

City of Dillingham

Unaudited Revenues and Expenditures As of February 28, 2021

Report does not reflect normal JE postings

Data Collected on:

3/8/2021

	<u>Budget - FY21</u>	<u>02/28/21</u> YTD	<u>02/28/20</u> YTD	<u>INC/(DEC)</u>	<u>Proposed changes</u>	<u>Budget - FY21</u>
General Fund Revenues						
General Sales Tax	\$ 3,200,000	\$ 1,696,113	\$ 1,796,258	\$ (100,145)	\$ -	\$ 3,200,000
General Sales Tax - Remote	-	83,643	0		-	-
Alcohol Sales Tax	300,000	151,086	207,289	(56,203)	(40,000)	260,000
Transient Lodging Sales Tax	95,000	47,289	41,861	5,428	(10,000)	85,000
Gaming Sales Tax	80,000	37,492	38,060	(567)	(15,000)	65,000
Tobacco Excise Tax	340,000	210,636	196,763	13,873	30,000	370,000
Penalty & Interest - Sales Tax	15,000	13,213	11,957	1,256	5,000	20,000
Total Sales Tax	4,030,000	2,239,472	2,292,187	(136,358)	(30,000)	4,000,000
Real Property Tax	2,383,000	2,118,917	2,109,273	9,645	(264,000)	2,119,000
Personal Property Tax	519,000	508,047	516,484	(8,437)	(11,000)	508,000
Penalty & Interest - Property Tax	55,000	63,353	57,018	6,335	10,000	65,000
Total Property Taxes	2,957,000	2,690,318	2,682,775	7,543	(265,000)	2,692,000
Telephone Gross Receipts State Tax	65,000	65,065	-	65,065	-	65,000
Raw Fish Tax	620,000	474,820	772,264	(297,445)	(145,000)	475,000
Shared Fisheries	28,000	-	-	-	(19,000)	9,000
Community Sharing	-	75,783	108,732	(32,950)	75,700	75,700
Payment in Lieu of Taxes (PILT)	450,000	484,326	478,044	6,282	34,000	484,000
State Jail Contract	587,000	267,684	138,810	128,874	(51,633)	535,367
Ambulance Fees	60,000	17,341	22,681	(5,340)	(20,000)	40,000
Lease & Rental Income	35,000	9,290	11,570	(2,280)	-	35,000
Admin Overhead	219,676	128,000	133,666	(5,666)	(13,900)	205,776
PERS on Behalf	174,058	152,875	115,403	37,472	-	174,058
PERS Forfeiture Fund	95,000	66,401	63,831	2,570	-	95,000
Other Revenues	212,300	103,200	167,327	(64,127)	(8,100)	204,200
Total	2,546,034	1,844,783	2,012,327	(167,544)	(147,933)	2,398,101
Total	\$ 9,533,034	\$ 6,774,573	\$ 6,987,288	\$ (296,358)	\$ (442,933)	\$ 9,090,101
Special Revenue & Other Funds Revenue						
	9,629,315					
Water	228,744	150,227	158,520	(8,293)	-	228,744
Sewer	414,244	309,498	281,894	27,604	50,000	464,244
Landfill	243,675	215,627	158,445	57,183	80,000	323,675
Port - Dock	959,186	549,107	683,982	(134,875)	(179,000)	780,186
Port - Harbor	166,162	50,669	73,678	(23,009)	(23,400)	142,762
Asset Forfeiture Fund	-	18	11,804	(11,787)	-	-
E-911 Service	75,000	38,265	45,322	(7,057)	-	75,000
Senior Center (Non-Grant)	47,526	22,071	27,024	(4,953)	(13,407)	34,119
Senior Center (Grant)	131,000	74,467	32,521	41,946	18,245	149,245
Library (Grants)	83,302	53,310	53,381	(71)	(1,250)	82,052
Debt Service	50,000	53,742	313,497	(259,755)	-	50,000
Mary Carlson Estate	7,000	3,453	5,680	(2,226)	(3,000)	4,000
Total	\$ 2,405,839	\$ 1,520,455	\$ 1,845,747	\$ (325,292)	\$ (71,812)	\$ 2,334,027

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Transfers						
<i>From General Fund to Other Funds</i>						
Water	-	-	-	-	-	-
Landfill	482,609	86,271	251,688	(165,418)	(168,025)	314,584
Senior Center	130,894	100,750	86,348	14,401	16,519	147,413
Ambulance Reserve	60,000	60,000	60,000	-	(20,000)	40,000
Equipment Replacement	-	-	-	-	-	-
Capital Projects	71,000	373,987	76,405	297,582	306,000	377,000
Debt Service SRF Loans	68,000	-	-	-	-	68,000
Debt Service School Bond	1,061,550	854,433	578,878	275,555	-	1,061,550
Debt Service Firehall Bond	47,000	13,500	13,798	(298)	-	47,000
Debt Service Streets Bond	186,500	70,750	72,594	(1,844)	-	186,500
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	59,226	75,632	61,249	14,383	19,560	78,786
Port - Harbor - Ice Machine	-	-	-	-	-	-
Port - Harbor - Bathhouse	13,000	7,343	7,866	(523)	500	13,500
<i>From Department to Department</i>						
Transfer from E911	51,000	25,500	-	25,500	-	51,000
Total	\$ 2,230,779	\$ 1,668,165	\$ 1,208,827	\$ 459,338	\$ 154,554	\$ 2,385,333
Total Revenues & Transfers	\$ 14,169,652	\$ 9,963,193	\$ 10,041,863	\$ (162,313)	\$ (360,191)	\$ 13,809,461

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EXPENDITURES:						
General Fund Expenditures						
City Council	\$ 37,700	\$ 21,581	\$ 21,776	\$ (195)	\$ (4,750)	\$ 32,950
City Clerk	128,598	72,121	83,528	(11,408)	(3,185)	125,413
Administration	300,759	207,965	185,050	22,915	33,900	334,659
Finance	693,070	394,511	434,893	(40,383)	(27,300)	665,770
Legal	60,000	18,512	27,974	(9,462)	0	60,000
Insurance	261,057	176,999	137,574	39,425	16,000	277,057
Non-Departmental	101,100	76,988	88,208	(11,220)	11,600	112,700
Planning	248,934	123,104	75,187	47,917	(5,000)	243,934
Foreclosures	6,000	873	4,695	(3,822)	(4,000)	2,000
IT	189,303	48,086	102,224	(54,138)	0	189,303
Meeting Hall above Fire Station	800	474	1,573	(1,099)	0	800
Public Safety Administration	167,580	82,568	112,501	(29,933)	(27,000)	140,580
Dispatch	555,038	249,260	343,086	(93,826)	(111,300)	443,738
Patrol	945,270	402,233	501,037	(98,804)	(50,000)	895,270
Corrections	647,058	368,446	424,936	(56,490)	(20,000)	627,058
DMV	48,152	33,617	30,053	3,564	0	48,152
Animal Control Officer	107,201	68,867	67,508	1,358	0	107,201
Fire	352,918	101,827	178,990	(77,163)	(50,000)	302,918
EOC	0	16,648	0	16,648	40,000	40,000
Fire Department Checking	0	105	0	0	0	0
Public Works Administration	219,326	120,188	141,294	(21,106)	0	219,326
Building and Grounds	305,780	148,456	186,219	(37,762)	0	305,780
Shop	526,440	311,825	236,547	75,278	31,000	557,440
Street	482,017	292,164	255,879	36,285	(31,000)	451,017
Library	115,893	76,208	77,284	(1,076)	(4,749)	111,144
City School	1,300,000	975,000	975,000	-	0	1,300,000
Transfers to Other Funds	2,107,553	1,559,690	1,184,785	374,905	134,494	2,242,047
Total	\$ 9,907,547	\$ 5,948,317	\$ 5,877,802	\$ 70,409	\$ (71,290)	\$ 9,836,257
Special Revenue Funds Expenditures						
Water	256,964	136,492	150,766	(14,274)	(42,000)	214,964
Sewer	290,557	138,602	155,774	(17,172)	(34,500)	256,057
Landfill	726,284	301,898	495,196	(193,298)	(88,025)	638,259
Port - Dock	756,494	495,347	543,571	(48,225)	-	756,494
Port - Harbor	235,888	133,497	151,650	(18,152)	(840)	235,048
Asset Forfeiture Fund	-	-	-	-	-	-
E-911 Service	57,000	25,500	-	25,500	(6,000)	51,000
Senior Center (Non-Grant)	178,313	122,474	132,031	(9,557)	3,219	181,532
Senior Center (Grant)	131,107	98,960	85,876	13,085	18,138	149,245
Library (Grants)	83,302	55,752	53,692	2,060	(1,250)	82,052
Debt Service SRF Loans	68,000	-	-	-	-	68,000

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Debt Service School Bond	1,061,550	908,175	892,375	15,800	-	1,061,550
Debt Service Firehall Bond	47,000	13,500	13,798	(298)	-	47,000
Debt Service Streets Bond	236,500	70,750	72,594	(1,844)	-	236,500
Ambulance Reserve Fund	285,000	261,715	14,617	247,099	(18,000)	267,000
Equipment Replacement	-	3,646	-	-	-	-
Mary Carlson Estate	2,146	1,655	1,205	449	-	2,146
Total	\$ 4,416,105	\$ 2,767,962	\$ 2,763,144	\$ 1,173	\$ (169,258)	\$ 4,246,847
	\$ 14,323,652	\$ 8,716,280	\$ 8,640,946	\$ 71,582	\$ (240,548)	\$ 14,083,104
Net Increase (Decrease) to Fund Balances	\$ (154,000)	\$ 1,246,913	\$ 1,400,917	\$ (233,896)	\$ (119,643)	\$ (273,643)

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Grant & Bond Revenues						
Grants						
ANTHC-Lagoon	-	6,679	6,679	-	-	-
State Public Safety	-	-	-	-	-	-
CARES	96,281	2,844,435	-	-	(96,281)	-
State MMG 28308-Water Imp	-	-	10,215	(10,215)	-	-
SRF Loan - Water	-	431,399	-	-	-	-
SRF Loan - Landfill	-	2,922	-	-	-	-
State CARES Public Safety	-	12,986	-	-	-	-
State SART	-	800	-	800	-	-
Southern Region EMS	-	360	360	-	-	-
Curyung-Ice Machine	-	3,204	-	3,204	-	-
VEEP	-	50,000	-	50,000	-	-
Alaskan Leaders Fisheries PS Camera Repair	-	2,000	-	-	-	-
BBEDC Intern Program	-	9,818	23,788	(13,970)	-	-
BBEDC Training Reimb	-	8,526	472	8,054	-	-
Bond Investment Income	-	1,378	26,618	(25,239)	2,000	2,000
Streets	2,386,959	2,672,973	-	2,672,973	513,041	2,900,000
FireHall	600,000	597,693	-	597,693	-	600,000
Total	\$ 3,083,240	\$ 6,645,171	\$ 68,131	\$ 3,283,299	\$ 418,760	\$ 3,502,000
Grant & Bond Expenditures						
Grants						
ANTHC-Lagoon	-	11,457	-	11,457	-	-
State Public Safety	-	1,761	-	-	-	-
CARES	96,281	2,371,651	-	2,371,651	(96,281)	-
State MMG 28308-Water Imp	-	699,200	265,687	433,513	-	-
SRF Loan - Water	-	431,399	-	431,399	-	-
SRF Loan - Landfill	-	35,536	-	35,536	-	-
State CARES Public Safety	-	12,986	-	12,986	-	-
State SART	-	1,600	2,400	(800)	-	-
Southern Region EMS	-	-	-	-	-	-
Curyung-Ice Machine	-	3,687	917	2,771	-	-
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	-	-	1,898	(1,898)	-	-
Streets	2,386,959	2,672,973	-	2,672,973	513,041	2,900,000
FireHall	600,000	597,693	458	597,235	-	600,000
Total	\$ 3,083,240	\$ 6,900,165	\$ 294,124	\$ 6,604,280	\$ 416,760	\$ 3,500,000
	\$ 6,166,480	\$ 13,545,336	\$ 362,255	\$ 9,887,579	\$ 835,520	\$ 7,002,000

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Capital Project Funds Revenues						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds Expenditures						
Public Safety Building	5,000	-	-	-	-	5,000
Streets	-	-	7,613	(7,613)	-	-
Water Improvements	-	373,987	113,866	260,121	374,000	374,000
Sewer Lagoon Relocation	50,000	-	11,809	(11,809)	(50,000)	-
Landfill Groundwater Well	16,000	-	-	-	(16,000)	-
Bingman-Harbor cleanup	-	-	129,703	(129,703)	-	-
Total	\$ 71,000	\$ 373,987	\$ 262,990	\$ 110,997	\$ 308,000	\$ 379,000
	\$ 71,000	\$ 373,987	\$ 262,990	\$ 110,997	\$ 308,000	\$ 379,000

	Budget	Actual	Budget	Budget
General Fund Revenue	\$ 9,533,034	\$ 6,774,573	\$ (442,933)	\$ 9,090,101
Special Fund Revenue	\$ 2,405,839	\$ 1,520,455	\$ (71,812)	\$ 2,334,027
Transfers In	\$ 2,230,779	\$ 1,668,165	\$ 154,554	\$ 2,385,333
Grant and Bond Revenue	\$ 3,083,240	\$ 6,645,171	\$ 418,760	\$ 3,502,000
CIP Revenue	\$ -	\$ -	\$ -	\$ -
	\$ 17,252,892	\$ 16,608,364	\$ 58,569	\$ 17,311,461
General Fund Expenditures	\$ 9,907,547	\$ 5,948,317	\$ (71,290)	\$ 9,836,257
Special Fund Expenditures	\$ 4,416,105	\$ 2,767,962	\$ (169,258)	\$ 4,246,847
Grant and Bond Expenditures	\$ 3,083,240	\$ 6,900,165	\$ 416,760	\$ 3,500,000
CIP Expenditures	\$ 71,000	\$ 373,987	\$ 308,000	\$ 379,000
	\$ 17,477,892	\$ 15,990,431	\$ 484,212	\$ 17,962,104
Net Increase (Decrease) to Fund Bal	\$ (225,000)	\$ 617,933	\$ (425,643)	\$ (650,643)