

General Fund Operating Monthly Summary - Month Ending August 2021

	FY2022 Budget	August	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	597,835	1,353,647	32%	846,789	506,858
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	3,392,751	4,077,185	57%	3,650,377	426,808
Sales Tax	6,000,000	775,278	1,931,799	32%	1,116,513	815,286
Investment Earnings	1,800,000	17,255	218,615	12%	213,118	5,497
Other Revenues	2,806,749	102,322	1,100,031	39%	1,027,498	72,533
Appropriated Fund Balance	5,892,342	0	0	0%	0	0
Total General Fund Revenues	34,999,091	4,885,441	8,681,276	25%	6,854,295	1,826,982
EXPENDITURES						
Mayor & Council	473,898	25,265	76,699	16%	44,029	32,670
City Administration						
City Manager's Office	449,980	33,565	65,579	15%	64,302	1,277
Administration	1,524,493	72,778	578,737	38%	529,397	49,340
Total City Administration	1,974,473	106,343	644,315	33%	593,699	50,617
City Clerk	582,081	37,682	74,901	13%	75,503	(602)
Finance						
Finance	1,130,466	83,284	164,073	15%	119,982	44,091
Information Systems	1,046,565	59,595	165,751	16%	249,925	(84,174)
Total Finance	2,177,031	142,880	329,824	15%	369,907	(40,083)
Planning	766,085	53,771	105,330	14%	83,056	22,274
Public Safety						
Police and Admin	4,218,285	240,012	459,130	11%	438,066	21,064
Police Communications	905,615	68,370	127,232	14%	118,678	8,554
Police Corrections	1,113,288	77,153	153,107	14%	127,213	25,894
Total Public Safety	6,237,188	385,534	739,469	12%	683,958	55,511
Fire & EMS						
Fire and Emergency Services	1,734,623	117,771	228,127	13%	174,961	53,165
Total Fire & EMS	1,734,623	117,771	228,127	13%	174,961	53,165
Public Works						
DPW Admin & Engineering	829,483	52,607	109,983	13%	117,585	(7,602)
Streets and Roads	2,789,694	148,528	284,594	10%	260,278	24,316
Receiving and Supply	309,214	22,379	47,810	15%	39,522	8,288
Veh & Equip Maintenance	1,225,006	69,435	173,046	14%	174,046	(1,000)
Facilities Maintenance	1,313,423	103,608	184,181	14%	224,965	(40,785)
Total Public Works	6,466,819	396,557	799,614	12%	816,396	(16,782)
Parks, Culture & Recreation						
PCR Administration	265,679	17,421	42,033	16%	34,964	7,069
Recreation Programs	831,443	58,826	99,484	12%	81,793	17,691
Community Center Operations	1,056,979	63,830	139,691	13%	158,386	(18,695)
Library	966,877	66,220	145,158	15%	131,615	13,543
Aquatics Center	505,232	43,501	81,032	16%	96,656	(15,624)
Parks	42,500	4,690	38,755	91%	31,197	7,558
Total Parks, Culture & Recreation	3,668,710	254,489	546,154	15%	534,611	11,543
Other Expenses	5,833,557	568,630	1,054,759	18%	952,421	102,339
Total Operating Expenditures	29,914,466	2,088,922	4,599,192	15%	4,328,541	270,651
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	0	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	0	3,494,500	100%	0	3,494,500
	5,390,513	0	5,390,513	100%	1,104,658	4,285,855
	35,304,979	2,088,922	9,989,705	28%	5,433,199	4,556,506
Surplus/(Deficit)	(305,888)	2,796,519	(1,308,429)	27%	1,421,095	(2,729,524)

	FY2022 Budget	August	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,669,241	3,068,532	26%	1,857,995	1,210,537
Electric Line Repair & Maint	1,379,092	40,760	89,234	6%	115,923	(26,689)
Electric Production	8,309,188	1,077,917	1,821,396	22%	1,017,371	804,025
Facilities Maintenance	133,699	3,189	8,956	7%	9,487	(531)
Utility Administration	5,859,086	379,793	977,772	17%	967,039	10,733
Veh & Equip Maintenance	66,220	4,481	8,052	12%	3,416	4,636
Transfers Out	715,000	0	715,000	100%	2,052,338	(1,337,338)
EXPENSES	16,462,284	1,506,140	3,620,411	22%	4,165,575	(545,164)
NET EARNINGS/(LOSS)	(4,808,290)	163,102	(551,878)		(2,307,580)	1,755,702
Water Proprietary Fund						
REVENUES	2,563,057	389,462	748,631	29%	536,701	211,929
Transfers Out	1,915,500	0	1,915,500	100%	259,735	1,655,765
Facilities Maintenance	61,556	1,520	4,896	8%	8,527	(3,631)
Utility Administration	1,853,406	176,477	386,127	21%	395,167	(9,040)
Veh & Equip Maintenance	41,016	5,255	6,037	15%	4,006	2,030
Water Operations	1,792,161	89,360	178,891	10%	206,641	(27,751)
EXPENSES	5,663,639	272,612	2,491,451	44%	874,077	1,617,374
NET EARNINGS/(LOSS)	(3,100,583)	116,850	(1,742,821)		(337,376)	(1,405,445)
Wastewater Proprietary Fund						
REVENUES	2,452,806	243,763	455,031	19%	421,792	33,239
Transfers Out	43,000	0	43,000	100%	0	43,000
Facilities Maintenance	65,492	7,629	10,774	16%	10,142	632
Utility Administration	2,058,375	134,896	340,047	17%	346,188	(6,141)
Veh & Equip Maintenance	30,921	2,049	4,380	14%	5,579	(1,199)
Wastewater Operations	2,655,679	125,694	239,377	9%	202,468	36,909
EXPENSES	4,853,467	270,268	637,579	13%	564,376	73,202
NET EARNINGS/(LOSS)	(2,400,661)	(26,506)	(182,547)		(142,584)	(39,963)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	265,382	541,417	23%	452,994	88,423
Facilities Maintenance	103,885	3,228	7,088	7%	6,490	598
Solid Waste Operations	2,308,957	86,273	173,238	8%	160,620	12,618
Utility Administration	1,701,420	99,026	235,470	14%	289,374	(53,904)
Veh & Equip Maintenance	147,476	4,649	7,460	5%	5,127	2,333
Transfers Out	1,171,100	0	1,171,100	100%	100,000	1,071,100
EXPENSES	5,432,838	193,176	1,594,356	29%	561,611	1,032,745
NET EARNINGS/(LOSS)	(3,047,139)	72,206	(1,052,939)		(108,617)	(944,322)

	<u>FY2022 Budget</u>	<u>August</u>	<u>FY2022 YTD</u>	<u>% OF BUD</u>	<u>FY2021 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	743,312	1,255,232	15%	973,869	281,363
Bobby Storrs Small Boat Harbor	196,004	7,617	25,513	13%	30,323	(4,810)
CEM Small Boat Harbor	701,825	37,384	147,773	21%	131,058	16,715
Facilities Maintenance	52,415	5,195	8,888	17%	2,139	6,749
Harbor Office	7,299,689	543,962	1,111,802	15%	1,164,235	(52,433)
Ports Security	68,855	985	1,748	3%	1,107	641
Spit & Light Cargo Docks	545,262	17,147	138,921	25%	143,052	(4,130)
Unalaska Marine Center	1,087,467	52,894	311,625	29%	310,439	1,186
Veh & Equip Maintenance	64,512	2,675	7,202	11%	9,781	(2,579)
Transfers Out	6,045,000	0	6,045,000	100%	0	6,045,000
EXPENSES	16,061,030	667,859	7,798,472	49%	1,792,133	6,006,339
NET EARNINGS/(LOSS)	(7,409,168)	75,454	(6,543,240)		(818,264)	(5,724,975)
Airport Proprietary Fund						
REVENUES	560,341	38,944	77,895	14%	77,821	74
Airport Admin/Operations	617,801	48,604	137,632	22%	125,931	11,701
Facilities Maintenance	208,429	6,938	14,099	7%	15,223	(1,125)
EXPENSES	826,230	55,542	151,730	18%	141,154	10,576
NET EARNINGS/(LOSS)	(265,889)	(16,599)	(73,835)		(63,333)	(10,501)
Housing Proprietary Fund						
REVENUES	254,168	20,814	35,618	14%	40,950	(5,332)
Facilities Maintenance	223,475	10,680	24,212	11%	23,662	549
Housing Admin & Operating	379,702	26,762	78,300	21%	74,505	3,794
EXPENSES	603,177	37,441	102,511	17%	98,168	4,344
NET EARNINGS/(LOSS)	(349,009)	(16,628)	(66,894)		(57,218)	(9,676)

City of Unalaska
Utility Revenue Report
Summary

REVISED

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	265,382	2,567,848	4,813,611	3,269,482	1,544,129
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	541,417	4,813,611			
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	23.1	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
2.7156	1.5469
	1.4965
	1.4744
	1.7177
	1.8533
	1.8318
	1.9500
	2.2590
	2.2295
	2.3518
	2.5393
2.6650	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)	FY22 Water Cumulative	FY21 Water Cumulative
July	147.336	112.799	34.537	147.336	112.799
August	163.373	119.327	44.046	310.709	232.126
September		140.934	0.000	0.000	373.060
October		131.744	0.000	0.000	504.804
November		42.052	0.000	0.000	546.856
December		47.001	0.000	0.000	593.857
January		66.272	0.000	0.000	660.129
February		127.428	0.000	0.000	787.557
March		175.672	0.000	0.000	963.229
April		154.863	0.000	0.000	1118.092
May		51.271	0.000	0.000	1169.363
June		104.922	0.000	0.000	1274.285
Total	310.709	1274.285	78.583		

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	51,708	265,382	541,417	452,994	88,423
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	106,887	541,417			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	19.7	23.9	22.6	23.1			

FY22 Month	FY22 Tons of Waste	FY21 Tons of Waste	Increase (Decrease)
July	643.54	615.03	28.51
August	519.96	649.09	(129.13)
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	1163.50	7119.52	(100.62)

Cummulative	
FY22 Tons of Waste	FY21 Tons of Waste
643.54	615.03
1163.50	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	10,128	6,668	19,204	2,207	743,201	1,255,121	14.6%	973,869	281,252	
Sept	2021	165,544	408,428	77,040	19,335	58,151	4,310	6,481	314	4,275	9,433	68,274	9,609	2,445	833,638	2,088,758	24.3%	1,479,412	609,346	
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		450,689	967,153	231,299	65,503	154,689	7,485	23,260	1,250	9,646	29,902	96,841	45,045	5,995	2,088,758					
Loc total		1,714,644				162,174		24,511		39,549		141,887								
Loc percent		82.1%				7.8%		1.2%		1.9%		6.8%								
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		25.5%	30.3%	19.1%	14.0%	35.9%	6.0%	26.7%	20.8%	8.0%	23.9%	15.0%	14.4%	6.1%	24.3%					

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Aug	2021	650,927	62,209	45,069	99,822	858,027	11.6%	594,543
Sept	2021	892,785	96,157	13,433	43,543	1,045,917	4.2%	
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	38,944	0	26	38,970	77,027	13.9%	77,821	(794)
SEP	2021	38,023	14	2	38,039	115,066	20.8%	116,882	(1,816)
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		114,990	23	54	115,066		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		21.1%	0.7%	0.9%	20.8%				

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	30,902	3,090	100	(23,535)	10,557	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	20,451		20,451	56,069	22.6%	71,253	(15,185)
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		56,069	0	56,069				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		22.6%		22.6%				