

General Fund Operating Monthly Summary - Month Ending November 2020

	FY2021 Budget	November	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,211,165	535,461	2,233,248	53%	2,353,323	(120,074)
AK Fisheries Business	3,480,663	3,641,049	3,641,049	105%	3,775,900	(134,851)
AK Fisheries Resource Landing	5,000,000	4,094,954	4,094,954	82%	4,601,633	(506,680)
Property Taxes	7,100,000	31,523	7,069,737	100%	6,384,718	685,019
Sales Tax	5,333,333	951,175	3,109,496	58%	3,938,501	(829,005)
Investment Earnings	1,400,000	0	76,314	5%	1,445,283	(1,368,969)
Other Revenues	2,616,910	269,443	1,484,417	57%	1,642,811	(158,394)
Appropriated Fund Balance	0	0	0	0%	0	0
Total General Fund Revenues	29,142,071	9,523,605	21,709,216	74%	24,142,171	(2,432,955)
EXPENDITURES						
Mayor & Council	443,313	12,255	86,069	19%	324,084	(238,015)
City Administration						
City Manager's Office	533,319	21,092	143,048	27%	128,880	14,168
Administration	1,426,451	35,614	727,196	51%	621,755	105,442
Total City Administration	1,959,769	56,706	870,244	44%	750,635	119,610
City Clerk	574,043	44,903	189,507	33%	199,907	(10,400)
Finance						
Finance	1,151,121	56,814	385,571	33%	399,652	(14,080)
Information Systems	986,843	110,872	486,574	49%	539,631	(53,057)
Total Finance	2,137,963	167,686	872,146	41%	939,282	(67,137)
Planning	735,316	37,372	200,359	27%	217,275	(16,916)
Public Safety						
Police and Admin	3,933,446	186,753	1,085,101	28%	1,016,605	68,497
Police Communications	857,481	43,214	298,195	35%	347,046	(48,851)
Police Corrections	1,080,594	58,476	311,727	29%	378,592	(66,864)
Total Public Safety	5,871,521	288,444	1,695,024	29%	1,742,242	(47,218)
Fire & EMS						
Fire and Emergency Services	1,564,884	87,598	448,784	29%	541,668	(92,883)
Total Fire & EMS	1,564,884	87,598	448,784	29%	541,668	(92,883)
Public Works						
DPW Admin & Engineering	860,292	42,520	253,172	29%	231,110	22,062
Streets and Roads	2,387,136	233,738	750,546	31%	1,512,540	(761,993)
Receiving and Supply	296,805	16,637	98,261	33%	108,187	(9,926)
Veh & Equip Maintenance	1,241,686	82,883	434,910	35%	382,530	52,381
Facilities Maintenance	1,276,546	70,892	513,786	40%	465,581	48,205
Total Public Works	6,062,465	446,670	2,050,676	34%	2,699,947	(649,271)
Parks, Culture & Recreation						
PCR Administration	255,146	15,197	81,516	32%	89,622	(8,105)
Recreation Programs	776,745	43,566	219,978	28%	269,785	(49,807)
Community Center Operations	1,057,473	68,726	355,284	34%	287,548	67,737
Library	913,132	46,757	308,707	34%	296,658	12,049
Aquatics Center	507,733	32,962	198,206	39%	147,143	51,063
Parks	41,476	346	38,541	93%	30,840	7,701
Total Parks, Culture & Recreation	3,551,705	207,554	1,202,233	34%	1,121,596	80,637
Other Expenses	5,495,882	443,846	2,344,960	43%	2,820,908	(475,948)
Total Operating Expenditures	28,396,862	1,793,035	9,960,002	35%	11,357,544	(1,397,542)
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	1,104,658	0	1,104,658	100%	10,046,789	(8,942,131)
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	0	0	0	0%	1,000,000	(1,000,000)
	1,104,658	0	1,104,658	100%	11,046,789	(9,942,131)
	29,501,520	1,793,035	11,064,660	38%	22,404,333	(11,339,673)
Surplus/(Deficit)	(359,449)	7,730,569	10,644,556	56%	1,737,838	8,906,718

	FY2021 Budget	November	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	15,947,462	932,051	4,747,815	30%	7,987,449	(3,239,634)
Electric Line Repair & Maint	1,520,472	30,666	220,069	14%	443,606	(223,537)
Electric Production	10,006,537	577,963	2,618,392	26%	4,816,967	(2,198,575)
Facilities Maintenance	147,063	3,023	24,432	17%	46,335	(21,903)
Utility Administration	6,024,413	411,454	2,463,416	41%	2,340,517	122,900
Veh & Equip Maintenance	64,919	1,692	7,450	11%	17,830	(10,381)
Transfers Out	2,052,338	0	2,052,338	100%	2,985,968	(933,630)
EXPENSES	19,815,743	1,024,798	7,386,096	37%	10,651,222	(3,265,126)
NET EARNINGS/(LOSS)	(3,868,282)	(92,747)	(2,638,281)		(2,663,773)	25,491
Water Proprietary Fund						
REVENUES	2,691,584	94,437	1,262,602	47%	1,124,307	138,295
Transfers Out	259,735	0	259,735	100%	3,009,084	(2,749,349)
Facilities Maintenance	61,134	1,707	19,259	32%	20,315	(1,055)
Utility Administration	1,824,375	135,548	799,500	44%	770,414	29,086
Veh & Equip Maintenance	39,850	3,677	11,334	28%	11,970	(636)
Water Operations	1,710,763	116,364	525,634	31%	587,350	(61,716)
EXPENSES	3,895,857	257,296	1,615,462	41%	4,399,133	(2,783,670)
NET EARNINGS/(LOSS)	(1,204,273)	(162,859)	(352,860)		(3,274,825)	2,921,965
Wastewater Proprietary Fund						
REVENUES	2,648,412	189,715	1,077,778	41%	997,430	80,348
Facilities Maintenance	61,694	1,124	20,535	33%	37,437	(16,902)
Utility Administration	2,031,204	139,441	864,121	43%	906,881	(42,760)
Veh & Equip Maintenance	29,960	1,019	8,823	29%	13,720	(4,897)
Wastewater Operations	2,733,167	128,222	573,907	21%	765,960	(192,054)
EXPENSES	4,856,025	269,806	1,467,386	30%	1,723,999	(256,613)
NET EARNINGS/(LOSS)	(2,207,613)	(80,091)	(389,608)		(726,569)	336,962
Transfers In	1,009,265	0	0	0%	0	0
Solid Waste Proprietary Fund						
REVENUES	2,600,500	167,850	1,097,210	42%	1,106,475	(9,265)
Facilities Maintenance	88,323	2,242	17,575	20%	16,458	1,117
Solid Waste Operations	2,156,345	77,376	390,373	18%	833,212	(442,840)
Utility Administration	1,707,085	126,950	673,426	39%	644,391	29,035
Veh & Equip Maintenance	142,935	2,890	18,281	13%	24,368	(6,087)
Transfers Out	100,000	0	100,000	100%	741,500	(641,500)
EXPENSES	4,194,687	209,458	1,199,654	29%	2,259,929	(1,060,275)
NET EARNINGS/(LOSS)	(1,594,187)	(41,608)	(102,444)		(1,153,453)	1,051,009

	FY2021 Budget	November	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,713,722	428,704	2,506,202	29%	3,122,930	(616,728)
Bobby Storrs Small Boat Harbor	190,910	8,327	54,001	28%	50,393	3,608
CEM Small Boat Harbor	689,532	59,933	278,820	40%	265,992	12,828
Facilities Maintenance	41,488	3,976	22,593	54%	13,340	9,253
Harbor Office	8,124,639	603,720	2,837,637	35%	2,893,285	(55,648)
Ports Security	73,339	57	2,689	4%	21,558	(18,869)
Spit & Light Cargo Docks	527,369	36,649	245,730	47%	222,754	22,976
Unalaska Marine Center	1,095,321	55,490	478,624	44%	525,712	(47,088)
Veh & Equip Maintenance	63,025	632	21,643	34%	15,913	5,731
Transfers Out	0	0	0	0%	1,105,650	(1,105,650)
EXPENSES	10,805,622	768,784	3,941,737	36%	5,114,596	(1,172,859)
NET EARNINGS/(LOSS)	(2,091,900)	(340,080)	(1,435,535)		(1,991,666)	556,131
Airport Proprietary Fund						
REVENUES	560,341	38,516	195,487	35%	198,659	(3,172)
Airport Admin/Operations	592,175	40,387	255,855	43%	242,217	13,638
Facilities Maintenance	171,669	5,178	35,586	21%	43,285	(7,699)
EXPENSES	763,843	45,565	291,442	38%	285,503	5,939
NET EARNINGS/(LOSS)	(203,503)	(7,049)	(95,955)		(86,844)	(9,111)
Housing Proprietary Fund						
REVENUES	254,168	19,785	106,872	42%	101,070	5,802
Facilities Maintenance	209,652	25,957	74,613	36%	46,695	27,918
Housing Admin & Operating	369,685	24,219	149,541	40%	148,647	894
EXPENSES	579,337	50,176	224,154	39%	195,342	28,812
NET EARNINGS/(LOSS)	(325,170)	(30,390)	(117,282)		(94,272)	(23,010)

General Fund Operating Monthly Summary - Month Ending October 2020

	FY2021 Budget	October	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,211,165	454,338	1,697,788	40%	1,948,360	(250,572)
AK Fisheries Business	3,480,663	0	0	0%	3,775,900	(3,775,900)
AK Fisheries Resource Landing	5,000,000	0	0	0%	4,601,633	(4,601,633)
Property Taxes	7,100,000	3,270,574	7,038,214	99%	6,360,289	677,925
Sales Tax	5,333,333	1,000,139	2,158,320	40%	3,259,893	(1,101,573)
Investment Earnings	1,400,000	31,686	76,314	5%	1,381,997	(1,305,682)
Other Revenues	2,616,910	60,130	1,214,974	46%	1,571,087	(356,113)
Appropriated Fund Balance	0	0	0	0%	0	0
Total General Fund Revenues	29,142,071	4,816,867	12,185,611	42%	22,899,159	(10,713,548)
EXPENDITURES						
Mayor & Council	443,313	16,665	73,814	17%	122,573	(48,759)
City Administration						
City Manager's Office	533,319	28,135	121,955	23%	102,873	19,083
Administration	1,426,451	81,509	691,583	48%	558,368	133,215
Total City Administration	1,959,769	109,644	813,538	42%	661,240	152,298
City Clerk	574,043	34,868	144,604	25%	163,680	(19,076)
Finance						
Finance	1,151,121	101,706	328,757	29%	320,390	8,367
Information Systems	986,843	39,518	375,702	38%	423,222	(47,520)
Total Finance	2,137,963	141,225	704,460	33%	743,612	(39,153)
Planning	735,316	37,347	162,986	22%	173,835	(10,848)
Public Safety						
Police and Admin	3,933,446	188,580	898,348	23%	825,253	73,095
Police Communications	857,481	65,982	254,981	30%	289,400	(34,419)
Police Corrections	1,080,594	54,419	253,251	23%	304,964	(51,713)
Total Public Safety	5,871,521	308,980	1,406,580	24%	1,419,617	(13,037)
Fire & EMS						
Fire and Emergency Services	1,564,884	89,526	361,186	23%	442,567	(81,381)
Total Fire & EMS	1,564,884	89,526	361,186	23%	442,567	(81,381)
Public Works						
DPW Admin & Engineering	860,292	43,077	210,652	24%	183,017	27,635
Streets and Roads	2,387,136	138,262	516,808	22%	1,177,455	(660,647)
Receiving and Supply	296,805	23,513	81,624	28%	90,289	(8,665)
Veh & Equip Maintenance	1,241,686	69,921	352,027	28%	328,123	23,905
Facilities Maintenance	1,276,546	114,749	442,894	35%	386,871	56,023
Total Public Works	6,062,465	389,523	1,604,006	26%	2,165,755	(561,750)
Parks, Culture & Recreation						
PCR Administration	255,146	15,141	66,319	26%	70,019	(3,700)
Recreation Programs	776,745	46,518	176,412	23%	222,429	(46,017)
Community Center Operations	1,057,473	58,135	286,558	27%	218,370	68,189
Library	913,132	61,133	261,950	29%	242,003	19,947
Aquatics Center	507,733	33,996	165,244	33%	112,628	52,616
Parks	41,476	4,717	38,195	92%	30,558	7,637
Total Parks, Culture & Recreation	3,551,705	219,640	994,679	28%	896,007	98,672
Other Expenses	5,495,882	499,346	1,901,114	35%	2,364,725	(463,611)
Total Operating Expenditures	28,396,862	1,846,763	8,166,966	29%	9,153,611	(986,645)
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	1,104,658	0	1,104,658	100%	10,046,789	(8,942,131)
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	0	0	0	0%	1,000,000	(1,000,000)
	1,104,658	0	1,104,658	100%	11,046,789	(9,942,131)
	29,501,520	1,846,763	9,271,624	31%	20,200,400	(10,928,776)
Surplus/(Deficit)	(359,449)	2,970,104	2,913,987	37%	2,698,759	215,228

	FY2021 Budget	October	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	15,947,462	951,878	3,815,764	24%	6,841,205	(3,025,441)
Electric Line Repair & Maint	1,520,472	32,260	189,403	12%	369,156	(179,753)
Electric Production	10,006,537	495,426	2,040,428	20%	3,958,220	(1,917,791)
Facilities Maintenance	147,063	8,543	21,409	15%	38,795	(17,387)
Utility Administration	6,024,413	356,851	2,051,963	34%	2,002,175	49,788
Veh & Equip Maintenance	64,919	814	5,757	9%	12,190	(6,433)
Transfers Out	2,052,338	0	2,052,338	100%	2,985,968	(933,630)
EXPENSES	19,815,743	893,894	6,361,298	32%	9,366,504	(3,005,206)
NET EARNINGS/(LOSS)	(3,868,282)	57,984	(2,545,534)		(2,525,299)	(20,235)
Water Proprietary Fund						
REVENUES	2,691,584	304,365	1,168,166	43%	1,055,096	113,069
Transfers Out	259,735	0	259,735	100%	3,009,084	(2,749,349)
Facilities Maintenance	61,134	3,325	17,552	29%	12,912	4,640
Utility Administration	1,824,375	134,149	663,952	36%	633,309	30,643
Veh & Equip Maintenance	39,850	1,626	7,658	19%	9,837	(2,179)
Water Operations	1,710,763	88,841	409,270	24%	468,752	(59,482)
EXPENSES	3,895,857	227,941	1,358,167	35%	4,133,894	(2,775,727)
NET EARNINGS/(LOSS)	(1,204,273)	76,424	(190,001)		(3,078,798)	2,888,796
Wastewater Proprietary Fund						
REVENUES	2,648,412	225,026	888,063	34%	844,028	44,035
Facilities Maintenance	61,694	4,595	19,412	31%	32,052	(12,640)
Utility Administration	2,031,204	137,695	724,680	36%	753,586	(28,906)
Veh & Equip Maintenance	29,960	490	7,804	26%	7,522	282
Wastewater Operations	2,733,167	115,279	445,684	16%	583,424	(137,740)
EXPENSES	4,856,025	258,058	1,197,579	25%	1,376,584	(179,004)
NET EARNINGS/(LOSS)	(2,207,613)	(33,032)	(309,516)		(532,556)	223,039
Transfers In	1,009,265	0	0	0%	0	0
Solid Waste Proprietary Fund						
REVENUES	2,600,500	245,747	929,360	36%	949,698	(20,338)
Facilities Maintenance	88,323	4,493	15,332	17%	14,253	1,079
Solid Waste Operations	2,156,345	77,012	312,997	15%	730,859	(417,862)
Utility Administration	1,707,085	129,512	546,476	32%	518,076	28,400
Veh & Equip Maintenance	142,935	3,511	15,391	11%	21,974	(6,583)
Transfers Out	100,000	0	100,000	100%	741,500	(641,500)
EXPENSES	4,194,687	214,528	990,196	24%	2,026,661	(1,036,465)
NET EARNINGS/(LOSS)	(1,594,187)	31,219	(60,836)		(1,076,963)	1,016,127

	FY2021 Budget	October	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,713,722	598,086	2,077,498	24%	2,657,753	(580,255)
Bobby Storrs Small Boat Harbor	190,910	6,981	45,674	24%	43,028	2,646
CEM Small Boat Harbor	689,532	47,557	218,887	32%	198,673	20,214
Facilities Maintenance	41,488	1,262	18,617	45%	10,354	8,263
Harbor Office	8,124,639	547,398	2,233,917	27%	2,333,902	(99,985)
Ports Security	73,339	1,017	2,632	4%	21,558	(18,926)
Spit & Light Cargo Docks	527,369	34,435	209,081	40%	178,258	30,823
Unalaska Marine Center	1,095,321	52,295	423,134	39%	454,168	(31,034)
Veh & Equip Maintenance	63,025	7,392	21,012	33%	13,642	7,370
Transfers Out	0	0	0	0%	1,105,650	(1,105,650)
EXPENSES	10,805,622	698,337	3,172,953	29%	4,359,232	(1,186,279)
NET EARNINGS/(LOSS)	(2,091,900)	(100,251)	(1,095,455)		(1,701,479)	606,024
Airport Proprietary Fund						
REVENUES	560,341	40,089	156,971	28%	159,020	(2,049)
Airport Admin/Operations	592,175	49,160	215,468	36%	197,499	17,969
Facilities Maintenance	171,669	8,334	30,409	18%	26,870	3,538
EXPENSES	763,843	57,494	245,876	32%	224,370	21,507
NET EARNINGS/(LOSS)	(203,503)	(17,405)	(88,906)		(65,350)	(23,556)
Housing Proprietary Fund						
REVENUES	254,168	15,833	87,087	34%	80,830	6,257
Facilities Maintenance	209,652	17,106	48,656	23%	30,360	18,297
Housing Admin & Operating	369,685	24,643	125,322	34%	122,443	2,879
EXPENSES	579,337	41,749	173,978	30%	152,802	21,176
NET EARNINGS/(LOSS)	(325,170)	(25,916)	(86,892)		(71,972)	(14,919)

City of Unalaska
Utility Revenue Report
Summary

11/30/20

FY21 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY21 Revenue	FY20YTD Revenue	YTD Inc/(Dec)
Jul-20	820,666	258,832	206,365	227,531	1,513,394	1,513,394	2,841,418	(1,328,024)
Aug-20	1,037,329	277,869	215,427	225,463	1,756,088	3,269,482	5,675,049	(2,405,567)
Sep-20	1,005,891	327,099	241,245	230,619	1,804,854	5,074,336	7,869,071	(2,794,735)
Oct-20	951,878	304,365	225,026	245,747	1,727,016	6,801,353	9,690,027	(2,888,674)
Nov-20	932,051	94,437	189,715	167,850	1,384,053	8,185,405	11,215,662	(3,030,257)
Dec-20	0	0	0	0	0	0	12,788,402	0
Jan-21	0	0	0	0	0	0	14,774,692	0
Feb-21	0	0	0	0	0	0	17,362,510	0
Mar-21	0	0	0	0	0	0	20,124,176	0
Apr-21	0	0	0	0	0	0	21,779,149	0
May-21	0	0	0	0	0	0	22,859,302	0
Jun-21	0	0	0	0	0	0	24,093,961	0
YTD Totals	4,747,815	1,262,602	1,077,778	1,097,210	8,185,405			
FY21 Budget	15,780,484	2,610,839	2,607,950	2,562,531	23,561,804			
% to budget	30.1	48.4	41.3	42.8	34.7			

City of Unalaska
Electric Revenue Report
Electric Fund

11/30/20

FY21 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY21 YTD Revenue	FY20 YTD Revenue	YTD Inc/(Dec)
Jul-20	93,921	67,327	106,770	535,252	14,378	3,018	820,666	820,666	2,041,702	(1,221,036)
Aug-20	94,031	70,430	110,599	736,009	23,014	3,245	1,037,329	1,857,995	4,061,105	(2,203,110)
Sep-20	100,023	75,141	113,511	687,302	24,436	5,479	1,005,891	2,863,886	5,537,536	(2,673,650)
Oct-20	102,288	78,177	112,030	631,652	23,639	4,092	951,878	3,815,764	6,841,205	(3,025,441)
Nov-20	118,995	87,222	125,712	573,144	21,858	5,120	932,051	4,747,815	7,987,449	(3,239,634)
Dec-20							0	0	9,238,174	0
Jan-21							0	0	10,628,356	0
Feb-21							0	0	12,345,221	0
Mar-21							0	0	14,164,895	0
Apr-21							0	0	15,225,744	0
May-21							0	0	15,907,052	0
Jun-21							0	0	16,532,508	0
YTD Totals	509,259	378,297	568,623	3,163,358	107,325	20,953	4,747,815			
FY21 Budget	1,219,379	1,371,358	2,766,591	9,734,939	627,396	60,821	15,780,484			
% of Budget	41.8	27.6	20.6	32.5	17.1	34.5	30.1			

Kwh Sold

FY 21 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY21 Kwh Sold	Total FY20 Kwh Sold	Increase (Decrease)
July	292,131	247,538	386,262	2,092,990	3,018,921	6,090,737	(3,071,816)
August	293,860	251,591	390,951	2,775,095	3,711,497	6,449,784	(2,738,287)
September	308,689	265,870	389,200	2,548,140	3,511,899	4,321,225	(809,326)
October	315,284	277,713	376,437	2,281,300	3,250,734	3,894,864	(644,130)
November	358,816	304,498	420,418	2,032,770	3,116,502	3,326,760	(210,258)
December					0	3,363,919	0
January *					0	3,836,620	0
February					0	5,270,248	0
March					0	5,995,767	0
April					0	3,695,463	0
May					0	2,748,043	0
June					0	2,350,030	0
Total	1,568,780	1,347,210	1,963,268	11,730,295	16,609,553	51,343,460	(7,473,817)
Percent Sold	9.4%	8.1%	11.8%	70.6%	100.0%		

Generator Fuel	
FY21 Average Price Fuel	FY20 Average Price Fuel
1.5393	2.2808
1.5469	2.2532
1.4965	2.3070
1.4744	2.3367
1.7177	2.8235
	2.2705
	2.2478
	2.0874
	1.8872
	1.4287
	1.1246
	1.3986
1.5550	2.0372

FY21 Cumulative kwh Sold	FY20 Cumulative kwh Sold
3,018,921	6,090,737
6,730,418	12,540,521
10,242,317	16,861,746
13,493,051	20,756,610
16,609,553	24,083,370
16,609,553	27,447,289
16,609,553	31,283,909
16,609,553	36,554,157
16,609,553	42,549,924
16,609,553	46,245,387
16,609,553	48,993,430
16,609,553	51,343,460

-23.67%
% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

11/30/20

FY21 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY21 YTD Revenue	FY20 YTD Revenue	YTD Inc/(Dec)
Jul-20	12,211	246,658	(37)	258,832	258,832	338,385	(79,553)
Aug-20	12,238	265,672	(41)	277,869	536,701	668,362	(131,661)
Sep-20	12,188	314,408	503	327,099	863,801	949,096	(85,295)
Oct-20	12,290	292,119	(45)	304,365	1,168,166	1,055,096	113,070
Nov-20	12,280	82,112	45	94,437	1,262,602	1,124,307	138,295
Dec-20				0	0	1,178,599	0
Jan-21				0	0	1,359,317	0
Feb-21				0	0	1,738,211	0
Mar-21				0	0	2,151,227	0
Apr-21				0	0	2,348,539	0
May-21				0	0	2,419,188	0
Jun-21				0	0	2,628,208	0
YTD Totals	61,208	1,200,970	425	1,262,602			
FY21 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget				48.4			

Million Gallons Produced

FY21 Month	FY 21 Produced	FY 20 Produced	Increase (Decrease)
July	112.799	144.933	(32.134)
August	119.327	137.816	(18.489)
September	140.934	119.165	21.769
October	131.744	50.297	81.447
November	42.052	36.136	5.916
December		28.865	0.000
January		81.562	0.000
February		160.773	0.000
March		165.937	0.000
April		88.002	0.000
May		35.459	0.000
June		94.854	0.000
Total	546.856	1143.799	58.509

FY21 Water Cumulative	FY20 Water Cumulative
112.799	144.933
232.126	282.749
373.060	401.914
504.804	452.211
546.856	488.347
0.000	517.212
0.000	598.774
0.000	759.547
0.000	925.484
0.000	1013.486
0.000	1048.945
0.000	1143.799

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

11/30/20

FY21 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY21 YTD Revenue	FY20 YTD Revenue	YTD Inc/(Dec)
Jul-20	38,879	160,980	6,056	451	206,365	206,365	213,747	(7,382)
Aug-20	38,964	169,827	6,191	445	215,427	421,792	424,277	(2,485)
Sep-20	38,804	186,159	8,038	8,244	241,245	663,037	645,588	17,449
Oct-20	39,131	169,697	9,824	6,374	225,026	888,063	844,028	44,035
Nov-20	39,097	142,152	8,358	109	189,715	1,077,778	997,430	80,348
Dec-20					0	0	1,151,507	0
Jan-21					0	0	1,369,160	0
Feb-21					0	0	1,599,264	0
Mar-21					0	0	1,851,274	0
Apr-21					0	0	2,067,544	0
May-21					0	0	2,247,190	0
Jun-21					0	0	2,465,585	0
YTD Totals	194,875	828,814	38,466	15,623	1,077,778			
FY21 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget					41.3			

FY21 Month	FY21 Effluent (Gal)	FY20 Effluent (Gal)	Increase (Decrease)
July	10,512,000	10,335,000	177,000
August	11,571,000	10,748,000	823,000
September	12,188,000	10,824,000	1,364,000
October	13,078,000	13,384,000	(306,000)
November	13,433,000	12,123,000	1,310,000
December		11,309,000	0
January		13,438,000	0
February		16,992,000	0
March		15,115,000	0
April		10,517,000	0
May		11,001,000	0
June		11,391,000	0
Total	60,782,000	147,177,000	3,368,000

FY21 Cumulative	FY20 Cumulative
10,512,000	10,335,000
22,083,000	21,083,000
34,271,000	31,907,000
47,349,000	45,291,000
60,782,000	57,414,000
0	68,723,000
0	82,161,000
0	99,153,000
0	114,268,000
0	124,785,000
0	135,786,000
0	147,177,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

11/30/20

FY21 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY21 YTD Revenue	FY20 YTD Revenue	YTD Inc/(Dec)
Jul-20	29,320	146,308	51,903	227,531	227,531	247,584	(20,053)
Aug-20	29,444	152,674	43,345	225,463	452,994	521,306	(68,312)
Sep-20	29,479	149,594	51,546	230,619	683,613	736,850	(53,237)
Oct-20	29,521	160,070	56,156	245,747	929,360	949,698	(20,338)
Nov-20	29,430	95,353	43,067	167,850	1,097,210	1,106,475	(9,265)
Dec-20				0	0	1,220,123	0
Jan-21				0	0	1,417,860	0
Feb-21				0	0	1,679,815	0
Mar-21				0	0	1,956,780	0
Apr-21				0	0	2,137,321	0
May-21				0	0	2,285,873	0
Jun-21				0	0	2,467,660	0
YTD Totals	147,194	703,999	246,017	1,097,210			
FY21 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	53.8	35.8	76.3	42.8			

FY21 Month	FY21 Tons of Waste	FY20 Tons of Waste	Increase (Decrease)
July	615.03	676.37	(61.34)
August	649.09	769.86	(120.77)
September	534.39	640.50	(106.11)
October	763.70	630.93	132.77
November	431.17	465.26	(34.09)
December		286.49	0.00
January		551.56	0.00
February		776.63	0.00
March		824.33	0.00
April		569.26	0.00
May		478.41	0.00
June		496.35	0.00
Total	2993.38	7165.95	(189.54)

Cummulative	
FY21 Tons of Waste	FY20 Tons of Waste
615.03	676.37
1264.12	1446.23
1798.51	2086.73
2562.21	2717.66
2993.38	3182.92
0.00	3469.41
0.00	4020.97
0.00	4797.60
0.00	5621.93
0.00	6191.19
0.00	6669.60
0.00	7165.95

**CITY OF UNALASKA
FY21 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Monthly Revenue	FY21 YTD Revenue	% of Budget	FY20 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						Other Rev&Fees
Jul	2020	91,790	164,026	47,826	13,002	19,795	5,536	11,042	258	2,205	11,423	30,056	7,631	8,369	412,959	5.3%	652,342	(239,383)	
Aug	2020	110,341	256,924	47,590	25,965	31,046	5,825	5,492	499	4,671	9,412	48,100	12,726	2,318	560,909	12.5%	1,396,951	(423,083)	
Sept	2020	88,122	214,259	47,352	13,038	57,287	4,304	6,313	453	5,597	16,226	40,625	11,191	777	505,543	19.0%	2,140,999	(661,587)	
Oct	2020	121,086	209,878	47,165	33,487	59,735	7,600	4,602	534	6,395	13,185	66,269	26,585	1,564	598,086	26.7%	2,657,753	(580,255)	
Nov	2020	62,790	57,528	48,707	21,016	98,382	20,315	10,814	537	1,408	17,226	44,964	43,302	1,716	428,704	32.3%	3,122,930	(616,728)	
Dec	2020														0	0.0%	3,662,689	0	
Jan	2021														0	0.0%	4,109,754	0	
Feb	2021														0	0.0%	4,833,458	0	
Mar	2021														0	0.0%	5,691,373	0	
Apr	2021														0	0.0%	6,182,722	0	
May	2021														0	0.0%	6,619,140	0	
Jun	2021														0	0.0%	6,977,352	0	
Totals		474,130	902,615	238,639	106,507	266,246	43,581	38,263	2,280	20,275	67,473	230,014	101,436	14,743	2,506,202				
Loc total		1,721,891				309,826		40,543		87,748		331,450							
Loc percent		68.7%				12.4%		1.6%		3.5%		13.2%							
FY21 Budget		1,735,300	3,125,950	600,000	360,000	434,730	125,000	87,000	14,290	120,000	122,500	635,000	313,500	97,500	7,770,770				
% to Budget		27.3%	28.9%	39.8%	29.6%	61.2%	34.9%	44.0%	16.0%	16.9%	55.1%	36.2%	32.4%	15.1%	32.3%				

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2020	242,334	22,131	30,689	8,613	303,768	2.8%	337,593
Aug	2020	462,416	107,320	6,987	8,062	584,785	1.4%	373,142
Sept	2020	412,582	123,970	28,777	8,682	574,012	1.5%	519,145
Oct	2020	501,186	148,415	3,448	18,726	671,775	2.8%	483,766
Nov	2020	105,063	47,474	2,491	20,879	175,907	11.9%	575,240
Dec	2020					0	0.0%	
Jan	2021					0	0.0%	
Feb	2021					0	0.0%	
Mar	2021					0	0.0%	
Apr	2021					0	0.0%	
May	2021					0	0.0%	
Jun	2021					0	0.0%	
YTD Cash Received								2,288,886

**CITY OF UNALASKA
FY21 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY21 YTD REVENUE	% OF BUDGET	FY20 YTD REVENUE	YTD INC/(DEC)
JUL	2020	38,918	6	25	38,949	38,949	7.1%	39,873	(924)
AUG	2020	38,917	5	(50)	38,872	77,821	14.1%	79,596	(1,775)
SEP	2020	38,918	8	136	39,061	116,882	21.2%	119,376	(2,494)
OCT	2020	38,931	867	291	40,089	156,971	28.5%	159,020	(2,049)
NOV	2020	38,918	14	(416)	38,516	195,487	35.4%	37,621	157,866
DEC	2020				0	0	0.0%	239,357	0
JAN	2021				0	0	0.0%	285,005	0
FEB	2021				0	0	0.0%	325,384	0
MAR	2021				0	0	0.0%	364,320	0
APR	2021				0	0	0.0%	403,283	0
MAY	2021				0	0	0.0%	442,461	0
JUN	2021				0	0	0.0%	485,446	0
TOTAL		194,601	900	(14)	195,487		0.0%		
FY21 BUDGET		544,000	3,500	4,000	551,500				
% TO BUDGET		35.8%	25.7%	-0.4%	35.4%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2020	38,993	1,049	3,078	5,556	48,676	11.4%	70,070
AUG	2020	31,407	3,587	913	13,045	48,952	26.6%	25,936
SEP	2020	34,300	17,674	855	12,533	65,361	19.2%	23,579
OCT	2020	39,429	26,174	16,723	12,592	94,918	13.3%	12,131
NOV	2020	11,298	16,647	16,713	27,381	5,780	473.7%	56,889
DEC	2020					0	0.0%	
JAN	2021					0	0.0%	
FEB	2021					0	0.0%	
MAR	2021					0	0.0%	
APR	2021					0	0.0%	
MAY	2021					0	0.0%	
JUN	2021					0	0.0%	
YTD TOTAL								188,605

FY 21 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY21 YTD REVENUE	% OF BUDGET	FY20 YTD REVENUE	YTD INC/(DEC)
JUL	2020	20,475		20,475	20,475	8.2%	13,398	7,078
AUG	2020	20,475		20,475	40,950	16.5%	41,553	(603)
SEP	2020	30,303		30,303	71,253	28.7%	68,822	2,431
OCT	2020	15,833		15,833	87,087	35.0%	80,830	6,257
NOV	2020	19,785		19,785	106,872	43.0%	101,070	5,802
DEC	2020			0	0	0.0%	127,968	0
JAN	2021			0	0	0.0%	139,408	0
FEB	2021			0	0	0.0%	158,190	0
MAR	2021			0	0	0.0%	175,878	0
APR	2021			0	0	0.0%	192,842	0
MAY	2021			0	0	0.0%	214,260	0
JUN	2021			0	0	0.0%	234,735	0
TOTAL		106,872	0	106,872				
FY21 Budget		248,500	0	248,500				
% TO BUDGET		43.0%		43.0%				