

City of Dillingham  
 Unaudited Revenues and Expenditures As of April 30, 2021

Data Collected on:  
 5/14/2021

	<u>Budget - FY21</u>	<u>04/30/21</u> YTD	<u>Percent</u>	<u>04/29/20</u> YTD	<u>INC/(DEC)</u>
<b><u>General Fund Revenues</u></b>					
General Sales Tax	\$ 3,200,000	\$ 2,198,409	73%	\$ 2,247,766	\$ (49,357)
General Sales Tax - Remote	-	143,669		0	
Alcohol Sales Tax	260,000	189,194	73%	232,467	(43,273)
Transient Lodging Sales Tax	85,000	52,695	62%	50,236	2,458
Gaming Sales Tax	65,000	47,005	72%	48,756	(1,751)
Tobacco Excise Tax	370,000	248,089	67%	238,391	9,698
Penalty & Interest - Sales Tax	20,000	14,128	71%	14,353	(224)
<b>Total Sales Tax</b>	<b>4,000,000</b>	<b>2,893,188</b>	<b>72%</b>	<b>2,831,968</b>	<b>(82,449)</b>
Real Property Tax	2,119,000	2,121,041	100%	2,101,391	19,650
Personal Property Tax	508,000	508,046	100%	514,544	(6,498)
Penalty & Interest - Property Tax	65,000	67,529	104%	58,103	9,426
<b>Total Property Taxes</b>	<b>2,692,000</b>	<b>2,696,616</b>	<b>100%</b>	<b>2,674,038</b>	<b>22,578</b>
Telephone Gross Receipts State Tax	65,000	65,065	100%	-	65,065
Raw Fish Tax	475,000	474,820	100%	772,264	(297,445)
Shared Fisheries	9,000	9,056	101%	110,378	(101,322)
Community Sharing	75,700	78,307	103%	108,732	(30,426)
Payment in Lieu of Taxes (PILT)	484,000	484,325	100%	478,044	6,282
State Jail Contract	535,367	416,525	78%	416,429	97
Ambulance Fees	40,000	17,871	45%	32,800	(14,929)
Lease & Rental Income	35,000	11,070	32%	13,330	(2,260)
Admin Overhead	205,776	149,020	72%	161,964	(12,944)
PERS on Behalf	174,058	184,882	106%	140,609	44,273
PERS Forfeiture Fund	95,000	81,480	86%	78,603	2,877
Other Revenues	204,200	123,135	60%	595,041	(471,906)
<b>Total</b>	<b>2,398,101</b>	<b>2,095,557</b>	<b>87%</b>	<b>2,908,194</b>	<b>(812,638)</b>
<b>Total</b>	<b>\$ 9,090,101</b>	<b>\$ 7,685,360</b>	<b>85%</b>	<b>\$ 8,414,200</b>	<b>\$ (872,508)</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>					
	9,186,382				
Water	228,744	186,816	82%	193,064	(6,248)
Sewer	464,244	372,969	80%	340,708	32,261
Landfill	323,675	245,171	76%	188,019	57,152
Port - Dock	780,186	553,115	71%	696,612	(143,497)
Port - Harbor	142,762	57,627	40%	80,443	(22,816)
Asset Forfeiture Fund	-	34		11,874	(11,840)
E-911 Service	75,000	49,560	66%	56,470	(6,910)
Senior Center (Non-Grant)	34,119	28,896	85%	31,533	(2,636)
Senior Center (Grant)	149,245	111,127	74%	91,417	19,710
Library (Grants)	82,052	64,392	78%	70,218	(5,826)
Debt Service	50,000	53,742	107%	313,497	(259,755)
Mary Carlson Estate	4,000	3,386	85%	13,859	(10,473)
<b>Total</b>	<b>\$ 2,334,027</b>	<b>\$ 1,726,836</b>	<b>74%</b>	<b>\$ 2,087,715</b>	<b>\$ (360,879)</b>

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<b>Transfers</b>					
<i>From General Fund to Other Funds</i>					
Water	-	-		-	-
Landfill	314,584	128,356	41%	356,699	(228,344)
Senior Center	147,413	114,191	77%	104,214	9,977
Ambulance Reserve	40,000	17,871	45%	60,000	(42,129)
Equipment Replacement	-	8,247		-	
Capital Projects	377,000	373,987	99%	228,916	145,071
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	47,000	100%	13,798	33,202
Debt Service Streets Bond	186,500	236,500	127%	72,594	163,906
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	78,786	86,470	110%	74,268	12,202
Port - Harbor - Ice Machine	-	-	0%	-	-
Port - Harbor - Bathhouse	13,500	11,002	81%	9,958	1,044
<i>From Department to Department</i>					
Transfer from E911	51,000	25,500	50%	-	25,500
<b>Total</b>	<b>\$ 2,385,333</b>	<b>\$ 1,903,557</b>	<b>80%</b>	<b>\$ 1,499,325</b>	<b>\$ 395,984</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 13,809,461</b>	<b>\$ 11,315,753</b>	<b>82%</b>	<b>\$ 12,001,240</b>	<b>\$ (837,403)</b>

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	<u>Budget - FY21</u>	<u>04/30/21</u> YTD	<u>Percent</u>	<u>04/29/20</u> YTD	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 32,950	\$ 26,071	79%	\$ 26,067	\$ 4
City Clerk	125,413	90,954	73%	101,443	(10,489)
Administration	334,659	258,382	77%	226,081	32,301
Finance	665,770	521,452	78%	510,723	10,730
Legal	60,000	25,906	43%	30,647	(4,741)
Insurance	277,057	220,133	79%	171,715	48,418
Non-Departmental	112,700	66,608	59%	93,904	(27,296)
Planning	248,934	156,232	63%	116,238	39,994
Foreclosures	2,000	873	44%	6,926	(6,053)
IT	189,303	118,123	62%	130,175	(12,052)
Meeting Hall above Fire Station	800	584	73%	2,033	(1,449)
Public Safety Administration	140,580	112,040	80%	13,807	98,232
Dispatch	443,738	329,974	74%	422,297	(92,323)
Patrol	895,270	535,667	60%	648,140	(112,472)
Corrections	627,058	476,233	76%	517,674	(41,441)
DMV	48,152	41,910	87%	37,038	4,872
Animal Control Officer	107,201	86,144	80%	83,243	2,901
Fire	302,918	136,128	45%	220,638	(84,510)
EOC	40,000	32,542		5,712	26,830
Fire Department Checking	0	105		106	
Public Works Administration	219,326	161,046	73%	174,391	(13,345)
Building and Grounds	305,780	193,550	63%	218,867	(25,317)
Shop	557,440	402,077	72%	342,621	59,457
Street	451,017	335,020	74%	301,386	33,634
Library	111,144	96,585	87%	93,455	3,130
City School	1,300,000	1,300,000	100%	1,300,000	-
Transfers to Other Funds	2,242,047	1,780,584	79%	1,342,475	438,109
<b>Total</b>	<b>\$ 9,841,257</b>	<b>\$ 7,504,927</b>	<b>76%</b>	<b>\$ 7,137,804</b>	<b>\$ 367,124</b>
<b>Special Revenue Funds Expenditures</b>					
Water	214,964	171,881	80%	179,836	(7,955)
Sewer	256,057	179,762	70%	195,189	(15,427)
Landfill	638,259	373,526	59%	583,793	(210,266)
Port - Dock	756,494	539,826	71%	593,116	(53,290)
Port - Harbor	235,048	155,066	66%	196,102	(41,035)
Asset Forfeiture Fund	-	-		-	-
E-911 Service	51,000	25,500	50%	-	25,500
Senior Center (Non-Grant)	181,532	142,839	79%	149,351	(6,512)
Senior Center (Grant)	149,245	121,892	82%	114,191	7,701
Library (Grants)	82,052	68,049	83%	72,520	(4,471)
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	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	-	8,247		-	
Mary Carlson Estate	2,146	2,083	97%	1,521	562
<b>Total</b>	<b>\$ 4,246,847</b>	<b>\$ 3,242,061</b>	<b>76%</b>	<b>\$ 3,270,876</b>	<b>\$ (37,062)</b>
	<b>\$ 14,088,104</b>	<b>\$ 10,746,988</b>	<b>76%</b>	<b>\$ 10,408,680</b>	<b>\$ 330,062</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (278,643)</b>	<b>\$ 568,765</b>		<b>\$ 1,592,560</b>	<b>\$ (1,167,465)</b>

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<b>Grant &amp; Bond Revenues</b>					
Grants					
ANTHC-Lagoon	-	6,679		6,679	
State Public Safety	-	-		-	
CARES	-	2,844,435		-	
State MMG 28308-Water Imp	-	479,188		265,687	213,501
SRF Loan - Water	-	431,399		-	
SRF Loan - Landfill	-	28,249		-	
State CARES Public Safety	-	12,986		-	
State SART	-	1,600		800	800
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	-	3,204		719	2,485
VEEP	-	50,000		-	50,000
Alaskan Leaders Fisheries PS Camera Repair	-	2,000		2,000	
BBEDC Intern Program	-	9,818		23,788	(13,970)
BBEDC Training Reimb	-	8,526		3,184	5,342
Bond Investment Income	2,000	-	0%	34,315	(34,315)
Streets	2,900,000	2,000,000	69%	-	2,000,000
FireHall	600,000	-	0%	-	-
<b>Total</b>	<b>\$ 3,502,000</b>	<b>\$ 5,878,443</b>		<b>\$ 337,531</b>	<b>\$ 2,223,843</b>
<b>Grant &amp; Bond Expenditures</b>					
Grants					
ANTHC-Lagoon	-	11,457		-	11,457
State Public Safety	-	4,338		-	
CARES	-	2,371,651		15,954	2,355,697
State MMG 28308-Water Imp	-	693,200		269,229	423,971
SRF Loan - Water	-	431,399		1,518	429,881
SRF Loan - Landfill	-	50,492		227,287	(176,795)
State CARES Public Safety	-	12,986		-	12,986
State SART	-	1,600		2,400	(800)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	-	3,797		1,145	2,653
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	-	8,526		4,010	4,516
Streets	2,900,000	2,977,726	103%	-	2,977,726
FireHall	600,000	613,390	102%	6,885	606,505
<b>Total</b>	<b>\$ 3,500,000</b>	<b>\$ 7,240,784</b>		<b>\$ 551,191</b>	<b>\$ 6,685,255</b>
	<b>\$ 7,002,000</b>	<b>\$ 13,119,227</b>	<b>187%</b>	<b>\$ 888,722</b>	<b>\$ 8,909,098</b>

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<b><u>Capital Project Funds Revenues</u></b>					
<b>Total</b>	-	-		-	
	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
<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%	113,866	260,121
Sewer Lagoon Relocation	-	-		20,727	(20,727)
Landfill Groundwater Well	-	-		(55,531)	55,531
Bingman-Harbor cleanup	-	-		129,703	(129,703)
<b>Total</b>	<u>\$ 379,000</u>	<u>\$ 373,987</u>	<u>99%</u>	<u>\$ 223,170</u>	<u>\$ 150,817</u>
	<u><u>\$ 379,000</u></u>	<u><u>\$ 373,987</u></u>	<u><u>99%</u></u>	<u><u>\$ 223,170</u></u>	<u><u>\$ 150,817</u></u>

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 9,090,101	\$ 7,685,360
Special Fund Revenue	\$ 2,334,027	\$ 1,726,836
Transfers In	\$ 2,385,333	\$ 1,903,557
Grant and Bond Revenue	\$ 3,502,000	\$ 5,878,443
CIP Revenue	\$ -	\$ -
	<u>\$ 17,311,461</u>	<u>\$ 17,194,195</u>
General Fund Expenditures	\$ 9,841,257	\$ 7,504,927
Special Fund Expenditures	\$ 4,246,847	\$ 3,242,061
Grant and Bond Expenditures	\$ 3,500,000	\$ 7,240,784
CIP Expenditures	\$ 379,000	\$ 373,987
	<u>\$ 17,967,104</u>	<u>\$ 18,361,759</u>
<b>Net Increase (Decrease) to Fund Bal</b>	<u><u>\$ (655,643)</u></u>	<u><u>\$ (1,167,563)</u></u>
Amount that will be recoved from Bond investments		\$ 1,591,116
<b>Net Increase (Decrease) to Fund Bal</b>		<u><u>\$ 423,553</u></u>