

City of Dillingham
 Unaudited Revenues and Expenditures As of January 31, 2023

Data Collected on:
 2/24/2023

	<u>Budget - FY23</u>	<u>01/31/23</u> YTD	<u>Percent</u>	<u>01/31/22</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,000,000	\$ 2,246,347	75%	\$ 1,709,028	\$ 537,319	(2,614.68)	75%
General Sales Tax - Remote	400,000	192,555	48%	89,334			
Alcohol Sales Tax	260,000	181,949	70%	132,036	49,912		70%
Alcohol Sales Tax - Remote	-	80		89	(9)		
Transient Lodging Sales Tax	120,000	80,779	67%	65,344	15,435	-	67%
Gaming Sales Tax	65,000	33,710	52%	29,952	3,758		52%
Tobacco Excise Tax	350,000	187,951	54%	173,230	14,722		54%
Marijuana Excise Tax	75,000	66,201	88%	-	-		
Penalty & Interest - Sales Tax	20,000	6,513	33%	11,217	(4,704)	(716.39)	29%
Total Sales Tax	4,290,000	2,996,086	70%	2,210,230	616,433		70%
Real Property Tax	2,410,000	2,375,657	99%	2,078,512	297,145	(294,961.31)	86%
Personal Property Tax	450,000	451,905	100%	477,738	(25,832)	(58,214.14)	87%
Penalty & Interest - Property Tax	70,000	77,245	110%	72,617	4,627		110%
Total Property Taxes	2,930,000	2,904,807	99%	2,628,867	275,940		87%
Telephone Gross Receipts State Tax	65,000	-	0%	-	-		0%
Shared Fisheries	600,000	696,572	116%	772,264	(75,692)		116%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	73,072	-	0%	84,575	(84,575)		0%
Payment in Lieu of Taxes (PILT)	460,000	480,895	105%	473,299	7,596		105%
State Jail Contract	645,000	-	0%	282,684	(282,684)		0%
Ambulance Fees	50,000	30,571	61%	7,173	23,398		61%
Lease & Rental Income	35,000	6,320	18%	-	6,320		18%
Admin Overhead	130,300	118,950	91%	132,909	(13,959)		91%
PERS on Behalf	67,126	49,936	74%	120,821	(70,885)		74%
PERS Forfeiture Fund	20,000	704	4%	12,316	(11,612)		4%
Other Revenues	145,400	126,867	87%	80,885	45,982	(2,685.52)	85%
Total	2,310,898	1,510,815	65%	1,966,926	(456,111)		65%
Total	\$ 9,530,898	\$ 7,411,708	78%	\$ 6,806,023	\$ 436,263		74%
Special Revenue & Other Funds Revenue							
Water	232,087	155,881	67%	137,099	18,782	(31,856.26)	53%
Sewer	457,000	291,651	64%	283,841	7,810	(23,104.95)	59%
Landfill	256,459	189,284	74%	178,059	11,225	(4,256.00)	72%
Port - Dock	721,915	774,302	107%	492,909	281,393	(34,508.45)	102%
Port - Harbor	184,295	37,223	20%	46,989	(9,766)	(7,472.00)	16%
Asset Forfeiture Fund	2,000	149	7%	0	149		0%
E-911 Service	65,000	39,076	60%	39,043	32		60%
Senior Center (Non-Grant)	40,597	20,111	50%	20,993	(881)		50%

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Senior Center (Grant)	131,000	-	0%	33,482	(33,482)	0%
Library (Grants)	123,302	67,436	55%	57,512	9,924	55%
Debt Service	305,000	3,546,676	1163%	-	3,546,676	1163%
Equipment Replacement Insurance	-	-		-	-	
Mary Carlson Estate	1,000	3,266	327%	(2,991)	6,257	327%
Ambulance Rental	-	10,800		-	10,800	
Total	\$ 2,519,655	\$ 5,135,854	204%	\$ 1,286,935	\$ 3,848,919	200%
Transfers				18,081		
<i>From General Fund to Other Funds</i>						
Landfill	340,323	71,073	21%	174,510	(103,438)	
Senior Center	184,242	189,646	103%	82,544	107,102	
Ambulance Reserve	45,000	3,057	7%	717	2,340	
Equipment Replacement	600,000	159,076		56,663	102,413	
Capital Projects	-	-		5,201	(5,201)	
Debt Service SRF Loans	47,400	42,107	89%	-	42,107	
Debt Service School Bond	765,500	-	0%	928,375	(928,375)	
Debt Service Firehall Bond	45,000	12,500	28%	13,000	(500)	
Debt Service Streets Bond	226,750	65,875	29%	68,375	(2,500)	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	54,858	123,451	225%	86,117	37,334	
Port - Harbor - Ice Machine	-	273	0%	-	273	
Port - Harbor - Bathhouse	13,308	10,021	75%	9,992	28	
<i>From Department to Department</i>						
Transfer from E911	52,084	28,478	55%	29,427	-	
Transfer from Mary Carlson Estate	4,000	-	0%	-	-	
Total	\$ 2,378,465	\$ 705,556	30%	\$ 1,454,921	\$ (748,416)	
Total Revenues & Transfers	\$ 14,429,018	\$ 13,253,119	92%	\$ 9,547,879	\$ 3,536,766	

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	<u>Budget - FY23</u>	<u>01/31/23</u> YTD	<u>Percent</u>	<u>01/31/22</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 85,350	\$ 45,563	53%	\$ 6,588	\$ 38,975
City Clerk	158,775	70,685	45%	70,406	279
Administration	505,373	282,060	56%	200,961	81,100
Finance	884,069	483,213	55%	409,870	73,343
Legal	60,000	42,960	72%	18,265	24,695
Insurance	313,400	157,712	50%	148,838	8,874
Non-Departmental	0	0		43,561	(43,561)
Planning	213,884	97,858	46%	115,291	(17,433)
Foreclosures	6,000	3,997	67%	380	3,617
IT	282,688	156,032	55%	97,582	58,451
Meeting Hall above Fire Station	0	0		373	(373)
Public Safety Administration	194,510	120,985	62%	109,879	11,106
Dispatch	520,844	284,784	55%	294,276	(9,493)
Patrol	1,010,368	475,684	47%	513,551	(37,867)
Corrections	750,223	252,286	34%	331,140	(78,854)
DMV	60,373	32,203	53%	29,505	2,697
Animal Control Officer	119,767	68,678	57%	59,983	8,695
Fire	344,013	239,131	70%	102,299	136,832
Fire Department Donation	0	193		0	193
EOC	0	0		16,706	(16,706)
Public Works Administration	348,747	70,031	20%	63,198	6,833
Building and Grounds	401,788	146,796	37%	148,839	(2,044)
Shop	505,287	267,441	53%	303,525	(36,084)
Street	484,679	117,843	24%	273,507	(155,664)
Library	169,187	99,809	59%	80,207	19,602
City School	1,300,000	975,000	75%	975,000	-
Transfers to Other Funds	2,254,215	543,334	24%	1,078,318	(534,984)
Total	\$ 10,973,540	\$ 5,034,278	46%	\$ 5,492,048	\$ (457,769)

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<u>Special Revenue Funds Expenditures</u>					
Water	243,834	107,719	44%	135,892	(28,173)
Sewer	310,834	112,471	36%	211,027	(98,556)
Landfill	596,782	260,357	44%	359,212	(98,855)
Port - Dock	721,915	774,302	107%	456,041	318,261
Port - Harbor	256,953	202,805	79%	145,842	56,963
Asset Forfeiture Fund	2,000	-	0%	5,880	(5,880)
E-911 Service	52,084	28,478	55%	29,427	(949)
Senior Center (Non-Grant)	219,839	208,523	95%	103,798	104,724
Senior Center (Grant)	136,000	212	0%	76,610	(76,397)
Library (Grants)	123,302	65,810	53%	47,803	18,006
Mary Carlson Estate	6,201	1,281	21%	1,248	34
Ambulance Reserve Fund	50,478	1,600	3%	9,160	(7,560)
Debt Service SRF Loans	47,400	42,107	89%	-	42,107
Debt Service School Bond	1,065,500	947,875	89%	928,375	19,500
Debt Service Firehall Bond	45,000	12,500	28%	13,000	(500)
Debt Service Streets Bond	231,750	65,875	28%	68,375	(2,500)
Equipment Replacement	600,000	159,076	27%	56,663	102,413
Total	\$ 4,709,872	\$ 2,990,990	64%	\$ 2,648,351	\$ 342,639
	\$ 15,683,412	\$ 8,025,268	51%	\$ 8,140,398	\$ (115,130)
Net Increase (Decrease) to Fund Balances	\$ (1,254,394)	\$ 5,227,851		\$ 1,407,481	\$ 3,651,896

	<u>Budget - FY23</u>	<u>01/31/23</u> YTD	<u>Percent</u>	<u>01/31/22</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	146,778	143,708	98%	227	143,481
State Public Safety	-	-		1,646	(1,646)
COVID - CARES & ARPA & LGLR	2,786,321	3,086,298	111%	1,004,559	2,081,739
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-		-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	15,323		5,320	10,003
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	2,000	597	30%	1,435	(838)
BBEDC Intern Program	56,682	26,120	46%	22,747	3,373
BBEDC Training Reimb	-	15,939		-	15,939
BBEDC Pass Thru	-	-		6,000	-
Bond Investment Income	-	29,498		309	29,189
Total	\$ 3,879,906	\$ 3,317,843	86%	\$ 1,515,386	\$ 1,808,457
Grant & Bond Expenditures					
ANTHC-Lagoon	146,778	146,538	100%	-	146,538
State Public Safety	-	-		1,856	(1,856)
COVID - CARES & ARPA	2,786,321	42,559	2%	472,780	(430,221)
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-		-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	-		15,323	(15,323)
Southern Region EMS	-	360		-	360
Curyung-Ice Machine	2,000	1,211	61%	2,019	(807)
BBEDC Intern Program	56,682	26,134	46%	22,747	3,387
BBEDC Training Reimb	-	15,939		-	15,939
BBEDC Pass Thru	-	-		6,000	(6,000)
Total	\$ 3,879,906	\$ 315,584	8%	\$ 605,339	\$ (289,756)
	\$ -	\$ 3,002,260		\$ 910,047	\$ 1,518,701

	<u>Budget - FY23</u>	<u>01/31/23</u> YTD	<u>Percent</u>	<u>01/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	57,015		-	-
Insurance Proceeds - Landfill Shop Fire	-	214,490		325,016	(110,525)
Total	\$ -	\$ 271,505		\$ 325,016	\$ (110,525)

	<u>Budget - FY23</u>	<u>01/31/23</u> YTD	<u>Percent</u>	<u>01/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-	0%	-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Relocation	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		5,201	-
Landfill Groundwater Well	-	-		9,663	(9,663)
Bingman-Harbor cleanup	-	-		-	-
Total	\$ 400,000	\$ -	0%	\$ 14,864	\$ (9,663)
	\$ (400,000)	\$ 271,505		\$ 310,151	\$ (100,862)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 9,530,898	\$ 7,411,708
Special Fund Revenue	\$ 2,519,655	\$ 5,135,854
Transfers In	\$ 2,378,465	\$ 705,556
Grant and Bond Revenue	\$ 3,879,906	\$ 3,317,843
CIP Revenue	\$ -	\$ 271,505
	\$ 18,308,924	\$ 16,842,467
General Fund Expenditures	\$ 10,973,540	\$ 5,034,278
Special Fund Expenditures	\$ 4,709,872	\$ 2,990,990
Grant and Bond Expenditures	\$ 3,879,906	\$ 315,584
CIP Expenditures	\$ 400,000	\$ -
	\$ 19,963,318	\$ 8,340,852
Net Increase (Decrease) to Fund Bal	\$ (1,654,394)	\$ 8,501,615