

General Fund Operating Monthly Summary - Month Ending June 2021

	FY2021 Budget	June	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,211,165	170,025	4,965,093	118%	5,328,128	(363,035)
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	23,511	7,152,892	101%	7,078,719	74,173
Sales Tax	5,333,333	7,513	6,320,030	119%	7,093,282	(773,253)
Investment Earnings	1,400,000	(158,879)	475,146	34%	5,272,827	(4,797,682)
Other Revenues	2,616,910	196,893	2,329,011	89%	3,252,650	(923,639)
Appropriated Fund Balance	1,557,871	0	0	0%	0	0
Total General Fund Revenues	30,699,942	239,062	29,376,596	96%	36,531,160	(7,154,565)
EXPENDITURES						
Mayor & Council	443,313	16,479	281,856	64%	594,362	(312,506)
City Administration						
City Manager's Office	533,319	30,858	377,708	71%	409,011	(31,303)
Administration	1,426,451	98,258	1,289,737	90%	1,103,716	186,022
Total City Administration	1,959,769	129,116	1,667,445	85%	1,512,727	154,719
City Clerk	574,043	43,874	460,365	80%	430,927	29,438
Finance						
Finance	1,151,121	107,705	1,057,025	92%	863,491	193,534
Information Systems	986,843	62,901	731,860	74%	916,264	(184,404)
Total Finance	2,137,963	170,606	1,788,885	84%	1,779,755	9,130
Planning	735,316	54,897	552,712	75%	534,647	18,065
Public Safety						
Police and Admin	3,933,446	313,042	2,851,904	73%	2,611,262	240,642
Police Communications	857,481	59,916	767,545	90%	817,403	(49,858)
Police Corrections	1,080,594	66,592	833,550	77%	843,369	(9,819)
Total Public Safety	5,871,521	439,551	4,452,999	76%	4,272,035	180,964
Fire & EMS						
Fire and Emergency Services	1,622,755	130,019	1,287,738	79%	1,574,128	(286,390)
Total Fire & EMS	1,622,755	130,019	1,287,738	79%	1,574,128	(286,390)
Public Works						
DPW Admin & Engineering	833,292	71,872	677,714	81%	627,141	50,573
Streets and Roads	2,414,136	176,843	2,204,147	91%	2,946,073	(741,926)
Receiving and Supply	296,805	20,307	243,204	82%	237,269	5,934
Veh & Equip Maintenance	1,241,686	111,199	1,192,660	96%	940,549	252,111
Facilities Maintenance	1,276,546	161,471	1,242,797	97%	1,274,010	(31,213)
Total Public Works	6,062,465	541,692	5,560,522	92%	6,025,043	(464,521)
Parks, Culture & Recreation						
PCR Administration	255,146	18,414	202,413	79%	219,055	(16,642)
Recreation Programs	776,745	60,306	605,959	78%	597,199	8,760
Community Center Operations	1,057,473	63,338	846,575	80%	732,375	114,200
Library	913,132	79,659	792,984	87%	698,663	94,320
Aquatics Center	507,733	31,572	462,638	91%	387,213	75,424
Parks	41,476	459	41,814	101%	35,796	6,019
Total Parks, Culture & Recreation	3,551,705	253,748	2,952,383	83%	2,670,302	282,081
Other Expenses	5,495,882	404,960	5,445,999	99%	5,993,892	(547,893)
XXXXXXXX						
XXXXXXXX	999,750	242,183	275,865	28%	0	275,865
Total Operating Expenditures	29,454,483	2,427,124	24,726,769	84%	25,387,817	(661,048)
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	(54,894)	1,549,764	97%	9,980,668	(8,430,904)
Transfers To Enterprise Funds	0	0	0	0%	158,000	(158,000)
Transfers To Enterprise Capital	0	(129,492)	(129,492)	0%	1,313,242	(1,442,734)
	1,604,658	(184,386)	1,420,272	89%	11,451,909	(10,031,637)
	31,059,141	2,242,739	26,147,041	84%	36,839,726	(10,692,685)
Surplus/(Deficit)	(359,199)	(2,003,677)	3,229,555	90%	(308,565)	3,538,120

	FY2021 Budget	June	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	15,947,462	1,020,174	12,808,510	80%	16,650,789	(3,842,279)
Electric Line Repair & Maint	1,520,472	83,084	757,588	50%	897,383	(139,795)
Electric Production	10,006,537	402,599	7,243,729	72%	9,557,658	(2,313,930)
Facilities Maintenance	147,063	9,616	78,077	53%	86,361	(8,284)
Utility Administration	6,121,413	85,065	5,245,928	86%	5,052,524	193,404
Veh & Equip Maintenance	64,919	2,812	32,994	51%	34,195	(1,201)
Transfers Out	2,052,338	(1,370,391)	681,947	33%	3,134,692	(2,452,745)
EXPENSES	19,912,743	(787,214)	14,040,263	71%	18,762,813	(4,722,550)
NET EARNINGS/(LOSS)	(3,965,282)	1,807,388	(1,231,753)		(2,112,024)	880,271
Water Proprietary Fund						
REVENUES	2,691,584	235,715	2,933,144	109%	2,680,520	252,625
Transfers Out	559,735	0	559,735	100%	2,947,031	(2,387,296)
Facilities Maintenance	61,134	6,188	64,318	105%	65,504	(1,186)
Utility Administration	1,824,375	51,457	1,657,428	91%	1,696,734	(39,306)
Veh & Equip Maintenance	39,850	1,425	22,767	57%	25,051	(2,284)
Water Operations	1,710,763	105,831	1,184,001	69%	1,351,694	(167,693)
EXPENSES	4,195,857	164,901	3,488,249	83%	6,086,014	(2,597,765)
NET EARNINGS/(LOSS)	(1,504,273)	70,814	(555,105)		(3,405,494)	2,850,390
Wastewater Proprietary Fund						
REVENUES	2,648,412	185,680	2,537,519	96%	2,509,746	27,773
Facilities Maintenance	61,694	7,323	39,581	64%	83,021	(43,440)
Utility Administration	2,031,204	39,056	1,733,593	85%	1,890,611	(157,019)
Veh & Equip Maintenance	29,960	1,136	14,487	48%	21,928	(7,441)
Wastewater Operations	2,733,167	189,684	1,602,906	59%	1,750,283	(147,377)
EXPENSES	4,856,025	237,199	3,390,567	70%	3,745,843	(355,276)
NET EARNINGS/(LOSS)	(2,207,613)	(51,519)	(853,048)		(1,236,097)	383,049
Transfers In	1,009,265	0	1,009,265	100%	998,248	11,017
Solid Waste Proprietary Fund						
REVENUES	2,600,500	244,792	2,654,129	102%	2,503,052	151,077
Facilities Maintenance	88,323	4,290	66,559	75%	44,937	21,622
Solid Waste Operations	2,156,345	122,666	1,106,486	51%	1,617,431	(510,946)
Utility Administration	1,707,085	54,784	1,563,753	92%	1,904,219	(340,466)
Veh & Equip Maintenance	142,935	18,310	71,094	50%	51,787	19,307
Transfers Out	100,000	0	100,000	100%	(209,914)	309,914
EXPENSES	4,194,687	200,050	2,907,891	69%	3,408,460	(500,568)
NET EARNINGS/(LOSS)	(1,594,187)	44,743	(253,762)		(905,408)	651,646
Transfers In	0	0	0	0%	44,622	(44,622)

	FY2021 Budget	June	FY2021 YTD	% OF BUD	FY2020 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,713,722	505,674	6,650,690	76%	7,042,106	(391,416)
Bobby Storrs Small Boat Harbor	190,910	7,690	119,912	63%	106,448	13,464
CEM Small Boat Harbor	689,532	58,295	734,661	107%	654,114	80,547
Facilities Maintenance	66,488	1,031	51,087	77%	28,445	22,643
Harbor Office	8,124,639	195,310	6,406,962	79%	6,833,629	(426,667)
Ports Security	73,339	770	6,777	9%	23,462	(16,685)
Spit & Light Cargo Docks	527,369	18,728	532,543	101%	505,574	26,969
Unalaska Marine Center	1,095,321	66,551	936,407	85%	1,007,426	(71,020)
Veh & Equip Maintenance	63,025	2,609	49,289	78%	48,778	511
Transfers Out	0	(24,031)	(24,031)	0%	618,442	(642,472)
EXPENSES	10,830,622	326,953	8,813,608	81%	9,826,318	(1,012,710)
NET EARNINGS/(LOSS)	(2,116,900)	178,721	(2,162,917)		(2,784,212)	621,294
Airport Proprietary Fund						
REVENUES	560,341	38,182	481,450	86%	492,405	(10,955)
Airport Admin/Operations	592,175	24,576	562,362	95%	544,818	17,544
Facilities Maintenance	171,669	13,589	89,894	52%	112,458	(22,564)
EXPENSES	763,843	38,165	652,256	85%	657,276	(5,020)
NET EARNINGS/(LOSS)	(203,503)	18	(170,806)		(164,871)	(5,935)
Transfers In	0	0	0	0%	158,000	(158,000)
Housing Proprietary Fund						
REVENUES	254,168	28,433	257,616	101%	240,023	17,593
Facilities Maintenance	209,652	19,804	182,123	87%	119,051	63,072
Housing Admin & Operating	369,685	13,738	321,481	87%	338,614	(17,133)
EXPENSES	579,337	33,542	503,604	87%	457,665	45,939
NET EARNINGS/(LOSS)	(325,170)	(5,109)	(245,988)		(217,642)	(28,346)

City of Unalaska
Utility Revenue Report
Summary

FY21 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY21 Revenue	FY20YTD Revenue	06/30/21
								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	1,019,262	235,715	185,680	241,692	1,682,350	20,929,290	24,093,961	(3,164,671)
YTD Totals	12,807,598	2,933,144	2,537,519	2,651,029	20,929,290			
FY21 Budget	15,780,484	2,610,839	2,607,950	2,562,531	23,561,804			
% to budget	81.2	112.3	97.3	103.5	88.8			

City of Unalaska
Electric Revenue Report
Electric Fund

06/30/21

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	105,411	86,970	127,064	654,396	41,835	3,585	1,019,262	12,807,598	16,532,508	(3,724,910)
YTD Totals	1,369,514	1,029,768	1,481,894	8,495,663	360,431	70,327	12,807,598			
FY21 Budget	1,219,379	1,371,358	2,766,591	9,734,939	627,396	60,821	15,780,484			
% of Budget	112.3	75.1	53.6	87.3	57.4	115.6	81.2			

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	292,967	257,644	385,125	1,987,425	2,923,161	2,350,030	573,131
Total	4,043,200	3,395,102	4,841,507	29,265,755	41,545,564	51,343,460	(9,797,896)
Percent Sold	9.7%	8.2%	11.7%	70.4%	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
2.5393	1.3986
1.8991	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
31,174,691	42,549,924
35,521,588	46,245,387
38,622,403	48,993,430
41,545,564	51,343,460

-6.78%
% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

06/30/21

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	12,320	217,909	5,486	235,715	2,933,144	2,628,208	304,936
YTD Totals	146,640	2,731,286	55,218	2,933,144			
FY21 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget	90.8	112.8	195.0	112.3			

Million Gallons Produced

FY21 Month	FY 21 Produced	FY 20 Produced	Increase (Decrease)	FY21 Water Cumulative	FY20 Water Cumulative
July	112.799	144.933	(32.134)	112.799	144.933
August	119.327	137.816	(18.489)	232.126	282.749
September	140.934	119.165	21.769	373.060	401.914
October	131.744	50.297	81.447	504.804	452.211
November	42.052	36.136	5.916	546.856	488.347
December	47.001	28.865	18.136	593.857	517.212
January	66.272	81.562	(15.290)	660.129	598.774
February	127.428	160.773	(33.345)	787.557	759.547
March	175.672	165.937	9.735	963.229	925.484
April	154.863	88.002	66.861	1118.092	1013.486
May	51.271	35.459	15.812	1169.363	1048.945
June	104.922	94.854	10.068	1274.285	1143.799
Total	1274.285	1143.799	130.486		

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

06/30/21

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	39,226	139,984	5,444	1,025	185,680	2,537,519	2,465,585	71,934
YTD Totals	466,884	1,930,141	86,154	54,341	2,537,519			
FY21 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget	96.7	95.5	187.2	92.7	97.3			

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	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	10,900,000	11,391,000	(491,000)
Total	157,655,000	147,177,000	10,478,000

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
157,655,000	147,177,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

06/30/21

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	29,527	152,002	60,164	241,692	2,651,029	2,467,660	183,369
YTD Totals	352,668	1,694,127	604,234	2,651,029			
FY21 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	128.8	86.2	187.3	103.5			

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	634.64	496.35	138.29
Total	7119.52	7165.95	(46.43)

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
7119.52	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	7,237	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	109,694	147,645	85,107	32,790	25,002	14,611	5,659	635	4,091	13,569	23,464	39,870	2,561	504,698	6,649,714	85.6%	6,977,352	(327,638)	
Totals		1,280,860	2,197,785	707,566	303,701	570,863	164,024	82,479	13,266	57,207	159,049	696,905	384,965	31,042	6,649,714					
Loc total		4,489,913				734,887		95,745		216,256		1,081,871								
Loc percent		67.5%				11.1%		1.4%		3.3%		16.3%								
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		73.8%	70.3%	117.9%	84.4%	131.3%	131.2%	94.8%	92.8%	47.7%	129.8%	109.7%	122.8%	31.8%	85.6%					

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	485,057	109,580	42,846	65,030	702,512	9.3%	640,829
YTD Cash Received								5,818,184

**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	38,918	18	6	38,941	404,335	73.3%	403,283	1,052
MAY	2021	38,918	14	0	38,932	443,267	80.4%	442,461	806
JUN	2021	38,168	11	4	38,182	481,450	87.3%	485,446	(3,996)
TOTAL		468,644	13,223	(417)	481,450		0.0%		
FY21 BUDGET		544,000	3,500	4,000	551,500				
% TO BUDGET		86.1%	377.8%	-10.4%	87.3%				

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	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	40,025	4,242	327	(23,660)	21,034	0.0%	37,140
YTD TOTAL								432,238

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	28,433		28,433	257,616	103.7%	234,735	22,881
TOTAL		257,616	0	257,616				
FY21 Budget		248,500	0	248,500				
% TO BUDGET		103.7%		103.7%				