

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of February 28, 2021**  
**Report does not reflect normal JE postings**

**Data Collected on:**  
**3/8/2021**

	<u>Budget - FY21</u>	<u>02/28/21</u> YTD	<u>02/28/20</u> YTD	<u>INC/(DEC)</u>
<b><u>General Fund Revenues</u></b>				
General Sales Tax	\$ 3,200,000	\$ 1,696,113	\$ 1,796,258	\$ (100,145)
General Sales Tax - Remote	-	83,643	0	
Alcohol Sales Tax	300,000	151,086	207,289	(56,203)
Transient Lodging Sales Tax	95,000	47,289	41,861	5,428
Gaming Sales Tax	80,000	37,492	38,060	(567)
Tobacco Excise Tax	340,000	210,636	196,763	13,873
Penalty & Interest - Sales Tax	15,000	13,213	11,957	1,256
Total Sales Tax	4,030,000	2,239,472	2,292,187	(136,358)
Real Property Tax	2,383,000	2,118,917	2,109,273	9,645
Personal Property Tax	519,000	508,047	516,484	(8,437)
Penalty & Interest - Property Tax	55,000	63,353	57,018	6,335
Total Property Taxes	2,957,000	2,690,318	2,682,775	7,543
Telephone Gross Receipts State Tax	65,000	65,065	-	65,065
Raw Fish Tax	620,000	474,820	772,264	(297,445)
Shared Fisheries	28,000	-	-	-
Community Sharing	-	75,783	108,732	(32,950)
Payment in Lieu of Taxes (PILT)	450,000	484,326	478,044	6,282
State Jail Contract	587,000	267,684	138,810	128,874
Ambulance Fees	60,000	17,341	22,681	(5,340)
Lease & Rental Income	35,000	9,290	11,570	(2,280)
Admin Overhead	219,676	128,000	133,666	(5,666)
PERS on Behalf	174,058	152,875	115,403	37,472
PERS Forfeiture Fund	95,000	66,401	63,831	2,570
Other Revenues	212,300	103,200	167,327	(64,127)
Total	2,546,034	1,844,783	2,012,327	(167,544)
<b>Total</b>	<b>\$ 9,533,034</b>	<b>\$ 6,774,573</b>	<b>\$ 6,987,288</b>	<b>\$ (296,358)</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>				
	9,629,315			
Water	228,744	150,227	158,520	(8,293)
Sewer	414,244	309,498	281,894	27,604
Landfill	243,675	215,627	158,445	57,183
Port - Dock	959,186	549,107	683,982	(134,875)
Port - Harbor	166,162	50,669	73,678	(23,009)
Asset Forfeiture Fund	-	18	11,804	(11,787)
E-911 Service	75,000	38,265	45,322	(7,057)
Senior Center (Non-Grant)	47,526	22,071	27,024	(4,953)
Senior Center (Grant)	131,000	74,467	32,521	41,946
Library (Grants)	83,302	53,310	53,381	(71)
Debt Service	50,000	53,742	313,497	(259,755)
Mary Carlson Estate	7,000	3,453	5,680	(2,226)
<b>Total</b>	<b>\$ 2,405,839</b>	<b>\$ 1,520,455</b>	<b>\$ 1,845,747</b>	<b>\$ (325,292)</b>

City of Dillingham  
 Unaudited Revenues and Expenditures As of February 28, 2021  
 Report does not reflect normal JE postings

Data Collected on:  
 3/8/2021

	<u>Budget - FY21</u>	<u>02/28/21</u> YTD	<u>02/28/20</u> YTD	<u>INC/(DEC)</u>
<b>Transfers</b>				
<i>From General Fund to Other Funds</i>				
Water	-	-	-	-
Landfill	482,609	86,271	251,688	(165,418)
Senior Center	130,894	100,750	86,348	14,401
Ambulance Reserve	60,000	60,000	60,000	-
Equipment Replacement	-	-	-	-
Capital Projects	71,000	373,987	76,405	297,582
Debt Service SRF Loans	68,000	-	-	-
Debt Service School Bond	1,061,550	854,433	578,878	275,555
Debt Service Firehall Bond	47,000	13,500	13,798	(298)
Debt Service Streets Bond	186,500	70,750	72,594	(1,844)
<i>From Dock Fund to Harbor Funds</i>				
Port - Harbor	59,226	75,632	61,249	14,383
Port - Harbor - Ice Machine	-	-	-	-
Port - Harbor - Bathhouse	13,000	7,343	7,866	(523)
<i>From Department to Department</i>				
Transfer from E911	51,000	25,500	-	25,500
<b>Total</b>	<b>\$ 2,230,779</b>	<b>\$ 1,668,165</b>	<b>\$ 1,208,827</b>	<b>\$ 459,338</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 14,169,652</b>	<b>\$ 9,963,193</b>	<b>\$ 10,041,863</b>	<b>\$ (162,313)</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of February 28, 2021**  
**Report does not reflect normal JE postings**

**Data Collected on:**  
**3/8/2021**

	<u>Budget - FY21</u>	<u>02/28/21</u> <u>YTD</u>	<u>02/28/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>				
<b>General Fund Expenditures</b>				
City Council	\$ 37,700	\$ 21,581	\$ 21,776	\$ (195)
City Clerk	128,598	72,121	83,528	(11,408)
Administration	300,759	207,965	185,050	22,915
Finance	693,070	394,511	434,893	(40,383)
Legal	60,000	18,512	27,974	(9,462)
Insurance	261,057	176,999	137,574	39,425
Non-Departmental	101,100	76,988	88,208	(11,220)
Planning	248,934	123,104	75,187	47,917
Foreclosures	6,000	873	4,695	(3,822)
IT	189,303	48,086	102,224	(54,138)
Meeting Hall above Fire Station	800	474	1,573	(1,099)
Public Safety Administration	167,580	82,568	112,501	(29,933)
Dispatch	555,038	249,260	343,086	(93,826)
Patrol	945,270	402,233	501,037	(98,804)
Corrections	647,058	368,446	424,936	(56,490)
DMV	48,152	33,617	30,053	3,564
Animal Control Officer	107,201	68,867	67,508	1,358
Fire	352,918	101,827	178,990	(77,163)
EOC	0	16,648	0	16,648
Fire Department Checking	0	105	0	
Public Works Administration	219,326	120,188	141,294	(21,106)
Building and Grounds	305,780	148,456	186,219	(37,762)
Shop	526,440	311,825	236,547	75,278
Street	482,017	292,164	255,879	36,285
Library	115,893	76,208	77,284	(1,076)
City School	1,300,000	975,000	975,000	-
Transfers to Other Funds	2,107,553	1,559,690	1,184,785	374,905
<b>Total</b>	<b>\$ 9,907,547</b>	<b>\$ 5,948,317</b>	<b>\$ 5,877,802</b>	<b>\$ 70,409</b>
<b><u>Special Revenue Funds Expenditures</u></b>				
Water	256,964	136,492	150,766	(14,274)
Sewer	290,557	138,602	155,774	(17,172)
Landfill	726,284	301,898	495,196	(193,298)
Port - Dock	756,494	495,347	543,571	(48,225)
Port - Harbor	235,888	133,497	151,650	(18,152)
Asset Forfeiture Fund	-	-	-	-
E-911 Service	57,000	25,500	-	25,500
Senior Center (Non-Grant)	178,313	122,474	132,031	(9,557)
Senior Center (Grant)	131,107	98,960	85,876	13,085
Library (Grants)	83,302	55,752	53,692	2,060
Debt Service SRF Loans	68,000	-	-	-

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of February 28, 2021**  
**Report does not reflect normal JE postings**

**Data Collected on:**  
**3/8/2021**

	<u>Budget - FY21</u>	<u>02/28/21</u> <u>YTD</u>	<u>02/28/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
Debt Service School Bond	1,061,550	908,175	892,375	15,800
Debt Service Firehall Bond	47,000	13,500	13,798	(298)
Debt Service Streets Bond	236,500	70,750	72,594	(1,844)
Ambulance Reserve Fund	285,000	261,715	14,617	247,099
Equipment Replacement	-	3,646	-	
Mary Carlson Estate	2,146	1,655	1,205	449
<b>Total</b>	<b>\$ 4,416,105</b>	<b>\$ 2,767,962</b>	<b>\$ 2,763,144</b>	<b>\$ 1,173</b>
	<b>\$ 14,323,652</b>	<b>\$ 8,716,280</b>	<b>\$ 8,640,946</b>	<b>\$ 71,582</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (154,000)</b>	<b>\$ 1,246,913</b>	<b>\$ 1,400,917</b>	<b>\$ (233,896)</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of February 28, 2021**  
**Report does not reflect normal JE postings**

**Data Collected on:**  
**3/8/2021**

	<u>Budget - FY21</u>	<u>02/28/21</u> YTD	<u>02/28/20</u> YTD	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>				
Grants				
ANTHC-Lagoon	-	6,679	6,679	
State Public Safety	-	-	-	
CARES	96,281	2,844,435	-	
State MMG 28308-Water Imp	-	-	10,215	(10,215)
SRF Loan - Water	-	431,399	-	
SRF Loan - Landfill	-	2,922	-	
State CARES Public Safety	-	12,986	-	
State SART	-	800	-	800
Southern Region EMS	-	360	360	-
Curyung-Ice Machine	-	3,204	-	3,204
VEEP	-	50,000	-	50,000
Alaskan Leaders Fisheries PS Camera Repair	-	2,000	-	
BBEDC Intern Program	-	9,818	23,788	(13,970)
BBEDC Training Reimb	-	8,526	472	8,054
Bond Investment Income	-	1,378	26,618	(25,239)
Streets	2,386,959	2,672,973	-	2,672,973
FireHall	600,000	597,693	-	597,693
<b>Total</b>	<b>\$ 3,083,240</b>	<b>\$ 6,645,171</b>	<b>\$ 68,131</b>	<b>\$ 3,283,299</b>
<b>Grant &amp; Bond Expenditures</b>				
Grants				
ANTHC-Lagoon	-	11,457	-	11,457
State Public Safety	-	1,761	-	
CARES	96,281	2,371,651	-	2,371,651
State MMG 28308-Water Imp	-	699,200	265,687	433,513
SRF Loan - Water	-	431,399	-	431,399
SRF Loan - Landfill	-	35,536	-	35,536
State CARES Public Safety	-	12,986	-	12,986
State SART	-	1,600	2,400	(800)
Southern Region EMS	-	-	-	-
Curyung-Ice Machine	-	3,687	917	2,771
VEEP	-	50,000	-	50,000
Alaskan Leaders Fisheries PS Camera Repair	-	2,000	-	2,000
BBEDC Intern Program	-	8,222	22,765	(14,543)
BBEDC Training Reimb	-	-	1,898	(1,898)
Streets	2,386,959	2,672,973	-	2,672,973
FireHall	600,000	597,693	458	597,235
<b>Total</b>	<b>\$ 3,083,240</b>	<b>\$ 6,900,165</b>	<b>\$ 294,124</b>	<b>\$ 6,604,280</b>
	<b>\$ 6,166,480</b>	<b>\$ 13,545,336</b>	<b>\$ 362,255</b>	<b>\$ 9,887,579</b>

City of Dillingham  
 Unaudited Revenues and Expenditures As of February 28, 2021  
 Report does not reflect normal JE postings

Data Collected on:  
 3/8/2021

	<u>Budget - FY21</u>	<u>02/28/21</u> <u>YTD</u>	<u>02/28/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Capital Project Funds Revenues</u></b>				
<b>Total</b>	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Project Funds Expenditures</u></b>				
Public Safety Building	5,000	-	-	-
Streets	-	-	7,613	(7,613)
Water Improvements	-	373,987	113,866	260,121
Sewer Lagoon Relocation	50,000	-	11,809	(11,809)
Landfill Groundwater Well	16,000	-	-	-
Bingman-Harbor cleanup	-	-	129,703	(129,703)
<b>Total</b>	<b>\$ 71,000</b>	<b>\$ 373,987</b>	<b>\$ 262,990</b>	<b>\$ 110,997</b>
	<b>\$ 71,000</b>	<b>\$ 373,987</b>	<b>\$ 262,990</b>	<b>\$ 110,997</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 9,533,034	\$ 6,774,573
Special Fund Revenue	\$ 2,405,839	\$ 1,520,455
Transfers In	\$ 2,230,779	\$ 1,668,165
Grant and Bond Revenue	\$ 3,083,240	\$ 6,645,171
CIP Revenue	\$ -	\$ -
	<b>\$ 17,252,892</b>	<b>\$ 16,608,364</b>
General Fund Expenditures	\$ 9,907,547	\$ 5,948,317
Special Fund Expenditures	\$ 4,416,105	\$ 2,767,962
Grant and Bond Expenditures	\$ 3,083,240	\$ 6,900,165
CIP Expenditures	\$ 71,000	\$ 373,987
	<b>\$ 17,477,892</b>	<b>\$ 15,990,431</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (225,000)</b>	<b>\$ 617,933</b>