

General Fund Operating Monthly Summary - Month Ending March 2021

	FY2021 Budget	March	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,211,165	549,279	3,448,050	82%	3,937,587	(489,537)
AK Fisheries Business	3,480,663	106,533	3,747,582	108%	3,775,900	(28,318)
AK Fisheries Resource Landing	5,000,000	291,888	4,386,842	88%	4,601,633	(214,792)
Property Taxes	7,100,000	8,141	7,118,137	100%	7,067,540	50,597
Sales Tax	5,333,333	(4,793)	4,476,324	84%	5,754,594	(1,278,269)
Investment Earnings	1,400,000	(34,886)	203,847	15%	3,393,677	(3,189,830)
Other Revenues	2,616,910	321,363	1,946,828	74%	2,370,041	(423,213)
Appropriated Fund Balance	1,557,871	0	0	0%	0	0
Total General Fund Revenues	30,699,942	1,237,526	25,327,610	83%	30,900,972	(5,573,363)
EXPENDITURES						
Mayor & Council	443,313	25,773	186,638	42%	498,426	(311,787)
City Administration						
City Manager's Office	533,319	28,118	260,709	49%	260,777	(67)
Administration	1,426,451	71,705	1,036,004	73%	911,455	124,549
Total City Administration	1,959,769	99,823	1,296,713	66%	1,172,232	124,482
City Clerk	574,043	35,744	342,799	60%	350,476	(7,676)
Finance						
Finance	1,151,121	77,267	792,331	69%	628,020	164,311
Information Systems	986,843	31,722	603,638	61%	747,420	(143,783)
Total Finance	2,137,963	108,989	1,395,969	65%	1,375,440	20,529
Planning	735,316	54,062	396,797	54%	416,334	(19,537)
Public Safety						
Police and Admin	3,933,446	233,784	2,009,510	51%	1,919,092	90,418
Police Communications	857,481	55,350	589,018	69%	607,419	(18,401)
Police Corrections	1,080,594	78,899	617,555	57%	641,876	(24,321)
Total Public Safety	5,871,521	368,034	3,216,082	55%	3,168,386	47,696
Fire & EMS						
Fire and Emergency Services	1,622,755	136,136	909,374	56%	1,153,122	(243,748)
Total Fire & EMS	1,622,755	136,136	909,374	56%	1,153,122	(243,748)
Public Works						
DPW Admin & Engineering	860,292	49,500	461,118	54%	442,451	18,667
Streets and Roads	2,387,136	216,296	1,551,417	65%	2,217,413	(665,996)
Receiving and Supply	296,805	26,110	183,811	62%	180,616	3,195
Veh & Equip Maintenance	1,241,686	107,265	845,834	68%	725,462	120,372
Facilities Maintenance	1,276,546	85,246	918,244	72%	922,594	(4,350)
Total Public Works	6,062,465	484,418	3,960,424	65%	4,488,536	(528,112)
Parks, Culture & Recreation						
PCR Administration	255,146	16,415	154,199	60%	170,750	(16,551)
Recreation Programs	776,745	53,329	438,578	56%	478,443	(39,865)
Community Center Operations	1,057,473	73,430	643,989	61%	565,547	78,442
Library	913,132	68,013	577,352	63%	548,142	29,210
Aquatics Center	507,733	61,287	352,563	69%	307,415	45,149
Parks	41,476	480	40,639	98%	31,977	8,662
Total Parks, Culture & Recreation	3,551,705	272,953	2,207,321	62%	2,102,275	105,046
Other Expenses	5,495,882	449,346	4,142,346	75%	4,645,641	(503,295)
XXXXXXX						
XXXXXXX	947,250	0	0	0%	0	0
Total Operating Expenditures	29,401,983	2,035,279	18,054,463	61%	19,370,867	(1,316,404)
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	0	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%	2,224,792	(2,224,792)
	1,604,658	0	1,604,658	100%	12,266,683	(10,662,025)
	31,006,641	2,035,279	19,659,121	63%	31,637,551	(11,978,429)
Surplus/(Deficit)	(306,699)	(797,753)	5,668,489	73%	(736,578)	6,405,067

	FY2021 Budget	March	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	15,947,462	1,582,012	9,370,069	59%	14,164,895	(4,794,826)
Electric Line Repair & Maint	1,520,472	48,173	551,590	36%	743,065	(191,474)
Electric Production	10,006,537	909,402	5,140,744	51%	8,245,000	(3,104,257)
Facilities Maintenance	147,063	8,050	45,070	31%	64,525	(19,455)
Utility Administration	6,121,413	748,824	4,323,118	71%	4,134,960	188,158
Veh & Equip Maintenance	64,919	2,953	20,728	32%	30,347	(9,619)
Transfers Out	2,052,338	0	2,052,338	100%	2,927,998	(875,660)
EXPENSES	19,912,743	1,717,402	12,133,588	61%	16,145,896	(4,012,307)
NET EARNINGS/(LOSS)	(3,965,282)	(135,390)	(2,763,519)		(1,981,000)	(782,519)
Water Proprietary Fund						
REVENUES	2,691,584	442,774	2,229,665	83%	2,151,227	78,438
Transfers Out	259,735	0	259,735	100%	3,009,084	(2,749,349)
Facilities Maintenance	61,134	2,206	52,736	86%	44,345	8,391
Utility Administration	1,824,375	135,132	1,332,320	73%	1,305,451	26,870
Veh & Equip Maintenance	39,850	1,541	18,190	46%	20,710	(2,519)
Water Operations	1,710,763	90,708	896,133	52%	1,060,056	(163,923)
EXPENSES	3,895,857	229,587	2,559,115	66%	5,439,645	(2,880,530)
NET EARNINGS/(LOSS)	(1,204,273)	213,187	(329,450)		(3,288,418)	2,958,968
Wastewater Proprietary Fund						
REVENUES	2,648,412	230,722	1,985,517	75%	1,851,274	134,244
Facilities Maintenance	61,694	1,094	28,186	46%	55,176	(26,990)
Utility Administration	2,031,204	139,523	1,412,552	70%	1,473,368	(60,815)
Veh & Equip Maintenance	29,960	1,643	12,227	41%	19,551	(7,324)
Wastewater Operations	2,733,167	182,195	1,138,722	42%	1,292,632	(153,911)
EXPENSES	4,856,025	324,455	2,591,687	53%	2,840,727	(249,040)
NET EARNINGS/(LOSS)	(2,207,613)	(93,733)	(606,169)		(989,453)	383,284
Transfers In	1,009,265	0	1,009,265	100%	998,248	11,017
Solid Waste Proprietary Fund						
REVENUES	2,600,500	273,988	2,022,719	78%	1,956,780	65,939
Facilities Maintenance	88,323	16,029	52,208	59%	37,535	14,673
Solid Waste Operations	2,156,345	92,086	760,420	35%	1,248,703	(488,283)
Utility Administration	1,707,085	129,365	1,246,164	73%	1,207,212	38,952
Veh & Equip Maintenance	142,935	5,153	39,565	28%	44,786	(5,221)
Transfers Out	100,000	0	100,000	100%	564,211	(464,211)
EXPENSES	4,194,687	242,633	2,198,357	52%	3,102,447	(904,090)
NET EARNINGS/(LOSS)	(1,594,187)	31,355	(175,638)		(1,145,667)	970,028
Transfers In	0	0	0	0%	44,622	(44,622)

	FY2021 Budget	March	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,713,722	840,862	4,902,143	56%	5,691,373	(789,230)
Bobby Storrs Small Boat Harbor	190,910	9,045	93,343	49%	85,730	7,612
CEM Small Boat Harbor	689,532	59,160	543,614	79%	515,060	28,554
Facilities Maintenance	66,488	2,833	43,976	66%	22,261	21,715
Harbor Office	8,124,639	546,243	5,023,127	62%	5,272,952	(249,826)
Ports Security	73,339	199	6,007	8%	22,415	(16,408)
Spit & Light Cargo Docks	527,369	35,115	410,279	78%	396,824	13,455
Unalaska Marine Center	1,095,321	56,828	752,169	69%	835,882	(83,714)
Veh & Equip Maintenance	63,025	5,582	38,821	62%	37,525	1,296
Transfers Out	0	0	0	0%	659,343	(659,343)
EXPENSES	10,830,622	715,007	6,911,335	64%	7,847,992	(936,658)
NET EARNINGS/(LOSS)	(2,116,900)	125,855	(2,009,192)		(2,156,620)	147,428
Airport Proprietary Fund						
REVENUES	560,341	40,329	365,394	65%	364,320	1,074
Airport Admin/Operations	592,175	45,141	441,814	75%	427,068	14,746
Facilities Maintenance	171,669	5,362	66,729	39%	76,307	(9,577)
EXPENSES	763,843	50,503	508,543	67%	503,374	5,169
NET EARNINGS/(LOSS)	(203,503)	(10,174)	(143,149)		(139,054)	(4,095)
Housing Proprietary Fund						
REVENUES	254,168	21,012	188,068	74%	175,878	12,190
Facilities Maintenance	209,652	26,022	130,249	62%	76,473	53,776
Housing Admin & Operating	369,685	26,370	254,787	69%	261,556	(6,769)
EXPENSES	579,337	52,391	385,035	66%	338,029	47,006
NET EARNINGS/(LOSS)	(325,170)	(31,380)	(196,968)		(162,151)	(34,817)

City of Unalaska
Utility Revenue Report
Summary

03/31/21

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	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	1,582,012	442,774	230,722	273,988	2,529,496	15,607,971	20,124,176	(4,516,205)
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	9,370,070	2,229,665	1,985,517	2,022,719	15,607,971			
FY21 Budget	15,780,484	2,610,839	2,607,950	2,562,531	23,561,804			
% to budget	59.4	85.4	76.1	78.9	66.2			

City of Unalaska
Electric Revenue Report
Electric Fund

03/31/21

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	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	132,380	103,019	146,303	1,155,861	38,600	5,849	1,582,012	9,370,070	14,164,895	(4,794,825)
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	1,046,206	767,186	1,098,238	6,155,975	242,210	60,255	9,370,070			
FY21 Budget	1,219,379	1,371,358	2,766,591	9,734,939	627,396	60,821	15,780,484			
% of Budget	85.8	55.9	39.7	63.2	38.6	99.1	59.4			

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	378,359	317,044	462,418	3,878,220	5,036,041	5,995,767	(959,726)
April					0	3,695,463	0
May					0	2,748,043	0
June					0	2,350,030	0
Total	3,131,575	2,598,560	3,662,886	21,781,670	31,174,691	51,343,460	(11,375,233)
Percent Sold	10.0%	8.3%	11.7%	69.9%	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
2.2590	1.8872
	1.4287
	1.1246
	1.3986
1.7410	2.0372

FY21 Cumulative kwh Sold
3,018,921
6,730,418
10,242,317
13,493,051
16,609,553
19,483,873
22,365,926
26,138,650
31,174,691
31,174,691
31,174,691
31,174,691

-14.54%
% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

03/31/21

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	11,900	282,751	36	294,687	1,786,891	1,738,211	48,680
Mar-21	12,283	397,416	33,075	442,774	2,229,665	2,151,227	78,438
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	109,955	2,086,257	33,452	2,229,665			
FY21 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget				85.4			

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	175.672	165.937	9.735
April		88.002	0.000
May		35.459	0.000
June		94.854	0.000
Total	963.229	1143.799	37.745

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
963.229	925.484
0.000	1013.486
0.000	1048.945
0.000	1143.799

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

03/31/21

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	37,893	157,113	7,919	16,838	219,763	1,754,795	1,599,264	155,531
Mar-21	39,109	178,689	10,716	2,209	230,722	1,985,517	1,851,274	134,243
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	350,087	1,520,773	69,425	45,233	1,985,517			
FY21 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget					76.1			

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	13,890,000	15,115,000	(1,225,000)
April		10,517,000	0
May		11,001,000	0
June		11,391,000	0
Total	122,438,000	147,177,000	8,170,000

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
122,438,000	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

03/31/21

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	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	29,501	192,773	51,714	273,988	2,022,719	1,956,780	65,939
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	264,192	1,300,709	457,818	2,022,719			
FY21 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	96.5	66.2	141.9	78.9			

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	770.95	824.33	(53.38)
April		569.26	0.00
May		478.41	0.00
June		496.35	0.00
Total	5454.39	7165.95	(167.54)

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
3393.10	3469.41
3894.75	4020.97
4683.44	4797.60
5454.39	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		Other Rev&Fees	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							
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	1,350	6,147	30,596	19,369	32,039	7,229	590,412	4,061,272	52.3%	4,833,458	(772,186)	
Mar	2021	180,893	351,887	80,401	26,018	40,399	10,592	6,088	1,496	6,945	18,404	83,745	29,981	4,014	840,862	4,902,134	63.1%	5,691,373	(789,239)	
Apr	2021													0	0	0	0.0%	6,182,722	0	
May	2021													0	0	0	0.0%	6,619,140	0	
Jun	2021													0	0	0	0.0%	6,977,352	0	
Totals		916,010	1,590,522	466,213	240,825	435,616	114,952	66,460	9,238	47,050	128,240	591,455	268,974	26,579	4,902,134					
Loc total		3,213,570				550,568		75,697		175,290		860,429								
Loc percent		65.6%				11.2%		1.5%		3.6%		17.6%								
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		52.8%	50.9%	77.7%	66.9%	100.2%	92.0%	76.4%	64.6%	39.2%	104.7%	93.1%	85.8%	27.3%	63.1%					

PORTS RECEIVABLES

Month	Year	Current	Over			Total Due	% Past Due 90 Days +	Cash Received
			30 Days	60 Days	90 Days			
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	285,917	38,258	6,523	39,949	370,647	10.8%	321,590
Mar	2021	694,021	66,602	19,854	46,501	826,978	5.6%	658,540
Apr	2021					0	0.0%	
May	2021					0	0.0%	
Jun	2021					0	0.0%	
YTD Cash Received								4,026,446

**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	38,918	6,307	0	45,225	325,065	58.9%	324,171	894
MAR	2021	38,918	1,411	0	40,329	365,394	66.3%	364,320	1,074
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		352,641	13,180	(427)	365,394		0.0%		
FY21 BUDGET		544,000	3,500	4,000	551,500				
% TO BUDGET		64.8%	376.6%	-10.7%	66.3%				

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	11,480	2,454	0	(41,377)	(27,444)	0.0%	25,385
MAR	2021	34,466	13,338	0	(35,229)	12,575	0.0%	36,323
APR	2021					0	0.0%	
MAY	2021					0	0.0%	
JUN	2021					0	0.0%	
YTD TOTAL								325,776

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	21,012		21,012	188,067	75.7%	175,878	12,189
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		188,067	0	188,067				
FY21 Budget		248,500	0	248,500				
% TO BUDGET		75.7%		75.7%				