

General Fund Operating Monthly Summary - Month Ending September 2021

	FY2022 Budget	September	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	661,634	2,015,281	48%	1,243,450	771,831
AK Fisheries Business	3,300,000	0	0	0%	0	0
AK Fisheries Resource Landing	3,900,000	4,549,661	4,549,661	117%	0	4,549,661
Property Taxes	7,100,000	153,575	4,230,759	60%	3,767,640	463,120
Sales Tax	6,000,000	14,277	1,946,076	32%	1,158,182	787,894
Investment Earnings	1,800,000	(83,918)	134,696	7%	210,219	(75,522)
Other Revenues	2,806,749	174,384	1,274,415	45%	1,154,844	119,571
Appropriated Fund Balance	5,892,342	0	0	0%	0	0
Total General Fund Revenues	34,999,091	5,469,613	14,150,889	40%	7,534,334	6,616,555
EXPENDITURES						
Mayor & Council	473,898	16,125	92,824	20%	57,149	35,675
City Administration						
City Manager's Office	449,980	53,652	119,230	26%	93,821	25,410
Administration	1,524,493	73,498	652,235	43%	610,074	42,161
Total City Administration	1,974,473	127,150	771,465	39%	703,895	67,571
City Clerk	582,081	41,070	115,971	20%	109,735	6,235
Finance						
Finance	1,130,466	116,165	280,238	25%	228,536	51,703
Information Systems	1,046,565	168,148	333,899	32%	336,184	(2,285)
Total Finance	2,177,031	284,313	614,137	28%	564,720	49,418
Planning	766,085	53,633	158,963	21%	125,640	33,323
Public Safety						
Police and Admin	4,218,285	224,099	683,229	16%	709,768	(26,540)
Police Communications	905,615	60,803	188,034	21%	189,000	(965)
Police Corrections	1,113,288	76,641	229,748	21%	198,832	30,916
Total Public Safety	6,237,188	361,542	1,101,011	18%	1,097,600	3,411
Fire & EMS						
Fire and Emergency Services	1,734,623	122,467	350,594	20%	271,660	78,933
Total Fire & EMS	1,734,623	122,467	350,594	20%	271,660	78,933
Public Works						
DPW Admin & Engineering	829,483	57,877	167,860	20%	167,576	284
Streets and Roads	2,789,694	261,142	545,736	20%	378,546	167,191
Receiving and Supply	309,214	25,730	73,540	24%	58,110	15,429
Veh & Equip Maintenance	1,225,006	80,914	253,960	21%	282,106	(28,146)
Facilities Maintenance	1,313,423	126,871	311,052	24%	328,145	(17,093)
Total Public Works	6,466,819	552,534	1,352,148	21%	1,214,483	137,665
Parks, Culture & Recreation						
PCR Administration	265,679	17,377	59,410	22%	51,178	8,231
Recreation Programs	831,443	53,547	153,031	18%	129,894	23,136
Community Center Operations	1,056,979	73,949	213,640	20%	228,423	(14,783)
Library	966,877	87,736	232,894	24%	200,817	32,078
Aquatics Center	505,232	36,568	117,601	23%	131,248	(13,648)
Parks	42,500	6,420	45,175	106%	33,478	11,697
Total Parks, Culture & Recreation	3,668,710	275,597	821,750	22%	775,038	46,712
Other Expenses	5,833,557	477,880	1,532,639	26%	1,401,767	130,872
Total Operating Expenditures	29,914,466	2,312,311	6,911,502	23%	6,321,688	589,815
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	2,312,311	12,302,015	35%	7,426,346	4,875,670
Surplus/(Deficit)	(305,888)	3,157,302	1,848,874	38%	107,988	1,740,885

	FY2022 Budget	September	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,676,446	4,744,979	41%	2,863,886	1,881,093
Electric Line Repair & Maint	1,379,092	135,519	224,753	16%	157,143	67,610
Electric Production	8,309,188	861,680	2,683,076	32%	1,545,002	1,138,074
Facilities Maintenance	133,699	6,787	15,744	12%	12,866	2,878
Utility Administration	5,859,086	766,994	1,744,766	30%	1,731,067	13,699
Veh & Equip Maintenance	66,220	3,584	11,636	18%	4,943	6,693
Transfers Out	715,000	0	715,000	100%	2,052,338	(1,337,338)
EXPENSES	16,462,284	1,774,563	5,394,974	33%	5,503,359	(108,385)
NET EARNINGS/(LOSS)	(4,808,290)	(98,117)	(649,996)		(2,639,474)	1,989,478
Water Proprietary Fund						
REVENUES	2,563,057	241,332	989,962	39%	863,801	126,162
Transfers Out	1,915,500	0	1,915,500	100%	259,735	1,655,765
Facilities Maintenance	61,556	1,327	6,223	10%	14,227	(8,004)
Utility Administration	1,853,406	140,901	527,028	28%	529,802	(2,774)
Veh & Equip Maintenance	41,016	648	6,685	16%	6,032	653
Water Operations	1,792,161	146,142	325,033	18%	320,430	4,603
EXPENSES	5,663,639	289,017	2,780,468	49%	1,130,226	1,650,242
NET EARNINGS/(LOSS)	(3,100,583)	(47,686)	(1,790,506)		(266,425)	(1,524,081)
Wastewater Proprietary Fund						
REVENUES	2,452,806	256,839	711,870	29%	663,037	48,833
Transfers Out	43,000	0	43,000	100%	0	43,000
Facilities Maintenance	65,492	3,156	13,931	21%	14,817	(886)
Utility Administration	2,058,375	241,066	581,113	28%	586,985	(5,871)
Veh & Equip Maintenance	30,921	4,617	8,997	29%	7,314	1,683
Wastewater Operations	2,655,679	589,038	828,415	31%	330,406	498,009
EXPENSES	4,853,467	837,877	1,475,456	30%	939,521	535,935
NET EARNINGS/(LOSS)	(2,400,661)	(581,039)	(763,586)		(276,484)	(487,102)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	259,655	801,072	34%	683,613	117,459
Facilities Maintenance	103,885	4,654	11,742	11%	10,839	903
Solid Waste Operations	2,308,957	107,193	280,432	12%	235,985	44,447
Utility Administration	1,701,420	103,819	339,289	20%	416,963	(77,674)
Veh & Equip Maintenance	147,476	7,678	15,138	10%	11,881	3,257
Transfers Out	1,171,100	0	1,171,100	100%	100,000	1,071,100
EXPENSES	5,432,838	223,344	1,817,700	33%	775,668	1,042,032
NET EARNINGS/(LOSS)	(3,047,139)	36,311	(1,016,628)		(92,055)	(924,573)

	FY2022 Budget	September	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	833,638	2,088,870	24%	1,479,412	609,458
Bobby Storrs Small Boat Harbor	196,004	8,266	33,779	17%	38,693	(4,914)
CEM Small Boat Harbor	701,825	47,542	195,315	28%	171,330	23,985
Facilities Maintenance	52,415	1,559	10,446	20%	17,355	(6,909)
Harbor Office	7,299,689	583,825	1,695,627	23%	1,716,402	(20,775)
Ports Security	68,855	788	2,536	4%	1,615	920
Spit & Light Cargo Docks	545,262	31,211	170,132	31%	174,645	(4,513)
Unalaska Marine Center	1,087,467	56,093	367,718	34%	370,839	(3,121)
Veh & Equip Maintenance	64,512	1,952	9,154	14%	13,620	(4,465)
Transfers Out	6,045,000	0	6,045,000	100%	0	6,045,000
EXPENSES	16,061,030	731,235	8,529,707	53%	2,504,499	6,025,208
NET EARNINGS/(LOSS)	(7,409,168)	102,402	(6,440,837)		(1,025,087)	(5,415,750)
Airport Proprietary Fund						
REVENUES	560,341	38,972	116,867	21%	116,882	(15)
Airport Admin/Operations	617,801	40,245	177,877	29%	166,308	11,569
Facilities Maintenance	208,429	10,361	24,460	12%	22,075	2,385
EXPENSES	826,230	50,606	202,336	24%	188,382	13,954
NET EARNINGS/(LOSS)	(265,889)	(11,635)	(85,469)		(71,500)	(13,969)
Housing Proprietary Fund						
REVENUES	254,168	20,451	56,069	22%	71,253	(15,185)
Facilities Maintenance	223,475	11,052	35,264	16%	31,550	3,714
Housing Admin & Operating	379,702	25,941	104,240	27%	100,679	3,561
EXPENSES	603,177	36,993	139,504	23%	132,229	7,275
NET EARNINGS/(LOSS)	(349,009)	(16,542)	(83,436)		(60,975)	(22,460)

City of Unalaska
Utility Revenue Report
Summary

09/30/21

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	1,676,446	241,332	256,838	259,655	2,434,272	7,247,883	5,074,336	2,173,547
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	4,744,979	989,962	711,870	801,072	7,247,883			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	41.3	39.9	29.5	34.1	38.7			

City of Unalaska
Electric Revenue Report
Electric Fund

09/30/21

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	116,974	90,412	144,982	1,266,591	53,231	4,257	1,676,446	4,744,979	2,863,886	1,881,093
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	357,217	279,472	456,200	3,492,616	148,132	11,341	4,744,979			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	31.3	27.9	30.6	46.9	41.0	22.4	41.3			

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	296,853	246,007	394,738	3,534,785	4,472,383	3,511,899	960,484
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	857,351	744,724	1,208,706	9,690,055	12,500,836	41,545,564	2,258,519
Percent Sold	6.9%	6.0%	9.7%	77.5%	100.0%		

Generator Fuel	
FY22 Average Price Fuel	FY21 Average Price Fuel
2.6143	1.5393
2.7156	1.5469
2.5013	1.4965
	1.4744
	1.7177
	1.8533
	1.8318
	1.9500
	2.2590
	2.2295
	2.3518
	2.5393
2.6104	1.8991
37.45%	

FY22 Cumulative kwh Sold	FY21 Cumulative kwh Sold
3,609,461	3,018,921
8,028,453	6,730,418
12,500,836	10,242,317
12,500,836	13,493,051
12,500,836	16,609,553
12,500,836	19,483,873
12,500,836	22,365,926
12,500,836	26,138,650
12,500,836	31,174,691
12,500,836	35,521,588
12,500,836	38,622,403
12,500,836	41,545,564

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

09/30/21

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	12,646	228,712	(27)	241,332	989,962	863,801	126,161
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	38,113	945,746	6,104	989,962			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	27.4	40.5	82.3	39.9			

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	104.305	140.934	(36.629)
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	415.014	1274.285	41.954

FY22 Water Cumulative	FY21 Water Cumulative
147.336	112.799
310.709	232.126
415.014	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

09/30/21

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	41,476	199,244	15,997	121	256,838	711,870	663,037	48,833
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	124,999	520,029	52,138	14,704	711,870			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	27.4	28.9	64.8	18.7	29.5			

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	11,063,000	12,188,000	(1,125,000)
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	33,716,000	157,655,000	(555,000)

FY22 Cumulative	FY21 Cumulative
12,412,000	10,512,000
22,653,000	22,083,000
33,716,000	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

09/30/21

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	31,961	166,678	61,017	259,655	801,072	683,613	117,459
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	95,928	537,240	167,904	801,072			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	29.5	34.7	35.4	34.1			

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	739.81	534.39	205.42
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	1903.31	7119.52	104.80

Cummulative	
FY22 Tons of Waste	FY21 Tons of Waste
643.54	615.03
1163.50	1264.12
1903.31	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	38,956	14	2	38,972	115,999	21.0%	116,882	(883)
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		115,922	23	54	115,999		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		21.3%	0.7%	0.9%	21.0%				

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%				