

	<u>04/30/22</u>			<u>04/30/21</u>		Uncollected	% Adj
	<u>Budget - FY22</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		
General Fund Revenues							
General Sales Tax	\$ 2,500,000	\$ 2,438,999	98%	\$ 2,198,409	\$ 240,590	(3,966.28)	97%
General Sales Tax - Remote	500,000	200,514	40%	143,669			
Alcohol Sales Tax	260,000	192,188	74%	189,194	2,994		74%
Alcohol Sales Tax - Remote	-	89		-	89		
Transient Lodging Sales Tax	85,000	89,180	105%	52,695	36,485	-	105%
Gaming Sales Tax	65,000	41,955	65%	47,005	(5,050)		65%
Tobacco Excise Tax	370,000	226,665	61%	248,089	(21,424)		61%
Penalty & Interest - Sales Tax	20,000	15,392	77%	14,128	1,263		77%
Total Sales Tax	3,800,000	3,204,981	84%	2,893,188	254,948		84%
Real Property Tax	2,084,565	2,078,512	100%	2,121,041	(42,529)	(104,238.29)	95%
Personal Property Tax	479,356	477,738	100%	508,046	(30,309)	(19,743.26)	96%
Penalty & Interest - Property Tax	65,000	79,130	122%	67,529	11,601		122%
Total Property Taxes	2,628,921	2,635,380	100%	2,696,616	(61,236)		96%
Telephone Gross Receipts State Tax	65,000	-	0%	65,065	(65,065)		0%
Shared Fisheries	475,000	772,264	163%	474,820	297,445		163%
Raw Fish Tax	9,000	23,430	260%	9,056	14,374		260%
Community Sharing	75,700	84,575	112%	78,307	6,269		0%
Payment in Lieu of Taxes (PILT)	460,000	473,299	103%	484,326	(11,027)		103%
State Jail Contract	535,367	406,525	76%	401,525	5,000		76%
Ambulance Fees	55,000	15,582	28%	17,871	(2,289)		28%
Lease & Rental Income	35,000	8,950	26%	11,070	(2,120)		26%
Admin Overhead	220,625	168,726	76%	149,020	19,706		76%
PERS on Behalf	231,326	166,383	72%	184,882	(18,499)		72%
PERS Forfeiture Fund	67,033	12,316	18%	81,480	(69,164)		18%
Other Revenues	202,200	113,521	56%	138,135	(24,614)	-	56%
Total	2,431,251	2,245,573	92%	2,095,557	150,016		92%
Total	\$ 8,860,172	\$ 8,085,934	91%	\$ 7,685,361	\$ 343,728		90%
Special Revenue & Other Funds Revenue							
Water	233,224	196,036	84%	186,758	9,279	(26,251.88)	73%
Sewer	464,124	385,213	83%	372,969	12,244	(35,440.03)	75%
Landfill	295,429	231,141	78%	247,126	(15,985)	(4,541.00)	77%
Port - Dock	735,042	499,198	68%	553,173	(53,975)	(25,911.54)	64%
Port - Harbor	170,580	55,046	32%	57,627	(2,581)	-	32%
Asset Forfeiture Fund	2,000	1,761	88%	34	1,727		0%
E-911 Service	65,000	47,715	73%	49,560	(1,845)		73%
Senior Center (Non-Grant)	54,746	29,449	54%	28,861	588		54%
Senior Center (Grant)	131,000	100,735	77%	111,127	(10,393)		77%

City of Dillingham

Unaudited Revenues and Expenditures As of April 30, 2022

Data Collected on:

5/21/2022

	<u>Budget - FY22</u>	<u>04/30/22</u> YTD	Percent	<u>04/30/21</u> YTD	INC/(DEC)	
Library (Grants)	100,379	72,975	73%	64,392	8,582	73%
Debt Service	30,000	237,125	790%	53,742	183,383	
Equipment Replacement Insurance	-	13,943		-	13,943	
Mary Carlson Estate	4,000	(8,415)	-210%	3,386	(11,801)	-210%
Total	\$ 2,285,524	\$ 1,861,922	81%	\$ 1,728,756	\$ 133,167	77%
Transfers				18,081		
<i>From General Fund to Other Funds</i>						
Water	19,731	-	0%	-	-	
Landfill	481,367	233,432	48%	126,356	107,076	
Senior Center	167,689	118,648	71%	114,191	4,458	
Ambulance Reserve	49,500	1,558	3%	17,871	(16,313)	
Equipment Replacement	-	42,720		8,247	34,473	
Capital Projects	140,981	5,201	4%	373,987	(368,785)	
Debt Service SRF Loans	47,400	-	0%	-	-	
Debt Service School Bond	1,066,250	691,250	65%	854,433	(163,183)	
Debt Service Firehall Bond	46,000	46,000	100%	47,000	(1,000)	
Debt Service Streets Bond	206,750	236,750	115%	236,500	250	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	70,942	96,930	137%	86,470	10,460	
Port - Harbor - Ice Machine	-	-	0%	-	-	
Port - Harbor - Bathhouse	14,000	11,552	83%	11,002	550	
<i>From Department to Department</i>						
Transfer from E911	55,468	40,905	74%	32,997	7,908	
Total	\$ 2,366,078	\$ 1,524,946	64%	\$ 1,909,054	\$ (384,107)	
Total Revenues & Transfers	\$ 13,511,774	\$ 11,472,803	85%	\$ 11,323,170	\$ 92,787	

	<u>Budget - FY22</u>	<u>04/30/22</u> <u>YTD</u>	<u>Percent</u>	<u>04/30/21</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 45,330	\$ 20,968	46%	\$ 28,367	\$ (7,399)
City Clerk	175,228	98,821	56%	91,034	7,787
Administration	497,280	322,367	65%	258,881	63,486
Finance	758,498	575,665	76%	527,863	47,801
Legal	60,000	33,302	56%	33,684	(382)
Insurance	262,000	212,626	81%	220,133	(7,508)
Non-Departmental	118,800	67,002	56%	68,377	(1,375)
Planning	274,666	144,924	53%	156,232	(11,308)
Foreclosures	6,000	453	8%	873	(420)
IT	260,969	126,631	49%	118,758	7,874
Meeting Hall above Fire Station	800	533	67%	584	(51)
Public Safety Administration	202,644	154,507	76%	113,388	41,118
Dispatch	554,688	409,058	74%	329,974	79,084
Patrol	1,044,686	730,151	70%	546,747	183,404
Corrections	715,440	472,087	66%	478,790	(6,703)
DMV	55,797	44,900	80%	41,910	2,990
Animal Control Officer	113,140	87,564	77%	86,441	1,123
Fire	370,877	171,340	46%	139,144	32,195
Fire Department Donation	15,000	834	6%	105	729
EOC	52,107	20,498	39%	35,951	(15,454)
Public Works Administration	399,294	92,669	23%	162,204	(69,535)
Building and Grounds	312,217	216,748	69%	197,954	18,794
Shop	579,165	413,465	71%	412,474	991
Street	476,673	353,968	74%	334,836	19,132
Library	155,802	113,206	73%	97,866	15,340
City School	1,300,000	1,300,000	100%	1,300,000	-
Transfers to Other Funds	2,225,668	1,375,001	62%	1,780,584	(405,584)
Total	\$ 11,032,769	\$ 7,559,287	69%	\$ 7,563,156	\$ (3,870)

	<u>Budget - FY22</u>	<u>04/30/22</u> <u>YTD</u>	<u>Percent</u>	<u>04/30/21</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	252,955	185,312	73%	175,836	9,476
Sewer	291,200	267,978	92%	180,237	87,741
Landfill	776,796	464,573	60%	378,572	86,001
Port - Dock	735,042	499,198	68%	541,867	(42,669)
Port - Harbor	255,522	175,377	69%	156,873	18,504
Asset Forfeiture Fund	5,000	5,880	118%	-	5,880
E-911 Service	55,468	40,905	74%	32,997	7,908
Senior Center (Non-Grant)	213,981	147,411	69%	149,193	(1,782)
Senior Center (Grant)	139,454	116,347	83%	121,926	(5,579)
Library (Grants)	100,379	67,005	67%	68,478	(1,473)
Mary Carlson Estate	2,146	1,845	86%	2,083	(238)
Ambulance Reserve Fund	20,000	9,160	46%	261,715	(252,555)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,066,250	928,375	87%	1,061,550	(133,175)
Debt Service Firehall Bond	46,000	46,000	100%	47,000	(1,000)
Debt Service Streets Bond	236,750	236,750	100%	236,500	250
Equipment Replacement	35,000	56,663	162%	11,569	45,094
Total	\$ 4,279,343	\$ 3,248,779	76%	\$ 3,426,398	\$ (177,619)
	\$ 15,312,112	\$ 10,808,065	71%	\$ 10,989,554	\$ (181,489)
Net Increase (Decrease) to Fund Balances	\$ (1,800,338)	\$ 664,738		\$ 333,616	\$ 274,276

	<u>Budget - FY22</u>	<u>04/30/22</u> YTD	<u>Percent</u>	<u>04/30/21</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	155,777	227	0%	6,679	(6,452)
State Public Safety	-	1,646		-	1,646
COVID - CARES	472,784	472,784	100%	2,844,435	(2,371,651)
COVID - ARPA	284,842	532,541	187%	-	532,541
State MMG 28308-Water Imp	-	-		479,188	(479,188)
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	88,125	-	0%	-	-
SRF Loan - Water	-	-		431,399	(431,399)
SRF Loan - Wastewater	130,000	-	0%	-	-
SRF Loan - Landfill	59,621	5,320	9%	28,249	(22,929)
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		1,600	(1,600)
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	2,000	1,965	98%	3,204	(1,239)
Alaskan Leaders Fisheries PS Camera Repair	-	-		2,000	(2,000)
BBEDC Intern Program	133,193	22,747	17%	9,818	12,930
BBEDC Training Reimb	-	-		8,526	(8,526)
BBEDC Pass Thru	-	6,000		-	-
Bond Investment Income	-	391		1,477	(1,086)
Streets	-	-		-	-
FireHall	-	-		-	-
Total	\$ 1,996,342	\$ 1,043,981	52%	\$ 3,879,920	\$ (2,841,939)

Grant & Bond Expenditures					
ANTHC-Lagoon	155,777	9,000	6%	11,457	(2,458)
State Public Safety	-	1,856		4,632	(2,776)
CARES	472,784	472,780	100%	1,860,979	(1,388,198)
State MMG 28308-Water Imp	-	-		693,200	(693,200)
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	8,364	14%	69,463	(61,098)
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		2,400	(2,400)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	2,179	109%	3,797	(1,618)
Alaskan Leaders Fisheries PS Camera Repair	-	-		2,000	(2,000)

City of Dillingham

Unaudited Revenues and Expenditures As of April 30, 2022

Data Collected on:

5/21/2022

	<u>Budget - FY22</u>	<u>04/30/22</u>		<u>04/30/21</u>	
			<u>YTD</u>	<u>Percent</u>	<u>YTD</u>
BBEDC Intern Program	133,193	22,747	17%	8,222	14,525
BBEDC Training Reimb	-	-		8,526	(8,526)
BBEDC Pass Thru	-	6,000		-	6,000
Streets	-	-		2,977,726	(2,977,726)
FireHall	-	85,755		619,409	(533,654)
Total	\$ 1,711,500	\$ 608,682	36%	\$ 6,324,797	\$ (5,716,115)
	\$ 284,842	\$ 435,300	153%	\$ (2,444,876)	\$ (8,558,054)

	<u>Budget - FY22</u>	<u>04/30/22</u> <u>YTD</u>	<u>Percent</u>	<u>04/30/21</u> <u>YTD</u>	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds	350,000	325,016	93%	-	325,016
Total	\$ 350,000	\$ 325,016	93%	\$ -	\$ 325,016

Capital Project Funds Expenditures					
Public Safety Building	7,000	-	0%	-	-
Streets	-	-		-	-
Water Improvements	-	-	0%	373,987	(373,987)
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	5,201	21%	-	5,201
Bingman-Harbor cleanup	167,480	-	0%	82	(82)
Total	\$ 658,461	\$ 14,864	2%	\$ 374,069	\$ (368,868)
	\$ (308,461)	\$ 310,151	-101%	\$ (374,069)	\$ 693,883

	Budget	Actual
General Fund Revenue	\$ 8,860,172	\$ 8,085,934
Special Fund Revenue	\$ 2,285,524	\$ 1,861,922
Transfers In	\$ 2,366,078	\$ 1,524,946
Grant and Bond Revenue	\$ 1,996,342	\$ 1,043,981
CIP Revenue	\$ 350,000	\$ 325,016
	\$ 15,858,116	\$ 12,841,800
General Fund Expenditures	\$ 11,032,769	\$ 7,559,287
Special Fund Expenditures	\$ 4,279,343	\$ 3,248,779
Grant and Bond Expenditures	\$ 1,711,500	\$ 608,682
CIP Expenditures	\$ 658,461	\$ 14,864
	\$ 17,682,073	\$ 11,431,611
Net Increase (Decrease) to Fund Bal	\$ (1,823,957)	\$ 1,410,189