

General Fund Operating Monthly Summary - Month Ending February 2021

	FY2021 Budget	February	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,211,165	272,570	2,898,770	69%	3,116,918	(218,148)
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	4,049	7,109,996	100%	7,067,152	42,843
Sales Tax	5,333,333	671,455	4,481,117	84%	5,239,089	(757,972)
Investment Earnings	1,400,000	(77,601)	238,733	17%	3,375,388	(3,136,656)
Other Revenues	2,616,910	33,964	1,625,465	62%	2,124,522	(499,057)
Appropriated Fund Balance	1,557,871	0	0	0%	0	0
<b>Total General Fund Revenues</b>	<b>30,699,942</b>	<b>904,436</b>	<b>24,090,084</b>	<b>78%</b>	<b>29,300,604</b>	<b>(5,210,520)</b>
<b>EXPENDITURES</b>						
Mayor & Council	443,313	28,078	160,865	36%	461,683	(300,818)
City Administration						
City Manager's Office	533,319	16,904	232,591	44%	222,966	9,625
Administration	1,426,451	65,639	964,299	68%	832,883	131,415
<b>Total City Administration</b>	<b>1,959,769</b>	<b>82,542</b>	<b>1,196,890</b>	<b>61%</b>	<b>1,055,850</b>	<b>141,041</b>
City Clerk	574,043	37,810	307,055	53%	313,670	(6,614)
Finance						
Finance	1,151,121	115,228	715,064	62%	550,549	164,515
Information Systems	986,843	23,766	571,916	58%	700,291	(128,376)
<b>Total Finance</b>	<b>2,137,963</b>	<b>138,994</b>	<b>1,286,980</b>	<b>60%</b>	<b>1,250,840</b>	<b>36,140</b>
Planning	735,316	54,625	342,735	47%	363,887	(21,152)
Public Safety						
Police and Admin	3,933,446	208,289	1,775,725	45%	1,686,084	89,641
Police Communications	857,481	70,872	533,667	62%	551,599	(17,932)
Police Corrections	1,080,594	74,748	538,656	50%	580,862	(42,206)
<b>Total Public Safety</b>	<b>5,871,521</b>	<b>353,909</b>	<b>2,848,048</b>	<b>49%</b>	<b>2,818,545</b>	<b>29,503</b>
Fire & EMS						
Fire and Emergency Services	1,622,755	103,020	773,237	48%	1,079,515	(306,278)
<b>Total Fire &amp; EMS</b>	<b>1,622,755</b>	<b>103,020</b>	<b>773,237</b>	<b>48%</b>	<b>1,079,515</b>	<b>(306,278)</b>
Public Works						
DPW Admin & Engineering	860,292	50,225	411,618	48%	389,999	21,618
Streets and Roads	2,387,136	196,737	1,335,121	56%	2,047,390	(712,269)
Receiving and Supply	296,805	19,098	157,701	53%	163,575	(5,874)
Veh & Equip Maintenance	1,241,686	91,243	738,568	59%	616,143	122,426
Facilities Maintenance	1,276,546	100,550	832,997	65%	767,239	65,758
<b>Total Public Works</b>	<b>6,062,465</b>	<b>457,854</b>	<b>3,476,005</b>	<b>57%</b>	<b>3,984,345</b>	<b>(508,340)</b>
Parks, Culture & Recreation						
PCR Administration	255,146	16,299	137,784	54%	153,901	(16,117)
Recreation Programs	776,745	72,666	385,249	50%	426,588	(41,339)
Community Center Operations	1,057,473	62,844	570,559	54%	497,923	72,636
Library	913,132	64,546	509,339	56%	483,763	25,576
Aquatics Center	507,733	34,556	291,277	57%	265,740	25,537
Parks	41,476	549	40,160	97%	31,691	8,469
<b>Total Parks, Culture &amp; Recreation</b>	<b>3,551,705</b>	<b>251,461</b>	<b>1,934,368</b>	<b>54%</b>	<b>1,859,606</b>	<b>74,762</b>
Other Expenses	5,495,882	449,346	3,693,000	67%	4,189,458	(496,458)
XXXXXXXX						
XXXXXXXX	1,000,000	0	0	0%	0	0
<b>Total Operating Expenditures</b>	<b>29,454,733</b>	<b>1,957,640</b>	<b>16,019,184</b>	<b>54%</b>	<b>17,377,399</b>	<b>(1,358,215)</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	1,604,658	500,000	1,604,658	100%	10,041,891	(8,437,233)
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	0	0	0	0%	1,075,000	(1,075,000)
	1,604,658	500,000	1,604,658	100%	11,116,891	(9,512,233)
	31,059,391	2,457,640	17,623,842	57%	28,494,290	(10,870,448)
<b>Surplus/(Deficit)</b>	<b>(359,449)</b>	<b>(1,553,204)</b>	<b>6,466,242</b>	<b>68%</b>	<b>806,314</b>	<b>5,659,928</b>

	<b>FY2021 Budget</b>	<b>February</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	1,120,594	7,788,057	49%	12,345,221	(4,557,164)
Electric Line Repair & Maint	1,520,472	36,482	503,417	33%	679,240	(175,823)
Electric Production	10,006,537	675,348	4,231,342	42%	7,329,215	(3,097,873)
Facilities Maintenance	147,063	5,214	37,020	25%	60,272	(23,252)
Utility Administration	6,121,413	353,361	3,574,294	58%	3,317,947	256,347
Veh & Equip Maintenance	64,919	3,025	17,776	27%	29,733	(11,958)
Transfers Out	2,052,338	0	2,052,338	100%	2,927,998	(875,660)
EXPENSES	19,912,743	1,073,430	10,416,186	52%	14,344,405	(3,928,219)
NET EARNINGS/(LOSS)	(3,965,282)	47,164	(2,628,129)		(1,999,183)	(628,946)
<b>Water Proprietary Fund</b>						
REVENUES	2,691,584	294,687	1,786,891	66%	1,738,211	48,680
Transfers Out	259,735	0	259,735	100%	3,009,084	(2,749,349)
Facilities Maintenance	61,134	1,473	50,531	83%	43,047	7,484
Utility Administration	1,824,375	130,734	1,197,188	66%	1,173,160	24,028
Veh & Equip Maintenance	39,850	2,333	16,650	42%	19,309	(2,659)
Water Operations	1,710,763	101,626	805,425	47%	949,399	(143,975)
EXPENSES	3,895,857	236,166	2,329,528	60%	5,193,999	(2,864,471)
NET EARNINGS/(LOSS)	(1,204,273)	58,522	(542,637)		(3,455,788)	2,913,151
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,648,412	219,763	1,754,795	66%	1,599,264	155,531
Facilities Maintenance	61,694	1,328	27,092	44%	52,294	(25,202)
Utility Administration	2,031,204	135,582	1,273,030	63%	1,328,986	(55,956)
Veh & Equip Maintenance	29,960	810	10,584	35%	19,328	(8,743)
Wastewater Operations	2,733,167	122,863	956,526	35%	1,194,309	(237,783)
EXPENSES	4,856,025	260,583	2,267,232	47%	2,594,917	(327,684)
NET EARNINGS/(LOSS)	(2,207,613)	(40,820)	(512,437)		(995,653)	483,216
Transfers In	1,009,265	0	1,009,265	100%	998,248	11,017
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,600,500	304,916	1,748,731	67%	1,679,815	68,916
Facilities Maintenance	88,323	10,628	36,179	41%	34,182	1,997
Solid Waste Operations	2,156,345	97,748	668,334	31%	1,158,812	(490,478)
Utility Administration	1,707,085	187,455	1,116,799	65%	1,077,161	39,638
Veh & Equip Maintenance	142,935	10,485	34,412	24%	43,132	(8,720)
Transfers Out	100,000	0	100,000	100%	564,211	(464,211)
EXPENSES	4,194,687	306,315	1,955,724	47%	2,877,498	(921,773)
NET EARNINGS/(LOSS)	(1,594,187)	(1,399)	(206,993)		(1,197,683)	990,690
Transfers In	0	0	0	0%	44,622	(44,622)

	<b>FY2021 Budget</b>	<b>February</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	590,421	4,061,281	47%	4,833,458	(772,177)
Bobby Storrs Small Boat Harbor	190,910	10,577	84,297	44%	76,783	7,514
CEM Small Boat Harbor	689,532	50,074	484,454	70%	459,711	24,744
Facilities Maintenance	66,488	9,914	41,142	62%	21,057	20,085
Harbor Office	8,124,639	545,720	4,476,883	55%	4,685,091	(208,207)
Ports Security	73,339	0	5,808	8%	21,598	(15,790)
Spit & Light Cargo Docks	527,369	26,214	375,164	71%	355,443	19,721
Unalaska Marine Center	1,095,321	93,643	695,340	63%	754,123	(58,783)
Veh & Equip Maintenance	63,025	4,240	33,239	53%	30,468	2,771
Transfers Out	0	0	0	0%	659,343	(659,343)
EXPENSES	10,830,622	740,382	6,196,328	57%	7,063,616	(867,288)
NET EARNINGS/(LOSS)	(2,116,900)	(149,961)	(2,135,047)		(2,230,158)	95,111
<b>Airport Proprietary Fund</b>						
REVENUES	560,341	45,225	325,066	58%	325,384	(319)
Airport Admin/Operations	592,175	37,924	396,673	67%	382,649	14,024
Facilities Maintenance	171,669	6,003	61,367	36%	70,288	(8,920)
EXPENSES	763,843	43,927	458,041	60%	452,937	5,104
NET EARNINGS/(LOSS)	(203,503)	1,298	(132,975)		(127,553)	(5,422)
<b>Housing Proprietary Fund</b>						
REVENUES	254,168	22,136	167,056	66%	158,190	8,866
Facilities Maintenance	209,652	10,389	104,227	50%	70,314	33,913
Housing Admin & Operating	369,685	25,207	228,417	62%	232,653	(4,236)
EXPENSES	579,337	35,596	332,644	57%	302,967	29,677
NET EARNINGS/(LOSS)	(325,170)	(13,460)	(165,588)		(144,777)	(20,811)

City of Unalaska  
Utility Revenue Report  
Summary

02/28/21

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	187,816	1,545,399	11,138,514	14,774,692	(3,636,178)
Feb-21	1,120,594	294,687	219,763	304,916	1,939,961	13,078,475	17,362,510	(4,284,035)
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	7,788,058	1,786,891	1,754,795	1,748,731	13,078,475			
FY21 Budget	15,780,484	2,610,839	2,607,950	2,562,531	23,561,804			
% to budget	49.4	68.4	67.3	68.2	55.5			

City of Unalaska  
Electric Revenue Report  
Electric Fund

02/28/21

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	121,623	87,890	125,670	748,252	32,630	4,529	1,120,594	7,788,058	12,345,221	(4,557,163)
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	913,826	664,167	951,935	5,000,114	203,610	54,405	7,788,058			
FY21 Budget	1,219,379	1,371,358	2,766,591	9,734,939	627,396	60,821	15,780,484			
% of Budget	74.9	48.4	34.4	51.4	32.5	89.5	49.4			

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	350,697	280,573	397,594	2,743,860	3,772,724	5,270,248	(1,497,524)
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	2,753,216	2,281,516	3,200,468	17,903,450	26,138,650	51,343,460	(10,415,507)
Percent Sold	10.5%	8.7%	12.2%	68.5%	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
1.9500	2.0874
	1.8872
	1.4287
	1.1246
	1.3986
1.6762	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
19,483,873	27,447,289
22,365,926	31,283,909
26,138,650	36,554,157
26,138,650	42,549,924
26,138,650	46,245,387
26,138,650	48,993,430
26,138,650	51,343,460

-17.72%  
% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

02/28/21

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	11,900	282,751	36	294,687	1,786,891	1,738,211	48,680
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	97,672	1,688,842	377	1,786,891			
FY21 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget				68.4			

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	47.001	28.865	18.136
January	66.272	81.562	(15.290)
February	127.428	160.773	(33.345)
March		165.937	0.000
April		88.002	0.000
May		35.459	0.000
June		94.854	0.000
Total	787.557	1143.799	28.010

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
787.557	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

02/28/21

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	37,893	157,113	7,919	16,838	219,763	1,754,795	1,599,264	155,531
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	310,978	1,342,084	58,709	43,024	1,754,795			
FY21 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget					67.3			

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	16,204,000	11,309,000	4,895,000
January	15,231,000	13,438,000	1,793,000
February	16,331,000	16,992,000	(661,000)
March		15,115,000	0
April		10,517,000	0
May		11,001,000	0
June		11,391,000	0
Total	108,548,000	147,177,000	9,395,000

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
108,548,000	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

02/28/21

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	44,869	187,816	1,443,815	1,417,860	25,955
Feb-21	28,607	195,217	81,093	304,916	1,748,731	1,679,815	68,916
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	234,691	1,107,936	406,104	1,748,731			
FY21 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	85.7	56.3	125.9	68.2			

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	788.69	776.63	12.06
March		824.33	0.00
April		569.26	0.00
May		478.41	0.00
June		496.35	0.00
Total	4683.44	7165.95	(114.16)

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
3393.10	3469.41
3894.75	4020.97
4683.44	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	118,434	220,170	50,298	52,377	37,504	11,267	3,632	1,391	6,147	30,596	19,369	32,039	6,732	589,957	4,060,817	52.3%	4,833,458	(772,641)	
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>735,117</b>	<b>1,238,635</b>	<b>385,812</b>	<b>214,807</b>	<b>395,218</b>	<b>104,360</b>	<b>60,372</b>	<b>7,783</b>	<b>40,105</b>	<b>109,836</b>	<b>507,711</b>	<b>238,992</b>	<b>22,069</b>	<b>4,060,817</b>					
Loc total		2,574,371				499,578		68,154		149,942		746,703								
Loc percent		63.4%				12.3%		1.7%		3.7%		18.4%								
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		42.4%	39.6%	64.3%	59.7%	90.9%	83.5%	69.4%	54.5%	33.4%	89.7%	80.0%	76.2%	22.6%	52.3%					

**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	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	559,372	88,924	34,111	42,644	725,050	5.9%	321,590
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>3,367,906</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	38,023	6,307	0	44,330	324,171	58.8%	324,171	(1)
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>		<b>312,829</b>	<b>11,769</b>	<b>(427)</b>	<b>324,171</b>		<b>0.0%</b>		
<b>FY21 BUDGET</b>		<b>544,000</b>	<b>3,500</b>	<b>4,000</b>	<b>551,500</b>				
<b>% TO BUDGET</b>		<b>57.5%</b>	<b>336.2%</b>	<b>-10.7%</b>	<b>58.8%</b>				

**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	40,002	11,480	2,454	(41,377)	12,558	0.0%	25,385
MAR	2021					0	0.0%	
APR	2021					0	0.0%	
MAY	2021					0	0.0%	
JUN	2021					0	0.0%	
<b>YTD TOTAL</b>								<b>289,452</b>

## 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	22,136		22,136	167,056	67.2%	158,190	8,866
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		167,056	0	167,056				
FY21 Budget		248,500	0	248,500				
% TO BUDGET		67.2%		67.2%				