

	<u>03/31/23</u>			<u>03/31/22</u>			Uncollected	% Adj
	<u>Budget - FY23</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>			
General Fund Revenues								
General Sales Tax	\$ 3,000,000	\$ 2,737,127	91%	\$ 2,190,026	\$ 547,101	(5,438.12)	91%	
General Sales Tax - Remote	400,000	375,313	94%	200,514				
Alcohol Sales Tax	260,000	238,412	92%	172,122	66,290		92%	
Alcohol Sales Tax - Remote	-	2,075		89	1,987			
Transient Lodging Sales Tax	120,000	98,554	82%	82,265	16,289	-	82%	
Gaming Sales Tax	65,000	36,432	56%	41,883	(5,451)		56%	
Tobacco Excise Tax	350,000	218,929	63%	207,373	11,556		63%	
Marijuana Excise Tax	75,000	76,120	101%	-	-		101%	
Penalty & Interest - Sales Tax	20,000	9,067	45%	12,196	(3,129)	(640.13)	42%	
Total Sales Tax	4,290,000	3,792,031	88%	2,906,470	634,643		88%	
Real Property Tax	2,410,000	2,375,657	99%	2,078,512	297,145	(187,181.47)	91%	
Personal Property Tax	450,000	450,703	100%	477,738	(27,035)	(46,775.24)	90%	
Penalty & Interest - Property Tax	70,000	81,976	117%	77,114	4,863		117%	
Total Property Taxes	2,930,000	2,908,336	99%	2,633,363	274,973		91%	
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	37,499	187%	23,430	14,069		187%	
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%	416,525	(416,525)		0%	
Ambulance Fees	50,000	53,998	108%	11,969	42,029		108%	
Lease & Rental Income	35,000	8,140	23%	-	8,140		23%	
Admin Overhead	130,300	116,174	89%	154,901	(38,727)		89%	
PERS on Behalf	67,126	62,473	93%	151,046	(88,573)		93%	
PERS Forfeiture Fund	20,000	704	4%	13,698	(12,995)		4%	
Other Revenues	145,400	162,958	112%	96,266	66,692	(2,685.52)	110%	
Total	2,310,898	1,619,413	70%	2,197,974	(578,562)		70%	
Total	\$ 9,530,898	\$ 8,319,780	87%	\$ 7,737,807	\$ 331,054		85%	
Special Revenue & Other Funds Revenue								
Water	232,087	194,920	84%	175,792	19,128	(32,962.41)	70%	
Sewer	457,000	359,521	79%	350,648	8,873	(44,499.26)	69%	
Landfill	256,459	222,627	87%	205,085	17,542	(6,701.00)	84%	
Port - Dock	721,915	783,679	109%	499,414	284,265	(39,328.50)	103%	
Port - Harbor	184,295	39,197	21%	56,117	(16,920)	(6,292.00)	18%	
Asset Forfeiture Fund	2,000	252	13%	(38)	290		0%	
E-911 Service	65,000	50,303	77%	45,988	4,315		77%	
Senior Center (Non-Grant)	40,597	25,319	62%	25,841	(522)		62%	

City of Dillingham

Unaudited Revenues and Expenditures As of March 31, 2023

Data Collected on:

4/12/2023

	<u>03/31/23</u>			<u>03/31/22</u>		
	<u>Budget - FY23</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Grant)	131,000	(4,063)	-3%	100,455	(104,517)	-3%
Library (Grants)	123,302	77,364	63%	62,499	14,865	63%
Debt Service	305,000	656,714	215%	-	656,714	215%
Equipment Replacement Insurance	-	-		13,943	(13,943)	
Mary Carlson Estate	1,000	5,489	549%	(6,862)	12,351	549%
Ambulance Rental	-	61,798		-	61,798	
Total	\$ 2,519,655	\$ 2,473,121	98%	\$ 1,528,883	\$ 944,238	93%
Transfers				18,081		
<i>From General Fund to Other Funds</i>						
Landfill	340,323	87,590	26%	221,807	(134,217)	
Senior Center	184,242	229,460	125%	108,695	120,765	
Ambulance Reserve	45,000	48,598	108%	1,197	47,401	
Equipment Replacement	600,000	158,034	26%	42,720	115,314	
Capital Projects	-	-		5,201	(5,201)	
Debt Service SRF Loans	47,400	42,107	89%	-	42,107	
Debt Service School Bond	765,500	291,161	38%	928,375	(637,214)	
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	124,476	227%	97,504	26,973	
Port - Harbor - Ice Machine	-	380	0%	-	380	
Port - Harbor - Bathhouse	13,308	11,502	86%	11,552	(50)	
<i>From Department to Department</i>						
Transfer from E911	52,084	37,190	71%	37,472	-	
Transfer from Mary Carlson Estate	4,000	-	0%	-	-	
Total	\$ 2,378,465	\$ 1,108,873	47%	\$ 1,535,898	\$ (426,743)	
Total Revenues & Transfers	\$ 14,429,018	\$ 11,901,774	82%	\$ 10,802,588	\$ 848,549	

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

Data Collected on:
4/12/2023

	<u>Budget - FY23</u>	<u>03/31/23</u>	<u>Percent</u>	<u>03/31/22</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 85,350	\$ 59,563	70%	\$ 20,968	\$ 38,595
City Clerk	158,775	78,882	50%	91,342	(12,460)
Administration	505,373	362,937	72%	288,642	74,295
Finance	884,069	613,088	69%	520,019	93,069
Legal	60,000	42,960	72%	33,302	9,658
Insurance	313,400	179,973	57%	191,363	(11,390)
Non-Departmental	0	0		57,401	(57,401)
Planning	213,884	115,889	54%	130,982	(15,094)
Foreclosures	6,000	4,017	67%	453	3,564
IT	282,688	184,138	65%	128,570	55,569
Meeting Hall above Fire Station	0	0		480	(480)
Public Safety Administration	194,510	149,578	77%	97,286	52,292
Dispatch	520,844	371,906	71%	207,852	164,054
Patrol	1,010,368	671,156	66%	351,575	319,581
Corrections	750,223	346,852	46%	424,165	(77,313)
DMV	60,373	39,483	65%	20,956	18,527
Animal Control Officer	119,767	86,491	72%	78,071	8,420
Fire	344,013	292,057	85%	148,216	143,841
Fire Department Donation	0	193		834	(641)
EOC	0	0		13,688	(13,688)
Public Works Administration	348,747	87,709	25%	81,980	5,728
Building and Grounds	401,788	205,946	51%	190,082	15,865
Shop	505,287	349,259	69%	373,179	(23,920)
Street	484,679	159,691	33%	333,059	(173,368)
Library	169,187	126,157	75%	102,826	23,331
City School	1,300,000	1,300,000	100%	1,300,000	-
Transfers to Other Funds	2,254,215	935,325	41%	1,152,246	(216,921)
Total	\$ 10,973,540	\$ 6,763,250	62%	\$ 6,339,536	\$ 423,714

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

Data Collected on:
 4/12/2023

	<u>Budget - FY23</u>	<u>03/31/23</u> YTD	<u>Percent</u>	<u>03/31/22</u> YTD	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	243,834	141,180	58%	170,702	(29,522)
Sewer	310,834	149,854	48%	248,054	(98,200)
Landfill	596,782	310,217	52%	429,701	(119,485)
Port - Dock	721,915	784,254	109%	486,171	298,083
Port - Harbor	256,953	212,345	83%	163,685	48,661
Asset Forfeiture Fund	2,000	-	0%	5,880	(5,880)
E-911 Service	52,084	37,190	71%	37,472	(282)
Senior Center (Non-Grant)	219,839	204,613	93%	128,687	75,926
Senior Center (Grant)	136,000	5,253	4%	105,785	(100,532)
Library (Grants)	123,302	76,096	62%	60,328	15,769
Mary Carlson Estate	6,201	1,534	25%	1,621	(87)
Ambulance Reserve Fund	50,478	5,000	10%	9,160	(4,160)
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	158,034	26%	56,663	101,371
Total	\$ 4,709,872	\$ 3,153,928	67%	\$ 2,913,658	\$ 240,269
	\$ 15,683,412	\$ 9,917,178	63%	\$ 9,253,194	\$ 663,983
Net Increase (Decrease) to Fund Balances	\$ (1,254,394)	\$ 1,984,596		\$ 1,549,394	\$ 184,566

	<u>Budget - FY23</u>	<u>03/31/23</u> YTD	<u>Percent</u>	<u>03/31/22</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	-	0%	-	-
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	-	36,777		391	36,386
Total	\$ 3,879,906	\$ 3,325,123	86%	\$ 1,515,468	\$ 1,815,654
Grant & Bond Expenditures					
ANTHC-Lagoon	146,778	146,538	100%	6,649	139,889
State Public Safety	-	-		1,856	(1,856)
COVID - CARES & ARPA	2,786,321	42,559	2%	1,005,322	(962,763)
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-	0%	-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	-		15,323	(15,323)
Southern Region EMS	-	360		-	360
Curyung-Ice Machine	2,000	1,613	81%	2,126	(513)
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	\$ 315,985	8%	\$ 1,145,778	\$ (829,793)
	\$ -	\$ 3,009,137		\$ 369,690	\$ 985,861

	<u>Budget - FY23</u>	<u>03/31/23</u> YTD	<u>Percent</u>	<u>03/31/22</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>03/31/23</u> YTD	<u>Percent</u>	<u>03/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-		-	-
Water Improvements	-	-	0%	-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Relocation	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		14,864	(14,864)
Bingman-Harbor cleanup	-	-		-	-
Total	\$ 400,000	\$ -	0%	\$ 14,864	\$ (14,864)
	\$ (400,000)	\$ 271,505		\$ 310,151	\$ (95,661)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 9,530,898	\$ 8,319,780
Special Fund Revenue	\$ 2,519,655	\$ 2,473,121
Transfers In	\$ 2,378,465	\$ 1,108,873
Grant and Bond Revenue	\$ 3,879,906	\$ 3,325,123
CIP Revenue	\$ -	\$ 271,505
	\$ 18,308,924	\$ 15,498,401
General Fund Expenditures	\$ 10,973,540	\$ 6,763,250
Special Fund Expenditures	\$ 4,709,872	\$ 3,153,928
Grant and Bond Expenditures	\$ 3,879,906	\$ 315,985
CIP Expenditures	\$ 400,000	\$ -
	\$ 19,963,318	\$ 10,233,163
Net Increase (Decrease) to Fund Bal	\$ (1,654,394)	\$ 5,265,238