

General Fund Operating Monthly Summary - Month Ending January 2021

	FY2021 Budget	January	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,211,165	237,521	2,626,200	62%	2,858,616	(232,416)
AK Fisheries Business	3,480,663	0	3,641,049	105%	3,775,900	(134,851)
AK Fisheries Resource Landing	5,000,000	0	4,094,954	82%	4,601,633	(506,680)
Property Taxes	7,100,000	3,012	7,105,947	100%	7,049,743	56,204
Sales Tax	5,333,333	688,004	3,809,662	71%	4,713,752	(904,090)
Investment Earnings	1,400,000	36,774	316,076	23%	2,484,147	(2,168,071)
Other Revenues	2,616,910	43,853	1,591,501	61%	1,845,959	(254,458)
Appropriated Fund Balance	1,057,871	0	0	0%	0	0
<b>Total General Fund Revenues</b>	<b>30,199,942</b>	<b>1,009,164</b>	<b>23,185,390</b>	<b>77%</b>	<b>27,329,752</b>	<b>(4,144,362)</b>
<b>EXPENDITURES</b>						
Mayor & Council	443,313	32,903	132,787	30%	429,897	(297,111)
City Administration						
City Manager's Office	533,319	37,526	215,688	40%	193,941	21,747
Administration	1,426,451	108,494	898,660	63%	776,099	122,561
<b>Total City Administration</b>	<b>1,959,769</b>	<b>146,020</b>	<b>1,114,348</b>	<b>57%</b>	<b>970,040</b>	<b>144,308</b>
City Clerk	574,043	39,485	269,245	47%	272,484	(3,239)
Finance						
Finance	1,151,121	114,898	599,837	52%	476,525	123,311
Information Systems	986,843	33,296	548,150	56%	654,887	(106,737)
<b>Total Finance</b>	<b>2,137,963</b>	<b>148,194</b>	<b>1,147,986</b>	<b>54%</b>	<b>1,131,412</b>	<b>16,574</b>
Planning	735,316	47,817	288,110	39%	314,825	(26,715)
Public Safety						
Police and Admin	3,933,446	250,082	1,567,436	40%	1,490,862	76,574
Police Communications	857,481	78,985	462,795	54%	495,265	(32,470)
Police Corrections	1,080,594	80,222	463,908	43%	512,077	(48,169)
<b>Total Public Safety</b>	<b>5,871,521</b>	<b>409,288</b>	<b>2,494,139</b>	<b>42%</b>	<b>2,498,204</b>	<b>(4,064)</b>
Fire & EMS						
Fire and Emergency Services	1,622,755	106,151	670,217	41%	1,005,775	(335,558)
<b>Total Fire &amp; EMS</b>	<b>1,622,755</b>	<b>106,151</b>	<b>670,217</b>	<b>41%</b>	<b>1,005,775</b>	<b>(335,558)</b>
Public Works						
DPW Admin & Engineering	860,292	51,969	361,393	42%	336,740	24,653
Streets and Roads	2,387,136	233,201	1,138,384	48%	1,902,086	(763,702)
Receiving and Supply	296,805	21,174	138,603	47%	145,648	(7,045)
Veh & Equip Maintenance	1,241,686	127,576	647,325	52%	520,369	126,956
Facilities Maintenance	1,276,546	114,074	732,448	57%	680,818	51,630
<b>Total Public Works</b>	<b>6,062,465</b>	<b>547,993</b>	<b>3,018,152</b>	<b>50%</b>	<b>3,585,660</b>	<b>(567,509)</b>
Parks, Culture & Recreation						
PCR Administration	255,146	20,190	121,485	48%	137,094	(15,610)
Recreation Programs	776,745	47,217	312,583	40%	376,639	(64,055)
Community Center Operations	1,057,473	60,282	507,715	48%	426,262	81,453
Library	913,132	62,520	444,793	49%	427,728	17,065
Aquatics Center	507,733	23,521	256,720	51%	225,019	31,702
Parks	41,476	328	39,610	96%	31,503	8,107
<b>Total Parks, Culture &amp; Recreation</b>	<b>3,551,705</b>	<b>214,058</b>	<b>1,682,907</b>	<b>47%</b>	<b>1,624,245</b>	<b>58,661</b>
Other Expenses	5,495,882	449,346	3,243,653	59%	3,733,275	(489,621)
XXXXXXXX						
XXXXXXXX	1,000,000	0	0	0%	0	0
<b>Total Operating Expenditures</b>	<b>29,454,733</b>	<b>2,141,256</b>	<b>14,061,544</b>	<b>48%</b>	<b>15,565,818</b>	<b>(1,504,274)</b>
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%	1,075,000	(1,075,000)
	1,104,658	0	1,104,658	100%	11,121,789	(10,017,131)
	30,559,391	2,141,256	15,166,202	50%	26,687,607	(11,521,405)
<b>Surplus/(Deficit)</b>	<b>(359,449)</b>	<b>(1,132,092)</b>	<b>8,019,188</b>	<b>63%</b>	<b>642,145</b>	<b>7,377,043</b>

	<b>FY2021 Budget</b>	<b>January</b>	<b>FY2021 YTD</b>	<b>% OF BUD</b>	<b>FY2020 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Electric Proprietary Fund</b>						
REVENUES	15,947,462	989,048	6,667,463	42%	10,628,356	(3,960,893)
Electric Line Repair & Maint	1,520,472	214,846	466,935	31%	620,108	(153,173)
Electric Production	10,006,537	533,627	3,555,993	36%	6,358,134	(2,802,141)
Facilities Maintenance	147,063	2,553	31,806	22%	57,214	(25,408)
Utility Administration	6,121,413	366,070	3,220,933	53%	2,995,042	225,891
Veh & Equip Maintenance	64,919	4,853	14,751	23%	24,625	(9,874)
Transfers Out	2,052,338	0	2,052,338	100%	2,985,968	(933,630)
EXPENSES	19,912,743	1,121,949	9,342,756	47%	13,041,091	(3,698,335)
NET EARNINGS/(LOSS)	(3,965,282)	(132,901)	(2,675,293)		(2,412,734)	(262,559)
<b>Water Proprietary Fund</b>						
REVENUES	2,691,584	139,839	1,492,203	55%	1,359,317	132,887
Transfers Out	259,735	0	259,735	100%	3,009,084	(2,749,349)
Facilities Maintenance	61,134	2,429	49,057	80%	38,815	10,243
Utility Administration	1,824,375	133,238	1,066,454	58%	1,039,974	26,480
Veh & Equip Maintenance	39,850	1,787	14,317	36%	18,189	(3,872)
Water Operations	1,710,763	87,145	703,799	41%	829,473	(125,674)
EXPENSES	3,895,857	224,599	2,093,362	54%	4,935,534	(2,842,172)
NET EARNINGS/(LOSS)	(1,204,273)	(84,760)	(601,159)		(3,576,218)	2,975,059
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,648,412	228,696	1,535,032	58%	1,369,160	165,872
Facilities Maintenance	61,694	2,037	25,764	42%	49,705	(23,941)
Utility Administration	2,031,204	136,451	1,137,448	56%	1,194,406	(56,959)
Veh & Equip Maintenance	29,960	452	9,774	33%	17,422	(7,648)
Wastewater Operations	2,733,167	121,829	833,664	31%	1,062,089	(228,425)
EXPENSES	4,856,025	260,769	2,006,649	41%	2,323,622	(316,973)
NET EARNINGS/(LOSS)	(2,207,613)	(32,073)	(471,617)		(954,462)	482,845
Transfers In	1,009,265	1,009,265	1,009,265	100%	0	1,009,265
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,600,500	187,816	1,443,815	56%	1,417,860	25,955
Facilities Maintenance	88,323	3,818	25,552	29%	30,705	(5,154)
Solid Waste Operations	2,156,345	92,539	570,586	26%	1,029,291	(458,706)
Utility Administration	1,707,085	127,912	929,344	54%	903,578	25,767
Veh & Equip Maintenance	142,935	2,457	23,927	17%	39,091	(15,164)
Transfers Out	100,000	0	100,000	100%	741,500	(641,500)
EXPENSES	4,194,687	226,726	1,649,409	39%	2,744,166	(1,094,757)
NET EARNINGS/(LOSS)	(1,594,187)	(38,910)	(205,594)		(1,326,306)	1,120,711

	<b>FY2021 Budget</b>	<b>January</b>	<b>FY2021 YTD</b>	<b>% OF BUD</b>	<b>FY2020 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	8,713,722	358,247	3,470,860	40%	4,109,754	(638,893)
Bobby Storrs Small Boat Harbor	190,910	9,194	73,720	39%	67,952	5,768
CEM Small Boat Harbor	689,532	70,152	434,380	63%	416,746	17,634
Facilities Maintenance	66,488	1,726	31,228	47%	19,450	11,779
Harbor Office	8,124,639	551,831	3,931,164	48%	4,023,248	(92,085)
Ports Security	73,339	1,992	5,808	8%	21,598	(15,790)
Spit & Light Cargo Docks	527,369	53,020	348,949	66%	330,540	18,410
Unalaska Marine Center	1,095,321	63,642	601,698	55%	665,106	(63,408)
Veh & Equip Maintenance	63,025	5,718	28,998	46%	23,710	5,288
Transfers Out	0	0	0	0%	1,105,650	(1,105,650)
EXPENSES	10,830,622	757,275	5,455,946	50%	6,674,000	(1,218,054)
NET EARNINGS/(LOSS)	(2,116,900)	(399,028)	(1,985,086)		(2,564,247)	579,161
<b>Airport Proprietary Fund</b>						
REVENUES	560,341	42,767	279,841	50%	285,005	(5,164)
Airport Admin/Operations	592,175	48,487	358,750	61%	340,801	17,948
Facilities Maintenance	171,669	4,260	55,364	32%	59,713	(4,348)
EXPENSES	763,843	52,747	414,114	54%	400,514	13,600
NET EARNINGS/(LOSS)	(203,503)	(9,981)	(134,273)		(115,509)	(18,764)
<b>Housing Proprietary Fund</b>						
REVENUES	254,168	19,824	144,920	57%	139,408	5,512
Facilities Maintenance	209,652	6,804	93,838	45%	63,443	30,394
Housing Admin & Operating	369,685	24,899	203,210	55%	205,758	(2,547)
EXPENSES	579,337	31,703	297,048	51%	269,201	27,847
NET EARNINGS/(LOSS)	(325,170)	(11,879)	(152,128)		(129,793)	(22,335)

City of Unalaska  
Utility Revenue Report  
Summary

01/31/21

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	930,600	89,762	228,559	158,789	1,407,710	9,593,115	12,788,402	(3,195,287)
Jan-21	989,048	139,839	228,696	185,616	1,543,199	11,136,314	14,774,692	(3,638,378)
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	6,667,464	1,492,203	1,535,032	1,441,615	11,136,314			
FY21 Budget	15,780,484	2,610,839	2,607,950	2,562,531	23,561,804			
% to budget	42.3	57.2	58.9	56.3	47.3			

City of Unalaska  
Electric Revenue Report  
Electric Fund

01/31/21

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	137,542	96,069	125,777	519,650	27,266	24,296	930,600	5,678,415	9,238,174	(3,559,759)
Jan-21	145,402	101,911	131,865	568,854	36,390	4,626	989,048	6,667,464	10,628,356	(3,960,893)
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	792,203	576,277	826,265	4,251,863	170,980	49,876	6,667,464			
FY21 Budget	1,219,379	1,371,358	2,766,591	9,734,939	627,396	60,821	15,780,484			
% of Budget	65.0	42.0	29.9	43.7	27.3	82.0	42.3			

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	407,641	322,446	413,963	1,730,270	2,874,320	3,363,919	(489,599)
January *	426,098	331,287	425,643	1,699,025	2,882,053	3,836,620	(954,567)
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	2,402,519	2,000,943	2,802,874	15,159,590	22,365,926	51,343,460	(8,917,983)
Percent Sold	10.7%	8.9%	12.5%	67.8%	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
1.8533	2.2705
1.8318	2.2478
	2.0874
	1.8872
	1.4287
	1.1246
	1.3986

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
19,483,873	27,447,289
22,365,926	31,283,909
22,365,926	36,554,157
22,365,926	42,549,924
22,365,926	46,245,387
22,365,926	48,993,430
22,365,926	51,343,460

1.6371  
-19.64%  
% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

01/31/21

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	12,283	77,526	(47)	89,762	1,352,364	1,178,599	173,765
Jan-21	12,281	127,595	(37)	139,839	1,492,203	1,359,317	132,886
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	85,772	1,406,091	341	1,492,203			
FY21 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget				57.2			

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	47.001	28.865	18.136
January	66.272	81.562	(15.290)
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	660.129	1143.799	61.355

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
593.857	517.212
660.129	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

01/31/21

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	39,109	174,494	4,462	10,494	228,559	1,306,337	1,151,507	154,830
Jan-21	39,101	181,663	7,862	70	228,696	1,535,032	1,369,160	165,872
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	273,085	1,184,971	50,791	26,186	1,535,032			
FY21 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget					58.9			

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	16,204,000	11,309,000	4,895,000
January	15,231,000	13,438,000	1,793,000
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	92,217,000	147,177,000	10,056,000

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
76,986,000	68,723,000
92,217,000	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

01/31/21

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	29,436	95,228	34,126	158,789	1,255,999	1,220,123	35,876
Jan-21	29,454	113,492	42,669	185,616	1,441,615	1,417,860	23,755
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	206,084	912,719	322,811	1,441,615			
FY21 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	75.3	46.4	100.1	56.3			

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	399.72	286.49	113.23
January	501.65	551.56	(49.91)
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	3894.75	7165.95	(126.22)

Cumulative	
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
3393.10	3469.41
3894.75	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	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	973,869	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	1,479,412	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	2,077,498	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	2,506,202	32.3%	3,122,930	(616,728)	
Dec	2020	68,331	79,433	48,648	33,517	32,291	26,770	13,761	2,192	3,067	3,252	239,140	55,606	404	606,412	3,112,613	40.1%	3,662,689	(550,076)	
Jan	2021	74,222	36,417	48,226	22,406	59,177	22,743	4,715	1,919	10,616	8,515	19,187	49,912	190	358,247	3,470,860	44.7%	4,109,754	(638,893)	
Feb	2021														0	0	0.0%	4,833,458	0	
Mar	2021														0	0	0.0%	5,691,373	0	
Apr	2021														0	0	0.0%	6,182,722	0	
May	2021														0	0	0.0%	6,619,140	0	
Jun	2021														0	0	0.0%	6,977,352	0	
<b>Totals</b>		<b>616,684</b>	<b>1,018,465</b>	<b>335,513</b>	<b>162,430</b>	<b>357,713</b>	<b>93,093</b>	<b>56,739</b>	<b>6,392</b>	<b>33,959</b>	<b>79,240</b>	<b>488,341</b>	<b>206,954</b>	<b>15,337</b>	<b>3,470,860</b>					
Loc total		2,133,092				450,807		63,131		113,199		695,295								
Loc percent		61.5%				13.0%		1.8%		3.3%		20.0%								
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		35.5%	32.6%	55.9%	45.1%	82.3%	74.5%	65.2%	44.7%	28.3%	64.7%	76.9%	66.0%	15.7%	44.7%					

**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	592,139	119,477	26,341	32,083	770,040	4.2%	304,782
Jan	2021	342,400	158,423	52,571	17,241	570,635	3.0%	452,647
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%	
<b>YTD Cash Received</b>								<b>3,046,315</b>

**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	41,288	5	294	41,587	237,074	43.0%	239,357	(2,284)
JAN	2021	38,918	4,556	(707)	42,767	279,840	50.7%	285,005	(5,165)
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
<b>TOTAL</b>		274,806	5,462	(427)	279,840		0.0%		
<b>FY21 BUDGET</b>		544,000	3,500	4,000	551,500				
<b>% TO BUDGET</b>		50.5%	156.0%	-10.7%	50.7%				

**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	21,328	935	967	60,728	83,957	72.3%	32,358
JAN	2021	26,972	2,579		27,380	56,931	48.1%	43,105
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%	
<b>YTD TOTAL</b>								264,068

## 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	18,224		18,224	125,096	50.3%	127,968	(2,872)
JAN	2021	19,824		19,824	144,920	58.3%	139,408	5,512
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		144,920	0	144,920				
FY21 Budget		248,500	0	248,500				
% TO BUDGET		58.3%		58.3%				