

Anchorage Hydropower Utility
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Wholesale Power	2,132,089	-	0.0%
Wholesale Powr - MEA	-	-	0.0%
Water Diversion Income	250,000	112,881	45.2%
Reimbursed Costs	-	-	0.0%
Miscellaneous	-	0	0.0%
Total Operating Revenue	2,382,089	112,881	4.7%
Non Operating Revenue			
Chugach Revenues	2,539,706	1,268,796	50.0%
Investment Income	86,000	(111,168)	-129.3%
Other Income	-	-	0.0%
Total Non Operating Revenue	2,625,706	1,157,627	44.1%
Total Revenue	5,007,795	1,270,509	25.4%
Operating Expense			
Salaries and Benefits	177,510	-	0.0%
Overtime	-	-	0.0%
Total Labor	177,510	-	0.0%
Supplies	-	-	0.0%
Travel	-	-	0.0%
Contractual/Other Services	227,538	81,338	35.7%
Equipment/Furnishings	-	-	0.0%
Contributions to Other Funds	3,139,706	1,268,796	40.4%
Dividend to General Government	300,000	-	0.0%
Manageable Direct Cost Total	3,667,244	1,350,133	36.8%
Municipal Enterprise/Utility Service Assessment	-	-	0.0%
Depreciation/Amortization	301,362	75,414	25.0%
Non-Manageable Direct Cost Total	301,362	75,414	25.0%
Charges by/to Other Departments	34,954	8,738	25.0%
Total Operating Expense	4,181,070	1,434,286	34.3%
Total Expense	4,181,070	1,434,286	34.3%
Net Income (Loss)	826,725	(163,777)	-19.8%
Appropriation:			
Total Expense	4,181,070	1,434,286	34.3%
Less: Non Cash Items			
Depreciation/Amortization	301,362	75,414	25.0%
Total Non-Cash	301,362	75,414	25.0%
Amount to be Appropriated (Function Cost/Cash Expense)	3,879,708	1,358,872	35.0%

Anchorage Wastewater Utility
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Residential Sales	49,040,000	24,287,712	49.5%
Commercial Sales	13,840,000	6,761,087	48.9%
Public Authority Sales	2,714,000	1,567,059	57.7%
Miscellaneous	975,000	499,746	51.3%
Total Operating Revenue	66,569,000	33,115,603	49.7%
Non Operating Revenue			
Investment Income	243,050	(947,613)	-389.9%
Other Income	10,000	-	0.0%
Total Non Operating Revenue	253,050	(947,613)	-374.5%
Total Revenue	66,822,050	32,167,991	48.1%
Operating Expense			
Salaries and Benefits	18,323,719	8,254,270	45.0%
Overtime	419,500	171,588	40.9%
Total Labor	18,743,219	8,425,859	45.0%
Supplies	3,070,442	1,193,324	38.9%
Travel	102,100	11,658	11.4%
Contractual/Other Services	12,130,017	4,433,117	36.5%
Manageable Direct Cost Total	15,302,559	5,638,098	36.8%
Municipal Enterprise/Utility Service Assessment	7,000,894	3,517,290	50.2%
Depreciation/Amortization	13,164,282	2,992,789	22.7%
Non-Manageable Direct Cost Total	20,165,176	6,510,079	32.3%
Charges by/to Other Departments	2,455,173	697,889	28.4%
Intradepartmental Overheads	(377,665)	(12,132)	3.2%
Total Operating Expense	56,288,462	21,259,792	37.8%
Non Operating Expense			
Amortization of Debt Expense	(700,000)	(353,521)	50.5%
Debt Issuance Costs	450,000	-	0.0%
Interest on Bonded Debt	4,000,000	1,639,017	41.0%
Interest on Loans	1,900,000	782,798	41.2%
Interest During Construction (AFUDC)	(900,000)	(326,857)	36.3%
Total Non Operating Expense	4,750,000	1,741,437	36.7%
Total Expense	61,038,462	23,001,229	37.7%
Net Income (Loss)	5,783,588	9,166,761	158.5%
Appropriation:			
Total Expense	61,038,462	23,001,229	37.7%
Less: Non Cash Items			
Depreciation/Amortization	13,164,282	2,992,789	22.7%
Amortization of Debt Expense	(700,000)	(353,521)	50.5%
Interest During Construction (AFUDC)	(900,000)	(326,857)	36.3%
Total Non-Cash	11,564,282	2,312,411	20.0%
Amount to be Appropriated (Function Cost/Cash Expense)	49,474,180	20,688,818	41.8%

Anchorage Water Utility
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Residential Sales	46,621,000	23,552,264	50.5%
Commercial Sales	14,407,000	6,672,660	46.3%
Public Authority Sales	4,830,000	2,509,025	51.9%
Miscellaneous	1,286,000	711,438	55.3%
Total Operating Revenue	67,144,000	33,445,387	49.8%
Non Operating Revenue			
Investment Income	312,050	(1,330,034)	-426.2%
Other Income	5,000	216	4.3%
Total Non Operating Revenue	317,050	(1,329,817)	-419.4%
Total Revenue	67,461,050	32,115,570	47.6%
Operating Expense			
Salaries and Benefits	18,863,866	8,670,989	46.0%
Overtime	453,000	406,103	89.6%
Total Labor	19,316,866	9,077,092	47.0%
Supplies	2,245,517	1,039,741	46.3%
Travel	96,700	3,340	3.5%
Contractual/Other Services	7,625,766	2,510,639	32.9%
Dividend to General Government	300,000	-	0.0%
Manageable Direct Cost Total	10,267,983	3,553,719	34.6%
Municipal Enterprise/Utility Service Assessment	10,246,098	4,600,461	44.9%
Depreciation/Amortization	13,106,740	2,869,022	21.9%
Non-Manageable Direct Cost Total	23,352,838	7,469,484	32.0%
Charges by/to Other Departments	2,489,456	722,585	29.0%
Intradepartmental Overheads	(415,157)	(171,581)	41.3%
Total Operating Expense	55,011,986	20,651,299	37.5%
Non Operating Expense			
Amortization of Debt Expense	(864,000)	(452,389)	52.4%
Debt Issuance Costs	450,000	-	0.0%
Interest on Bonded Debt	5,000,000	2,214,285	44.3%
Interest on Loans	1,950,000	860,633	44.1%
Interest During Construction (AFUDC)	(700,000)	(248,167)	35.5%
Total Non Operating Expense	5,836,000	2,374,363	40.7%
Total Expense	60,847,986	23,025,662	37.8%
Net Income (Loss)	6,613,064	9,089,908	137.5%
Appropriation:			
Total Expense	60,847,986	23,025,662	37.8%
Less: Non Cash Items			
Depreciation/Amortization	13,106,740	2,869,022	21.9%
Amortization of Debt Expense	(864,000)	(452,389)	52.4%
Interest During Construction (AFUDC)	(700,000)	(248,167)	35.5%
Total Non-Cash	11,542,740	2,168,467	18.8%
Amount to be Appropriated (Function Cost/Cash Expense)	49,305,246	20,857,195	42.3%

Merrill Field Airport
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Airport Lease Fees	1,023,000	609,254	59.6%
Airport Property Rental	-	-	0.0%
Permanent Parking Fees	278,000	235,868	84.8%
Transient Parking Fees	2,500	2,404	96.2%
Vehicle Parking	76,000	49,109	64.6%
MOA Aviation Fuel Fees	101,000	52,305	51.8%
SOA Aviation Fuel Fees	24,000	-	0.0%
Medevac Taxiway Fees	58,000	33,803	58.3%
Simulator Center Revenue	50,000	3,390	6.8%
Reimbursed Costs	-	-	0.0%
Miscellaneous	12,000	10,290	85.8%
Total Operating Revenue	1,624,500	996,424	61.3%
Non Operating Revenue			
Operating Grant Revenue	1,257,946	40,719	3.2%
Investment Income	3,000	(23,599)	-786.6%
Other Income	-	-	0.0%
Total Non Operating Revenue	1,260,946	17,120	1.4%
Total Revenue	2,885,446	1,013,544	35.1%
Operating Expense			
Salaries and Benefits	1,294,297	254,041	19.6%
Overtime	8,442	2,067	24.5%
Total Labor	1,302,739	256,108	19.7%
Supplies	116,000	48,295	41.6%
Travel	-	-	0.0%
Contractual/Other Services	500,000	102,673	20.5%
Equipment/Furnishings	2,000	66,281	3314.1%
Manageable Direct Cost Total	618,000	217,249	35.2%
Municipal Enterprise/Utility Service Assessment	74,614	-	0.0%
Depreciation/Amortization	3,040,323	750,852	24.7%
Non-Manageable Direct Cost Total	3,114,937	750,852	24.1%
Charges by/to Other Departments	147,289	62,158	42.2%
Total Operating Expense	5,182,965	1,286,366	24.8%
Non Operating Expense			
Interest on Loans	-	-	0.0%
Total Non Operating Expense	-	-	0.0%
Total Expense	5,182,965	1,286,366	24.8%
Net Income (Loss)	(2,297,519)	(272,822)	11.9%
Appropriation:			
Total Expense	5,182,965	1,286,366	24.8%
Less: Non Cash Items			
Depreciation/Amortization	3,040,323	750,852	24.7%
Total Non-Cash	3,040,323	750,852	24.7%
Amount to be Appropriated (Function Cost/Cash Expense)	2,142,642	535,514	25.0%

Port of Alaska
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Dock Revenue	7,998,787	5,109,614	63.9%
Industrial Park Revenue	4,741,194	2,764,597	58.3%
Security Fees	1,477,975	630,905	42.7%
Reimbursed Costs	20,000	14,099	70.5%
Miscellaneous	895,647	565,938	63.2%
Total Operating Revenue	15,133,603	9,085,153	60.0%
Non Operating Revenue			
Pipeline Right-of-Way Fee	173,000	-	0.0%
Realized/Unrealized Gain/(Loss) on Investments	-	18,641	0.0%
Investment Income	94,000	(318,425)	-338.7%
Other Income	-	1,850	0.0%
Total Non Operating Revenue	267,000	(297,934)	-111.6%
Total Revenue	15,400,603	8,787,219	57.1%
Operating Expense			
Salaries and Benefits	2,875,568	1,258,468	43.8%
Overtime	73,421	30,562	41.6%
Total Labor	2,948,989	1,289,030	43.7%
Supplies	235,300	99,750	42.4%
Travel	19,795	5,201	26.3%
Contractual/Other Services	6,109,135	1,809,497	29.6%
Equipment/Furnishings	40,500	5,134	12.7%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	736,369	-	0.0%
Manageable Direct Cost Total	7,141,099	1,919,583	26.9%
Municipal Enterprise/Utility Service Assessment	1,390,551	-	0.0%
Depreciation/Amortization	7,937,791	1,763,032	22.2%
Non-Manageable Direct Cost Total	9,328,342	1,763,032	18.9%
Charges by/to Other Departments	1,426,255	337,395	23.7%
Intradepartmental Overheads	-	-	0.0%
Total Operating Expense	20,844,685	5,309,040	25.5%
Non Operating Expense			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	25,000	7,500	30.0%
Interest on Bonded Debt	2,650,000	1,362,583	51.4%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non Operating Expense	2,675,000	1,370,083	51.2%
Total Expense	23,519,685	6,679,123	28.4%
Net Income (Loss)	(8,119,082)	2,108,096	-26.0%

Port of Alaska
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Appropriation:			
Total Expense	23,519,685	6,679,123	28.4%
Less: Non Cash Items			
Depreciation/Amortization	7,937,791	1,763,032	22.2%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	7,937,791	1,763,032	22.2%
Amount to be Appropriated (Function Cost/Cash Expense)	15,581,894	4,916,091	31.6%



Solid Waste Services - Disposal
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Landfill Disposal Fees	22,921,573	11,249,137	49.1%
Hazardous Waste Fees	493,504	150,057	30.4%
Community Recycling Residential	397,113	194,106	48.9%
Community Recycling Commercial	513,782	260,251	50.7%
Disposal Lease & Rental Revenue	45,800	54,403	118.8%
Landfill Methane Gas Sales	2,500,000	992,349	39.7%
Reimbursed Costs	243,360	33,962	14.0%
Unsecured Loads	20,985	19,655	93.7%
Miscellaneous	20,675	93	0.4%
Total Operating Revenue	27,156,792	12,954,014	47.7%
Non Operating Revenue			
Other Property Sales/Disposal of Assets	-	-	0.0%
Realized/Unrealized Gain/(Loss) on Investments	-	(2,119,286)	0.0%
Investment Income	665,000	(801,858)	-120.6%
Other Income	100,000	-	0.0%
Total Non Operating Revenue	765,000	(2,921,144)	-381.8%
Total Revenue	27,921,792	10,032,870	35.9%
Operating Expense			
Salaries and Benefits	6,657,256	2,901,266	43.6%
Overtime	396,280	322,055	81.3%
Total Labor	7,053,536	3,223,321	45.7%
Supplies	1,620,600	941,482	58.1%
Travel	14,000	613	4.4%
Contractual/Other Services	5,571,056	1,807,946	32.5%
Equipment/Furnishings	-	-	0.0%
Future Landfill Closure Costs	1,510,686	-	0.0%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	750,000	-	0.0%
Manageable Direct Cost Total	9,466,342	2,750,041	29.1%
Municipal Enterprise/Utility Service Assessment	1,158,480	-	0.0%
Depreciation/Amortization	5,550,000	1,066,107	19.2%
Non-Manageable Direct Cost Total	6,708,480	1,066,107	15.9%
Charges by/to Other Departments	3,796,271	846,616	22.3%
Intradepartmental Overheads	-	-	0.0%
Total Operating Expense	27,024,629	7,886,086	29.2%
Non Operating Expense			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	30,000	21,620	72.1%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	1,026,084	259,343	25.3%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non Operating Expense	1,056,084	280,963	26.6%
Total Expense	28,080,713	8,167,049	29.1%
Net Income (Loss)	(158,921)	1,865,821	-1174.1%

Solid Waste Services - Disposal
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Appropriation:			
Total Expense	28,080,713	8,167,049	29.1%
Less: Non Cash Items			
Depreciation/Amortization	5,550,000	1,066,107	19.2%
Amortization of Debt Expense	-	-	0.0%
Future Landfill Closure Costs	1,510,686	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	7,060,686	1,066,107	15.1%
Amount to be Appropriated (Function Cost/Cash Expense)	21,020,027	7,100,942	33.8%

Solid Waste Services - Refuse Collection
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Commercial Collections	8,037,671	4,065,721	50.6%
Residential Collections	4,477,576	2,090,613	46.7%
Dumpster Container Rental	531,948	287,286	54.0%
Landfill Methane Gas Sales	-	-	0.0%
Reimbursed Costs	78,500	41,787	53.2%
Miscellaneous	51,660	-	0.0%
Total Operating Revenue	13,177,355	6,485,408	49.2%
Non Operating Revenue			
Operating Grant Revenue	-	-	0.0%
Unrealized Gain/(Loss) on Investments	-	-	0.0%
Investment Income	37,000	(208,563)	-563.7%
Other Income	-	-	0.0%
Total Non Operating Revenue	37,000	(208,563)	-563.7%
Total Revenue	13,214,355	6,276,845	47.5%
Operating Expense			
Salaries and Benefits	3,436,131	1,578,831	45.9%
Overtime	87,937	47,676	54.2%
Total Labor	3,524,068	1,626,506	46.2%
Supplies	549,450	242,853	44.2%
Travel	6,000	-	0.0%
Contractual/Other Services	3,751,191	1,814,762	48.4%
Equipment/Furnishings	-	-	0.0%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	300,000	-	0.0%
Manageable Direct Cost Total	4,606,641	2,057,615	44.7%
Municipal Enterprise/Utility Service Assessment	213,017	-	0.0%
Depreciation/Amortization	1,257,000	355,100	28.2%
Non-Manageable Direct Cost Total	1,470,017	355,100	24.2%
Charges by/to Other Departments	2,923,121	615,000	21.0%
Intradepartmental Overheads	-	-	0.0%
Total Operating Expense	12,523,847	4,654,221	37.2%
Non Operating Expense			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	20,000	12,213	61.1%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	450,000	98,601	21.9%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non Operating Expense	470,000	110,814	23.6%
Total Expense	12,993,847	4,765,035	36.7%
Net Income (Loss)	220,508	1,511,810	685.6%

Solid Waste Services - Refuse Collection
Statement of Revenues and Expenses
2022 Budget to Actuals - Through June 30, 2022, as of July 11, 2022

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
Appropriation:			
Total Expense	12,993,847	4,765,035	36.7%
Less: Non Cash Items			
Depreciation/Amortization	1,257,000	355,100	28.2%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	1,257,000	355,100	28.2%
Amount to be Appropriated (Function Cost/Cash Expense)	11,736,847	4,409,935	37.6%

