

City of Dillingham
Unaudited Revenues and Expenditures As of February 28, 2023

Data Collected on:
3/27/2023

	<u>Budget - FY23</u>	<u>02/28/23</u> YTD	<u>Percent</u>	<u>02/28/22</u> YTD	<u>INC/(DEC)</u>	Uncollected
General Fund Revenues						
General Sales Tax	\$ 3,000,000	\$ 2,400,382	80%	\$ 1,968,000	\$ 432,382	(3,466.99)
General Sales Tax - Remote	400,000	338,346	85%	200,514		
Alcohol Sales Tax	260,000	200,940	77%	152,695	48,245	
Alcohol Sales Tax - Remote	-	1,787		89	1,698	
Transient Lodging Sales Tax	120,000	93,836	78%	74,843	18,993	-
Gaming Sales Tax	65,000	36,432	56%	37,430	(998)	
Tobacco Excise Tax	350,000	202,457	58%	193,150	9,307	
Marijuana Excise Tax	75,000	71,218	95%	-	-	
Penalty & Interest - Sales Tax	20,000	8,146	41%	11,464	(3,318)	(640.13)
Total Sales Tax	4,290,000	3,353,545	78%	2,638,185	506,310	
Real Property Tax	2,410,000	2,375,657	99%	2,078,512	297,145	(190,225.06)
Personal Property Tax	450,000	450,703	100%	477,738	(27,035)	(48,534.24)
Penalty & Interest - Property Tax	70,000	79,304	113%	74,733	4,572	
Total Property Taxes	2,930,000	2,905,664	99%	2,630,983	274,682	
Telephone Gross Receipts State Tax	65,000	-	0%	-	-	
Shared Fisheries	600,000	696,572	116%	772,264	(75,692)	
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%	282,684	(282,684)	
Ambulance Fees	50,000	48,207	96%	11,885	36,322	
Lease & Rental Income	35,000	7,230	21%	-	7,230	
Admin Overhead	130,300	113,401	87%	132,909	(19,509)	
PERS on Behalf	67,126	56,261	84%	138,687	(82,426)	
PERS Forfeiture Fund	20,000	704	4%	13,698	(12,995)	
Other Revenues	145,400	144,679	100%	83,478	61,201	(2,685.52)
Total	2,310,898	1,547,949	67%	1,993,480	(445,531)	
Total	\$ 9,530,898	\$ 7,807,158	82%	\$ 7,262,648	\$ 335,461	
Special Revenue & Other Funds Revenue						
Water	232,087	175,679	76%	156,173	19,506	(37,538.34)
Sewer	457,000	325,971	71%	317,157	8,814	(30,775.76)
Landfill	256,459	205,418	80%	189,979	15,439	(5,032.00)
Port - Dock	721,915	781,306	108%	492,925	288,381	(39,449.34)
Port - Harbor	184,295	37,950	21%	50,271	(12,321)	(6,292.00)
Asset Forfeiture Fund	2,000	203	10%	0	203	
E-911 Service	65,000	44,728	69%	40,547	4,181	
Senior Center (Non-Grant)	40,597	21,618	53%	22,847	(1,229)	

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Senior Center (Grant)	131,000	22,936	18%	33,482	(10,546)
Library (Grants)	123,302	72,423	59%	62,499	9,924
Debt Service	305,000	-	0%	-	-
Equipment Replacement Insurance	-	-		-	-
Mary Carlson Estate	1,000	4,085	409%	(5,055)	9,141
Ambulance Rental	-	16,821		-	16,821
Total	\$ 2,519,655	\$ 1,709,139	68%	\$ 1,360,825	\$ 348,314
Transfers					
<i>From General Fund to Other Funds</i>					
Landfill	340,323	76,966	23%	174,510	(97,544)
Senior Center	184,242	187,830	102%	82,544	105,286
Ambulance Reserve	45,000	4,821	11%	717	4,103
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	124,476	227%	86,117	38,360
Port - Harbor - Ice Machine	-	380	0%	-	380
Port - Harbor - Bathhouse	13,308	11,502	86%	9,992	1,509
<i>From Department to Department</i>					
Transfer from E911	52,084	33,067	63%	29,427	-
Transfer from Mary Carlson Estate	4,000	-	0%	-	-
Total	\$ 2,378,465	\$ 718,600	30%	\$ 1,454,921	\$ (739,961)
Total Revenues & Transfers	\$ 14,429,018	\$ 10,234,897	71%	\$ 10,078,394	\$ (56,186)

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 85,350	\$ 59,563	70%	\$ 6,611	\$ 52,952
City Clerk	158,775	76,937	48%	81,895	(4,958)
Administration	505,373	329,232	65%	233,212	96,021
Finance	884,069	561,667	64%	409,870	151,796
Legal	60,000	42,960	72%	24,136	18,824
Insurance	313,400	179,973	57%	170,101	9,873
Non-Departmental	0	0		46,918	(46,918)
Planning	213,884	108,744	51%	119,710	(10,966)
Foreclosures	6,000	3,997	67%	380	3,617
IT	282,688	170,094	60%	112,132	57,963
Meeting Hall above Fire Station	0	0		426	(426)
Public Safety Administration	194,510	133,068	68%	124,147	8,921
Dispatch	520,844	330,677	63%	337,618	(6,942)
Patrol	1,010,368	561,431	56%	589,443	(28,012)
Corrections	750,223	291,371	39%	372,991	(81,620)
DMV	60,373	35,570	59%	33,765	1,804
Animal Control Officer	119,767	75,718	63%	68,974	6,744
Fire	344,013	265,384	77%	126,826	138,558
Fire Department Donation	0	193		440	(247)
EOC	0	0		16,794	(16,794)
Public Works Administration	348,747	77,394	22%	71,930	5,465
Building and Grounds	401,788	179,921	45%	176,163	3,758
Shop	505,287	306,908	61%	346,412	(39,504)
Street	484,679	140,151	29%	307,651	(167,501)
Library	169,187	111,437	66%	91,451	19,986
City School	1,300,000	975,000	75%	975,000	-
Transfers to Other Funds	2,254,215	549,175	24%	1,078,318	(529,143)
Total	\$ 10,973,540	\$ 5,566,565	51%	\$ 5,923,313	\$ (356,749)

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<u>Special Revenue Funds Expenditures</u>					
Water	243,834	122,707	50%	151,694	(28,987)
Sewer	310,834	135,478	44%	227,674	(92,196)
Landfill	596,782	282,384	47%	387,198	(104,814)
Port - Dock	721,915	781,306	108%	463,426	317,880
Port - Harbor	256,953	199,380	78%	154,456	44,924
Asset Forfeiture Fund	2,000	-	0%	5,880	(5,880)
E-911 Service	52,084	33,067	63%	29,427	3,640
Senior Center (Non-Grant)	219,839	206,634	94%	116,288	90,345
Senior Center (Grant)	136,000	26,331	19%	86,639	(60,309)
Library (Grants)	123,302	76,040	62%	53,219	22,821
Mary Carlson Estate	6,201	1,357	22%	1,417	(60)
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	158,034	26%	56,663	101,371
Total	\$ 4,709,872	\$ 3,092,676	66%	\$ 2,752,893	\$ 339,783
	\$ 15,683,412	\$ 8,659,240	55%	\$ 8,676,206	\$ (16,966)
Net Increase (Decrease) to Fund Balances	\$ (1,254,394)	\$ 1,575,656		\$ 1,402,188	\$ (39,220)

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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		352	36,425
Total	\$ 3,879,906	\$ 3,325,123	86%	\$ 1,515,429	\$ 1,815,693
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	-	0%	-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	-		15,323	(15,323)
Southern Region EMS	-	360		-	360
Curyung-Ice Machine	2,000	1,412	71%	2,072	(660)
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	\$ 315,785	8%	\$ 606,534	\$ (290,749)
	\$ -	\$ 3,009,338		\$ 908,895	\$ 1,524,944

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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>02/28/23</u> YTD	<u>Percent</u>	<u>02/28/22</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	-	-		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	\$ 7,807,158
Special Fund Revenue	\$ 2,519,655	\$ 1,709,139
Transfers In	\$ 2,378,465	\$ 718,600
Grant and Bond Revenue	\$ 3,879,906	\$ 3,325,123
CIP Revenue	\$ -	\$ 271,505
	\$ 18,308,924	\$ 13,831,524
General Fund Expenditures	\$ 10,973,540	\$ 5,566,565
Special Fund Expenditures	\$ 4,709,872	\$ 3,092,676
Grant and Bond Expenditures	\$ 3,879,906	\$ 315,785
CIP Expenditures	\$ 400,000	\$ -
	\$ 19,963,318	\$ 8,975,025
Net Increase (Decrease) to Fund Bal	\$ (1,654,394)	\$ 4,856,499