

General Fund Operating Monthly Summary - Month Ending June 2025

	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	4,000,000	253,513	5,545,108	139%	4,611,410	933,698
AK Fisheries Business	4,000,000	-	3,929,263	98%	3,996,216	(66,952)
AK Fisheries Resource Landing	5,900,000	-	4,598,955	78%	7,047,346	(2,448,391)
Property Taxes	9,100,000	1,742	8,953,812	98%	8,805,328	148,484
Sales Tax	9,500,000	26,064	9,050,574	95%	9,282,747	(232,173)
Investment Earnings	3,000,000	1,395,936	10,696,548	357%	8,799,441	1,897,107
Other Revenues	7,115,504	(211,414)	6,512,867	92%	2,942,212	3,570,655
Total General Fund Revenues	42,615,504	1,465,842	49,287,126	116%	45,484,699	3,802,428
EXPENDITURES						
Mayor & Council	577,879	7,444	402,424	70%	499,631	(97,207)
City Administration	2,837,811	148,961	2,427,082	86%	2,176,402	250,680
City Clerk	716,496	79,342	693,901	97%	526,556	167,345
Finance	3,081,141	205,786	2,721,416	88%	2,079,857	641,559
Planning	1,102,150	60,707	621,494	56%	531,238	90,257
Public Safety Admin	0	-	-	0%	716	(716)
Public Safety	6,425,273	526,804	5,560,732	87%	4,756,354	804,378
Fire, EMS	2,656,042	302,466	2,161,116	81%	1,529,882	631,234
Public Works	7,277,101	590,024	6,335,427	87%	5,883,120	452,307
Parks, Culture & Recreation	4,659,606	433,453	4,429,647	95%	3,915,767	513,880
Community Grants	1,219,705	101,642	1,219,705	100%	1,057,227	162,478
School Support	5,996,810	499,734	5,996,810	100%	5,495,242	501,568
Total Operating Expenditures	36,550,014	2,956,363	32,569,754	89%	28,451,992	4,117,762
Net Operating Surplus	6,065,490	(1,490,522)	16,717,372		17,032,707	(315,335)
Capital Outlay and Transfers						
Capital Outlay	1,466,706	32,147	999,770	68%	90,321	909,449
Transfers To Capital Projects	1,216,620	68,000	1,250,105	103%	141,922	1,108,183
Transfers To Enterprise Funds	68,000	-	-	0%	300,000	(300,000)
Transfers To Enterprise Capital	0	-	-	0%	252,224	(252,224)
Total Capital Outlay and Transfers	2,751,326	100,147	2,249,875	82%	784,468	1,465,408
Net Surplus (Deficit)	3,314,164	(1,590,669)	14,467,497		16,248,239	(1,780,742)
Appropriated Fund Balance	958,508	-	-		-	-
	\$ 4,272,672	\$ (1,590,669)	\$ 14,467,497		\$ 16,248,239	\$ (1,780,742)

	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
1% Sales Tax Special Revenue Fund						
REVENUE						
Sales Tax	\$ 4,890,000	\$ 13,032	\$ 4,525,287	93%	\$4,641,573	(\$116,287)
TRANSFERS						
Govt Capital Projects	2,507,262	0	2,507,262	100%	3,154,344	(647,082)
Enterprise Capital	0	0	(4,481,045)	0%	5,892,406	10,373,451)
Total Transfers	2,507,262	-	(1,973,783)	-79%	9,046,750	11,020,533)
1% Sales Tax Special Revenue Fund	<u>\$ 2,382,738</u>	<u>\$ 13,032</u>	<u>\$ 6,499,070</u>		<u>\$(4,405,177)</u>	<u>\$ 10,904,246</u>
	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
Bed Tax Special Revenue Fund						
REVENUE						
Bed Tax	\$ 175,000	\$ 9,867	\$ 140,914	81%	\$ 148,325	(\$ 7,411)
EXPENSES						
Unalaska CVB	-	-	-	-%	210,000	(210,000)
Bed Tax Special Revenue Fund	<u>\$ 175,000</u>	<u>\$ 9,867</u>	<u>\$ 140,914</u>		<u>\$ (61,675)</u>	<u>\$ 202,589</u>
	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
E911 Enhancement Special Revenue Fund						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 7,558	\$ 118,764	158%	\$ 79,740	\$ 39,024
EXPENSES						
Public Safety Admin	31,530	350	10,780	34%	4,618	6,162
E911 Enhancement Special Revenue Fund	<u>\$ 43,470</u>	<u>\$ 7,208</u>	<u>\$ 107,984</u>		<u>\$ 75,122</u>	<u>\$ 32,862</u>
	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
Tobacco Tax Special Revenue Fund						
REVENUE						
Tobacco Tax	\$ 700,000	\$ -	\$ 574,096	82%	\$ 489,937	\$ 84,160
EXPENSES						
Community Support	1,177,441	98,120	1,177,441	100%	156,414	1,021,027
Tobacco Tax Special Revenue Fund	<u>\$ (477,441)</u>	<u>\$ (98,120)</u>	<u>\$ (603,345)</u>		<u>\$ 333,523</u>	<u>\$ (936,867)</u>

	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	18,005,979	1,018,765	13,996,346	78%	18,666,004	(4,669,658)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	2,469,463	192,957	1,825,482	74%	1,674,158	151,324
Electric Production	14,506,301	725,415	10,111,693	70%	12,150,083	(2,038,390)
Facilities Maintenance	181,130	6,150	62,042	34%	67,983	(5,941)
Utility Administration	2,676,254	(387,378)	1,964,623	73%	2,149,230	(184,606)
Veh & Equip Maintenance	70,380	3,304	33,301	47%	34,723	(1,422)
Total operating expenses - cash basis	19,903,528	540,448	13,997,141	70%	16,076,177	(2,079,036)
Net Profit (loss) from operations - cash basis	(1,897,549)	478,317	(795)		2,589,827	(2,590,622)
Depreciation	3,317,530	256,413	3,132,484	94%	3,152,035	(19,552)
Net Profit (loss) from operations - accrual basis	(5,215,079)	221,903	(3,133,279)		(562,208)	(2,571,070)
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	150,000	-	138,666	92%	-	138,666
Transfers Out	1,846,312	-	1,003,563	54%	1,187,981	(184,419)
Total Transfers and Capital Outlay	1,996,312	-	1,142,229	57%	1,187,981	(45,753)
Net earnings (loss)	(7,211,391)	221,903	(4,275,507)		(1,750,190)	(2,525,318)
Water Proprietary Fund						
REVENUES	2,410,448	260,217	2,937,374	122%	2,505,394	431,980
EXPENSES - Cash Basis						
Facilities Maintenance	79,278	2,408	36,970	47%	29,538	7,432
Utility Administration	934,550	47,888	774,589	83%	706,651	67,939
Veh & Equip Maintenance	42,887	1,166	30,765	72%	26,268	4,497
Water Operations	1,675,167	105,873	1,069,600	64%	1,117,765	(48,166)
Total operating expenses - cash basis	2,731,881	157,334	1,911,923	70%	1,880,221	31,702
Net Profit (loss) from operations - cash basis	(321,433)	102,883	1,025,450		625,172	400,278
Depreciation	1,058,680	84,774	1,018,099	96%	1,028,688	(10,589)
Net Profit (loss) from operations - accrual basis	(1,380,113)	18,108	7,351		(403,516)	410,867
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	-	-	(33,146)	-%	482,217	(515,363)
Total Transfers and Capital Outlay	-	-	(33,146)	0%	482,217	(515,363)
	(1,380,113)	18,108	40,497		(885,732)	926,230

	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
Wastewater Proprietary Fund						
REVENUES	3,186,889	242,412	3,044,495	96%	2,848,673	195,822
EXPENSES - Cash Basis						
Facilities Maintenance	95,906	1,979	25,565	27%	44,987	(19,423)
Utility Administration	871,228	36,872	692,268	79%	651,767	40,500
Veh & Equip Maintenance	48,839	2,151	18,581	38%	11,169	7,412
Wastewater Operations	2,180,063	179,729	1,856,922	85%	1,870,396	(13,475)
Total operating expenses - cash basis	3,196,036	220,731	2,593,335	81%	2,578,320	15,016
Net Profit (loss) from operations - cash basis	(9,147)	21,681	451,160		270,353	180,807
Depreciation	1,213,237	101,103	1,213,237	100%	1,243,943	(30,707)
Net Profit (loss) from operations - accrual basis	(1,222,384)	(79,422)	(762,077)		(973,590)	211,513
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	-	-	-	-%	50,000	(50,000)
Total Transfers and Capital Outlay	-	-	-	0%	50,000	(50,000)
	(1,222,384)	(79,422)	(762,077)		(1,023,590)	261,513
Solid Waste Proprietary Fund						
REVENUES	3,520,588	290,308	3,627,768	103%	3,372,315	255,453
EXPENSES - Cash Basis						
Facilities Maintenance	152,708	5,159	102,417	67%	83,578	18,839
Solid Waste Operations	2,170,550	139,027	1,609,091	74%	1,436,632	172,459
Utility Administration	974,642	55,586	786,417	81%	771,280	15,137
Veh & Equip Maintenance	161,521	4,148	58,928	36%	62,779	(3,851)
Total operating expenses - cash basis	3,459,421	203,921	2,556,853	74%	2,354,269	202,584
Net Profit (loss) from operations - cash basis	61,167	86,387	1,070,915		1,018,046	52,870
Depreciation	897,849	72,824	884,349	98%	886,792	(2,444)
Net Profit (loss) from operations - accrual basis	(836,682)	13,563	186,567		131,253	55,313
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	125,000	-	125,000	100%	-	125,000
Total Transfers and Capital Outlay	125,000	-	125,000	100%	-	125,000
Net earnings (loss)	(961,682)	13,563	61,567		131,253	(69,687)

	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	10,072,930	499,577	8,012,574	80%	9,122,153	(1,109,579)
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	190,486	10,193	154,386	81%	138,770	15,616
CEM Small Boat Harbor	1,129,983	80,170	938,782	83%	999,377	(60,595)
Facilities Maintenance	73,734	2,428	44,713	61%	34,677	10,036
Harbor Office	3,004,284	(451,299)	2,108,116	70%	2,696,273	(588,157)
Ports Security	74,227	10,028	15,363	21%	18,870	(3,506)
Spit & Light Cargo Docks	836,825	52,668	757,835	91%	700,726	57,109
Unalaska Marine Center	1,383,320	72,576	1,135,931	82%	1,094,728	41,203
Veh & Equip Maintenance	116,981	4,811	83,234	71%	52,531	30,703
Total operating expenses - cash basis	6,809,840	(218,426)	5,238,362	77%	5,735,953	(497,592)
Net Profit (loss) from operations - cash basis	3,263,090	718,003	2,774,212		3,386,200	(611,987)
Depreciation	4,083,116	327,627	4,084,337	100%	4,228,779	(144,441)
Net Profit (loss) from operations - accrual basis	(820,026)	390,376	(1,310,125)		(842,579)	(467,546)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	1,000,000	-	1,000,000	100%	435,118	564,882
Total Transfers and Capital Outlay	1,000,000	-	1,000,000	100%	435,118	564,882
Net earnings (loss)	(1,820,026)	390,376	(2,310,125)		(1,277,697)	(1,032,428)
Airport Proprietary Fund						
REVENUES	549,508	34,723	417,459	76%	510,408	(92,948)
EXPENSES - Cash Basis						
Airport Admin/Operations	644,717	36,334	405,203	63%	432,804	(27,600)
Facilities Maintenance	275,181	10,523	121,836	44%	121,998	(161)
Total operating expenses - cash basis	919,898	46,857	527,040	57%	554,801	(27,761)
Net Profit (loss) from operations - cash basis	(370,390)	(12,134)	(109,580)		(44,393)	(65,187)
Depreciation	109,450	9,099	109,450	100%	171,697	(62,247)
Net Profit (loss) from operations - accrual basis	(479,840)	(21,234)	(219,031)		(216,090)	(2,940)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(479,840)	(21,234)	(219,031)		(216,090)	(2,940)

	FY2025 Budget	June	FY2025 YTD	% OF BUD	FY2024 YTD	INC/(DEC) Last Year
Housing Proprietary Fund						
REVENUES	251,971	18,116	248,370	99%	242,057	6,313
EXPENSES - Cash Basis						
Facilities Maintenance	504,931	23,387	181,702	36%	97,824	83,879
Housing Admin & Operating	242,316	15,845	209,103	86%	193,585	15,518
Total operating expenses - cash basis	747,247	39,231	390,805	52%	291,409	99,396
Transfers In	68,000	68,000	68,000	100%	300,000	(232,000)
Net Profit (loss) from operations - cash basis	(427,276)	46,885	(74,435)		250,649	(325,084)
Depreciation	195,246	16,270	195,245	100%	195,245	0
Net Profit (loss) from operations - accrual basis	(622,522)	30,614	(269,680)		55,403	(325,084)
TRANSFERS and CAPITAL OUTLAY						
Net earnings (loss)	(622,522)	30,614	(269,680)		55,403	(325,084)

Equity in Central Treasury (cash)			
Fund	As of 07/15/2025	As of 06/18/2025	Change
General Fund	115,615,164.13	123,289,608.51	(7,674,444.38)
1% Sales Tax	9,102,616.51	15,894,492.29	(6,791,875.78)
Bed Tax	86,307.69	79,962.21	6,345.48
E911	322,084.32	321,032.32	1,052.00
Tobacco Tax	421,995.26	457,058.51	(35,063.25)
Capital Projects	13,541,117.08	10,669,832.15	2,871,284.93
Paving	825,871.40	825,871.40	-
Electric	6,974,271.46	10,811,598.52	(3,837,327.06)
Electric Project	10,381,714.84	2,460,748.64	7,920,966.20
Water	4,402,889.67	5,111,577.80	(708,688.13)
Water Project	7,397,090.70	7,322,879.94	74,210.76
Wastewater	4,130,525.79	4,376,670.74	(246,144.95)
Wastewater Project	252,240.12	102,240.12	150,000.00
Solid Waste	10,723,284.35	10,952,665.02	(229,380.67)
Solid Waste Project	1,097,374.95	832,374.95	265,000.00
Ports	(4,282,857.49)	(6,945,257.92)	2,662,400.43
Ports Projects	24,437,435.98	21,938,027.17	2,499,408.81
Airport	1,489,739.87	1,510,129.95	(20,390.08)
Airport Project	(9,257.67)	(9,257.67)	-
Housing	234,747.47	188,220.29	46,527.18
	207,144,356.43	210,190,474.94	(3,046,118.51)
Central Treasury			
	As of 07/15/2025	As of 06/18/2025	Change
Key Bank Checking	4,912,486.49	3,988,221.95	924,264.54
AMLIP	79,376,304.23	84,086,732.31	(4,710,428.08)
AR-Interest Receivable	1,508,317.45	1,538,194.59	(29,877.14)
Investments	121,347,248.26	120,577,326.09	769,922.17
	207,144,356.43	210,190,474.94	(3,046,118.51)
Difference	-	-	-

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City of Unalaska
Utility Revenue Report
Summary

06/30/25

FY25 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY25 Revenue	FY24YTD Revenue	YTD Inc/(Dec)
Jul-24	1,242,007	324,260	290,388	337,385	2,194,040	2,194,040	2,561,392	(367,352)
Aug-24	1,465,045	380,396	293,858	400,110	2,539,409	4,733,449	5,406,172	(672,723)
Sep-24	1,303,617	288,685	263,884	284,749	2,140,935	6,874,384	8,398,495	(1,524,111)
Oct-23	1,194,427	144,654	241,317	286,340	1,866,738	8,741,122	10,615,564	(1,874,442)
Nov-24	1,083,505	132,209	185,943	259,317	1,660,973	10,402,095	12,547,358	(2,145,263)
Dec-24	971,136	95,003	175,875	279,661	1,521,676	11,923,771	14,316,520	(2,392,749)
Jan-25	895,276	234,071	301,921	280,242	1,711,510	13,635,281	16,235,230	(2,599,949)
Feb-25	1,050,480	321,157	270,978	329,265	1,971,879	15,607,160	18,656,064	(3,048,904)
Mar-25	1,435,134	429,292	363,777	338,310	2,566,513	18,173,673	21,209,375	(3,035,702)
Apr-25	1,243,811	208,047	219,334	270,798	1,941,990	20,115,663	23,700,261	(3,584,598)
May-25	1,093,142	119,384	194,809	271,283	1,678,618	21,794,281	25,572,096	(3,777,815)
Jun-25	1,018,765	260,217	242,412	290,308	1,811,702	23,605,983	27,392,185	(3,786,202)
YTD Totals	13,996,346	2,937,374	3,044,495	3,627,768	23,605,983			
FY25 Budget	24,653,997	3,758,321	4,338,638	4,388,400	37,139,356			
% to budget	56.8	78.2	70.2	82.7	63.6			

City of Unalaska
Electric Revenue Report
Electric Fund

06/30/25

FY25 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY25 YTD Revenue	FY24 YTD Revenue	YTD Inc/(Dec)
Jul-24	116,846	104,738	138,691	811,692	57,949	12,093	1,242,007	1,242,007	1,653,645	(411,638)
Aug-24	108,976	100,453	141,304	1,029,143	72,418	12,751	1,465,045	2,707,053	3,545,724	(838,671)
Sep-24	117,501	101,375	137,128	878,828	55,285	13,501	1,303,617	4,010,670	5,816,803	(1,806,133)
Oct-24	129,361	109,501	60,582	813,425	62,950	18,608	1,194,427	5,205,097	7,540,424	(2,335,327)
Nov-24	120,269	104,164	133,309	651,514	60,250	13,999	1,083,505	6,288,602	8,987,992	(2,699,390)
Dec-24	136,711	115,553	139,337	499,070	64,651	15,814	971,136	7,259,738	10,299,576	(3,039,838)
Jan-25	127,129	108,566	138,682	440,393	67,099	13,406	895,276	8,155,014	11,484,829	(3,329,815)
Feb-25	117,655	100,252	136,261	625,846	58,178	12,289	1,050,480	9,205,494	12,924,972	(3,719,478)
Mar-25	133,991	116,985	151,850	947,270	73,806	11,232	1,435,134	10,640,628	14,664,471	(4,023,843)
Apr-25	104,192	98,682	127,733	810,880	90,410	11,913	1,243,811	11,884,439	16,270,298	(4,385,859)
May-25	103,103	98,013	131,795	671,266	83,997	4,968	1,093,142	12,977,581	17,599,554	(4,621,973)
Jun-25	103,057	98,344	130,319	601,442	82,842	2,761	1,018,765	13,996,346	18,666,004	(4,669,658)
YTD Totals	1,418,791	1,256,627	1,566,991	8,780,769	829,836	143,333	13,996,346			
FY25 Budget	1,962,200	1,547,800	2,118,000	11,463,600	741,250	6,821,147	24,653,997			
% of Budget	72.3	81.2	74.0	76.6	112.0	2.1	56.8			

Kwh Sold

FY 25 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY25 Kwh Sold	Total FY24 Kwh Sold	Increase (Decrease)
July	294,176	265,159	354,587	2,094,475	3,008,397	3,914,415	(906,018)
August	275,334	253,185	361,065	2,611,945	3,501,529	4,354,212	(852,683)
September	302,521	264,433	358,522	2,346,995	3,272,471	4,420,260	(1,147,789)
October	331,477	288,209	394,391	2,075,980	3,090,057	3,873,031	(782,974)
November	327,530	291,146	372,615	1,843,665	2,834,956	3,245,564	(410,608)
December	367,953	319,318	383,566	1,394,375	2,465,212	2,870,146	(404,934)
January *	363,251	320,915	409,943	1,347,055	2,441,164	2,606,510	(165,346)
February	324,191	286,998	386,271	1,803,600	2,801,060	3,270,825	(469,765)
March	368,231	326,447	430,236	2,758,105	3,883,019	4,072,677	(189,658)
April	334,911	297,814	394,986	2,536,910	3,564,621	3,763,597	(198,976)
May	309,367	274,600	379,465	1,952,875	2,916,307	3,124,966	(208,659)
June	284,316	251,781	344,732	1,580,785	2,461,614	2,525,942	(64,328)
Total	3,883,258	3,440,005	4,570,379	24,346,765	36,240,407	42,042,145	(5,801,738)
Percent Sold	10.7%	9.5%	12.6%	67.2%	100.0%		

Generator Fuel	
FY25 Average Price Fuel	FY24 Average Price Fuel
3.1498	3.5251
2.9991	4.2266
2.8680	4.4511
3.0767	3.8108
3.0184	3.4920
2.8921	3.9324
3.0898	3.0901
3.0802	3.1038
3.0842	3.0931
3.2036	3.2610
3.4247	3.0526
3.6985	3.1557
3.1321	3.5162

FY25 Cumulative kwh Sold	FY24 Cumulative kwh Sold
3,008,397	3,914,415
6,509,926	8,268,627
9,782,397	12,688,887
12,872,454	16,561,918
15,707,410	19,807,482
18,172,622	22,677,628
20,613,786	25,284,138
23,414,846	28,554,963
27,297,865	32,627,640
30,862,486	36,391,237
33,778,793	39,516,203
36,240,407	42,042,145

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

06/30/25

FY25 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY25 YTD Revenue	FY24 YTD Revenue	YTD Inc/(Dec)
Jul-24	12,230	310,774	1,256	324,260	324,260	326,049	(1,789)
Aug-24	12,203	368,430	(237)	380,396	704,656	659,354	45,302
Sep-24	12,167	276,459	59	288,685	993,341	807,542	185,799
Oct-24	12,183	132,498	(27)	144,654	1,137,994	888,845	249,149
Nov-24	12,181	120,084	(56)	132,209	1,270,203	1,004,820	265,383
Dec-24	12,171	82,620	212	95,003	1,365,206	1,123,929	241,277
Jan-25	12,056	221,651	363	234,071	1,599,277	1,315,367	283,910
Feb-25	11,278	309,920	(41)	321,157	1,920,433	1,632,219	288,214
Mar-25	12,100	417,234	(41)	429,292	2,349,725	1,920,732	428,993
Apr-25	12,096	195,990	(39)	208,047	2,557,772	2,177,281	380,491
May-25	12,023	107,323	38	119,384	2,677,157	2,282,592	394,565
Jun-25	12,059	245,165	2,993	260,217	2,937,374	2,505,394	431,980
YTD Totals	144,746	2,788,147	4,480	2,937,374			
FY25 Budget	149,700	2,209,200	1,399,421	3,758,321			
% of Budget	96.7	126.2	0.3	78.2			

Million Gallons Produced

FY25 Month	FY 25 Produced	FY 24 Produced	Increase (Decrease)
July	135.703	139.274	(3.571)
August	141.318	144.090	(2.772)
September	112.763	92.068	20.695
October	62.201	48.493	13.708
November	54.680	49.522	5.158
December	50.193	49.727	0.466
January	103.183	10.166	93.017
February	145.621	162.353	(16.732)
March	166.828	175.347	(8.519)
April	93.306	92.887	0.419
May	50.040	50.158	(0.118)
June	101.383	104.317	(2.934)
Total	1217.219	1118.402	98.817

FY25 Water Cumulative	FY24 Water Cumulative
135.703	139.274
277.021	283.364
389.784	375.432
451.985	423.925
506.665	473.447
556.858	523.174
660.041	533.340
805.662	695.693
972.490	871.040
1065.796	963.927
1115.836	1014.085
1217.219	1118.402

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

06/30/25

FY25 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY25 YTD Revenue	FY24 YTD Revenue	YTD Inc/(Dec)
Jul-24	47,458	180,771	52,194	9,965	290,388	290,388	242,852	47,536
Aug-24	47,352	201,955	44,357	194	293,858	584,246	522,964	61,282
Sep-24	47,212	173,655	38,029	4,987	263,884	848,130	789,671	58,459
Oct-24	47,275	179,776	7,209	7,058	241,317	1,089,447	952,601	136,846
Nov-24	47,265	123,272	5,446	9,960	185,943	1,275,390	1,115,510	159,880
Dec-24	47,227	117,404	1,658	9,587	175,875	1,451,265	1,315,120	136,145
Jan-25	46,779	223,684	12,941	18,517	301,921	1,753,186	1,595,925	157,261
Feb-25	43,760	182,168	26,286	18,764	270,978	2,024,163	1,904,883	119,280
Mar-25	46,948	275,250	33,473	8,106	363,777	2,387,940	2,102,704	285,236
Apr-25	46,933	161,130	8,421	2,850	219,334	2,607,274	2,433,862	173,412
May-25	46,649	141,230	1,963	4,967	194,809	2,802,083	2,636,020	166,063
Jun-25	46,789	172,034	23,003	586	242,412	3,044,495	2,848,673	195,822
YTD Totals	561,646	2,132,329	254,980	95,540	3,044,495			
FY25 Budget	581,100	2,169,700	295,700	1,292,138	4,338,638			
% of Budget	96.7	98.3	86.2	7.4	70.2			

FY25 Month	FY25 Effluent (Gal)	FY24 Effluent (Gal)	Increase (Decrease)
July	9,919,000	10,648,000	(729,000)
August	9,900,000	10,591,000	(691,000)
September	9,411,000	9,520,000	(109,000)
October	9,575,000	9,626,000	(51,000)
November	10,698,000	9,820,000	878,000
December	13,388,000	8,419,000	4,969,000
January	18,248,000	13,738,000	4,510,000
February	15,945,000	13,322,000	2,623,000
March	12,649,000	16,187,000	(3,538,000)
April	10,956,000	11,391,000	(435,000)
May	7,995,000	8,908,000	(913,000)
June	9,704,000	9,961,000	(257,000)
Total	138,388,000	132,131,000	6,257,000

FY25 Cumulative	FY24 Cumulative
9,919,000	10,648,000
19,819,000	21,239,000
29,230,000	30,759,000
38,805,000	40,385,000
49,503,000	50,205,000
62,891,000	58,624,000
81,139,000	72,362,000
97,084,000	85,684,000
109,733,000	101,871,000
120,689,000	113,262,000
128,684,000	122,170,000
138,388,000	132,131,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

06/30/25

FY25 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY25 YTD Revenue	FY24 YTD Revenue	YTD Inc/(Dec)
Jul-24	39,961	236,964	60,460	337,385	337,385	338,846	(1,461)
Aug-24	40,003	274,323	85,784	400,110	737,495	678,129	59,366
Sep-24	39,956	186,448	58,345	284,749	1,022,244	984,479	37,765
Oct-24	39,925	173,766	72,649	286,340	1,308,584	1,233,694	74,890
Nov-24	39,818	132,935	86,564	259,317	1,567,901	1,439,036	128,865
Dec-24	39,724	137,922	102,015	279,661	1,847,562	1,577,895	269,667
Jan-25	39,705	158,529	82,007	280,242	2,127,805	1,839,109	288,696
Feb-25	37,110	241,484	50,671	329,265	2,457,069	2,193,990	263,079
Mar-25	39,829	244,466	54,015	338,310	2,795,380	2,521,468	273,912
Apr-25	39,687	186,648	44,463	270,798	3,066,178	2,818,820	247,358
May-25	39,722	159,691	71,871	271,283	3,337,461	3,053,930	283,531
Jun-25	39,658	173,972	76,678	290,308	3,627,768	3,372,115	255,653
YTD Totals	475,098	2,307,147	845,523	3,627,768			
FY25 Budget	484,900	2,367,400	1,536,100	4,388,400			
% of Budget	98.0	97.5	55.0	82.7			

FY25 Month	FY25 Tons of Waste	FY24 Tons of Waste	Increase (Decrease)
July	608.41	762.36	(153.95)
August	716.21	594.89	121.32
September	570.83	593.35	(22.52)
October	534.42	459.70	74.72
November	483.16	375.19	107.97
December	464.29	176.00	288.29
January	444.32	470.49	(26.17)
February	634.10	628.96	5.14
March	658.76	641.33	17.43
April	477.41	553.39	(75.98)
May	457.93	444.86	13.07
June	463.07	509.68	(46.61)
Total	6512.91	6210.20	302.71

Cummulative	
FY25 Tons of Waste	FY24 Tons of Waste
608.41	762.36
1324.62	1357.25
1895.45	1950.60
2429.87	2410.30
2913.03	2785.49
3377.32	2961.49
3821.64	3431.98
4455.74	4060.94
5114.50	4702.27
5591.91	5255.66
6049.84	5700.52
6512.91	6210.20

CITY OF UNALASKA
FY25 PORTS REVENUE

		UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM							
		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	Other Rev&Fees	Monthly Revenue	FY25 YTD Revenue	% of Budget	FY24 YTD Revenue	YTD Inc(Dec)
Month	Year																		
Jul	2024	181,741	327,677	84,398	25,571	20,696	4,868	12,208	687	1,307	17,734	5,184	8,110	7,505	697,684	697,684	7.0%	492,320	205,364
Aug	2024	146,509	350,911	53,860	23,230	29,848	2,011	945	623	4,972	15,193	49,759	13,577	14,041	705,478	1,403,162	14.0%	1,391,666	11,496
Sept	2024	166,328	258,737	159,842	34,845	35,757	5,268	5,231	687	3,141	18,175	70,091	29,318	8,240	795,661	2,198,823	22.0%	2,229,295	(30,472)
Oct	2024	128,219	223,341	95,541	15,294	72,687	11,771	3,521	228	6,682	19,997	59,594	40,317	4,273	681,464	2,880,287	28.8%	2,989,507	(109,220)
Nov	2024	87,698	97,876	90,128	7,404	107,779	20,365	9,327	715	2,169	16,357	62,166	51,811	2,701	556,497	3,436,784	34.3%	3,687,786	(251,002)
Dec	2024	116,728	155,033	87,086	6,096	124,266	32,594	3,060	1,816	3,071	12,404	69,957	62,479	4,218	678,808	4,115,592	41.1%	4,620,025	(504,433)
Jan	2025	77,117	34,514	90,968	13,725	30,939	20,260	15,268	1,408	8,801	7,276	284,393	62,710	13,608	660,985	4,776,577	47.7%	5,266,673	(490,096)
Feb	2025	115,798	116,755	90,719	36,472	32,434	6,793	3,008	884	6,940	14,812	46,781	30,947	13,812	516,155	5,292,732	52.9%	5,862,898	(570,166)
Mar	2025	97,981	181,144	90,657	33,106	73,080	8,176	4,010	239	6,093	23,734	72,523	24,262	3,158	618,164	5,910,896	59.1%	6,598,274	(687,378)
Apr	2025	108,932	167,550	89,373	16,869	43,942	12,001	4,527	569	6,603	20,849	98,689	44,936	2,395	617,235	6,528,131	65.2%	7,447,247	(919,116)
May	2025	84,804	107,006	89,218	11,729	45,942	19,319	7,350	642	3,321	17,188	68,047	50,719	3,502	508,788	7,036,919	70.3%	8,092,211	(1,055,292)
Jun	2025	87,769	145,236	90,714	20,655	34,072	14,804	5,767	408	4,833	18,426	21,133	41,746	4,765	490,328	7,527,247	75.2%	8,626,879	(1,099,632)
Totals		1,399,623	2,165,780	1,112,502	244,995	651,442	158,229	74,223	8,906	57,933	202,144	908,318	460,934	82,219	7,527,247				
Loc total		4,922,901				809,670		83,129		260,077		1,369,252							
Loc percent		65.4%				10.8%		1.1%		3.5%		18.2%							
FY25 Budget		2,075,500	3,588,000	1,016,500	308,000	676,000	257,000	112,700	11,700	45,000	211,000	1,070,000	593,000	42,000	10,006,400				
% to Budget		67.4%	60.4%	109.4%	79.5%	96.4%	61.6%	65.9%	76.1%	128.7%	95.8%	84.9%	77.7%	195.8%	75.2%				

PORTS RECEIVABLES

		Over		Over	Over	Total	% Past Due	Cash
Month	Year	Current	30 Days	60 Days	90 Days	Due	90 Days +	Received
Jul	2024	584,495	121,006	34,634	340,720	1,080,856	31.5%	726,267
Aug	2024	708,512	214,441	35,589	332,354	1,290,896	25.7%	512,528
Sept	2024	689,041	188,921	31,936	269,770	1,179,667	22.9%	906,890
Oct	2024	676,587	227,926	25,737	219,358	1,149,607	19.1%	711,424
Nov	2024	507,529	174,316	92,327	237,649	1,011,822	23.5%	694,852
Dec	2024	631,372	166,073	59,772	274,950	1,132,168	24.3%	558,461
Jan	2025	635,165	196,807	72,313	262,938	1,167,224	22.5%	621,813
Feb	2025	462,343	126,833	20,025	249,056	858,258	29.0%	1,198,832
Mar	2025	452,271	77,111	53,770	238,936	822,088	29.1%	689,859
Apr	2025	578,827	49,637	15,356	273,085	916,906	29.8%	532,042
May	2025	502,142	59,478	9,430	278,512	849,562	32.8%	576,976
Jun	2025	436,747	29,363	7,023	214,820	687,954	31.2%	591,907
YTD Cash Received								8,321,851

CITY OF UNALASKA FY25 AIRPORT REVENUE

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY25 YTD REVENUE	% OF BUDGET	FY24 YTD REVENUE	YTD INC/(DEC)
JUL	2024	42,071	700	14	42,785	42,785	7.9%	41,401	1,384
AUG	2024	26,578	0	0	26,578	69,363	12.7%	82,746	(13,383)
SEP	2024	26,578	292	0	26,870	96,232	17.7%	123,998	(27,766)
OCT	2024	26,578	88	2	26,668	122,900	22.6%	165,247	(42,347)
NOV	2024	26,457	0	4	26,461	149,361	27.4%	206,500	(57,139)
DEC	2024	35,557	0	38	35,595	184,956	34.0%	257,897	(72,942)
JAN	2025	62,625	350	0	62,975	247,930	45.5%	299,145	(51,215)
FEB	2025	32,611	3,150	0	35,761	283,692	52.1%	340,557	(56,865)
MAR	2025	32,611	0	2	32,614	316,305	58.1%	381,804	(65,499)
APR	2025	32,611	171	51	32,833	349,139	64.1%	426,225	(77,086)
MAY	2025	32,611	0	0	32,611	381,750	70.1%	468,300	(86,550)
JUN	2025	34,723	0	0	34,723	416,473	76.5%	510,408	(93,935)
TOTAL		411,611	4,750	112	416,473		0.0%		
FY25 BUDGET		540,000	4,000	500	544,500				
% TO BUDGET		76.2%	118.8%	22.3%	76.5%				

RECEIVABLE BALANCES

		CURRENT	OVER	OVER	OVER	TOTAL	% PAST DUE	CASH
MONTH	YEAR		30 DAYS	60 DAYS	90 DAYS	DUE	90 DAYS +	RECEIVED
JUL	2024	42,067	446	46	(26,775)	15,784	0.0%	53,679
AUG	2024	27,669	3,901	249	(26,971)	4,847	0.0%	38,605
SEP	2024	26,429	5,025	2,763	(28,977)	5,241	0.0%	26,327
OCT	2024	27,324	288	121	(28,975)	(1,242)	0.0%	37,853
NOV	2024	27,119	4,972	168	(28,973)	3,286	0.0%	22,594
DEC	2024	11,511	19,221	3,964	(28,801)	5,895	0.0%	32,001
JAN	2025	67,978	1,139	1,084	(28,085)	42,117	0.0%	36,270
FEB	2025	33,428	3,110	0	(29,183)	7,354	0.0%	71,439
MAR	2025	30,877	17,787	3,066	(29,183)	22,548	0.0%	18,868
APR	2025	33,918	2,855	2,806	(26,089)	13,490	0.0%	46,945
MAY	2025	33,849	14,649	0	(29,212)	19,286	0.0%	28,053
JUN	2025	32,329	3,899	0	(29,212)	7,016	0.0%	45,550
YTD TOTAL								458,185

FY 25 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY25 YTD REVENUE	% OF BUDGET	FY24 YTD REVENUE	YTD INC/(DEC)
JUL	2024	13,814	0	13,814	13,814	5.6%	10,289	3,525
AUG	2024	28,214	0	28,214	42,028	16.9%	27,778	14,250
SEP	2024	20,262	0	20,262	62,290	25.1%	45,267	17,023
OCT	2024	18,942	0	18,942	81,232	32.7%	73,945	7,287
NOV	2024	19,973	0	19,973	101,204	40.7%	87,759	13,445
DEC	2024	20,700	0	20,700	121,904	49.1%	108,773	13,131
JAN	2025	15,450	0	15,450	137,354	55.3%	129,787	7,567
FEB	2025	30,200	0	30,200	167,554	67.4%	158,001	9,553
MAR	2025	15,000	0	15,000	182,554	73.5%	179,015	3,539
APR	2025	20,900	0	20,900	203,454	81.9%	200,029	3,425
MAY	2025	26,800	0	26,800	230,254	92.7%	221,043	9,211
JUN	2025	18,116	0	18,116	248,370	99.9%	242,057	6,313
TOTAL		248,370	0	248,370				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		99.9%		99.9%				