

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of June 30, 2022**

		<u>06/30/22</u>	
	<u>Budget - FY22</u>	<u>YTD</u>	<u>Percent</u>
<b><u>General Fund Revenues</u></b>			
General Sales Tax	\$ 2,500,000	\$ 2,901,508	116%
General Sales Tax - Remote	500,000	337,565	68%
Alcohol Sales Tax	260,000	238,682	92%
Alcohol Sales Tax - Remote	-	89	
Transient Lodging Sales Tax	85,000	105,383	124%
Gaming Sales Tax	65,000	72,072	111%
Tobacco Excise Tax	370,000	272,902	74%
Penalty & Interest - Sales Tax	20,000	16,453	82%
Total Sales Tax	<u>3,800,000</u>	<u>3,944,654</u>	104%
Real Property Tax	2,084,565	2,071,540	99%
Personal Property Tax	479,356	477,738	100%
Penalty & Interest - Property Tax	65,000	81,773	126%
Total Property Taxes	<u>2,628,921</u>	<u>2,631,051</u>	100%
Telephone Gross Receipts State Tax	65,000	-	0%
Shared Fisheries	475,000	772,264	163%
Raw Fish Tax	9,000	23,430	260%
Community Sharing	75,700	87,078	115%
Payment in Lieu of Taxes (PILT)	460,000	473,299	103%
State Jail Contract	535,367	535,367	100%
Ambulance Fees	55,000	17,024	31%
Lease & Rental Income	35,000	34,309	98%
Admin Overhead	220,625	210,660	95%
PERS on Behalf	231,326	189,982	82%
PERS Forfeiture Fund	67,033	33,060	49%
Other Revenues	202,200	135,068	67%
Total	<u>2,431,251</u>	<u>2,511,543</u>	103%
<b>Total</b>	<b>\$ 8,860,172</b>	<b>\$ 9,087,247</b>	<b>103%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>			
Water	233,224	239,191	103%
Sewer	464,124	460,888	99%
Landfill	295,429	308,845	105%
Port - Dock	735,042	573,118	78%
Port - Harbor	170,580	152,909	90%
Asset Forfeiture Fund	2,000	1,672	84%
E-911 Service	65,000	65,899	101%
Senior Center (Non-Grant)	54,746	34,475	63%
Senior Center (Grant)	131,000	161,652	123%

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of June 30, 2022**

	<u>Budget - FY22</u>	<u>06/30/22</u> YTD	<u>Percent</u>
Library (Grants)	100,379	82,948	83%
Debt Service	30,000	237,125	790%
Equipment Replacement Insurance	-	-	
Mary Carlson Estate	4,000	(9,639)	-241%
<b>Total</b>	<b>\$ 2,285,524</b>	<b>\$ 2,309,082</b>	<b>101%</b>
<b>Transfers</b>			18,081
<i>From General Fund to Other Funds</i>			
Water	19,731	-	0%
Landfill	481,367	209,013	43%
Senior Center	167,689	166,679	99%
Ambulance Reserve	49,500	1,702	3%
Equipment Replacement	-	61,127	
Capital Projects	140,981	5,201	4%
Debt Service SRF Loans	47,400	-	0%
Debt Service School Bond	1,066,250	793,909	74%
Debt Service Firehall Bond	46,000	46,000	100%
Debt Service Streets Bond	206,750	236,750	115%
<i>From Dock Fund to Harbor Funds</i>			
Port - Harbor	70,942	4,984	7%
Port - Harbor - Ice Machine	-	20	0%
Port - Harbor - Bathhouse	14,000	15,118	108%
<i>From Department to Department</i>			
Transfer from E911	55,468	50,071	90%
<b>Total</b>	<b>\$ 2,366,078</b>	<b>\$ 1,590,574</b>	<b>67%</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 13,511,774</b>	<b>\$ 12,986,904</b>	<b>96%</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of June 30, 2022**

	<u>Budget - FY22</u>	<u>06/30/22</u> <u>YTD</u>	<u>Percent</u>
<b>EXPENDITURES:</b>			
<b>General Fund Expenditures</b>			
City Council	\$ 45,330	\$ 35,170	78%
City Clerk	175,228	132,881	76%
Administration	497,280	429,605	86%
Finance	758,498	757,914	100%
Legal	60,000	47,336	79%
Insurance	262,000	255,240	97%
Non-Departmental	118,800	69,938	59%
Planning	274,666	183,366	67%
Foreclosures	6,000	520	9%
IT	260,969	196,388	75%
Meeting Hall above Fire Station	800	694	87%
Public Safety Administration	202,644	196,388	97%
Dispatch	554,688	333,841	60%
Patrol	1,044,686	543,831	52%
Corrections	715,440	599,602	84%
DMV	55,797	38,096	68%
Animal Control Officer	113,140	111,613	99%
Fire	370,877	228,937	62%
Fire Department Donation	15,000	834	6%
EOC	52,107	14,191	27%
Public Works Administration	399,294	111,931	28%
Building and Grounds	312,217	255,794	82%
Shop	579,165	535,595	92%
Street	476,673	388,970	82%
Library	155,802	140,675	90%
City School	1,300,000	1,300,000	100%
Transfers to Other Funds	2,225,668	1,505,880	68%
<b>Total</b>	<b>\$ 11,032,769</b>	<b>\$ 8,415,230</b>	<b>76%</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of June 30, 2022**

	<u>Budget - FY22</u>	<u>06/30/22</u> <u>YTD</u>	<u>Percent</u>
<b><u>Special Revenue Funds Expenditures</u></b>			
Water	252,955	237,109	94%
Sewer	291,200	307,741	106%
Landfill	776,796	517,858	67%
Port - Dock	735,042	573,118	78%
Port - Harbor	255,522	259,633	102%
Asset Forfeiture Fund	5,000	3,354	67%
E-911 Service	55,468	50,071	90%
Senior Center (Non-Grant)	213,981	204,943	96%
Senior Center (Grant)	139,454	136,977	98%
Library (Grants)	100,379	86,592	86%
Mary Carlson Estate	2,146	2,240	104%
Ambulance Reserve Fund	20,000	13,040	65%
Debt Service SRF Loans	47,400	-	0%
Debt Service School Bond	1,066,250	1,066,250	100%
Debt Service Firehall Bond	46,000	46,000	100%
Debt Service Streets Bond	236,750	236,750	100%
Equipment Replacement	35,000	61,127	175%
<b>Total</b>	<b>\$ 4,279,343</b>	<b>\$ 3,802,803</b>	<b>89%</b>
	<b>\$ 15,312,112</b>	<b>\$ 12,218,033</b>	<b>80%</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (1,800,338)</b>	<b>\$ 768,870</b>	

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of June 30, 2022**

	<u>Budget - FY22</u>	<u>06/30/22</u> <u>YTD</u>	<u>Percent</u>
<b>Grant &amp; Bond Revenues</b>			
ANTHC-Lagoon	155,777	227	0%
State Public Safety	-	1,646	
COVID - CARES	472,784	472,784	100%
COVID - ARPA	284,842	532,541	187%
COVID - LGLR	-	2,786,321	
State MMG 28308-Water Imp	-	-	
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	5,320	9%
State CARES Public Safety	-	-	
State SART	-	-	
Southern Region EMS	-	360	
Curyung-Ice Machine	2,000	2,126	106%
Alaskan Leaders Fisheries PS Camera Repair	-	-	
BBEDC Intern Program	133,193	22,747	17%
BBEDC Training Reimb	-	20,021	
BBEDC Pass Thru	-	6,000	
Bond Investment Income	-	1,426	
Streets	-	-	
FireHall	-	-	
<b>Total</b>	<b>\$ 1,996,342</b>	<b>\$ 3,851,519</b>	<b>193%</b>
<b>Grant &amp; Bond Expenditures</b>			
ANTHC-Lagoon	155,777	9,239	6%
State Public Safety	-	1,856	
COVID - CARES	472,784	472,780	100%
COVID - ARPA	-	532,541	
COVID - LGLR	-	232,565	
State MMG 28308-Water Imp	-	-	
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	15,323	26%
State CARES Public Safety	-	-	
State SART	-	-	

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of June 30, 2022**

	<u>Budget - FY22</u>	<u>06/30/22</u> <u>YTD</u>	<u>Percent</u>
Southern Region EMS	-	-	
Curyung-Ice Machine	2,000	2,475	124%
Alaskan Leaders Fisheries PS Camera Repair	-	-	
BBEDC Intern Program	133,193	29,238	22%
BBEDC Training Reimb	-	20,021	
BBEDC Pass Thru	-	6,000	
Streets	-	-	
FireHall	-	85,755	
<b>Total</b>	<b>\$ 1,711,500</b>	<b>\$ 1,407,795</b>	<b>82%</b>
	<b>\$ 284,842</b>	<b>\$ 2,443,724</b>	<b>858%</b>

City of Dillingham  
 Unaudited Revenues and Expenditures As of June 30, 2022

	<u>Budget - FY22</u>	<u>06/30/22</u> <u>YTD</u>	<u>Percent</u>
<b><u>Capital Project Funds Revenues</u></b>			
Investment Income	-	-	
Insurance Proceeds	350,000	325,016	93%
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 325,016</b>	<b>93%</b>
<b><u>Capital Project Funds Expenditures</u></b>			
Public Safety Building	7,000	-	0%
Streets	-	-	
Water Improvements	-	-	0%
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	-	0%
Bingman-Harbor cleanup	167,480	-	0%
<b>Total</b>	<b>\$ 658,461</b>	<b>\$ 9,663</b>	<b>1%</b>
	<b>\$ (308,461)</b>	<b>\$ 315,353</b>	<b>-102%</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 8,860,172	\$ 9,087,247
Special Fund Revenue	\$ 2,285,524	\$ 2,309,082
Transfers In	\$ 2,366,078	\$ 1,590,574
Grant and Bond Revenue	\$ 1,996,342	\$ 3,851,519
CIP Revenue	\$ 350,000	\$ 325,016
	<b>\$ 15,858,116</b>	<b>\$ 17,163,438</b>
General Fund Expenditures	\$ 11,032,769	\$ 8,415,230
Special Fund Expenditures	\$ 4,279,343	\$ 3,802,803
Grant and Bond Expenditures	\$ 1,711,500	\$ 1,407,795
CIP Expenditures	\$ 658,461	\$ 9,663
	<b>\$ 17,682,073</b>	<b>\$ 13,635,491</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (1,823,957)</b>	<b>\$ 3,527,947</b>