

General Fund Operating Monthly Summary - Month Ending March 2024

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,000,000	457,722	3,695,606	92%	3,823,299	(127,693)
AK Fisheries Business	3,470,000	-	3,880,930	112%	4,689,418	(808,488)
AK Fisheries Resource Landing	5,600,000	-	6,780,164	121%	4,963,063	1,817,102
Property Taxes	8,809,809	823	8,773,366	100%	7,345,450	1,427,916
Sales Tax	9,781,800	11,781	7,664,582	78%	7,574,710	89,871
Investment Earnings	1,000,000	741,776	6,865,804	687%	2,541,805	4,323,999
Other Revenues	2,510,899	267,592	2,410,680	96%	3,337,315	(926,636)
Total General Fund Revenues	35,172,508	1,479,694	40,071,132	114%	34,275,061	5,796,071
EXPENDITURES						
Mayor & Council	624,255	28,522	396,745	64%	262,523	134,222
City Administration	2,476,499	129,608	1,672,613	68%	1,765,719	(93,106)
City Clerk	666,946	43,820	357,016	54%	432,583	(75,567)
Finance	2,413,193	169,358	1,511,034	63%	1,441,808	69,226
Planning	822,936	50,719	366,669	45%	337,429	29,240
Public Safety Admin	0	-	-	0%	717,829	(717,829)
Public Safety	6,140,669	396,150	3,471,333	57%	2,682,431	788,901
Fire, EMS	1,775,967	126,439	1,021,183	58%	1,031,070	(9,888)
Public Works	6,515,110	435,151	4,142,650	64%	4,344,191	(201,541)
Parks, Culture & Recreation	4,092,536	314,303	2,796,562	68%	2,566,947	229,615
Community Grants	1,166,000	86,750	905,750	78%	901,105	4,646
School Support	5,495,242	457,937	4,121,431	75%	3,753,683	367,749
Total Operating Expenditures	32,189,352	2,238,755	20,762,987	65%	20,237,318	525,669
Net Operating Surplus	2,983,155	(759,061)	19,308,145		14,037,743	5,270,402
Capital Outlay and Transfers						
Capital Outlay	1,368,967	-	44,923	3%	300,429	(255,506)
Transfers To Capital Projects	1,817,955	(1,676,033)	141,922	8%	3,229,807	(3,087,884)
Transfers To Enterprise Funds	300,000	-	300,000	100%	-	300,000
Transfers To Enterprise Capital	252,224	-	252,224	100%	3,494,500	(3,242,276)
Total Capital Outlay and Transfers	3,739,146	(1,676,033)	739,070	20%	7,024,735	(6,285,666)
Net Surplus (Deficit)	(755,991)	916,971	18,569,075		7,013,007	11,556,068
Appropriated Fund Balance	724,341	-	-		-	-
	\$ (31,650)	\$ 916,971	\$ 18,569,075		\$ 7,013,007	\$ 11,556,068

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 4,890,000	\$ 5,891	\$ 3,832,291	78%	\$3,787,355	\$ 44,936
TRANSFERS						
Govt Capital Projects	3,161,147	(6,803)	3,154,344	100%	0	3,154,344
Enterprise Capital	0	0	0	0%	3,860,000	(3,860,000)
Total Transfers	<u>3,161,147</u>	<u>(6,803)</u>	<u>3,154,344</u>	100%	<u>3,860,000</u>	<u>(705,656)</u>
1% Sales Tax Special Revenue Fund	<u>\$ 1,728,853</u>	<u>\$ 12,694</u>	<u>\$ 677,947</u>		<u>\$ (72,645)</u>	<u>\$ 750,592</u>

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 175,000	\$ 17,835	\$ 110,808	63%	\$ 140,528	(\$ 29,720)
EXPENSES						
Unalaska CVB	210,000	17,500	157,500	75%	157,500	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ 335</u>	<u>\$ (46,692)</u>		<u>\$ (16,972)</u>	<u>\$ (29,720)</u>

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 5,988	\$ 60,010	80%	\$ 63,470	(\$ 3,460)
EXPENSES						
Public Safety Admin	75,000	175	4,093	5%	-	4,093
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 5,813</u>	<u>\$ 55,917</u>		<u>\$ 63,470</u>	<u>\$ (7,553)</u>

	<u>FY2024 Budget</u>	<u>March</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ 750,000	\$ 561	\$ 361,561	48%	\$ 493,071	(\$131,510)
EXPENSES						
Community Support	156,414	13,035	117,311	75%	66,000	51,310
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ (12,474)</u>	<u>\$ 244,250</u>		<u>\$ 427,071</u>	<u>\$ (182,821)</u>

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	18,325,453	1,739,498	14,664,471	80%	15,428,106	(763,635)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	161,438	1,079,669	76%	512,628	567,041
Electric Production	13,818,461	1,010,320	8,948,162	65%	9,300,201	(352,039)
Facilities Maintenance	136,661	10,651	46,786	34%	76,558	(29,772)
Utility Administration	2,295,485	426,593	1,842,996	80%	1,833,179	9,817
Veh & Equip Maintenance	67,352	1,195	21,394	32%	24,223	(2,829)
Total operating expenses - cash basis	<u>17,739,866</u>	<u>1,610,198</u>	<u>11,939,007</u>	<u>67%</u>	<u>11,746,788</u>	<u>192,219</u>
Net Profit (loss) from operations - cash basis	585,587	129,301	2,725,463		3,681,317	(955,854)
Depreciation	<u>2,877,546</u>	<u>262,780</u>	<u>2,365,015</u>	<u>82%</u>	<u>2,792,721</u>	<u>(427,705)</u>
Net Profit (loss) from operations - accrual basis	(2,291,959)	(133,479)	360,448		888,597	(528,149)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,295,000</u>	<u>(107,019)</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Total Transfers and Capital Outlay	<u>1,295,000</u>	<u>(107,019)</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Net earnings (loss)	(3,586,959)	(26,460)	(827,534)		(246,669)	(580,864)
Water Proprietary Fund						
REVENUES	2,269,201	288,514	1,920,732	85%	1,815,103	105,630
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	3,876	20,687	30%	51,623	(30,936)
Utility Administration	812,641	44,789	567,288	70%	547,053	20,235
Veh & Equip Maintenance	41,160	1,904	11,329	28%	15,399	(4,069)
Water Operations	1,590,543	145,765	826,981	52%	779,119	47,862
Total operating expenses - cash basis	<u>2,514,341</u>	<u>196,335</u>	<u>1,426,285</u>	<u>57%</u>	<u>1,393,193</u>	<u>33,091</u>
Net Profit (loss) from operations - cash basis	(245,140)	92,179	494,447		421,909	72,538
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>784,755</u>	<u>78%</u>	<u>774,723</u>	<u>10,032</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	12,667	(290,307)		(352,814)	62,507
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	<u>(39,083)</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	<u>(39,083)</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
	(1,778,074)	51,750	(772,524)		(1,787,568)	1,015,044

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	2,771,359	197,821	2,102,704	76%	2,113,974	(11,270)
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	3,404	35,379	50%	39,917	(4,538)
Utility Administration	743,164	35,939	530,966	71%	501,736	29,229
Veh & Equip Maintenance	32,434	476	6,944	21%	20,788	(13,844)
Wastewater Operations	2,078,765	171,075	1,269,748	61%	1,317,397	(47,649)
Total operating expenses - cash basis	<u>2,925,298</u>	<u>210,893</u>	<u>1,843,036</u>	<u>63%</u>	<u>1,879,837</u>	<u>(36,801)</u>
Net Profit (loss) from operations - cash basis	(153,939)	(13,072)	259,668		234,136	25,532
Depreciation	<u>1,244,222</u>	<u>101,965</u>	<u>938,910</u>	<u>75%</u>	<u>954,389</u>	<u>(15,479)</u>
Net Profit (loss) from operations - accrual basis	(1,398,161)	(115,037)	(679,243)		(720,253)	41,010
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	102,000	(52,000)	50,000	49%	28,272	21,728
Total Transfers and Capital Outlay	<u>102,000</u>	<u>(52,000)</u>	<u>50,000</u>	<u>49%</u>	<u>28,272</u>	<u>21,728</u>
	(1,500,161)	(63,037)	(729,243)		(748,525)	19,282
Solid Waste Proprietary Fund						
REVENUES	2,994,040	327,478	2,521,468	84%	2,401,101	120,367
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	12,708	65,396	50%	66,213	(818)
Solid Waste Operations	2,061,030	126,003	999,406	48%	1,025,019	(25,614)
Utility Administration	846,929	53,518	601,559	71%	583,469	18,090
Veh & Equip Maintenance	155,877	1,338	50,341	32%	33,996	16,346
Total operating expenses - cash basis	<u>3,193,954</u>	<u>193,568</u>	<u>1,716,702</u>	<u>54%</u>	<u>1,708,697</u>	<u>8,005</u>
Net Profit (loss) from operations - cash basis	(199,914)	133,910	804,766		692,404	112,362
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>665,196</u>	<u>75%</u>	<u>665,063</u>	<u>133</u>
Net Profit (loss) from operations - accrual basis	(1,084,118)	59,999	139,570		27,341	112,229
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>400,000</u>	<u>(400,000)</u>
Total Transfers and Capital Outlay	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>400,000</u>	<u>(400,000)</u>
Net earnings (loss)	(1,219,118)	59,999	139,570		(372,659)	512,229

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	9,228,188	748,712	6,709,408	73%	6,519,099	190,309
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	9,907	105,806	53%	97,028	8,778
CEM Small Boat Harbor	1,074,399	57,611	786,301	73%	794,928	(8,627)
Facilities Maintenance	56,832	4,145	23,615	42%	27,898	(4,283)
Harbor Office	2,912,238	213,819	2,032,185	70%	2,015,069	17,115
Ports Security	72,099	1,185	16,665	23%	2,971	13,693
Spit & Light Cargo Docks	729,506	47,473	541,941	74%	459,099	82,842
Unalaska Marine Center	1,256,000	65,569	882,777	70%	747,498	135,278
Veh & Equip Maintenance	66,667	10,208	31,866	48%	52,810	(20,944)
Total operating expenses - cash basis	<u>6,367,148</u>	<u>409,917</u>	<u>4,421,156</u>	<u>69%</u>	<u>4,197,303</u>	<u>223,853</u>
Net Profit (loss) from operations - cash basis	2,861,040	338,795	2,288,253		2,321,796	(33,543)
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>3,171,584</u>	<u>75%</u>	<u>3,212,770</u>	<u>(41,186)</u>
Net Profit (loss) from operations - accrual basis	(1,366,703)	(13,603)	(883,331)		(890,974)	7,642
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,492,144</u>	<u>(2,057,026)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,846,863)	(13,603)	(1,318,449)		(3,590,040)	2,271,591
Airport Proprietary Fund						
REVENUES	549,516	41,247	381,804	69%	379,104	2,699
EXPENSES - Cash Basis						
Airport Admin/Operations	443,978	36,669	334,252	75%	324,578	9,674
Facilities Maintenance	<u>182,967</u>	<u>18,134</u>	<u>96,022</u>	<u>52%</u>	<u>139,598</u>	<u>(43,576)</u>
Total operating expenses - cash basis	<u>626,944</u>	<u>54,804</u>	<u>430,274</u>	<u>69%</u>	<u>464,175</u>	<u>(33,902)</u>
Net Profit (loss) from operations - cash basis	(77,428)	(13,556)	(48,470)		(85,071)	36,601
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>144,270</u>	<u>83%</u>	<u>208,253</u>	<u>(63,984)</u>
Net Profit (loss) from operations - accrual basis	(251,045)	(22,699)	(192,739)		(293,324)	100,585
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>22,280</u>	<u>(22,280)</u>
Total Transfers and Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>22,280</u>	<u>(22,280)</u>
Net earnings (loss)	(251,045)	(22,699)	(192,739)		(315,604)	122,865

	FY2024 Budget	March	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	252,703	21,014	179,015	71%	169,214	9,802
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	5,101	76,306	27%	125,600	(49,294)
Housing Admin & Operating	240,083	14,232	151,111	63%	148,166	2,944
Total operating expenses - cash basis	<u>521,413</u>	<u>19,332</u>	<u>227,417</u>	44%	<u>273,767</u>	<u>(46,350)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	1,682	251,599		(104,553)	356,152
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>146,434</u>	75%	<u>146,434</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(14,589)	105,165		(250,987)	356,152
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(163,956)	(14,589)	105,165		(250,987)	356,152

City of Unalaska
Utility Revenue Report
Summary

								03/31/24
FY24 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY24 Revenue	FY23YTD Revenue	YTD Inc/(Dec)
Jul-23	1,653,645	326,049	242,852	338,846	2,561,392	2,561,392	2,998,361	(436,969)
Aug-23	1,892,079	333,305	280,112	339,283	2,844,780	5,406,172	6,402,956	(996,784)
Sep-23	2,271,079	148,188	266,706	306,350	2,992,323	8,398,495	8,611,988	(213,493)
Oct-23	1,723,621	81,303	162,931	249,215	2,217,069	10,615,564	10,769,381	(153,817)
Nov-23	1,447,568	115,974	162,909	205,342	1,931,793	12,547,358	12,731,203	(183,845)
Dec-23	1,311,584	119,110	199,610	138,859	1,769,163	14,316,520	14,551,934	(235,414)
Jan-24	1,185,253	191,438	280,805	261,213	1,918,709	16,235,230	16,405,028	(169,798)
Feb-24	1,440,143	316,852	308,958	354,882	2,420,835	18,656,064	18,928,766	(272,702)
Mar-24	1,739,498	288,514	197,821	327,478	2,553,311	21,209,375	21,722,683	(513,308)
Apr-24	0	0	0	0	0	0	23,974,363	0
May-24	0	0	0	0	0	0	25,769,957	0
Jun-24	0	0	0	0	0	0	27,601,810	0
YTD Totals	14,664,471	1,920,732	2,102,704	2,521,468	21,209,375			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	80.0	84.7	75.9	84.2	80.5			

City of Unalaska
Electric Revenue Report
Electric Fund

03/31/24

FY24 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	112,890	113,009	146,640	1,200,702	69,185	11,220	1,653,645	1,653,645	2,159,046	(505,401)
Aug-23	119,575	121,485	165,124	1,390,866	83,135	11,894	1,892,079	3,545,724	4,729,326	(1,183,602)
Sep-23	134,687	141,619	185,510	1,708,012	85,055	16,195	2,271,079	5,816,803	6,426,606	(609,803)
Oct-23	133,067	131,327	165,167	1,167,999	110,329	15,730	1,723,621	7,540,424	8,039,590	(499,166)
Nov-23	126,993	124,910	159,354	930,608	91,598	14,106	1,447,568	8,987,992	9,434,359	(446,367)
Dec-23	147,635	148,638	166,916	753,805	79,972	14,619	1,311,584	10,299,576	10,862,126	(562,550)
Jan-24	167,781	149,487	170,208	593,984	88,553	15,240	1,185,253	11,484,829	12,091,039	(606,210)
Feb-24	148,900	141,735	169,278	883,866	81,253	15,111	1,440,143	12,924,972	13,608,750	(683,778)
Mar-24	148,516	145,415	175,350	1,180,650	75,994	13,573	1,739,498	14,664,471	15,406,106	(741,635)
Apr-24							0	0	16,948,218	0
May-24							0	0	18,246,038	0
Jun-24							0	0	19,373,030	0
YTD Totals	1,240,044	1,217,626	1,503,548	9,810,492	765,073	127,689	14,664,471			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388	18,325,288			
% of Budget	76.5	86.8	76.7	78.6	103.2	105.2	80.0			

Kwh Sold

FY 24 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY24 Kwh Sold	Total FY23 Kwh Sold	Increase (Decrease)
July	285,608	277,952	374,030	2,976,825	3,914,415	4,103,770	(189,355)
August	290,146	286,099	412,057	3,365,910	4,354,212	4,712,048	(357,836)
September	284,167	285,789	385,264	3,465,040	4,420,260	3,182,656	1,237,604
October	346,608	319,124	405,259	2,802,040	3,873,031	3,327,984	545,047
November	320,646	293,501	387,202	2,244,215	3,245,564	2,861,454	384,110
December	350,465	347,710	395,096	1,776,875	2,870,146	2,939,379	(69,233)
January *	400,193	356,039	408,508	1,441,770	2,606,510	2,606,236	274
February	358,587	340,915	418,573	2,152,750	3,270,825	3,347,529	(76,704)
March	355,906	349,550	439,611	2,927,610	4,072,677	4,116,469	(43,792)
April					0	3,469,740	0
May					0	2,989,357	0
June					0	2,605,786	0
Total	2,992,326	2,856,679	3,625,600	23,153,035	32,627,640	40,262,408	1,430,115
Percent Sold	9.2%	8.8%	11.1%	71.0%	100.0%		

Generator Fuel	
FY24 Average Price Fuel	FY23 Average Price Fuel
3.5251	5.2724
4.2266	4.0382
4.4511	4.1865
3.8108	4.2822
3.4920	4.4177
3.9324	3.5295
3.0901	3.3526
3.1038	3.7226
3.0931	3.6021
	3.4545
	3.3451
3.6361	3.9276

FY24 Cumulative kwh Sold	FY23 Cumulative kwh Sold
3,914,415	4,103,770
8,268,627	8,815,818
12,688,887	11,998,474
16,561,918	15,326,458
19,807,482	18,187,912
22,677,628	21,127,291
25,284,138	23,733,527
28,554,963	27,081,056
32,627,640	31,197,525
32,627,640	34,667,265
32,627,640	37,656,622
32,627,640	40,262,408

-7.42%
% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

03/31/24

FY24 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	12,284	307,946	5,819	326,049	326,049	335,633	(9,584)
Aug-23	12,285	320,066	954	333,305	659,354	591,571	67,783
Sep-23	12,290	135,936	(38)	148,188	807,542	667,207	140,335
Oct-23	12,286	69,055	(39)	81,303	888,845	748,813	140,032
Nov-23	12,238	103,062	674	115,974	1,004,820	845,105	159,715
Dec-23	12,210	106,945	(46)	119,110	1,123,929	913,698	210,231
Jan-24	12,209	179,271	(42)	191,438	1,315,367	1,050,507	264,860
Feb-24	11,797	304,294	761	316,852	1,632,219	1,447,743	184,476
Mar-24	12,204	276,338	(29)	288,514	1,920,732	1,815,103	105,629
Apr-24				0	0	1,991,582	0
May-24				0	0	2,095,427	0
Jun-24				0	0	2,313,260	0
YTD Totals	109,803	1,802,914	8,015	1,920,732			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	72.2	86.9	19.1	84.7			

Million Gallons Produced

FY24 Month	FY 24 Produced	FY 23 Produced	Increase (Decrease)
July	139.274	148.673	(9.399)
August	144.090	102.648	41.442
September	92.068	42.857	49.211
October	48.493	41.598	6.895
November	49.522	41.802	7.720
December	49.727	44.347	5.380
January	10.166	92.605	(82.439)
February	162.353	140.665	21.688
March	175.347	152.749	22.598
April		79.263	0.000
May		46.234	0.000
June		98.829	0.000
Total	871.040	1032.270	63.096

FY24 Water Cumulative	FY23 Water Cumulative
139.274	148.673
283.364	251.321
375.432	294.178
423.925	335.776
473.447	377.578
523.174	421.925
533.340	514.530
695.693	655.195
871.040	807.944
0.000	887.207
0.000	933.441
0.000	1032.270

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

03/31/24

FY24 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	45,167	160,638	32,810	4,237	242,852	242,852	227,269	15,583
Aug-23	45,171	181,790	41,109	12,042	280,112	522,964	475,799	47,165
Sep-23	45,190	189,170	26,206	6,141	266,706	789,671	688,031	101,640
Oct-23	45,176	122,212	(7,996)	3,539	162,931	952,601	894,378	58,223
Nov-23	44,998	108,444	3,444	6,023	162,909	1,115,510	1,139,713	(24,203)
Dec-23	44,893	144,809	6,915	2,992	199,610	1,315,120	1,303,597	11,523
Jan-24	44,889	213,065	16,258	6,593	280,805	1,595,925	1,536,092	59,833
Feb-24	43,375	212,156	43,929	9,498	308,958	1,904,883	1,827,136	77,747
Mar-24	44,870	99,058	45,434	8,458	197,821	2,102,704	2,106,374	(3,670)
Apr-24					0	0	2,338,494	0
May-24					0	0	2,523,447	0
Jun-24					0	0	2,725,766	0
YTD Totals	403,729	1,431,342	208,109	59,524	2,102,704			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	78.4	70.7	162.6	57.7	75.9			

FY24 Month	FY24 Effluent (Gal)	FY23 Effluent (Gal)	Increase (Decrease)
July	10,648,000	10,309,000	339,000
August	10,591,000	12,316,000	(1,725,000)
September	9,520,000	9,074,000	446,000
October	9,626,000	9,656,000	(30,000)
November	9,820,000	11,502,000	(1,682,000)
December	8,419,000	19,882,000	(11,463,000)
January	13,738,000	13,468,000	270,000
February	13,322,000	13,121,000	201,000
March	16,187,000	16,047,000	140,000
April		9,458,000	0
May		8,438,000	0
June		8,803,000	0
Total	101,871,000	142,074,000	(13,504,000)

FY24 Cumulative	FY23 Cumulative
10,648,000	10,309,000
21,239,000	22,625,000
30,759,000	31,699,000
40,385,000	41,355,000
50,205,000	52,857,000
58,624,000	72,739,000
72,362,000	86,207,000
85,684,000	99,328,000
101,871,000	115,375,000
0	124,833,000
0	133,271,000
0	142,074,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

03/31/24

FY24 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	37,764	226,387	74,695	338,846	338,846	276,413	62,433
Aug-23	37,735	200,953	100,596	339,283	678,129	606,261	71,868
Sep-23	37,692	190,093	78,566	306,350	984,479	830,144	154,335
Oct-23	37,688	137,076	74,451	249,215	1,233,694	1,086,600	147,094
Nov-23	37,651	101,826	65,865	205,342	1,439,036	1,312,026	127,010
Dec-23	37,649	74,735	26,475	138,859	1,577,895	1,472,514	105,381
Jan-24	37,641	144,362	79,210	261,213	1,839,109	1,727,390	111,719
Feb-24	36,225	200,079	118,578	354,882	2,193,990	2,045,137	148,853
Mar-24	37,557	203,226	86,695	327,478	2,521,468	2,395,101	126,367
Apr-24				0	0	2,696,070	0
May-24				0	0	2,905,046	0
Jun-24				0	0	3,189,754	0
YTD Totals	337,600	1,478,738	705,130	2,521,468			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	83.4	78.0	101.6	84.2			

FY24 Month	FY24 Tons of Waste	FY23 Tons of Waste	Increase (Decrease)
July	762.36	564.59	197.77
August	594.89	747.78	(152.89)
September	593.35	474.02	119.33
October	459.70	488.77	(29.07)
November	375.19	389.88	(14.69)
December	176.00	257.23	(81.23)
January	470.49	550.78	(80.29)
February	628.96	699.57	(70.61)
March	641.33	708.29	(66.96)
April		669.80	0.00
May		367.35	0.00
June		552.53	0.00
Total	4702.27	6470.59	(178.64)

Cummulative	
FY24 Tons of Waste	FY23 Tons of Waste
762.36	564.59
1357.25	1312.37
1950.60	1786.39
2410.30	2275.16
2785.49	2665.04
2961.49	2922.27
3431.98	3473.05
4060.94	4172.62
4702.27	4880.91
0.00	5550.71
0.00	5918.06
0.00	6470.59

**CITY OF UNALASKA
FY24 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY24 YTD Revenue	% of Budget	FY23 YTD Revenue	YTD Inc(Dec)		
		Docking/ Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/ Moorage	Utility Fees								
Jul	2023	122,698	216,133	59,035	16,240	17,299	742	14,640	665	2,860	18,618	9,781	9,451	4,160	492,320	492,320	5.3%	753,920	(261,600)		
Aug	2023	195,386	467,606	87,206	44,044	11,623	278	3,819	368	1,678	17,869	47,948	15,782	5,738	899,346	1,391,666	15.1%	1,851,305	(459,639)		
Sept	2023	189,872	325,823	83,668	26,532	42,157	5,576	10,437	333	3,232	17,231	93,419	31,586	7,762	837,629	2,229,295	24.1%	2,522,682	(293,387)		
Oct	2023	157,294	314,740	83,320	10,859	77,635	16,345	4,764	484	4,427	23,769	25,172	35,430	5,974	760,212	2,989,507	32.3%	3,232,928	(243,421)		
Nov	2023	109,018	167,191	82,443	7,166	95,635	31,674	8,467	935	3,437	17,949	78,329	91,738	4,298	698,279	3,687,786	39.9%	3,773,366	(85,580)		
Dec	2023	138,701	120,907	82,107	10,988	80,330	34,394	19,146	1,204	1,503	8,962	359,126	73,007	1,865	932,239	4,620,025	50.0%	4,591,076	28,949		
Jan	2024	132,590	163,057	83,949	36,918	69,287	38,007	4,469	2,187	6,539	7,057	10,501	89,394	2,693	646,648	5,266,673	57.0%	5,045,417	221,256		
Feb	2024	170,308	145,318	84,894	30,776	52,045	15,144	4,625	975	2,301	17,084	36,266	32,685	3,806	596,225	5,862,898	63.4%	5,599,329	263,569		
Mar	2024	158,384	294,494	82,566	19,419	39,422	9,877	4,009	657	3,492	23,740	63,157	27,969	8,191	735,376	6,598,274	71.4%	6,453,038	145,236		
Apr	2024													0	0	0	0.0%	7,147,890	0		
May	2024													0	0	0	0.0%	7,713,116	0		
Jun	2024													0	0	0	0.0%	8,205,459	0		
Totals		1,374,248	2,215,267	729,188	202,942	485,433	152,037	74,376	7,807	29,468	152,279	723,700	407,042	44,487	6,598,274						
Loc total		4,521,645				637,470		82,184		181,747		1,130,741									
Loc percent		68.5%				9.7%		1.2%		2.8%		17.1%									
FY24 Budget		1,995,500	3,450,000	976,500	250,000	520,000	150,000	85,000	11,700	40,000	165,675	980,000	520,000	99,000	9,243,375						
% to Budget		68.9%	64.2%	74.7%	81.2%	93.4%	101.4%	87.5%	66.7%	73.7%	91.9%	73.8%	78.3%	44.9%	71.4%						

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2023	431,578	103,089	46,244	76,722	657,633	11.7%	523,583
Aug	2023	756,555	114,981	26,776	62,130	960,442	6.5%	961,583
Sept	2023	955,148	112,853	22,672	88,267	1,178,940	7.5%	619,251
Oct	2023	761,599	327,572	71,271	126,442	1,286,884	9.8%	652,268
Nov	2023	1,093,262	78,285	190,830	134,655	1,497,033	9.0%	488,129
Dec	2023	939,895	213,119	126,023	163,933	1,442,970	11.4%	986,303
Jan	2024	669,926	449,982	78,454	242,042	1,440,405	16.8%	649,213
Feb	2024	682,181	146,025	108,286	311,170	1,247,661	24.9%	788,969
Mar	2024	663,343	113,133	70,036	286,168	1,132,680	25.3%	850,357
Apr	2024					0	0.0%	
May	2024					0	0.0%	
Jun	2024					0	0.0%	
YTD Cash Received								6,519,656

**CITY OF UNALASKA
FY24 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	41,328	66	8	41,401	41,401	7.6%	39,582	1,819
AUG	2023	41,328	17	0	41,344	82,746	15.2%	79,694	3,052
SEP	2023	41,247	0	5	41,252	123,998	22.8%	119,528	4,470
OCT	2023	41,247	0	2	41,249	165,247	30.3%	159,385	5,862
NOV	2023	41,247	0	6	41,253	206,500	37.9%	201,761	4,739
DEC	2023	41,247	10,150	0	51,397	257,897	47.4%	246,826	11,071
JAN	2024	41,247	0	1	41,248	299,145	54.9%	291,865	7,280
FEB	2024	41,247	0	164	41,412	340,557	62.5%	333,211	7,346
MAR	2024	41,247	0	0	41,247	381,804	70.1%	379,104	2,700
APR	2024				0	0	0.0%	420,455	0
MAY	2024				0	0	0.0%	461,810	0
JUN	2024				0	0	0.0%	503,157	0
TOTAL		371,385	10,232	186	381,804		0.0%		
FY24 BUDGET		540,000	4,000	500	544,500				
% TO BUDGET		68.8%	255.8%	37.2%	70.1%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2023	41,393	2,938	881	(29,204)	16,008	0.0%	42,371
AUG	2023	23,270	0	21,461	772	45,504	1.7%	16,515
SEP	2023	43,889	121	0	(28,602)	15,408	0.0%	69,703
OCT	2023	43,330	19,940	318	(29,204)	34,384	0.0%	28,543
NOV	2023	44,828	16,654	371	(28,883)	32,969	0.0%	44,317
DEC	2023	5,067	58,665	348	(28,756)	35,324	0.0%	53,122
JAN	2024	44,193	2,712	17,109	(29,114)	34,900	0.0%	48,394
FEB	2024	45,387	18,632	18,411	(28,654)	53,777	0.0%	26,676
MAR	2024	41,283	34,270	15,493	(11,201)	79,845	0.0%	17,927
APR	2024					0	0.0%	
MAY	2024					0	0.0%	
JUN	2024					0	0.0%	
YTD TOTAL								347,568

FY 24 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	10,289	0	10,289	10,289	4.1%	28,048	(17,759)
AUG	2023	17,489	0	17,489	27,778	11.2%	47,331	(19,553)
SEP	2023	17,489	0	17,489	45,267	18.2%	65,970	(20,703)
OCT	2023	28,678	0	28,678	73,945	29.8%	77,409	(3,464)
NOV	2023	13,814	0	13,814	87,759	35.3%	96,048	(8,289)
DEC	2023	21,014	0	21,014	108,773	43.8%	113,972	(5,199)
JAN	2024	21,014	0	21,014	129,787	52.2%	134,236	(4,449)
FEB	2024	28,214	0	28,214	158,001	63.6%	151,725	6,276
MAR	2024	21,014	0	21,014	179,015	72.0%	169,214	9,801
APR	2024			0	0	0.0%	186,345	0
MAY	2024			0	0	0.0%	204,353	0
JUN	2024			0	0	0.0%	229,042	0
TOTAL		179,015	0	179,015				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		72.0%		72.0%				