

General Fund Operating Monthly Summary - Month Ending November 2021

	FY2022 Budget	November	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	187,054	2,610,651	62%	2,233,248	377,402
AK Fisheries Business	3,300,000	3,775,900	3,775,900	114%	3,641,049	134,851
AK Fisheries Resource Landing	3,900,000	0	4,549,661	117%	4,094,954	454,707
Property Taxes	7,100,000	74,960	7,561,485	106%	7,069,737	491,748
Sales Tax	6,000,000	1,023,951	4,457,942	74%	3,109,496	1,348,446
Investment Earnings	1,800,000	(116,717)	(332,452)	-18%	360,812	(693,264)
Other Revenues	2,806,749	44,974	1,479,112	53%	1,484,417	(5,305)
Appropriated Fund Balance	5,892,342	0	0	0%	0	0
Total General Fund Revenues	34,999,091	4,990,123	24,102,298	69%	21,993,713	2,108,585
EXPENDITURES						
Mayor & Council	473,640	33,498	144,085	30%	86,069	58,017
City Administration						
City Manager's Office	449,980	30,285	200,487	45%	143,048	57,439
Administration	1,523,473	71,390	830,443	55%	727,196	103,247
Total City Administration	1,973,453	101,674	1,030,930	52%	870,244	160,686
City Clerk	582,081	54,384	220,519	38%	189,507	31,012
Finance						
Finance	1,130,466	117,156	519,532	46%	387,717	131,815
Information Systems	1,046,170	116,278	501,512	48%	486,574	14,938
Total Finance	2,176,636	233,434	1,021,044	47%	874,291	146,753
Planning	766,085	49,601	257,531	34%	200,359	57,173
Public Safety						
Police and Admin	4,213,318	232,765	1,138,467	27%	1,085,101	53,366
Police Communications	905,615	59,972	322,177	36%	298,195	23,982
Police Corrections	1,113,288	72,869	373,866	34%	311,727	62,138
Total Public Safety	6,232,221	365,606	1,834,510	29%	1,695,024	139,486
Fire & EMS						
Fire and Emergency Services	1,722,680	111,561	554,053	32%	448,784	105,268
Total Fire & EMS	1,722,680	111,561	554,053	32%	448,784	105,268
Public Works						
DPW Admin & Engineering	829,126	59,066	292,193	35%	253,172	39,021
Streets and Roads	2,787,973	174,098	1,016,101	36%	750,546	265,555
Receiving and Supply	309,214	21,345	120,196	39%	98,261	21,935
Veh & Equip Maintenance	1,217,520	88,876	424,034	35%	434,910	(10,876)
Facilities Maintenance	1,304,914	136,603	559,440	43%	513,786	45,653
Total Public Works	6,448,747	479,989	2,411,965	37%	2,050,676	361,289
Parks, Culture & Recreation						
PCR Administration	265,679	19,405	96,200	36%	81,516	14,684
Recreation Programs	819,983	64,553	273,005	33%	219,978	53,027
Community Center Operations	1,054,881	64,489	348,178	33%	355,284	(7,107)
Library	960,614	63,907	368,145	38%	308,707	59,438
Aquatics Center	505,232	37,095	191,939	38%	198,206	(6,267)
Parks	42,500	320	45,934	108%	38,541	7,393
Total Parks, Culture & Recreation	3,648,889	249,768	1,323,401	36%	1,202,233	121,168
Other Expenses	5,833,557	477,880	2,488,399	43%	2,344,960	143,438
XXXXXXXX	0	0	0	0%	0	0
Total Operating Expenditures	29,857,989	2,157,395	11,286,438	38%	9,962,147	1,324,291
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	2,157,395	16,676,951	47%	11,066,805	5,610,146
Surplus/(Deficit)	(249,411)	2,832,728	7,425,347	58%	10,926,908	(3,501,561)

	FY2022 Budget	November	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,294,500	7,571,603	65%	4,747,815	2,823,788
Electric Line Repair & Maint	1,373,785	48,684	339,115	25%	220,069	119,047
Electric Production	8,253,615	811,228	4,511,344	55%	2,618,392	1,892,952
Facilities Maintenance	133,699	5,398	28,064	21%	24,432	3,632
Utility Administration	5,859,086	451,107	2,577,015	44%	2,499,372	77,643
Veh & Equip Maintenance	66,220	3,378	22,406	34%	7,450	14,957
Transfers Out	715,000	0	715,000	100%	2,052,338	(1,337,338)
EXPENSES	16,401,404	1,319,796	8,192,945	50%	7,422,052	770,892
NET EARNINGS/(LOSS)	(4,747,410)	(25,295)	(621,342)		(2,674,237)	2,052,895
Water Proprietary Fund						
REVENUES	2,563,057	101,049	1,178,759	46%	1,262,602	(83,843)
Transfers Out	1,915,500	0	1,915,500	100%	259,735	1,655,765
Facilities Maintenance	61,556	5,452	15,631	25%	19,259	(3,628)
Utility Administration	1,853,406	139,259	799,346	43%	799,500	(154)
Veh & Equip Maintenance	41,016	1,291	10,360	25%	11,334	(974)
Water Operations	1,765,308	112,564	563,932	32%	525,634	38,298
EXPENSES	5,636,786	258,567	3,304,769	59%	1,615,462	1,689,307
NET EARNINGS/(LOSS)	(3,073,729)	(157,517)	(2,126,010)		(352,860)	(1,773,150)
Wastewater Proprietary Fund						
REVENUES	2,452,806	177,075	1,048,692	43%	1,077,778	(29,086)
Transfers Out	43,000	0	43,000	100%	0	43,000
Facilities Maintenance	65,492	4,698	24,687	38%	20,535	4,152
Utility Administration	2,058,375	139,787	869,651	42%	864,121	5,530
Veh & Equip Maintenance	30,921	1,244	13,480	44%	8,823	4,657
Wastewater Operations	2,633,406	141,495	1,150,605	44%	573,907	576,698
EXPENSES	4,831,194	287,224	2,101,423	43%	1,467,386	634,038
NET EARNINGS/(LOSS)	(2,378,388)	(110,149)	(1,052,731)		(389,608)	(663,124)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	158,914	1,116,131	47%	1,097,210	18,921
Facilities Maintenance	103,795	7,996	22,821	22%	17,575	5,246
Solid Waste Operations	2,268,263	123,591	511,525	23%	390,373	121,152
Utility Administration	1,701,420	100,994	539,531	32%	673,426	(133,896)
Veh & Equip Maintenance	147,476	5,565	26,593	18%	18,281	8,313
Transfers Out	1,171,100	0	1,171,100	100%	100,000	1,071,100
EXPENSES	5,392,054	238,145	2,271,569	42%	1,199,654	1,071,915
NET EARNINGS/(LOSS)	(3,006,355)	(79,231)	(1,155,438)		(102,444)	(1,052,994)

	FY2022 Budget	November	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	521,086	3,429,962	40%	2,506,202	923,760
Bobby Storrs Small Boat Harbor	196,004	8,238	49,223	25%	54,001	(4,778)
CEM Small Boat Harbor	701,825	96,099	350,046	50%	278,820	71,226
Facilities Maintenance	52,415	4,213	16,109	31%	22,593	(6,483)
Harbor Office	7,299,689	627,898	2,887,623	40%	2,867,520	20,102
Ports Security	68,855	(2)	2,949	4%	2,689	260
Spit & Light Cargo Docks	545,262	54,716	262,263	48%	245,730	16,533
Unalaska Marine Center	1,087,287	67,670	504,261	46%	478,624	25,637
Veh & Equip Maintenance	64,512	3,142	15,911	25%	21,643	(5,732)
Transfers Out	6,045,000	0	6,045,000	100%	0	6,045,000
EXPENSES	16,060,849	861,974	10,133,384	63%	3,971,620	6,161,764
NET EARNINGS/(LOSS)	(7,408,987)	(340,889)	(6,703,423)		(1,465,418)	(5,238,005)
Airport Proprietary Fund						
REVENUES	560,341	37,071	192,918	34%	195,487	(2,568)
Airport Admin/Operations	617,801	46,525	276,326	45%	255,855	20,471
Facilities Maintenance	205,764	10,906	41,572	20%	35,586	5,986
EXPENSES	823,565	57,431	317,898	39%	291,442	26,457
NET EARNINGS/(LOSS)	(263,224)	(20,361)	(124,980)		(95,955)	(29,025)
Housing Proprietary Fund						
REVENUES	254,168	16,714	101,145	40%	106,872	(5,727)
Facilities Maintenance	222,936	4,593	48,416	22%	74,613	(26,198)
Housing Admin & Operating	379,702	27,046	158,746	42%	149,541	9,205
EXPENSES	602,638	31,640	207,162	34%	224,154	(16,992)
NET EARNINGS/(LOSS)	(348,470)	(14,925)	(106,016)		(117,282)	11,266

City of Unalaska
Utility Revenue Report
Summary

11/30/21

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	1,531,925	87,748	159,747	156,145	1,935,564	9,183,447	6,801,353	2,382,094
Nov-21	1,294,500	101,049	177,075	158,914	1,731,539	10,914,986	8,185,405	2,729,581
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	7,571,404	1,178,759	1,048,692	1,116,131	10,914,986			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	65.9	47.5	43.5	47.5	58.3			

City of Unalaska
Electric Revenue Report
Electric Fund

11/30/21

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	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	143,408	109,989	159,592	810,261	61,714	9,536	1,294,500	7,571,404	4,747,815	2,823,589
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	620,053	482,712	761,853	5,415,229	266,213	25,343	7,571,404			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	54.3	48.2	51.2	72.8	73.7	50.1	65.9			

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	369,277	306,354	451,639	2,336,458	3,463,728	3,116,502	347,226
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	1,542,886	1,317,526	2,080,410	15,296,698	20,237,520	41,545,564	3,627,967
Percent Sold	7.6%	6.5%	10.3%	75.6%	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
2.9311	1.7177
	1.8533
	1.8318
	1.9500
	2.2590
	2.2295
	2.3518
	2.5393

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
20,237,520	16,609,553
20,237,520	19,483,873
20,237,520	22,365,926
20,237,520	26,138,650
20,237,520	31,174,691
20,237,520	35,521,588
20,237,520	38,622,403
20,237,520	41,545,564

2.7051 1.8991
42.44%

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

11/30/21

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	12,655	75,124	(31)	87,748	1,077,710	1,168,166	(90,456)
Nov-21	12,648	85,846	2,555	101,049	1,178,759	1,262,602	(83,843)
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	63,415	1,106,716	8,628	1,178,759			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	45.6	47.4	116.3	47.5			

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	50.688	42.052	8.636
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	511.104	1274.285	(35.752)

FY22 Water Cumulative	FY21 Water Cumulative
147.336	112.799
310.709	232.126
415.014	373.060
460.416	504.804
511.104	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

11/30/21

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	41,504	105,207	9,359	3,677	159,747	871,617	888,063	(16,446)
Nov-21	41,480	127,718	4,564	3,314	177,075	1,048,692	1,077,778	(29,086)
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	207,983	752,953	66,061	21,694	1,048,692			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	45.6	41.9	82.1	27.6	43.5			

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	12,963,000	13,078,000	(115,000)
November	10,952,000	13,433,000	(2,481,000)
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	57,631,000	157,655,000	(3,151,000)

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
57,631,000	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

11/30/21

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	31,997	92,658	31,490	156,145	957,217	929,360	27,857
Nov-21	31,980	93,751	33,183	158,914	1,116,131	1,097,210	18,921
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	159,905	723,650	232,576	1,116,131			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	49.2	46.7	49.1	47.5			

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	336.84	431.17	(94.33)
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	2657.33	7119.52	(336.05)

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
2657.33	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	86,666	134,039	76,445	7,589	45,134	24,320	4,312	534	1,117	10,249	60,251	66,110	4,319	521,086	3,429,605	39.9%	2,506,202	923,403
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		742,246	1,423,544	384,486	101,430	245,845	41,658	35,502	2,265	12,651	56,023	232,615	139,063	12,276	3,429,605				
Loc total		2,651,707				287,503		37,767		68,674		371,678							
Loc percent		77.3%				8.4%		1.1%		2.0%		10.8%							
FY22 Budget		1,770,006	3,188,469	1,210,000	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		41.9%	44.6%	31.8%	21.7%	57.1%	33.3%	40.8%	37.8%	10.5%	44.8%	35.9%	44.4%	12.5%	39.9%				

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	501,600	217,457	71,076	73,134	863,267	8.5%	808,384
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								3,360,222

**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	36,122	12	4	36,138	190,185	34.4%	195,487	(5,302)
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		190,068	53	64	190,185		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		34.9%	1.5%	1.1%	34.4%				

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	34,304	0	86	(23,316)	11,074	0.0%	57,516
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								222,090

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	28,363		28,363	84,431	34.0%	87,087	(2,656)
NOV	2021	16,714		16,714	101,145	40.7%	106,872	(5,727)
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		101,145	0	101,145				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		40.7%		40.7%				