

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	0	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
Appropriated Fund Balance	5,845,265	0	0	0%	0	0
Total General Fund Revenues	34,958,014	659,066	26,456,805	76%	25,494,391	962,414
EXPENDITURES						
Mayor & Council	473,640	31,847	265,917	56%	186,638	79,280
City Administration						
City Manager's Office	449,980	37,650	349,202	78%	266,088	83,114
Administration	1,523,473	65,727	1,134,386	74%	1,036,000	98,387
Total 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						
Finance	1,130,466	93,921	763,056	67%	792,641	(29,584)
Information Systems	1,046,170	53,976	782,506	75%	603,789	178,717
Total 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						
Police and Admin	4,213,318	262,298	2,216,483	53%	2,009,581	206,902
Police Communications	905,615	59,688	605,204	67%	589,446	15,758
Police Corrections	1,113,288	71,012	710,567	64%	617,492	93,075
Total Public Safety	6,232,221	392,998	3,532,254	57%	3,216,520	315,734
Fire & EMS						
Fire and Emergency Services	1,722,680	113,101	996,794	58%	909,445	87,349
Total Fire & EMS	1,722,680	113,101	996,794	58%	909,445	87,349
Public Works						
DPW Admin & Engineering	829,126	60,692	532,748	64%	461,346	71,403
Streets and Roads	2,787,973	116,394	1,614,870	58%	1,550,163	64,707
Receiving and Supply	309,214	22,927	219,197	71%	183,965	35,232
Veh & Equip Maintenance	1,217,520	78,162	788,034	65%	845,704	(57,671)
Facilities Maintenance	1,304,914	105,465	950,729	73%	917,874	32,854
Total Public Works	6,448,747	383,640	4,105,578	64%	3,959,052	146,525
Parks, Culture & Recreation						
PCR Administration	265,679	17,512	180,284	68%	154,238	26,045
Recreation Programs	819,983	49,942	484,525	59%	438,422	46,103
Community Center Operations	1,029,881	70,687	646,959	63%	643,954	3,004
Library	991,614	65,145	651,539	66%	577,205	74,334
Aquatics Center	505,232	45,566	362,768	72%	352,471	10,296
Parks	42,500	342	47,160	111%	40,639	6,521
Total Parks, Culture & Recreation	3,654,889	249,193	2,373,235	65%	2,206,930	166,304
Other Expenses	5,833,557	477,880	4,399,917	75%	4,142,346	257,571
XXXXXXXX	0	0	0	0%	0	0
Total Operating Expenditures	29,863,989	1,987,931	19,570,604	66%	18,058,988	1,511,616
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	1,987,931	24,738,445	70%	19,663,646	5,074,799
Surplus/(Deficit)	(249,411)	(1,328,866)	1,718,360	73%	5,830,745	(4,112,385)

	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
Electric Line Repair & Maint	1,373,785	66,972	564,725	41%	551,331	13,394
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	5,859,086	742,636	4,545,938	78%	4,359,757	186,181
Veh & Equip Maintenance	66,220	2,963	31,772	48%	20,740	11,032
Transfers Out	715,000	0	31,073	4%	2,052,338	(2,021,265)
EXPENSES	19,401,404	1,878,510	13,186,514	68%	12,169,790	1,016,724
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)
Transfers Out	1,915,500	0	1,723,750	90%	259,735	1,464,015
Facilities Maintenance	61,556	1,478	25,555	42%	52,939	(27,384)
Utility Administration	1,853,406	122,728	1,323,987	71%	1,332,532	(8,546)
Veh & Equip Maintenance	41,016	1,178	22,844	56%	18,202	4,643
Water Operations	1,765,308	73,229	931,792	53%	895,664	36,129
EXPENSES	5,636,786	198,613	4,027,928	71%	2,559,071	1,468,857
NET EARNINGS/(LOSS)	(3,073,729)	125,036	(1,868,242)		(329,407)	(1,538,836)
Wastewater Proprietary Fund						
REVENUES	2,452,806	255,555	1,956,007	80%	1,985,517	(29,511)
Transfers Out	43,000	0	43,000	100%	0	43,000
Facilities Maintenance	65,492	2,921	45,070	69%	28,464	16,606
Utility Administration	2,058,375	131,820	1,436,455	70%	1,412,580	23,876
Veh & Equip Maintenance	30,921	1,692	18,295	59%	12,315	5,980
Wastewater Operations	2,633,406	99,316	1,720,522	65%	1,138,275	582,247
EXPENSES	4,831,194	235,749	3,263,342	68%	2,591,634	671,708
NET EARNINGS/(LOSS)	(2,378,388)	19,806	(1,307,336)		(606,117)	(701,219)
Transfers In	0	0	0	0%	1,009,265	(1,009,265)
Solid Waste Proprietary Fund						
REVENUES	2,385,699	300,560	2,125,099	89%	2,022,719	102,380
Facilities Maintenance	103,795	4,562	67,641	65%	52,400	15,241
Solid Waste Operations	2,268,263	77,807	955,834	42%	760,238	195,595
Utility Administration	1,701,420	154,490	1,202,179	71%	1,246,176	(43,997)
Veh & Equip Maintenance	147,476	14,387	62,018	42%	39,628	22,391
Transfers Out	1,171,100	0	200,000	17%	100,000	100,000
EXPENSES	5,392,054	251,247	2,487,672	46%	2,198,442	289,230
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
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	7,299,689	560,160	5,185,557	71%	5,052,726	132,830
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)
Transfers Out	4,623,218	0	4,623,218	100%	0	4,623,218
EXPENSES	14,639,067	778,194	11,848,148	81%	6,940,960	4,907,188
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)
Airport Admin/Operations	617,801	48,805	480,085	78%	441,782	38,304
Facilities Maintenance	205,764	15,475	80,271	39%	66,735	13,535
EXPENSES	823,565	64,280	560,356	68%	508,517	51,839
NET EARNINGS/(LOSS)	(263,224)	(28,376)	(210,414)		(143,122)	(67,292)
Housing Proprietary Fund						
REVENUES	254,168	30,354	203,288	80%	188,068	15,221
Facilities Maintenance	222,936	10,401	84,139	38%	130,225	(46,086)
Housing Admin & Operating	379,702	28,112	275,979	73%	254,766	21,213
EXPENSES	602,638	38,513	360,118	60%	384,992	(24,873)
NET EARNINGS/(LOSS)	(348,470)	(8,159)	(156,830)		(196,924)	40,094