Data Date: 5/3/2022

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|------|---|------|--|
|      |   |      |  |

|                                   | FY2022<br>Budget | March            | FY2022<br>YTD      | % OF<br>BUD | FY2021<br>YTD | INC/(DEC<br>Last Year |
|-----------------------------------|------------------|------------------|--------------------|-------------|---------------|-----------------------|
| REVENUES                          |                  |                  |                    |             |               |                       |
| Raw Seafood Tax                   | 4,200,000        | 901,236          | 4,352,003          | 104%        | 3,448,050     | 903,9                 |
| AK Fisheries Business             | 3,300,000        | 197,645          | 3,973,545          | 120%        | 3,747,582     | 225,9                 |
| AK Fisheries Resource Landing     | 3,900,000        | 422,084          | 4,971,744          | 127%        | 4,386,842     | 584,9                 |
| Property Taxes                    | 7,100,000        | 0                | 7,680,043          | 108%        | 7,118,137     | 561,9                 |
| Sales Tax                         | 6,000,000        | 17,960           | 6,112,398          | 102%        | 4,476,324     | 1,636,0               |
| Investment Earnings               | 1,800,000        | (1,209,829)      | (2,805,802)        | -156%       | 370,628       | (3,176,4              |
| Other Revenues                    | 2,812,749        | 329,971          | 2,172,873          | 77%         | 1,946,828     | 226,0                 |
| Appropriated Fund Balance         | 5,845,265        | 0                | 0                  | 0%          | 0             |                       |
| otal General Fund Revenues        | 34,958,014       | 659,066          | 26,456,805         | 76%         | 25,494,391    | 962,4                 |
| EXPENDITURES                      |                  |                  |                    |             |               |                       |
| Mayor & Council                   | 473,640          | 31,847           | 265,917            | 56%         | 186,638       | 79,2                  |
| City Administration               |                  |                  |                    |             |               |                       |
| City Manager's Office             | 449,980          | 37,650           | 349,202            | 78%         | 266,088       | 83,1                  |
| Administration                    | 1,523,473        | 65,727           | 1,134,386          | 74%         | 1,036,000     | 98,3                  |
| Total City Administration         | 1,973,453        | 103,377          | 1,483,589          | 75%         | 1,302,088     | 181,5                 |
| City Clerk                        | 582,081          | 44,895           | 397,859            | 68%         | 342,735       | 55,                   |
| Finance                           | 4 400 400        | 02.024           | 700.050            | 670/        | 700.044       | (00.7                 |
| Finance                           | 1,130,466        | 93,921<br>53,076 | 763,056<br>782,506 | 67%         | 792,641       | (29,5                 |
| Information Systems               | 1,046,170        | 53,976           | 782,506            | 75%         | 603,789       | 178,7                 |
| Total Finance                     | 2,176,636        | 147,897          | 1,545,563          | 71%         | 1,396,430     | 149,                  |
| Planning<br>Public Safety         | 766,085          | 43,103           | 469,898            | 61%         | 396,803       | 73,0                  |
| Police and Admin                  | 4,213,318        | 262,298          | 2,216,483          | 53%         | 2,009,581     | 206,9                 |
| Police Communications             | 905,615          | 59,688           | 605,204            | 67%         | 589,446       | 15,7                  |
| Police Corrections                | 1,113,288        | 71,012           | 710,567            | 64%         | 617,492       | 93,0                  |
| Total Public Safety               | 6,232,221        | 392,998          | 3,532,254          | 57%         | 3,216,520     | 315,7                 |
| Fire & EMS                        | 0,232,221        | 392,996          | 3,332,234          | 31 70       | 3,210,320     | 313,                  |
| Fire and Emergency Services       | 1,722,680        | 113,101          | 996,794            | 58%         | 909,445       | 87,3                  |
| Total Fire & EMS                  | 1,722,680        | 113,101          | 996,794            | 58%         | 909,445       | 87,3                  |
| Public Works                      |                  |                  |                    |             |               |                       |
| DPW Admin & Engineering           | 829,126          | 60,692           | 532,748            | 64%         | 461,346       | 71,4                  |
| Streets and Roads                 | 2,787,973        | 116,394          | 1,614,870          | 58%         | 1,550,163     | 64,7                  |
| Receiving and Supply              | 309,214          | 22,927           | 219,197            | 71%         | 183,965       | 35,2                  |
| Veh & Equip Maintenance           | 1,217,520        | 78,162           | 788,034            | 65%         | 845,704       | (57,6                 |
| Facilities Maintenance            | 1,304,914        | 105,465          | 950,729            | 73%         | 917,874       | 32,8                  |
| Total Public Works                | 6,448,747        | 383,640          | 4,105,578          | 64%         | 3,959,052     | 146,                  |
| Parks, Culture & Recreation       |                  |                  |                    |             |               |                       |
| PCR Administration                | 265,679          | 17,512           | 180,284            | 68%         | 154,238       | 26,                   |
| Recreation Programs               | 819,983          | 49,942           | 484,525            | 59%         | 438,422       | 46,                   |
| Community Center Operations       | 1,029,881        | 70,687           | 646,959            | 63%         | 643,954       | 3,0                   |
| Library                           | 991,614          | 65,145           | 651,539            | 66%         | 577,205       | 74,                   |
| Aquatics Center                   | 505,232          | 45,566           | 362,768            | 72%         | 352,471       | 10,                   |
| Parks                             | 42,500           | 342              | 47,160             | 111%        | 40,639        | 6,                    |
| Total Parks, Culture & Recreation | 3,654,889        | 249,193          | 2,373,235          | 65%         | 2,206,930     | 166,3                 |
| Other Expenses                    | 5,833,557        | 477,880          | 4,399,917          | 75%         | 4,142,346     | 257,5                 |
| XXXXXXX                           | 0                | 0                | 0                  | 0%          | 0             |                       |
| otal Operating Expenditures       | 29,863,989       | 1,987,931        | 19,570,604         | 66%         | 18,058,988    | 1,511,6               |
| Transfers To General Fund         | 0                | 0                | 0                  | 0%          | 0             |                       |
| Transfers To Special Revenue      | 0                | 0                | 0                  | 0%          | 0             |                       |
| Transfers To Capital Projects     | 1,848,936        | 0                | 1,811,740          | 98%         | 1,604,658     | 207,0                 |
| Transfers To Enterprise Funds     | 0                | 0                | 0                  | 0%          | 0             |                       |
| Transfers To Enterprise Capital   | 3,494,500        | 0                | 3,356,100          | 96%         | 0             | 3,356,                |
|                                   | 5,343,436        | 0                | 5,167,840          | 97%         | 1,604,658     | 3,563,                |
|                                   | 35,207,425       | 1,987,931        | 24,738,445         | 70%         | 19,663,646    | 5,074,7               |
|                                   |                  |                  |                    |             |               |                       |

| REVENUES   1.653.965   1.665.415   12.829.600   110%   9.370.69   3.459.51   |                              | FY2022<br>Budget                      | March     | FY2022<br>YTD                         | % OF<br>BUD | FY2021<br>YTD | INC/(DEC)<br>Last Year |
|--|------------------------------|---------------------------------------|-----------|---------------------------------------|-------------|---------------|------------------------|
| REVENUES   | Electric Proprietary Fund    |                                       |           |                                       |             |               |                        |
| Electric Production  |                              | 11,653,995                            | 1,665,415 | 12,829,600                            | 110%        | 9,370,069     | 3,459,531              |
| Electric Production  | Floctric Lina Panair & Maint | 1 373 785                             | 66 072    | 564 725                               | /110/       | 551 221       | 13 30/                 |
| Facilities Maintenance   | ·                            |                                       |           | · · · · · · · · · · · · · · · · · · · |             |               |                        |
| Ullilly Administration         5,859,086         742,636         4,545,038         78%         4,359,757         186,181           Veh & Equip Maintenance         66,220         2,983         31,772         4%         20,740         11,020           EXPENSES         19,401,404         1,878,510         13,186,514         6%         12,169,790         1,016,724           NET EARNINGS/LOSS)         (7,747,410)         (213,096)         356,914         6%         12,169,790         1,016,724           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         9%         259,739         1,464,015           Parallities Maintenance         61,556         1,478         25,555         42%         52,939         (69,979)           Transfers Out         1,915,500         0         1,723,750         9%         259,735         1,464,015           Water Operations         1,853,406         122,728         1,329,897         71%         1,332,532         (6,549           EXPENSES         5,536,786         198,613         4,027,928         71%  |                              |                                       |           |                                       |             |               |                        |
| Veh & Equip Maintenance<br>Transfers Out         66,220<br>715,000         2,963<br>31,772<br>(213,096)         31,773<br>34%         20,749<br>20,22,338         11,002<br>20,22,1265)           EXPENSES<br>NET EARNINGS/(LOSS)         19,401,404<br>(7,747,410)         1.878,510<br>(213,096)         1,3166,514<br>(365,914)         68%<br>12,169,790<br>(2,799,721)         2,442,807           Water Proprietary Fund           REVENUES         2,563,057<br>(19,155,000)         323,649<br>(21,223,550)         2,159,686<br>(348)         684<br>(2,229,665)         6,979)           Transfers Out<br>Utility Administration         1,915,500<br>(1,853,406)         1,07<br>(21,722)         1,233,957<br>(21,7384)         718<br>(21,323,957<br>(21,384)         2,59,605<br>(21,384)         1,68,60<br>(21,384)         2,556,555<br>(21,396)         719<br>(21,323,957<br>(21,384)         1,68,60<br>(21,384)         1,68,60<br>(21,384)         1,68,60<br>(21,384)         1,68,60<br>(21,384)         1,22,244<br>(21,324)         556<br>(21,384)         1,22,244<br>(21,324)         556<br>(21,384)         1,22,244<br>(21,324)         556<br>(21,284)         566<br>(21,284)         1,265<br>(21,284)  |                              |                                       |           | · ·                                   |             | -             |                        |
| Transfers Out 715,000 0 31,073 4% 2,052,338 (2,021,265) EXPENSES 19,401,404 1,878,510 13,186,514 6% 12,169,790 1,016,724 (279,0721) 2,442,807 (279,0721) 2,4 |                              |                                       | •         | , ,                                   |             |               |                        |
| EXPENSES   19,401,404   1,878,510   13,186,514   68%   12,169,790   1,016,724   (213,096)   (356,914)   (356,914)   (2,799,721)   2,442,807   (2,799,721)   2,442,807   (2,799,721)   2,442,807   (2,799,721)   2,442,807   (2,799,721)   2,442,807   (2,799,721)   2,442,807   (2,799,721)   2,442,807   (2,799,721)   2,442,807   (2,799,721)    |                              | · · · · · · · · · · · · · · · · · · · | •         | =                                     |             |               |                        |
| REVENUES   2,563,057   323,649   2,159,686   84%   2,229,665   (69,979)  | EXPENSES                     |                                       | 1,878,510 |                                       | 68%         |               |                        |
| REVENUES   | NET EARNINGS/(LOSS)          | (7,747,410)                           | (213,096) | (356,914)                             |             | (2,799,721)   | 2,442,807              |
| Transfers Out         1,915,500         0         1,723,750         90%         259,735         1,484,015           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)         71%         2,559,071         1,468,857           NET EARNINGS/(LOSS)         2,452,806         255,555         1,956,007         80%         1,985,517         (29,511)           Transfers Out         43,000         0         43,000         100         43,000         60%         28,464         16,606         41,016         41,406         41,406         41,600         41,600         41,600         41,600         41,600   | Water Proprietary Fund       |                                       |           |                                       |             |               |                        |
| Facilities Maintenance         61,556         1,478         25,555         42%         52,939         (27,384)           Utility Administration         1,853,406         122,728         1,322,987         77%         1,332,532         (8,646)           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)         71%         2,559,071         1,468,857           NET EARNINGS/(LOSS)         (3,073,729)         125,036         (1,868,242)         71%         2,559,071         1,468,857           Wastewater Proprietary Fund         Transfers Out         43,000         0         43,000         100         43,000         10         43,000         43,000         43,000         10         43,000         43,000         10         43,000         10         43,000         10         43,000         10         45,070         80%         2,8464         116,606  | REVENUES                     | 2,563,057                             | 323,649   | 2,159,686                             | 84%         | 2,229,665     | (69,979)               |
| 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         1,468,657           NET EARNINGS/(LOSS)         (3,073,729)         125,036         (1,868,242)         71%         2,559,071         1,468,657           NET EARNINGS/(LOSS)         3,073,729)         125,036         (1,868,242)         71%         2,559,071         1,468,657           Wastewater Proprietary Fund         43,000         0         43,000         100%         0         43,000         100%         0         43,000         100%         0         43,000         100%         0         43,000         100%         0         43,000         100%         0         43,000         100%         0         43,000         100%         0         43,000         100%         0         43,000         1,145,615         70%         1,412,580         2,387   | Transfers Out                | 1,915,500                             | 0         | 1,723,750                             | 90%         | 259,735       | 1,464,015              |
| Veh & Equip Maintenance Water Operations         41,016 1,765,308 73,229 931,792 53% 895,664 36,129         46,43 895,664 36,129           EXPENSES NET EARNINGS/(LOSS)         5,636,786 198,613 4,027,928 71% 2,559,071 1,468,857         73,229 125,036 (1,868,242) 71% 2,559,071 1,468,857         1,468,857           Wastewater Proprietary Fund         REVENUES         2,452,806 255,555 1,956,007 80% 1,985,17 (29,511)         1,985,517 (29,511)         1,985,517 (29,511)           Transfers Out 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 49h & 62,401 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         2,633,406 99,316 1,720,522 65% 1,138,275 582,247         2,821 4,301   | Facilities Maintenance       | 61,556                                | 1,478     | 25,555                                | 42%         | 52,939        | (27,384)               |
| Mater 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   | Utility Administration       | 1,853,406                             | 122,728   | 1,323,987                             | 71%         | 1,332,532     | (8,546)                |
| 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   | Veh & Equip Maintenance      | 41,016                                | 1,178     | 22,844                                |             |               | 4,643                  |
| 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 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 0 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   |                              | 1,765,308                             | 73,229    | 931,792                               | 53%         | 895,664       | 36,129                 |
| Wastewater Proprietary Fund           REVENUES         2,452,806         255,555         1,956,007         80%         1,985,517         (29,511)           Transfers Out 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%         1,38,275         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         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           Solid Waste Operations <td>EXPENSES</td> <td>5,636,786</td> <td>198,613</td> <td>4,027,928</td> <td>71%</td> <td>2,559,071</td> <td>1,468,857</td>  | EXPENSES                     | 5,636,786                             | 198,613   | 4,027,928                             | 71%         | 2,559,071     | 1,468,857              |
| 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         16,000           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         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  | NET EARNINGS/(LOSS)          | (3,073,729)                           | 125,036   | (1,868,242)                           |             | (329,407)     | (1,538,836)            |
| 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | Wastewater Proprietary Fund  |                                       |           |                                       |             |               |                        |
| 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         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  | REVENUES                     | 2,452,806                             | 255,555   | 1,956,007                             | 80%         | 1,985,517     | (29,511)               |
| 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         0         0         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,   | Transfers Out                | 43,000                                | 0         | 43,000                                | 100%        | 0             | 43,000                 |
| Veh & Equip Maintenance<br>Wastewater Operations         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         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,   | Facilities Maintenance       | 65,492                                | 2,921     | 45,070                                | 69%         | 28,464        | 16,606                 |
| 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         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  | Utility Administration       | 2,058,375                             | 131,820   | 1,436,455                             | 70%         | 1,412,580     | 23,876                 |
| 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         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  | Veh & Equip Maintenance      | 30,921                                | 1,692     | 18,295                                | 59%         | 12,315        | 5,980                  |
| NET EARNINGS/(LOSS) (2,378,388) 19,806 (1,307,336) (606,117) (701,219) Transfers In 0 0 0 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   | •                            | 2,633,406                             | 99,316    | 1,720,522                             | 65%         | 1,138,275     | 582,247                |
| Transfers In         0         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   | EXPENSES                     | 4,831,194                             | 235,749   | 3,263,342                             | 68%         | 2,591,634     | 671,708                |
| 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)          | (2,378,388)                           | 19,806    | (1,307,336)                           |             | (606,117)     | (701,219)              |
| 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  | Transfers In                 | 0                                     | 0         | 0                                     | 0%          | 1,009,265     | (1,009,265)            |
| 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   | Solid Waste Proprietary Fund |                                       |           |                                       |             |               |                        |
| 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   | REVENUES                     | 2,385,699                             | 300,560   | 2,125,099                             | 89%         | 2,022,719     | 102,380                |
| 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   | Facilities Maintenance       | 103,795                               | 4,562     | 67,641                                | 65%         | 52,400        | 15,241                 |
| 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   | Solid Waste Operations       | 2,268,263                             |           | 955,834                               | 42%         | 760,238       |                        |
| 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   | •                            |                                       |           |                                       |             | 1,246,176     |                        |
| EXPENSES 5,392,054 251,247 2,487,672 46% 2,198,442 289,230   |                              | ,                                     | 14,387    |                                       |             | -             |                        |
| 5,001,001  |                              | 1,171,100                             | 0         | 200,000                               | 17%         | 100,000       | 100,000                |
| NET EARNINGS/(LOSS) (3,006,355) 49,313 (362,573) (175,723) (186,850)   |                              | 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<br>Budget | March    | FY2022<br>YTD | % OF<br>BUD | FY2021<br>YTD | INC/(DEC)<br>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                 |