

	<u>Budget - FY21</u>	<u>01/31/22</u> YTD	<u>Percent</u>	<u>01/31/21</u> YTD	<u>INC/(DEC)</u>
General Fund Revenues					
General Sales Tax	\$ 2,500,000	\$ 1,701,816	72%	\$ 1,569,432	\$ 132,384
General Sales Tax - Remote	500,000	89,334	44%	83,643	
Alcohol Sales Tax	260,000	132,036	51%	134,119	(2,082)
Alcohol Sales Tax - Remote	-	89		-	89
Transient Lodging Sales Tax	85,000	65,344	77%	44,562	20,783
Gaming Sales Tax	65,000	37,429	58%	30,645	6,784
Tobacco Excise Tax	370,000	173,230	47%	189,237	(16,007)
Penalty & Interest - Sales Tax	20,000	11,217	56%	13,160	(1,943)
Total Sales Tax	3,800,000	2,210,495	58%	2,064,798	140,007
Real Property Tax	2,084,565	2,078,512	100%	2,129,671	(51,159)
Personal Property Tax	479,356	477,738	100%	508,047	(30,309)
Penalty & Interest - Property Tax	65,000	72,617	112%	62,426	10,191
Total Property Taxes	2,628,921	2,628,867	100%	2,700,144	(71,277)
Telephone Gross Receipts State Tax	65,000	-	0%	65,065	(65,065)
Shared Fisheries	475,000	772,264	163%	474,820	297,445
Raw Fish Tax	9,000	-	0%	-	-
Community Sharing	75,700	84,575	112%	75,783	8,793
Payment in Lieu of Taxes (PILT)	460,000	473,299	103%	484,326	(11,027)
State Jail Contract	535,367	267,684	50%	272,684	(5,000)
Ambulance Fees	55,000	7,173	13%	17,341	(10,168)
Lease & Rental Income	35,000	8,470	24%	8,400	70
Admin Overhead	220,625	132,909	60%	102,798	30,112
PERS on Behalf	231,326	120,821	52%	138,686	(17,865)
PERS Forfeiture Fund	67,033	12,316	18%	58,380	(46,064)
Other Revenues	202,200	90,351	45%	100,475	(10,124)
Total	2,431,251	1,969,861	81%	1,798,756	171,106
Total	\$ 8,860,172	\$ 6,809,224	77%	\$ 6,563,698	\$ 239,835
Special Revenue & Other Funds Revenue					
Water	233,224	137,041	59%	131,425	5,616
Sewer	464,124	283,762	61%	277,726	6,036
Landfill	295,429	178,059	60%	201,681	(23,622)
Port - Dock	735,042	492,909	67%	544,858	(51,950)
Port - Harbor	170,580	46,989	28%	46,909	80
Asset Forfeiture Fund	2,000	0	0%	17	(17)
E-911 Service	65,000	39,043	60%	28,989	10,055
Senior Center (Non-Grant)	54,746	20,993	38%	18,504	2,488
Senior Center (Grant)	131,000	33,482	26%	73,479	(39,997)
Library (Grants)	100,379	57,512	57%	47,058	10,455
Debt Service	30,000	237,125	790%	53,742	183,383
Equipment Replacement Insurance	-	13,943		-	13,943

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

Data Collected on:
 2/3/2022

	<u>Budget - FY21</u>	<u>01/31/22</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/21</u> <u>YTD</u>	<u>INC/(DEC)</u>
Mary Carlson Estate	4,000	(1,601)	-40%	3,405	(5,006)
Total	\$ 2,285,524	\$ 1,539,257	67%	\$ 1,427,792	\$ 111,465
Transfers			18,081		
<i>From General Fund to Other Funds</i>					
Water	19,731	-	0%	-	-
Landfill	481,367	174,510	36%	38,652	135,859
Senior Center	167,689	82,544	49%	79,231	3,313
Ambulance Reserve	49,500	717	1%	-	717
Equipment Replacement	-	42,720		-	42,720
Capital Projects	140,981	5,201	4%	372,703	(367,502)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,066,250	691,250	65%	854,433	(163,183)
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	86,117	121%	64,040	22,077
Port - Harbor - Ice Machine	-	-	0%	-	-
Port - Harbor - Bathhouse	14,000	9,992	71%	6,927	3,065
<i>From Department to Department</i>					
Transfer from E911	55,468	29,427	53%	-	29,427
Total	\$ 2,366,078	\$ 1,203,854	51%	\$ 1,500,236	\$ (296,382)
Total Revenues & Transfers	\$ 13,511,774	\$ 9,552,334	71%	\$ 9,491,726	\$ 54,918

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

Data Collected on:
2/3/2022

	<u>Budget - FY21</u>	<u>01/31/22</u> YTD	<u>Percent</u>	<u>01/31/21</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 45,330	\$ 5,995	13%	\$ 19,956	\$ (13,961)
City Clerk	175,228	67,904	39%	62,821	5,084
Administration	497,280	199,647	40%	169,088	30,559
Finance	758,498	407,143	54%	341,888	65,255
Legal	60,000	18,265	30%	9,622	8,644
Insurance	262,000	148,838	57%	155,432	(6,594)
Non-Departmental	118,800	42,174	35%	63,387	(21,214)
Planning	274,666	114,586	42%	114,610	(24)
Foreclosures	6,000	380	6%	1,873	(1,493)
IT	260,969	94,475	36%	48,068	46,407
Meeting Hall above Fire Station	800	373	47%	420	(48)
Public Safety Administration	202,644	109,879	54%	70,084	39,795
Dispatch	554,688	294,276	53%	210,284	83,992
Patrol	1,044,686	508,848	49%	332,019	176,829
Corrections	715,440	330,262	46%	322,466	7,796
DMV	55,797	29,505	53%	29,471	35
Animal Control Officer	113,140	59,730	53%	60,141	(411)
Fire	370,877	99,414	27%	102,175	(2,761)
Fire Department Donation	15,000	0	0%	105	(105)
EOC	52,107	16,674	32%	6,327	10,348
Public Works Administration	399,294	63,198	16%	102,600	(39,402)
Building and Grounds	312,217	145,258	47%	129,761	15,497
Shop	579,165	297,583	51%	279,577	18,007
Street	476,673	273,371	57%	271,587	1,785
Library	155,802	80,207	51%	69,014	11,193
City School	1,300,000	975,000	75%	975,000	-
Transfers to Other Funds	2,225,668	1,078,318	48%	1,429,269	(350,951)
Total	\$ 11,032,769	\$ 5,461,303	50%	\$ 5,377,044	\$ 84,259

	<u>Budget - FY21</u>	<u>01/31/22</u> YTD	<u>Percent</u>	<u>01/31/21</u> YTD	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	252,955	130,900	52%	121,383	9,517
Sewer	291,200	210,169	72%	117,263	92,906
Landfill	776,796	354,910	46%	278,587	76,323
Port - Dock	735,042	455,919	62%	469,539	(13,619)
Port - Harbor	255,522	144,803	57%	124,378	20,425
Asset Forfeiture Fund	5,000	5,880	118%	-	5,880
E-911 Service	55,468	29,427	53%	-	29,427
Senior Center (Non-Grant)	213,981	102,650	48%	107,936	(5,286)
Senior Center (Grant)	139,454	75,403	54%	95,516	(20,112)
Library (Grants)	100,379	47,803	48%	51,962	(4,158)
Mary Carlson Estate	2,146	1,248	58%	1,336	(89)
Ambulance Reserve Fund	20,000	9,600	48%	261,715	(252,115)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,066,250	928,375	87%	908,175	20,200
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	56,663	162%	344	56,319
Total	\$ 4,279,343	\$ 2,635,126	62%	\$ 2,622,383	\$ 12,743
	\$ 15,312,112	\$ 8,096,429	53%	\$ 7,999,427	\$ 97,002
Net Increase (Decrease) to Fund Balances	\$ (1,800,338)	\$ 1,455,906		\$ 1,492,299	\$ (42,084)

	<u>Budget - FY21</u>	<u>01/31/22</u> YTD	<u>Percent</u>	<u>01/31/21</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	155,777	227	0%	6,679	(6,452)
State Public Safety	-	1,646		23,700	(22,054)
COVID - CARES	472,784	472,784	100%	2,844,435	(2,371,651)
COVID - ARPA	284,842	531,775	187%	-	531,775
State MMG 28308-Water Imp	-	-		-	-
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	88,125	-	0%	-	-
SRF Loan - Water	-	645		431,399	(430,754)
SRF Loan - Wastewater	130,000	-	0%	-	-
SRF Loan - Landfill	59,621	5,320	9%	2,922	2,399
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		800	(800)
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	2,000	1,435	72%	1,675	(240)
Alaskan Leaders Fisheries PS Camera Repair	-	-		2,000	(2,000)
BBEDC Intern Program	133,193	22,747	17%	9,818	12,930
BBEDC Training Reimb	-	-		8,526	(8,526)
BBEDC Pass Thru	-	6,000		-	-
Denali Commission-Sewer Relocate	-	-		-	-
Bond Investment Income	-	256		1,327	(1,071)
Streets	-	-		-	-
FireHall	-	-		-	-
Total	\$ 1,996,342	\$ 1,043,194	52%	\$ 3,378,727	\$ (2,341,533)

Grant & Bond Expenditures					
ANTHC-Lagoon	155,777	-	0%	11,457	(11,457)
State Public Safety	-	1,856		1,049	807
CARES	472,784	472,780	100%	1,860,321	(1,387,541)
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%	35,536	(27,172)
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		1,600	(1,600)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	2,019	101%	3,438	(1,420)
Alaskan Leaders Fisheries PS Camera Repair	-	-		2,000	(2,000)
BBEDC Intern Program	133,193	22,747	17%	8,222	14,525
Streets	-	-		2,678,316	(2,678,316)

	<u>Budget - FY21</u>	<u>01/31/22</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/21</u> <u>YTD</u>	<u>INC/(DEC)</u>
FireHall	-	85,755		487,108	(401,353)
Total	\$ 1,711,500	\$ 593,521	35%	\$ 5,853,759	\$ (5,260,238)
	\$ 284,842	\$ 449,673	158%	\$ (2,475,032)	\$ (7,601,771)

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

Data Collected on:
 2/3/2022

	<u>Budget - FY21</u>	<u>01/31/22</u> YTD	<u>Percent</u>	<u>01/31/21</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds	350,000	325,016	93%	-	325,016
Total	\$ 350,000	\$ 325,016	93%	\$ -	\$ 325,016
Capital Project Funds Expenditures					
Public Safety Building	7,000	-	0%	-	-
Streets	-	-		-	-
Water Improvements	-	-	0%	373,987	(373,987)
WasteWater Improvements	-	-		-	-
Sewer Lagoon Relocation	109,664	-	0%	-	-
Other Lift Station	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	350,000	9,663	3%	-	-
Landfill Groundwater Well	24,317	5,201	21%	-	5,201
Bingman-Harbor cleanup	167,480	-	0%	-	-
Total	\$ 658,461	\$ 14,864	2%	\$ 373,987	\$ (368,785)
	\$ (308,461)	\$ 310,151	-101%	\$ (373,987)	\$ 693,801

	Budget	Actual
General Fund Revenue	\$ 8,860,172	\$ 6,809,224
Special Fund Revenue	\$ 2,285,524	\$ 1,539,257
Transfers In	\$ 2,366,078	\$ 1,203,854
Grant and Bond Revenue	\$ 1,996,342	\$ 1,043,194
CIP Revenue	\$ 350,000	\$ 325,016
	\$ 15,858,116	\$ 10,920,544
General Fund Expenditures	\$ 11,032,769	\$ 5,461,303
Special Fund Expenditures	\$ 4,279,343	\$ 2,635,126
Grant and Bond Expenditures	\$ 1,711,500	\$ 593,521
CIP Expenditures	\$ 658,461	\$ 14,864
	\$ 17,682,073	\$ 8,704,814
Net Increase (Decrease) to Fund Bal	\$ (1,823,957)	\$ 2,215,730