

	<u>Budget - FY21</u>	<u>06/30/21</u> YTD	<u>Percent</u>	<u>06/30/20</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
<b>General Fund Revenues</b>							
General Sales Tax	\$ 3,200,000	\$ 2,686,217	90%	\$ 31,855,354	\$ (29,169,137)	(4,054.04)	84%
General Sales Tax - Remote	-	189,114		82			
Alcohol Sales Tax	260,000	231,923	89%	284,916	(52,993)		89%
Transient Lodging Sales Tax	85,000	59,627	70%	75,597	(15,970)	-	70%
Gaming Sales Tax	65,000	57,704	89%	63,175	(5,471)		89%
Tobacco Excise Tax	370,000	307,427	83%	344,465	(37,038)		83%
Penalty & Interest - Sales Tax	20,000	15,946	80%	15,059	887		80%
<b>Total Sales Tax</b>	<b>4,000,000</b>	<b>3,547,957</b>	<b>89%</b>	<b>32,638,648</b>	<b>(29,279,722)</b>		<b>89%</b>
Real Property Tax	2,119,000	2,118,277	100%	2,128,634	(10,357)	(105,448.73)	95%
Personal Property Tax	508,000	504,796	99%	531,021	(26,224)	(18,004.41)	96%
Penalty & Interest - Property Tax	65,000	69,727	107%	58,526	11,201		107%
<b>Total Property Taxes</b>	<b>2,692,000</b>	<b>2,692,800</b>	<b>100%</b>	<b>2,718,180</b>	<b>(25,380)</b>		<b>95%</b>
Telephone Gross Receipts State Tax	65,000	65,065	100%	65,065	-		100%
Raw Fish Tax	475,000	474,820	100%	772,264	(297,445)		100%
Shared Fisheries	9,000	9,056	101%	110,378	(101,322)		101%
Community Sharing	75,700	78,307	103%	109,587	(31,281)		0%
Payment in Lieu of Taxes (PILT)	484,000	484,325	100%	478,044	6,282		100%
State Jail Contract	535,367	535,367	100%	540,238	(4,871)		100%
Ambulance Fees	40,000	19,150	48%	41,792	(22,642)		48%
Lease & Rental Income	35,000	36,409	104%	37,555	(1,146)		104%
Admin Overhead	205,776	217,470	106%	216,432	1,038		106%
PERS on Behalf	174,058	216,231	124%	169,779	46,451		124%
PERS Forfeiture Fund	95,000	95,062	100%	92,807	2,254		100%
Other Revenues	204,200	166,196	81%	259,703	(93,507)	-	81%
<b>Total</b>	<b>2,398,101</b>	<b>2,397,456</b>	<b>100%</b>	<b>2,893,644</b>	<b>(496,188)</b>		<b>100%</b>
<b>Total</b>	<b>\$ 9,090,101</b>	<b>\$ 8,638,213</b>	<b>95%</b>	<b>\$ 38,250,472</b>	<b>\$ (29,801,291)</b>		<b>94%</b>
<b>Special Revenue &amp; Other Funds Revenue</b>							
	9,186,382						
Water	228,744	226,441	99%	230,454	(4,013)	(27,026.92)	87%
Sewer	464,244	442,583	95%	443,112	(530)	(36,486.35)	87%
Landfill	323,675	316,677	98%	243,340	73,337	(1,112.00)	97%
Port - Dock	780,186	669,987	86%	818,016	(148,029)	(4,377.76)	85%
Port - Harbor	142,762	165,481	116%	164,405	1,076	-	116%
Asset Forfeiture Fund	-	29		12,147	(12,118)		0%
E-911 Service	75,000	60,642	81%	75,769	(15,127)		81%
Senior Center (Non-Grant)	34,119	32,251	95%	37,378	(5,127)		95%
Senior Center (Grant)	149,245	136,509	91%	133,202	3,307		91%
Library (Grants)	82,052	84,614	103%	90,639	(6,025)		103%
Debt Service	50,000	53,742	107%	359,453	(305,711)		
Mary Carlson Estate	4,000	3,095	77%	18,185	(15,091)		77%
<b>Total</b>	<b>\$ 2,334,027</b>	<b>\$ 2,192,049</b>	<b>94%</b>	<b>\$ 2,626,099</b>	<b>\$ (434,051)</b>		<b>91%</b>

	<u>Budget - FY21</u>	<u>06/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>06/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Transfers</b>					
<i>From General Fund to Other Funds</i>					
Water	-	-		-	-
Landfill	314,584	205,289	65%	419,277	(213,988)
Senior Center	147,413	159,356	108%	154,807	4,550
Ambulance Reserve	40,000	17,235	43%	60,000	(42,765)
Equipment Replacement	-	11,569		-	11,569
Capital Projects	377,000	386,547	103%	432,694	(46,148)
Debt Service SRF Loans	68,000	-	0%	-	-
Debt Service School Bond	1,061,550	1,007,808	95%	561,453	446,355
Debt Service Firehall Bond	47,000	47,000	100%	176,798	(129,798)
Debt Service Streets Bond	186,500	236,500	127%	240,769	(4,269)
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	78,786	53,965	68%	85,142	(31,177)
Port - Harbor - Ice Machine	-	-	0%	-	-
Port - Harbor - Bathhouse	13,500	13,462	100%	12,384	1,078
<i>From Department to Department</i>					
Transfer from E911	51,000	42,794	84%	51,000	(8,206)
<b>Total</b>	<b>\$ 2,385,333</b>	<b>\$ 2,181,524</b>	<b>91%</b>	<b>\$ 2,194,324</b>	<b>\$ (12,800)</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 13,809,461</b>	<b>\$ 13,011,786</b>	<b>94%</b>	<b>\$ 43,070,896</b>	<b>\$ (30,248,142)</b>

	<u>Budget - FY21</u>	<u>06/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>06/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 32,950	\$ 33,502	102%	\$ 30,179	\$ 3,323
City Clerk	125,413	122,448	98%	113,889	8,559
Administration	334,659	327,957	98%	229,309	98,649
Finance	665,770	679,165	102%	620,019	59,146
Legal	60,000	46,040	77%	30,916	15,124
Insurance	277,057	263,267	95%	205,856	57,411
Non-Departmental	112,700	119,992	106%	99,659	20,333
Planning	248,934	191,929	77%	152,369	39,560
Foreclosures	2,000	873	44%	7,633	(6,760)
IT	189,303	154,160	81%	236,594	(82,434)
Meeting Hall above Fire Station	800	768	96%	2,041	(1,273)
Public Safety Administration	140,580	147,968	105%	137,375	10,594
Dispatch	443,738	427,948	96%	423,953	3,995
Patrol	895,270	665,064	74%	661,052	4,012
Corrections	627,058	608,388	97%	592,263	16,125
DMV	48,152	55,793	116%	43,691	12,102
Animal Control Officer	107,201	110,395	103%	102,470	7,926
Fire	302,918	172,826	57%	247,868	(75,042)
EOC	40,000	57,827	145%	0	57,827
Fire Department Checking	0	105		159	(54)
Public Works Administration	219,326	212,068	97%	211,450	619
Building and Grounds	305,780	256,816	84%	271,861	(15,045)
Shop	557,440	495,515	89%	391,558	103,956
Street	451,017	389,672	86%	377,835	11,837
Library	111,144	118,511	107%	109,574	8,938
City School	1,300,000	1,300,000	100%	1,300,000	-
Transfers to Other Funds	2,242,047	2,059,735	92%	1,769,425	290,310
<b>Total</b>	<b>\$ 9,841,257</b>	<b>\$ 9,018,734</b>	<b>92%</b>	<b>\$ 8,368,996</b>	<b>\$ 649,738</b>
<b>Special Revenue Funds Expenditures</b>					
Water	214,964	239,350	111%	217,575	21,776
Sewer	256,057	233,476	91%	247,593	(14,117)
Landfill	638,259	508,379	80%	671,760	(163,382)
Port - Dock	756,494	614,156	81%	713,155	(98,999)
Port - Harbor	235,048	233,948	100%	266,331	(32,383)
Asset Forfeiture Fund	-	-		-	-
E-911 Service	51,000	42,794	84%	51,000	(8,206)
Senior Center (Non-Grant)	181,532	190,576	105%	188,371	2,205
Senior Center (Grant)	149,245	149,721	100%	133,691	16,030
Library (Grants)	82,052	79,627	97%	90,656	(11,029)
Debt Service SRF Loans	68,000	-		-	-

City of Dillingham

Unaudited Revenues and Expenditures As of June 30, 2021

Data Collected on:

7/24/2021

	<u>Budget - FY21</u>	<u>06/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>06/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
Debt Service School Bond	1,061,550	1,061,550	100%	1,060,550	1,000
Debt Service Firehall Bond	47,000	47,000	100%	42,673	4,327
Debt Service Streets Bond	236,500	236,500	100%	235,594	906
Ambulance Reserve Fund	267,000	261,715	98%	14,617	247,099
Equipment Replacement	-	11,601		-	11,601
Mary Carlson Estate	2,146	2,570	120%	1,890	681
<b>Total</b>	<b>\$ 4,246,847</b>	<b>\$ 3,912,964</b>	<b>92%</b>	<b>\$ 3,935,455</b>	<b>\$ (22,492)</b>
	<b>\$ 14,088,104</b>	<b>\$ 12,931,698</b>	<b>92%</b>	<b>\$ 12,304,451</b>	<b>\$ 627,246</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (278,643)</b>	<b>\$ 80,089</b>		<b>\$ 30,766,444</b>	<b>\$ (30,875,388)</b>

	<u>Budget - FY21</u>	<u>06/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>06/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
ANTHC-Lagoon	-	11,457		-	11,457
State Public Safety	-	6,259		-	6,259
HSS Fire Dept COVID-19	-	-		953	(953)
CARES	-	2,371,651		560,046	1,811,605
State MMG 28308-Water Imp	-	693,200		631,507	61,693
SRF Loan - Water	-	431,399		168,601	262,798
SRF Loan - Landfill	-	76,422		269,934	(193,512)
State CARES Public Safety	-	12,986		9,619	3,366
State SART	-	4,000		800	3,200
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	-	4,689		2,533	2,156
VEEP	-	50,000		-	50,000
Alaskan Leaders Fisheries PS Camera Repair	-	2,000		-	2,000
BBEDC Intern Program	-	17,571		22,765	(5,194)
BBEDC Training Reimb	-	8,526		4,207	4,319
Bond Investment Income	2,000	-	0%	-	-
Streets	2,900,000	-	0%	-	-
FireHall	600,000	-	0%	-	-
<b>Total</b>	<b>\$ 3,502,000</b>	<b>\$ 3,690,159</b>		<b>\$ 1,672,313</b>	<b>\$ 2,019,195</b>
<b>Grant &amp; Bond Expenditures</b>					
ANTHC-Lagoon	-	11,457		-	11,457
State Public Safety	-	6,469		-	6,469
HSS Fire Dept COVID-19	-	-		953	(953)
CARES	-	2,371,651		560,046	1,811,605
State MMG 28308-Water Imp	-	693,200		631,507	61,693
SRF Loan - Water	-	431,399		168,601	262,798
SRF Loan - Landfill	-	76,413		269,934	(193,521)
State CARES Public Safety	-	12,986		9,619	3,366
State SART	-	4,000		800	3,200
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	-	4,689		2,533	2,156
VEEP	-	50,000		-	50,000
Alaskan Leaders Fisheries PS Camera Repair	-	2,000		-	2,000
BBEDC Intern Program	-	15,975		24,360	(8,385)
BBEDC Training Reimb	-	8,526		3,735	4,791
Streets	2,900,000	2,977,878	103%	161,645	2,816,233
FireHall	600,000	666,785	111%	17,956	648,829
<b>Total</b>	<b>\$ 3,500,000</b>	<b>\$ 7,333,428</b>		<b>\$ 1,853,037</b>	<b>\$ 5,481,739</b>
	<b>\$ 7,002,000</b>	<b>\$ 11,023,588</b>	<b>157%</b>	<b>\$ 3,525,350</b>	<b>\$ 7,500,934</b>

	<u>Budget - FY21</u>	<u>06/30/21</u> <u>YTD</u>	<u>Percent</u>	<u>06/30/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Capital Project Funds Revenues</u></b>					
Investment Income	-	1,579		191,925	(190,346)
Landfill Insurance Proceeds	-	2,436		-	2,436
<b>Total</b>	<b>\$ -</b>	<b>\$ 4,015</b>		<b>\$ 191,925</b>	<b>\$ (187,910)</b>
<b><u>Capital Project Funds Expenditures</u></b>					
Public Safety Building	5,000	-	0%	-	-
Streets	-	-		14,405	(14,405)
Water Improvements	374,000	373,987	0%	141,448	232,539
Sewer Lagoon Relocation	-	-		20,727	(20,727)
Landfill Groundwater Well	-	14,996		-	14,996
Bingman-Harbor cleanup	-	-		132,553	(132,553)
<b>Total</b>	<b>\$ 379,000</b>	<b>\$ 388,983</b>	<b>103%</b>	<b>\$ 309,133</b>	<b>\$ 79,850</b>
	<b>\$ 379,000</b>	<b>\$ 391,419</b>	<b>103%</b>	<b>\$ 309,133</b>	<b>\$ 82,286</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 9,090,101	\$ 8,638,213
Special Fund Revenue	\$ 2,334,027	\$ 2,192,049
Transfers In	\$ 2,385,333	\$ 2,181,524
Grant and Bond Revenue	\$ 3,502,000	\$ 3,690,159
CIP Revenue	\$ -	\$ 4,015
	<b>\$ 17,311,461</b>	<b>\$ 16,705,961</b>
General Fund Expenditures	\$ 9,841,257	\$ 9,018,734
Special Fund Expenditures	\$ 4,246,847	\$ 3,912,964
Grant and Bond Expenditures	\$ 3,500,000	\$ 7,333,428
CIP Expenditures	\$ 379,000	\$ 388,983
	<b>\$ 17,967,104</b>	<b>\$ 20,654,109</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (655,643)</b>	<b>\$ (3,948,148)</b>