

General Fund Operating Monthly Summary - Month Ending April 2024

	FY2024 Budget	April	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,000,000	591,231	4,286,837	107%	4,570,144	(283,306)
AK Fisheries Business	3,470,000	115,286	3,996,216	115%	4,689,418	(693,202)
AK Fisheries Resource Landing	5,600,000	267,181	7,047,346	126%	4,963,063	2,084,283
Property Taxes	8,809,809	7,239	8,780,605	100%	7,345,436	1,435,169
Sales Tax	9,781,800	2,000,416	9,665,006	99%	9,263,581	401,424
Investment Earnings	1,000,000	(78,734)	6,787,070	679%	3,143,603	3,643,467
Other Revenues	2,510,899	179,637	2,590,309	103%	3,447,456	(857,147)
Total General Fund Revenues	35,172,508	3,082,257	43,153,388	123%	37,422,701	5,730,687
EXPENDITURES						
Mayor & Council	624,255	45,609	442,354	71%	291,770	150,584
City Administration	2,476,499	131,274	1,803,978	73%	1,866,783	(62,804)
City Clerk	666,946	48,112	405,210	61%	485,435	(80,225)
Finance	2,413,193	190,834	1,702,086	71%	1,604,561	97,525
Planning	822,936	44,979	411,806	50%	357,850	53,957
Public Safety Admin	0	-	-	0%	776,882	(776,882)
Public Safety	6,140,669	386,224	3,860,398	63%	3,011,889	848,510
Fire, EMS	1,775,967	153,815	1,176,462	66%	1,150,864	25,597
Public Works	6,515,110	452,924	4,605,477	71%	4,829,713	(224,236)
Parks, Culture & Recreation	4,092,536	336,558	3,133,314	77%	2,864,660	268,654
Community Grants	1,166,000	86,750	992,501	85%	981,211	11,290
School Support	5,495,242	457,937	4,579,368	83%	4,170,759	408,610
Total Operating Expenditures	32,189,352	2,335,015	23,112,955	72%	22,392,377	720,578
Net Operating Surplus	2,983,155	747,242	20,040,433		15,030,324	5,010,109
Capital Outlay and Transfers						
Capital Outlay	1,368,967	24,798	69,721	5%	300,429	(230,708)
Transfers To Capital Projects	1,817,955	-	141,922	8%	3,229,807	(3,087,884)
Transfers To Enterprise Funds	300,000	-	300,000	100%	-	300,000
Transfers To Enterprise Capital	252,224	-	252,224	100%	3,494,500	(3,242,276)
Total Capital Outlay and Transfers	3,739,146	24,798	763,867	20%	7,024,735	(6,260,868)
Net Surplus (Deficit)	(755,991)	722,444	19,276,566		8,005,589	11,270,977
Appropriated Fund Balance	724,341	-	-		-	-
	\$ (31,650)	\$ 722,444	\$ 19,276,566		\$ 8,005,589	\$ 11,270,977

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	18,325,453	1,605,827	16,270,298	89%	16,970,218	(699,920)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	14,994	1,095,099	77%	579,780	515,320
Electric Production	13,818,461	1,015,714	9,963,876	72%	10,113,480	(149,604)
Facilities Maintenance	136,661	5,272	52,057	38%	78,889	(26,832)
Utility Administration	2,295,485	86,576	1,929,611	84%	1,919,420	10,192
Veh & Equip Maintenance	67,352	1,984	23,378	35%	25,465	(2,087)
Total operating expenses - cash basis	<u>17,739,866</u>	<u>1,124,539</u>	<u>13,064,022</u>	<u>74%</u>	<u>12,717,033</u>	<u>346,989</u>
Net Profit (loss) from operations - cash basis	585,587	481,288	3,206,276		4,253,185	(1,046,909)
Depreciation	<u>2,877,546</u>	<u>262,779</u>	<u>2,627,795</u>	91%	<u>3,103,023</u>	<u>(475,228)</u>
Net Profit (loss) from operations - accrual basis	(2,291,959)	218,509	578,481		1,150,162	(571,680)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,295,000</u>	-	<u>1,187,981</u>	92%	<u>1,135,266</u>	<u>52,715</u>
Total Transfers and Capital Outlay	<u>1,295,000</u>	-	<u>1,187,981</u>	92%	<u>1,135,266</u>	<u>52,715</u>
Net earnings (loss)	(3,586,959)	218,509	(609,500)		14,896	(624,396)
Water Proprietary Fund						
REVENUES	2,269,201	256,549	2,177,281	96%	1,991,582	185,699
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	4,258	24,944	36%	55,961	(31,017)
Utility Administration	812,641	45,298	612,625	75%	590,882	21,743
Veh & Equip Maintenance	41,160	1,217	12,547	30%	17,226	(4,680)
Water Operations	1,590,543	78,278	906,169	57%	861,348	44,821
Total operating expenses - cash basis	<u>2,514,341</u>	<u>129,051</u>	<u>1,556,286</u>	<u>62%</u>	<u>1,525,418</u>	<u>30,868</u>
Net Profit (loss) from operations - cash basis	(245,140)	127,498	620,995		466,164	154,831
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>864,267</u>	85%	<u>860,480</u>	<u>3,787</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	47,986	(243,272)		(394,316)	151,044
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	-	<u>482,217</u>	93%	<u>1,434,754</u>	<u>(952,537)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	-	<u>482,217</u>	93%	<u>1,434,754</u>	<u>(952,537)</u>
	(1,778,074)	47,986	(725,488)		(1,829,070)	1,103,582

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	18,325,453	1,605,827	16,270,298	89%	16,970,218	(699,920)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	14,994	1,095,099	77%	579,780	515,320
Electric Production	13,818,461	1,015,714	9,963,876	72%	10,113,480	(149,604)
Facilities Maintenance	136,661	5,272	52,057	38%	78,889	(26,832)
Utility Administration	2,295,485	86,576	1,929,611	84%	1,919,420	10,192
Veh & Equip Maintenance	67,352	1,984	23,378	35%	25,465	(2,087)
Total operating expenses - cash basis	<u>17,739,866</u>	<u>1,124,539</u>	<u>13,064,022</u>	<u>74%</u>	<u>12,717,033</u>	<u>346,989</u>
Net Profit (loss) from operations - cash basis	585,587	481,288	3,206,276		4,253,185	(1,046,909)
Depreciation	<u>2,877,546</u>	<u>262,779</u>	<u>2,627,795</u>	<u>91%</u>	<u>3,103,023</u>	<u>(475,228)</u>
Net Profit (loss) from operations - accrual basis	(2,291,959)	218,509	578,481		1,150,162	(571,680)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,295,000</u>	<u>-</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Total Transfers and Capital Outlay	<u>1,295,000</u>	<u>-</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Net earnings (loss)	(3,586,959)	218,509	(609,500)		14,896	(624,396)
Water Proprietary Fund						
REVENUES	2,269,201	256,549	2,177,281	96%	1,991,582	185,699
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	4,258	24,944	36%	55,961	(31,017)
Utility Administration	812,641	45,298	612,625	75%	590,882	21,743
Veh & Equip Maintenance	41,160	1,217	12,547	30%	17,226	(4,680)
Water Operations	1,590,543	78,278	906,169	57%	861,348	44,821
Total operating expenses - cash basis	<u>2,514,341</u>	<u>129,051</u>	<u>1,556,286</u>	<u>62%</u>	<u>1,525,418</u>	<u>30,868</u>
Net Profit (loss) from operations - cash basis	(245,140)	127,498	620,995		466,164	154,831
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>864,267</u>	<u>85%</u>	<u>860,480</u>	<u>3,787</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	47,986	(243,272)		(394,316)	151,044
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	<u>-</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	<u>-</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
	(1,778,074)	47,986	(725,488)		(1,829,070)	1,103,582

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Wastewater Proprietary Fund						
REVENUES	2,771,359	331,158	2,433,862	88%	2,346,094	87,768
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	2,479	37,858	53%	50,280	(12,421)
Utility Administration	743,164	37,299	568,303	76%	538,159	30,144
Veh & Equip Maintenance	32,434	1,471	8,415	26%	21,712	(13,297)
Wastewater Operations	2,078,765	183,488	1,453,576	70%	1,467,415	(13,839)
Total operating expenses - cash basis	<u>2,925,298</u>	<u>224,738</u>	<u>2,068,153</u>	<u>71%</u>	<u>2,077,566</u>	<u>(9,413)</u>
Net Profit (loss) from operations - cash basis	(153,939)	106,420	365,709		268,528	97,181
Depreciation	<u>1,244,222</u>	<u>101,965</u>	<u>1,040,875</u>	<u>84%</u>	<u>1,059,345</u>	<u>(18,470)</u>
Net Profit (loss) from operations - accrual basis	(1,398,161)	4,455	(675,166)		(790,817)	115,651
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	102,000	-	50,000	49%	28,272	21,728
Total Transfers and Capital Outlay	<u>102,000</u>	<u>-</u>	<u>50,000</u>	<u>49%</u>	<u>28,272</u>	<u>21,728</u>
	(1,500,161)	4,455	(725,166)		(819,089)	93,923
Solid Waste Proprietary Fund						
REVENUES	2,994,040	297,352	2,818,820	94%	2,702,070	116,750
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	7,397	72,792	56%	68,635	4,158
Solid Waste Operations	2,061,030	143,169	1,143,617	55%	1,149,470	(5,853)
Utility Administration	846,929	54,498	656,096	77%	637,593	18,503
Veh & Equip Maintenance	155,877	2,302	52,643	34%	35,587	17,056
Total operating expenses - cash basis	<u>3,193,954</u>	<u>207,366</u>	<u>1,925,149</u>	<u>60%</u>	<u>1,891,285</u>	<u>33,864</u>
Net Profit (loss) from operations - cash basis	(199,914)	89,986	893,671		810,785	82,886
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>739,107</u>	<u>84%</u>	<u>738,758</u>	<u>348</u>
Net Profit (loss) from operations - accrual basis	(1,084,118)	16,075	154,564		72,027	82,537
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	-	-	-	-%	400,000	(400,000)
Total Transfers and Capital Outlay	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>400,000</u>	<u>(400,000)</u>
Net earnings (loss)	(1,219,118)	16,075	154,564		(327,973)	482,537

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Wastewater Proprietary Fund						
REVENUES	2,771,359	331,158	2,433,862	88%	2,346,094	87,768
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	2,479	37,858	53%	50,280	(12,421)
Utility Administration	743,164	37,299	568,303	76%	538,159	30,144
Veh & Equip Maintenance	32,434	1,471	8,415	26%	21,712	(13,297)
Wastewater Operations	2,078,765	183,488	1,453,576	70%	1,467,415	(13,839)
Total operating expenses - cash basis	<u>2,925,298</u>	<u>224,738</u>	<u>2,068,153</u>	<u>71%</u>	<u>2,077,566</u>	<u>(9,413)</u>
Net Profit (loss) from operations - cash basis	(153,939)	106,420	365,709		268,528	97,181
Depreciation	<u>1,244,222</u>	<u>101,965</u>	<u>1,040,875</u>	<u>84%</u>	<u>1,059,345</u>	<u>(18,470)</u>
Net Profit (loss) from operations - accrual basis	(1,398,161)	4,455	(675,166)		(790,817)	115,651
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	102,000	-	50,000	49%	28,272	21,728
Total Transfers and Capital Outlay	<u>102,000</u>	<u>-</u>	<u>50,000</u>	<u>49%</u>	<u>28,272</u>	<u>21,728</u>
	(1,500,161)	4,455	(725,166)		(819,089)	93,923
Solid Waste Proprietary Fund						
REVENUES	2,994,040	297,352	2,818,820	94%	2,702,070	116,750
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	7,397	72,792	56%	68,635	4,158
Solid Waste Operations	2,061,030	143,169	1,143,617	55%	1,149,470	(5,853)
Utility Administration	846,929	54,498	656,096	77%	637,593	18,503
Veh & Equip Maintenance	155,877	2,302	52,643	34%	35,587	17,056
Total operating expenses - cash basis	<u>3,193,954</u>	<u>207,366</u>	<u>1,925,149</u>	<u>60%</u>	<u>1,891,285</u>	<u>33,864</u>
Net Profit (loss) from operations - cash basis	(199,914)	89,986	893,671		810,785	82,886
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>739,107</u>	<u>84%</u>	<u>738,758</u>	<u>348</u>
Net Profit (loss) from operations - accrual basis	(1,084,118)	16,075	154,564		72,027	82,537
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	-	-	-	-%	400,000	(400,000)
Total Transfers and Capital Outlay	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>400,000</u>	<u>(400,000)</u>
Net earnings (loss)	(1,219,118)	16,075	154,564		(327,973)	482,537

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	9,228,188	863,965	7,573,373	82%	7,226,553	346,820
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	10,907	116,713	59%	108,587	8,126
CEM Small Boat Harbor	1,074,399	86,204	872,505	81%	880,928	(8,423)
Facilities Maintenance	56,832	5,150	28,765	51%	30,851	(2,086)
Harbor Office	2,912,238	223,338	2,255,657	77%	2,247,098	8,559
Ports Security	72,099	125	16,790	23%	2,971	13,818
Spit & Light Cargo Docks	729,506	57,072	599,013	82%	512,591	86,423
Unalaska Marine Center	1,256,000	68,852	953,741	76%	817,038	136,703
Veh & Equip Maintenance	66,667	10,978	42,844	64%	58,932	(16,088)
Total operating expenses - cash basis	<u>6,367,148</u>	<u>462,626</u>	<u>4,886,029</u>	<u>77%</u>	<u>4,658,996</u>	<u>227,032</u>
Net Profit (loss) from operations - cash basis	2,861,040	401,338	2,687,344		2,567,557	119,788
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>3,523,982</u>	<u>83%</u>	<u>3,569,744</u>	<u>(45,762)</u>
Net Profit (loss) from operations - accrual basis	(1,366,703)	48,940	(836,638)		(1,002,188)	165,550
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,492,144</u>	<u>(2,057,026)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,846,863)	48,940	(1,271,756)		(3,701,254)	2,429,498
Airport Proprietary Fund						
REVENUES	549,516	44,421	426,225	78%	420,455	5,770
EXPENSES - Cash Basis						
Airport Admin/Operations	443,978	29,292	363,544	82%	357,240	6,304
Facilities Maintenance	182,967	5,067	101,089	55%	148,798	(47,710)
Total operating expenses - cash basis	<u>626,944</u>	<u>34,359</u>	<u>464,633</u>	<u>74%</u>	<u>506,039</u>	<u>(41,405)</u>
Net Profit (loss) from operations - cash basis	(77,428)	10,061	(38,408)		(85,584)	47,176
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>153,412</u>	<u>88%</u>	<u>231,392</u>	<u>(77,980)</u>
Net Profit (loss) from operations - accrual basis	(251,045)	919	(191,821)		(316,976)	125,156
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>22,280</u>	<u>(22,280)</u>
Total Transfers and Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>22,280</u>	<u>(22,280)</u>
Net earnings (loss)	(251,045)	919	(191,821)		(339,256)	147,436

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	9,228,188	863,965	7,573,373	82%	7,226,553	346,820
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	10,907	116,713	59%	108,587	8,126
CEM Small Boat Harbor	1,074,399	86,204	872,505	81%	880,928	(8,423)
Facilities Maintenance	56,832	5,150	28,765	51%	30,851	(2,086)
Harbor Office	2,912,238	223,338	2,255,657	77%	2,247,098	8,559
Ports Security	72,099	125	16,790	23%	2,971	13,818
Spit & Light Cargo Docks	729,506	57,072	599,013	82%	512,591	86,423
Unalaska Marine Center	1,256,000	68,852	953,741	76%	817,038	136,703
Veh & Equip Maintenance	66,667	10,978	42,844	64%	58,932	(16,088)
Total operating expenses - cash basis	<u>6,367,148</u>	<u>462,626</u>	<u>4,886,029</u>	<u>77%</u>	<u>4,658,996</u>	<u>227,032</u>
Net Profit (loss) from operations - cash basis	2,861,040	401,338	2,687,344		2,567,557	119,788
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>3,523,982</u>	<u>83%</u>	<u>3,569,744</u>	<u>(45,762)</u>
Net Profit (loss) from operations - accrual basis	(1,366,703)	48,940	(836,638)		(1,002,188)	165,550
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,492,144</u>	<u>(2,057,026)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,846,863)	48,940	(1,271,756)		(3,701,254)	2,429,498
Airport Proprietary Fund						
REVENUES	549,516	44,421	426,225	78%	420,455	5,770
EXPENSES - Cash Basis						
Airport Admin/Operations	443,978	29,292	363,544	82%	357,240	6,304
Facilities Maintenance	182,967	5,067	101,089	55%	148,798	(47,710)
Total operating expenses - cash basis	<u>626,944</u>	<u>34,359</u>	<u>464,633</u>	<u>74%</u>	<u>506,039</u>	<u>(41,405)</u>
Net Profit (loss) from operations - cash basis	(77,428)	10,061	(38,408)		(85,584)	47,176
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>153,412</u>	<u>88%</u>	<u>231,392</u>	<u>(77,980)</u>
Net Profit (loss) from operations - accrual basis	(251,045)	919	(191,821)		(316,976)	125,156
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>22,280</u>	<u>(22,280)</u>
Total Transfers and Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>22,280</u>	<u>(22,280)</u>
Net earnings (loss)	(251,045)	919	(191,821)		(339,256)	147,436

	FY2024 Budget	April	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	252,703	21,014	200,029	79%	186,345	13,684
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	6,750	83,056	30%	133,960	(50,903)
Housing Admin & Operating	240,083	13,793	164,904	69%	157,717	7,187
Total operating expenses - cash basis	<u>521,413</u>	<u>20,543</u>	<u>247,960</u>	48%	<u>291,676</u>	<u>(43,716)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	471	252,070		(105,331)	357,401
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>162,705</u>	83%	<u>162,705</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(15,799)	89,365		(268,036)	357,401
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(163,956)	(15,799)	89,365		(268,036)	357,401

	FY2024 Budget	April	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	252,703	21,014	200,029	79%	186,345	13,684
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	6,750	83,056	30%	133,960	(50,903)
Housing Admin & Operating	240,083	13,793	164,904	69%	157,717	7,187
Total operating expenses - cash basis	<u>521,413</u>	<u>20,543</u>	<u>247,960</u>	48%	<u>291,676</u>	<u>(43,716)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	471	252,070		(105,331)	357,401
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>162,705</u>	83%	<u>162,705</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(15,799)	89,365		(268,036)	357,401
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(163,956)	(15,799)	89,365		(268,036)	357,401

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 4,890,000	\$ 1,000,212	\$ 4,832,503	99%	\$,631,791	\$ 200,712
TRANSFERS						
Govt Capital Projects	3,161,147	0	3,154,344	100%	0	3,154,344
Enterprise Capital	4,700,000	0	0	0%	3,860,000	(3,860,000)
Total Transfers	<u>7,861,147</u>	<u>-</u>	<u>3,154,344</u>	<u>40%</u>	<u>3,860,000</u>	<u>(705,656)</u>
1% Sales Tax Special Revenue Fund	<u>\$ (2,971,147)</u>	<u>\$ 1,000,212</u>	<u>\$ 1,678,159</u>		<u>\$ 771,791</u>	<u>\$ 906,368</u>

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 175,000	\$ 9,646	\$ 120,454	69%	\$ 162,871	(\$ 42,417)
EXPENSES						
Unalaska CVB	210,000	17,500	175,000	83%	175,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (7,854)</u>	<u>\$ (54,546)</u>		<u>\$ (12,129)</u>	<u>\$ (42,417)</u>

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 7,804	\$ 67,814	90%	\$ 71,272	(\$ 3,458)
EXPENSES						
Public Safety Admin	75,000	175	4,268	6%	-	4,268
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 7,629</u>	<u>\$ 63,546</u>		<u>\$ 71,272</u>	<u>\$ (7,726)</u>

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ 750,000	\$ 53,479	\$ 415,040	55%	\$ 540,692	(\$ 125,652)
EXPENSES						
Community Support	156,414	13,035	130,345	83%	73,333	57,012
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ 40,445</u>	<u>\$ 284,695</u>		<u>\$ 467,358</u>	<u>\$ (182,664)</u>

City of Unalaska
Utility Revenue Report
Summary

WAM 05.09.24

04/30/24

FY24 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY24 Revenue	FY23YTD Revenue	YTD Inc/(Dec)
Jul-23	1,653,645	326,049	242,852	338,846	2,561,392	2,561,392	2,998,361	(436,969)
Aug-23	1,892,079	333,305	280,112	339,283	2,844,780	5,406,172	6,402,956	(996,784)
Sep-23	2,271,079	148,188	266,706	306,350	2,992,323	8,398,495	8,611,988	(213,493)
Oct-23	1,723,621	81,303	162,931	249,215	2,217,069	10,615,564	10,769,381	(153,817)
Nov-23	1,447,568	115,974	162,909	205,342	1,931,793	12,547,358	12,731,203	(183,845)
Dec-23	1,311,584	119,110	199,610	138,859	1,769,163	14,316,520	14,551,934	(235,414)
Jan-24	1,185,253	191,438	280,805	261,213	1,918,709	16,235,230	16,405,028	(169,798)
Feb-24	1,440,143	316,852	308,958	354,882	2,420,835	18,656,064	18,928,766	(272,702)
Mar-24	1,739,498	288,514	197,821	327,478	2,553,311	21,209,375	21,722,683	(513,308)
Apr-24	1,605,828	256,549	331,158	297,352	2,490,886	23,700,261	23,974,363	(274,102)
May-24	0	0	0	0	0	0	25,769,957	0
Jun-24	0	0	0	0	0	0	27,601,810	0
YTD Totals	16,270,298	2,177,281	2,433,862	2,818,820	23,700,261			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	88.8	96.0	87.8	94.2	89.9			

City of Unalaska
Electric Revenue Report
Electric Fund

04/30/24

FY24 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	112,890	113,009	146,640	1,200,702	69,185	11,220	1,653,645	1,653,645	2,159,046	(505,401)
Aug-23	119,575	121,485	165,124	1,390,866	83,135	11,894	1,892,079	3,545,724	4,729,326	(1,183,602)
Sep-23	134,687	141,619	185,510	1,708,012	85,055	16,195	2,271,079	5,816,803	6,426,606	(609,803)
Oct-23	133,067	131,327	165,167	1,167,999	110,329	15,730	1,723,621	7,540,424	8,039,590	(499,166)
Nov-23	126,993	124,910	159,354	930,608	91,598	14,106	1,447,568	8,987,992	9,434,359	(446,367)
Dec-23	147,635	148,638	166,916	753,805	79,972	14,619	1,311,584	10,299,576	10,862,126	(562,550)
Jan-24	167,781	149,487	170,208	593,984	88,553	15,240	1,185,253	11,484,829	12,091,039	(606,210)
Feb-24	148,900	141,735	169,278	883,866	81,253	15,111	1,440,143	12,924,972	13,608,750	(683,778)
Mar-24	148,516	145,415	175,350	1,180,650	75,994	13,573	1,739,498	14,664,471	15,406,106	(741,635)
Apr-24	151,899	135,911	154,928	1,078,573	66,445	18,072	1,605,828	16,270,298	16,948,218	(677,920)
May-24							0	0	18,246,038	0
Jun-24							0	0	19,373,030	0
YTD Totals	1,391,943	1,353,536	1,658,476	10,889,065	831,518	145,761	16,270,298			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388				
% of Budget	85.9	96.5	84.6	87.2	112.2	120.1	88.8			

Kwh Sold

FY 24 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY24 Kwh Sold	Total FY23 Kwh Sold	Increase (Decrease)
July	285,608	277,952	374,030	2,976,825	3,914,415	4,103,770	(189,355)
August	290,146	286,099	412,057	3,365,910	4,354,212	4,712,048	(357,836)
September	284,167	285,789	385,264	3,465,040	4,420,260	3,182,656	1,237,604
October	346,608	319,124	405,259	2,802,040	3,873,031	3,327,984	545,047
November	320,646	293,501	387,202	2,244,215	3,245,564	2,861,454	384,110
December	350,465	347,710	395,096	1,776,875	2,870,146	2,939,379	(69,233)
January *	400,193	356,039	408,508	1,441,770	2,606,510	2,606,236	274
February	358,587	340,915	418,573	2,152,750	3,270,825	3,347,529	(76,704)
March	355,906	349,550	439,611	2,927,610	4,072,677	4,116,469	(43,792)
April	367,385	328,760	382,802	2,684,650	3,763,597	3,469,740	293,857
May					0	2,989,357	0
June					0	2,605,786	0
Total	3,359,711	3,185,439	4,008,402	25,837,685	36,391,237	40,262,408	1,723,972
Percent Sold	9.2%	8.8%	11.0%	71.0%	100.0%		

Generator Fuel	
FY24 Average Price Fuel	FY23 Average Price Fuel
3.5251	5.2724
4.2266	4.0382
4.4511	4.1865
3.8108	4.2822
3.4920	4.4177
3.9324	3.5295
3.0901	3.3526
3.1038	3.7226
3.0931	3.6021
3.2610	3.4545
	3.3451
3.5986	3.9276

FY24 Cumulative kwh Sold	FY23 Cumulative kwh Sold
3,914,415	4,103,770
8,268,627	8,815,818
12,688,887	11,998,474
16,561,918	15,326,458
19,807,482	18,187,912
22,677,628	21,127,291
25,284,138	23,733,527
28,554,963	27,081,056
32,627,640	31,197,525
36,391,237	34,667,265
36,391,237	37,656,622
36,391,237	40,262,408

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

04/30/24

FY24 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	12,284	307,946	5,819	326,049	326,049	335,633	(9,584)
Aug-23	12,285	320,066	954	333,305	659,354	591,571	67,783
Sep-23	12,290	135,936	(38)	148,188	807,542	667,207	140,335
Oct-23	12,286	69,055	(39)	81,303	888,845	748,813	140,032
Nov-23	12,238	103,062	674	115,974	1,004,820	845,105	159,715
Dec-23	12,210	106,945	(46)	119,110	1,123,929	913,698	210,231
Jan-24	12,209	179,271	(42)	191,438	1,315,367	1,050,507	264,860
Feb-24	11,797	304,294	761	316,852	1,632,219	1,447,743	184,476
Mar-24	12,204	276,338	(29)	288,514	1,920,732	1,815,103	105,629
Apr-24	12,204	244,384	(39)	256,549	2,177,281	1,991,582	185,699
May-24				0	0	2,095,427	0
Jun-24				0	0	2,313,260	0
YTD Totals	122,007	2,047,298	7,976	2,177,281			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	80.3	98.7	19.0	96.0			

Million Gallons Produced

FY24 Month	FY 24 Produced	FY 23 Produced	Increase (Decrease)
July	139.274	148.673	(9.399)
August	144.090	102.648	41.442
September	92.068	42.857	49.211
October	48.493	41.598	6.895
November	49.522	41.802	7.720
December	49.727	44.347	5.380
January	10.166	92.605	(82.439)
February	162.353	140.665	21.688
March	175.347	152.749	22.598
April	92.887	79.263	13.624
May		46.234	0.000
June		98.829	0.000
Total	963.927	1032.270	76.720

FY24 Water Cumulative	FY23 Water Cumulative
139.274	148.673
283.364	251.321
375.432	294.178
423.925	335.776
473.447	377.578
523.174	421.925
533.340	514.530
695.693	655.195
871.040	807.944
963.927	887.207
0.000	933.441
0.000	1032.270

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

04/30/24

FY24 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	45,167	160,638	32,810	4,237	242,852	242,852	227,269	15,583
Aug-23	45,171	181,790	41,109	12,042	280,112	522,964	475,799	47,165
Sep-23	45,190	189,170	26,206	6,141	266,706	789,671	688,031	101,640
Oct-23	45,176	122,212	(7,996)	3,539	162,931	952,601	894,378	58,223
Nov-23	44,998	108,444	3,444	6,023	162,909	1,115,510	1,139,713	(24,203)
Dec-23	44,893	144,809	6,915	2,992	199,610	1,315,120	1,303,597	11,523
Jan-24	44,889	213,065	16,258	6,593	280,805	1,595,925	1,536,092	59,833
Feb-24	43,375	212,156	43,929	9,498	308,958	1,904,883	1,827,136	77,747
Mar-24	44,870	99,058	45,434	8,458	197,821	2,102,704	2,106,374	(3,670)
Apr-24	44,870	251,034	23,829	11,425	331,158	2,433,862	2,338,494	95,368
May-24					0	0	2,523,447	0
Jun-24					0	0	2,725,766	0
YTD Totals	448,599	1,682,376	231,938	70,949	2,433,862			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	87.1	83.1	181.2	68.8	87.8			

FY24 Month	FY24 Effluent (Gal)	FY23 Effluent (Gal)	Increase (Decrease)
July	10,648,000	10,309,000	339,000
August	10,591,000	12,316,000	(1,725,000)
September	9,520,000	9,074,000	446,000
October	9,626,000	9,656,000	(30,000)
November	9,820,000	11,502,000	(1,682,000)
December	8,419,000	19,882,000	(11,463,000)
January	13,738,000	13,468,000	270,000
February	13,322,000	13,121,000	201,000
March	16,187,000	16,047,000	140,000
April	11,391,000	9,458,000	1,933,000
May		8,438,000	0
June		8,803,000	0
Total	113,262,000	142,074,000	(11,571,000)

FY24 Cumulative	FY23 Cumulative
10,648,000	10,309,000
21,239,000	22,625,000
30,759,000	31,699,000
40,385,000	41,355,000
50,205,000	52,857,000
58,624,000	72,739,000
72,362,000	86,207,000
85,684,000	99,328,000
101,871,000	115,375,000
113,262,000	124,833,000
0	133,271,000
0	142,074,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

04/30/24

FY24 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	37,764	226,387	74,695	338,846	338,846	276,413	62,433
Aug-23	37,735	200,953	100,596	339,283	678,129	606,261	71,868
Sep-23	37,692	190,093	78,566	306,350	984,479	830,144	154,335
Oct-23	37,688	137,076	74,451	249,215	1,233,694	1,086,600	147,094
Nov-23	37,651	101,826	65,865	205,342	1,439,036	1,312,026	127,010
Dec-23	37,649	74,735	26,475	138,859	1,577,895	1,472,514	105,381
Jan-24	37,641	144,362	79,210	261,213	1,839,109	1,727,390	111,719
Feb-24	36,225	200,079	118,578	354,882	2,193,990	2,045,137	148,853
Mar-24	37,557	203,226	86,695	327,478	2,521,468	2,395,101	126,367
Apr-24	37,504	183,508	76,340	297,352	2,818,820	2,696,070	122,750
May-24				0	0	2,905,046	0
Jun-24				0	0	3,189,754	0
YTD Totals	375,105	1,662,245	781,469	2,818,820			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	92.6	87.7	112.6	94.2			

FY24 Month	FY24 Tons of Waste	FY23 Tons of Waste	Increase (Decrease)
July	762.36	564.59	197.77
August	594.89	747.78	(152.89)
September	593.35	474.02	119.33
October	459.70	488.77	(29.07)
November	375.19	389.88	(14.69)
December	176.00	257.23	(81.23)
January	470.49	550.78	(80.29)
February	628.96	699.57	(70.61)
March	641.33	708.29	(66.96)
April	553.39	669.80	(116.41)
May		367.35	0.00
June		552.53	0.00
Total	5255.66	6470.59	(295.05)

Cummulative	
FY24 Tons of Waste	FY23 Tons of Waste
762.36	564.59
1357.25	1312.37
1950.60	1786.39
2410.30	2275.16
2785.49	2665.04
2961.49	2922.27
3431.98	3473.05
4060.94	4172.62
4702.27	4880.91
5255.66	5550.71
0.00	5918.06
0.00	6470.59

**CITY OF UNALASKA
FY24 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY24 YTD Revenue	% of Budget	FY23 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	2023	122,698	216,133	59,035	16,240	17,299	742	14,640	665	2,860	18,618	9,781	9,451	4,160	492,320	492,320	5.3%	753,920	(261,600)		
Aug	2023	195,386	467,606	87,206	44,044	11,623	278	3,819	368	1,678	17,869	47,948	15,782	5,738	899,346	1,391,666	15.1%	1,851,305	(459,639)		
Sept	2023	189,872	325,823	83,668	26,532	42,157	5,576	10,437	333	3,232	17,231	93,419	31,586	7,762	837,629	2,229,295	24.1%	2,522,682	(293,387)		
Oct	2023	157,294	314,740	83,320	10,859	77,635	16,345	4,764	484	4,427	23,769	25,172	35,430	5,974	760,212	2,989,507	32.3%	3,232,928	(243,421)		
Nov	2023	109,018	167,191	82,443	7,166	95,635	31,674	8,467	935	3,437	17,949	78,329	91,738	4,298	698,279	3,687,786	39.9%	3,773,366	(85,580)		
Dec	2023	138,701	120,907	82,107	10,988	80,330	34,394	19,146	1,204	1,503	8,962	359,126	73,007	1,865	932,239	4,620,025	50.0%	4,591,076	28,949		
Jan	2024	132,590	163,057	83,949	36,918	69,287	38,007	4,469	2,187	6,539	7,057	10,501	89,394	2,693	646,648	5,266,673	57.0%	5,045,417	221,256		
Feb	2024	170,308	145,318	84,894	30,776	52,045	15,144	4,625	975	2,301	17,084	36,266	32,685	3,806	596,225	5,862,898	63.4%	5,599,329	263,569		
Mar	2024	158,384	294,494	82,566	19,419	39,422	9,877	4,009	657	3,492	23,740	63,157	27,969	8,191	735,376	6,598,274	71.4%	6,453,038	145,236		
Apr	2024	157,643	328,446	84,424	24,582	71,891	18,238	4,649	887	3,897	20,354	82,883	46,189	4,889	848,973	7,447,247	80.6%	7,147,890	299,357		
May	2024													0	0	0.0%	7,713,116	0			
Jun	2024													0	0	0.0%	8,205,459	0			
Totals		1,531,891	2,543,713	813,612	227,525	557,324	170,275	79,025	8,695	33,366	172,633	806,583	453,231	49,376	7,447,247						
Loc total		5,116,741				727,599		87,720		205,998		1,259,814									
Loc percent		68.7%				9.8%		1.2%		2.8%		16.9%									
FY24 Budget		1,995,500	3,450,000	976,500	250,000	520,000	150,000	85,000	11,700	40,000	165,675	980,000	520,000	99,000	9,243,375						
% to Budget		76.8%	73.7%	83.3%	91.0%	107.2%	113.5%	93.0%	74.3%	83.4%	104.2%	82.3%	87.2%	49.9%	80.6%						

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2023	431,578	103,089	46,244	76,722	657,633	11.7%	523,583
Aug	2023	756,555	114,981	26,776	62,130	960,442	6.5%	961,583
Sept	2023	955,148	112,853	22,672	88,267	1,178,940	7.5%	619,251
Oct	2023	761,599	327,572	71,271	126,442	1,286,884	9.8%	652,268
Nov	2023	1,093,262	78,285	190,830	134,655	1,497,033	9.0%	488,129
Dec	2023	939,895	213,119	126,023	163,933	1,442,970	11.4%	986,303
Jan	2024	669,926	449,982	78,454	242,042	1,440,405	16.8%	649,213
Feb	2024	682,181	146,025	108,286	311,170	1,247,661	24.9%	788,969
Mar	2024	663,343	113,133	70,036	286,168	1,132,680	25.3%	850,357
Apr	2024	773,219	103,218	21,953	294,929	1,193,319	24.7%	788,335
May	2024					0	0.0%	
Jun	2024					0	0.0%	
YTD Cash Received								7,307,991

**CITY OF UNALASKA
FY24 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	41,328	66	8	41,401	41,401	7.6%	39,582	1,819
AUG	2023	41,328	17	0	41,344	82,746	15.2%	79,694	3,052
SEP	2023	41,247	0	5	41,252	123,998	22.8%	119,528	4,470
OCT	2023	41,247	0	2	41,249	165,247	30.3%	159,385	5,862
NOV	2023	41,247	0	6	41,253	206,500	37.9%	201,761	4,739
DEC	2023	41,247	10,150	0	51,397	257,897	47.4%	246,826	11,071
JAN	2024	41,247	0	1	41,248	299,145	54.9%	291,865	7,280
FEB	2024	41,247	0	164	41,412	340,557	62.5%	333,211	7,346
MAR	2024	41,247	0	0	41,247	381,804	70.1%	379,104	2,700
APR	2024	44,400	0	21	44,421	426,225	78.3%	420,455	5,770
MAY	2024				0	0	0.0%	461,810	0
JUN	2024				0	0	0.0%	503,157	0
TOTAL		415,785	10,232	207	426,225		0.0%		
FY24 BUDGET		540,000	4,000	500	544,500				
% TO BUDGET		77.0%	255.8%	41.4%	78.3%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2023	41,393	2,938	881	(29,204)	16,008	0.0%	42,371
AUG	2023	23,270	0	21,461	772	45,504	1.7%	16,515
SEP	2023	43,889	121	0	(28,602)	15,408	0.0%	69,703
OCT	2023	43,330	19,940	318	(29,204)	34,384	0.0%	28,543
NOV	2023	44,828	16,654	371	(28,883)	32,969	0.0%	44,317
DEC	2023	5,067	58,665	348	(28,756)	35,324	0.0%	53,122
JAN	2024	44,193	2,712	17,109	(29,114)	34,900	0.0%	48,394
FEB	2024	45,387	18,632	18,411	(28,654)	53,777	0.0%	26,676
MAR	2024	41,283	34,270	15,493	(11,201)	79,845	0.0%	17,927
APR	2024	47,268	15,788	0	(26,768)	36,287	0.0%	94,241
MAY	2024					0	0.0%	
JUN	2024					0	0.0%	
YTD TOTAL								441,809

FY 24 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	10,289	0	10,289	10,289	4.1%	28,048	(17,759)
AUG	2023	17,489	0	17,489	27,778	11.2%	47,331	(19,553)
SEP	2023	17,489	0	17,489	45,267	18.2%	65,970	(20,703)
OCT	2023	28,678	0	28,678	73,945	29.8%	77,409	(3,464)
NOV	2023	13,814	0	13,814	87,759	35.3%	96,048	(8,289)
DEC	2023	21,014	0	21,014	108,773	43.8%	113,972	(5,199)
JAN	2024	21,014	0	21,014	129,787	52.2%	134,236	(4,449)
FEB	2024	28,214	0	28,214	158,001	63.6%	151,725	6,276
MAR	2024	21,014	0	21,014	179,015	72.0%	169,214	9,801
APR	2024	21,014	0	21,014	200,029	80.5%	186,345	13,684
MAY	2024			0	0	0.0%	204,353	0
JUN	2024			0	0	0.0%	229,042	0
TOTAL		200,029	0	200,029				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		80.5%		80.5%				