

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>Percent</u>	<u>02/28/20</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,200,000	\$ 1,696,113	56%	\$ 1,796,258	\$ (100,145)	(4,851.85)	53%
General Sales Tax - Remote	-	83,643		0			
Alcohol Sales Tax	300,000	151,086	50%	207,289	(56,203)		50%
Transient Lodging Sales Tax	95,000	47,289	50%	41,861	5,428	-	50%
Gaming Sales Tax	80,000	37,492	47%	38,060	(567)		47%
Tobacco Excise Tax	340,000	210,636	62%	196,763	13,873		62%
Penalty & Interest - Sales Tax	15,000	13,213	88%	11,957	1,256		88%
Total Sales Tax	4,030,000	2,239,472	56%	2,292,187	(136,358)		55%
Real Property Tax	2,383,000	2,118,917	89%	2,109,273	9,645	(152,011.93)	83%
Personal Property Tax	519,000	508,047	98%	516,484	(8,437)	(40,006.70)	90%
Penalty & Interest - Property Tax	55,000	63,353	115%	57,018	6,335		115%
Total Property Taxes	2,957,000	2,690,318	91%	2,682,775	7,543		84%
Telephone Gross Receipts State Tax	65,000	65,065	100%	-	65,065		100%
Raw Fish Tax	620,000	474,820	77%	772,264	(297,445)		77%
Shared Fisheries	28,000	-	0%	-	-		0%
Community Sharing	-	75,783	0%	108,732	(32,950)		0%
Payment in Lieu of Taxes (PILT)	450,000	484,326	108%	478,044	6,282		108%
State Jail Contract	587,000	267,684	46%	138,810	128,874		46%
Ambulance Fees	60,000	17,341	29%	22,681	(5,340)		29%
Lease & Rental Income	35,000	9,290	27%	11,570	(2,280)		27%
Admin Overhead	219,676	128,000	58%	133,666	(5,666)		58%
PERS on Behalf	174,058	152,875	88%	115,403	37,472		88%
PERS Forfeiture Fund	95,000	66,401	70%	63,831	2,570		70%
Other Revenues	212,300	103,200	49%	167,327	(64,127)	-	49%
Total	2,546,034	1,844,783	72%	2,012,327	(167,544)		72%
Total	\$ 9,533,034	\$ 6,774,573	71%	\$ 6,987,288	\$ (296,358)		69%
Special Revenue & Other Funds Revenue							
Water	228,744	150,227	66%	158,520	(8,293)	(15,520.59)	59%
Sewer	414,244	309,498	75%	281,894	27,604	(20,952.80)	70%
Landfill	243,675	215,627	88%	158,445	57,183	(3,654.00)	87%
Port - Dock	959,186	549,107	57%	683,982	(134,875)	(24,102.61)	55%
Port - Harbor	166,162	50,669	30%	73,678	(23,009)	-	30%
Asset Forfeiture Fund	-	18		11,804	(11,787)		0%
E-911 Service	75,000	38,265	51%	45,322	(7,057)		51%
Senior Center (Non-Grant)	47,526	22,071	46%	27,024	(4,953)		46%
Senior Center (Grant)	131,000	74,467	57%	32,521	41,946		57%
Library (Grants)	83,302	53,310	64%	53,381	(71)		64%
Debt Service	50,000	53,742	107%	313,497	(259,755)		
Mary Carlson Estate	7,000	3,453	49%	5,680	(2,226)		49%
Total	\$ 2,405,839	\$ 1,520,455	63%	\$ 1,845,747	\$ (325,292)		61%

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Transfers					
<i>From General Fund to Other Funds</i>					
Water	-	-		-	-
Landfill	482,609	86,271	18%	251,688	(165,418)
Senior Center	130,894	100,750	77%	86,348	14,401
Ambulance Reserve	60,000	60,000	100%	60,000	-
Equipment Replacement	-	-		-	-
Capital Projects	71,000	373,987	527%	76,405	297,582
Debt Service SRF Loans	68,000	-	0%	-	-
Debt Service School Bond	1,061,550	854,433	80%	578,878	275,555
Debt Service Firehall Bond	47,000	13,500	29%	13,798	(298)
Debt Service Streets Bond	186,500	70,750	38%	72,594	(1,844)
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	59,226	75,632	128%	61,249	14,383
Port - Harbor - Ice Machine	-	-	0%	-	-
Port - Harbor - Bathhouse	13,000	7,343	56%	7,866	(523)
<i>From Department to Department</i>					
Transfer from E911	51,000	25,500	50%	-	25,500
Total	\$ 2,230,779	\$ 1,668,165	75%	\$ 1,208,827	\$ 459,338
Total Revenues & Transfers	\$ 14,169,652	\$ 9,963,193	70%	\$ 10,041,863	\$ (162,313)

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 37,700	\$ 21,581	57%	\$ 21,776	\$ (195)
City Clerk	128,598	72,121	56%	83,528	(11,408)
Administration	300,759	207,965	69%	185,050	22,915
Finance	693,070	394,511	57%	434,893	(40,383)
Legal	60,000	18,512	31%	27,974	(9,462)
Insurance	261,057	176,999	68%	137,574	39,425
Non-Departmental	101,100	76,988	76%	88,208	(11,220)
Planning	248,934	123,104	49%	75,187	47,917
Foreclosures	6,000	873	15%	4,695	(3,822)
IT	189,303	48,086	25%	102,224	(54,138)
Meeting Hall above Fire Station	800	474	59%	1,573	(1,099)
Public Safety Administration	167,580	82,568	49%	112,501	(29,933)
Dispatch	555,038	249,260	45%	343,086	(93,826)
Patrol	945,270	402,233	43%	501,037	(98,804)
Corrections	647,058	368,446	57%	424,936	(56,490)
DMV	48,152	33,617	70%	30,053	3,564
Animal Control Officer	107,201	68,867	64%	67,508	1,358
Fire	352,918	101,827	29%	178,990	(77,163)
EOC	0	16,648		0	16,648
Fire Department Checking	0	105		0	
Public Works Administration	219,326	120,188	55%	141,294	(21,106)
Building and Grounds	305,780	148,456	49%	186,219	(37,762)
Shop	526,440	311,825	59%	236,547	75,278
Street	482,017	292,164	61%	255,879	36,285
Library	115,893	76,208	66%	77,284	(1,076)
City School	1,300,000	975,000	75%	975,000	-
Transfers to Other Funds	2,107,553	1,559,690	74%	1,184,785	374,905
Total	\$ 9,907,547	\$ 5,948,317	60%	\$ 5,877,802	\$ 70,409
Special Revenue Funds Expenditures					
Water	256,964	136,492	53%	150,766	(14,274)
Sewer	290,557	138,602	48%	155,774	(17,172)
Landfill	726,284	301,898	42%	495,196	(193,298)
Port - Dock	756,494	495,347	65%	543,571	(48,225)
Port - Harbor	235,888	133,497	57%	151,650	(18,152)
Asset Forfeiture Fund	-	-		-	-
E-911 Service	57,000	25,500	45%	-	25,500
Senior Center (Non-Grant)	178,313	122,474	69%	132,031	(9,557)
Senior Center (Grant)	131,107	98,960	75%	85,876	13,085
Library (Grants)	83,302	55,752	67%	53,692	2,060
Debt Service SRF Loans	68,000	-		-	-

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Debt Service School Bond	1,061,550	908,175	86%	892,375	15,800
Debt Service Firehall Bond	47,000	13,500	29%	13,798	(298)
Debt Service Streets Bond	236,500	70,750	30%	72,594	(1,844)
Ambulance Reserve Fund	285,000	261,715	92%	14,617	247,099
Equipment Replacement	-	3,646		-	
Mary Carlson Estate	2,146	1,655	77%	1,205	449
Total	\$ 4,416,105	\$ 2,767,962	63%	\$ 2,763,144	\$ 1,173
	\$ 14,323,652	\$ 8,716,280	61%	\$ 8,640,946	\$ 71,582
Net Increase (Decrease) to Fund Balances	\$ (154,000)	\$ 1,246,913		\$ 1,400,917	\$ (233,896)

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Grant & Bond Revenues					
Grants					
ANTHC-Lagoon	-	6,679		6,679	
State Public Safety	-	-		-	
CARES	96,281	2,844,435	2954%	-	
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	112%	-	2,672,973
FireHall	600,000	597,693	100%	-	597,693
Total	\$ 3,083,240	\$ 6,645,171		\$ 68,131	\$ 3,283,299
Grant & Bond Expenditures					
Grants					
ANTHC-Lagoon	-	11,457		-	11,457
State Public Safety	-	1,761		-	
CARES	96,281	2,371,651	2463%	-	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	112%	-	2,672,973
FireHall	600,000	597,693	100%	458	597,235
Total	\$ 3,083,240	\$ 6,900,165		\$ 294,124	\$ 6,604,280
	\$ 6,166,480	\$ 13,545,336	220%	\$ 362,255	\$ 9,887,579

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<u>Capital Project Funds Revenues</u>					
Total	-	-		-	
	\$ -	\$ -		\$ -	\$ -
<u>Capital Project Funds Expenditures</u>					
Public Safety Building	5,000	-	0%	-	-
Streets	-	-		7,613	(7,613)
Water Improvements	-	373,987	0%	113,866	260,121
Sewer Lagoon Relocation	50,000	-		11,809	(11,809)
Landfill Groundwater Well	16,000	-	0%	-	-
Bingman-Harbor cleanup	-	-		129,703	(129,703)
Total	\$ 71,000	\$ 373,987	527%	\$ 262,990	\$ 110,997
	\$ 71,000	\$ 373,987	527%	\$ 262,990	\$ 110,997

	Budget	Actual
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	\$ -	\$ -
	\$ 17,252,892	\$ 16,608,364
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
	\$ 17,477,892	\$ 15,990,431
Net Increase (Decrease) to Fund Bal	\$ (225,000)	\$ 617,933