

**CITY OF DILLINGHAM  
FY 2022 Revenues**

		FY18 Actual	FY19 Actual	FY20 Actual	3 yr Average	FY21 Budget	FY21 Actual as of 03/31/2021	FY21 Variance	FY22 Manager Recommend	FY22 F&B Recommend	FY22 Council Approved
<b>GENERAL FUND REVENUES</b>											
6% SALES TAX	1000 4010 10 00 0000 0	2,707,213	3,144,646	3,185,535	3,012,465	3,200,000	1,949,783	1,250,217	2,500,000	2,500,000	
6% SALES TAX - REMOTE ONLINE	1000 4010 10 00 1040 0	-	-	-	-	-	127,042	(127,042)	500,000	500,000	
10% ALCOHOL SALES TAX	1000 4020 10 00 0000 0	312,518	315,933	284,916	304,455	260,000	166,396	93,604	260,000	260,000	
10% TRANSIENT LODGING TAX	1000 4030 10 00 0000 0	92,455	115,444	75,597	94,499	85,000	49,799	35,201	85,000	85,000	
6% GAMING SALES TAX	1000 4060 10 00 0000 0	77,982	93,170	63,175	78,109	65,000	42,352	22,648	65,000	65,000	
TOBACCO TAX	1000 4070 10 00 0000 0		333,412	344,465	338,938	370,000	223,330	146,670	370,000	370,000	
PENALTY/INTEREST (Sales Tax)	1000 4011 10 00 0000 0	9,974	13,598	15,059	12,877	20,000	13,887	6,113	20,000	20,000	
REAL PROPERTY TAX	1000 4040 10 00 0000 0	1,866,450	2,025,921	2,128,634	2,007,002	2,119,000	2,122,148	(3,148)	2,106,935	2,097,413	
PERSONAL PROPERTY TAX	1000 4050 10 00 0000 0	524,625	494,088	531,021	516,578	508,000	508,046	(46)	482,872	482,872	
PENALTY AND INTEREST (Property Tax)	1000 4051 10 00 0000 0	49,079	56,709	58,526	54,771	65,000	65,499	(499)	65,000	65,000	
TELEPHONE Gross Receipts Tax (3%)	1000 4430 00 00 0000 0	69,625	66,176	65,065	66,955	65,000	65,065	(65)	65,000	65,000	
RAW FISH TAX (State)	1000 4420 00 00 0000 0	398,350	443,905	772,264	538,173	475,000	483,876	(8,876)	475,000	475,000	
SHARED FISHERIES BUSINESS	1000 4425 00 00 0000 0	18,650	32,171	110,378	53,733	9,000	-	9,000	9,000	9,000	
COMMUNITY SHARING	1000 4410 00 00 0000 0	133,547	120,889	109,587	121,341	75,700	75,783	(83)	75,700	75,700	
PAYMENT IN LIEU OF TAXES	1000 4450 00 00 0000 0	450,803	459,841	478,044	462,896	484,000	484,326	(326)	460,000	460,000	
JAIL CONTRACT + TSA	1000 4650 20 24 0000 0	545,777	555,238	560,238	553,751	535,367	401,525	133,842	535,367	535,367	
AMBULANCE FEES	1000 4730 20 27 0000 0	74,207	48,931	41,792	54,977	40,000	17,341	22,659	55,000	55,000	
RENTAL INCOME - REAL PROPERTY	1000 4210 10 00 0000 0	43,955	33,610	37,555	38,373	35,000	10,180	24,820	35,000	35,000	
ADMINISTRATIVE OVERHEAD	1000 4970 00 00 0000 0	279,993	208,426	216,432	234,951	205,776	128,000	77,776	220,325	220,625	
PERS ON BEHALF	1000 4980 00 00 0000 0	72,206	144,088	169,779	128,691	174,058	174,070	(12)	225,493	231,326	
PERS FORFEITURE FUND	1000 4981 00 00 0000 0		85,836	92,807	89,322	95,000	74,290	20,710	63,200	67,033	
Subtotal		7,727,409	8,792,030	9,340,868	8,762,856	8,885,901	7,182,735	1,703,166	8,673,892	8,674,337	-
PILT - BBHA	1000 4041 10 00 0000 0	-	-	82	27	2,000	1,142	858	2,000	2,000	
FORECLOSED PROPERTY REV	1000 4049 10 19 0000 0	-	13,596	3,758	5,785	-	-	-	4,000	4,000	
BUSINESS LICENSE	1000 4110 10 00 0000 0	14,975	16,830	16,250	16,018	16,000	16,150	(150)	17,000	17,000	
BUSINESS LICENSE PENALTY	1000 4111 10 00 0000 0	2,425	4,494	4,050	3,656	3,500	2,775	725	3,500	3,500	
DOG LICENSE & FEES	1000 4130 20 26 0000 0	1,680	1,195	1,205	1,360	1,200	775	425	1,200	1,200	
LAND USE PERMITS	1000 4140 10 18 0000 0	333	760	420	504	800	250	550	800	800	
TOBACCO LICENSE	1000 4170 10 00 0000 0	-	500	300	267	450	400	50	450	450	
TOBACCO LICENSE Penalty	1000 4171 10 00 0000 0	-	-	75	25	-	-	-	-	-	
RENTAL INCOME (Room/Facility)	1000 4211 10 00 0000 0	1,250	400	400	683	1,000	-	1,000	1,000	1,000	
RENTAL INCOME	1000 4211 10 43 0000 0	-	2,800	295	1,032	-	-	-	-	-	
APARTMENT RENT (Construction projects)	1000 4212 10 18 0000 0	-	-	2,478	826	25,500	6,920	18,580	12,000	12,000	
MOTOR VEHICLE TAX	1000 4440 00 00 0000 0	-	47,915	28,949	25,621	30,000	12,873	17,127	30,000	30,000	
LIQUOR LICENSE	1000 4460 00 00 0000 0	4,000	4,600	-	2,867	4,000	-	4,000	4,000	4,000	
MARIJUANA LICENSE	1000 4470 00 00 0000 0	-	1,300	300	800	1,000	1,100	(100)	1,000	1,000	
GRANT REVENUE - SAFETY COMMITTEE	1000 4600 00 00 0000 0	-	-	4,000	1,333	-	-	-	2,000	2,000	
TSA SUPPORT	1000 4650 20 22 0000 0	-	-	-	-	20,000	15,003	4,997	20,000	20,000	
COURT HEARING ASSISTANCE CONTRACT	1000 4650 20 24 0000 0	-	-	-	-	20,000	10,000	10,000	20,000	20,000	
JOINT LIBRARY AGREEMENT	1000 4650 40 41 0000 0	5,000	5,000	5,000	5,000	5,000	8,000	(3,000)	8,000	8,000	
INVESTMENT INCOME	1000 4700 00 00 0000 0	9,032	78,636	83,154	56,941	10,000	5,214	4,786	10,000	10,000	
INVESTMENT INCOME - VOLUNTEER FIRE BALANCE	1000 4700 25 27 0000 3	-	-	36	12	-	18	-	-	-	
DOCUMENT COPIES	1000 4705 10 18 0000 0	10	-	-	3	-	-	-	150	150	
EQUIPMENT SALES	1000 4710 00 00 0000 0	-	992	-	331	400	-	-	1,000	1,000	
COMMISSARY REVENUE	1000 4720 20 24 0000 0	3,650	4,037	2,566	3,418	3,000	1,160	1,840	2,500	2,500	
FINGERPRINTS, ETC	1000 4721 20 24 0000 0	1,035	1,055	575	888	1,000	285	715	1,000	1,000	
REPORTS TO PUBLIC	1000 4722 20 21 0000 0	250	340	190	260	250	150	100	250	250	
COURT DEPOSITS	1000 4723 20 20 0000 0	21,257	6,514	4,516	10,763	22,000	18,239	3,761	8,000	8,000	
TITLE 47 USER FEES	1000 4725 20 24 0000 0	14,952	13,160	18,832	15,648	7,000	1,410	5,590	15,000	15,000	
DMV COMMISSION REVENUE	1000 4726 20 25 0000 0	36,462	34,410	18,896	29,923	25,000	17,348	7,653	25,000	25,000	
PLATTING FEES	1000 4740 10 18 0000 0	640	120	250	337	500	-	500	500	500	
ACO - DONATIONS	1000 4760 20 26 0000 0	290	50	100	147	100	81	19	100	100	
FIRE DEPT - DONATIONS	1000 4760 20 27 0000 0	-	15	15	10	100	-	100	50	50	

**CITY OF DILLINGHAM  
FY 2022 Revenues**

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DONATIONS - VOLUNTEER FIRE BALANCE	1000 4760 25 20 0000 3	-	-	34,196	11,399	-	-	80	-	-	-
DONATIONS	1000 4760 40 41 0000 0	2,353	151	3,080	1,861	200	120	-	1,700	1,700	-
LIBRARY FINES & FEES	1000 4765 40 41 0000 0	6,178	5,501	2,991	4,890	200	78	122	2,000	2,000	-
MISCELLANEOUS REVENUE	1000 4790 00 00 0000 0	12,544	2,484	(298)	4,910	4,000	106	3,894	4,000	4,000	-
MISCELLANEOUS REVENUE	1000 4790 10 00 0000 0	-	-	-	-	-	794	(794)	-	-	-
MISCELLANEOUS REVENUE - CLERK	1000 4790 10 12 0000 0	-	-	1,000	-	-	-	-	-	-	-
EQUIPMENT RENTAL	1000 4840 30 33 0000 0	-	-	-	-	-	2,750	(2,750)	4,000	4,000	-
INSURANCE PROCEEDS	1000 4960 00 00 0000 0	-	-	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS	1000 4960 30 33 0000 0	-	-	2,125	-	-	-	-	-	-	-
Subtotal		138,316	246,856	239,785	207,544	204,200	123,139	80,679	202,200	202,200	-
<b>Total General Fund</b>		<b>7,865,726</b>	<b>9,038,886</b>	<b>9,580,653</b>	<b>8,970,400</b>	<b>9,090,101</b>	<b>7,305,874</b>	<b>1,783,845</b>	<b>8,876,092</b>	<b>8,876,537</b>	<b>-</b>

**SPECIAL REVENUE FUNDS**

<b>SRF - WATER</b>											
WATER HOOKUP FEE	2100 4320 30 61 0000 0	120	235	4,086	1,480	2,000	10	1,990	4,100	4,100	-
CONSUMER SALES, RESIDENT	2100 4330 30 61 0000 0	99,788	103,060	99,945	100,931	99,500	75,523	23,977	99,500	99,500	-
CONSUMER SALES, COMMERCIAL	2100 4335 30 61 0000 0	119,541	119,663	111,018	116,741	112,000	78,621	33,379	112,000	112,000	-
PENALTY AND INTEREST	2100 4490 30 61 0000 0	9,977	13,188	8,168	10,444	9,000	7,809	1,191	10,000	10,000	-
STATE PERS ON BEHALF	2100 4980 30 61 0000 0	1,651	3,780	4,684	3,372	3,944	3,698	246	5,324	5,324	-
PERS FORFEITURE FUND	2100 4981 30 61 0000 0	-	2,260	2,553	2,407	2,300	1,866	434	2,300	2,300	-
Subtotal		231,077	242,186	230,454	235,374	228,744	167,527	61,217	233,224	233,224	-
<b>SRF - SEWER</b>											
SEWER CONNECT FEE	2100 4350 30 62 0000 0	150	245	70	155	200	10	190	2,500	2,500	-
CONSUMER SALES, RESIDENT	2100 4360 30 62 0000 0	174,034	170,142	224,690	189,622	187,500	141,972	45,528	190,000	190,000	-
CONSUMER SALES, COMMERCIAL	2100 4365 30 62 0000 0	186,388	185,984	183,686	185,353	186,300	124,126	62,174	187,000	187,000	-
WASTEWATER DUMPING	2100 4366 30 62 0000 0	52,330	53,495	14,202	40,009	66,000	55,807	10,193	60,000	60,000	-
PENALTY AND INTEREST	2100 4490 30 62 0000 0	16,868	20,602	13,895	17,122	18,000	12,495	5,505	17,000	17,000	-
MISCELLANEOUS REVENUE	2100 4790 30 62 0000 0	-	-	303	101	-	102	(102)	-	-	-
STATE PERS ON BEHALF	2100 4980 30 62 0000 0	1,771	3,772	4,055	3,265	3,944	3,732	212	5,324	5,324	-
STATE PERS FORFEITURE FUND	2100 4981 30 62 0000 0	-	2,272	2,212	2,242	2,300	1,901	399	2,300	2,300	-
Subtotal		431,542	436,513	443,112	437,869	464,244	340,145	124,099	464,124	464,124	-
<b>SRF - LANDFILL</b>											
LANDFILL FEES	2200 4770 30 81 0000 0	223,283	236,822	224,265	228,123	305,000	212,014	92,986	250,000	250,000	-
STATE PERS ON BEHALF	2200 4980 30 81 0000 0	5,092	10,826	12,320	9,412	11,975	9,605	2,370	13,729	13,729	-
STATE PERS FORFEITURE FUND	2200 4981 30 81 0000 0	-	6,397	6,755	6,576	6,700	4,955	1,745	6,700	6,700	-
Subtotal		228,374	254,045	243,340	244,112	323,675	226,574	97,101	270,429	270,429	-
<b>SRF - DOCK</b>											
INVESTMENT INCOME	2300 4700 70 70 0000 0	1,688	19,797	15,268	12,251	2,000	1,470	530	3,000	3,000	-
MISCELLANEOUS REVENUE	2300 4790 70 70 0000 0	7,305	7,045	3,720	6,023	6,000	3,663	2,337	6,000	6,000	-
DOCKING/MOORAGE	2300 4800 70 70 0000 0	64,176	85,524	71,745	73,815	70,000	55,335	14,665	70,000	70,000	-
WHARFAGE AND HANDLING	2300 4810 70 70 0000 0	655,952	676,074	566,133	632,719	515,000	346,173	168,827	500,000	500,000	-
LABOR INCOME	2300 4820 70 70 0000 0	7,223	7,590	9,030	7,948	5,000	3,923	1,078	6,000	6,000	-
FUEL FLOWAGE FEE	2300 4830 70 70 0000 0	48,186	108,116	90,472	82,258	130,000	100,951	29,049	100,000	100,000	-
EQUIPMENT RENTAL	2300 4840 70 70 0000 0	39,865	49,193	46,845	45,301	35,000	26,518	8,483	30,000	30,000	-
INSURANCE PROCEEDS	2300 4960 70 70 0000 0	67,091	86,294	-	51,128	-	-	-	-	-	-
STATE PERS ON BEHALF	2300 4980 70 70 0000 0	5,039	11,562	9,535	7,996	12,186	8,729	3,457	14,042	14,042	-
STATE PERS FORFEITURE FUND	2300 4981 70 70 0000 0	-	6,974	5,268	6,121	5,000	4,176	824	6,000	6,000	-
Subtotal		896,525	1,058,169	818,016	925,561	780,186	550,938	229,248	735,042	735,042	-
<b>SRF - HARBOR</b>											
HARBOR LEASE LOTS	2400 4210 70 71 0000 0	21,033	23,745	38,650	27,809	30,000	27,862	2,138	30,000	30,000	-
DONATIONS - PORT HARBOR	2400 4760 70 71 0000 0	-	-	2,016	672	-	-	-	-	-	-
BOAT HARBOR FEES	2400 4780 70 71 0000 0	142,196	125,659	108,802	125,552	100,000	18,850	81,150	100,000	125,000	-
MISCELLANEOUS REVENUE	2400 4790 70 71 0000 0	1,690	1,100	790	1,193	100	17	83	100	100	-
HARBOR DOCKING & MOORAGE	2400 4800 70 71 0000 0	4,135	8,610	950	4,565	1,000	210	790	2,000	2,000	-

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HARBOR WHARFAGE & HANDLING	2400 4810 70 71 0000 0	541	-	-	180	-	-	-	-	-	-
INSURANCE PROCEEDS PORT HARBOR	2400 4960 70 71 0000 0	-	-	-	-	-	-	-	-	-	-
STATE PERS ON BEHALF	2400 4980 70 71 0000 0	1,674	3,381	4,639	3,231	5,162	3,537	1,625	6,580	6,580	-
STATE PERS FORFEITURE FUND	2400 4981 70 71 0000 0	-	1,979	2,469	2,224	2,000	1,924	76	2,400	2,400	-
ICE MACHINE REVENUE	2400 4785 70 72 0000 0	2,990	6,256	5,565	4,937	4,000	1,365	2,635	4,000	4,000	-
BATHHOUSE REVENUE	2400 4786 70 73 0000 0	1,012	1,403	524	980	500	120	380	500	500	-
Subtotal		175,271	172,132	164,405	171,344	142,762	53,885	88,877	145,580	170,580	-
<b>ASSET FOREFEITURE</b>											
ASSET FOREFEITURE REVENUE	2500 4650 20 22 0000 0	-	-	11,574	3,858	-	-	-	-	-	-
INVESTMENT INCOME	2500 4700 00 00 0000 0	-	242	573	272	-	18	(18)	2,000	2,000	-
Subtotal		-	242	12,147	4,130	-	18	(18)	2,000	2,000	-
<b>SRF - E911 FUND</b>											
E911 REVENUE	2550 4435 20 21 0000 0	71,118	70,099	75,769	72,328	75,000	43,891	31,109	65,000	65,000	-
INVESTMENT INCOME	2550 4700 00 00 0000 0	554	4,575	-	1,710	-	-	-	-	-	-
Subtotal		71,672	74,675	75,769	74,038	75,000	43,891	31,109	65,000	65,000	-
<b>SRF - SENIOR CENTER (Non-Grant &amp; Grant)</b>											
ROOM RENTAL	26XX 4211 42 44 7100 1	14,560	10,900	2,950	9,470	10,000	-	10,000	5,000	5,000	-
SENIOR APARTMENT RENT	26XX 4212 42 44 7100 1	-	-	50	17	-	-	-	10,800	10,800	-
OFFICE RENT	26XX 4213 42 44 7100 1	8,164	14,920	14,500	12,528	15,000	10,800	4,200	15,000	15,000	-
DONATIONS	26XX 4760 42 44 7100 1	546	451	350	449	500	20	480	250	250	-
RIDES & DONATIONS	26XX 4761 42 44 7100 1	1,471	1,757	936	1,388	1,000	-	1,000	500	500	-
CONGREGATE MEALS	26XX 4762 42 44 7100 1	4,108	6,200	4,253	4,854	5,500	1,186	4,314	5,000	5,000	-
HOME DELIVERED MEALS	26XX 4763 42 44 7100 1	597	790	380	589	500	240	260	250	250	-
GUEST MEALS	26XX 4764 42 44 7100 1	305	1,316	956	859	1,500	393	1,107	750	750	-
FUNDRAISING	26XX 4766 42 44 7100 1	273	-	921	398	1,000	-	1,000	500	500	-
ALUMINUM RECYCLE	26XX 4767 42 44 7100 1	1,985	-	-	662	-	-	-	2,000	2,000	-
MISCELLANEOUS REVENUE	26XX 4790 42 44 7100 1	26	4	6	12	-	320	(320)	-	-	-
STATE PERS ON BEHALF	26XX 4980 42 44 7100 1	3,283	7,260	7,818	6,121	8,226	7,464	762	10,396	10,396	-
STATE PERS FORFEITURE FUND	26XX 4981 42 44 7100 1	-	4,335	4,257	4,296	4,300	3,539	761	4,300	4,300	-
NTS GRANT	3404 4600 42 44 7100 1	-	125,575	129,654	85,076	125,000	107,433	17,567	125,000	125,000	-
NSIP GRANT	3414 4610 42 44 7100 1	8,944	9,683	3,548	7,392	6,000	3,315	2,685	6,000	6,000	-
Subtotal		44,262	183,192	170,579	134,110	178,526	134,709	43,817	185,746	185,746	-
<b>LIBRARY GRANTS</b>											
COMMUNITY SERVICES	3952 4600 40 41 0000 0	-	10,557	10,000	10,278	10,000	2,374	7,626	10,000	10,000	-
ILC	3971 4600 40 41 0000 0	-	-	-	-	-	-	-	7,077	7,077	-
CONTINUING ED GRANT REVENUE	3973 4600 40 41 0000 0	1,450	3,437	307	1,731	1,250	-	1,250	1,250	1,250	-
GRANT REVENUE - PLA	4104 4600 40 41 0000 0	6,126	7,000	7,000	6,709	7,000	7,000	-	7,000	7,000	-
ALASKA STATE LIBRARY - OWL TECH	4102 4600 40 41 0000 0	7,000	-	-	3,500	-	-	-	-	-	-
ALASKA STATE LIBRARY - OWL	4113 4600 40 41 0000 0	76,542	-	-	25,514	59,843	49,869	9,974	59,843	59,843	-
GRANT REVENUE - FEDERAL	4113 4610 40 41 0000 0	-	5,749	5,983	5,866	5,209	5,149	60	5,209	5,209	-
GRANT REVENUE - FEDERAL	4113 4610 40 41 0000 1	-	59,805	67,349	63,577	-	-	-	-	-	-
COMMUNITY SERVICES	4123 4620 40 41 0000 0	-	1,480	-	740	-	-	-	10,000	10,000	-
Subtotal		91,118	88,028	90,639	117,916	83,302	64,392	18,910	100,379	100,379	-
<b>BOND REIMBURSEMENT</b>											
SOA BOND REVENUE (Downtown Streets)	7131 4660 30 33 0000 0	-	-	-	-	2,386,959	-	2,386,959	-	-	-
SOA BOND REVENUE (Firehall)	7132 4660 20 27 0000 0	-	-	-	-	600,000	-	600,000	-	-	-
BOND INVESTMENT INCOME	8100 4700 00 00 0000 0	-	-	-	-	50,000	-	50,000	30,000	30,000	-
SOA BOND REIMBURSEMENT	8100 4620 50 52 0000 0	802,105	744,231	359,797	635,378	-	53,742	(53,742)	-	-	-
Subtotal		802,105	744,231	359,797	635,378	-	53,742	(53,742)	30,000	30,000	-
<b>MARY CARLSON ESTATE PERMANENT FUND</b>											
INVESTMENT INCOME	6100 4700 45 45 0000 3	1,443	8,580	18,185	9,403	7,000	3,453	3,547	4,000	4,000	-
MISCELLANEOUS REVENUE	6100 4790 45 45 0000 3	-	11	-	4	-	-	-	-	-	-
Subtotal		1,443	8,591	18,185	9,406	7,000	3,453	3,547	4,000	4,000	-
<b>Total Special Revenue Funds</b>		<b>2,973,388</b>	<b>3,262,003</b>	<b>2,626,443</b>	<b>2,989,237</b>	<b>2,283,439</b>	<b>1,639,275</b>	<b>644,164</b>	<b>2,235,524</b>	<b>2,260,524</b>	<b>-</b>

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<b>GENERAL FUND TRANSFER DETAIL</b>											
FROM GEN. FUND TO WATER	2100 4990 30 61 0000 0	-			-	-		-	18,794	19,731	
FROM GEN. FUND TO WASTEWATER	2100 4990 30 62 0000 0	194,096			194,096	-		-	-	-	
FROM GEN. FUND TO LANDFILL	2200 4990 30 81 0000 0	385,383	481,146	419,277	428,602	314,584	86,271	228,313	384,881	386,117	
FROM GEN. FUND TO HARBOR	2400 4990 70 71 0000 0	-	-	-	-	-	-	-	47,829	-	
FROM GEN. FUND TO SENIOR CENTER	2610 4990 42 44 7100 1	161,592	163,655	154,807	160,018	130,894	100,750	30,144	167,689	167,689	
FROM GEN FUND TO AMBULANCE RESERVE	7110 4990 20 27 0000 0	6,664	6,664	60,000	24,443	60,000	60,000	-	49,500	49,500	
FROM GEN.FUND TO EQUIPMENT REPLACEMENT	7120 4990 00 00 0000 0	-			-	-		-	-	-	
FROM GEN FUND TO STREETS PROJECTS	7131 4990 30 33 0000 0	-	366,267	-	122,089	-	-	-	-	-	
FROM GEN. FUND TO FIREHALL PROJECTS	7132 4990 20 27 0000 0	-			-	-		-	-	-	
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 00 00 0000 0			156,322	156,322	71,000	-	71,000	-	-	
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 10 18 0000 0		4,670	-	2,335						
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 20 20 0000 0	-	-	-	-	-	-	-	7,000	7,000	
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 33 0000 0				-	-			-	-	
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 61 0000 0		60,879	-	30,440		373,987	(373,987)			
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 62 0000 0		818,596	-	409,298				109,664	109,664	
FROM GEN FUND TO CAPITAL PROJECTS	7140 4990 30 81 0000 0		75,509	55,531	65,520				24,317	24,317	
FROM GEN. FUND TO FIREHALL BOND	8100 4990 20 27 0000 0			176,798	176,798	47,000	13,500	33,500	46,000	46,000	
FROM GEN FUND TO SRF LOANS	8100 4990 30 00 0000 0					68,000			47,400	47,400	
FROM GEN FUND TO STREETS BOND	8100 4990 30 33 0000 0			240,769	240,769	186,500	70,750	115,750	206,750	206,750	
FROM GEN. FUND TO SCHOOL BOND	8100 4990 50 52 0000 0	344,045	319,219	561,453	442,834	1,061,550	854,433	207,117	1,066,250	1,066,250	
	Subtotal	1,091,780	2,296,605	1,824,956	2,453,562	1,939,528	1,559,690	311,838	2,176,074	2,130,418	-
<b>DOCK TRANSFER DETAIL</b>											
FROM DOCK TO HARBOR	2400 4990 70 71 0000 0	84,645	56,059	85,142	75,282	78,786	75,632	3,154	47,736	47,736	
FROM DOCK TO ICE MACHINE	2400 4990 70 72 0000 0	28,498			14,249						
FROM DOCK TO BATHHOUSE	2400 4990 70 73 0000 0		9,791	12,384	11,087	13,500	7,343	6,157	14,000	14,000	
	Subtotal	113,143	65,850	97,526	100,618	92,286	82,975	9,311	61,736	61,736	-
<b>OTHER FUND TRANSFER DETAIL</b>											
FROM E911 % TO DISPATCH	1000 4991 20 21 0000 0	47,307	51,139	51,000	46,968	51,000	25,500	25,500	55,468	55,468	
	Subtotal	47,307	51,139	51,000	46,968	51,000	25,500	25,500	55,468	55,468	-
	<b>Total Transfers</b>	<b>1,252,230</b>	<b>2,413,594</b>	<b>1,973,482</b>	<b>2,601,149</b>	<b>2,082,814</b>	<b>1,668,165</b>	<b>346,649</b>	<b>2,293,278</b>	<b>2,247,622</b>	<b>-</b>
<b>GRANTS</b>											
Nushagak Fish Tax (fund inactivated)	2700 4700 10 00 0000 0	-	4,830	-	1,610						
Fisheries Infrastructure (fund inactivated)	2720 4700 10 00 0000 0		1,080		540						
Borough Formation Study (fund inactivated)	2725 4700 10 00 0000 0		599		300						
ANTHC - SEWER	3009 4610 30 62 0000 0		5,187		2,594		6,679	(6,679)	155,777	155,777	
EMS - COVID19	3821 4610 20 27 8011 0			953	477						
CARES - CVOVID19	3822 4610 20 59 8011 0			560,046	280,023		2,844,435				
MMG 28308	4424 4620 30 61 0000 0		142,052	631,507	386,779		479,188	(479,188)			
CRF - PUBLIC SAFETY COVID19	4601 4620 20 22 8011 0			9,619	4,810		12,986				
SART EXAM	4603 4650 20 22 0000 0		3,200	800	2,000		800	(800)			
SOA HIGH VISABILITY - DUI	4612 4620 20 22 0000 0			1,348	674						
E911 CRITICAL INFRASTRUCTURE	4713 4600 20 21 0000 0		55,044		27,522						
SOUTHERN REGION EMS	4721 4600 20 27 0000 0						360	(360)			
CURYUNG - ICE MACHINE REIMB	5901 4630 70 72 0000 0		2,498	2,533	2,516		3,204	(3,204)	2,000	2,000	
WELLS FARGO - VEEP	5903 4600 00 00 0000 0						50,000	(50,000)			
AK LEADERS FISHERIES	5910 4630 20 21 0000 0						2,000				
BBEDC - INTERN	5914 4630 00 00 0000 0		51,671	22,765	37,218		9,818	(9,818)	133,193	133,193	

**CITY OF DILLINGHAM  
FY 2022 Revenues**

		FY18 Actual	FY19 Actual	FY20 Actual	3 yr Average	FY21 Budget	FY21 Actual as of 03/31/2021	FY21 Variance	FY22 Manager Recommend	FY22 F&B Recommend	FY22 Council Approved
BBEDC - TRAINING	5915 4630 ?? ?? 0000 0		3,944	4,207	4,075	-	8,526	(8,526)			
DENALI COMMISSION LOAN	5945 4610 30 62 0000 0		-	171,900	85,950	-	-	-	-	-	
Subtotal		-	270,105	1,405,678	837,086	-	3,417,995	(558,574)	290,970	290,970	-
<b>STATE LOANS</b>											
						-		-			
STATE SRF LOAN - LAGOON AERATION	4450 4620 30 62 4511								670,000	670,000	
STATE SRF LOAN - WATERFRONT W/S UPGRADE	4450 4620 30 6X ?????								88,125	88,125	
STATE SRF LOAN - W/S RATE STUDY	4450 4620 30 6X ?????								60,000	60,000	
STATE SRF LOAN - WASTEWATER MASTER PLAN	4450 4620 30 62 ?????								70,000	70,000	
STATE SRF LOAN - WATER IMPROVEMENT	4450 4620 30 61 3022 0	-	-	225,662	75,221	-	431,399	(431,399)			
STATE SRF LOAN - LANDFILL	4450 4620 30 81 3120 0	-	-	212,874	70,958	-	2,922	(2,922)	59,621	59,621	
Subtotal		-	-	438,535	146,178	-	434,321	(434,321)	947,746	947,746	-
<b>CAPITOL PROJECTS</b>											
INVESTMENT INCOME	7140 4700 00 00 0000 0		-	35,603	17,802	-	1,378	(1,378)			
MISCELLANEOUS REVENUE	7140 4790 70 71 2114 0		-	20,783	10,392						
INSURANCE PROCEEDS (Landfill Shop Fire)	7140 4960 30 81 0000 0	-	-	-	-	-	-		350,000	350,000	
INSURANCE PROCEEDS	7140 4960 70 71 2114 0		279,250	-	139,625	-					
Subtotal		-	279,250	56,387	167,818	-	1,378	(1,378)	350,000	350,000	-
<b>Total Grants , Loans &amp; Projects</b>		-	<b>549,355</b>	<b>1,900,599</b>	<b>1,151,083</b>	-	<b>3,853,694</b>	<b>(994,273)</b>	<b>1,588,716</b>	<b>1,588,716</b>	-
<b>Total</b>		<b>12,091,344</b>	<b>15,263,838</b>	<b>16,081,178</b>	<b>15,711,868</b>	<b>13,456,354</b>	<b>14,467,008</b>	<b>1,780,385</b>	<b>14,993,611</b>	<b>14,973,399</b>	-