

	<u>Budget - FY23</u>	<u>08/31/22</u> YTD	<u>Percent</u>	<u>08/31/21</u> YTD	<u>INC/(DEC)</u>
General Fund Revenues					
General Sales Tax	\$ 3,000,000	\$ 791,822	26%	\$ 276,239	\$ 515,583
General Sales Tax - Remote	400,000	77,635	19%	0	
Alcohol Sales Tax	260,000	81,784	31%	32,917	48,867
Alcohol Sales Tax - Remote	-	51		-	51
Transient Lodging Sales Tax	120,000	39,449	33%	16,391	23,057
Gaming Sales Tax	65,000	7,698	12%	4,410	3,288
Tobacco Excise Tax	350,000	64,543	18%	23,444	41,099
Marijuana Excise Tax	75,000	24,965	33%	-	-
Penalty & Interest - Sales Tax	20,000	2,189	11%	8,036	(5,847)
Total Sales Tax	4,290,000	1,090,137	25%	361,439	626,098
Real Property Tax	2,410,000	2,393,797	99%	2,084,566	309,231
Personal Property Tax	450,000	456,068	101%	479,357	(23,289)
Penalty & Interest - Property Tax	70,000	24,324	35%	27,683	(3,359)
Total Property Taxes	2,930,000	2,874,189	98%	2,591,605	282,584
Telephone Gross Receipts State Tax	65,000	81,672	126%	-	81,672
Shared Fisheries	600,000	-	0%	-	-
Raw Fish Tax	20,000	-	0%	-	-
Community Sharing	73,072	-	0%	84,575	(84,575)
Payment in Lieu of Taxes (PILT)	460,000	480,895	105%	473,299	7,596
State Jail Contract	645,000	-	0%	-	-
Ambulance Fees	50,000	15,006	30%	1,053	13,953
Lease & Rental Income	35,000	1,800	5%	1,780	20
Admin Overhead	130,300	30,845	24%	24,190	6,655
PERS on Behalf	67,126	19,364	29%	37,949	(18,585)
PERS Forfeiture Fund	20,000	-	0%	2,617	(2,617)
Other Revenues	145,400	29,265	20%	17,791	11,474
Total	2,310,898	658,846	29%	643,253	15,593
Total	\$ 9,530,898	\$ 4,623,172	49%	\$ 3,596,297	\$ 924,275
Special Revenue & Other Funds Revenue					
Water	232,087	44,533	19%	41,036	3,497
Sewer	457,000	87,631	19%	75,090	12,541
Landfill	256,459	81,845	32%	76,313	5,532
Port - Dock	721,915	203,469	28%	108,486	94,983
Port - Harbor	184,295	37,740	20%	26,194	11,546
Asset Forfeiture Fund	2,000	12	1%	(10)	21
E-911 Service	65,000	11,242	17%	15,403	(4,161)
Senior Center (Non-Grant)	40,597	3,616	9%	4,775	(1,159)

City of Dillingham
 Unaudited Revenues and Expenditures As of August 31, 2022

Data Collected on:
 9/19/2022

	<u>Budget - FY23</u>	<u>08/31/22</u> YTD	<u>Percent</u>	<u>08/31/21</u> YTD	<u>INC/(DEC)</u>
Senior Center (Grant)	131,000	642	0%	(12,307)	12,949
Library (Grants)	98,302	2,190	2%	24,213	(22,023)
Debt Service	305,000	1,773,338	581%	-	1,773,338
Mary Carlson Estate	1,000	463	46%	(1,011)	1,475
Total	\$ 2,494,655	\$ 2,246,722	90%	\$ 358,183	\$ 1,888,539
Transfers			18,081		
<i>From General Fund to Other Funds</i>					
Landfill	340,323	-	0%	-	-
Senior Center	184,242	39,872	22%	22,004	17,868
Ambulance Reserve	45,000	(1,501)	-3%	105	(1,606)
Equipment Replacement	600,000	-		-	-
Capital Projects	-	-		1,304	(1,304)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	765,500	-	0%	-	-
Debt Service Firehall Bond	45,000	-	0%	-	-
Debt Service Streets Bond	226,750	-	0%	-	-
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	54,858	74,159	135%	31,528	42,631
Port - Harbor - Ice Machine	-	-	0%	-	-
Port - Harbor - Bathhouse	13,308	401	3%	4,064	(3,663)
<i>From Department to Department</i>					
Transfer from E911	52,084	1,124	2%	6,847	-
Transfer from Mary Carlson Estate	4,000	-	0%	-	-
Total	\$ 2,378,465	\$ 114,055	5%	\$ 65,852	\$ 53,926
Total Revenues & Transfers	\$ 14,404,018	\$ 6,983,949	48%	\$ 4,020,332	\$ 2,866,740

City of Dillingham
Unaudited Revenues and Expenditures As of August 31, 2022

Data Collected on:
9/19/2022

	<u>Budget - FY23</u>	<u>08/31/22</u> YTD	<u>Percent</u>	<u>08/31/21</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 85,350	\$ 17,438	20%	\$ 5,202	\$ 12,235
City Clerk	158,775	22,706	14%	16,546	6,160
Administration	505,373	57,408	11%	41,755	15,653
Finance	884,069	107,866	12%	122,321	(14,455)
Legal	60,000	5,886	10%	3,231	2,655
Insurance	313,400	1,016	0%	42,525	(41,510)
Non-Departmental	0	0		5,203	(5,203)
Planning	213,884	14,203	7%	26,147	(11,944)
Foreclosures	6,000	120	2%	0	120
IT	282,688	51,829	18%	20,577	31,252
Meeting Hall above Fire Station	0	0		150	(150)
Public Safety Administration	194,510	25,451	13%	27,906	(2,455)
Dispatch	520,844	64,392	12%	68,473	(4,082)
Patrol	1,010,368	106,210	11%	126,213	(20,003)
Corrections	750,223	51,101	7%	78,041	(26,940)
DMV	60,373	7,867	13%	6,900	967
Animal Control Officer	119,767	15,590	13%	14,756	834
Fire	344,013	71,591	21%	11,090	60,502
Fire Department Donation	0	0		0	-
EOC	0	0		5,455	(5,455)
Public Works Administration	348,747	265	0%	20,386	(20,121)
Building and Grounds	401,788	31,962	8%	28,584	3,377
Shop	505,287	75,468	15%	57,561	17,906
Street	484,679	30,213	6%	45,366	(15,153)
Library	169,187	34,908	21%	21,359	13,548
City School	1,300,000	325,000	25%	325,000	-
Transfers to Other Funds	2,254,215	38,371	2%	23,413	14,958
Total	\$ 10,973,540	\$ 1,156,858	11%	\$ 1,144,160	\$ 12,699

City of Dillingham
 Unaudited Revenues and Expenditures As of August 31, 2022

Data Collected on:
 9/19/2022

	<u>Budget - FY23</u>	<u>08/31/22</u> YTD	<u>Percent</u>	<u>08/31/21</u> YTD	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	243,834	21,543	9%	30,997	(9,454)
Sewer	310,834	40,591	13%	31,192	9,399
Landfill	596,782	55,337	9%	60,579	(5,242)
Port - Dock	721,915	191,562	27%	114,778	76,784
Port - Harbor	256,953	112,760	44%	79,659	33,101
Asset Forfeiture Fund	2,000	-	0%	-	-
E-911 Service	52,084	1,124	2%	6,847	(5,723)
Senior Center (Non-Grant)	219,839	40,658	18%	26,146	14,512
Senior Center (Grant)	136,000	8,671	6%	18,231	(9,560)
Library (Grants)	98,302	12,092	12%	13,197	(1,105)
Mary Carlson Estate	6,201	59	1%	345	(286)
Ambulance Reserve Fund	50,478	-	0%	-	-
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,065,500	-	0%	-	-
Debt Service Firehall Bond	45,000	-	0%	-	-
Debt Service Streets Bond	231,750	-	0%	-	-
Equipment Replacement	600,000	103,692	17%	5,849	97,843
Total	\$ 4,684,872	\$ 588,090	13%	\$ 387,820	\$ 200,270
	\$ 15,658,412	\$ 1,744,948	11%	\$ 1,531,979	\$ 212,969
Net Increase (Decrease) to Fund Balances	\$ (1,254,394)	\$ 5,239,001		\$ 2,488,353	\$ 2,653,771

City of Dillingham
Unaudited Revenues and Expenditures As of August 31, 2022

Data Collected on:
9/19/2022

	<u>Budget - FY23</u>	<u>08/31/22</u> YTD	<u>Percent</u>	<u>08/31/21</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	146,778	6,183	4%	227	5,956
State Public Safety	-	-		(3,056)	3,056
COVID - ARPA	-	-		472,784	(472,784)
COVID - LGLR	2,786,321	285,609	10%	-	-
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	-	-		5,320	(5,320)
Southern Region EMS	-	-		360	(360)
Curyung-Ice Machine	2,000	160	8%	-	160
BBEDC Intern Program	56,682	-	0%	(7,753)	7,753
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	-		-	-
Bond Investment Income	-	1,628		85	1,543
Total	\$ 3,879,906	\$ 293,580	8%	\$ 467,967	\$ (459,996)
Grant & Bond Expenditures					
ANTHC-Lagoon	146,778	146,538	100%	-	146,538
State Public Safety	-	-		1,353	(1,353)
COVID - LGLR	2,786,321	42,559	2%	-	-
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	-	-		8,364	(8,364)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	200	10%	1,662	(1,462)
BBEDC Intern Program	56,682	17,742	31%	20,617	(2,875)
BBEDC Training Reimb	-	5,913		-	5,913
BBEDC Pass Thru	-	-		-	-
Total	\$ 3,879,906	\$ 212,951	5%	\$ 31,997	\$ 138,395
	\$ -	\$ 80,629		\$ 435,970	\$ (321,601)

City of Dillingham
 Unaudited Revenues and Expenditures As of August 31, 2022

Data Collected on:
 9/19/2022

	<u>Budget - FY23</u>	<u>08/31/22</u> YTD	<u>Percent</u>	<u>08/31/21</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds	-	214,490		-	214,490
Total	\$ -	\$ 214,490		\$ -	\$ 214,490
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-		-	-
Landfill Groundwater Well	-	-		4,447	(4,447)
Total	\$ 400,000	\$ -	0%	\$ 4,447	\$ (4,447)
	\$ (400,000)	\$ 214,490		\$ (4,447)	\$ 218,937

	Budget	Actual
General Fund Revenue	\$ 9,530,898	\$ 4,623,172
Special Fund Revenue	\$ 2,494,655	\$ 2,246,722
Transfers In	\$ 2,378,465	\$ 114,055
Grant and Bond Revenue	\$ 3,879,906	\$ 293,580
CIP Revenue	\$ -	\$ 214,490
	\$ 18,283,924	\$ 7,492,019
General Fund Expenditures	\$ 10,973,540	\$ 1,156,858
Special Fund Expenditures	\$ 4,684,872	\$ 588,090
Grant and Bond Expenditures	\$ 3,879,906	\$ 212,951
CIP Expenditures	\$ 400,000	\$ -
	\$ 19,938,318	\$ 1,957,899
Net Increase (Decrease) to Fund Bal	\$ (1,654,394)	\$ 5,534,120