

General Fund Operating Monthly Summary - Month Ending March 2022

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,200,000	901,236	4,352,003	104%	3,448,050	903,954
AK Fisheries Business	3,300,000	197,645	3,973,545	120%	3,747,582	225,963
AK Fisheries Resource Landing	3,900,000	422,084	4,971,744	127%	4,386,842	584,903
Property Taxes	7,100,000	-	7,680,043	108%	7,118,137	561,906
Sales Tax	6,000,000	17,960	6,112,398	102%	4,476,324	1,636,074
Investment Earnings	1,800,000	(1,209,829)	(2,805,802)	-156%	370,628	(3,176,430)
Other Revenues	2,812,749	329,971	2,172,873	77%	1,946,828	226,045
Total General Fund Revenues	29,112,749	659,066	26,456,805	91%	25,494,391	962,414
EXPENDITURES						
Mayor & Council	473,640	31,847	265,917	56%	186,638	79,280
City Administration	1,973,453	103,377	1,483,589	75%	1,302,088	181,501
City Clerk	582,081	44,895	397,859	68%	342,735	55,125
Finance	2,176,636	147,897	1,545,563	71%	1,396,430	149,133
Planning	766,085	43,103	469,898	61%	396,803	73,095
Public Safety	6,169,621	392,998	3,528,142	57%	3,216,520	311,622
Fire, EMS	1,709,617	113,101	986,213	58%	885,948	100,265
Public Works	5,988,703	383,640	3,959,218	66%	3,932,209	27,010
Parks, Culture & Recreation	3,588,889	249,193	2,373,235	66%	2,163,032	210,203
Community Grants	1,134,368	86,281	875,526	77%	884,138	(8,612)
School Support	4,699,189	391,599	3,524,392	75%	3,258,208	266,183
Total Operating Expenditures	29,262,283	1,987,931	19,409,552	66%	17,964,748	1,444,804
Net Operating Surplus	(149,534)	(1,328,866)	7,047,253		7,529,643	(482,390)
Capital Outlay and Transfers						
Capital Outlay	601,706	-	161,052	27%	94,240	66,813
Transfers To Capital Projects	1,848,936	-	1,811,740	98%	1,604,658	207,082
Transfers To Enterprise Capital	3,494,500	-	3,356,100	96%	-	3,356,100
Total Capital Outlay and Transfers	5,945,142	-	5,328,893	90%	1,698,898	3,629,995
Net Surplus (Deficit)	(6,094,676)	(1,328,866)	1,718,360		5,830,745	(4,112,385)
Appropriated Fund Balance	5,845,265	-	-		-	-
	<u>\$ (249,411)</u>	<u>\$ (1,328,866)</u>	<u>\$ 1,718,360</u>		<u>\$ 5,830,745</u>	<u>\$ (4,112,385)</u>

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$3,000,000	\$8,980	\$3,056,199	102%	\$2,238,162	\$818,037
TRANSFERS						
Govt Capital Projects	1,000,000	0	1,000,000	100%	862,135	137,865
Proprietary	0	0	0	0%	1,009,265	(1,009,265)
Enterprise Capital	3,860,000	0	3,860,000	100%	0	3,860,000
Total Transfers	4,860,000	-	4,860,000	100%	1,871,400	2,988,600
1% Sales Tax Special Revenue Fund	<u>\$(1,860,000)</u>	<u>\$ 8,980</u>	<u>\$(1,803,801)</u>		<u>\$ 366,762</u>	<u>\$(2,170,563)</u>

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$125,000	\$-	\$192,162	154%	\$58,394	\$133,769
EXPENSES						
Unalaska CVB	210,000	17,500	157,500	75%	157,500	-
Bed Tax Special Revenue Fund	<u>\$(85,000)</u>	<u>\$(17,500)</u>	<u>\$ 34,662</u>		<u>\$(99,106)</u>	<u>\$ 133,769</u>

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$55,000	\$6,947	\$28,056	51%	\$-	\$28,056
EXPENSES						
Public Safety Admin	55,000	-	-	-%	-	-
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 6,947</u>	<u>\$ 28,056</u>		<u>\$ 0</u>	<u>\$ 28,056</u>

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$-	\$-	\$91,306	-%	\$-	\$91,306
EXPENSES						
Community Support	-	-	-	-%	-	-
Tobacco Tax Special Revenue Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 91,306</u>		<u>\$ 0</u>	<u>\$ 91,306</u>

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	11,653,995	1,665,415	12,829,600	110%	9,370,069	3,459,531
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,308,805	66,972	499,745	38%	380,306	119,439
Electric Production	11,253,615	1,061,699	7,961,940	71%	5,140,235	2,821,705
Facilities Maintenance	133,699	4,241	51,067	38%	45,389	5,678
Utility Administration	2,236,220	432,881	1,757,635	79%	1,811,107	(53,472)
Veh & Equip Maintenance	66,220	2,963	31,772	48%	20,740	11,032
Total operating expenses - cash basis	<u>14,998,558</u>	<u>1,568,755</u>	<u>10,302,159</u>	<u>69%</u>	<u>7,397,778</u>	<u>2,904,381</u>
Net Profit (loss) from operations - cash basis	(3,344,564)	96,659	2,527,442		1,972,292	555,150
Depreciation	<u>3,622,866</u>	<u>309,755</u>	<u>2,788,303</u>	<u>77%</u>	<u>2,548,650</u>	<u>239,653</u>
Net Profit (loss) from operations - accrual basis	(6,967,430)	(213,096)	(260,861)		(576,358)	315,497
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	64,980	-	64,980	100%	171,025	(106,045)
Transfers Out	<u>715,000</u>	<u>-</u>	<u>31,073</u>	<u>4%</u>	<u>2,052,338</u>	<u>(2,021,265)</u>
Total Transfers and Capital Outlay	<u>779,980</u>	<u>-</u>	<u>96,053</u>	<u>12%</u>	<u>2,223,363</u>	<u>(2,127,310)</u>
Net earnings (loss)	(7,747,410)	(213,096)	(356,914)		(2,799,721)	2,442,807
Water Proprietary Fund						
REVENUES	2,563,057	323,649	2,159,686	84%	2,229,665	(69,979)
EXPENSES - Cash Basis						
Facilities Maintenance	61,556	1,478	25,555	42%	52,939	(27,384)
Utility Administration	718,725	37,021	508,628	71%	495,158	13,470
Veh & Equip Maintenance	41,016	1,178	22,844	56%	18,202	4,643
Water Operations	<u>1,621,392</u>	<u>73,229</u>	<u>852,540</u>	<u>53%</u>	<u>895,401</u>	<u>(42,860)</u>
Total operating expenses - cash basis	<u>2,442,689</u>	<u>112,906</u>	<u>1,409,567</u>	<u>58%</u>	<u>1,461,699</u>	<u>(52,132)</u>
Net Profit (loss) from operations - cash basis	120,368	210,743	750,118		767,966	(17,847)
Depreciation	<u>1,134,681</u>	<u>85,707</u>	<u>815,359</u>	<u>72%</u>	<u>837,374</u>	<u>(22,016)</u>
Net Profit (loss) from operations - accrual basis	(1,014,313)	125,036	(65,240)		(69,409)	4,168
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,915,500	-	1,723,750	90%	259,735	1,464,015
Capital Outlay	<u>143,916</u>	<u>-</u>	<u>79,252</u>	<u>55%</u>	<u>263</u>	<u>78,989</u>
Total Transfers and Capital Outlay	<u>2,059,416</u>	<u>-</u>	<u>1,803,002</u>	<u>88%</u>	<u>259,998</u>	<u>1,543,004</u>
	(3,073,729)	125,036	(1,868,242)		(329,407)	(1,538,836)

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	2,452,806	255,555	1,956,007	80%	1,985,517	(29,511)
EXPENSES - Cash Basis						
Facilities Maintenance	65,492	2,921	45,070	69%	28,464	16,606
Utility Administration	685,939	30,098	519,170	76%	481,445	37,725
Veh & Equip Maintenance	30,921	1,692	18,295	59%	12,315	5,980
Wastewater Operations	2,076,007	99,316	1,241,067	60%	1,137,820	103,247
Total operating expenses - cash basis	2,858,359	134,027	1,823,602	64%	1,660,044	163,558
Transfers In	-	-	-	-%	1,009,265	(1,009,265)
Net Profit (loss) from operations - cash basis	(405,553)	121,528	132,405		1,334,738	(1,202,334)
Depreciation	1,372,436	101,722	917,286	67%	931,134	(13,849)
Net Profit (loss) from operations - accrual basis	(1,777,989)	19,806	(784,881)		403,604	(1,188,485)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	43,000	-	43,000	100%	-	43,000
Capital Outlay	557,399	-	479,455	86%	456	478,999
Total Transfers and Capital Outlay	600,399	-	522,455	87%	456	521,999
	(2,378,388)	19,806	(1,307,336)		403,148	(1,710,484)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	300,560	2,125,099	89%	2,022,719	102,380
EXPENSES - Cash Basis						
Facilities Maintenance	103,795	4,562	67,641	65%	52,400	15,241
Solid Waste Operations	2,136,711	77,807	824,282	39%	760,238	64,043
Utility Administration	787,476	81,289	543,366	69%	564,644	(21,277)
Veh & Equip Maintenance	147,476	14,387	62,018	42%	39,628	22,391
Total operating expenses - cash basis	3,175,458	178,045	1,497,308	47%	1,416,910	80,397
Net Profit (loss) from operations - cash basis	(789,759)	122,514	627,792		605,809	21,983
Depreciation	913,944	73,201	658,813	72%	681,532	(22,719)
Net Profit (loss) from operations - accrual basis	(1,703,703)	49,313	(31,021)		(75,723)	44,702
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	131,552	-	131,552	100%	-	131,552
Transfers Out	1,171,100	-	200,000	17%	100,000	100,000
Total Transfers and Capital Outlay	1,302,652	-	331,552	25%	100,000	231,552
Net earnings (loss)	(3,006,355)	49,313	(362,573)		(175,723)	(186,850)

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	8,651,862	912,892	6,151,904	71%	4,902,143	1,249,761
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	196,004	12,444	90,485	46%	93,325	(2,841)
CEM Small Boat Harbor	701,825	64,488	663,296	95%	543,550	119,746
Facilities Maintenance	52,415	1,960	25,878	49%	44,160	(18,282)
Harbor Office	2,739,127	202,109	1,963,096	72%	1,799,748	163,348
Ports Security	68,855	2,558	5,507	8%	6,007	(501)
Spit & Light Cargo Docks	545,262	44,308	460,598	84%	410,303	50,295
Unalaska Marine Center	1,087,287	88,407	761,964	70%	752,003	9,961
Veh & Equip Maintenance	64,512	3,869	31,646	49%	38,885	(7,239)
Total operating expenses - cash basis	5,455,287	420,143	4,002,470	73%	3,687,982	314,488
Net Profit (loss) from operations - cash basis	3,196,575	492,749	2,149,435		1,214,161	935,274
Depreciation	4,343,293	358,051	3,222,461	74%	3,242,534	(20,073)
Net Profit (loss) from operations - accrual basis	(1,146,718)	134,698	(1,073,026)		(2,028,373)	955,347
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	217,269	-	-	-%	10,444	(10,444)
Transfers Out	4,623,218	-	4,623,218	100%	-	4,623,218
Total Transfers and Capital Outlay	4,840,487	-	4,623,218	96%	10,444	4,612,773
Net earnings (loss)	(5,987,205)	134,698	(5,696,244)		(2,038,817)	(3,657,426)
Airport Proprietary Fund						
REVENUES	560,341	35,904	349,942	62%	365,394	(15,453)
EXPENSES - Cash Basis						
Airport Admin/Operations	335,815	25,666	271,832	81%	234,024	37,808
Facilities Maintenance	205,764	15,475	80,271	39%	66,735	13,535
Total operating expenses - cash basis	541,579	41,141	352,103	65%	300,760	51,343
Net Profit (loss) from operations - cash basis	18,762	(5,237)	(2,161)		64,635	(66,796)
Depreciation	281,986	23,139	208,253	74%	207,757	496
Net Profit (loss) from operations - accrual basis	(263,224)	(28,376)	(210,414)		(143,122)	(67,292)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(263,224)	(28,376)	(210,414)		(143,122)	(67,292)

	FY2022 Budget	March	FY2022 YTD	% OF BUD	FY2021 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	254,168	30,354	203,288	80%	188,068	15,221
EXPENSES - Cash Basis						
Facilities Maintenance	222,936	10,401	84,139	38%	130,225	(46,086)
Housing Admin & Operating	196,080	11,842	134,995	69%	118,142	16,853
Total operating expenses - cash basis	419,016	22,243	219,134	52%	248,368	(29,233)
Net Profit (loss) from operations - cash basis	(164,848)	8,111	(15,846)		(60,300)	44,454
Depreciation	183,622	16,270	140,984	77%	136,624	4,360
Net Profit (loss) from operations - accrual basis	(348,470)	(8,159)	(156,830)		(196,924)	40,094
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(348,470)	(8,159)	(156,830)		(196,924)	40,094

City of Unalaska
Utility Revenue Report
Summary

03/31/22

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	1,665,415	323,649	255,555	300,560	2,545,178	19,070,392	15,607,971	3,462,421
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	12,829,600	2,159,686	1,956,007	2,125,099	19,070,392			
FY22 Budget	11,487,017	2,482,312	2,412,344	2,347,730	18,729,403			
% to budget	111.7	87.0	81.1	90.5	101.8			

City of Unalaska
Electric Revenue Report
Electric Fund

03/31/22

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	171,348	138,763	184,997	1,086,950	75,673	7,683	1,665,415	12,829,600	9,370,070	3,459,530
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	1,212,597	967,054	1,417,550	8,659,832	522,648	49,919	12,829,600			
FY22 Budget	1,141,528	1,002,442	1,489,361	7,441,686	361,411	50,589	11,487,017			
% of Budget	106.2	96.5	95.2	116.4	144.6	98.7	111.7			

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	401,864	334,590	454,449	2,680,100	3,871,003	5,036,041	(1,165,038)
April					0	4,346,897	0
May					0	3,100,815	0
June					0	2,923,161	0
Total	3,025,985	2,560,457	3,819,980	23,657,968	33,064,390	41,545,564	1,889,699
Percent Sold	9.2%	7.7%	11.6%	71.6%	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
2.8861	1.8533
3.1072	1.8318
3.3337	1.9500
3.7527	2.2590
	2.2295
	2.3518
	2.5393
2.9561	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
20,237,520	16,609,553
23,159,947	19,483,873
25,919,363	22,365,926
29,193,387	26,138,650
33,064,390	31,174,691
33,064,390	35,521,588
33,064,390	38,622,403
33,064,390	41,545,564

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

03/31/22

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	12,538	311,112	(1)	323,649	2,159,686	2,229,665	(69,979)
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	113,002	2,036,913	9,771	2,159,686			
FY22 Budget	139,081	2,335,813	7,418	2,482,312			
% of Budget	81.2	87.2	131.7	87.0			

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	139.668	175.672	(36.004)
April		154.863	0.000
May		51.271	0.000
June		104.922	0.000
Total	938.693	1274.285	(24.536)

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
938.693	963.229
0.000	1118.092
0.000	1169.363
0.000	1274.285

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

03/31/22

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	40,876	188,109	24,171	2,399	255,555	1,956,007	1,985,517	(29,510)
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	370,135	1,410,997	140,588	34,286	1,956,007			
FY22 Budget	455,848	1,797,311	80,457	78,728	2,412,344			
% of Budget	81.2	78.5	174.7	43.6	81.1			

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	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

03/31/22

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	32,160	205,803	62,597	300,560	2,125,099	2,022,719	102,380
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	286,962	1,337,524	500,613	2,125,099			
FY22 Budget	325,165	1,548,679	473,886	2,347,730			
% of Budget	88.3	86.4	105.6	90.5			

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	405.23	399.72	5.51
January	438.77	501.65	(62.88)
February	707.24	788.69	(81.45)
March	815.41	770.95	44.46
April		640.15	0.00
May		390.34	0.00
June		634.64	0.00
Total	5023.98	7119.52	(430.41)

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
5023.98	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	217,855	376,905	78,274	38,933	63,511	8,059	6,608	1,745	4,790	26,156	56,016	28,344	5,628	912,824	6,151,388	71.6%	4,902,143	1,249,245	
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		1,285,110	2,162,162	692,677	194,916	448,862	148,288	66,421	10,216	44,448	120,560	613,139	342,528	22,061	6,151,388					
Loc total		4,334,865				597,150		76,636		165,008		955,667								
Loc percent		70.5%				9.7%		1.2%		2.7%		15.5%								
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		72.6%	67.8%	57.2%	41.7%	104.3%	118.6%	76.3%	170.3%	37.0%	96.4%	94.7%	109.4%	22.5%	71.6%					

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	912,726	88,745	51,739	88,014	1,141,223	7.7%	624,759
Apr	2022					0	0.0%	
May	2022					0	0.0%	
Jun	2022					0	0.0%	
YTD Cash Received								5,811,661

**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	34,132	0	0	34,132	304,294	55.0%	325,065	(20,771)
MAR	2022	35,087	817	0	35,904	340,198	61.5%	365,394	(25,195)
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		339,241	890	67	340,198		0.0%		
FY22 BUDGET		544,000	3,500	6,000	553,500				
% TO BUDGET		62.4%	25.4%	1.1%	61.5%				

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	32,818	2,392	0	(28,501)	6,709	0.0%	39,364
APR	2022					0	0.0%	
MAY	2022					0	0.0%	
JUN	2022					0	0.0%	
YTD TOTAL								401,726

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	30,354		30,354	203,288	81.8%	188,067	15,221
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		203,288	0	203,288				
FY22 Budget		248,500	0	248,500				
% TO BUDGET		81.8%		81.8%				