

General Fund Operating Monthly Summary - Month Ending February 2022

	FY2022 Budget	February	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	170,402	3,450,767	82%	2,898,770	551,997
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	(7,968)	7,680,043	108%	7,109,996	570,047
Sales Tax	6,000,000	784,259	6,094,438	102%	4,481,117	1,613,321
Investment Earnings	1,800,000	(435,755)	(1,597,782)	-89%	405,514	(2,003,296)
Other Revenues	2,812,749	129,497	1,842,903	66%	1,625,465	217,438
Appropriated Fund Balance	5,845,265	0	0	0%	0	0
Total General Fund Revenues	34,958,014	640,435	25,795,930	74%	24,256,865	1,539,065
EXPENDITURES						
Mayor & Council	473,640	38,623	234,070	49%	160,864	73,206
City Administration						
City Manager's Office	449,980	29,065	311,552	69%	237,970	73,582
Administration	1,523,473	80,801	1,068,660	70%	964,295	104,365
Total City Administration	1,973,453	109,866	1,380,212	70%	1,202,265	177,947
City Clerk	582,081	29,798	352,964	61%	306,991	45,973
Finance						
Finance	1,130,466	68,636	669,135	59%	715,374	(46,239)
Information Systems	1,046,170	61,796	728,530	70%	572,067	156,463
Total Finance	2,176,636	130,432	1,397,665	64%	1,287,441	110,225
Planning	766,085	50,831	426,796	56%	342,742	84,054
Public Safety						
Police and Admin	4,213,318	273,275	1,954,186	46%	1,775,797	178,389
Police Communications	905,615	67,150	545,516	60%	534,096	11,420
Police Corrections	1,113,288	84,862	639,555	57%	538,593	100,962
Total Public Safety	6,232,221	425,287	3,139,256	50%	2,848,486	290,771
Fire & EMS						
Fire and Emergency Services	1,722,680	98,745	883,693	51%	773,309	110,384
Total Fire & EMS	1,722,680	98,745	883,693	51%	773,309	110,384
Public Works						
DPW Admin & Engineering	829,126	55,508	472,056	57%	411,846	60,211
Streets and Roads	2,787,973	150,465	1,498,476	54%	1,333,866	164,610
Receiving and Supply	309,214	24,774	196,270	63%	157,856	38,414
Veh & Equip Maintenance	1,217,520	74,963	709,872	58%	738,439	(28,567)
Facilities Maintenance	1,304,914	95,114	845,263	65%	832,628	12,635
Total Public Works	6,448,747	400,823	3,721,937	58%	3,474,634	247,303
Parks, Culture & Recreation						
PCR Administration	265,679	18,327	162,772	61%	137,823	24,949
Recreation Programs	819,983	52,925	434,583	53%	385,093	49,490
Community Center Operations	1,054,881	69,729	576,272	55%	570,525	5,747
Library	966,614	61,288	586,394	61%	509,193	77,201
Aquatics Center	505,232	39,455	317,202	63%	291,185	26,017
Parks	42,500	332	46,818	110%	40,160	6,658
Total Parks, Culture & Recreation	3,654,889	242,054	2,124,041	58%	1,933,978	190,064
Other Expenses	5,833,557	0	3,922,038	67%	3,693,000	229,038
XXXXXXX	0	0	0	0%	0	0
Total Operating Expenditures	29,863,989	1,526,459	17,582,673	59%	16,023,709	1,558,964
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	0	1,811,740	98%	1,604,658	207,082
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	3,494,500	0	3,356,100	96%	0	3,356,100
	5,343,436	0	5,167,840	97%	1,604,658	3,563,182
	35,207,425	1,526,459	22,750,513	65%	17,628,367	5,122,147
Surplus/(Deficit)	(249,411)	(886,024)	3,045,417	69%	6,628,499	(3,583,082)

	FY2022 Budget	February	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,422,444	11,164,186	96%	7,788,057	3,376,129
Electric Line Repair & Maint	1,373,785	62,161	497,753	36%	503,158	(5,405)
Electric Production	11,253,615	875,096	6,900,240	61%	4,230,833	2,669,408
Facilities Maintenance	133,699	7,315	46,827	35%	37,339	9,487
Utility Administration	5,859,086	382,847	3,803,302	65%	3,610,933	192,370
Veh & Equip Maintenance	66,220	3,130	28,810	44%	17,788	11,022
Transfers Out	715,000	0	31,073	4%	2,052,338	(2,021,265)
EXPENSES	19,401,404	1,330,549	11,308,004	58%	10,452,389	855,616
NET EARNINGS/(LOSS)	(7,747,410)	91,896	(143,818)		(2,664,331)	2,520,513
Water Proprietary Fund						
REVENUES	2,563,057	403,055	1,836,037	72%	1,786,891	49,146
Transfers Out	1,915,500	0	1,723,750	90%	259,735	1,464,015
Facilities Maintenance	61,556	3,889	24,077	39%	50,733	(26,656)
Utility Administration	1,853,406	124,534	1,201,258	65%	1,197,400	3,859
Veh & Equip Maintenance	41,016	3,695	21,666	53%	16,661	5,005
Water Operations	1,765,308	108,660	858,564	49%	804,956	53,608
EXPENSES	5,636,786	240,778	3,829,315	68%	2,329,485	1,499,830
NET EARNINGS/(LOSS)	(3,073,729)	162,277	(1,993,278)		(542,594)	(1,450,684)
Wastewater Proprietary Fund						
REVENUES	2,452,806	259,355	1,700,452	69%	1,754,795	(54,344)
Transfers Out	43,000	0	43,000	100%	0	43,000
Facilities Maintenance	65,492	4,071	42,149	64%	27,370	14,779
Utility Administration	2,058,375	133,420	1,304,635	63%	1,273,057	31,578
Veh & Equip Maintenance	30,921	1,038	16,603	54%	10,672	5,930
Wastewater Operations	2,633,406	193,775	1,621,206	62%	956,080	665,126
EXPENSES	4,831,194	332,303	3,027,593	63%	2,267,180	760,414
NET EARNINGS/(LOSS)	(2,378,388)	(72,949)	(1,327,142)		(512,384)	(814,757)
Transfers In	0	0	0	0%	1,009,265	(1,009,265)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	309,981	1,824,540	76%	1,748,731	75,809
Facilities Maintenance	103,795	15,951	63,079	61%	36,371	26,708
Solid Waste Operations	2,268,263	58,969	878,026	39%	668,152	209,874
Utility Administration	1,701,420	122,924	1,047,689	62%	1,116,811	(69,122)
Veh & Equip Maintenance	147,476	2,229	47,631	32%	34,475	13,157
Transfers Out	1,171,100	0	200,000	17%	100,000	100,000
EXPENSES	5,392,054	200,073	2,236,426	41%	1,955,809	280,616
NET EARNINGS/(LOSS)	(3,006,355)	109,907	(411,886)		(207,079)	(204,808)

	<u>FY2022 Budget</u>	<u>February</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	636,140	5,239,012	61%	4,061,281	1,177,731
Bobby Storrs Small Boat Harbor	196,004	9,288	78,040	40%	84,280	(6,240)
CEM Small Boat Harbor	701,825	58,659	598,808	85%	484,389	114,419
Facilities Maintenance	52,415	3,958	23,919	46%	41,327	(17,408)
Harbor Office	7,299,689	568,672	4,625,396	63%	4,506,483	118,913
Ports Security	68,855	0	2,949	4%	5,808	(2,860)
Spit & Light Cargo Docks	545,262	39,748	416,289	76%	375,188	41,102
Unalaska Marine Center	1,087,287	63,967	673,557	62%	695,175	(21,618)
Veh & Equip Maintenance	64,512	2,107	27,777	43%	33,303	(5,526)
Transfers Out	4,623,218	0	4,623,218	100%	0	4,623,218
EXPENSES	14,639,067	746,398	11,069,954	76%	6,225,953	4,844,000
NET EARNINGS/(LOSS)	(5,987,205)	(110,257)	(5,830,941)		(2,164,672)	(3,666,269)
Airport Proprietary Fund						
REVENUES	560,341	39,274	314,038	56%	325,066	(11,028)
Airport Admin/Operations	617,801	45,456	431,280	70%	396,641	34,639
Facilities Maintenance	205,764	7,314	64,796	31%	61,373	3,422
EXPENSES	823,565	52,770	496,076	60%	458,014	38,062
NET EARNINGS/(LOSS)	(263,224)	(13,496)	(182,038)		(132,949)	(49,090)
Housing Proprietary Fund						
REVENUES	254,168	23,930	172,934	68%	167,056	5,878
Facilities Maintenance	222,936	7,138	73,738	33%	104,204	(30,465)
Housing Admin & Operating	379,702	30,665	247,867	65%	228,397	19,470
EXPENSES	602,638	37,804	321,605	53%	332,601	(10,995)
NET EARNINGS/(LOSS)	(348,470)	(13,874)	(148,671)		(165,544)	16,874

City of Unalaska
Utility Revenue Report
Summary

02/28/22

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	1,294,550	101,049	177,075	158,914	1,731,589	10,915,235	8,185,405	2,729,830
Dec-21	1,078,133	91,284	178,308	198,846	1,546,571	12,461,805	9,593,115	2,868,690
Jan-22	1,091,956	162,939	214,097	199,582	1,668,573	14,130,379	11,138,514	2,991,865
Feb-22	1,422,444	403,055	259,355	309,981	2,394,835	16,525,214	13,078,475	3,446,739
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	11,164,186	1,836,037	1,700,452	1,824,540	16,525,214			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	97.2	74.0	70.5	77.7	88.2			

City of Unalaska
Electric Revenue Report
Electric Fund

02/28/22

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	9,586	1,294,550	7,571,652	4,747,815	2,823,837
Dec-21	125,656	106,968	135,368	631,800	72,856	5,485	1,078,133	8,649,785	5,678,415	2,971,370
Jan-22	145,885	118,124	167,594	592,579	62,368	5,407	1,091,956	9,741,741	6,667,464	3,074,277
Feb-22	149,655	120,487	167,738	933,274	45,538	5,753	1,422,444	11,164,186	7,788,058	3,376,128
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	1,041,249	828,291	1,232,553	7,572,882	446,975	42,236	11,164,186			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	91.2	82.6	82.8	101.8	123.7	83.5	97.2			

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 *	365,401	314,544	450,596	1,628,875	2,759,416	2,882,053	(122,637)
February	349,698	297,156	413,355	2,213,815	3,274,024	3,772,724	(498,700)
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	2,624,121	2,225,867	3,365,531	20,977,868	29,193,387	41,545,564	3,054,737
Percent Sold	9.0%	7.6%	11.5%	71.9%	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
3.1072	1.8318
3.3337	1.9500
	2.2590
	2.2295
	2.3518
	2.5393
2.8566	1.8991
50.42%	

% 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
25,919,363	22,365,926
29,193,387	26,138,650
29,193,387	31,174,691
29,193,387	35,521,588
29,193,387	38,622,403
29,193,387	41,545,564

City of Unalaska
Water Revenue Report
Water Fund

02/28/22

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	12,610	149,124	1,205	162,939	1,432,982	1,492,203	(59,221)
Feb-22	11,750	391,336	(31)	403,055	1,836,037	1,786,891	49,146
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	100,463	1,725,801	9,773	1,836,037			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	72.2	73.9	131.7	74.0			

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	73.309	66.272	7.037
February	169.312	127.428	41.884
March		175.672	0.000
April		154.863	0.000
May		51.271	0.000
June		104.922	0.000
Total	799.025	1274.285	11.468

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
629.713	660.129
799.025	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

02/28/22

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	41,111	153,008	13,016	6,962	214,097	1,441,097	1,535,032	(93,935)
Feb-22	38,551	186,987	33,352	465	259,355	1,700,452	1,754,795	(54,343)
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	329,259	1,222,888	116,417	31,888	1,700,452			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	72.2	68.0	144.7	40.5	70.5			

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	10,736,000	16,204,000	(5,468,000)
January	16,093,000	15,231,000	862,000
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	84,460,000	157,655,000	(7,757,000)

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
84,460,000	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

02/28/22

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	32,112	112,087	55,382	199,582	1,514,559	1,443,815	70,744
Feb-22	30,698	191,675	87,608	309,981	1,824,540	1,748,731	75,809
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	254,802	1,131,721	438,016	1,824,540			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	78.4	73.1	92.4	77.7			

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	438.77	501.65	(62.88)
February	707.24	788.69	(81.45)
March		770.95	0.00
April		640.15	0.00
May		390.34	0.00
June		634.64	0.00
Total	4208.57	7119.52	(474.87)

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
3501.33	3894.75
4208.57	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	94,516	36,146	76,888	16,245	58,564	24,541	9,804	2,128	9,933	13,483	38,273	63,200	977	444,699	4,602,424	53.6%	3,470,860	1,131,564	
Feb	2022	144,771	252,506	76,514	18,874	38,937	11,032	3,798	1,573	6,342	22,846	18,272	38,608	2,067	636,140	5,238,563	61.0%	4,061,281	1,177,283	
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		1,067,255	1,785,257	614,403	155,983	385,351	140,229	59,812	8,470	39,658	94,404	557,124	314,185	16,432	5,238,563					
Loc total		3,622,898				525,580		68,283		134,062		871,308								
Loc percent		69.2%				10.0%		1.3%		2.6%		16.6%								
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		60.3%	56.0%	50.8%	33.4%	89.5%	112.2%	68.7%	141.2%	33.0%	75.5%	86.0%	100.4%	16.8%	61.0%					

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	47,649	966,133	4.9%	642,569
Jan	2022	441,981	171,627	9,421	43,610	666,640	6.5%	735,561
Feb	2022	628,849	113,796	76,059	35,455	854,159	4.2%	448,549
Mar	2022					0	0.0%	
Apr	2022					0	0.0%	
May	2022					0	0.0%	
Jun	2022					0	0.0%	
YTD Cash Received								5,186,901

**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	37,982	7	3	37,992	270,162	48.8%	279,840	(9,678)
FEB	2022	39,274	0	0	39,274	309,436	55.9%	325,065	(15,629)
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		309,296	73	67	309,436		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		56.9%	2.1%	1.1%	55.9%				

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	3	(23,231)	4,827	0.0%	48,235
JAN	2022	38,740	(4,910)	0	(23,308)	10,522	0.0%	46,415
FEB	2022	32,247	3,057	(5,096)	(23,068)	7,140	0.0%	45,622
MAR	2022					0	0.0%	
APR	2022					0	0.0%	
MAY	2022					0	0.0%	
JUN	2022					0	0.0%	
YTD TOTAL								362,362

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	23,930		23,930	149,004	60.0%	144,920	4,085
FEB	2022	23,930		23,930	172,934	69.6%	167,056	5,878
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		172,934	0	172,934				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		69.6%		69.6%				