

General Fund Operating Monthly Summary - Month Ending April 2021

	FY2021 Budget	April	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,211,165	724,012	4,172,061	99%	4,692,640	(520,579)
AK Fisheries Business	3,480,663	0	3,747,582	108%	3,869,625	(122,042)
AK Fisheries Resource Landing	5,000,000	0	4,386,842	88%	4,635,929	(249,087)
Property Taxes	7,100,000	4,140	7,122,277	100%	7,067,730	54,547
Sales Tax	5,333,333	1,199,134	5,675,459	106%	6,645,202	(969,743)
Investment Earnings	1,400,000	118,881	489,509	35%	4,468,532	(3,979,023)
Other Revenues	2,616,910	106,020	2,052,848	78%	2,393,365	(340,518)
Appropriated Fund Balance	1,557,871	0	0	0%	0	0
<b>Total General Fund Revenues</b>	<b>30,699,942</b>	<b>2,152,187</b>	<b>27,646,578</b>	<b>90%</b>	<b>33,773,024</b>	<b>(6,126,446)</b>
<b>EXPENDITURES</b>						
Mayor & Council	443,313	27,912	214,550	48%	528,771	(314,221)
City Administration						
City Manager's Office	533,319	52,051	312,761	59%	918,693	(605,932)
Administration	1,426,451	74,804	1,110,808	78%	960,908	149,900
<b>Total City Administration</b>	<b>1,959,769</b>	<b>126,856</b>	<b>1,423,569</b>	<b>73%</b>	<b>1,879,601</b>	<b>(456,032)</b>
City Clerk	574,043	37,385	380,184	66%	367,182	13,002
Finance						
Finance	1,151,121	82,800	875,517	76%	704,570	170,947
Information Systems	986,843	29,755	633,392	64%	783,758	(150,365)
<b>Total Finance</b>	<b>2,137,963</b>	<b>112,554</b>	<b>1,508,909</b>	<b>71%</b>	<b>1,488,328</b>	<b>20,581</b>
Planning	735,316	48,712	445,509	61%	440,771	4,739
Public Safety						
Police and Admin	3,933,446	264,349	2,273,859	58%	2,112,348	161,511
Police Communications	857,481	58,368	647,385	75%	667,265	(19,880)
Police Corrections	1,080,594	65,724	683,279	63%	676,033	7,246
<b>Total Public Safety</b>	<b>5,871,521</b>	<b>388,441</b>	<b>3,604,523</b>	<b>61%</b>	<b>3,455,646</b>	<b>148,877</b>
Fire & EMS						
Fire and Emergency Services	1,622,755	122,375	1,031,749	64%	1,243,083	(211,334)
<b>Total Fire &amp; EMS</b>	<b>1,622,755</b>	<b>122,375</b>	<b>1,031,749</b>	<b>64%</b>	<b>1,243,083</b>	<b>(211,334)</b>
Public Works						
DPW Admin & Engineering	833,292	90,998	552,116	66%	481,246	70,869
Streets and Roads	2,414,136	252,473	1,803,890	75%	2,279,009	(475,119)
Receiving and Supply	296,805	19,984	203,795	69%	196,076	7,719
Veh & Equip Maintenance	1,241,686	127,746	973,580	78%	772,977	200,603
Facilities Maintenance	1,276,546	86,760	1,005,004	79%	996,231	8,773
<b>Total Public Works</b>	<b>6,062,465</b>	<b>577,961</b>	<b>4,538,385</b>	<b>75%</b>	<b>4,725,540</b>	<b>(187,155)</b>
Parks, Culture & Recreation						
PCR Administration	255,146	14,041	168,241	66%	179,270	(11,029)
Recreation Programs	776,745	50,171	488,749	63%	501,774	(13,024)
Community Center Operations	1,057,473	74,953	718,942	68%	612,067	106,874
Library	913,132	72,414	649,766	71%	588,198	61,568
Aquatics Center	507,733	37,010	389,574	77%	323,360	66,213
Parks	41,476	327	40,966	99%	32,260	8,706
<b>Total Parks, Culture &amp; Recreation</b>	<b>3,551,705</b>	<b>248,917</b>	<b>2,456,238</b>	<b>69%</b>	<b>2,236,929</b>	<b>219,308</b>
Other Expenses	5,495,882	449,346	4,591,693	84%	5,601,724	(1,010,032)
XXXXXXX						
XXXXXXX	876,924	1,003	1,003	0%	0	1,003
<b>Total Operating Expenditures</b>	<b>29,331,657</b>	<b>2,141,463</b>	<b>20,196,312</b>	<b>69%</b>	<b>21,967,576</b>	<b>(1,771,264)</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	0	1,604,658	100%	10,041,891	(8,437,233)
Transfers To Enterprise Funds	0	0	0	0%	158,000	(158,000)
Transfers To Enterprise Capital	0	0	0	0%	2,224,792	(2,224,792)
	1,604,658	0	1,604,658	100%	12,424,683	(10,820,025)
	30,936,315	2,141,463	21,800,970	70%	34,392,259	(12,591,290)
<b>Surplus/(Deficit)</b>	<b>(236,373)</b>	<b>10,724</b>	<b>5,845,608</b>	<b>80%</b>	<b>(619,236)</b>	<b>6,464,844</b>

	<b>FY2021 Budget</b>	<b>April</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	1,391,307	10,761,376	67%	15,225,744	(4,464,368)
Electric Line Repair & Maint	1,520,472	59,725	611,316	40%	823,422	(212,106)
Electric Production	10,006,537	809,885	5,950,629	59%	8,723,919	(2,773,290)
Facilities Maintenance	147,063	16,779	61,849	42%	68,846	(6,998)
Utility Administration	6,121,413	372,720	4,695,838	77%	4,437,455	258,383
Veh & Equip Maintenance	64,919	671	21,399	33%	30,800	(9,401)
Transfers Out	2,052,338	0	2,052,338	100%	3,311,625	(1,259,287)
EXPENSES	19,912,743	1,259,780	13,393,368	67%	17,396,067	(4,002,700)
NET EARNINGS/(LOSS)	(3,965,282)	131,527	(2,631,991)		(2,170,323)	(461,668)
<b>Water Proprietary Fund</b>						
REVENUES	2,691,584	359,913	2,589,578	96%	2,348,539	241,038
Transfers Out	559,735	0	259,735	46%	3,009,084	(2,749,349)
Facilities Maintenance	61,134	3,128	55,864	91%	46,030	9,834
Utility Administration	1,824,375	140,172	1,472,492	81%	1,428,127	44,365
Veh & Equip Maintenance	39,850	2,079	20,270	51%	21,612	(1,342)
Water Operations	1,710,763	91,718	987,851	58%	1,133,693	(145,842)
EXPENSES	4,195,857	237,097	2,796,212	67%	5,638,547	(2,842,336)
NET EARNINGS/(LOSS)	(1,504,273)	122,816	(206,634)		(3,290,008)	3,083,374
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,648,412	203,805	2,189,323	83%	2,067,544	121,779
Facilities Maintenance	61,694	1,461	29,647	48%	56,949	(27,302)
Utility Administration	2,031,204	143,982	1,556,534	77%	1,612,154	(55,620)
Veh & Equip Maintenance	29,960	246	12,473	42%	19,637	(7,164)
Wastewater Operations	2,733,167	135,038	1,273,760	47%	1,407,601	(133,841)
EXPENSES	4,856,025	280,727	2,872,413	59%	3,096,341	(223,927)
NET EARNINGS/(LOSS)	(2,207,613)	(76,921)	(683,091)		(1,028,797)	345,706
Transfers In	1,009,265	0	1,009,265	100%	998,248	11,017
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,600,500	237,720	2,260,438	87%	2,137,321	123,117
Facilities Maintenance	88,323	3,805	56,013	63%	39,761	16,252
Solid Waste Operations	2,156,345	89,702	850,121	39%	1,343,399	(493,278)
Utility Administration	1,707,085	134,459	1,380,623	81%	1,331,858	48,765
Veh & Equip Maintenance	142,935	6,464	46,029	32%	46,184	(154)
Transfers Out	100,000	0	100,000	100%	564,211	(464,211)
EXPENSES	4,194,687	234,429	2,432,786	58%	3,325,412	(892,626)
NET EARNINGS/(LOSS)	(1,594,187)	3,291	(172,348)		(1,188,091)	1,015,744
Transfers In	0	0	0	0%	44,622	(44,622)

	<b>FY2021 Budget</b>	<b>April</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	650,288	5,552,431	64%	6,182,722	(630,291)
Bobby Storrs Small Boat Harbor	190,910	10,525	103,867	54%	91,930	11,937
CEM Small Boat Harbor	689,532	61,150	604,765	88%	563,408	41,357
Facilities Maintenance	66,488	3,072	47,048	71%	24,855	22,193
Harbor Office	8,124,639	559,403	5,582,530	69%	5,810,596	(228,066)
Ports Security	73,339	0	6,007	8%	22,415	(16,408)
Spit & Light Cargo Docks	527,369	39,331	449,610	85%	435,892	13,718
Unalaska Marine Center	1,095,321	71,769	823,937	75%	889,237	(65,300)
Veh & Equip Maintenance	63,025	4,367	43,187	69%	38,560	4,627
Transfers Out	0	0	0	0%	659,343	(659,343)
EXPENSES	10,830,622	749,617	7,660,952	71%	8,536,236	(875,285)
NET EARNINGS/(LOSS)	(2,116,900)	(99,329)	(2,108,521)		(2,353,514)	244,993
<b>Airport Proprietary Fund</b>						
REVENUES	560,341	38,941	404,336	72%	403,283	1,053
Airport Admin/Operations	592,175	50,288	492,102	83%	465,182	26,920
Facilities Maintenance	171,669	5,012	71,741	42%	80,799	(9,058)
EXPENSES	763,843	55,300	563,843	74%	545,981	17,862
NET EARNINGS/(LOSS)	(203,503)	(16,358)	(159,507)		(142,698)	(16,809)
Transfers In	0	0	0	0%	158,000	(158,000)
<b>Housing Proprietary Fund</b>						
REVENUES	254,168	20,504	208,571	82%	192,842	15,729
Facilities Maintenance	209,652	17,206	147,455	70%	83,701	63,754
Housing Admin & Operating	369,685	27,091	281,877	76%	285,863	(3,986)
EXPENSES	579,337	44,297	429,332	74%	369,564	59,769
NET EARNINGS/(LOSS)	(325,170)	(23,793)	(220,761)		(176,721)	(44,040)

City of Unalaska  
Utility Revenue Report  
Summary

05/31/21

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	1,391,307	359,913	203,805	237,720	2,192,745	17,800,715	21,779,149	(3,978,434)
May-21	1,026,959	107,851	162,516	148,898	1,446,225	19,246,941	22,859,302	(3,612,361)
Jun-21	0	0	0	0	0	0	24,093,961	0
YTD Totals	11,788,336	2,697,429	2,351,839	2,409,337	19,246,941			
FY21 Budget	15,780,484	2,610,839	2,607,950	2,562,531	23,561,804			
% to budget	74.7	103.3	90.2	94.0	81.7			

City of Unalaska  
Electric Revenue Report  
Electric Fund

05/31/21

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	115,068	89,388	122,160	1,025,499	35,947	3,245	1,391,307	10,761,377	15,225,744	(4,464,367)
May-21	102,829	86,223	134,432	659,793	40,440	3,241	1,026,959	11,788,336	15,907,052	(4,118,716)
Jun-21							0	0	16,532,508	0
YTD Totals	1,264,103	942,798	1,354,830	7,841,267	318,597	66,742	11,788,336			
FY21 Budget	1,219,379	1,371,358	2,766,591	9,734,939	627,396	60,821	15,780,484			
% of Budget	103.7	68.7	49.0	80.5	50.8	109.7	74.7			

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	325,575	274,855	378,087	3,368,380	4,346,897	3,695,463	651,434
May	293,083	264,043	415,409	2,128,280	3,100,815	2,748,043	352,772
June					0	2,350,030	0
Total	3,750,233	3,137,458	4,456,382	27,278,330	38,622,403	51,343,460	(10,371,027)
Percent Sold	9.7%	8.1%	11.5%	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
1.8533	2.2705
1.8318	2.2478
1.9500	2.0874
2.2590	1.8872
2.2295	1.4287
2.3518	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
26,138,650	36,554,157
31,174,691	42,549,924
35,521,588	46,245,387
38,622,403	48,993,430
38,622,403	51,343,460

1.8409 2.0372

-9.63%

% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

05/31/21

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	12,077	347,866	(30)	359,913	2,589,578	2,348,539	241,039
May-21	12,288	79,254	16,310	107,851	2,697,429	2,419,188	278,241
Jun-21				0	0	2,628,208	0
YTD Totals	134,320	2,513,378	49,731	2,697,429			
FY21 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget				103.3			

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	154.863	88.002	66.861
May	51.271	35.459	15.812
June		94.854	0.000
Total	1169.363	1143.799	120.418

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
1118.092	1013.486
1169.363	1048.945
0.000	1143.799

City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

05/31/21

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	38,447	151,921	8,670	4,767	203,805	2,189,323	2,067,544	121,779
May-21	39,124	117,462	2,615	3,316	162,516	2,351,839	2,247,190	104,649
Jun-21					0	0	2,465,585	0
YTD Totals	427,658	1,790,156	80,709	53,315	2,351,839			
FY21 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget					90.2			

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	12,309,000	10,517,000	1,792,000
May	12,008,000	11,001,000	1,007,000
June		11,391,000	0
Total	146,755,000	147,177,000	10,969,000

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
134,747,000	124,785,000
146,755,000	135,786,000
0	147,177,000

City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

05/31/21

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	29,458	154,836	53,425	237,720	2,260,438	2,137,321	123,117
May-21	29,492	86,580	32,827	148,898	2,409,337	2,285,873	123,464
Jun-21				0	0	2,467,660	0
YTD Totals	323,141	1,542,125	544,070	2,409,337			
FY21 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	118.0	78.4	168.7	94.0			

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	640.15	569.26	70.89
May	390.34	478.41	(88.07)
June		496.35	0.00
Total	6484.88	7165.95	(184.72)

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
6094.54	6191.19
6484.88	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	1,350	6,147	30,596	19,369	32,039	7,237	590,421	4,061,281	52.3%	4,833,458	(772,177)	
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	4,902,143	63.1%	5,691,373	(789,230)	
Apr	2021	138,635	297,614	77,867	10,800	31,283	12,095	5,619	1,616	5,574	11,139	29,528	27,662	854	650,288	5,552,430	71.5%	6,182,722	(630,291)	
May	2021	116,522	162,004	78,380	19,286	78,961	22,366	4,741	1,778	491	6,100	52,457	48,460	1,039	592,586	6,145,016	79.1%	6,619,140	(474,123)	
Jun	2021														0	0	0.0%	6,977,352	0	
Totals		1,171,167	2,050,140	622,459	270,911	545,861	149,413	76,820	12,632	53,116	145,480	673,441	345,095	28,482	6,145,016					
Loc total		4,114,677				695,274		89,452		198,596		1,018,536								
Loc percent		67.0%				11.3%		1.5%		3.2%		16.6%								
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		67.5%	65.6%	103.7%	75.3%	125.6%	119.5%	88.3%	88.4%	44.3%	118.8%	106.1%	110.1%	29.2%	79.1%					

**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	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	625,246	173,463	22,937	22,316	843,961	2.6%	555,308
May	2021	546,617	226,571	61,866	5,893	840,946	0.7%	595,601
Jun	2021					0	0.0%	
YTD Cash Received								5,177,355

**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	38,023	18	6	38,047	403,441	73.2%	403,283	158
MAY	2021	38,023	14	1	38,038	441,478	80.1%	442,461	(982)
JUN	2021				0	0	0.0%	485,446	0
<b>TOTAL</b>		<b>428,687</b>	<b>13,211</b>	<b>(420)</b>	<b>441,478</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>78.8%</b>	<b>377.5%</b>	<b>-10.5%</b>	<b>80.1%</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	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	32,457	4,930	765	(23,806)	14,346	0.0%	32,188
MAY	2021	40,700	1,010	100	(23,806)	18,003	0.0%	37,134
JUN	2021					0	0.0%	
<b>YTD TOTAL</b>								<b>395,098</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	21,012		21,012	188,067	75.7%	175,878	12,189
APR	2021	20,504		20,504	208,571	83.9%	192,842	15,729
MAY	2021	20,611		20,611	229,183	92.2%	214,260	14,923
JUN	2021			0	0	0.0%	234,735	0
TOTAL		229,183	0	229,183				
FY21 Budget		248,500	0	248,500				
% TO BUDGET		92.2%		92.2%				