

General Fund Operating Monthly Summary - Month Ending June 2024

	FY2024 Budget	June	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,000,000	129,320	4,822,931	121%	4,967,773	(144,843)
AK Fisheries Business	3,470,000	-	3,996,216	115%	4,689,418	(693,202)
AK Fisheries Resource Landing	5,600,000	-	7,047,346	126%	4,963,063	2,084,283
Property Taxes	8,809,809	18,115	8,805,328	100%	7,360,466	1,444,862
Sales Tax	9,781,800	31,313	9,917,925	101%	10,271,105	(353,179)
Investment Earnings	1,000,000	926,067	8,799,441	880%	3,032,076	5,767,366
Other Revenues	2,510,899	65,421	2,736,495	109%	4,184,812	(1,448,317)
Total General Fund Revenues	35,172,508	1,170,236	46,125,682	131%	39,468,713	6,656,969
EXPENDITURES						
Mayor & Council	624,255	16,006	511,569	82%	359,748	151,822
City Administration	2,476,499	187,471	2,142,455	87%	2,102,660	39,796
City Clerk	666,946	69,857	522,000	78%	595,785	(73,786)
Finance	2,413,193	173,849	2,029,247	84%	1,941,978	87,269
Planning	822,936	71,880	525,861	64%	414,391	111,470
Public Safety Admin	0	716	716	0%	935,752	(935,036)
Public Safety	6,140,669	440,780	4,702,322	77%	3,696,233	1,006,089
Fire, EMS	1,775,967	166,735	1,523,055	86%	1,460,339	62,716
Public Works	6,515,110	556,406	5,650,422	87%	5,968,497	(318,075)
Parks, Culture & Recreation	4,092,536	402,559	3,914,485	96%	3,631,857	282,628
Community Grants	1,166,000	86,750	1,166,000	100%	1,134,636	31,364
School Support	5,495,242	457,934	5,495,242	100%	5,004,910	490,332
Total Operating Expenditures	32,189,352	2,630,942	28,183,375	88%	27,246,787	936,588
Net Operating Surplus	2,983,155	(1,460,705)	17,942,307		12,221,926	5,720,381
Capital Outlay and Transfers						
Capital Outlay	1,368,967	11,725	82,273	6%	460,404	(378,131)
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	11,725	776,420	21%	7,184,711	(6,408,291)
Net Surplus (Deficit)	(755,991)	(1,472,430)	17,165,887		5,037,215	12,128,672
Appropriated Fund Balance	724,341	-	-		-	-
	<u>\$ (31,650)</u>	<u>\$ (1,472,430)</u>	<u>\$ 17,165,887</u>		<u>\$ 5,037,215</u>	<u>\$ 12,128,672</u>

	<u>FY2024 Budget</u>	<u>June</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	\$ 15,657	\$ 4,958,963	101%	\$ 5,135,551	(\$ 176,588)
TRANSFERS						
Govt Capital Projects	3,161,147	0	3,154,344	100%	0	3,154,344
Enterprise Capital	5,892,406	1,192,406	5,892,406	100%	3,860,000	2,032,406
Total Transfers	9,053,553	1,192,406	9,046,750	100%	3,860,000	5,186,750
1% Sales Tax Special Revenue Fund	<u>\$ (4,163,553)</u>	<u>\$(1,176,749)</u>	<u>\$(4,087,787)</u>		<u>\$ 1,275,551</u>	<u>\$(5,363,338)</u>

	<u>FY2024 Budget</u>	<u>June</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	\$ 7,869	\$ 163,209	93%	\$ 190,265	(\$ 27,057)
EXPENSES						
Unalaska CVB	210,000	17,500	210,000	100%	210,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (9,631)</u>	<u>\$ (46,791)</u>		<u>\$ (19,735)</u>	<u>\$ (27,057)</u>

	<u>FY2024 Budget</u>	<u>June</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	\$ 5,928	\$ 79,672	106%	\$ 86,166	(\$ 6,494)
EXPENSES						
Public Safety Admin	75,000	175	4,618	6%	775	3,843
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 5,753</u>	<u>\$ 75,054</u>		<u>\$ 85,391</u>	<u>\$ (10,338)</u>

	<u>FY2024 Budget</u>	<u>June</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	\$ 98,350	\$ 513,390	68%	\$ 659,212	(\$ 145,822)
EXPENSES						
Community Support	156,414	13,035	156,414	100%	88,000	68,414
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ 85,315</u>	<u>\$ 356,976</u>		<u>\$ 571,212</u>	<u>\$ (214,236)</u>

	<u>FY2024 Budget</u>	<u>June</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	1,066,450	18,666,004	102%	19,427,622	(761,618)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,771,907	152,948	1,407,310	79%	962,902	444,408
Electric Production	13,818,461	1,851,903	12,623,071	91%	12,167,297	455,774
Facilities Maintenance	136,661	8,543	67,856	50%	88,821	(20,964)
Utility Administration	2,425,485	105,444	2,164,932	89%	2,195,191	(30,259)
Veh & Equip Maintenance	67,352	3,777	34,842	52%	33,662	1,180
Total operating expenses - cash basis	<u>18,219,866</u>	<u>2,122,614</u>	<u>16,298,011</u>	<u>89%</u>	<u>15,447,873</u>	<u>850,137</u>
Net Profit (loss) from operations - cash basis	105,587	(1,056,164)	2,367,993		3,979,748	(1,611,755)
Depreciation	<u>2,877,546</u>	<u>254,744</u>	<u>3,145,318</u>	<u>109%</u>	<u>3,676,288</u>	<u>(530,970)</u>
Net Profit (loss) from operations - accrual basis	(2,771,959)	(1,310,908)	(777,325)		303,460	(1,080,785)
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)	(4,066,959)	(1,310,908)	(1,965,307)		(831,806)	(1,133,501)
Water Proprietary Fund						
REVENUES	2,269,201	222,802	2,505,394	110%	2,331,689	173,705
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	3,072	29,747	42%	61,885	(32,138)
Utility Administration	812,641	50,839	706,568	87%	687,788	18,780
Veh & Equip Maintenance	41,160	4,462	27,100	66%	24,076	3,024
Water Operations	1,590,543	101,764	1,103,407	69%	1,127,774	(24,367)
Total operating expenses - cash basis	<u>2,514,341</u>	<u>160,137</u>	<u>1,866,822</u>	<u>74%</u>	<u>1,901,523</u>	<u>(34,702)</u>
Net Profit (loss) from operations - cash basis	(245,140)	62,665	638,572		430,166	208,406
Depreciation	<u>1,011,634</u>	<u>78,565</u>	<u>1,022,344</u>	<u>101%</u>	<u>1,037,273</u>	<u>(14,930)</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	(15,900)	(383,772)		(607,108)	223,336
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)	(15,900)	(865,989)		(2,041,862)	1,175,873

	FY2024 Budget	June	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	2,771,359	212,652	2,848,673	103%	2,753,418	95,255
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	3,104	44,152	62%	60,963	(16,811)
Utility Administration	743,164	46,655	651,285	88%	616,680	34,604
Veh & Equip Maintenance	32,434	2,285	11,172	34%	23,509	(12,337)
Wastewater Operations	2,078,765	200,242	1,831,365	88%	1,739,677	91,688
Total operating expenses - cash basis	2,925,298	252,287	2,537,974	87%	2,440,830	97,144
Net Profit (loss) from operations - cash basis	(153,939)	(39,635)	310,699		312,588	(1,889)
Depreciation	1,244,222	101,103	1,243,943	100%	1,269,708	(25,765)
Net Profit (loss) from operations - accrual basis	(1,398,161)	(140,738)	(933,244)		(957,120)	23,876
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	102,000	-	50,000	49%	28,272	21,728
Total Transfers and Capital Outlay	102,000	-	50,000	49%	28,272	21,728
	(1,500,161)	(140,738)	(983,244)		(985,392)	2,148
Solid Waste Proprietary Fund						
REVENUES	2,994,040	318,185	3,372,115	113%	3,214,762	157,353
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	5,157	84,073	65%	83,450	624
Solid Waste Operations	2,061,030	139,000	1,435,219	70%	1,485,731	(50,512)
Utility Administration	846,929	60,659	770,480	91%	750,201	20,279
Veh & Equip Maintenance	155,877	5,181	60,546	39%	85,861	(25,316)
Total operating expenses - cash basis	3,193,954	209,998	2,350,318	74%	2,405,243	(54,925)
Net Profit (loss) from operations - cash basis	(199,914)	108,187	1,021,796		809,519	212,278
Depreciation	884,204	73,775	886,792	100%	886,364	428
Net Profit (loss) from operations - accrual basis	(1,084,118)	34,412	135,004		(76,845)	211,849
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	-	-	-	-%	400,000	(400,000)
Total Transfers and Capital Outlay	135,000	-	-	0%	400,000	(400,000)
Net earnings (loss)	(1,219,118)	34,412	135,004		(476,845)	611,849

	FY2024 Budget	June	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	9,228,188	869,788	9,103,173	99%	8,702,733	400,440
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	12,259	139,727	70%	131,943	7,784
CEM Small Boat Harbor	1,074,399	64,451	1,000,630	93%	1,017,097	(16,467)
Facilities Maintenance	56,832	1,937	34,235	60%	39,484	(5,250)
Harbor Office	2,912,238	222,827	2,736,397	94%	2,744,687	(8,290)
Ports Security	72,099	847	17,841	25%	9,357	8,484
Spit & Light Cargo Docks	729,506	45,160	698,901	96%	593,956	104,946
Unalaska Marine Center	1,256,000	92,155	1,097,599	87%	957,641	139,958
Veh & Equip Maintenance	66,667	2,773	53,509	80%	67,575	(14,066)
Total operating expenses - cash basis	6,367,148	442,408	5,778,839	91%	5,561,740	217,099
Net Profit (loss) from operations - cash basis	2,861,040	427,380	3,324,334		3,140,992	183,341
Depreciation	4,227,743	352,398	4,228,779	100%	4,279,705	(50,926)
Net Profit (loss) from operations - accrual basis	(1,366,703)	74,982	(904,445)		(1,138,713)	234,268
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	480,160	-	435,118	91%	2,492,144	(2,057,026)
Total Transfers and Capital Outlay	480,160	-	435,118	91%	2,492,144	(2,057,026)
Net earnings (loss)	(1,846,863)	74,982	(1,339,563)		(3,630,856)	2,291,293
Airport Proprietary Fund						
REVENUES	549,516	42,108	510,408	93%	507,318	3,090
EXPENSES - Cash Basis						
Airport Admin/Operations	443,978	37,226	433,846	98%	418,852	14,995
Facilities Maintenance	182,967	12,371	121,385	66%	182,314	(60,929)
Total operating expenses - cash basis	626,944	49,598	555,231	89%	601,165	(45,934)
Net Profit (loss) from operations - cash basis	(77,428)	(7,489)	(44,823)		(93,847)	49,024
Depreciation	173,617	9,143	171,697	99%	274,005	(102,308)
Net Profit (loss) from operations - accrual basis	(251,045)	(16,632)	(216,520)		(367,852)	151,332
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	-	-	-	-%	22,280	(22,280)
Total Transfers and Capital Outlay	-	-	-	0%	22,280	(22,280)
Net earnings (loss)	(251,045)	(16,632)	(216,520)		(390,132)	173,612

	<u>FY2024 Budget</u>	<u>June</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
Housing Proprietary Fund						
REVENUES	252,703	21,014	242,057	96%	231,918	10,139
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	8,727	96,972	34%	178,395	(81,423)
Housing Admin & Operating	240,083	16,840	195,446	81%	183,501	11,945
Total operating expenses - cash basis	<u>521,413</u>	<u>25,567</u>	<u>292,418</u>	56%	<u>361,896</u>	<u>(69,478)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	(4,553)	249,640		(129,978)	379,618
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>195,245</u>	100%	<u>195,245</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(20,823)	54,394		(325,224)	379,618
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(163,956)	(20,823)	54,394		(325,224)	379,618

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City of Unalaska
Utility Revenue Report
Summary

06/30/24

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	1,329,255	105,311	202,158	235,110	1,871,835	25,572,096	25,769,957	(197,861)
Jun-24	1,066,450	222,802	212,652	318,185	1,820,089	27,392,185	27,601,810	(209,625)
YTD Totals	18,666,004	2,505,394	2,848,673	3,372,115	27,392,185			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	101.9	110.4	102.8	112.6	103.9			

City of Unalaska
Electric Revenue Report
Electric Fund

06/30/24

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	129,064	124,426	149,261	846,740	67,464	12,301	1,329,255	17,599,554	18,246,038	(646,484)
Jun-24	106,805	107,932	138,265	638,112	62,087	13,248	1,066,450	18,666,004	19,373,030	(707,026)
YTD Totals	1,627,812	1,585,894	1,946,001	12,373,918	961,069	171,310	18,666,004			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388	18,325,288			
% of Budget	100.5	113.1	99.3	99.1	129.7	141.1	101.9			

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	319,164	303,236	372,021	2,130,545	3,124,966	2,989,357	135,609
June	272,560	272,102	354,725	1,626,555	2,525,942	2,605,786	(79,844)
Total	3,951,435	3,760,777	4,735,148	29,594,785	42,042,145	40,262,408	1,779,737
Percent Sold	9.4%	8.9%	11.3%	70.4%	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
3.0526	3.3451
3.1557	3.3141
3.5162	3.8765

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
39,516,203	37,656,622
42,042,145	40,262,408

-9.29%
% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

06/30/24

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	12,220	93,131	(41)	105,311	2,282,592	2,095,427	187,165
Jun-24	12,247	210,576	(21)	222,802	2,505,394	2,313,260	192,134
YTD Totals	146,474	2,351,005	7,914	2,505,394			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	96.4	113.3	18.8	110.4			

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	50.158	46.234	3.924
June	104.317	98.829	5.488
Total	1118.402	1032.270	86.132

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
1014.085	933.441
1118.402	1032.270

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

06/30/24

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	44,930	142,514	4,745	9,970	202,158	2,636,020	2,523,447	112,573
Jun-24	45,030	143,545	23,955	122	212,652	2,848,673	2,725,766	122,907
YTD Totals	538,559	1,968,434	260,639	81,040	2,848,673			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	104.6	97.2	203.6	78.6	102.8			

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	8,908,000	8,438,000	470,000
June	9,961,000	8,803,000	1,158,000
Total	132,131,000	142,074,000	(9,943,000)

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
122,170,000	133,271,000
132,131,000	142,074,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

06/30/24

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	37,475	145,995	51,640	235,110	3,053,930	2,905,046	148,884
Jun-24	37,525	191,814	88,846	318,185	3,372,115	3,189,754	182,361
YTD Totals	450,105	2,000,054	921,956	3,372,115			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	111.1	105.5	132.9	112.6			

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	444.86	367.35	77.51
June	501.00	552.53	(51.53)
Total	6201.52	6470.59	(269.07)

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
5700.52	5918.06
6201.52	6470.59

**CITY OF UNALASKA
FY24 PORTS REVENUE**

		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)		
Month	Year	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	126,956	208,893	84,350	12,653	76,557	22,424	5,521	1,933	988	19,445	37,421	42,847	4,974	644,964	8,092,211	87.5%	7,713,116	379,095		
Jun	2024	124,643	156,062	83,663	24,572	35,657	24,542	5,216	1,503	3,439	15,383	24,254	30,570	5,165	534,668	8,626,879	93.3%	8,205,459	421,420		
Totals		1,783,489	2,908,669	981,625	264,749	669,539	217,241	89,762	12,130	37,793	207,461	868,259	526,648	59,515	8,626,879						
Loc total		5,938,532				886,779		101,893		245,254		1,394,906									
Loc percent		68.8%				10.3%		1.2%		2.8%		16.2%									
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		89.4%	84.3%	100.5%	105.9%	128.8%	144.8%	105.6%	103.7%	94.5%	125.2%	88.6%	101.3%	60.1%	93.3%						

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	560,901	194,173	28,731	295,316	1,079,121	27.4%	770,521
Jun	2024	526,004	226,673	40,606	316,155	1,109,439	28.5%	828,936
YTD Cash Received								8,907,448

**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	42,071	0	4	42,075	468,300	86.0%	461,810	6,490
JUN	2024	42,071	0	37	42,108	510,408	93.7%	503,157	7,251
TOTAL		499,927	10,232	249	510,408		0.0%		
FY24 BUDGET		540,000	4,000	500	544,500				
% TO BUDGET		92.6%	255.8%	49.7%	93.7%				

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	43,872	20,663	298	(29,029)	35,804	0.0%	45,736
JUN	2024	42,683	4,025	4,145	(28,907)	21,945	0.0%	57,529
YTD TOTAL								545,074

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	21,014	0	21,014	221,043	89.0%	204,353	16,690
JUN	2024	21,014	0	21,014	242,057	97.4%	229,042	13,015
TOTAL		242,057	0	242,057				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		97.4%		97.4%				