

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

Data Collected on:
 10/15/2022

	<u>Budget - FY23</u>	<u>09/30/22</u> YTD	<u>Percent</u>	<u>09/30/21</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,000,000	\$ 1,142,036	38%	\$ 679,378	\$ 462,658	(2,670.43)	38%
General Sales Tax - Remote	400,000	116,621	29%	0			
Alcohol Sales Tax	260,000	86,361	33%	63,797	22,563		33%
Alcohol Sales Tax - Remote	-	51		-	51		
Transient Lodging Sales Tax	120,000	47,199	39%	22,870	24,329	-	39%
Gaming Sales Tax	65,000	13,139	20%	4,571	8,568		20%
Tobacco Excise Tax	350,000	87,338	25%	64,730	22,608		25%
Marijuana Excise Tax	75,000	28,266	38%	-	-		
Penalty & Interest - Sales Tax	20,000	3,730	19%	9,035	(5,305)	(383.20)	17%
Total Sales Tax	4,290,000	1,524,742	36%	844,381	535,473		35%
Real Property Tax	2,410,000	2,379,730	99%	2,084,566	295,164	(1,725,144.31)	27%
Personal Property Tax	450,000	452,818	101%	478,884	(26,066)	(214,035.32)	53%
Penalty & Interest - Property Tax	70,000	26,171	37%	29,459	(3,288)		37%
Total Property Taxes	2,930,000	2,858,719	98%	2,592,909	265,810		31%
Telephone Gross Receipts State Tax	65,000	-	0%	-	-		0%
Shared Fisheries	600,000	-	0%	-	-		0%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	73,072	-	0%	84,575	(84,575)		0%
Payment in Lieu of Taxes (PILT)	460,000	480,895	105%	473,299	7,596		105%
State Jail Contract	645,000	-	0%	-	-		0%
Ambulance Fees	50,000	22,064	44%	2,098	19,965		44%
Lease & Rental Income	35,000	2,700	8%	-	2,700		8%
Admin Overhead	130,300	64,760	50%	24,190	40,571		50%
PERS on Behalf	67,126	24,653	37%	55,995	(31,342)		37%
PERS Forfeiture Fund	20,000	-	0%	2,617	(2,617)		0%
Other Revenues	145,400	49,631	34%	39,885	9,747	(1,020.00)	33%
Total	2,310,898	644,703	28%	682,659	(37,956)		28%
Total	\$ 9,530,898	\$ 5,028,164	53%	\$ 4,119,949	\$ 763,327		32%
Special Revenue & Other Funds Revenue							
Water	232,087	64,442	28%	59,979	4,464	(17,802.84)	20%
Sewer	457,000	121,583	27%	144,165	(22,583)	(24,033.83)	21%
Landfill	256,459	109,030	43%	101,147	7,882	(3,713.00)	41%
Port - Dock	721,915	344,640	48%	262,966	81,674	(47,764.54)	41%
Port - Harbor	184,295	33,278	18%	31,095	2,183	(10,632.56)	12%
Asset Forfeiture Fund	2,000	29	1%	(10)	39		0%
E-911 Service	65,000	16,814	26%	17,095	(281)		26%
Senior Center (Non-Grant)	40,597	5,393	13%	6,426	(1,033)		13%

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Senior Center (Grant)	131,000	642	0%	(11,570)	12,212	0%
Library (Grants)	123,302	36,608	30%	29,200	7,408	30%
Debt Service	305,000	1,773,338	581%	-	1,773,338	
Mary Carlson Estate	1,000	(695)	-69%	(816)	122	-69%
Total	\$ 2,519,655	\$ 2,505,102	99%	\$ 639,678	\$ 1,865,425	95%
Transfers				18,081		
<i>From General Fund to Other Funds</i>						
Landfill	340,323	-	0%	-	-	
Senior Center	184,242	85,559	46%	22,004	63,555	
Ambulance Reserve	45,000	2,206	5%	105	2,101	
Equipment Replacement	600,000	-		-	-	
Capital Projects	-	-		1,304	(1,304)	
Debt Service SRF Loans	47,400	-	0%	-	-	
Debt Service School Bond	765,500	-	0%	-	-	
Debt Service Firehall Bond	45,000	-	0%	13,000	(13,000)	
Debt Service Streets Bond	226,750	-	0%	68,375	(68,375)	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	54,858	17,388	32%	31,528	(14,140)	
Port - Harbor - Ice Machine	-	-	0%	-	-	
Port - Harbor - Bathhouse	13,308	-	0%	4,064	(4,064)	
<i>From Department to Department</i>						
Transfer from E911	52,084	10,275	20%	6,847	-	
Transfer from Mary Carlson Estate	4,000	-	0%	-	-	
Total	\$ 2,378,465	\$ 115,428	5%	\$ 147,227	\$ (35,226)	
Total Revenues & Transfers	\$ 14,429,018	\$ 7,648,694	53%	\$ 4,906,853	\$ 2,593,525	

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EXPENDITURES:	<u>Budget - FY23</u>	<u>09/30/22</u>	<u>Percent</u>	<u>09/30/21</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
General Fund Expenditures					
City Council	\$ 85,350	\$ 24,512	29%	\$ 5,233	\$ 19,279
City Clerk	158,775	34,715	22%	29,401	5,314
Administration	505,373	103,467	20%	75,452	28,014
Finance	884,069	193,349	22%	177,019	16,329
Legal	60,000	20,372	34%	3,231	17,141
Insurance	313,400	1,016	0%	63,788	(62,772)
Non-Departmental	0	0		13,511	(13,511)
Planning	213,884	36,003	17%	39,246	(3,243)
Foreclosures	6,000	1,971	33%	0	1,971
IT	282,688	67,404	24%	36,899	30,504
Meeting Hall above Fire Station	0	0		221	(221)
Public Safety Administration	194,510	45,340	23%	40,753	4,586
Dispatch	520,844	102,758	20%	116,627	(13,869)
Patrol	1,010,368	208,799	21%	170,442	38,357
Corrections	750,223	73,510	10%	124,796	(51,286)
DMV	60,373	12,889	21%	11,087	1,802
Animal Control Officer	119,767	25,668	21%	23,638	2,031
Fire	344,013	104,365	30%	16,642	87,723
Fire Department Donation	0	0		0	-
EOC	0	0		8,090	(8,090)
Public Works Administration	348,747	23,496	7%	31,996	(8,500)
Building and Grounds	401,788	37,463	9%	43,811	(6,348)
Shop	505,287	89,350	18%	89,095	254
Street	484,679	36,930	8%	107,116	(70,187)
Library	169,187	40,225	24%	29,943	10,282
City School	1,300,000	650,000	50%	325,000	325,000
Transfers to Other Funds	2,254,215	87,766	4%	23,413	64,352
Total	\$ 10,973,540	\$ 2,021,365	18%	\$ 1,606,450	\$ 414,915

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<u>Special Revenue Funds Expenditures</u>					
Water	243,834	33,666	14%	61,492	(27,826)
Sewer	310,834	52,785	17%	62,577	(9,791)
Landfill	596,782	82,811	14%	159,925	(77,114)
Port - Dock	721,915	344,640	48%	144,862	199,777
Port - Harbor	256,953	137,555	54%	99,620	37,935
Asset Forfeiture Fund	2,000	-	0%	4,872	(4,872)
E-911 Service	52,084	10,275	20%	6,847	3,428
Senior Center (Non-Grant)	219,839	86,091	39%	32,569	53,522
Senior Center (Grant)	136,000	212	0%	32,951	(32,739)
Library (Grants)	123,302	33,634	27%	18,613	15,021
Mary Carlson Estate	6,201	118	2%	514	(397)
Ambulance Reserve Fund	50,478	800	2%	5,800	(5,000)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,065,500	-	0%	-	-
Debt Service Firehall Bond	45,000	-	0%	-	-
Debt Service Streets Bond	231,750	-	0%	-	-
Equipment Replacement	600,000	114,091	19%	5,849	108,242
Total	\$ 4,709,872	\$ 896,678	19%	\$ 636,491	\$ 260,187
	\$ 15,683,412	\$ 2,918,044	19%	\$ 2,242,941	\$ 675,103
Net Increase (Decrease) to Fund Balances	\$ (1,254,394)	\$ 4,730,651		\$ 2,663,912	\$ 1,918,423

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Grant & Bond Revenues					
ANTHC-Lagoon	146,778	152,721	104%	227	152,494
State Public Safety	-	-		-	-
COVID - ARPA	-	-		284,843	(284,843)
COVID - LGLR	2,786,321	532,541	19%	-	-
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-		-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	-		5,320	(5,320)
Southern Region EMS	-	-		360	(360)
Curyung-Ice Machine	2,000	160	8%	-	160
BBEDC Intern Program	56,682	-	0%	19,407	(19,407)
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	-		-	-
Bond Investment Income	-	4,190		129	4,061
Total	\$ 3,879,906	\$ 689,612	18%	\$ 783,070	\$ (625,999)
Grant & Bond Expenditures					
ANTHC-Lagoon	146,778	146,538	100%	-	146,538
State Public Safety	-	-		1,353	(1,353)
COVID - LGLR	2,786,321	275,124	10%	-	-
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-		-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	-		8,364	(8,364)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	407	20%	2,326	(1,920)
BBEDC Intern Program	56,682	23,827	42%	22,747	1,079
BBEDC Training Reimb	-	7,250		-	7,250
BBEDC Pass Thru	-	-		-	-
Total	\$ 3,879,906	\$ 453,145	12%	\$ 34,791	\$ 143,230
	\$ -	\$ 236,467		\$ 748,278	\$ (482,769)

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Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds	-	214,490		-	214,490
Total	\$ -	\$ 214,490		\$ -	\$ 214,490
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-		-	-
Landfill Groundwater Well	-	-		4,101	(4,101)
Total	\$ 400,000	\$ -	0%	\$ 4,101	\$ (4,101)
	\$ (400,000)	\$ 214,490		\$ (4,101)	\$ 218,591

	Budget	Actual
General Fund Revenue	\$ 9,530,898	\$ 5,028,164
Special Fund Revenue	\$ 2,519,655	\$ 2,505,102
Transfers In	\$ 2,378,465	\$ 115,428
Grant and Bond Revenue	\$ 3,879,906	\$ 689,612
CIP Revenue	\$ -	\$ 214,490
	\$ 18,308,924	\$ 8,552,796
General Fund Expenditures	\$ 10,973,540	\$ 2,021,365
Special Fund Expenditures	\$ 4,709,872	\$ 896,678
Grant and Bond Expenditures	\$ 3,879,906	\$ 453,145
CIP Expenditures	\$ 400,000	\$ -
	\$ 19,963,318	\$ 3,371,188
Net Increase (Decrease) to Fund Bal	\$ (1,654,394)	\$ 5,181,608