

	<u>Budget - FY21</u>	<u>11/30/21</u> YTD	<u>Percent</u>	<u>11/30/20</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 2,500,000	\$ 1,213,874	52%	\$ 1,034,585	\$ 179,290	(3,700.17)	48%
General Sales Tax - Remote	500,000	89,334		28,738			
Alcohol Sales Tax	260,000	106,552	41%	69,158	37,394		41%
Alcohol Sales Tax - Remote	-	89		-	89		
Transient Lodging Sales Tax	85,000	50,875	60%	31,607	19,269	-	60%
Gaming Sales Tax	65,000	18,039	28%	17,280	759		28%
Tobacco Excise Tax	370,000	95,268	26%	135,856	(40,588)		26%
Penalty & Interest - Sales Tax	20,000	9,661	48%	6,494	3,167		48%
Total Sales Tax	3,800,000	1,583,692	42%	1,323,717	199,379		42%
Real Property Tax	2,084,565	2,079,795	100%	2,131,224	(51,428)	(223,676.80)	89%
Personal Property Tax	479,356	477,933	100%	508,612	(30,680)	(60,055.41)	87%
Penalty & Interest - Property Tax	65,000	67,933	105%	56,166	11,767		105%
Total Property Taxes	2,628,921	2,625,661	100%	2,696,002	(70,341)		89%
Telephone Gross Receipts State Tax	65,000	-	0%	65,065	(65,065)		0%
Shared Fisheries	475,000	772,264	163%	474,820	297,445		163%
Raw Fish Tax	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	133,842	25%	267,684	(133,842)		25%
Ambulance Fees	55,000	2,599	5%	15,570	(12,971)		5%
Lease & Rental Income	35,000	6,670	19%	6,620	50		19%
Admin Overhead	220,625	110,158	50%	54,558	55,600		50%
PERS on Behalf	231,326	70,021	30%	99,790	(29,769)		30%
PERS Forfeiture Fund	67,033	12,316	18%	39,238	(26,923)		18%
Other Revenues	202,200	64,354	32%	67,408	(3,054)		32%
Total	2,431,251	1,730,098	71%	1,650,078	80,020		71%
Total	\$ 8,860,172	\$ 5,939,451	67%	\$ 5,669,796	\$ 209,058		64%
Special Revenue & Other Funds Revenue							
Water	233,224	99,794	43%	94,605	5,190	(24,667.80)	32%
Sewer	464,124	218,018	47%	192,963	25,055	(33,301.52)	40%
Landfill	295,429	145,934	49%	169,090	(23,155)	(5,186.00)	48%
Port - Dock	735,042	484,333	66%	532,812	(48,479)	(76,123.75)	56%
Port - Harbor	170,580	39,597	23%	39,610	(13)	-	23%
Asset Forfeiture Fund	2,000	2		3	(1)		0%
E-911 Service	65,000	28,063	43%	19,559	8,503		43%
Senior Center (Non-Grant)	54,746	23,846	44%	11,568	12,278		44%
Senior Center (Grant)	131,000	31,681	24%	36,600	(4,919)		24%
Library (Grants)	100,379	42,552	42%	37,084	5,468		42%
Debt Service	30,000	-	0%	53,742	(53,742)		
Mary Carlson Estate	4,000	(1,260)	-31%	2,977	(4,237)		-31%

	<u>Budget - FY21</u>	<u>11/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>11/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>	
Total	\$ 2,285,524	\$ 1,112,560	49%	\$ 1,190,613	\$ (78,053)	43%
Transfers						
<i>From General Fund to Other Funds</i>						
Water	19,731	-	0%	-	-	
Landfill	481,367	134,675	28%	-	134,675	
Senior Center	167,689	48,405	29%	28,186	20,219	
Ambulance Reserve	49,500	260	1%	-	260	
Equipment Replacement	-	-		-	-	
Capital Projects	140,981	-	0%	220,864	(220,864)	
Debt Service SRF Loans	47,400	-	0%	-	-	
Debt Service School Bond	1,066,250	928,375	87%	-	928,375	
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	78,476	111%	55,368	23,108	
Port - Harbor - Ice Machine	-	-	0%	-	-	
Port - Harbor - Bathhouse	14,000	8,932	64%	4,940	3,992	
<i>From Department to Department</i>						
Transfer from E911	55,468	21,753	39%	-	21,753	
Total	\$ 2,366,078	\$ 1,302,251	55%	\$ 393,608	\$ 908,643	
Total Revenues & Transfers	\$ 13,511,774	\$ 8,354,262	62%	\$ 7,254,017	\$ 1,039,649	

	<u>Budget - FY21</u>	<u>11/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>11/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 45,330	\$ 5,896	13%	\$ 15,782	\$ (9,887)
City Clerk	175,228	48,380	28%	44,925	3,455
Administration	497,280	150,767	30%	86,004	64,763
Finance	758,498	314,215	41%	236,668	77,547
Legal	60,000	9,768	16%	6,331	3,438
Insurance	262,000	106,313	41%	110,004	(3,691)
Non-Departmental	118,800	15,525	13%	43,471	(27,946)
Planning	274,666	76,738	28%	74,535	2,203
Foreclosures	6,000	0	0%	776	(776)
IT	260,969	59,337	23%	36,153	23,184
Meeting Hall above Fire Station	800	343	43%	303	39
Public Safety Administration	202,644	75,150	37%	41,196	33,954
Dispatch	554,688	217,531	39%	135,534	81,998
Patrol	1,044,686	356,397	34%	208,753	147,645
Corrections	715,440	243,888	34%	228,330	15,558
DMV	55,797	22,097	40%	21,819	278
Animal Control Officer	113,140	43,776	39%	44,325	(549)
Fire	370,877	64,701	17%	69,151	(4,449)
Fire Department Checking	15,000	0	0%	105	(105)
EOC	52,107	5,575	11%	0	5,575
Public Works Administration	399,294	49,933	13%	77,856	(27,923)
Building and Grounds	312,217	78,949	25%	88,661	(9,712)
Shop	579,165	195,833	34%	185,047	10,785
Street	476,673	217,839	46%	235,633	(17,794)
Library	155,802	58,500	38%	52,338	6,162
City School	1,300,000	650,000	50%	650,000	-
Transfers to Other Funds	2,225,668	1,193,090	54%	333,299	859,791
Total	\$ 11,032,769	\$ 4,260,541	39%	\$ 3,026,998	\$ 1,233,544

	<u>Budget - FY21</u>	<u>11/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>11/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	252,955	93,960	37%	85,902	8,058
Sewer	291,200	184,542	63%	78,107	106,435
Landfill	776,796	280,610	36%	196,363	84,247
Port - Dock	735,042	425,136	58%	424,893	244
Port - Harbor	255,522	126,653	50%	118,171	8,481
Asset Forfeiture Fund	5,000	5,380	108%	-	5,380
E-911 Service	55,468	21,753	39%	-	21,753
Senior Center (Non-Grant)	213,981	68,788	32%	70,724	(1,935)
Senior Center (Grant)	139,454	57,197	41%	71,547	(14,350)
Library (Grants)	100,379	29,706	30%	40,142	(10,437)
Mary Carlson Estate	2,146	933	43%	931	2
Ambulance Reserve Fund	20,000	7,240	36%	261,715	(254,475)
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	12,526	36%	-	12,526
Total	\$ 4,279,343	\$ 2,324,174	54%	\$ 2,340,920	\$ (16,746)
	\$ 15,312,112	\$ 6,584,715	43%	\$ 5,367,917	\$ 1,216,798
Net Increase (Decrease) to Fund Balances	\$ (1,800,338)	\$ 1,769,547		\$ 1,886,100	\$ (177,149)

	<u>Budget - FY21</u>	<u>11/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>11/30/20</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%	1,993,843	(1,521,059)
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	-	610		392,175	(391,565)
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	-	-		-	-
BBEDC Pass Thru	-	6,000		-	-
Denali Commission-Sewer Relocate	-	-		-	-
Bond Investment Income	-	214		1,242	(1,029)
Streets	-	-		-	-
FireHall	-	-		-	-
Total	\$ 1,996,342	\$ 794,540		\$ 2,456,601	\$ (1,668,062)
Grant & Bond Expenditures					
ANTHC-Lagoon	155,777	-	0%	6,452	(6,452)
State Public Safety	-	1,856		-	1,856
CARES	472,784	-		1,667,775	(1,667,775)
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%	17,523	(9,159)
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		1,600	(1,600)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	2,799	140%	2,994	(195)
Alaskan Leaders Fisheries PS Camera Repair	-	-		-	-
BBEDC Intern Program	133,193	22,747	17%	8,222	14,525
Streets	-	-		2,671,115	(2,671,115)

City of Dillingham

Unaudited Revenues and Expenditures As of November 30, 2021

Data Collected on:

12/16/2021

	<u>Budget - FY21</u>	<u>11/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>11/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
FireHall	-	85,670		325,430	(239,760)
Total	\$ 1,711,500	\$ 121,436		\$ 5,439,399	\$ (5,317,963)
	\$ 284,842	\$ 673,103		\$ (2,982,798)	\$ (6,986,025)

	<u>Budget - FY21</u>	<u>11/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>11/30/20</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	13,864		-	-
Landfill Groundwater Well	24,317	-		-	-
Bingman-Harbor cleanup	167,480	-		-	-
Total	\$ 658,461	\$ 13,864	2%	\$ 373,987	\$ (373,987)
	\$ (308,461)	\$ (13,864)	4%	\$ (373,987)	\$ 373,987

	Budget	Actual
General Fund Revenue	\$ 8,860,172	\$ 5,939,451
Special Fund Revenue	\$ 2,285,524	\$ 1,112,560
Transfers In	\$ 2,366,078	\$ 1,302,251
Grant and Bond Revenue	\$ 1,996,342	\$ 794,540
CIP Revenue	\$ 350,000	\$ -
	\$ 15,858,116	\$ 9,148,801
General Fund Expenditures	\$ 11,032,769	\$ 4,260,541
Special Fund Expenditures	\$ 4,279,343	\$ 2,324,174
Grant and Bond Expenditures	\$ 1,711,500	\$ 121,436
CIP Expenditures	\$ 658,461	\$ 13,864
	\$ 17,682,073	\$ 6,720,015
Net Increase (Decrease) to Fund Bal	\$ (1,823,957)	\$ 2,428,786