

General Fund Operating Monthly Summary - Month Ending December 2021

	FY2022 Budget	December	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	311,992	2,922,643	70%	2,388,679	533,964
AK Fisheries Business	3,300,000	0	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	115,288	7,676,773	108%	7,102,935	573,838
Sales Tax	6,000,000	10,022	4,467,964	74%	3,121,658	1,346,306
Investment Earnings	1,800,000	(138,277)	(470,730)	-26%	445,927	(916,657)
Other Revenues	2,812,749	196,615	1,675,727	60%	1,547,649	128,078
Appropriated Fund Balance	5,845,265	0	0	0%	0	0
Total General Fund Revenues	34,958,014	495,640	24,597,938	70%	22,342,850	2,255,087
EXPENDITURES						
Mayor & Council	473,640	16,017	160,103	34%	99,884	60,218
City Administration						
City Manager's Office	449,980	43,440	243,927	54%	178,162	65,765
Administration	1,523,473	61,949	892,392	59%	790,166	102,227
Total City Administration	1,973,453	105,389	1,136,319	58%	968,328	167,992
City Clerk	582,081	58,882	279,402	48%	229,760	49,642
Finance						
Finance	1,130,466	59,828	464,485	41%	485,505	(21,021)
Information Systems	1,046,170	114,735	616,248	59%	514,853	101,395
Total Finance	2,176,636	174,564	1,080,733	50%	1,000,359	80,374
Planning	766,085	62,755	320,286	42%	240,292	79,994
Public Safety						
Police and Admin	4,213,318	265,225	1,403,692	33%	1,317,355	86,337
Police Communications	905,615	81,367	403,545	45%	383,810	19,735
Police Corrections	1,113,288	90,375	464,241	42%	383,686	80,554
Total Public Safety	6,232,221	436,967	2,271,478	36%	2,084,851	186,626
Fire & EMS						
Fire and Emergency Services	1,722,680	114,967	669,020	39%	564,067	104,953
Total Fire & EMS	1,722,680	114,967	669,020	39%	564,067	104,953
Public Works						
DPW Admin & Engineering	829,126	64,786	356,979	43%	309,423	47,556
Streets and Roads	2,787,973	167,925	1,184,026	42%	905,183	278,843
Receiving and Supply	309,214	22,723	142,919	46%	117,429	25,490
Veh & Equip Maintenance	1,217,520	120,566	544,600	45%	519,749	24,851
Facilities Maintenance	1,304,914	87,430	646,870	50%	618,374	28,496
Total Public Works	6,448,747	463,430	2,875,394	45%	2,470,158	405,236
Parks, Culture & Recreation						
PCR Administration	265,679	25,515	121,715	46%	101,295	20,420
Recreation Programs	819,983	47,636	320,641	39%	265,366	55,275
Community Center Operations	1,054,881	71,387	419,565	40%	447,433	(27,868)
Library	966,614	74,348	442,493	46%	382,273	60,221
Aquatics Center	505,232	39,540	231,479	46%	233,200	(1,721)
Parks	42,500	237	46,171	109%	39,282	6,889
Total Parks, Culture & Recreation	3,654,889	258,664	1,582,065	43%	1,468,849	113,216
Other Expenses	5,833,557	477,880	2,966,278	51%	2,794,307	171,972
XXXXXXXX	0	0	0	0%	0	0
Total Operating Expenditures	29,863,989	2,169,514	13,341,077	45%	11,920,854	1,420,222
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	1,848,936	(37,196)	1,858,817	101%	1,104,658	754,159
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	3,494,500	(138,400)	3,356,100	96%	0	3,356,100
	5,343,436	(175,596)	5,214,917	98%	1,104,658	4,110,259
	35,207,425	1,993,918	18,555,994	53%	13,025,512	5,530,482
Surplus/(Deficit)	(249,411)	(1,498,278)	6,041,944	62%	9,317,338	(3,275,394)

	FY2022 Budget	December	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,078,080	8,649,683	74%	5,678,415	2,971,268
Electric Line Repair & Maint	1,373,785	52,725	391,841	29%	252,089	139,751
Electric Production	11,253,615	706,003	5,217,347	46%	3,022,366	2,194,981
Facilities Maintenance	133,699	6,025	34,089	25%	29,253	4,836
Utility Administration	5,859,086	401,542	3,033,377	52%	2,890,819	142,558
Veh & Equip Maintenance	66,220	1,578	23,984	36%	9,898	14,087
Transfers Out	715,000	(683,927)	31,073	4%	2,052,338	(2,021,265)
EXPENSES	19,401,404	483,945	8,731,710	45%	8,256,763	474,947
NET EARNINGS/(LOSS)	(7,747,410)	594,135	(82,027)		(2,578,348)	2,496,320
Water Proprietary Fund						
REVENUES	2,563,057	91,284	1,270,043	50%	1,352,364	(82,321)
Transfers Out	1,915,500	(191,750)	1,723,750	90%	259,735	1,464,015
Facilities Maintenance	61,556	2,207	17,839	29%	46,629	(28,790)
Utility Administration	1,853,406	142,651	951,251	51%	933,216	18,035
Veh & Equip Maintenance	41,016	1,873	12,233	30%	12,530	(296)
Water Operations	1,765,308	95,632	659,564	37%	616,654	42,910
EXPENSES	5,636,786	50,613	3,364,638	60%	1,868,763	1,495,874
NET EARNINGS/(LOSS)	(3,073,729)	40,670	(2,094,595)		(516,399)	(1,578,195)
Wastewater Proprietary Fund						
REVENUES	2,452,806	178,308	1,227,000	50%	1,306,337	(79,337)
Transfers Out	43,000	0	43,000	100%	0	43,000
Facilities Maintenance	65,492	2,451	27,138	41%	23,727	3,411
Utility Administration	2,058,375	143,426	1,022,182	50%	1,000,997	21,185
Veh & Equip Maintenance	30,921	1,134	14,615	47%	9,322	5,293
Wastewater Operations	2,633,406	143,156	1,293,761	49%	711,834	581,926
EXPENSES	4,831,194	290,167	2,400,695	50%	1,745,880	654,815
NET EARNINGS/(LOSS)	(2,378,388)	(111,859)	(1,173,695)		(439,543)	(734,152)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	198,846	1,314,977	55%	1,255,999	58,979
Facilities Maintenance	103,795	13,516	36,337	35%	21,733	14,603
Solid Waste Operations	2,268,263	212,652	724,177	32%	478,047	246,130
Utility Administration	1,701,420	128,881	801,291	47%	801,432	(141)
Veh & Equip Maintenance	147,476	1,474	28,068	19%	21,471	6,597
Transfers Out	1,171,100	(971,100)	200,000	17%	100,000	100,000
EXPENSES	5,392,054	(614,577)	1,789,873	33%	1,422,683	367,189
NET EARNINGS/(LOSS)	(3,006,355)	813,423	(474,895)		(166,684)	(308,211)

	FY2022 Budget	December	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	728,009	4,157,970	48%	3,112,614	1,045,357
Bobby Storrs Small Boat Harbor	196,004	10,020	59,243	30%	64,526	(5,283)
CEM Small Boat Harbor	701,825	94,640	444,686	63%	364,228	80,457
Facilities Maintenance	52,415	1,258	17,368	33%	29,502	(12,135)
Harbor Office	7,299,689	569,615	3,487,192	48%	3,409,215	77,977
Ports Security	68,855	0	2,949	4%	3,816	(868)
Spit & Light Cargo Docks	545,262	56,695	318,958	58%	295,930	23,028
Unalaska Marine Center	1,087,287	55,233	559,494	51%	538,055	21,439
Veh & Equip Maintenance	64,512	4,624	20,535	32%	23,281	(2,746)
Transfers Out	4,623,218	0	6,045,000	131%	0	6,045,000
EXPENSES	14,639,067	792,085	10,955,424	75%	4,728,555	6,226,869
NET EARNINGS/(LOSS)	(5,987,205)	(64,076)	(6,797,454)		(1,615,941)	(5,181,513)
Airport Proprietary Fund						
REVENUES	560,341	42,921	235,839	42%	237,074	(1,234)
Airport Admin/Operations	617,801	53,822	332,073	54%	310,262	21,811
Facilities Maintenance	205,764	8,027	49,599	24%	51,104	(1,506)
EXPENSES	823,565	61,848	381,672	46%	361,366	20,305
NET EARNINGS/(LOSS)	(263,224)	(18,927)	(145,832)		(124,293)	(21,540)
Housing Proprietary Fund						
REVENUES	254,168	23,930	125,075	49%	125,096	(21)
Facilities Maintenance	222,936	6,521	54,936	25%	87,034	(32,097)
Housing Admin & Operating	379,702	27,279	186,900	49%	178,311	8,589
EXPENSES	602,638	33,800	241,836	40%	265,345	(23,509)
NET EARNINGS/(LOSS)	(348,470)	(9,870)	(116,761)		(140,249)	23,488

City of Unalaska
Utility Revenue Report
Summary

12/31/21

FY22 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY22 Revenue	FY21YTD Revenue	YTD Inc/(Dec)
Jul-21	1,399,334	359,168	211,269	276,036	2,245,807	2,245,807	1,513,394	732,413
Aug-21	1,669,291	389,462	243,763	265,382	2,567,898	4,813,705	3,269,482	1,544,223
Sep-21	1,676,496	241,332	256,838	259,655	2,434,322	7,248,026	5,074,336	2,173,690
Oct-21	1,531,980	87,748	159,747	156,145	1,935,620	9,183,646	6,801,353	2,382,293
Nov-21	1,294,500	101,049	177,075	158,914	1,731,539	10,915,185	8,185,405	2,729,780
Dec-21	1,078,080	91,284	178,308	198,846	1,546,518	12,461,703	9,593,115	2,868,588
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	8,649,683	1,270,043	1,227,000	1,314,977	12,461,703			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	75.3	51.2	50.9	56.0	66.5			

City of Unalaska
Electric Revenue Report
Electric Fund

12/31/21

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	2,863	1,399,334	1,399,334	820,666	578,668
Aug-21	117,811	94,945	159,679	1,242,862	49,679	4,315	1,669,291	3,068,626	1,857,995	1,210,631
Sep-21	116,974	90,412	144,982	1,266,591	53,231	4,307	1,676,496	4,745,122	2,863,886	1,881,236
Oct-21	119,428	93,251	146,061	1,112,352	56,367	4,521	1,531,980	6,277,102	3,815,764	2,461,338
Nov-21	143,408	109,989	159,592	810,261	61,714	9,536	1,294,500	7,571,603	4,747,815	2,823,788
Dec-21	125,656	106,968	135,368	631,800	72,856	5,432	1,078,080	8,649,683	5,678,415	2,971,268
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	745,709	589,680	897,221	6,047,028	339,069	30,974	8,649,683			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	65.3	58.8	60.2	81.3	93.8	61.2	75.3			

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	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	366,136	296,641	421,170	1,838,480	2,922,427	2,874,320	48,107
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	1,909,022	1,614,167	2,501,580	17,135,178	23,159,947	41,545,564	3,676,074
Percent Sold	8.2%	7.0%	10.8%	74.0%	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
2.8861	1.8533
	1.8318
	1.9500
	2.2590
	2.2295
	2.3518
	2.5393
2.7353	1.8991

% Change from Prior Year

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
23,159,947	19,483,873
23,159,947	22,365,926
23,159,947	26,138,650
23,159,947	31,174,691
23,159,947	35,521,588
23,159,947	38,622,403
23,159,947	41,545,564

City of Unalaska
Water Revenue Report
Water Fund

12/31/21

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	12,648	85,846	2,555	101,049	1,178,759	1,262,602	(83,843)
Dec-21	12,688	78,625	(29)	91,284	1,270,043	1,352,364	(82,321)
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	76,103	1,185,341	8,599	1,270,043			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	54.7	50.7	115.9	51.2			

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	104.305	140.934	(36.629)
October	45.402	131.744	(86.342)
November	50.688	42.052	8.636
December	45.300	47.001	(1.701)
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	556.404	1274.285	(37.453)

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
556.404	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

12/31/21

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	41,480	127,718	4,564	3,314	177,075	1,048,692	1,077,778	(29,086)
Dec-21	41,614	129,940	3,987	2,766	178,308	1,227,000	1,306,337	(79,337)
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	249,597	882,894	70,049	24,460	1,227,000			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	54.8	49.1	87.1	31.1	50.9			

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	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	10,736,000	16,204,000	(5,468,000)
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	68,367,000	157,655,000	(8,619,000)

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
68,367,000	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

12/31/21

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	31,980	93,751	33,183	158,914	1,116,131	1,097,210	18,921
Dec-21	32,087	104,309	62,450	198,846	1,314,977	1,255,999	58,978
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	191,992	827,959	295,026	1,314,977			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	59.0	53.5	62.3	56.0			

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	405.23	399.72	5.51
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	3062.56	7119.52	(330.54)

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
3062.56	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	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	2,088,870	24.3%	1,479,412	609,458		
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	2,908,630	33.9%	2,077,498	831,132		
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	3,429,716	39.9%	2,506,202	923,514		
Dec	2021	85,723	73,061	76,514	19,433	42,005	62,997	10,708	2,504	10,732	1,941	267,964	73,314	1,113	728,009	4,157,725	48.4%	3,112,613	1,045,111		
Jan	2022													0	0	0	0.0%	3,470,860	0		
Feb	2022													0	0	0	0.0%	4,061,281	0		
Mar	2022													0	0	0	0.0%	4,902,143	0		
Apr	2022													0	0	0	0.0%	5,552,430	0		
May	2022													0	0	0	0.0%	6,145,016	0		
Jun	2022													0	0	0	0.0%	6,649,714	0		
Totals		827,968	1,496,605	461,001	120,863	287,850	104,656	46,210	4,769	23,383	58,076	500,578	212,377	13,389	4,157,725						
Loc total		2,906,438				392,506		50,979		81,459		712,955									
Loc percent		69.9%				9.4%		1.2%		2.0%		17.1%									
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		46.8%	46.9%	38.1%	25.9%	66.9%	83.7%	53.1%	79.5%	19.5%	46.4%	77.3%	67.9%	13.7%	48.4%						

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	91,033	881,166	10.3%	808,384
Dec	2021	707,496	153,063	57,925	29,437	947,921	3.1%	642,569
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								4,002,791

**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	41,973	13	0	41,986	232,170	41.9%	237,074	(4,903)
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		232,041	66	64	232,170		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		42.7%	1.9%	1.1%	41.9%				

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	27,658	397	0	(23,231)	4,825	0.0%	48,235
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								270,324

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	23,930		23,930	125,075	50.3%	125,096	(21)
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		125,075	0	125,075				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		50.3%		50.3%				