

General Fund Operating Monthly Summary - Month Ending October 2021

	FY2022 Budget	October	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	408,316	2,423,597	58%	1,697,788	725,809
AK Fisheries Business	3,300,000	0	0	0%	0	0
AK Fisheries Resource Landing	3,900,000	0	4,549,661	117%	0	4,549,661
Property Taxes	7,100,000	3,255,766	7,486,525	105%	7,038,214	448,311
Sales Tax	6,000,000	1,487,914	3,433,990	57%	2,158,320	1,275,670
Investment Earnings	1,800,000	(351,605)	(216,909)	-12%	242,232	(459,141)
Other Revenues	2,806,749	159,722	1,434,137	51%	1,214,974	219,163
Appropriated Fund Balance	5,892,342	0	0	0%	0	0
Total General Fund Revenues	34,999,091	4,960,113	19,111,001	55%	12,351,529	6,759,473
EXPENDITURES						
Mayor & Council	473,640	17,764	110,588	23%	73,814	36,774
City Administration						
City Manager's Office	449,980	50,972	170,202	38%	121,955	48,247
Administration	1,523,473	106,819	759,053	50%	691,583	67,471
Total City Administration	1,973,453	157,791	929,256	47%	813,538	115,717
City Clerk	582,081	50,165	166,136	29%	144,604	21,532
Finance						
Finance	1,130,466	122,138	402,376	36%	330,242	72,134
Information Systems	1,046,170	51,335	385,234	37%	375,702	9,532
Total Finance	2,176,636	173,473	787,610	36%	705,944	81,666
Planning	766,085	48,967	207,930	27%	162,986	44,943
Public Safety						
Police and Admin	4,213,318	222,473	905,702	21%	898,348	7,354
Police Communications	905,615	74,171	262,206	29%	254,981	7,224
Police Corrections	1,113,288	71,249	300,997	27%	253,251	47,746
Total Public Safety	6,232,221	367,893	1,468,904	24%	1,406,580	62,324
Fire & EMS						
Fire and Emergency Services	1,722,680	91,898	442,492	26%	361,186	81,306
Total Fire & EMS	1,722,680	91,898	442,492	26%	361,186	81,306
Public Works						
DPW Admin & Engineering	829,126	65,267	233,127	28%	210,652	22,475
Streets and Roads	2,787,973	296,267	842,003	30%	516,808	325,195
Receiving and Supply	309,214	25,311	98,851	32%	81,624	17,227
Veh & Equip Maintenance	1,217,520	81,198	335,158	28%	352,027	(16,869)
Facilities Maintenance	1,304,914	111,784	422,836	32%	442,894	(20,058)
Total Public Works	6,448,747	579,827	1,931,975	30%	1,604,006	327,970
Parks, Culture & Recreation						
PCR Administration	265,679	17,385	76,795	29%	66,319	10,476
Recreation Programs	819,983	55,422	208,453	25%	176,412	32,040
Community Center Operations	1,054,881	70,049	283,689	27%	286,558	(2,869)
Library	960,614	71,344	304,238	32%	261,950	42,288
Aquatics Center	505,232	37,243	154,844	31%	165,244	(10,400)
Parks	42,500	439	45,614	107%	38,195	7,420
Total Parks, Culture & Recreation	3,648,889	251,882	1,073,633	29%	994,679	78,954
Other Expenses	5,833,557	477,880	2,010,519	34%	1,901,114	109,405
XXXXXXX	0	0	0	0%	0	0
Total Operating Expenditures	29,857,989	2,217,540	9,129,042	31%	8,168,451	960,591
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
	35,248,502	2,217,540	14,519,555	41%	9,273,109	5,246,446
Surplus/(Deficit)	(249,411)	2,742,573	4,591,446	48%	3,078,420	1,513,027

	FY2022 Budget	October	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,531,925	6,276,903	54%	3,815,764	2,461,139
Electric Line Repair & Maint	1,373,785	65,678	290,431	21%	189,403	101,028
Electric Production	8,253,615	1,017,040	3,700,116	45%	2,040,428	1,659,688
Facilities Maintenance	133,699	6,923	22,666	17%	21,409	1,258
Utility Administration	5,859,086	381,141	2,125,908	36%	2,087,919	37,989
Veh & Equip Maintenance	66,220	7,392	19,028	29%	5,757	13,271
Transfers Out	715,000	0	715,000	100%	2,052,338	(1,337,338)
EXPENSES	16,401,404	1,478,175	6,873,149	42%	6,397,254	475,895
NET EARNINGS/(LOSS)	(4,747,410)	53,750	(596,246)		(2,581,490)	1,985,244
Water Proprietary Fund						
REVENUES	2,563,057	87,748	1,077,710	42%	1,168,166	(90,456)
Transfers Out	1,915,500	0	1,915,500	100%	259,735	1,655,765
Facilities Maintenance	61,556	3,956	10,179	17%	17,552	(7,373)
Utility Administration	1,853,406	133,059	660,087	36%	663,952	(3,865)
Veh & Equip Maintenance	41,016	2,384	9,069	22%	7,658	1,411
Water Operations	1,765,308	126,335	451,367	26%	409,270	42,097
EXPENSES	5,636,786	265,734	3,046,202	54%	1,358,167	1,688,036
NET EARNINGS/(LOSS)	(3,073,729)	(177,986)	(1,968,492)		(190,001)	(1,778,491)
Wastewater Proprietary Fund						
REVENUES	2,452,806	159,747	871,617	36%	888,063	(16,446)
Transfers Out	43,000	0	43,000	100%	0	43,000
Facilities Maintenance	65,492	6,059	19,989	31%	19,412	578
Utility Administration	2,058,375	148,751	729,864	35%	724,680	5,185
Veh & Equip Maintenance	30,921	3,239	12,236	40%	7,804	4,432
Wastewater Operations	2,633,406	180,695	1,009,110	38%	445,684	563,426
EXPENSES	4,831,194	338,744	1,814,200	38%	1,197,579	616,620
NET EARNINGS/(LOSS)	(2,378,388)	(178,997)	(942,583)		(309,516)	(633,066)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	156,145	957,217	40%	929,360	27,857
Facilities Maintenance	103,795	3,083	14,825	14%	15,332	(507)
Solid Waste Operations	2,268,263	107,502	387,934	17%	312,997	74,937
Utility Administration	1,701,420	99,247	438,537	26%	546,476	(107,939)
Veh & Equip Maintenance	147,476	5,891	21,029	14%	15,391	5,638
Transfers Out	1,171,100	0	1,171,100	100%	100,000	1,071,100
EXPENSES	5,392,054	215,724	2,033,424	38%	990,196	1,043,228
NET EARNINGS/(LOSS)	(3,006,355)	(59,579)	(1,076,207)		(60,836)	(1,015,371)

	FY2022 Budget	October	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	819,760	2,908,630	34%	2,077,498	831,132
Bobby Storrs Small Boat Harbor	196,004	7,206	40,986	21%	45,674	(4,688)
CEM Small Boat Harbor	701,825	58,632	253,947	36%	218,887	35,060
Facilities Maintenance	52,415	1,450	11,896	23%	18,617	(6,720)
Harbor Office	7,299,689	564,098	2,259,725	31%	2,263,800	(4,075)
Ports Security	68,855	415	2,950	4%	2,632	318
Spit & Light Cargo Docks	545,262	37,414	207,546	38%	209,081	(1,534)
Unalaska Marine Center	1,087,287	68,874	436,591	40%	423,134	13,457
Veh & Equip Maintenance	64,512	3,614	12,768	20%	21,012	(8,243)
Transfers Out	6,045,000	0	6,045,000	100%	0	6,045,000
EXPENSES	16,060,849	741,703	9,271,410	58%	3,202,836	6,068,574
NET EARNINGS/(LOSS)	(7,408,987)	78,057	(6,362,780)		(1,125,338)	(5,237,442)
Airport Proprietary Fund						
REVENUES	560,341	38,980	155,847	28%	156,971	(1,123)
Airport Admin/Operations	617,801	51,925	229,801	37%	215,468	14,333
Facilities Maintenance	205,764	6,206	30,666	15%	30,409	257
EXPENSES	823,565	58,131	260,467	32%	245,876	14,590
NET EARNINGS/(LOSS)	(263,224)	(19,150)	(104,620)		(88,906)	(15,714)
Housing Proprietary Fund						
REVENUES	254,168	28,363	84,431	33%	87,087	(2,656)
Facilities Maintenance	222,936	8,558	43,822	20%	48,656	(4,834)
Housing Admin & Operating	379,702	27,460	131,700	35%	125,322	6,378
EXPENSES	602,638	36,018	175,522	29%	173,978	1,544
NET EARNINGS/(LOSS)	(348,470)	(7,655)	(91,091)		(86,892)	(4,199)

City of Unalaska
Utility Revenue Report
Summary

10/31/21

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	1,676,446	241,332	256,838	259,655	2,434,272	7,247,883	5,074,336	2,173,547
Oct-21	1,531,925	87,748	159,747	156,145	1,935,564	9,183,447	6,801,353	2,382,094
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	6,276,903	1,077,710	871,617	957,217	9,183,447			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	54.6	43.4	36.1	40.8	49.0			

City of Unalaska
Electric Revenue Report
Electric Fund

10/31/21

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	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	119,428	93,251	146,061	1,112,352	56,367	4,466	1,531,925	6,276,903	3,815,764	2,461,139
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	476,646	372,723	602,261	4,604,968	204,499	15,807	6,276,903			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	41.8	37.2	40.4	61.9	56.6	31.2	54.6			

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	316,258	266,448	420,065	3,270,185	4,272,956	3,250,734	1,022,222
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	1,173,609	1,011,172	1,628,771	12,960,240	16,773,792	41,545,564	3,280,741
Percent Sold	7.0%	6.0%	9.7%	77.3%	100.0%		

Generator Fuel	
FY22 Average Price Fuel	FY21 Average Price Fuel
2.6143	1.5393
2.7156	1.5469
2.5013	1.4965
2.7635	1.4744
	1.7177
	1.8533
	1.8318
	1.9500
	2.2590
	2.2295
	2.3518
	2.5393
2.6487	1.8991

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
16,773,792	13,493,051
16,773,792	16,609,553
16,773,792	19,483,873
16,773,792	22,365,926
16,773,792	26,138,650
16,773,792	31,174,691
16,773,792	35,521,588
16,773,792	38,622,403
16,773,792	41,545,564

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

10/31/21

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	12,646	228,712	(27)	241,332	989,962	863,801	126,161
Oct-21	12,655	75,124	(31)	87,748	1,077,710	1,168,166	(90,456)
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	50,768	1,020,870	6,073	1,077,710			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	36.5	43.7	81.9	43.4			

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	45.402	131.744	(86.342)
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	460.416	1274.285	(44.388)

FY22 Water Cumulative	FY21 Water Cumulative
147.336	112.799
310.709	232.126
415.014	373.060
460.416	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

10/31/21

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	41,476	199,244	15,997	121	256,838	711,870	663,037	48,833
Oct-21	41,504	105,207	9,359	3,677	159,747	871,617	888,063	(16,446)
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	166,503	625,236	61,498	18,380	871,617			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	36.5	34.8	76.4	23.3	36.1			

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	12,963,000	13,078,000	(115,000)
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	46,679,000	157,655,000	(670,000)

FY22 Cumulative	FY21 Cumulative
12,412,000	10,512,000
22,653,000	22,083,000
33,716,000	34,271,000
46,679,000	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

10/31/21

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	31,961	166,678	61,017	259,655	801,072	683,613	117,459
Oct-21	31,997	92,658	31,490	156,145	957,217	929,360	27,857
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	127,925	629,899	199,393	957,217			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	39.3	40.7	42.1	40.8			

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	417.18	763.70	(346.52)
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	2320.49	7119.52	(241.72)

Cummulative	
FY22 Tons of Waste	FY21 Tons of Waste
643.54	615.03
1163.50	1264.12
1903.31	1798.51
2320.49	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	204,891	322,353	76,742	28,339	46,021	9,853	7,930	481	1,888	15,872	75,523	27,908	1,963	819,760	2,908,519	33.9%	2,077,498	831,020	
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		655,580	1,289,505	308,041	93,842	200,710	17,338	31,190	1,731	11,534	45,774	172,364	72,953	7,957	2,908,519					
Loc total		2,346,968				218,048		32,921		57,308		245,317								
Loc percent		80.7%				7.5%		1.1%		2.0%		8.4%								
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		37.0%	40.4%	25.5%	20.1%	46.6%	13.9%	35.9%	28.8%	9.6%	36.6%	26.6%	23.3%	8.1%	33.9%					

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2021	511,574	81,785	18,291	68,988	680,638	10.1%	536,097
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%	645,747
Oct	2021	818,448	218,864	26,419	87,135	1,150,865	7.6%	775,452
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								2,551,839

**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	38,023	18	6	38,048	154,047	27.8%	156,971	(2,924)
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		153,946	41	60	154,047		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		28.3%	1.2%	1.0%	27.8%				

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%	45,491
OCT	2021	28,515	18,919	772	(23,333)	24,873	0.0%	28,362
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								164,573

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	28,191		28,191	84,259	33.9%	87,087	(2,828)
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		84,259	0	84,259				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		33.9%		33.9%				