	225	700	- %	- %
51024052 - 56320 Business Meals	-	-	200	200	71	200	- %	- %
51024052 - 56330 Food/Bev/Related Emp Apprctn	668	1,151	1,050	1,050	243	1,050	- %	- %
51024052 - 56400 Books and Periodicals	-	144	200	200	(72)	200	- %	- %
Total Operating Expenses	170,102	188,925	241,608	242,060	192,940	287,239	18.89 %	18.66 %
51024054 - 58100 Depreciation	1,073,030	1,037,273	1,011,634	1,011,634	784,755	1,058,680	4.65 %	4.65 %
51024054 - 58500 Bad Debt Expense	6	-	-	-	-	-	- %	- %
51024054 - 58910 Allocations IN-Debit	22,212	22,200	22,212	22,212	16,650	22,212	- %	- %
51024054 - 59100 Interest Expense	40,920	40,638	38,213	38,213	37,898	38,213	- %	- %
Total Other Expenses	1,136,168	1,100,112	1,072,059	1,072,059	839,303	1,119,105	4.39 %	4.39 %
Total Utility Administration	1,663,963	1,724,878	1,816,514	1,824,275	1,368,062	1,961,050	7.96 %	7.50 %

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Water Operations

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51024351 - 51100 Salaries and Wages	395,959	390,882	582,219	582,811	273,861	599,083	2.90 %	2.79 %
51024351 - 51200 Temporary Employees	7,790	10,687	32,542	32,542	9,965	33,186	1.98 %	1.98 %
51024351 - 51300 Overtime	29,579	26,490	24,500	24,500	33,806	34,500	40.82 %	40.82 %
51024351 - 52100 Health Insurance Benefit	126,743	140,555	207,725	207,725	80,015	222,300	7.02 %	7.02 %
51024351 - 52200 FICA & Medicare Emplr Match	32,060	32,737	48,903	48,948	24,805	51,007	4.30 %	4.21 %
51024351 - 52300 PERS Employer Contribution	1,831	99,536	148,145	148,293	64,044	164,462	11.01 %	10.90 %
51024351 - 52400 Unemployment Insurance	2,012	2,657	3,269	3,269	1,713	3,438	5.17 %	5.17 %
51024351 - 52500 Workers Compensation	9,281	9,398	15,438	15,438	6,059	16,541	7.14 %	7.14 %
51024351 - 52900 Other Employee Benefits	200	1,190	3,867	3,867	1,205	4,389	13.50 %	13.50 %
Total Personnel Expenses	605,455	714,133	1,066,608	1,067,393	495,471	1,128,906	5.84 %	5.76 %
51024352 - 53240 Engineering/Architectural Svs	9,371	28	24,000	24,000	680	10,000	(58.33%)	(58.33%)
51024352 - 53260 Training Services	29,608	500	6,500	6,500	2,275	46,500	615.38 %	615.38 %
51024352 - 53300 Other Professional Svs	56,718	31,039	54,450	54,450	40,603	66,400	21.95 %	21.95 %
51024352 - 53410 Software / Hardware Support	12,408	5,664	10,360	10,360	4,300	25,500	146.14 %	146.14 %
51024352 - 53420 Sampling / Testing	13,001	10,374	10,000	10,000	3,638	15,000	50.00 %	50.00 %
51024352 - 53490 Other Technical Services	-	4,200	1,400	1,400	-	4,400	214.29 %	214.29 %
51024352 - 54210 Solid Waste	5,623	7,972	4,000	4,000	5,304	10,000	150.00 %	150.00 %
51024352 - 54300 Repair/Maintenance Services	16,433	8,925	50,000	50,000	16,978	20,000	(60.00%)	(60.00%)
51024352 - 54500 Construction Services	10,175	-	16,000	16,000	-	30,000	87.50 %	87.50 %
51024352 - 55310 Telephone / Fax/TV	5,742	4,729	5,500	5,500	3,552	5,500	- %	- %
51024352 - 55320 Network / Internet	-	-	500	500	-	-	(100.00%)	(100.00%)
51024352 - 55330 Radio	-	-	4,500	4,500	-	1,500	(66.67%)	(66.67%)
51024352 - 55901 Advertising	999	-	-	-	-	250	- %	- %
51024352 - 55903 Travel and Related Costs	3,599	-	7,000	7,000	-	6,000	(14.29%)	(14.29%)
51024352 - 55906 Membership Dues	1,770	576	2,500	2,500	961	2,500	- %	- %
51024352 - 55907 Permit Fees	200	200	550	550	200	550	- %	- %
51024352 - 55908 Employee Moving Costs	-	-	7,000	7,000	8,357	-	(100.00%)	(100.00%)
51024352 - 56100 General Supplies	62,031	105,730	106,100	107,790	46,625	105,000	(1.04%)	(2.59%)
51024352 - 56101 Safety Related Items	2,806	5,761	10,000	10,000	3,557	10,000	- %	- %
51024352 - 56108 Lab Supplies	-	35	6,000	6,000	5,297	3,000	(50.00%)	(50.00%)
51024352 - 56110 Sand / Gravel / Rock	3,000	800	3,000	3,000	-	6,000	100.00 %	100.00 %
51024352 - 56115 Chemicals	18,654	28,021	26,500	26,500	6,823	20,000	(24.53%)	(24.53%)
51024352 - 56120 Office Supplies	398	396	1,200	1,200	504	1,000	(16.67%)	(16.67%)
51024352 - 56130 Machinery / Vehicle Parts	-	366	-	-	-	-	- %	- %
51024352 - 56140 Facility Maintenance Supplies	-	74	-	-	-	-	- %	- %
51024352 - 56150 Computer Hardware / Software	2,567	-	3,000	3,000	7,966	3,000	- %	- %
51024352 - 56160 Uniforms	-	-	-	-	-	1,200	- %	- %
51024352 - 56220 Electricity	174,772	168,092	130,000	130,000	185,310	120,000	(7.69%)	(7.69%)
51024352 - 56230 Propane	50	139	2,200	2,200	50	500	(77.27%)	(77.27%)
51024352 - 56240 Heating Oil	25,862	19,332	20,000	20,000	12,923	20,000	- %	- %
51024352 - 56260 Gasoline for Vehicles	6,785	8,193	6,000	6,000	3,913	8,000	33.33 %	33.33 %
51024352 - 56270 Diesel for Equipment	887	554	800	800	1,347	2,000	150.00 %	150.00 %
51024352 - 56330 Food/Bev/Related Emp Apprctn	109	906	1,800	1,800	619	1,800	- %	- %
51024352 - 56400 Books and Periodicals	-	-	600	600	-	600	- %	- %
Total Operating Expenses	463,567	412,604	521,460	523,150	361,780	546,200	4.74 %	4.41 %
Total Water Operations	1,069,022	1,126,737	1,588,068	1,590,543	857,251	1,675,106	5.48 %	5.32 %

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51029854 - 59940 Transfers To Enterpr Capt Proj	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
Total Other Expenses	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
Total Transfers Out	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022851 - 51100 Salaries and Wages	10,062	8,375	18,362	18,362	5,969	19,132	4.19 %	4.19 %
51022851 - 51200 Temporary Employees	40	-	-	-	-	-	- %	- %
51022851 - 51300 Overtime	1	-	558	558	-	558	- %	- %
51022851 - 52100 Health Insurance Benefit	3,620	2,503	5,585	5,585	2,116	5,976	7.00 %	7.00 %
51022851 - 52200 FICA & Medicare Emplr Match	773	641	1,446	1,446	456	1,507	4.22 %	4.22 %
51022851 - 52300 PERS Employer Contribution	(10,046)	1,832	4,528	4,528	1,192	5,050	11.53 %	11.53 %
51022851 - 52400 Unemployment Insurance	44	41	78	78	24	83	6.41 %	6.41 %
51022851 - 52500 Workers Compensation	264	208	456	456	133	489	7.24 %	7.24 %
51022851 - 52900 Other Employee Benefits	-	14	92	92	15	92	- %	- %
Total Personnel Expenses	4,758	13,613	31,105	31,105	9,907	32,887	5.73 %	5.73 %
51022852 - 54300 Repair/Maintenance Services	213	-	300	300	-	300	- %	- %
51022852 - 56100 General Supplies	-	2	-	-	3	-	- %	- %
51022852 - 56130 Machinery / Vehicle Parts	13,197	10,463	9,700	9,755	1,442	9,700	- %	(0.56%)
Total Operating Expenses	13,410	10,465	10,000	10,055	1,445	10,000	- %	(0.54%)
Total Veh & Equip Maintenance	18,169	24,078	41,105	41,160	11,351	42,887	4.34 %	4.20 %

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 4/18/2024

Water Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022951 - 51100 Salaries and Wages	16,094	17,800	14,762	14,762	10,772	14,692	(0.47%)	(0.47%)
51022951 - 51200 Temporary Employees	329	198	-	-	-	-	- %	- %
51022951 - 51300 Overtime	437	197	248	248	34	305	22.98 %	22.98 %
51022951 - 52100 Health Insurance Benefit	5,528	7,163	4,537	4,537	2,740	4,803	5.86 %	5.86 %
51022951 - 52200 FICA & Medicare Emplr Match	1,289	1,392	1,144	1,144	827	1,144	- %	- %
51022951 - 52300 PERS Employer Contribution	836	4,098	3,586	3,586	2,161	3,884	8.31 %	8.31 %
51022951 - 52400 Unemployment Insurance	74	95	64	64	51	64	- %	- %
51022951 - 52500 Workers Compensation	620	584	422	422	205	452	7.11 %	7.11 %
51022951 - 52900 Other Employee Benefits	-	42	72	72	44	72	- %	- %
Total Personnel Expenses	25,207	31,568	24,835	24,835	16,834	25,416	2.34 %	2.34 %
51022952 - 53300 Other Professional	-	20,023	5,000	12,857	4,020	20,000	300.00 %	55.56 %
51022952 - 54300 Repair/Maintenance Services	11,506	4,255	22,600	22,600	1,600	22,600	- %	- %
51022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
51022952 - 56100 General Supplies	-	42	1,000	1,000	211	1,000	- %	- %
51022952 - 56101 Safety Related Items	129	-	-	-	-	-	- %	- %
51022952 - 56140 Facility Maintenance Supplies	4,994	6,004	7,000	7,705	1,463	7,000	- %	(9.15%)
Total Operating Expenses	16,629	30,324	36,600	45,162	7,294	51,600	40.98 %	14.26 %
Total Facilities Maintenance	41,837	61,891	61,435	69,997	24,128	77,016	25.36 %	10.03 %

City of Unalaska
FY2025 Wastewater Budget Summary
Draft as of 4/18/2024

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
Charges for Services	2,580,194	2,725,766	2,744,225	2,744,225	2,102,704	3,146,000	14.64 %	14.64 %
Assessments	3,998	-	-	-	-	-	0.00 %	0.00 %
Non-recurring Revenues	-	7,600	-	-	-	-	0.00 %	0.00 %
Total Revenues	2,639,217	2,753,418	2,771,166	2,771,359	2,102,704	3,186,889	15.00 %	14.99 %
Operating Expenditures (excl depr.)								
Utility Administration	482,362	504,433	630,806	637,788	444,094	733,725	16.32 %	15.04 %
Wastewater Operations	1,620,782	1,739,908	2,073,158	2,078,765	1,352,675	2,141,554	3.30 %	3.02 %
Veh & Equip Maintenance	(43,824)	23,511	32,434	32,434	7,174	48,839	50.58 %	50.58 %
Facilities Maintenance	57,791	60,968	64,338	70,935	35,985	93,438	45.23 %	31.72 %
Total Operating Expend. (excl depr.)	2,117,110	2,328,820	2,800,736	2,819,922	1,839,928	3,017,556	7.74 %	7.01 %
Operating profit - cash basis								
	522,107	424,598	(29,570)	(48,563)	262,776	169,333		
Depreciation	1,227,316	1,269,708	1,244,222	1,244,222	938,910	1,213,237	(2.49%)	(2.49%)
Total Operating profit - accrual ba	(705,209)	(845,110)	(1,273,792)	(1,292,785)	(676,134)	(1,043,904)		
Non-operating items								
Bad Debt Expense	(19)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(16,389)	(21,852)	- %	- %
Interest Expense	(92,043)	(90,539)	(83,524)	(83,524)	(84,031)	(83,524)	- %	- %
Capital Project Transfers	(43,000)	(28,272)	(102,000)	(102,000)	(50,000)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(156,914)	(140,663)	(207,376)	(207,376)	(150,420)	(105,376)	(49.19%)	(49.19%)
Net Profit (Loss)	(862,123)	(985,773)	(1,481,168)	(1,500,161)	(826,554)	(1,149,281)		
Appropriation of Net Assets	-	-	1,481,168	1,489,920	-	-		
Wastewater Proprietary Fund Net	(862,123)	(985,773)	-	(10,241)	(826,554)	(1,149,281)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	463,766	269,959	0	1,318,613	2,052,339	47.33 %
Wastewater Operations	1,071,354	1,070,200	0	0	2,141,554	49.39 %
Veh & Equip Maintenance	25,839	23,000	0	0	48,839	1.13 %
Facilities Maintenance	41,858	51,580	0	0	93,438	2.15 %
Total Operating Expenditures	1,602,817	1,414,739	0	1,318,613	4,336,170	

City of Unalaska
FY2025 Wastewater Budget Detail
Revenues
Draft as of 4/18/2024

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
52016041 - 42355 PERS Nonemployer Contributions	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
Total Intergovernmental	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
Charges for Services								
52016042 - 44310 Unmetered Wastewater Sales	493,333	515,529	515,000	515,000	403,729	581,100	12.83 %	12.83 %
52016042 - 44320 Metered Commercial Sales	1,845,017	1,933,338	2,025,000	2,025,000	1,431,342	2,169,700	7.15 %	7.15 %
52016042 - 44330 Metered Industrial Sales	176,161	177,429	128,000	128,000	208,109	295,700	131.02 %	131.02 %
52016042 - 44340 Vactor Services	28,443	34,166	32,500	32,500	41,074	34,200	5.23 %	5.23 %
52016042 - 44370 Other Services	35,873	63,834	42,250	42,250	16,532	63,800	51.01 %	51.01 %
52016042 - 44380 Late Fees	1,368	1,470	1,475	1,475	1,919	1,500	1.69 %	1.69 %
Total Charges for Services	2,580,194	2,725,766	2,744,225	2,744,225	2,102,704	3,146,000	14.64 %	14.64 %
Assessments								
52016044 - 46513 Special Assess Pen & Int	3,998	-	-	-	-	-	- %	- %
Total Assessments	3,998	-	-	-	-	-	- %	- %
Other Financing Sources								
Non-recurring Revenues								
52019649 - 49400 Gain-loss on Sale of Fixed Ass	-	7,600	-	-	-	-	- %	- %
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,481,168	1,489,920	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	7,600	1,481,168	1,489,920	-	-	(100.00%)	(100.00%)
Wastewater Fund Total Revenues	2,639,217	2,753,418	4,252,334	4,261,279	2,102,704	3,186,889	(25.06%)	(25.21%)

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Wastewater Proprietary								
Utility Administration								
52024051 - 51100 Salaries and Wages	196,913	213,879	253,103	257,542	174,942	277,452	9.62 %	7.73 %
52024051 - 51200 Temporary Employees	3,132	5,012	743	1,392	3,114	1,856	149.80 %	33.33 %
52024051 - 51300 Overtime	1,599	1,361	932	932	317	945	1.39 %	1.39 %
52024051 - 52100 Health Insurance Benefit	62,655	68,335	78,690	78,690	50,372	84,927	7.93 %	7.93 %
52024051 - 52200 FICA & Medicare Emplr Match	15,140	16,863	19,382	19,768	13,419	21,219	9.48 %	7.34 %
52024051 - 52300 PERS Employer Contribution	20,904	47,037	61,194	62,307	35,080	71,477	16.80 %	14.72 %
52024051 - 52400 Unemployment Insurance	986	1,174	1,119	1,119	758	1,208	7.95 %	7.95 %
52024051 - 52500 Workers Compensation	2,893	3,043	3,967	3,967	2,153	4,250	7.13 %	7.13 %
52024051 - 52900 Other Employee Benefits	45	104	389	389	213	432	11.05 %	11.05 %
Total Personnel Expenses	304,267	356,809	419,519	426,106	280,367	463,766	10.55 %	8.84 %
52024052 - 53230 Legal Services	28,878	-	5,000	5,000	-	5,000	- %	- %
52024052 - 53240 Engineering/Architectural Svs	2,931	1,555	6,200	6,200	206	5,000	(19.35%)	(19.35%)
52024052 - 53260 Training Services	599	602	1,000	1,000	-	1,000	- %	- %
52024052 - 53264 Education Reimbursement	-	-	4,656	4,656	-	4,500	(3.35%)	(3.35%)
52024052 - 53300 Other Professional Svs	-	-	28,600	28,600	41	33,600	17.48 %	17.48 %
52024052 - 53410 Software / Hardware Support	16,665	18,367	28,272	28,619	28,154	25,359	(10.30%)	(11.39%)
52024052 - 54110 Water / Sewerage	493	532	455	455	411	1,100	141.76 %	141.76 %
52024052 - 54210 Solid Waste	964	1,001	1,215	1,215	978	1,950	60.49 %	60.49 %
52024052 - 54230 Custodial Services/Supplies	3,600	3,055	4,509	4,525	2,395	4,509	- %	(0.36%)
52024052 - 54300 Repair/Maintenance Services	797	760	1,000	1,000	378	1,000	- %	- %
52024052 - 55200 General Insurance	65,976	57,262	73,173	73,173	85,390	111,143	51.89 %	51.89 %
52024052 - 55310 Telephone / Fax/TV	3,392	3,412	2,600	2,600	967	2,600	- %	- %
52024052 - 55320 Network / Internet	16,254	16,049	16,415	16,415	12,414	16,464	0.30 %	0.30 %
52024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
52024052 - 55903 Travel and Related Costs	-	-	-	-	116	-	- %	- %
52024052 - 55904 Banking / Credit Card Fees	4,198	4,840	2,000	2,000	3,977	4,100	105.00 %	105.00 %
52024052 - 55905 Postal Services	645	917	1,710	1,710	833	1,710	- %	- %
52024052 - 55999 Other	31	-	-	-	-	-	- %	- %
52024052 - 56100 General Supplies	85	68	500	500	30	500	- %	- %
52024052 - 56101 Safety Related Items	3,115	-	-	-	-	-	- %	- %
52024052 - 56120 Office Supplies	834	1,510	2,186	2,218	659	1,200	(45.11%)	(45.90%)
52024052 - 56150 Computer Hardware / Software	7,723	18,180	11,576	11,576	11,840	27,524	137.77 %	137.77 %
52024052 - 56220 Electricity	7,866	6,045	9,518	9,518	5,142	10,000	5.06 %	5.06 %
52024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
52024052 - 56260 Gasoline for Vehicles	218	316	900	900	225	900	- %	- %
52024052 - 56270 Diesel for Equipment	61	-	-	-	-	-	- %	- %
52024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,786	1,000	1,000	243	1,000	- %	- %
52024052 - 56400 Books and Periodicals	-	144	500	500	(72)	500	- %	- %
Total Operating Expenses	178,094	147,624	211,287	211,682	163,727	269,959	27.77 %	27.53 %
52024054 - 58100 Depreciation	1,227,316	1,269,708	1,244,222	1,244,222	938,910	1,213,237	(2.49%)	(2.49%)
52024054 - 58500 Bad Debt Expense	19	-	-	-	-	-	- %	- %
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	16,389	21,852	- %	- %
52024054 - 59100 Interest Expense	92,043	90,539	83,524	83,524	84,031	83,524	- %	- %
Total Other Expenses	1,341,230	1,382,099	1,349,598	1,349,598	1,039,331	1,318,613	(2.30%)	(2.30%)
Total Utility Administration	1,823,592	1,886,532	1,980,404	1,987,386	1,483,425	2,052,339	3.63 %	3.27 %

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Wastewater Proprietary								
Wastewater Operations								
52024551 - 51100 Salaries and Wages	464,193	538,935	575,166	576,942	447,454	580,891	1.00 %	0.68 %
52024551 - 51200 Temporary Employees	7,289	(243)	32,542	32,542	33,536	33,186	1.98 %	1.98 %
52024551 - 51300 Overtime	16,801	9,817	32,500	32,500	6,925	22,500	(30.77%)	(30.77%)
52024551 - 52100 Health Insurance Benefit	158,489	189,924	191,107	191,107	127,036	204,516	7.02 %	7.02 %
52024551 - 52200 FICA & Medicare Emplr Match	37,354	41,947	48,975	49,111	37,311	48,699	(0.56%)	(0.84%)
52024551 - 52300 PERS Employer Contribution	34,200	123,844	147,630	148,076	87,510	156,382	5.93 %	5.61 %
52024551 - 52400 Unemployment Insurance	2,419	2,987	3,033	3,033	1,894	3,137	3.43 %	3.43 %
52024551 - 52500 Workers Compensation	13,522	13,674	16,996	16,996	9,939	18,212	7.15 %	7.15 %
52024551 - 52900 Other Employee Benefits	261	987	3,309	3,309	1,689	3,831	15.78 %	15.78 %
Total Personnel Expenses	734,527	921,873	1,051,258	1,053,616	753,294	1,071,354	1.91 %	1.68 %
52024552 - 53240 Engineering/Architectural Svs	-	-	2,000	2,000	-	2,000	- %	- %
52024552 - 53260 Training Services	5,202	2,652	7,500	7,500	2,903	5,500	(26.67%)	(26.67%)
52024552 - 53300 Other Professional Svs	152,433	15,510	90,000	90,000	15,121	90,000	- %	- %
52024552 - 53410 Software / Hardware Support	-	-	4,000	4,000	-	22,000	450.00 %	450.00 %
52024552 - 53420 Sampling / Testing	5,161	9,612	10,000	10,000	3,054	10,000	- %	- %
52024552 - 53490 Other Technical Services	-	-	250	250	-	250	- %	- %
52024552 - 54110 Water / Sewerage	16,718	23,766	16,500	16,500	13,547	18,500	12.12 %	12.12 %
52024552 - 54210 Solid Waste	151,571	156,456	140,000	140,000	126,659	170,000	21.43 %	21.43 %
52024552 - 54300 Repair/Maintenance Services	4,642	35,016	65,000	65,000	900	45,000	(30.77%)	(30.77%)
52024552 - 54500 Construction Services	-	-	6,000	6,000	-	5,000	(16.67%)	(16.67%)
52024552 - 55310 Telephone / Fax/TV	7,845	8,101	8,000	8,000	6,132	8,000	- %	- %
52024552 - 55330 Radio	1,665	-	1,500	1,500	305	1,500	- %	- %
52024552 - 55901 Advertising	-	-	250	250	-	250	- %	- %
52024552 - 55903 Travel and Related Costs	-	2,232	7,200	7,200	450	6,000	(16.67%)	(16.67%)
52024552 - 55906 Membership Dues	-	-	600	600	-	600	- %	- %
52024552 - 55907 Permit Fees	-	7,920	9,000	9,000	7,920	9,000	- %	- %
52024552 - 56100 General Supplies	54,035	35,109	95,000	95,287	68,405	95,000	- %	(0.30%)
52024552 - 56101 Safety Related Items	3,379	3,827	8,500	8,500	5,612	10,000	17.65 %	17.65 %
52024552 - 56108 Lab Supplies	17,554	18,415	15,200	18,161	14,773	16,200	6.58 %	(10.80%)
52024552 - 56110 Sand / Gravel / Rock	-	-	-	-	-	3,000	- %	- %
52024552 - 56115 Chemicals	232,827	280,756	300,000	300,000	147,623	250,000	(16.67%)	(16.67%)
52024552 - 56120 Office Supplies	945	128	450	450	-	500	11.11 %	11.11 %
52024552 - 56150 Computer Hardware / Software	679	-	1,000	1,000	3,205	45,000	4,400.00 %	4400.00 %
52024552 - 56220 Electricity	127,855	113,187	132,500	132,500	87,447	135,000	1.89 %	1.89 %
52024552 - 56230 Propane	550	639	3,500	3,500	550	500	(85.71%)	(85.71%)
52024552 - 56240 Heating Oil	99,424	101,420	93,000	93,000	92,766	115,000	23.66 %	23.66 %
52024552 - 56260 Gasoline for Vehicles	1,569	1,533	2,500	2,500	766	3,500	40.00 %	40.00 %
52024552 - 56270 Diesel for Equipment	1,934	1,620	1,400	1,400	1,109	1,500	7.14 %	7.14 %
52024552 - 56330 Food/Bev/Related Emp Apprctn	268	137	800	800	135	800	- %	- %
52024552 - 56400 Books and Periodicals	-	-	250	250	-	600	140.00 %	140.00 %
Total Operating Expenses	886,255	818,034	1,021,900	1,025,149	599,380	1,070,200	4.73 %	4.39 %
Total Wastewater Operations	1,620,782	1,739,908	2,073,158	2,078,765	1,352,675	2,141,554	3.30 %	3.02 %

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

Wastewater Proprietary

Transfers Out

52029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52029854 - 59940 Transfers To Enterpr Capt Proj	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
Total Other Expenses	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
Total Transfers Out	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

Wastewater Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52022851 - 51100 Salaries and Wages	9,918	7,977	14,423	14,423	3,581	15,028	4.19 %	4.19 %
52022851 - 51200 Temporary Employees	80	-	-	-	-	-	- %	- %
52022851 - 51300 Overtime	224	-	438	438	-	438	- %	- %
52022851 - 52100 Health Insurance Benefit	3,060	2,607	4,387	4,387	1,126	4,694	7.00 %	7.00 %
52022851 - 52200 FICA & Medicare Emplr Match	782	610	1,140	1,140	274	1,186	4.04 %	4.04 %
52022851 - 52300 PERS Employer Contribution	(63,840)	1,786	3,556	3,556	693	3,971	11.67 %	11.67 %
52022851 - 52400 Unemployment Insurance	30	35	60	60	15	66	10.00 %	10.00 %
52022851 - 52500 Workers Compensation	287	208	358	358	76	384	7.26 %	7.26 %
52022851 - 52900 Other Employee Benefits	-	9	72	72	7	72	- %	- %
Total Personnel Expenses	(49,458)	13,233	24,434	24,434	5,773	25,839	5.75 %	5.75 %
52022852 - 54300 Repair/Maintenance Services	213	-	300	300	-	300	- %	- %
52022852 - 56100 General Supplies	95	2	600	600	2	600	- %	- %
52022852 - 56130 Machinery / Vehicle Parts	5,325	10,277	7,100	7,100	1,399	22,100	211.27 %	211.27 %
Total Operating Expenses	5,634	10,278	8,000	8,000	1,402	23,000	187.50 %	187.50 %
Total Veh & Equip Maintenance	(43,824)	23,511	32,434	32,434	7,174	48,839	50.58 %	50.58 %

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 4/18/2024

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Facilities Maintenance								
52022951 - 51100 Salaries and Wages	14,482	18,401	16,109	16,109	17,173	16,034	(0.47%)	(0.47%)
52022951 - 51200 Temporary Employees	60	33	-	-	66	-	- %	- %
52022951 - 51300 Overtime	5,119	4,888	9,624	9,624	857	8,517	(11.50%)	(11.50%)
52022951 - 52100 Health Insurance Benefit	5,830	7,917	7,828	7,828	4,738	7,989	2.06 %	2.06 %
52022951 - 52200 FICA & Medicare Emplr Match	1,504	1,784	1,969	1,969	1,384	1,878	(4.62%)	(4.62%)
52022951 - 52300 PERS Employer Contribution	2,157	5,378	6,261	6,261	3,731	6,430	2.70 %	2.70 %
52022951 - 52400 Unemployment Insurance	88	120	114	114	63	112	(1.75%)	(1.75%)
52022951 - 52500 Workers Compensation	637	700	721	721	437	772	7.07 %	7.07 %
52022951 - 52900 Other Employee Benefits	-	42	132	132	73	126	(4.55%)	(4.55%)
Total Personnel Expenses	29,876	39,265	42,758	42,758	28,522	41,858	(2.10%)	(2.10%)
52022952 - 53300 Other Professional	2,600	8,229	-	6,597	3,718	30,000	- %	354.73 %
52022952 - 54300 Repair/Maintenance Services	7,316	3,848	14,780	14,780	800	14,780	- %	- %
52022952 - 54500 Construction Services	-	4,544	1,000	1,000	-	1,000	- %	- %
52022952 - 56100 General Supplies	-	42	500	500	132	500	- %	- %
52022952 - 56101 Safety Related Items	-	-	500	500	340	500	- %	- %
52022952 - 56140 Facility Maintenance Supplies	17,998	5,041	4,800	4,800	2,472	4,800	- %	- %
Total Operating Expenses	27,914	21,704	21,580	28,177	7,462	51,580	139.02 %	83.06 %
Total Facilities Maintenance	57,791	60,968	64,338	70,935	35,985	93,438	45.23 %	31.72 %

City of Unalaska
FY2025 Solid Waste Budget Summary
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
Charges for Services	2,844,342	3,189,754	2,967,300	2,967,300	2,521,645	3,482,000	17.35 %	17.35 %
Non-recurring Revenues	-	6,000	-	-	-	-	0.00 %	0.00 %
Total Revenues	2,893,700	3,214,762	2,993,910	2,994,040	2,521,645	3,520,588	17.59 %	17.59 %
Operating Expenditures (excl depr.)								
Utility Administration	320,390	372,117	479,433	485,898	319,038	534,200	11.42 %	9.94 %
Solid Waste Operations	1,294,676	1,487,940	2,195,946	2,196,030	1,062,513	2,156,091	(1.81)%	(1.82)%
Veh & Equip Maintenance	149,790	85,869	155,877	155,877	50,549	161,521	3.62 %	3.62 %
Facilities Maintenance	77,840	83,452	119,212	130,118	69,266	145,125	21.74 %	11.53 %
Total Operating Expend. (excl depr.)	1,842,695	2,029,378	2,950,468	2,967,923	1,501,365	2,996,937	1.57 %	0.98 %
Operating profit - cash basis								
Depreciation	879,514	886,364	884,204	884,204	665,196	897,849	1.54 %	1.54 %
Total Operating profit - accrual ba	171,491	299,021	(840,762)	(858,087)	355,084	(374,198)		
Non-operating items								
Landfill Closure / PC	(285,000)	(303,336)	(290,000)	(290,000)	(227,502)	(290,000)	- %	- %
Bad Debt Expense	(5)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(16,092)	(21,456)	- %	- %
Interest Expense	(58,473)	(53,389)	(49,575)	(49,575)	(49,575)	(49,575)	- %	- %
Capital Project Transfers	(200,000)	(400,000)	-	-	-	-	- %	- %
Total Non-Operating Items	(564,934)	(778,181)	(361,031)	(361,031)	(293,169)	(361,031)	0.00 %	0.00 %
Net Profit (Loss)	(393,443)	(479,160)	(1,201,793)	(1,219,118)	61,914	(735,229)		
Appropriation of Net Assets	-	-	1,201,793	1,207,939	-	-		
Solid Waste Proprietary Fund Net	(393,443)	(479,160)	-	(11,179)	61,914	(735,229)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	372,522	161,678	0	1,258,880	1,793,080	42.13 %
Solid Waste Operations	1,077,341	1,078,750	0	0	2,156,091	50.66 %
Veh & Equip Maintenance	104,521	57,000	0	0	161,521	3.80 %
Facilities Maintenance	85,625	59,500	0	0	145,125	3.41 %
Total Operating Expenditures	1,640,009	1,356,928	0	1,258,880	4,255,817	

City of Unalaska
FY2025 Solid Waste Budget Detail
Revenues
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
53016541 - 42355 PERS Nonemployer Contributions	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
Total Intergovernmental	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
Charges for Services								
53016542 - 44410 Tipping Fees	1,777,685	1,996,083	1,895,000	1,895,000	1,478,915	2,367,400	24.93 %	24.93 %
53016542 - 44420 Vehicle Disposal Fees	-	2,602	-	-	2,443	3,000	- %	- %
53016542 - 44421 Motor Vehicle Tax - Landfill	39,060	46,730	41,000	41,000	34,583	46,700	13.90 %	13.90 %
53016542 - 44470 Other Fees	642,754	722,851	625,000	625,000	667,305	578,300	(7.47%)	(7.47%)
53016542 - 44480 Late Fees	1,231	1,692	1,300	1,300	798	1,700	30.77 %	30.77 %
53016542 - 44490 Landfill Maintenance Fees	383,612	419,796	405,000	405,000	337,600	484,900	19.73 %	19.73 %
Total Charges for Services	2,844,342	3,189,754	2,967,300	2,967,300	2,521,645	3,482,000	17.35 %	17.35 %
Non-recurring Revenues								
53016549 - 49400 Gain-loss on Sale of Fixed Ass	-	6,000	-	-	-	-	- %	- %
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,201,793	1,207,939	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	6,000	1,201,793	1,207,939	-	-	(100.00%)	(100.00%)
Solid Waste Fund Total Revenues	2,893,700	3,214,762	4,195,703	4,201,979	2,521,645	3,520,588	(16.09%)	(16.22%)

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
53024051 - 51100 Salaries and Wages	159,960	167,027	203,417	207,621	138,323	225,072	10.65 %	8.41 %
53024051 - 51200 Temporary Employees	1,570	4,452	743	1,392	3,114	1,856	149.80 %	33.33 %
53024051 - 51300 Overtime	1,435	1,026	609	609	256	616	1.15 %	1.15 %
53024051 - 52100 Health Insurance Benefit	47,069	50,624	59,947	59,947	37,692	64,870	8.21 %	8.21 %
53024051 - 52200 FICA & Medicare Emplr Match	12,181	13,210	15,559	15,928	10,613	17,190	10.48 %	7.92 %
53024051 - 52300 PERS Employer Contribution	5,511	36,375	49,199	50,253	27,386	57,943	17.77 %	15.30 %
53024051 - 52400 Unemployment Insurance	726	873	852	852	586	926	8.69 %	8.69 %
53024051 - 52500 Workers Compensation	2,544	2,567	3,517	3,517	1,819	3,768	7.14 %	7.14 %
53024051 - 52900 Other Employee Benefits	31	67	238	238	128	281	18.07 %	18.07 %
Total Personnel Expenses	231,027	276,221	334,081	340,357	219,917	372,522	11.51 %	9.45 %
53024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
53024052 - 53240 Engineering/Architectural Svs	2,931	1,555	2,500	2,500	206	2,500	- %	- %
53024052 - 53260 Training Services	599	1,318	2,000	2,000	-	2,000	- %	- %
53024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	1,450	- %	- %
53024052 - 53300 Other Professional Svs	-	-	25,900	25,900	41	15,900	(38.61%)	(38.61%)
53024052 - 53410 Software / Hardware Support	7,160	7,889	12,136	12,285	13,791	10,888	(10.29%)	(11.37%)
53024052 - 54110 Water / Sewerage	493	531	456	456	411	1,100	141.23 %	141.23 %
53024052 - 54210 Solid Waste	964	1,001	1,215	1,215	978	1,215	- %	- %
53024052 - 54230 Custodial Services/Supplies	2,060	1,561	4,509	4,517	1,211	4,509	- %	(0.18%)
53024052 - 54300 Repair/Maintenance Services	797	760	500	500	378	1,000	100.00 %	100.00 %
53024052 - 55200 General Insurance	32,947	36,122	48,623	48,623	47,332	65,828	35.38 %	35.38 %
53024052 - 55310 Telephone / Fax/TV	2,604	2,584	1,321	1,321	905	2,600	96.82 %	96.82 %
53024052 - 55320 Network / Internet	6,966	6,878	7,035	7,035	5,320	7,056	0.30 %	0.30 %
53024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
53024052 - 55903 Travel and Related Costs	-	-	4,000	4,000	116	4,000	- %	- %
53024052 - 55904 Banking / Credit Card Fees	4,618	5,324	1,800	1,800	4,374	5,000	177.78 %	177.78 %
53024052 - 55905 Postal Services	1,309	1,252	2,565	2,565	833	2,500	(2.53%)	(2.53%)
53024052 - 55906 Membership Dues	686	739	600	600	739	500	(16.67%)	(16.67%)
53024052 - 55999 Other	31	-	-	-	-	-	- %	- %
53024052 - 56100 General Supplies	12	42	200	200	10	200	- %	- %
53024052 - 56120 Office Supplies	1,022	1,510	2,186	2,218	659	2,186	- %	(1.45%)
53024052 - 56150 Computer Hardware / Software	3,310	7,791	8,404	8,404	6,876	11,796	40.36 %	40.36 %
53024052 - 56220 Electricity	7,866	6,045	7,000	7,000	5,142	7,000	- %	- %
53024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	9,401	9,100	12.32 %	12.32 %
53024052 - 56260 Gasoline for Vehicles	218	316	900	900	225	900	- %	- %
53024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
53024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,310	750	750	243	750	- %	- %
53024052 - 56400 Books and Periodicals	-	144	-	-	(72)	500	- %	- %
Total Operating Expenses	89,362	95,896	145,352	145,541	99,120	161,678	11.23 %	11.09 %
53024054 - 58100 Depreciation	879,514	886,364	884,204	884,204	665,196	897,849	1.54 %	1.54 %
53024054 - 58200 Landfill Closure/Post Closure	285,000	303,336	290,000	290,000	227,502	290,000	- %	- %
53024054 - 58500 Bad Debt Expense	5	-	-	-	-	-	- %	- %
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	16,092	21,456	- %	- %
53024054 - 59100 Interest Expense	58,473	53,389	49,575	49,575	49,575	49,575	- %	- %
Total Other Expenses	1,244,448	1,264,544	1,245,235	1,245,235	958,365	1,258,880	1.10 %	1.10 %
Total Utility Administration	1,564,837	1,636,661	1,724,668	1,731,133	1,277,403	1,793,080	3.97 %	3.58 %

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Solid Waste Operations								
53024751 - 51100 Salaries and Wages	374,569	493,401	545,886	545,886	395,605	560,441	2.67 %	2.67 %
53024751 - 51200 Temporary Employees	15,302	-	31,616	31,616	-	32,250	2.01 %	2.01 %
53024751 - 51300 Overtime	48,577	26,924	40,000	40,000	32,810	40,000	- %	- %
53024751 - 52100 Health Insurance Benefit	135,292	180,757	199,416	199,416	112,197	213,408	7.02 %	7.02 %
53024751 - 52200 FICA & Medicare Emplr Match	33,439	39,792	47,241	47,241	32,755	48,400	2.45 %	2.45 %
53024751 - 52300 PERS Employer Contribution	(3,058)	120,718	139,778	139,778	78,185	153,184	9.59 %	9.59 %
53024751 - 52400 Unemployment Insurance	2,619	2,938	3,142	3,142	1,898	3,305	5.19 %	5.19 %
53024751 - 52500 Workers Compensation	16,268	20,793	20,500	20,500	14,121	21,964	7.14 %	7.14 %
53024751 - 52900 Other Employee Benefits	1,031	1,754	3,867	3,867	1,799	4,389	13.50 %	13.50 %
Total Personnel Expenses	624,039	887,076	1,031,446	1,031,446	669,370	1,077,341	4.45 %	4.45 %
53024752 - 53240 Engineering/Architectural Svs	-	4,850	2,000	2,000	-	2,000	- %	- %
53024752 - 53260 Training Services	192	1,099	2,000	2,000	168	3,000	50.00 %	50.00 %
53024752 - 53300 Other Professional Svs	69,580	34,183	55,000	55,000	41,770	85,000	54.55 %	54.55 %
53024752 - 53410 Software / Hardware Support	-	-	1,200	1,200	-	16,700	1,291.67 %	1291.67 %
53024752 - 53420 Sampling / Testing	13,676	7,170	15,000	15,000	5,636	20,000	33.33 %	33.33 %
53024752 - 53490 Other Technical Services	-	3,800	10,000	10,000	-	10,000	- %	- %
53024752 - 54110 Water / Sewerage	79,192	107,550	130,000	130,000	48,061	70,000	(46.15%)	(46.15%)
53024752 - 54210 Solid Waste	48,487	5,419	430,000	430,000	626	400,000	(6.98%)	(6.98%)
53024752 - 54300 Repair/Maintenance Services	39,948	23,673	25,000	25,000	51,762	50,000	100.00 %	100.00 %
53024752 - 55310 Telephone / Fax/TV	3,821	3,927	4,600	4,600	3,173	4,500	(2.17%)	(2.17%)
53024752 - 55330 Radio	-	-	-	-	-	5,000	- %	- %
53024752 - 55903 Travel and Related Costs	-	3,984	6,000	6,000	5,031	6,000	- %	- %
53024752 - 55906 Membership Dues	-	-	500	500	250	500	- %	- %
53024752 - 55907 Permit Fees	9,210	9,945	10,000	10,000	945	10,000	- %	- %
53024752 - 55908 Employee Moving Costs	-	-	-	-	3,044	-	- %	- %
53024752 - 56100 General Supplies	98,948	80,962	73,500	73,584	54,485	97,000	31.97 %	31.82 %
53024752 - 56101 Safety Related Items	10,296	3,755	5,250	5,250	4,154	5,250	- %	- %
53024752 - 56108 Lab Supplies	-	-	3,500	3,500	-	3,000	(14.29%)	(14.29%)
53024752 - 56110 Sand / Gravel / Rock	49,994	50,000	50,000	50,000	-	50,000	- %	- %
53024752 - 56115 Chemicals	229	-	250	250	-	250	- %	- %
53024752 - 56120 Office Supplies	352	1,342	700	700	-	700	- %	- %
53024752 - 56150 Computer Hardware / Software	12,431	3,949	2,700	2,700	3,458	16,000	492.59 %	492.59 %
53024752 - 56220 Electricity	125,509	135,686	120,000	120,000	95,084	140,000	16.67 %	16.67 %
53024752 - 56230 Propane	811	3,535	2,500	2,500	543	2,500	- %	- %
53024752 - 56240 Heating Oil	94,906	102,340	70,000	70,000	65,219	70,000	- %	- %
53024752 - 56260 Gasoline for Vehicles	1,117	1,040	800	800	464	800	- %	- %
53024752 - 56270 Diesel for Equipment	11,346	12,402	8,500	8,500	8,880	9,500	11.76 %	11.76 %
53024752 - 56330 Food/Bev/Related Emp Apprctn	592	253	400	400	391	800	100.00 %	100.00 %
53024752 - 56400 Books and Periodicals	-	-	100	100	-	250	150.00 %	150.00 %
Total Operating Expenses	670,638	600,864	1,029,500	1,029,584	393,143	1,078,750	4.78 %	4.78 %
53024753 - 57400 Machinery and Equipment	-	-	135,000	135,000	-	-	(100.00%)	(100.00%)
Total Capital Outlay	-	-	135,000	135,000	-	-	(100.00%)	(100.00%)
Total Solid Waste Operations	1,294,676	1,487,940	2,195,946	2,196,030	1,062,513	2,156,091	(1.81%)	(1.82%)

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary

Transfers Out

53029854 - 59940 Transfers To Prop Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	200,000	400,000	-	-	-	-	- %	- %
	200,000	400,000	-	-	-	-	- %	- %
	200,000	400,000	-	-	-	-	- %	- %

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022851 - 51100 Salaries and Wages	24,635	17,474	58,358	58,358	14,235	60,803	4.19 %	4.19 %
53022851 - 51300 Overtime	521	(715)	1,782	1,782	1,337	1,782	- %	- %
53022851 - 52100 Health Insurance Benefit	8,982	6,395	17,749	17,749	4,394	18,993	7.01 %	7.01 %
53022851 - 52200 FICA & Medicare Emplr Match	1,924	1,282	4,596	4,596	1,191	4,781	4.03 %	4.03 %
53022851 - 52300 PERS Employer Contribution	58,079	3,377	14,396	14,396	3,042	16,049	11.48 %	11.48 %
53022851 - 52400 Unemployment Insurance	109	83	251	251	30	265	5.58 %	5.58 %
53022851 - 52500 Workers Compensation	667	456	1,449	1,449	343	1,552	7.11 %	7.11 %
53022851 - 52900 Other Employee Benefits	5	12	296	296	33	296	- %	- %
Total Personnel Expenses	94,922	28,363	98,877	98,877	24,605	104,521	5.71 %	5.71 %
53022852 - 54300 Repair/Maintenance Services	213	30,934	2,500	2,500	22,000	2,500	- %	- %
53022852 - 56100 General Supplies	-	4	2,500	2,500	1,012	2,500	- %	- %
53022852 - 56130 Machinery / Vehicle Parts	54,655	26,568	52,000	52,000	2,932	52,000	- %	- %
Total Operating Expenses	54,868	57,506	57,000	57,000	25,944	57,000	- %	- %
Total Veh & Equip Maintenance	149,790	85,869	155,877	155,877	50,549	161,521	3.62 %	3.62 %

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 4/18/2024

Solid Waste Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022951 - 51100 Salaries and Wages	37,664	33,564	49,528	49,528	28,359	49,288	(0.48%)	(0.48%)
53022951 - 51200 Temporary Employees	80	241	-	-	-	-	- %	- %
53022951 - 51300 Overtime	953	748	1,048	1,048	873	1,212	15.65 %	15.65 %
53022951 - 52100 Health Insurance Benefit	12,179	10,459	15,283	15,283	10,348	16,171	5.81 %	5.81 %
53022951 - 52200 FICA & Medicare Emplr Match	2,960	2,644	3,871	3,871	2,236	3,864	(0.18%)	(0.18%)
53022951 - 52300 PERS Employer Contribution	1,335	7,257	12,080	12,080	5,707	13,077	8.25 %	8.25 %
53022951 - 52400 Unemployment Insurance	206	131	222	222	165	230	3.60 %	3.60 %
53022951 - 52500 Workers Compensation	1,340	1,077	1,422	1,422	626	1,524	7.17 %	7.17 %
53022951 - 52900 Other Employee Benefits	-	33	258	258	94	259	0.39 %	0.39 %
Total Personnel Expenses	56,716	56,154	83,712	83,712	48,409	85,625	2.29 %	2.29 %
53022952 - 53300 Other Professional	-	12,952	-	10,906	12,816	15,000	- %	37.54 %
53022952 - 54300 Repair/Maintenance Services	3,554	7,202	7,800	7,800	640	16,800	115.38 %	115.38 %
53022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
53022952 - 56100 General Supplies	-	42	1,500	1,500	132	1,500	- %	- %
53022952 - 56101 Safety Related Items	-	-	500	500	-	500	- %	- %
53022952 - 56140 Facility Maintenance Supplies	17,569	7,101	24,700	24,700	7,269	24,700	- %	- %
Total Operating Expenses	21,124	27,298	35,500	46,406	20,857	59,500	67.61 %	28.22 %
Total Facilities Maintenance	77,840	83,452	119,212	130,118	69,266	145,125	21.74 %	11.53 %

City of Unalaska
FY2025 Ports & Harbors Budget Summary
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	116,017	401,761	41,841	42,313	-	66,530	59.01 %	57.23 %
Charges for Services	8,177,400	8,205,459	9,185,875	9,185,875	6,598,275	10,006,400	8.93 %	8.93 %
Investment Income	2,583	95,513	-	-	111,133	-	0.00 %	0.00 %
Non-recurring Revenues	(1,054,560)	-	-	-	-	-	0.00 %	0.00 %
Total Revenues	7,241,440	8,702,733	9,227,716	9,228,188	6,709,408	10,072,930	9.16 %	9.15 %
Operating Expenditures (excl depr.)								
Harbor Office	1,124,160	1,362,299	1,561,268	1,580,811	1,089,009	1,618,427	3.66 %	2.38 %
Unalaska Marine Center	946,437	957,770	1,210,916	1,256,000	898,548	1,368,907	13.05 %	8.99 %
Spit & Light Cargo Docks	622,569	594,002	729,506	729,506	556,514	850,825	16.63 %	16.63 %
Ports Security	6,217	9,356	72,099	72,099	16,665	74,227	2.95 %	2.95 %
CEM Small Boat Harbor	917,623	1,017,208	1,072,634	1,074,399	799,248	1,129,983	5.35 %	5.17 %
Bobby Storrs Small Boat Harbor	119,619	131,978	199,407	199,407	108,650	190,486	(4.47%)	(4.47%)
Veh & Equip Maintenance	(38,729)	67,583	66,667	66,667	32,480	109,327	63.99 %	63.99 %
Facilities Maintenance	35,427	39,485	54,858	56,832	27,964	70,664	28.81 %	24.34 %
Total Operating Expend. (excl depr.)	3,733,324	4,179,680	4,967,355	5,035,721	3,529,079	5,412,846	8.97 %	7.49 %
Operating profit - cash basis	3,508,115	4,523,053	4,260,361	4,192,467	3,180,330	4,660,084		
Depreciation	4,295,538	4,279,705	4,227,743	4,227,743	3,171,584	4,083,116	(3.42%)	(3.42%)
Total Operating profit - accrual ba	(787,422)	243,348	32,618	(35,276)	8,745	576,968		
Non-operating items								
Allocations IN-Debit	(71,892)	(68,112)	(68,112)	(68,112)	(51,084)	(68,112)	- %	- %
Interest Expense	(1,332,860)	(1,314,850)	(1,263,315)	(1,263,315)	(1,031,583)	(1,263,315)	- %	- %
Capital Project Transfers	(4,623,218)	(2,492,144)	(480,160)	(480,160)	(435,118)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(6,027,970)	(3,875,106)	(1,811,587)	(1,811,587)	(1,517,785)	(1,331,427)	(26.50%)	(26.50%)
Net Profit (Loss)	(6,815,392)	(3,631,758)	(1,778,969)	(1,846,863)	(1,509,040)	(754,459)		
Appropriation of Net Assets	-	-	1,778,969	1,844,451	-	-		
Ports & Harbors Proprietary Fund Net	(6,815,392)	(3,631,758)	-	(2,412)	(1,509,040)	(754,459)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,311,440	306,987	0	5,414,543	7,032,970	64.96 %
Unalaska Marine Center	543,247	825,660	0	0	1,368,907	12.64 %
Spit & Light Cargo Docks	160,972	689,853	0	0	850,825	7.86 %
Ports Security	52,227	22,000	0	0	74,227	0.69 %
CEM Small Boat Harbor	296,409	833,574	0	0	1,129,983	10.44 %
Bobby Storrs Small Boat Harbor	120,721	69,765	0	0	190,486	1.76 %
Veh & Equip Maintenance	49,327	60,000	0	0	109,327	1.01 %
Facilities Maintenance	34,406	36,258	0	0	70,664	0.65 %
Total Operating Expenditures	2,568,749	2,844,097	0	5,414,543	10,827,389	

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Revenues
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
54017041 - 42152 Debt Reimbursements Grants	-	365,045	-	-	-	-	-	-
54017041 - 42355 PERS Nonemployer Contributions	87,397	31,131	41,841	42,313	-	66,530	59.01 %	57.23 %
54017041 - 42359 Other State Revenue	28,620	5,585	-	-	-	-	-	-
Total Intergovernmental	116,017	401,761	41,841	42,313	-	66,530	59.01 %	57.23 %
Charges for Services								
54017042 - 44511 UMC Docking / Moorage	1,719,654	1,810,724	1,995,500	1,995,500	1,374,249	2,075,500	4.01 %	4.01 %
54017042 - 44512 UMC Wharfage	2,786,296	2,681,888	3,450,000	3,450,000	2,215,267	3,588,000	4.00 %	4.00 %
54017042 - 44513 UMC Rental Fees	898,313	969,598	976,500	976,500	729,188	1,016,500	4.10 %	4.10 %
54017042 - 44514 UMC Utilities	251,886	226,296	250,000	250,000	202,942	308,000	23.20 %	23.20 %
54017042 - 44521 Spit Docking / Moorage	657,432	510,207	520,000	520,000	485,433	676,000	30.00 %	30.00 %
54017042 - 44524 Spit Utilities	251,269	156,206	150,000	150,000	152,037	257,000	71.33 %	71.33 %
54017042 - 44531 SBH Docking / Moorage	82,717	91,862	85,000	85,000	74,376	112,700	32.59 %	32.59 %
54017042 - 44534 SBH Utilities	12,521	12,865	11,700	11,700	7,807	11,700	-	-
54017042 - 44541 Cargo Docking / Moorage	57,633	45,154	40,000	40,000	29,468	45,000	12.50 %	12.50 %
54017042 - 44542 Cargo Wharfage	153,785	165,067	127,675	127,675	137,503	183,000	43.33 %	43.33 %
54017042 - 44543 Cargo Rental Fees	-	-	8,000	8,000	-	8,000	-	-
54017042 - 44544 Cargo Utilities	19,230	34,615	30,000	30,000	14,776	20,000	(33.33%)	(33.33%)
54017042 - 44551 CEM Docking/Moorage	735,856	884,607	980,000	980,000	723,700	1,070,000	9.18 %	9.18 %
54017042 - 44554 CEM Utilities	519,791	565,580	520,000	520,000	407,042	593,000	14.04 %	14.04 %
54017042 - 44555 CEM Others Services	940	2,734	2,500	2,500	1,301	1,000	(60.00%)	(60.00%)
54017042 - 44560 Security Fees	16,706	29,505	25,000	25,000	21,663	25,000	-	-
54017042 - 44580 Late Fees	9,910	14,790	8,000	8,000	16,175	10,000	25.00 %	25.00 %
54017042 - 44599 Other Revenue	3,460	3,763	6,000	6,000	5,348	6,000	-	-
Total Charges for Services	8,177,400	8,205,459	9,185,875	9,185,875	6,598,275	10,006,400	8.93 %	8.93 %
Investment Income								
54017043 - 47110 Interest Revenue	2,583	95,513	-	-	111,133	-	-	-
Total Investment Income	2,583	95,513	-	-	111,133	-	- %	- %
Non-recurring Revenues								
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(1,054,560)	-	-	-	-	-	-	-
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,778,969	1,844,451	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	(1,054,560)	-	1,778,969	1,844,451	-	-	(100.00%)	(100.00%)
Ports & Harbors Fund Total Revenues	7,241,440	8,702,733	11,006,685	11,072,639	6,709,408	10,072,930	(8.48%)	(9.03%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Harbor Office								
54025051 - 51100 Salaries and Wages	675,841	688,789	753,846	767,745	579,004	795,819	5.57 %	3.66 %
54025051 - 51200 Temporary Employees	8,775	18,573	2,228	2,877	3,114	1,856	(16.70%)	(35.49%)
54025051 - 51300 Overtime	2,259	2,789	12,912	12,912	617	12,894	(0.14%)	(0.14%)
54025051 - 52100 Health Insurance Benefit	199,422	214,896	218,474	218,474	154,351	233,794	7.01 %	7.01 %
54025051 - 52200 FICA & Medicare Emplr Match	50,329	54,432	57,852	58,965	41,371	59,597	3.02 %	1.07 %
54025051 - 52300 PERS Employer Contribution	(20,376)	152,103	172,065	175,551	113,073	199,085	15.70 %	13.41 %
54025051 - 52400 Unemployment Insurance	3,356	3,306	3,116	3,116	2,218	3,284	5.39 %	5.39 %
54025051 - 52500 Workers Compensation	5,397	5,772	3,384	3,384	3,980	3,626	7.15 %	7.15 %
54025051 - 52900 Other Employee Benefits	294	387	528	528	334	1,485	181.25 %	181.25 %
Total Personnel Expenses	925,298	1,141,048	1,224,405	1,243,552	898,062	1,311,440	7.11 %	5.46 %
54025052 - 53230 Legal Services	5,113	3,583	5,000	5,000	605	5,000	- %	- %
54025052 - 53260 Training Services	6,749	750	6,000	6,000	-	6,000	- %	- %
54025052 - 53300 Other Professional Svcs	3,450	4,900	70,000	70,000	1,629	-	(100.00%)	(100.00%)
54025052 - 53410 Software / Hardware Support	19,072	21,017	47,740	48,136	32,203	41,011	(14.09%)	(14.80%)
54025052 - 54230 Custodial Services/Supplies	461	9,600	10,000	10,000	8,640	13,400	34.00 %	34.00 %
54025052 - 54300 Repair/Maintenance Services	-	1,366	4,000	4,000	-	4,000	- %	- %
54025052 - 54410 Buildings / Land Rental	50,683	50,683	51,500	51,500	41,700	51,500	- %	- %
54025052 - 55200 General Insurance	17,156	17,762	23,019	23,019	19,852	30,704	33.39 %	33.39 %
54025052 - 55310 Telephone / Fax/ TV	11,406	11,050	24,900	24,900	7,222	24,900	- %	- %
54025052 - 55320 Network / Internet	18,576	18,342	18,760	18,760	14,187	18,816	0.30 %	0.30 %
54025052 - 55330 Radio	-	317	-	-	-	10,000	- %	- %
54025052 - 55390 Other Communications	130	-	1,500	1,500	-	1,500	- %	- %
54025052 - 55901 Advertising	1,689	-	2,000	2,000	-	2,000	- %	- %
54025052 - 55902 Printing and Binding	1,196	-	750	750	-	750	- %	- %
54025052 - 55903 Travel and Related Costs	14,618	12,744	27,300	27,300	22,254	30,000	9.89 %	9.89 %
54025052 - 55904 Banking / Credit Card Fees	21,178	25,683	-	-	17,611	-	- %	- %
54025052 - 55905 Postal Services	1,861	2,197	3,600	3,600	2,083	3,600	- %	- %
54025052 - 55906 Membership Dues	770	3,677	4,000	4,000	2,455	4,000	- %	- %
54025052 - 55907 Permit Fees	-	-	1,500	1,500	-	1,500	- %	- %
54025052 - 56100 General Supplies	721	845	3,500	3,500	3,502	6,000	71.43 %	71.43 %
54025052 - 56101 Safety Related Items	-	-	3,500	3,500	-	3,500	- %	- %
54025052 - 56120 Office Supplies	1,830	648	4,500	4,500	2,256	4,500	- %	- %
54025052 - 56150 Computer Hardware / Software	12,974	27,624	11,644	11,644	12,101	32,156	176.16 %	176.16 %
54025052 - 56160 Uniforms	4,270	2,949	6,500	6,500	-	6,500	- %	- %
54025052 - 56240 Heating Oil	1,687	1,517	-	-	1,177	-	- %	- %
54025052 - 56260 Gasoline for Vehicles	1,202	1,792	1,800	1,800	739	1,800	- %	- %
54025052 - 56270 Diesel for Equipment	14	-	-	-	-	-	- %	- %
54025052 - 56320 Business Meals	41	112	1,000	1,000	-	1,000	- %	- %
54025052 - 56330 Food/Bev/Related Emp Apprctn	2,014	2,094	2,700	2,700	732	2,700	- %	- %
54025052 - 56400 Books and Periodicals	-	-	150	150	-	150	- %	- %
Total Operating Expenses	198,862	221,251	336,863	337,259	190,948	306,987	(8.87%)	(8.98%)
54025054 - 58100 Depreciation	4,295,538	4,279,705	4,227,743	4,227,743	3,171,584	4,083,116	(3.42%)	(3.42%)
54025054 - 58910 Allocations IN-Debit	71,892	68,112	68,112	68,112	51,084	68,112	- %	- %
54025054 - 59100 Interest Expense	1,332,860	1,314,850	1,263,315	1,263,315	1,031,583	1,263,315	- %	- %
Total Other Expenses	5,700,290	5,662,667	5,559,170	5,559,170	4,254,252	5,414,543	(2.60%)	(2.60%)
Total Harbor Office	6,824,450	7,024,966	7,120,438	7,139,981	5,343,261	7,032,970	(1.23%)	(1.50%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Unalaska Marine Center								
54025151 - 51100 Salaries and Wages	195,291	215,247	291,318	291,318	209,608	281,208	(3.47%)	(3.47%)
54025151 - 51300 Overtime	21,483	14,191	35,100	35,100	11,040	37,800	7.69 %	7.69 %
54025151 - 52100 Health Insurance Benefit	83,091	109,274	101,752	101,752	75,572	109,541	7.65 %	7.65 %
54025151 - 52200 FICA & Medicare Emplr Match	16,585	17,552	24,976	24,976	16,880	24,411	(2.26%)	(2.26%)
54025151 - 52300 PERS Employer Contribution	62,594	52,973	71,500	71,500	42,559	79,004	10.50 %	10.50 %
54025151 - 52400 Unemployment Insurance	1,289	1,417	1,442	1,442	1,134	1,529	6.03 %	6.03 %
54025151 - 52500 Workers Compensation	6,550	7,130	9,102	9,102	5,917	9,754	7.16 %	7.16 %
Total Personnel Expenses	386,883	417,784	535,190	535,190	362,709	543,247	1.51 %	1.51 %
54025152 - 53240 Engineering/Architectural Svs	-	-	13,000	58,042	-	5,000	(61.54%)	(91.39%)
54025152 - 53260 Training Services	-	-	2,700	2,700	-	2,700	- %	- %
54025152 - 53300 Other Professional Svs	150	2,250	27,000	27,000	177	30,000	11.11 %	11.11 %
54025152 - 53410 Software / Hardware Support	-	453	150	150	121	150	- %	- %
54025152 - 54110 Water / Sewerage	21,977	17,324	17,700	17,700	14,359	17,700	- %	- %
54025152 - 54210 Solid Waste	165,938	172,241	180,000	180,000	134,032	190,000	5.56 %	5.56 %
54025152 - 54220 Snow Plowing	-	-	10,000	10,000	-	10,000	- %	- %
54025152 - 54230 Custodial Services/Supplies	-	-	6,000	6,000	-	6,000	- %	- %
54025152 - 54300 Repair/Maintenance Services	571	994	10,000	10,000	2,585	10,000	- %	- %
54025152 - 54410 Buildings / Land Rental	(20,568)	1,200	-	-	600	-	- %	- %
54025152 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
54025152 - 55200 General Insurance	204,371	211,223	261,976	261,976	270,410	343,910	31.28 %	31.28 %
54025152 - 55310 Telephone / Fax/ TV	2,528	1,187	-	-	1,528	-	- %	- %
54025152 - 55320 Network / Internet	-	-	-	-	-	2,000	- %	- %
54025152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
54025152 - 55907 Permit Fees	598	-	-	-	-	-	- %	- %
54025152 - 56100 General Supplies	4,718	4,997	10,000	10,042	2,136	10,000	- %	(0.42%)
54025152 - 56101 Safety Related Items	1,008	2,290	-	-	888	-	- %	- %
54025152 - 56110 Sand / Gravel / Rock	-	21,000	20,000	20,000	-	20,000	- %	- %
54025152 - 56120 Office Supplies	132	-	250	250	-	250	- %	- %
54025152 - 56160 Uniforms	-	1,800	-	-	-	-	- %	- %
54025152 - 56220 Electricity	162,839	84,423	100,000	100,000	95,951	161,000	61.00 %	61.00 %
54025152 - 56230 Propane	22	62	150	150	25	150	- %	- %
54025152 - 56260 Gasoline for Vehicles	14,187	16,132	14,000	14,000	11,509	14,000	- %	- %
54025152 - 56270 Diesel for Equipment	1,083	2,409	600	600	1,517	600	- %	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	500	500	-	500	- %	- %
Total Operating Expenses	559,554	539,986	675,726	720,810	535,839	825,660	22.19 %	14.55 %
Total Unalaska Marine Center	946,437	957,770	1,210,916	1,256,000	898,548	1,368,907	13.05 %	8.99 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Spit & Light Cargo Docks

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025251 - 51100 Salaries and Wages	59,744	63,281	86,317	86,317	62,106	83,322	(3.47%)	(3.47%)
54025251 - 51300 Overtime	6,365	4,205	10,398	10,398	3,271	11,202	7.73 %	7.73 %
54025251 - 52100 Health Insurance Benefit	24,620	32,377	30,147	30,147	22,392	32,459	7.67 %	7.67 %
54025251 - 52200 FICA/Medicare Employer Match	5,058	5,163	7,393	7,393	5,001	7,231	(2.19%)	(2.19%)
54025251 - 52300 PERS Employer Benefit	18,835	15,616	21,182	21,182	12,610	23,412	10.53 %	10.53 %
54025251 - 52400 Unemployment Ins Benefit	382	420	427	427	336	455	6.56 %	6.56 %
54025251 - 52500 Workers Compensation Ins	1,954	2,120	2,698	2,698	1,753	2,891	7.15 %	7.15 %
Total Personnel Expenses	116,957	123,182	158,562	158,562	107,469	160,972	1.52 %	1.52 %
54025252 - 54110 Water / Sewerage	52,538	51,058	42,000	42,000	48,673	56,000	33.33 %	33.33 %
54025252 - 54210 Solid Waste	7,727	9,360	26,000	26,000	7,035	26,000	- %	- %
54025252 - 54300 Repair/Maintenance Services	1,844	1,609	25,000	25,000	1,418	25,000	- %	- %
54025252 - 54410 Buildings/Land Rental	124,737	124,573	127,000	127,000	103,811	127,000	- %	- %
54025252 - 55200 General Insurance	84,529	92,627	113,444	113,444	119,459	148,353	30.77 %	30.77 %
54025252 - 56100 General Supplies	2,681	10	10,000	10,000	-	10,000	- %	- %
54025252 - 56110 Sand / Gravel / Rock	10,151	802	15,000	15,000	-	15,000	- %	- %
54025252 - 56220 Electricity	221,404	190,781	205,000	205,000	168,649	275,000	34.15 %	34.15 %
54025252 - 56260 Gasoline for Vehicles	-	-	7,500	7,500	-	7,500	- %	- %
Total Operating Expenses	505,612	470,820	570,944	570,944	449,045	689,853	20.83 %	20.83 %
Total Spit & Light Cargo Docks	622,569	594,002	729,506	729,506	556,514	850,825	16.63 %	16.63 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Ports Security

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025351 - 51100 Salaries and Wages	557	1,728	5,100	5,100	3,604	5,100	- %	- %
54025351 - 51300 Overtime	2,688	3,930	24,900	24,900	3,957	24,900	- %	- %
54025351 - 52100 Health Insurance Benefit	1,226	1,132	10,992	10,992	5,325	10,550	(4.02%)	(4.02%)
54025351 - 52200 FICA/Medicare Employer Match	248	433	2,292	2,292	578	2,292	- %	- %
54025351 - 52300 PERS Employer Benefit	1,001	1,404	7,530	7,530	1,663	8,028	6.61 %	6.61 %
54025351 - 52400 Unemployment Ins Benefit	20	44	156	156	52	147	(5.77%)	(5.77%)
54025351 - 52500 Workers Compensation Ins	97	165	1,129	1,129	183	1,210	7.17 %	7.17 %
Total Personnel Expenses	5,836	8,836	52,099	52,099	15,363	52,227	0.25 %	0.25 %
54025352 - 56100 General Supplies	251	125	18,000	18,000	1,302	20,000	11.11 %	11.11 %
54025352 - 56120 Office Supplies	-	-	500	500	-	500	- %	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	130	394	1,500	1,500	-	1,500	- %	- %
Total Operating Expenses	381	520	20,000	20,000	1,302	22,000	10.00 %	10.00 %
Total Ports Security	6,217	9,356	72,099	72,099	16,665	74,227	2.95 %	2.95 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
CEM Small Boat Harbor								
54025451 - 51100 Salaries and Wages	120,687	132,912	166,438	167,768	120,451	162,903	(2.12%)	(2.90%)
54025451 - 51300 Overtime	7,303	5,003	13,800	13,800	3,742	14,700	6.52 %	6.52 %
54025451 - 52100 Health Insurance Benefit	45,462	57,033	53,858	53,858	38,843	57,858	7.43 %	7.43 %
54025451 - 52200 FICA/Medicare Employer Match	9,709	10,563	13,684	13,785	9,155	13,305	(2.77%)	(3.48%)
54025451 - 52300 PERS Employer Benefit	37,042	31,271	38,974	39,308	23,536	43,480	11.56 %	10.61 %
54025451 - 52400 Unemployment Ins Benefit	715	768	763	763	577	811	6.29 %	6.29 %
54025451 - 52500 Workers Compensation Ins	2,572	2,814	3,129	3,129	2,248	3,352	7.13 %	7.13 %
Total Personnel Expenses	223,489	240,364	290,646	292,411	198,552	296,409	1.98 %	1.37 %
54025452 - 53230 Legal	-	-	850	850	-	850	- %	- %
54025452 - 53300 Other Professional	-	-	-	-	-	15,000	- %	- %
54025452 - 54110 Water / Sewerage	7,697	9,908	12,000	12,000	7,337	12,000	- %	- %
54025452 - 54210 Solid Waste	50,425	57,693	68,000	68,000	35,538	68,000	- %	- %
54025452 - 54230 Custodial Services/Supplies	8,400	11,000	11,500	11,500	8,640	11,500	- %	- %
54025452 - 54300 Repair/Maintenance Services	1,829	1,851	12,000	12,000	5,685	12,000	- %	- %
54025452 - 55200 General Insurance	72,384	87,807	98,288	98,288	105,528	134,874	37.22 %	37.22 %
54025452 - 55310 Telephone / Fax / TV	1,599	1,492	-	-	1,352	-	- %	- %
54025452 - 56100 General Supplies	1,354	1,342	7,000	7,000	-	7,000	- %	- %
54025452 - 56101 Safety Related Items	81	-	-	-	-	-	- %	- %
54025452 - 56110 Sand / Gravel / Rock	10,151	-	5,000	5,000	-	5,000	- %	- %
54025452 - 56120 Office Supplies	-	-	350	350	-	350	- %	- %
54025452 - 56220 Electricity	534,596	599,542	560,000	560,000	432,610	560,000	- %	- %
54025452 - 56240 Heating Oil	5,617	6,209	4,500	4,500	4,007	4,500	- %	- %
54025452 - 56260 Gasoline for Vehicles	-	-	2,500	2,500	-	2,500	- %	- %
Total Operating Expenses	694,134	776,843	781,988	781,988	600,696	833,574	6.60 %	6.60 %
Total CEM Small Boat Harbor	917,623	1,017,208	1,072,634	1,074,399	799,248	1,129,983	5.35 %	5.17 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Bobby Storrs Small Boat Harbor

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025551 - 51100 Salaries and Wages	44,808	47,461	64,738	64,738	46,580	62,491	(3.47%)	(3.47%)
54025551 - 51300 Overtime	4,774	3,154	7,800	7,800	2,453	8,400	7.69 %	7.69 %
54025551 - 52100 Health Insurance Benefit	18,465	24,283	22,610	22,610	16,794	24,342	7.66 %	7.66 %
54025551 - 52200 FICA/Medicare Employer Match	3,793	3,872	5,553	5,553	3,751	5,423	(2.34%)	(2.34%)
54025551 - 52300 PERS Employer Benefit	14,128	11,712	15,886	15,886	9,457	17,560	10.54 %	10.54 %
54025551 - 52400 Unemployment Ins Benefit	286	315	320	320	252	339	5.94 %	5.94 %
54025551 - 52500 Workers Compensation Ins	1,465	1,590	2,022	2,022	1,315	2,166	7.12 %	7.12 %
Total Personnel Expenses	87,720	92,386	118,929	118,929	80,602	120,721	1.51 %	1.51 %
54025552 - 53300 Other Professional	-	-	15,000	15,000	-	-	(100.00%)	(100.00%)
54025552 - 54110 Water / Sewerage	3,624	9,915	9,000	9,000	4,997	9,000	- %	- %
54025552 - 54210 Solid Waste	1,087	1,167	1,200	1,200	1,825	1,200	- %	- %
54025552 - 54300 Repair/Maintenance Services	1,526	6,100	15,000	15,000	-	15,000	- %	- %
54025552 - 55200 General Insurance	10,011	8,924	10,778	10,778	11,600	15,065	39.78 %	39.78 %
54025552 - 56100 General Supplies	69	-	12,000	12,000	-	12,000	- %	- %
54025552 - 56220 Electricity	15,583	13,487	16,000	16,000	9,626	16,000	- %	- %
54025552 - 56260 Gasoline for Vehicles	-	-	1,500	1,500	-	1,500	- %	- %
Total Operating Expenses	31,900	39,591	80,478	80,478	28,048	69,765	(13.31%)	(13.31%)
Total Bobby Storrs Small Boat Harbor	119,619	131,978	199,407	199,407	108,650	190,486	(4.47%)	(4.47%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54029854 - 59940 Transfers To Enterpr Capt Proj	4,623,218	2,492,144	480,160	480,160	435,118	-	(100.00%)	(100.00%)
Total Other Expenses	4,623,218	2,492,144	480,160	480,160	435,118	-	(100.00%)	(100.00%)
Total Transfers Out	4,623,218	2,492,144	480,160	480,160	435,118	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54022851 - 51100 Salaries and Wages	20,286	30,979	27,536	27,536	15,498	28,690	4.19 %	4.19 %
54022851 - 51300 Overtime	14	-	840	840	-	840	- %	- %
54022851 - 52100 Health Insurance Benefit	6,724	9,132	8,375	8,375	5,025	8,963	7.02 %	7.02 %
54022851 - 52200 FICA & Medicare Emplr Match	1,553	2,370	2,175	2,175	1,186	2,261	3.95 %	3.95 %
54022851 - 52300 PERS Employer Contribution	(84,056)	7,320	6,794	6,794	3,228	7,571	11.44 %	11.44 %
54022851 - 52400 Unemployment Insurance	86	122	120	120	69	126	5.00 %	5.00 %
54022851 - 52500 Workers Compensation	481	762	683	683	343	732	7.17 %	7.17 %
54022851 - 52900 Other Employee Benefits	-	42	144	144	55	144	- %	- %
Total Personnel Expenses	(54,912)	50,727	46,667	46,667	25,404	49,327	5.70 %	5.70 %
54022852 - 54300 Repair/Maintenance Services	213	39	2,000	2,000	-	2,000	- %	- %
54022852 - 56100 General Supplies	-	197	1,000	1,000	56	1,000	- %	- %
54022852 - 56130 Machinery / Vehicle Parts	15,970	16,620	17,000	17,000	7,020	57,000	235.29 %	235.29 %
Total Operating Expenses	16,183	16,856	20,000	20,000	7,076	60,000	200.00 %	200.00 %
Total Veh & Equip Maintenance	(38,729)	67,583	66,667	66,667	32,480	109,327	63.99 %	63.99 %

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/18/2024

Ports & Harbors Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54022951 - 51100 Salaries and Wages	15,995	17,926	20,076	20,076	11,976	19,978	(0.49%)	(0.49%)
54022951 - 51200 Temporary Employees	-	82	-	-	-	-	- %	- %
54022951 - 51300 Overtime	205	117	232	232	39	323	39.22 %	39.22 %
54022951 - 52100 Health Insurance Benefit	4,976	5,328	6,135	6,135	3,897	6,494	5.85 %	5.85 %
54022951 - 52200 FICA & Medicare Emplr Match	1,239	1,386	1,551	1,551	919	1,551	- %	- %
54022951 - 52300 PERS Employer Contribution	4,587	3,977	4,845	4,845	2,350	5,256	8.48 %	8.48 %
54022951 - 52400 Unemployment Insurance	68	94	88	88	30	88	- %	- %
54022951 - 52500 Workers Compensation	586	572	570	570	294	611	7.19 %	7.19 %
54022951 - 52900 Other Employee Benefits	-	38	103	103	39	105	1.94 %	1.94 %
Total Personnel Expenses	27,655	29,521	33,600	33,600	19,545	34,406	2.40 %	2.40 %
54022952 - 53300 Other Professional	577	2,326	-	1,974	1,564	15,000	- %	659.93 %
54022952 - 54300 Repair/Maintenance Services	4,351	4,841	14,758	14,758	5,920	14,758	- %	- %
54022952 - 54500 Construction Services	-	-	1,100	1,100	-	1,100	- %	- %
54022952 - 56100 General Supplies	-	55	250	250	172	250	- %	- %
54022952 - 56140 Facility Maintenance Supplies	2,844	2,743	5,150	5,150	763	5,150	- %	- %
Total Operating Expenses	7,772	9,964	21,258	23,232	8,419	36,258	70.56 %	56.07 %
Total Facilities Maintenance	35,427	39,485	54,858	56,832	27,964	70,664	28.81 %	24.34 %

City of Unalaska
FY2025 Airport Budget Summary
Draft as of 4/18/2024

Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Undefined	5,927	-	-	-	-	-	0.00 %	0.00 %
Intergovernmental	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
Charges for Services	456,750	503,157	544,500	544,500	381,804	544,500	0.00 %	0.00 %
Total Revenues	472,213	507,318	549,473	549,516	381,804	549,508	0.01 %	0.00 %
Operating Expenditures (excl depr.)								
Airport Admin/Operations	280,603	414,308	436,263	439,370	347,446	640,109	46.73 %	45.69 %
Facilities Maintenance	205,431	182,317	180,678	182,967	98,282	261,814	44.91 %	43.09 %
Total Operating Expend. (excl depr.)	486,034	596,625	616,941	622,336	445,728	901,923	46.19 %	44.93 %
Operating profit - cash basis	(13,821)	(89,307)	(67,468)	(72,820)	(63,924)	(352,415)		
Depreciation	277,671	274,005	173,617	173,617	144,270	109,450	(36.96%)	(36.96%)
Total Operating profit - accrual ba	(291,492)	(363,312)	(241,085)	(246,437)	(208,193)	(461,865)		
Non-operating items								
Allocations IN-Debit	(4,620)	(4,608)	(4,608)	(4,608)	(3,456)	(4,608)	- %	- %
Interest Expense	(528)	-	-	-	-	-	- %	- %
Capital Project Transfers	-	(22,280)	-	-	-	-	- %	- %
Total Non-Operating Items	(5,148)	(26,888)	(4,608)	(4,608)	(3,456)	(4,608)	0.00 %	0.00 %
Net Profit (Loss)	(296,640)	(390,200)	(245,693)	(251,045)	(211,649)	(466,473)		
Appropriation of Net Assets	-	-	245,693	247,474	-	-		
Airport Proprietary Fund Net	(296,640)	(390,200)	-	(3,571)	(211,649)	(466,473)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	145,838	494,271	0	114,058	754,167	74.23 %
Facilities Maintenance	158,579	103,235	0	0	261,814	25.77 %
Total Operating Expenditures	304,417	597,506	0	114,058	1,015,981	

City of Unalaska
FY2025 Airport Budget Detail
Revenues
Draft as of 4/18/2024

Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Undefined								
5500 - 47110 Interest Revenue	5,927	-	-	-	-	-	- %	- %
Total Undefined	5,927	-	-	-	-	-	- %	- %
Intergovernmental								
55017541 - 42355 PERS Nonemployer Contributions	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
Total Intergovernmental	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
Charges for Services								
55017542 - 44580 Late Fees	80	38	500	500	186	500	- %	- %
55017542 - 44670 Airport Other Services	5,809	12,075	4,000	4,000	10,232	4,000	- %	- %
55017542 - 47240 Airport Rent	450,861	491,044	540,000	540,000	371,385	540,000	- %	- %
Total Charges for Services	456,750	503,157	544,500	544,500	381,804	544,500	- %	- %
Non-recurring Revenues								
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	245,693	247,474	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	-	245,693	247,474	-	-	(100.00%)	(100.00%)
Airport Fund Total Revenues	472,213	507,318	795,166	796,990	381,804	549,508	(30.89%)	(31.05%)

City of Unalaska
FY2025 Airport Budget Detail
Expenditures
Draft as of 4/18/2024

Airport Proprietary

Airport Admin/Operations

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55025651 - 51100 Salaries and Wages	71,798	80,007	79,365	80,739	62,270	93,444	17.74 %	15.74 %
55025651 - 51200 Temporary Employees	1,285	4,024	-	-	-	743	- %	- %
55025651 - 51300 Overtime	142	111	96	96	22	97	1.04 %	1.04 %
55025651 - 52100 Health Insurance Benefit	19,182	19,995	20,173	20,173	14,288	22,297	10.53 %	10.53 %
55025651 - 52200 FICA & Medicare Emplr Match	5,411	6,453	5,923	6,027	4,243	6,799	14.79 %	12.81 %
55025651 - 52300 PERS Employer Contribution	(70,981)	17,143	18,283	18,629	12,450	21,875	19.65 %	17.42 %
55025651 - 52400 Unemployment Insurance	318	309	287	287	207	319	11.15 %	11.15 %
55025651 - 52500 Workers Compensation	175	189	246	246	113	264	7.32 %	7.32 %
Total Personnel Expenses	27,330	128,231	124,373	126,197	93,592	145,838	17.26 %	15.56 %
55025652 - 53230 Legal Services	-	413	1,000	1,000	-	1,000	- %	- %
55025652 - 53300 Other Professional Svcs	-	250	15,000	15,000	-	15,000	- %	- %
55025652 - 54110 Water / Sewerage	9,234	16,364	18,000	18,000	8,066	18,000	- %	- %
55025652 - 54210 Solid Waste	39,159	39,878	36,400	36,400	38,032	57,208	57.16 %	57.16 %
55025652 - 54220 Snow Plowing	-	-	5,000	5,000	-	5,000	- %	- %
55025652 - 54230 Custodial Services/Supplies	62,849	79,588	60,000	61,283	60,973	66,000	10.00 %	7.70 %
55025652 - 54300 Repair/Maintenance Services	332	-	1,500	1,500	-	100,000	6,566.67 %	6566.67 %
55025652 - 54410 Buildings / Land Rental	11,736	14,372	18,000	18,000	14,713	29,425	63.47 %	63.47 %
55025652 - 55200 General Insurance	35,517	39,057	46,443	46,443	52,361	64,091	38.00 %	38.00 %
55025652 - 55310 Telephone / Fax / TV	3,083	2,078	6,677	6,677	2,058	6,677	- %	- %
55025652 - 55904 Banking / Credit Card Fees	3,455	2,488	3,200	3,200	148	3,200	- %	- %
55025652 - 55905 Postal Services	198	231	300	300	208	300	- %	- %
55025652 - 55907 Permit Fees	-	-	120	120	-	120	- %	- %
55025652 - 56100 General Supplies	-	1,734	15,000	15,000	5,277	15,000	- %	- %
55025652 - 56120 Office Supplies	81	-	250	250	-	250	- %	- %
55025652 - 56140 Facility Maintenance Supplies	-	166	-	-	-	-	- %	- %
55025652 - 56220 Electricity	58,233	65,459	55,000	55,000	53,531	83,000	50.91 %	50.91 %
55025652 - 56240 Heating Oil	29,396	24,000	30,000	30,000	18,487	30,000	- %	- %
Total Operating Expenses	253,274	286,077	311,890	313,173	253,853	494,271	58.48 %	57.83 %
55025654 - 58100 Depreciation	277,671	274,005	173,617	173,617	144,270	109,450	(36.96%)	(36.96%)
55025654 - 58910 Allocations IN-Debit	4,620	4,608	4,608	4,608	3,456	4,608	- %	- %
55025654 - 59100 Interest Expense	528	-	-	-	-	-	- %	- %
Total Other Expenses	282,819	278,613	178,225	178,225	147,726	114,058	(36.00%)	(36.00%)
Total Airport Admin/Operations	563,422	692,921	614,488	617,595	495,171	754,167	22.73 %	22.11 %

City of Unalaska
FY2025 Airport Budget Detail
Expenditures
Draft as of 4/18/2024

Airport Proprietary

Transfers Out

55029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55029854 - 59940 Transfers To Enterpr Capt Proj	-	22,280	-	-	-	-	-	%
Total Other Expenses	-	22,280	-	-	-	-	-	%
Total Transfers Out	-	22,280	-	-	-	-	-	%

City of Unalaska
FY2025 Airport Budget Detail
Expenditures
Draft as of 4/18/2024

Airport Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55022951 - 51100 Salaries and Wages	52,886	86,061	90,161	90,161	55,090	89,723	(0.49%)	(0.49%)
55022951 - 51200 Temporary Employees	833	2,077	-	-	3,158	2,398	- %	- %
55022951 - 51300 Overtime	2,443	1,456	1,888	1,888	395	2,189	15.94 %	15.94 %
55022951 - 52100 Health Insurance Benefit	18,580	26,762	27,814	27,814	14,761	29,432	5.82 %	5.82 %
55022951 - 52200 FICA & Medicare Empir Match	4,296	6,854	7,040	7,040	4,486	7,213	2.46 %	2.46 %
55022951 - 52300 PERS Employer Contribution	89,621	19,470	21,980	21,980	10,888	23,801	8.28 %	8.28 %
55022951 - 52400 Unemployment Insurance	279	379	393	393	284	433	10.18 %	10.18 %
55022951 - 52500 Workers Compensation	1,859	2,820	2,703	2,703	1,384	2,896	7.14 %	7.14 %
55022951 - 52900 Other Employee Benefits	1	130	464	464	189	494	6.47 %	6.47 %
Total Personnel Expenses	170,797	146,010	152,443	152,443	90,634	158,579	4.03 %	4.03 %
55022952 - 53300 Other Professional	399	5,543	-	2,289	2,710	60,000	- %	2521.56 %
55022952 - 54230 Custodial Services/Supplies	-	195	-	-	946	-	- %	- %
55022952 - 54300 Repair/Maintenance Services	13,097	13,823	15,600	15,600	1,082	30,600	96.15 %	96.15 %
55022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
55022952 - 56100 General Supplies	898	103	7,000	7,000	101	7,000	- %	- %
55022952 - 56140 Facility Maintenance Supplies	20,239	16,643	4,635	4,635	2,809	4,635	- %	- %
Total Operating Expenses	34,634	36,307	28,235	30,524	7,648	103,235	265.63 %	238.21 %
Total Facilities Maintenance	205,431	182,317	180,678	182,967	98,282	261,814	44.91 %	43.09 %

City of Unalaska
FY2025 Housing Budget Summary
Draft as of 4/18/2024

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Charges for Services	258,765	229,042	248,500	248,500	193,122	248,500	0.00 %	0.00 %
Total Revenues	266,020	231,918	252,612	252,703	193,122	251,971	(0.25%)	(0.29%)
Operating Expenditures (excl depr.)								
Housing Admin & Operating	152,209	181,440	234,096	237,983	156,507	240,216	2.61 %	0.94 %
Facilities Maintenance	214,263	178,403	281,330	281,330	79,028	493,421	75.39 %	75.39 %
Total Operating Expend. (excl depr.)	366,472	359,843	515,426	519,313	235,535	733,637	42.34 %	41.27 %
Operating profit - cash basis								
	(100,451)	(127,924)	(262,814)	(266,610)	(42,412)	(481,666)		
Depreciation	189,795	195,245	195,246	195,246	146,434	195,246	0.00 %	0.00 %
Transfers In	-	-	300,000	300,000	300,000	300,000	0.00 %	0.00 %
Total Operating profit - accrual ba	(290,247)	(323,170)	(158,060)	(161,856)	111,154	(376,912)		
Non-operating items								
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(1,575)	(2,100)	- %	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(1,575)	(2,100)	0.00 %	0.00 %
Net Profit (Loss)	(292,347)	(325,270)	(160,160)	(163,956)	109,579	(379,012)		
Appropriation of Net Assets	-	-	160,160	163,956	-	-		
Housing Proprietary Fund Net	(292,347)	(325,270)	-	-	109,579	(379,012)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	95,930	144,286	0	197,346	437,562	47.00 %
Facilities Maintenance	137,516	355,905	0	0	493,421	53.00 %
Total Operating Expenditures	233,446	500,191	0	197,346	930,983	

City of Unalaska
FY2025 Housing Budget Detail
Revenues
Draft as of 4/18/2024

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
56018041 - 42355 PERS Nonemployer Contributions	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Total Intergovernmental	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Charges for Services								
56018042 - 47230 Housing Rent	258,765	229,042	248,500	248,500	193,122	248,500	- %	- %
Total Charges for Services	258,765	229,042	248,500	248,500	193,122	248,500	- %	- %
Other Financing Sources								
56019848 - 49100 Transfers From General Fund	-	-	300,000	300,000	300,000	300,000	- %	- %
Total Other Financing Sources	-	-	300,000	300,000	300,000	300,000	- %	- %
Non-recurring Revenues								
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	160,160	163,956	-	-	(100.00%)	(100.00%)
Total Non-recurring Revenues	-	-	160,160	163,956	-	-	(100.00%)	(100.00%)
Housing Fund Total Revenues	266,020	231,918	712,772	716,659	493,122	551,971	(22.56%)	(22.98%)

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 4/18/2024

Housing Proprietary

Housing Admin & Operating

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
56025851 - 51100 Salaries and Wages	42,883	43,687	55,712	58,640	34,934	58,549	5.09 %	(0.16%)
56025851 - 51200 Temporary Employees	-	-	743	743	-	371	(50.07%)	(50.07%)
56025851 - 51300 Overtime	41	69	117	117	22	117	- %	- %
56025851 - 52100 Health Insurance Benefit	15,222	11,660	18,910	18,910	11,338	17,752	(6.12%)	(6.12%)
56025851 - 52200 FICA & Medicare Emplr Match	3,266	3,352	4,284	4,509	2,597	4,486	4.72 %	(0.51%)
56025851 - 52300 PERS Employer Contribution	(14,281)	8,727	13,706	14,440	7,328	14,250	3.97 %	(1.32%)
56025851 - 52400 Unemployment Insurance	228	199	274	274	160	252	(8.03%)	(8.03%)
56025851 - 52500 Workers Compensation	98	85	143	143	66	153	6.99 %	6.99 %
Total Personnel Expenses	47,458	67,780	93,889	97,776	56,445	95,930	2.17 %	(1.89%)
56025852 - 53230 Legal Services	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53240 Engineering/Architectural Svs	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53300 Other Professional Svs	2,709	910	2,500	2,500	1,270	2,500	- %	- %
56025852 - 54110 Water / Sewerage	9,052	8,578	13,464	13,464	4,385	9,300	(30.93%)	(30.93%)
56025852 - 54210 Solid Waste	14,055	15,619	19,380	19,380	12,866	25,686	32.54 %	32.54 %
56025852 - 54230 Custodial Services/Supplies	6,600	7,200	7,200	7,200	5,400	7,200	- %	- %
56025852 - 54410 Buildings / Land Rental	749	749	780	780	562	780	- %	- %
56025852 - 55200 General Insurance	26,770	30,001	36,203	36,203	41,274	50,720	40.10 %	40.10 %
56025852 - 56100 General Supplies	150	21	1,000	1,000	-	1,000	- %	- %
56025852 - 56220 Electricity	15,612	18,828	21,480	21,480	11,956	20,700	(3.63%)	(3.63%)
56025852 - 56240 Heating Oil	29,055	31,754	37,200	37,200	22,350	26,400	(29.03%)	(29.03%)
Total Operating Expenses	104,751	113,660	140,207	140,207	100,062	144,286	2.91 %	2.91 %
56025854 - 58100 Depreciation	189,795	195,245	195,246	195,246	146,434	195,246	- %	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	1,575	2,100	- %	- %
Total Other Expenses	191,895	197,345	197,346	197,346	148,009	197,346	- %	- %
Total Housing Admin & Operating	344,104	378,785	431,442	435,329	304,516	437,562	1.42 %	0.51 %

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 4/18/2024

Housing Proprietary

Transfers Out

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	-	-	-	-	-	-	- %	- %

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 4/18/2024

Housing Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
56022951 - 51100 Salaries and Wages	48,751	69,843	75,173	75,173	41,640	74,809	(0.48%)	(0.48%)
56022951 - 51200 Temporary Employees	728	1,921	-	-	1,339	-	- %	- %
56022951 - 51300 Overtime	4,239	4,519	6,600	6,600	719	6,223	(5.71%)	(5.71%)
56022951 - 52100 Health Insurance Benefit	15,021	24,075	24,742	24,742	11,233	26,019	5.16 %	5.16 %
56022951 - 52200 FICA & Medicare Emplr Match	4,109	5,835	6,256	6,256	3,343	6,198	(0.93%)	(0.93%)
56022951 - 52300 PERS Employer Contribution	98,703	16,578	19,591	19,591	8,219	21,026	7.32 %	7.32 %
56022951 - 52400 Unemployment Insurance	229	326	349	349	161	365	4.58 %	4.58 %
56022951 - 52500 Workers Compensation	1,882	2,399	2,297	2,297	1,027	2,461	7.14 %	7.14 %
56022951 - 52900 Other Employee Benefits	2	114	417	417	136	415	(0.48%)	(0.48%)
Total Personnel Expenses	173,665	125,611	135,425	135,425	67,817	137,516	1.54 %	1.54 %
56022952 - 53300 Other Professional Svs	-	2,650	-	-	-	60,000	- %	- %
56022952 - 54210 Solid Waste	171	32	-	-	-	-	- %	- %
56022952 - 54300 Repair/Maintenance Services	10,727	29,550	120,755	120,755	4,920	270,755	124.22 %	124.22 %
56022952 - 56100 General Supplies	-	120	6,200	6,200	-	6,200	- %	- %
56022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
56022952 - 56110 Sand / Gravel / Rock	-	-	500	500	-	500	- %	- %
56022952 - 56140 Facility Maintenance Supplies	29,701	20,440	17,450	17,450	6,291	17,450	- %	- %
Total Operating Expenses	40,598	52,792	145,905	145,905	11,211	355,905	143.93 %	143.93 %
Total Facilities Maintenance	214,263	178,403	281,330	281,330	79,028	493,421	75.39 %	75.39 %