

General Fund Operating Monthly Summary - Month Ending July 2021

	FY2022 Budget	July	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	755,811	755,811	18%	549,021	206,790
AK Fisheries Business	3,300,000	0	0	0%	0	0
AK Fisheries Resource Landing	3,900,000	0	0	0%	0	0
Property Taxes	7,100,000	684,433	684,433	10%	206,748	477,685
Sales Tax	6,000,000	1,156,521	1,156,521	19%	387,162	769,360
Investment Earnings	1,800,000	201,360	201,360	11%	172,073	29,287
Other Revenues	2,806,749	997,709	997,709	36%	937,415	60,294
Appropriated Fund Balance	5,892,342	0	0	0%	0	0
Total General Fund Revenues	34,999,091	3,795,835	3,795,835	11%	2,252,420	1,543,415
EXPENDITURES						
Mayor & Council	473,898	51,434	51,434	11%	18,952	32,482
City Administration						
City Manager's Office	449,980	32,014	32,014	7%	33,181	(1,167)
Administration	1,524,493	505,959	505,959	33%	466,559	39,400
Total City Administration	1,974,473	537,973	537,973	27%	499,739	38,233
City Clerk	582,081	37,219	37,219	6%	29,500	7,719
Finance						
Finance	1,130,466	80,788	80,788	7%	48,346	32,443
Information Systems	1,046,565	106,156	106,156	10%	190,370	(84,214)
Total Finance	2,177,031	186,944	186,944	9%	238,715	(51,771)
Planning	766,085	51,559	51,559	7%	42,338	9,221
Public Safety						
Police and Admin	4,218,285	219,118	219,118	5%	190,320	28,798
Police Communications	905,615	58,862	58,862	6%	51,365	7,498
Police Corrections	1,113,288	75,954	75,954	7%	66,991	8,963
Total Public Safety	6,237,188	353,935	353,935	6%	308,676	45,259
Fire & EMS						
Fire and Emergency Services	1,734,623	110,355	110,355	6%	86,924	23,431
Total Fire & EMS	1,734,623	110,355	110,355	6%	86,924	23,431
Public Works						
DPW Admin & Engineering	829,483	57,376	57,376	7%	44,628	12,748
Streets and Roads	2,789,694	136,066	136,066	5%	135,368	698
Receiving and Supply	309,214	25,430	25,430	8%	19,398	6,032
Veh & Equip Maintenance	1,225,006	103,611	103,611	8%	83,641	19,971
Facilities Maintenance	1,313,423	80,573	80,573	6%	86,961	(6,388)
Total Public Works	6,466,819	403,057	403,057	6%	369,997	33,060
Parks, Culture & Recreation						
PCR Administration	265,679	24,613	24,613	9%	16,644	7,968
Recreation Programs	831,443	40,658	40,658	5%	39,036	1,622
Community Center Operations	1,056,979	75,861	75,861	7%	81,543	(5,683)
Library	966,877	78,938	78,938	8%	69,809	9,129
Aquatics Center	505,232	37,531	37,531	7%	33,671	3,860
Parks	42,500	34,065	34,065	80%	21,004	13,061
Total Parks, Culture & Recreation	3,668,710	291,665	291,665	8%	261,708	29,957
Other Expenses	5,833,557	486,130	486,130	8%	503,074	(16,945)
XXXXXXXX						
XXXXXXXX	0	5,907	5,907	0%	0	5,907
Total Operating Expenditures	29,914,466	2,516,177	2,516,177	8%	2,359,623	156,553
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	1,896,013	1,896,013	1,896,013	100%	1,104,658	791,355
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	3,494,500	3,494,500	3,494,500	100%	0	3,494,500
	5,390,513	5,390,513	5,390,513	100%	1,104,658	4,285,855
	35,304,979	7,906,690	7,906,690	22%	3,464,281	4,442,408
Surplus/(Deficit)	(305,888)	(4,110,855)	(4,110,855)	17%	(1,211,862)	(2,898,993)

	FY2022 Budget	July	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,399,291	1,399,291	12%	820,666	578,625
Electric Line Repair & Maint	1,379,092	48,474	48,474	4%	33,128	15,346
Electric Production	8,309,188	743,479	743,479	9%	418,323	325,155
Facilities Maintenance	133,699	5,768	5,768	4%	3,034	2,734
Utility Administration	5,859,086	597,979	597,979	10%	609,235	(11,256)
Veh & Equip Maintenance	66,220	3,571	3,571	5%	643	2,928
Transfers Out	715,000	715,000	715,000	100%	2,052,338	(1,337,338)
EXPENSES	16,462,284	2,114,271	2,114,271	13%	3,116,701	(1,002,430)
NET EARNINGS/(LOSS)	(4,808,290)	(714,980)	(714,980)		(2,296,035)	1,581,055
Water Proprietary Fund						
REVENUES	2,563,057	359,168	359,168	14%	258,832	100,336
Transfers Out	1,915,500	1,915,500	1,915,500	100%	259,735	1,655,765
Facilities Maintenance	61,556	3,376	3,376	5%	4,313	(937)
Utility Administration	1,853,406	209,650	209,650	11%	215,190	(5,540)
Veh & Equip Maintenance	41,016	782	782	2%	3,290	(2,508)
Water Operations	1,792,161	89,530	89,530	5%	94,258	(4,727)
EXPENSES	5,663,639	2,218,839	2,218,839	39%	576,786	1,642,053
NET EARNINGS/(LOSS)	(3,100,583)	(1,859,671)	(1,859,671)		(317,954)	(1,541,717)
Wastewater Proprietary Fund						
REVENUES	2,452,806	211,269	211,269	9%	206,365	4,904
Transfers Out	43,000	43,000	43,000	100%	0	43,000
Facilities Maintenance	65,492	3,145	3,145	5%	6,840	(3,695)
Utility Administration	2,058,375	205,151	205,151	10%	208,731	(3,580)
Veh & Equip Maintenance	30,921	2,331	2,331	8%	1,232	1,099
Wastewater Operations	2,655,679	113,683	113,683	4%	96,400	17,284
EXPENSES	4,853,467	367,310	367,310	8%	313,203	54,108
NET EARNINGS/(LOSS)	(2,400,661)	(156,042)	(156,042)		(106,838)	(49,204)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	276,036	276,036	12%	227,531	48,504
Facilities Maintenance	103,885	3,860	3,860	4%	2,021	1,839
Solid Waste Operations	2,308,957	86,965	86,965	4%	78,821	8,144
Utility Administration	1,701,420	136,445	136,445	8%	162,687	(26,243)
Veh & Equip Maintenance	147,476	2,810	2,810	2%	705	2,105
Transfers Out	1,171,100	1,171,100	1,171,100	100%	100,000	1,071,100
EXPENSES	5,432,838	1,401,180	1,401,180	26%	344,234	1,056,946
NET EARNINGS/(LOSS)	(3,047,139)	(1,125,145)	(1,125,145)		(116,703)	(1,008,442)

	FY2022 Budget	July	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	511,920	511,920	6%	412,959	98,960
Bobby Storrs Small Boat Harbor	196,004	17,896	17,896	9%	22,507	(4,612)
CEM Small Boat Harbor	701,825	110,389	110,389	16%	94,684	15,705
Facilities Maintenance	52,415	3,692	3,692	7%	1,083	2,609
Harbor Office	7,299,689	567,840	567,840	8%	610,516	(42,676)
Ports Security	68,855	763	763	1%	276	487
Spit & Light Cargo Docks	545,262	121,775	121,775	22%	114,085	7,689
Unalaska Marine Center	1,087,467	258,731	258,731	24%	249,228	9,503
Veh & Equip Maintenance	64,512	4,527	4,527	7%	6,357	(1,830)
Transfers Out	6,045,000	6,045,000	6,045,000	100%	0	6,045,000
EXPENSES	16,061,030	7,130,613	7,130,613	44%	1,098,738	6,031,875
NET EARNINGS/(LOSS)	(7,409,168)	(6,618,693)	(6,618,693)		(685,778)	(5,932,915)
Airport Proprietary Fund						
REVENUES	560,341	38,952	38,952	7%	38,949	3
Airport Admin/Operations	617,801	89,027	89,027	14%	75,276	13,752
Facilities Maintenance	208,429	7,160	7,160	3%	9,261	(2,101)
EXPENSES	826,230	96,188	96,188	12%	84,537	11,651
NET EARNINGS/(LOSS)	(265,889)	(57,236)	(57,236)		(45,588)	(11,648)
Housing Proprietary Fund						
REVENUES	254,168	14,804	14,804	6%	20,475	(5,671)
Facilities Maintenance	223,475	13,532	13,532	6%	12,976	556
Housing Admin & Operating	379,702	51,538	51,538	14%	50,780	758
EXPENSES	603,177	65,070	65,070	11%	63,756	1,314
NET EARNINGS/(LOSS)	(349,009)	(50,266)	(50,266)		(43,281)	(6,985)

City of Unalaska
Utility Revenue Report
Summary

08/31/21

FY22 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY22 Revenue	FY21YTD Revenue	YTD Inc/(Dec)
Jul-21	1,399,291	359,168	211,269	276,036	2,245,764	2,245,764	1,513,394	732,370
Aug-21	1,669,241	389,462	243,763	262,682	2,565,148	4,810,911	3,269,482	1,541,429
Sep-21	0	0	0	0	0	0	5,074,336	0
Oct-21	0	0	0	0	0	0	6,801,353	0
Nov-21	0	0	0	0	0	0	8,185,405	0
Dec-21	0	0	0	0	0	0	9,593,115	0
Jan-22	0	0	0	0	0	0	11,138,514	0
Feb-22	0	0	0	0	0	0	13,078,475	0
Mar-22	0	0	0	0	0	0	15,607,971	0
Apr-22	0	0	0	0	0	0	17,800,715	0
May-22	0	0	0	0	0	0	19,246,941	0
Jun-22	0	0	0	0	0	0	20,929,290	0
YTD Totals	3,068,532	748,631	455,031	538,717	4,810,911			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	26.7	30.2	18.9	22.9	25.7			

City of Unalaska
Electric Revenue Report
Electric Fund

08/31/21

FY21 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	122,433	94,115	151,539	983,163	45,222	2,820	1,399,291	1,399,291	820,666	578,625
Aug-21	117,811	94,945	159,679	1,242,862	49,679	4,265	1,669,241	3,068,532	1,857,995	1,210,537
Sep-21							0	0	2,863,886	0
Oct-21							0	0	3,815,764	0
Nov-21							0	0	4,747,815	0
Dec-21							0	0	5,678,415	0
Jan-22							0	0	6,667,464	0
Feb-22							0	0	7,788,058	0
Mar-22							0	0	9,370,070	0
Apr-22							0	0	10,761,377	0
May-22							0	0	11,788,336	0
Jun-22							0	0	12,807,598	0
YTD Totals	240,243	189,060	311,219	2,226,025	94,901	7,084	3,068,532			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	21.0	18.9	20.9	29.9	26.3	14.0	26.7			

Kwh Sold

FY 22 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY22 Kwh Sold	Total FY21 Kwh Sold	Increase (Decrease)
July	267,515	244,069	383,322	2,714,555	3,609,461	3,018,921	590,540
August	292,983	254,648	430,646	3,440,715	4,418,992	3,711,497	707,495
September					0	3,511,899	0
October					0	3,250,734	0
November					0	3,116,502	0
December					0	2,874,320	0
January *					0	2,882,053	0
February					0	3,772,724	0
March					0	5,036,041	0
April					0	4,346,897	0
May					0	3,100,815	0
June					0	2,923,161	0
Total	560,498	498,717	813,968	6,155,270	8,028,453	41,545,564	1,298,035
Percent Sold	7.0%	6.2%	10.1%	76.7%	100.0%		

Generator Fuel	
FY22 Average Price Fuel	FY21 Average Price Fuel
2.6143	1.5393
	1.5469
	1.4965
	1.4744
	1.7177
	1.8533
	1.8318
	1.9500
	2.2590
	2.2295
	2.3518
	2.5393
2.6143	1.8991

FY22 Cumulative kwh Sold	FY21 Cumulative kwh Sold
3,609,461	3,018,921
8,028,453	6,730,418
8,028,453	10,242,317
8,028,453	13,493,051
8,028,453	16,609,553
8,028,453	19,483,873
8,028,453	22,365,926
8,028,453	26,138,650
8,028,453	31,174,691
8,028,453	35,521,588
8,028,453	38,622,403
8,028,453	41,545,564

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

08/31/21

FY22 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	12,767	340,267	6,135	359,168	359,168	258,832	100,336
Aug-21	12,699	376,767	(4)	389,462	748,631	536,701	211,930
Sep-21				0	0	863,801	0
Oct-21				0	0	1,168,166	0
Nov-21				0	0	1,262,602	0
Dec-21				0	0	1,352,364	0
Jan-22				0	0	1,492,203	0
Feb-22				0	0	1,786,891	0
Mar-22				0	0	2,229,665	0
Apr-22				0	0	2,589,578	0
May-22				0	0	2,697,429	0
Jun-22				0	0	2,933,144	0
YTD Totals	25,466	717,034	6,131	748,631			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	18.3	30.7	82.7	30.2			

Million Gallons Produced

FY22 Month	FY 22 Produced	FY 21 Produced	Increase (Decrease)
July	147.336	112.799	34.537
August	163.373	119.327	44.046
September		140.934	0.000
October		131.744	0.000
November		42.052	0.000
December		47.001	0.000
January		66.272	0.000
February		127.428	0.000
March		175.672	0.000
April		154.863	0.000
May		51.271	0.000
June		104.922	0.000
Total	310.709	1274.285	78.583

FY22 Water Cumulative	FY21 Water Cumulative
147.336	112.799
310.709	232.126
0.000	373.060
0.000	504.804
0.000	546.856
0.000	593.857
0.000	660.129
0.000	787.557
0.000	963.229
0.000	1118.092
0.000	1169.363
0.000	1274.285

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

08/31/21

FY22 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	41,873	151,880	16,786	730	211,269	211,269	206,365	4,904
Aug-21	41,650	168,905	19,355	13,852	243,763	455,031	421,792	33,239
Sep-21					0	0	663,037	0
Oct-21					0	0	888,063	0
Nov-21					0	0	1,077,778	0
Dec-21					0	0	1,306,337	0
Jan-22					0	0	1,535,032	0
Feb-22					0	0	1,754,795	0
Mar-22					0	0	1,985,517	0
Apr-22					0	0	2,189,323	0
May-22					0	0	2,351,839	0
Jun-22					0	0	2,537,519	0
YTD Totals	83,523	320,784	36,141	14,582	455,031			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	18.3	17.8	44.9	18.5	18.9			

FY22 Month	FY22 Effluent (Gal)	FY21 Effluent (Gal)	Increase (Decrease)
July	12,412,000	10,512,000	1,900,000
August	10,241,000	11,571,000	(1,330,000)
September		12,188,000	0
October		13,078,000	0
November		13,433,000	0
December		16,204,000	0
January		15,231,000	0
February		16,331,000	0
March		13,890,000	0
April		12,309,000	0
May		12,008,000	0
June		10,900,000	0
Total	22,653,000	157,655,000	570,000

FY22 Cumulative	FY21 Cumulative
12,412,000	10,512,000
22,653,000	22,083,000
0	34,271,000
0	47,349,000
0	60,782,000
0	76,986,000
0	92,217,000
0	108,548,000
0	122,438,000
0	134,747,000
0	146,755,000
0	157,655,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

08/31/21

FY22 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY22 YTD Revenue	FY21 YTD Revenue	YTD Inc/(Dec)
Jul-21	31,976	188,881	55,178	276,036	276,036	227,531	48,505
Aug-21	31,992	181,682	49,008	262,682	538,717	452,994	85,723
Sep-21				0	0	683,613	0
Oct-21				0	0	929,360	0
Nov-21				0	0	1,097,210	0
Dec-21				0	0	1,255,999	0
Jan-22				0	0	1,443,815	0
Feb-22				0	0	1,748,731	0
Mar-22				0	0	2,022,719	0
Apr-22				0	0	2,260,438	0
May-22				0	0	2,409,337	0
Jun-22				0	0	2,651,029	0
YTD Totals	63,968	370,563	104,187	538,717			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	19.7	23.9	22.0	22.9			

FY22 Month	FY22 Tons of Waste	FY21 Tons of Waste	Increase (Decrease)
July	643.54	615.03	28.51
August		649.09	0.00
September		534.39	0.00
October		763.70	0.00
November		431.17	0.00
December		399.72	0.00
January		501.65	0.00
February		788.69	0.00
March		770.95	0.00
April		640.15	0.00
May		390.34	0.00
June		634.64	0.00
Total	643.54	7119.52	28.51

Cummulative	
FY22 Tons of Waste	FY21 Tons of Waste
643.54	615.03
0.00	1264.12
0.00	1798.51
0.00	2562.21
0.00	2993.38
0.00	3393.10
0.00	3894.75
0.00	4683.44
0.00	5454.39
0.00	6094.54
0.00	6484.88
0.00	7119.52

**CITY OF UNALASKA
FY22 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY22 YTD Revenue	% of Budget	FY21 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	2021	105,056	232,499	77,130	15,998	18,991	(1,682)	13,319	412	383	10,341	21,899	16,233	1,343	511,920	511,920	6.0%	412,959	98,960	
Aug	2021	180,089	326,226	77,130	30,170	77,548	4,857	3,461	524	4,989	10,239	6,668	19,204	2,207	743,312	1,255,232	14.6%	973,869	281,363	
Sept	2021														0	0	0.0%	1,479,412	0	
Oct	2021														0	0	0.0%	2,077,498	0	
Nov	2021														0	0	0.0%	2,506,202	0	
Dec	2021														0	0	0.0%	3,112,613	0	
Jan	2022														0	0	0.0%	3,470,860	0	
Feb	2022														0	0	0.0%	4,061,281	0	
Mar	2022														0	0	0.0%	4,902,143	0	
Apr	2022														0	0	0.0%	5,552,430	0	
May	2022														0	0	0.0%	6,145,016	0	
Jun	2022														0	0	0.0%	6,649,714	0	
Totals		285,145	558,725	154,259	46,168	96,538	3,175	16,780	936	5,372	20,581	28,567	35,437	3,549	1,255,232					
Loc total		1,044,297				99,713		17,716		25,953		64,004								
Loc percent		83.2%				7.9%		1.4%		2.1%		5.1%								
FY22 Budget		1,770,006	3,188,469	#####	467,127	430,520	125,000	87,000	6,000	120,000	125,069	647,700	313,000	98,000	8,587,891					
% to Budget		16.1%	17.5%	12.7%	9.9%	22.4%	2.5%	19.3%	15.6%	4.5%	16.5%	4.4%	11.3%	3.6%	14.6%					

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Aug	2021	384,398	39,539	39,238	92,326	555,501	16.6%	594,543
Sept	2021					0	0.0%	
Oct	2021					0	0.0%	
Nov	2021					0	0.0%	
Dec	2021					0	0.0%	
Jan	2022					0	0.0%	
Feb	2022					0	0.0%	
Mar	2022					0	0.0%	
Apr	2022					0	0.0%	
May	2022					0	0.0%	
Jun	2022					0	0.0%	
YTD Cash Received								1,130,640

**CITY OF UNALASKA
FY22 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY22 YTD REVENUE	% OF BUDGET	FY21 YTD REVENUE	YTD INC/(DEC)
JUL	2021	38,023	9	26	38,057	38,057	6.9%	38,949	(891)
AUG	2021	38,023	0	26	38,049	76,107	13.8%	77,821	(1,714)
SEP	2021				0	0	0.0%	116,882	0
OCT	2021				0	0	0.0%	156,971	0
NOV	2021				0	0	0.0%	195,487	0
DEC	2021				0	0	0.0%	237,074	0
JAN	2022				0	0	0.0%	279,840	0
FEB	2022				0	0	0.0%	325,065	0
MAR	2022				0	0	0.0%	365,394	0
APR	2022				0	0	0.0%	404,335	0
MAY	2022				0	0	0.0%	443,267	0
JUN	2022				0	0	0.0%	481,450	0
TOTAL		76,046	9	52	76,107		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		14.0%	0.3%	0.9%	13.8%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2021	34,470	2,997	2,914	(29,080)	11,302	0.0%	53,655
AUG	2021	34,189	3,184	100	(20,821)	16,652	0.0%	37,065
SEP	2021					0	0.0%	
OCT	2021					0	0.0%	
NOV	2021					0	0.0%	
DEC	2021					0	0.0%	
JAN	2022					0	0.0%	
FEB	2022					0	0.0%	
MAR	2022					0	0.0%	
APR	2022					0	0.0%	
MAY	2022					0	0.0%	
JUN	2022					0	0.0%	
YTD TOTAL								90,720

FY 22 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY22 YTD REVENUE	% OF BUDGET	FY21 YTD REVENUE	YTD INC/(DEC)
JUL	2021	14,804	0	14,804	14,804	6.0%	20,475	(5,671)
AUG	2021	20,814		20,814	35,618	14.3%	40,950	(5,332)
SEP	2021			0	0	0.0%	71,253	0
OCT	2021			0	0	0.0%	87,087	0
NOV	2021			0	0	0.0%	106,872	0
DEC	2021			0	0	0.0%	125,096	0
JAN	2022			0	0	0.0%	144,920	0
FEB	2022			0	0	0.0%	167,056	0
MAR	2022			0	0	0.0%	188,067	0
APR	2022			0	0	0.0%	208,571	0
MAY	2022			0	0	0.0%	229,183	0
JUN	2022			0	0	0.0%	257,616	0
TOTAL		35,618	0	35,618				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		14.3%		14.3%				