

**Anchorage Hydropower Utility
Statement of Revenues and Expenses**

	2021 Actuals	2021 Revised	\$ Change	2022 Approved	\$ Change	2022 Revised	2022 v 2022 Revised % Change
Operating Revenue							
Wholesale Power Sales	1,764,371	1,833,402	248,687	2,082,089	-	2,082,089	0.00%
Installment Sale of Assets for CEA Revenue	2,514,561	2,514,561	25,145	2,539,706	-	2,539,706	0.00%
Water Diversion Income	322,118	398,687	(98,687)	300,000	-	300,000	0.00%
Total Operating Revenue	4,601,049	4,746,650	175,145	4,921,795	-	4,921,795	0.00%
Non Operating Revenue							
Investment Income	24,828	98,000	-	98,000	(12,000)	86,000	-12.24%
Total Non Operating Revenue	24,828	98,000	-	98,000	(12,000)	86,000	-12.24%
Total Revenue	4,625,877	4,844,650	175,145	5,019,795	(12,000)	5,007,795	-0.24%
Operating Expense							
Salaries and Benefits	-	118,222	58,532	176,754	756	177,510	0.43%
Overtime	-	-	-	-	-	-	0.00%
Total Labor	-	118,222	58,532	176,754	756	177,510	0.43%
Supplies	-	170,760	(170,760)	-	-	-	0.00%
Travel	-	-	-	-	-	-	0.00%
Contractual/Other Services	174,474	56,778	170,760	227,538	-	227,538	0.00%
Contributions to Other Funds	2,805,180	2,514,561	625,145	3,139,706	-	3,139,706	0.00%
Dividend to General Government	300,000	300,000	-	300,000	-	300,000	0.00%
Manageable Direct Cost Total	3,279,655	3,042,099	625,145	3,667,244	-	3,667,244	0.00%
Municipal Enterprise/Utility Service Assessment	-	-	-	-	-	-	0.00%
Depreciation/Amortization	231,933	232,612	-	232,612	68,750	301,362	29.56%
Non-Manageable Direct Cost Total	231,933	232,612	-	232,612	68,750	301,362	29.56%
Charges by/to Other Departments	34,954	34,954	630	35,584	(630)	34,954	-1.77%
Total Operating Expense	3,546,542	3,427,887	684,307	4,112,194	68,876	4,181,070	1.67%
Total Expense	3,546,542	3,427,887	684,307	4,112,194	68,876	4,181,070	1.67%
Net Income (Loss)	1,079,336	1,416,763	(509,162)	907,601	(80,876)	826,725	-8.91%
Appropriation:							
Total Expense		3,427,887	684,307	4,112,194	68,876	4,181,070	1.67%
Less: Non Cash Items							
Depreciation/Amortization		232,612	-	232,612	68,750	301,362	29.56%
Total Non-Cash		232,612	-	232,612	68,750	301,362	29.56%
Amount to be Appropriated (Function Cost/Cash Expense)		3,195,275	684,307	3,879,582	126	3,879,708	0.00%

**Anchorage Water Utility
Statement of Revenues and Expenses**

	2021 Actuals	2021 Revised	\$ Change	2022 Approved	\$ Change	2022 Revised	2022 v 2022 Revised % Change
Operating Revenue							
Residential Sales	46,301,249	46,300,000	900,000	47,200,000	(579,000)	46,621,000	-1.23%
Commercial Sales	13,041,294	12,600,000	200,000	12,800,000	1,607,000	14,407,000	12.55%
Public Authority Sales	5,305,044	5,300,000	100,000	5,400,000	(570,000)	4,830,000	-10.56%
Miscellaneous	1,298,313	1,293,550	-	1,293,550	(7,550)	1,286,000	-0.58%
Total Operating Revenue	65,945,899	65,493,550	1,200,000	66,693,550	450,450	67,144,000	0.68%
Non Operating Revenue							
Investment Income	371,509	500,078	(159,028)	341,050	(29,000)	312,050	-8.50%
Other Income	24,141	5,000	-	5,000	-	5,000	0.00%
Total Non Operating Revenue	395,650	505,078	(159,028)	346,050	(29,000)	317,050	-8.38%
Total Revenue	66,341,549	65,998,628	1,040,972	67,039,600	421,450	67,461,050	0.63%
Operating Expense							
Salaries and Benefits	17,289,394	18,892,181	(28,315)	18,863,866	-	18,863,866	0.00%
Overtime	814,145	453,000	-	453,000	-	453,000	0.00%
Total Labor	18,103,539	19,345,181	(28,315)	19,316,866	-	19,316,866	0.00%
Supplies	1,718,674	2,077,911	169,995	2,247,906	(2,389)	2,245,517	-0.11%
Travel	1,193	28,900	67,800	96,700	-	96,700	0.00%
Contractual/Other Services	6,022,641	7,764,248	(132,828)	7,631,420	(5,654)	7,625,766	-0.07%
Equipment/Furnishings	-	-	-	-	-	-	0.00%
Contributions to Other Funds	-	-	-	-	-	-	0.00%
Dividend to General Government	-	-	300,000	300,000	-	300,000	0.00%
Manageable Direct Cost Total	7,742,507	9,871,059	404,967	10,276,026	(8,043)	10,267,983	-0.08%
Municipal Enterprise/Utility Service Assessment	9,703,792	9,703,792	419,208	10,123,000	123,098	10,246,098	1.22%
Depreciation/Amortization	12,497,695	12,852,367	167,633	13,020,000	86,740	13,106,740	0.67%
Non-Manageable Direct Cost Total	22,201,487	22,556,159	586,841	23,143,000	209,838	23,352,838	0.91%
Charges by/to Other Departments	2,394,915	2,650,159	(9,569)	2,640,590	(151,134)	2,489,456	-5.72%
Intradepartmental Overheads	(840,740)	(613,123)	16,813	(596,310)	181,153	(415,157)	-30.38%
Total Operating Expense	49,601,708	53,809,435	970,737	54,780,172	231,814	55,011,986	0.42%
Non Operating Expense							
Amortization of Debt Expense	(929,443)	(864,000)	-	(864,000)	-	(864,000)	0.00%
Debt Issuance Costs	64,000	300,000	-	300,000	150,000	450,000	50.00%
Interest on Bonded Debt	4,539,087	4,652,000	548,000	5,200,000	(200,000)	5,000,000	-3.85%
Interest on Loans	1,622,438	2,351,000	(351,000)	2,000,000	(50,000)	1,950,000	-2.50%
Interest During Construction (AFUDC)	(884,719)	(580,000)	(120,000)	(700,000)	-	(700,000)	0.00%
Total Non Operating Expense	4,411,363	5,859,000	77,000	5,936,000	(100,000)	5,836,000	-1.68%
Total Expense	54,013,071	59,668,435	1,047,737	60,716,172	131,814	60,847,986	0.22%
Net Income (Loss)	12,328,478	6,330,193	(6,765)	6,323,428	289,636	6,613,064	4.58%
Appropriation:							
Total Expense		59,668,435	1,047,737	60,716,172	131,814	60,847,986	0.22%
Less: Non Cash Items							
Depreciation/Amortization		12,852,367	167,633	13,020,000	86,740	13,106,740	0.67%
Amortization of Debt Expense		(864,000)	-	(864,000)	-	(864,000)	0.00%
Interest During Construction (AFUDC)		(580,000)	(120,000)	(700,000)	-	(700,000)	0.00%
Total Non-Cash		11,408,367	47,633	11,456,000	86,740	11,542,740	0.76%
Amount to be Appropriated (Function Cost/Cash Expense)		48,260,068	1,000,104	49,260,172	45,074	49,305,246	0.09%

**Anchorage Wastewater Utility
Statement of Revenues and Expenses**

	2021 Actuals	2021 Revised	\$ Change	2022 Approved	\$ Change	2022 Revised	2022 v 2022 Revised % Change
Operating Revenue							
Residential Sales	46,532,460	46,300,000	1,800,000	48,100,000	940,000	49,040,000	1.92%
Commercial Sales	12,783,759	12,200,000	500,000	12,700,000	1,140,000	13,840,000	8.24%
Public Authority Sales	2,685,287	2,600,000	100,000	2,700,000	14,000	2,714,000	0.52%
Reimbursed Costs	-	-	-	-	-	-	0.00%
Miscellaneous	883,178	975,000	-	975,000	-	975,000	0.00%
Total Operating Revenue	62,884,684	62,075,000	2,400,000	64,475,000	2,094,000	66,569,000	3.15%
Non Operating Revenue							
Investment Income	287,085	436,270	(111,220)	325,050	(82,000)	243,050	-33.74%
Other Income	21,679	10,000	-	10,000	-	10,000	0.00%
Total Non Operating Revenue	308,763	446,270	(111,220)	335,050	(82,000)	253,050	-32.40%
Total Revenue	63,193,448	62,521,270	2,288,780	64,810,050	2,012,000	66,822,050	3.01%
Operating Expense							
Salaries and Benefits	16,804,645	18,488,923	(165,204)	18,323,719	-	18,323,719	0.00%
Overtime	442,994	419,500	-	419,500	-	419,500	0.00%
Total Labor	17,247,638	18,908,423	(165,204)	18,743,219	-	18,743,219	0.00%
Supplies	2,448,795	2,615,894	(154,041)	2,461,853	608,589	3,070,442	19.82%
Travel	5,801	28,900	73,200	102,100	-	102,100	0.00%
Contractual/Other Services	9,931,036	11,810,813	336,640	12,147,453	(17,436)	12,130,017	-0.14%
Equipment/Furnishings	-	-	-	-	-	-	0.00%
Contributions to Other Funds	-	-	-	-	-	-	0.00%
Dividend to General Government	-	-	-	-	-	-	0.00%
Manageable Direct Cost Total	12,385,632	14,455,607	255,799	14,711,406	591,153	15,302,559	3.86%
Municipal Enterprise/Utility Service Assessment	7,439,635	7,625,103	175,897	7,801,000	(800,106)	7,000,894	-11.43%
Depreciation/Amortization	12,189,492	12,327,957	1,052,043	13,380,000	(215,718)	13,164,282	-1.64%
Non-Manageable Direct Cost Total	19,629,127	19,953,060	1,227,940	21,181,000	(1,015,824)	20,165,176	-5.04%
Charges by/to Other Departments	2,358,712	2,618,625	(14,737)	2,603,888	(148,715)	2,455,173	-6.06%
Intradepartmental Overheads	(381,722)	(643,269)	(3,245)	(646,514)	268,849	(377,665)	-71.19%
Total Operating Expense	51,239,388	55,292,446	1,300,553	56,592,999	(304,537)	56,288,462	-0.54%
Non Operating Expense							
Amortization of Debt Expense	(720,200)	(720,000)	20,000	(700,000)	-	(700,000)	0.00%
Debt Issuance Costs	64,000	300,000	-	300,000	150,000	450,000	33.33%
Interest on Bonded Debt	3,355,467	3,550,000	950,000	4,500,000	(500,000)	4,000,000	-12.50%
Interest on Loans	1,490,935	2,128,000	(40,000)	2,088,000	(188,000)	1,900,000	-9.89%
Interest During Construction (AFUDC)	(1,062,213)	(840,000)	(60,000)	(900,000)	-	(900,000)	0.00%
Total Non Operating Expense	3,127,989	4,418,000	870,000	5,288,000	(538,000)	4,750,000	-11.33%
Total Expense	54,367,377	59,710,446	2,170,553	61,880,999	(842,537)	61,038,462	-1.38%
Net Income (Loss)	8,826,071	2,810,824	118,227	2,929,051	2,854,537	5,783,588	49.36%
Appropriation:							
Total Expense	54,367,377	59,710,446	2,170,553	61,880,999	(842,537)	61,038,462	-1.38%
Less: Non Cash Items							
Depreciation/Amortization	12,189,492	12,327,957	1,052,043	13,380,000	(215,718)	13,164,282	-1.64%
Amortization of Debt Expense	(720,200)	(720,000)	20,000	(700,000)	-	(700,000)	0.00%
Interest During Construction (AFUDC)	(1,062,213)	(840,000)	(60,000)	(900,000)	-	(900,000)	0.00%
Total Non-Cash	10,407,079	10,767,957	1,012,043	11,780,000	(215,718)	11,564,282	-1.87%
Amount to be Appropriated (Function Cost/Cash Expense)	43,960,298	48,942,489	1,158,510	50,100,999	(626,819)	49,474,180	-1.27%

**Asplund Wastewater Treatment Facility National Pollution Discharge Elimination System Permit
Renewal**

Project ID	ASU2021014	Department	Anchorage Wastewater Utility
Project Type	New	Start Date	January 2022
District		End Date	December 2024
Community Council			

Description

The Municipality of Anchorage, Anchorage Water and Wastewater Utility (AWWU) is working to renew its National Pollutant Discharge Elimination System (NPDES) permit under Section 301(h) of the Clean Water Act for the John M. Asplund Water Pollution Control Facility (AWPCF). In 2005 AWWU applied for renewal of the NPDES permit to the United States Environmental Protection Agency (USEPA). USEPA granted an administrative extension of the previous permit based on that application and has recently indicated renewal of the permit will require AWWU to update and augment the associated data and deliverables submitted in 2005. This effort will be extensive requiring the coordination of municipal staff, legal experts, technical assistance from specialists in chemistry, marine biology, sedimentology, toxicology, estuarine hydrodynamics, and others.

Version 2022 Revised

		2022	2023	2024	2025	2026	2027	Total
Revenue Sources	Fund							
Net Position	550200 - Sewer Utility CIP	3,000	1,400	-	-	-	-	4,400
Total (\$ in thousands)		3,000	1,400	-	-	-	-	4,400

Merrill Field Airport
Statement of Revenues and Expenses

	2021 Actuals	2021 Revised	\$ Change	2022 Approved	\$ Change	2022 Revised	2022 v 2022 Revised % Change
Operating Revenue							
Airport Lease Fees	726,310	664,000	-	664,000	-	664,000	0.00%
Airport Property Rental	356,760	359,000	-	359,000	-	359,000	0.00%
Permanent Parking Fees	349,952	248,000	30,000	278,000	-	278,000	0.00%
Transient Parking Fees	15,732	14,500	-	14,500	(6,000)	8,500	-41.38%
Vehicle Parking	68,597	76,000	-	76,000	-	76,000	0.00%
MOA Aviation Fuel Fees	140,856	101,000	-	101,000	-	101,000	0.00%
SOA Aviation Fuel Fees	27,827	24,000	-	24,000	-	24,000	0.00%
Medevac Taxiway Fees	57,948	58,000	-	58,000	-	58,000	0.00%
Simulator Center Revenue	7,245	-	-	-	50,000	50,000	0.00%
Reimbursed Costs	914	-	-	-	-	-	0.00%
Miscellaneous	45,443	-	-	-	6,000	6,000	0.00%
Total Operating Revenue	1,797,585	1,544,500	30,000	1,574,500	50,000	1,624,500	3.18%
Non Operating Revenue							
Operating Grant Revenue	120,386	548,942	-	548,942	709,004	1,257,946	129.16%
Investment Income	9,966	(2,043)	41,043	39,000	(36,000)	3,000	-92.31%
Other Income	8,437	-	-	-	-	-	0.00%
Total Non Operating Revenue	138,790	546,899	41,043	587,942	673,004	1,260,946	114.47%
Total Revenue	1,936,375	2,091,399	71,043	2,162,442	723,004	2,885,446	33.43%
Operating Expense							
Salaries and Benefits	627,406	1,299,402	19,957	1,319,359	(25,062)	1,294,297	-1.90%
Overtime	13,205	8,442	-	8,442	-	8,442	0.00%
Total Labor	640,611	1,307,844	19,957	1,327,801	(25,062)	1,302,739	-1.89%
Supplies	118,469	116,000	-	116,000	-	116,000	0.00%
Travel	-	-	-	-	-	-	0.00%
Contractual/Other Services	470,232	500,000	-	500,000	-	500,000	0.00%
Equipment/Furnishings	27,970	2,000	-	2,000	-	2,000	0.00%
Manageable Direct Cost Total	616,671	618,000	-	618,000	-	618,000	0.00%
Municipal Enterprise/Utility Service Assessment	71,704	71,704	-	71,704	2,910	74,614	4.06%
Depreciation/Amortization	3,105,959	3,040,323	-	3,040,323	-	3,040,323	0.00%
Non-Manageable Direct Cost Total	3,177,663	3,112,027	-	3,112,027	2,910	3,114,937	0.09%
Charges by/to Other Departments	279,287	151,612	(15,164)	136,448	10,841	147,289	7.95%
Total Operating Expense	4,714,232	5,189,483	4,793	5,194,276	(11,311)	5,182,965	-0.22%
Non Operating Expense							
Total Non Operating Expense	-	-	-	-	-	-	0.00%
Total Expense	4,714,232	5,189,483	4,793	5,194,276	(11,311)	5,182,965	-0.22%
Net Income (Loss)	(2,777,857)	(3,098,084)	66,250	(3,031,834)	734,315	(2,297,519)	-24.22%
Appropriation:							
Total Expense	4,714,232	5,189,483	4,793	5,194,276	(11,311)	5,182,965	-0.22%
Less: Non Cash Items							
Depreciation/Amortization	3,105,959	3,040,323	-	3,040,323	-	3,040,323	0.00%
Total Non-Cash	3,105,959	3,040,323	-	3,040,323	-	3,040,323	0.00%
Amount to be Appropriated (Function Cost/Cash Expense)	1,608,273	2,149,160	4,793	2,153,953	(11,311)	2,142,642	-0.53%

Port of Alaska
Statement of Revenues and Expenses

	2021 Actuals	2021 Revised	\$ Change	2022 Approved	\$ Change	2022 Revised	2022 v 2022 Revised % Change
Operating Revenue							
Dock Revenue	9,159,447	7,430,490	568,297	7,998,787	-	7,998,787	0.00%
Industrial Park Revenue	4,509,536	4,741,194	-	4,741,194	-	4,741,194	0.00%
Security Fees	1,502,007	1,477,975	-	1,477,975	-	1,477,975	0.00%
Reimbursed Costs	29,832	20,000	-	20,000	-	20,000	0.00%
Miscellaneous	1,027,690	895,647	-	895,647	-	895,647	0.00%
Total Operating Revenue	16,228,512	14,565,306	568,297	15,133,603	-	15,133,603	0.00%
Non Operating Revenue							
Pipeline Right-of-Way Fee	208,749	173,000	-	173,000	-	173,000	0.00%
Investment Income	25,049	203,791	33,209	237,000	(143,000)	94,000	-60.34%
Other Income	1,076	-	-	-	-	-	0.00%
Total Non Operating Revenue	234,873	376,791	33,209	410,000	(143,000)	267,000	-34.88%
Total Revenue	16,463,385	14,942,097	601,506	15,543,603	(143,000)	15,400,603	-0.92%
Operating Expense							
Salaries and Benefits	2,652,753	2,712,149	147,954	2,860,103	15,465	2,875,568	0.54%
Overtime	42,129	73,421	-	73,421	-	73,421	0.00%
Total Labor	2,694,882	2,785,570	147,954	2,933,524	15,465	2,948,989	0.53%
Supplies	148,856	235,300	-	235,300	-	235,300	0.00%
Travel	7,163	40,000	(20,205)	19,795	-	19,795	0.00%
Contractual/Other Services	6,946,488	7,531,555	(1,392,538)	6,139,017	(29,882)	6,109,135	-0.49%
Equipment/Furnishings	30,326	45,500	(23,985)	21,515	18,985	40,500	88.24%
Contributions to Other Funds	-	-	-	-	-	-	0.00%
Dividend to General Government	689,753	688,333	-	688,333	48,036	736,369	6.98%
Manageable Direct Cost Total	7,822,586	8,540,688	(1,436,728)	7,103,960	37,139	7,141,099	0.52%
Municipal Enterprise/Utility Service Assessment	1,355,911	1,355,911	-	1,355,911	34,640	1,390,551	2.55%
Depreciation/Amortization	7,231,394	7,937,791	-	7,937,791	-	7,937,791	0.00%
Non-Manageable Direct Cost Total	8,587,304	9,293,702	-	9,293,702	34,640	9,328,342	0.37%
Charges by/to Other Departments	1,198,668	1,414,288	(52,190)	1,362,098	64,157	1,426,255	4.71%
Total Operating Expense	20,303,440	22,034,248	(1,340,964)	20,693,284	151,401	20,844,685	0.73%
Non Operating Expense							
Debt Issuance Costs	209,333	25,000	-	25,000	-	25,000	0.00%
Interest on Bonded Debt	2,123,958	2,650,000	-	2,650,000	-	2,650,000	0.00%
Total Non Operating Expense	2,333,292	2,675,000	-	2,675,000	-	2,675,000	0.00%
Total Expense	22,636,732	24,709,248	(1,340,964)	23,368,284	151,401	23,519,685	0.65%
Net Income (Loss)	(6,173,346)	(9,767,151)	1,942,470	(7,824,681)	(294,401)	(8,119,082)	3.76%
Appropriation:							
Total Expense		24,709,248	(1,340,964)	23,368,284	151,401	23,519,685	0.65%
Less: Non Cash Items							
Depreciation/Amortization		7,937,791	-	7,937,791	-	7,937,791	0.00%
Amortization of Debt Expense		-	-	-	-	-	0.00%
Interest During Construction (AFUDC)		-	-	-	-	-	0.00%
Total Non-Cash		7,937,791	-	7,937,791	-	7,937,791	0.00%
Amount to be Appropriated (Function Cost/Cash Expense)		16,771,457	(1,340,964)	15,430,493	151,401	15,581,894	0.98%

Solid Waste Services - Disposal
Statement of Revenues and Expenses

	2021 Actuals	2021 Revised	\$ Change	2022 Approved	\$ Change	2022 Revised	2022 v 2022 Revised % Change
Operating Revenue							
Landfill Disposal Fees	21,341,792	23,043,162	(121,589)	22,921,573	-	22,921,573	0.00%
Hazardous Waste Fees	617,825	459,268	34,236	493,504	-	493,504	0.00%
Community Recycling Residential	402,701	197,912	199,201	397,113	-	397,113	0.00%
Community Recycling Commercial	520,078	491,780	22,002	513,782	-	513,782	0.00%
Landfill Methane Gas Sales	2,587,675	2,500,000	-	2,500,000	-	2,500,000	0.00%
Reimbursed Costs	243,186	131,000	112,360	243,360	-	243,360	0.00%
Unsecured Loads	18,955	16,934	4,051	20,985	-	20,985	0.00%
Miscellaneous	94,683	65,800	(45,125)	20,675	45,800	66,475	221.52%
Total Operating Revenue	25,826,894	26,905,856	205,136	27,110,992	45,800	27,156,792	0.17%
Non Operating Revenue							
Unrealized Gain/(Loss) on Investments	467,398	500,000	(500,000)	-	-	-	0.00%
Investment Income	249,035	(455,975)	1,335,175	879,200	(214,200)	665,000	-24.36%
Other Income	364,060	44,000	101,800	145,800	(45,800)	100,000	-31.41%
Total Non Operating Revenue	1,080,492	88,025	936,975	1,025,000	(260,000)	765,000	-25.37%
Total Revenue	26,907,386	26,993,881	1,142,111	28,135,992	(214,200)	27,921,792	-0.76%
Operating Expense							
Salaries and Benefits	6,196,072	6,625,839	64,009	6,689,848	(32,592)	6,657,256	-0.49%
Overtime	636,511	396,280	-	396,280	-	396,280	0.00%
Total Labor	6,832,583	7,022,119	64,009	7,086,128	(32,592)	7,053,536	-0.46%
Supplies	1,296,075	1,364,700	(100)	1,364,600	256,000	1,620,600	18.76%
Travel	4,990	35,000	(21,000)	14,000	-	14,000	0.00%
Contractual/Other Services	5,228,881	5,190,100	180,956	5,371,056	200,000	5,571,056	3.72%
Equipment/Furnishings	1,094	-	-	-	-	-	0.00%
Future Landfill Closure Costs	1,532,265	1,000,000	510,686	1,510,686	-	1,510,686	0.00%
Contributions to Other Funds	(232,800)	-	-	-	-	-	0.00%
Dividend to General Government	982,800	750,000	-	750,000	-	750,000	0.00%
Manageable Direct Cost Total	8,813,304	8,339,800	670,542	9,010,342	456,000	9,466,342	5.06%
Municipal Enterprise/Utility Service Assessment	1,210,529	1,206,653	290	1,206,943	(48,463)	1,158,480	-4.02%
Depreciation/Amortization	4,579,325	5,050,000	500,000	5,550,000	-	5,550,000	0.00%
Non-Manageable Direct Cost Total	5,789,853	6,256,653	500,290	6,756,943	(48,463)	6,708,480	-0.72%
Charges by/to Other Departments	3,408,141	3,808,824	(165,628)	3,643,196	153,075	3,796,271	4.20%
Intradepartmental Overheads	-	-	-	-	-	-	0.00%
Total Operating Expense	24,843,882	25,427,396	1,069,213	26,496,609	528,020	27,024,629	1.99%
Non Operating Expense							
Amortization of Debt Expense	-	-	-	-	-	-	0.00%
Debt Issuance Costs	74,595	30,000	-	30,000	-	30,000	0.00%
Interest on Bonded Debt	-	-	-	-	-	-	0.00%
Interest on Loans	461,545	1,337,801	1,112,737	2,450,538	(1,424,454)	1,026,084	-58.13%
Interest During Construction (AFUDC)	-	-	-	-	-	-	0.00%
Total Non Operating Expense	536,140	1,367,801	1,112,737	2,480,538	(1,424,454)	1,056,084	-57.43%
Total Expense	25,380,022	26,795,197	2,181,950	28,977,147	(896,434)	28,080,713	-3.09%
Net Income (Loss)	1,527,365	198,684	(1,039,839)	(841,155)	682,234	(158,921)	-81.11%
Appropriation:							
Total Expense		26,795,197	2,181,950	28,977,147	(896,434)	28,080,713	-3.09%
Less: Non Cash Items							
Depreciation/Amortization		5,050,000	500,000	5,550,000	-	5,550,000	0.00%
Amortization of Debt Expense		-	-	-	-	-	0.00%
Future Landfill Closure Costs		1,000,000	510,686	1,510,686	-	1,510,686	0.00%
Interest During Construction (AFUDC)		-	-	-	-	-	0.00%
Total Non-Cash		6,050,000	1,010,686	7,060,686	-	7,060,686	0.00%
Amount to be Appropriated (Function Cost/Cash Expense)		20,745,197	1,171,264	21,916,461	(896,434)	21,020,027	-4.09%

Solid Waste Services - Disposal Reconciliation from 2022 Approved Budget to 2022 Revised Budget

	Expenses	Positions		
		FT	PT	Temp/ Seas
2022 Approved Budget (Appropriation)	21,916,461	50	6	-
Transfers by/to Other Departments				
- Charges by Other Departments	153,075	-	-	-
- Municipal Utility Service Assessment (MUSA)	(48,463)	-	-	-
Changes in Existing Programs/Funding for 2022				
- Salaries and Benefits Adjustments	(32,592)	-	-	-
- Non-Operating Debt Expense - Interest on Loans	(1,424,454)	-	-	-
- Compliance Order by Consent (COBC) with ADEC	200,000	-	-	-
2022 Non-Manageable Costs	(1,152,434)	-	-	-
2022 Revised Budget Changes				
- Fuel	256,000	-	-	-
2022 Revised Budget	21,020,027	50	6	-
2022 Budget Adjustment for Accounting Transactions (Appropriation)				
- Landfill Closure Accrual	-	-	-	-
- Depreciation	-	-	-	-
2022 Revised Budget (Appropriation)	21,020,027	50	6	-
2022 Revised FTE				
	53.0	50.0	3.0	0.0

**Solid Waste Services - Refuse Collection
Statement of Revenues and Expenses**

	2021 Actuals	2021 Revised	\$ Change	2022 Approved	\$ Change	2022 Revised	2022 v 2022 Revised % Change
Operating Revenue							
Commercial Collections	7,731,236	7,945,127	92,544	8,037,671	-	8,037,671	0.00%
Residential Collections	4,409,742	4,822,151	(344,575)	4,477,576	-	4,477,576	0.00%
Dumpster Container Rental	546,570	548,329	(16,381)	531,948	-	531,948	0.00%
Landfill Methane Gas Sales	-	-	-	-	-	-	0.00%
Reimbursed Costs	87,222	70,000	8,500	78,500	-	78,500	0.00%
Miscellaneous	1,198	59,857	(8,197)	51,660	-	51,660	0.00%
Total Operating Revenue	12,775,969	13,445,464	(268,109)	13,177,355	-	13,177,355	0.00%
Non Operating Revenue							
Operating Grant Revenue	-	-	-	-	-	-	0.00%
Unrealized Gain/(Loss) on Investments	-	-	-	-	-	-	0.00%
Investment Income	69,791	277,956	(191,956)	86,000	(49,000)	37,000	-56.98%
Other Income	25,302	-	-	-	-	-	0.00%
Total Non Operating Revenue	95,094	277,956	(191,956)	86,000	(49,000)	37,000	-56.98%
Total Revenue	12,871,063	13,723,420	(460,065)	13,263,355	(49,000)	13,214,355	-0.37%
Operating Expense							
Salaries and Benefits	3,304,638	3,395,823	47,043	3,442,866	(6,735)	3,436,131	-0.20%
Overtime	99,195	87,937	-	87,937	-	87,937	0.00%
Total Labor	3,403,833	3,483,760	47,043	3,530,803	(6,735)	3,524,068	-0.19%
Supplies	411,850	520,200	(14,750)	505,450	44,000	549,450	8.71%
Travel	250	12,000	(6,000)	6,000	-	6,000	0.00%
Contractual/Other Services	3,475,686	3,733,550	17,641	3,751,191	-	3,751,191	0.00%
Equipment/Furnishings	2,607	2,000	(2,000)	-	-	-	0.00%
Contributions to Other Funds	-	-	-	-	-	-	0.00%
Dividend to General Government	306,000	300,000	-	300,000	-	300,000	0.00%
Manageable Direct Cost Total	4,196,392	4,567,750	(5,109)	4,562,641	44,000	4,606,641	0.96%
Municipal Enterprise/Utility Service Assessment	200,208	199,817	1,812	201,629	11,388	213,017	5.65%
Depreciation/Amortization	1,403,464	1,257,000	-	1,257,000	-	1,257,000	0.00%
Non-Manageable Direct Cost Total	1,603,672	1,456,817	1,812	1,458,629	11,388	1,470,017	0.78%
Charges by/to Other Departments	2,560,981	2,904,559	(150,120)	2,754,439	168,682	2,923,121	6.12%
Intradepartmental Overheads	-	-	-	-	-	-	0.00%
Total Operating Expense	11,764,878	12,412,886	(106,374)	12,306,512	217,335	12,523,847	1.77%
Non Operating Expense							
Amortization of Debt Expense	-	-	-	-	-	-	0.00%
Debt Issuance Costs	37,633	20,000	-	20,000	-	20,000	0.00%
Interest on Bonded Debt	-	-	-	-	-	-	0.00%
Interest on Loans	165,645	798,299	205,697	1,003,996	(553,996)	450,000	-55.18%
Interest During Construction (AFUDC)	-	-	-	-	-	-	0.00%
Total Non Operating Expense	203,278	818,299	205,697	1,023,996	(553,996)	470,000	-54.10%
Total Expense	11,968,155	13,231,185	99,323	13,330,508	(336,661)	12,993,847	-2.53%
Net Income (Loss)	902,908	492,235	(559,388)	(67,153)	287,661	220,508	-428.37%
Appropriation:							
Total Expense		13,231,185	99,323	13,330,508	(336,661)	12,993,847	-2.53%
Less: Non Cash Items							
Depreciation/Amortization		1,257,000	-	1,257,000	-	1,257,000	0.00%
Amortization of Debt Expense		-	-	-	-	-	0.00%
Interest During Construction (AFUDC)		-	-	-	-	-	0.00%
Total Non-Cash		1,257,000	-	1,257,000	-	1,257,000	0.00%
Amount to be Appropriated (Function Cost/Cash Expense)		11,974,185	99,323	12,073,508	(336,661)	11,736,847	-2.79%

Solid Waste Services - Refuse Collections Reconciliation from 2022 Approved Budget to 2022 Revised Budget

	Expenses	Positions		
		FT	PT	Temp/ Seas
2022 Approved Budget (Appropriation)	12,073,508	26	-	1
Transfers by/to Other Departments				
- Charges by Other Departments	168,682	-	-	-
- Municipal Utility Service Assessment (MUSA)	11,388	-	-	-
Changes in Existing Programs/Funding for 2022				
- Salaries and Benefits Adjustments	(6,735)	-	-	-
- Non-Operating Debt Expense - Interest on Loans	(553,996)	-	-	-
2022 Non-Manageable Costs	(380,661)	-	-	-
2022 Revised Budget Changes				
- Fuel	44,000	-	-	-
2022 Revised Budget	11,736,847	26	-	1
2022 Budget Adjustment for Accounting Transactions (Appropriation)				
- None	-	-	-	-
2022 Revised Budget (Appropriation)	11,736,847	26	-	1
2022 Revised FTE				
	26.5	26.0	0.0	0.5