

	<u>Budget - FY21</u>	<u>10/31/21</u> YTD	<u>Percent</u>	<u>10/31/20</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 2,500,000	\$ 940,697	40%	\$ 823,874	\$ 116,824	(3,892.39)	37%
General Sales Tax - Remote	500,000	59,502		14,879			
Alcohol Sales Tax	260,000	86,389	33%	51,326	35,063		33%
Alcohol Sales Tax - Remote	-	89		-	89		
Transient Lodging Sales Tax	85,000	38,781	46%	23,117	15,664	-	46%
Gaming Sales Tax	65,000	10,271	16%	16,314	(6,043)		16%
Tobacco Excise Tax	370,000	91,587	25%	79,654	11,933		25%
Penalty & Interest - Sales Tax	20,000	9,443	47%	4,890	4,554		47%
Total Sales Tax	3,800,000	1,236,759	33%	1,014,053	178,083		32%
Real Property Tax	2,084,565	2,081,706	100%	2,137,412	(55,707)	(797,737.88)	62%
Personal Property Tax	479,356	477,933	100%	508,845	(30,912)	(113,886.24)	76%
Penalty & Interest - Property Tax	65,000	31,252	48%	26,703	4,549		48%
Total Property Taxes	2,628,921	2,590,891	99%	2,672,960	(82,070)		64%
Telephone Gross Receipts State Tax	65,000	-	0%	65,065	(65,065)		0%
Raw Fish Tax	475,000	-	0%	-	-		0%
Shared Fisheries	9,000	-	0%	-	-		0%
Community Sharing	75,700	84,575	112%	75,000	9,575		0%
Payment in Lieu of Taxes (PILT)	460,000	473,299	103%	484,326	(11,027)		103%
State Jail Contract	535,367	138,842	26%	-	138,842		26%
Ambulance Fees	55,000	2,599	5%	13,972	(11,373)		5%
Lease & Rental Income	35,000	5,780	17%	5,740	40		17%
Admin Overhead	220,625	90,591	41%	54,558	36,032		41%
PERS on Behalf	231,326	64,466	28%	78,747	(14,281)		28%
PERS Forfeiture Fund	67,033	2,617	4%	32,126	(29,510)		4%
Other Revenues	202,200	38,599	19%	54,154	(15,555)		19%
Total	2,431,251	901,368	37%	863,688	37,680		37%
Total	\$ 8,860,172	\$ 4,729,017	53%	\$ 4,550,701	\$ 133,693		43%
Special Revenue & Other Funds Revenue							
Water	233,224	79,357	34%	76,942	2,416	(25,949.27)	23%
Sewer	464,124	181,039	39%	160,251	20,789	(35,031.52)	31%
Landfill	295,429	123,612	42%	155,104	(31,491)	(5,911.00)	40%
Port - Dock	735,042	349,160	48%	378,574	(29,414)	(100,690.00)	34%
Port - Harbor	170,580	35,435	21%	36,398	(963)	-	21%
Asset Forfeiture Fund	2,000	(8)		3	(11)		0%
E-911 Service	65,000	22,643	35%	15,778	6,866		35%
Senior Center (Non-Grant)	54,746	9,922	18%	10,008	(85)		18%
Senior Center (Grant)	131,000	(10,736)	-8%	23,809	(34,545)		-8%
Library (Grants)	100,379	36,552	36%	32,097	4,455		36%
Debt Service	30,000	-	0%	53,742	(53,742)		
Mary Carlson Estate	4,000	(816)	-20%	2,660	(3,476)		-20%

	<u>Budget - FY21</u>	<u>10/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>	
Total	\$ 2,285,524	\$ 826,161	36%	\$ 945,364	\$ (119,203)	29%
Transfers						
<i>From General Fund to Other Funds</i>						
Water	19,731	944	5%	-	944	
Landfill	481,367	94,893	20%	-	94,893	
Senior Center	167,689	44,325	26%	28,186	16,139	
Ambulance Reserve	49,500	260	1%	-	260	
Equipment Replacement	-	-		-	-	
Capital Projects	140,981	1,304	1%	220,864	(219,559)	
Debt Service SRF Loans	47,400	-	0%	-	-	
Debt Service School Bond	1,066,250	-	0%	-	-	
Debt Service Firehall Bond	46,000	13,000	28%	13,500	(500)	
Debt Service Streets Bond	206,750	68,375	33%	70,750	(2,375)	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	70,942	69,760	98%	55,368	14,392	
Port - Harbor - Ice Machine	-	-	0%	-	-	
Port - Harbor - Bathhouse	14,000	6,682	48%	4,940	1,742	
<i>From Department to Department</i>						
Transfer from E911	55,468	17,833	32%	-	17,833	
Total	\$ 2,366,078	\$ 316,432	13%	\$ 393,608	\$ (77,176)	
Total Revenues & Transfers	\$ 13,511,774	\$ 5,871,609	43%	\$ 5,889,673	\$ (62,687)	

	<u>Budget - FY21</u>	<u>10/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 45,330	\$ 5,516	12%	\$ 13,144	\$ (7,628)
City Clerk	175,228	41,646	24%	30,749	10,897
Administration	497,280	116,590	23%	50,766	65,824
Finance	758,498	257,421	34%	161,535	95,887
Legal	60,000	9,768	16%	5,052	4,716
Insurance	262,000	85,050	32%	88,437	(3,387)
Non-Departmental	118,800	13,834	12%	27,956	(14,122)
Planning	274,666	60,523	22%	52,382	8,140
Foreclosures	6,000	0	0%	356	(356)
IT	260,969	49,804	19%	30,411	19,393
Meeting Hall above Fire Station	800	290	36%	232	57
Public Safety Administration	202,644	59,337	29%	22,219	37,119
Dispatch	554,688	178,334	32%	69,412	108,921
Patrol	1,044,686	294,762	28%	97,953	196,809
Corrections	715,440	192,938	27%	155,330	37,608
DMV	55,797	17,907	32%	15,337	2,570
Animal Control Officer	113,140	35,377	31%	32,151	3,226
Fire	370,877	40,701	11%	50,033	(9,331)
Fire Department Checking	15,000	0	0%	105	(105)
EOC	52,107	2,937	6%	0	2,937
Public Works Administration	399,294	42,273	11%	60,054	(17,782)
Building and Grounds	312,217	57,761	19%	60,630	(2,869)
Shop	579,165	137,293	24%	129,243	8,050
Street	476,673	134,942	28%	219,807	(84,865)
Library	155,802	43,941	28%	39,001	4,939
City School	1,300,000	650,000	50%	650,000	-
Transfers to Other Funds	2,225,668	221,797	10%	333,299	(111,503)
Total	\$ 11,032,769	\$ 2,750,741	25%	\$ 2,395,594	\$ 355,147

	<u>Budget - FY21</u>	<u>10/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	252,955	80,351	32%	67,008	13,343
Sewer	291,200	167,177	57%	59,956	107,221
Landfill	776,796	219,408	28%	156,526	62,882
Port - Dock	735,042	388,734	53%	379,594	9,141
Port - Harbor	255,522	111,897	44%	103,405	8,492
Asset Forfeiture Fund	5,000	6,598	132%	-	6,598
E-911 Service	55,468	17,833	32%	-	17,833
Senior Center (Non-Grant)	213,981	52,265	24%	50,365	1,899
Senior Center (Grant)	139,454	47,258	34%	55,565	(8,307)
Library (Grants)	100,379	29,706	30%	31,011	(1,306)
Mary Carlson Estate	2,146	752	35%	736	16
Ambulance Reserve Fund	20,000	7,240	36%	79,328	(72,088)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,066,250	-	0%	-	-
Debt Service Firehall Bond	46,000	13,000	28%	13,500	(500)
Debt Service Streets Bond	236,750	68,375	29%	70,750	(2,375)
Equipment Replacement	35,000	11,733	34%	-	11,733
Total	\$ 4,279,343	\$ 1,222,328	29%	\$ 1,067,745	\$ 154,582
	\$ 15,312,112	\$ 3,973,068	26%	\$ 3,463,339	\$ 509,729
Net Increase (Decrease) to Fund Balances	\$ (1,800,338)	\$ 1,898,541		\$ 2,426,333	\$ (572,415)

	<u>Budget - FY21</u>	<u>10/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	155,777	227	0%	6,679	(6,452)
State Public Safety	-	-		-	-
COVID - CARES	472,784	472,784	100%	1,143,250	(670,467)
COVID - ARPA	284,842	284,843	100%	-	284,843
State MMG 28308-Water Imp	-	-		-	-
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	88,125	-	0%	-	-
SRF Loan - Water	-	550		(11,821)	12,371
SRF Loan - Wastewater	130,000	-	0%	-	-
SRF Loan - Landfill	59,621	5,320	9%	(29,631)	34,951
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		800	(800)
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	2,000	-	0%	-	-
Alaskan Leaders Fisheries PS Camera Repair	-	-		2,000	(2,000)
BBEDC Intern Program	133,193	22,747	17%	2,806	19,941
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	6,000		-	-
Denali Commission-Sewer Relocate	-	-		-	-
Bond Investment Income	-	129		1,176	(1,047)
Streets	-	-		-	-
FireHall	-	-		-	-
Total	\$ 1,996,342	\$ 792,960		\$ 1,127,706	\$ (341,645)
Grant & Bond Expenditures					
ANTHC-Lagoon	155,777	-	0%	6,452	(6,452)
State Public Safety	-	1,856		-	1,856
CARES	472,784	-		1,000,480	(1,000,480)
State MMG 28308-Water Imp	-	-		693,200	(693,200)
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	88,125	-	0%	-	-
SRF Loan - Water	-	-		-	-
SRF Loan - Wastewater	130,000	-	0%	-	-
SRF Loan - Landfill	59,621	8,364	14%	800	7,564
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		1,600	(1,600)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	2,568	128%	2,459	110
Alaskan Leaders Fisheries PS Camera Repair	-	-		-	-
BBEDC Intern Program	133,193	22,747	17%	8,222	14,525
Streets	-	-		2,667,305	(2,667,305)

City of Dillingham

Unaudited Revenues and Expenditures As of October 31, 2021

Data Collected on:

11/10/2021

	<u>Budget - FY21</u>	<u>10/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
FireHall	-	72,291		211,310	(139,019)
Total	\$ 1,711,500	\$ 107,827		\$ 4,636,916	\$ (4,529,089)
	\$ 284,842	\$ 685,133		\$ (3,509,211)	\$ (4,870,734)

	<u>Budget - FY21</u>	<u>10/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Capital Project Funds Revenues</u>					
Investment Income	-	-		-	-
Insurance Proceeds	350,000	-		-	-
Total	\$ 350,000	\$ -		\$ -	\$ -
<u>Capital Project Funds Expenditures</u>					
Public Safety Building	7,000	-	0%	-	-
Streets	-	-		-	-
Water Improvements	-	-	0%	373,987	(373,987)
WasteWater Improvements	-	-		-	-
Sewer Lagoon Relocation	109,664	-		-	-
Other Lift Station	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	350,000	5,562		-	-
Landfill Groundwater Well	24,317	-		-	-
Bingman-Harbor cleanup	167,480	-		-	-
Total	\$ 658,461	\$ 5,562	1%	\$ 373,987	\$ (373,987)
	\$ (308,461)	\$ (5,562)	2%	\$ (373,987)	\$ 373,987

	Budget	Actual
General Fund Revenue	\$ 8,860,172	\$ 4,729,017
Special Fund Revenue	\$ 2,285,524	\$ 826,161
Transfers In	\$ 2,366,078	\$ 316,432
Grant and Bond Revenue	\$ 1,996,342	\$ 792,960
CIP Revenue	\$ 350,000	\$ -
	\$ 15,858,116	\$ 6,664,569
General Fund Expenditures	\$ 11,032,769	\$ 2,750,741
Special Fund Expenditures	\$ 4,279,343	\$ 1,222,328
Grant and Bond Expenditures	\$ 1,711,500	\$ 107,827
CIP Expenditures	\$ 658,461	\$ 5,562
	\$ 17,682,073	\$ 4,086,458
Net Increase (Decrease) to Fund Bal	\$ (1,823,957)	\$ 2,578,112