

City of Dillingham  
 Unaudited Revenues and Expenditures As of June 30, 2023

Data Collected on:  
 8/29/2023

	<u>Budget - FY23</u>	<u>06/30/23</u> YTD	<u>Percent</u>	<u>06/30/22</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
<b>General Fund Revenues</b>							
General Sales Tax	\$ 3,300,000	\$ 3,464,321	105%	\$ 3,363,194	\$ 101,127	(3,487.42)	105%
General Sales Tax - Remote	425,000	491,427	116%	400,621			
Alcohol Sales Tax	280,000	301,342	108%	238,682	62,660		108%
Transient Lodging Sales Tax	120,000	125,635	105%	105,383	20,253	-	105%
Gaming Sales Tax	55,000	40,458	74%	72,072	(31,614)		74%
Tobacco Excise Tax	350,000	283,843	81%	272,902	10,940		81%
Marijuana Excise Tax	90,000	95,070	106%	3,108	-		106%
Business License	17,000	18,250	107%	17,050	-		
Penalty & Interest - Sales Tax	15,000	15,377	103%	16,771	(1,394)	(1,157.38)	95%
<b>Total Sales Tax</b>	<b>4,652,000</b>	<b>4,835,724</b>	<b>104%</b>	<b>4,489,783</b>	<b>161,972</b>		<b>104%</b>
Real Property Tax	2,375,000	2,267,996	95%	2,071,540	196,456	(97,825.26)	91%
Personal Property Tax	450,000	451,228	100%	480,653	(29,425)	(23,791.44)	95%
Penalty & Interest - Property Tax	85,000	80,078	94%	78,202	1,876		94%
<b>Total Property Taxes</b>	<b>2,910,000</b>	<b>2,799,302</b>	<b>96%</b>	<b>2,630,394</b>	<b>168,908</b>		<b>92%</b>
Telephone Gross Receipts State Tax	65,000	-	0%	81,672	(81,672)		0%
Shared Fisheries	600,000	696,572	116%	772,264	(75,692)		116%
Raw Fish Tax	37,500	37,499	100%	23,430	14,069		100%
Community Sharing	127,200	130,096	102%	87,078	43,017		0%
Payment in Lieu of Taxes (PILT)	480,800	480,895	100%	473,299	7,596		100%
State Jail Contract	645,000	365,613	57%	560,367	(194,754)		57%
Motor Vehicle Tax	25,000	17,625	71%	26,386	(8,760)		
Ambulance Fees	65,000	71,229	110%	17,024	54,205		110%
Lease & Rental Income	35,000	34,429	98%	34,309	120		98%
Admin Overhead	178,000	160,000	90%	210,660	(50,659)		90%
PERS on Behalf	67,126	81,926	122%	189,982	(108,057)		122%
PERS Forfeiture Fund	5,000	11,410	228%	33,060	(21,650)		228%
Other Revenues	170,550	226,476	133%	100,090	126,385	(2,685.52)	131%
<b>Total</b>	<b>2,501,176</b>	<b>2,313,770</b>	<b>93%</b>	<b>2,609,622</b>	<b>(295,852)</b>		<b>92%</b>
<b>Total</b>	<b>\$ 10,063,176</b>	<b>\$ 9,948,796</b>	<b>99%</b>	<b>\$ 9,729,799</b>	<b>\$ 35,028</b>		<b>98%</b>
<b>Special Revenue &amp; Other Funds Revenue</b>							
Water	233,447	256,474	110%	239,191	17,283	(21,295.90)	101%
Sewer	464,000	464,924	100%	460,888	4,036	(28,749.47)	94%
Landfill	265,659	319,371	120%	310,224	9,147	(17,727.00)	114%
Port - Dock	732,115	800,146	109%	573,118	227,027	(30,875.46)	105%
Port - Harbor	181,000	134,221	74%	152,421	(18,200)	(11,374.00)	68%
Asset Forfeiture Fund	700	417	60%	1,672	(1,255)		0%
E-911 Service	70,000	66,958	96%	65,899	1,058		96%

City of Dillingham

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	<u>Budget - FY23</u>	<u>06/30/23</u> YTD	<u>Percent</u>	<u>06/30/22</u> YTD	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	40,597	39,517	97%	34,475	5,042	97%
Senior Center (Grant)	97,744	(4,063)	-4%	162,294	(166,356)	-4%
Library (Grants)	98,302	92,522	94%	58,256	34,267	94%
Debt Service	742,700	738,208	99%	1,119,992	(381,784)	99%
Equipment Replacement	-	10,286		13,943	(3,657)	
Mary Carlson Estate	5,000	10,231	205%	(9,639)	19,870	205%
Ambulance Rental	-	13,200		-	13,200	
<b>Total</b>	<b>\$ 2,931,264</b>	<b>\$ 2,942,411</b>	<b>100%</b>	<b>\$ 3,182,732</b>	<b>\$ (240,321)</b>	<b>97%</b>
<b>Transfers</b>						
<i>From General Fund to Other Funds</i>						
Landfill	323,676	139,265	43%	209,013	(69,748)	
Senior Center	243,148	217,794	90%	166,679	51,115	
Ambulance Reserve	58,500	64,106	110%	1,702	62,404	
Equipment Replacement	600,000	158,034	26%	47,184	110,850	
Capital Projects	-	-		5,201	(5,201)	
Debt Service SRF Loans	47,400	42,107	89%	-	42,107	
Debt Service Streets Bond	226,750	231,750	102%	236,750	(5,000)	
Debt Service Firehall Bond	45,000	45,000	100%	46,000	(1,000)	
Debt Service School Bond	327,800	327,292	100%	(925,687)	1,252,979	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	-	23,161		4,984	18,177	
Port - Harbor - Ice Machine	-	-		-	-	
Port - Harbor - Bathhouse	-	-		15,118	(15,118)	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	37,343	41,313	111%	50,071	-	
Transfer from Carlson Estate to Library	4,000	4,000	100%	-	-	
Transfer from Wastewater to Water	17,934	-	0%	-	-	
<b>Total</b>	<b>\$ 1,931,551</b>	<b>\$ 1,293,822</b>	<b>67%</b>	<b>\$ (142,984)</b>	<b>\$ 1,441,565</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 14,925,991</b>	<b>\$ 14,185,029</b>	<b>95%</b>	<b>\$ 12,769,547</b>	<b>\$ 1,236,271</b>	

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of June 30, 2023**

**Data Collected on:**  
**8/29/2023**

	<u>Budget - FY23</u>	<u>06/30/23</u> YTD	<u>Percent</u>	<u>06/30/22</u> YTD	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 101,000	\$ 94,166	93%	\$ 35,170	\$ 58,996
City Clerk	148,775	104,177	70%	132,846	(28,669)
Administration	471,173	527,762	112%	429,508	98,254
Finance	961,831	887,840	92%	757,847	129,993
Legal	80,000	90,237	113%	47,336	42,901
Insurance	313,400	269,188	86%	238,087	31,100
Non-Departmental	-	-		69,938	(69,938)
Planning	201,584	177,962	88%	183,331	(5,369)
Foreclosures	8,000	5,113	64%	520	4,593
IT	358,068	305,612	85%	201,176	104,436
Meeting Hall above Fire Station	-	-		694	(694)
Public Safety Administration	180,310	182,214	101%	192,160	(9,945)
Dispatch	373,438	413,998	111%	333,008	80,991
Patrol	799,629	774,610	97%	541,334	233,276
Corrections	694,223	542,921	78%	594,199	(51,279)
DMV	57,373	43,776	76%	38,082	5,694
Animal Control Officer	121,492	94,949	78%	111,250	(16,300)
Fire	343,073	338,626	99%	228,129	110,496
Fire Department Donation	15,000	1,059	7%	834	225
EOC	-	-		14,188	(14,188)
Public Works Administration	222,938	117,637	53%	111,668	5,969
Building and Grounds	347,968	305,323	88%	255,309	50,015
Shop	518,287	476,817	92%	534,419	(57,602)
Street	427,579	232,530	54%	384,700	(152,170)
Library	174,007	173,537	100%	140,632	32,905
City School	1,300,000	1,300,147	100%	1,300,405	(258)
Transfers to Other Funds	1,872,274	1,235,634	66%	(213,716)	1,449,350
<b>Total</b>	<b>\$ 10,091,422</b>	<b>\$ 8,695,835</b>	<b>86%</b>	<b>\$ 6,663,053</b>	<b>\$ 2,032,782</b>

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<b><u>Special Revenue Funds Expenditures</u></b>					
Water	251,381	211,033	84%	235,374	(24,341)
Sewer	327,780	233,212	71%	306,630	(73,417)
Landfill	589,335	458,636	78%	517,937	(59,301)
Port - Dock	1,113,969	800,146	72%	570,879	229,267
Port - Harbor	312,109	409,811	131%	259,435	150,376
Asset Forfeiture Fund	-	-		3,354	(3,354)
E-911 Service	37,343	41,313	111%	50,071	(8,758)
Senior Center (Non-Grant)	245,489	265,065	108%	199,757	65,308
Senior Center (Grant)	136,000	102,128	75%	136,980	(34,852)
Library (Grants)	98,302	102,187	104%	70,344	31,843
Mary Carlson Estate	6,201	6,142	99%	2,240	3,902
Ambulance Reserve Fund	15,000	9,280	62%	13,040	(3,760)
Debt Service SRF Loans	47,400	42,107	89%	-	42,107
Debt Service School Bond	1,065,500	1,065,500	100%	1,066,250	(750)
Debt Service Firehall Bond	45,000	45,000	100%	46,000	(1,000)
Debt Service Streets Bond	231,750	231,750	100%	236,750	(5,000)
Equipment Replacement	600,000	168,320	28%	61,127	107,193
<b>Total</b>	<b>\$ 5,122,559</b>	<b>\$ 4,191,629</b>	<b>82%</b>	<b>\$ 3,776,166</b>	<b>\$ 415,463</b>
	<b>\$ 15,213,981</b>	<b>\$ 12,887,465</b>	<b>85%</b>	<b>\$ 10,439,219</b>	<b>\$ 2,448,246</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (287,990)</b>	<b>\$ 1,297,565</b>		<b>\$ 2,330,328</b>	<b>\$ (1,211,974)</b>

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	<u>Budget - FY23</u>	<u>06/30/23</u> YTD	<u>Percent</u>	<u>06/30/22</u> YTD	<u>INC/(DEC)</u>	
<b>Grant &amp; Bond Revenues</b>						
ANTHC-Lagoon	146,778	143,708	98%	9,239	134,469	
State Public Safety	-	-		1,646	(1,646)	
COVID - CARES & ARPA & LGLR	1,217,330	3,086,298	254%	1,237,890	1,848,408	
SRF Loan - Lagoon Aeration	-	-		-	-	
SRF Loan - Waterfront	-	-		-	-	
SRF Loan - Water	-	-		-	-	
SRF Loan - Wastewater	-	-		-	-	
SRF Loan - Landfill	-	15,323		5,320	10,003	
Southern Region EMS	-	10,282		-	10,282	
Curyung-Ice Machine	2,000	597	30%	2,286	(1,689)	
BBEDC Intern Program	56,682	26,120	46%	29,527	(3,407)	
BBEDC Training Reimb	-	15,939		20,021	(4,081)	
BBEDC Pass Thru	-	-		6,000	-	
Bond Investment Income	-	68,665		1,426	67,238	
<b>Total</b>	<b>\$ 1,422,790</b>	<b>\$ 3,366,932</b>	<b>237%</b>	<b>\$ 1,786,138</b>	<b>\$ 1,586,793</b>	2,457,116.00
<b>Grant &amp; Bond Expenditures</b>						
ANTHC-Lagoon	146,778	146,538	100%	9,239	137,299	
State Public Safety	-	-		1,856	(1,856)	
COVID - CARES & ARPA	1,217,330	981,457	81%	1,237,890	(256,433)	
SRF Loan - Lagoon Aeration	-	-		-	-	
SRF Loan - Waterfront	-	-		-	-	
SRF Loan - Water	-	-		-	-	
SRF Loan - Wastewater	-	-		-	-	
SRF Loan - Landfill	-	-		15,323	(15,323)	
Southern Region EMS	-	10,282		-	10,282	
Curyung-Ice Machine	2,000	460	23%	2,475	(2,015)	
BBEDC Intern Program	56,682	40,295	71%	29,527	10,769	
BBEDC Training Reimb	16,000	15,939		20,021	(4,081)	
BBEDC Pass Thru	-	-		6,000	(6,000)	
<b>Total</b>	<b>\$ 1,438,790</b>	<b>\$ 1,277,814</b>	<b>89%</b>	<b>\$ 1,408,086</b>	<b>\$ (130,272)</b>	
	<b>\$ (16,000)</b>	<b>\$ 2,089,118</b>		<b>\$ 378,052</b>	<b>\$ 1,456,521</b>	

	<u>Budget - FY23</u>	<u>06/30/23</u> YTD	<u>Percent</u>	<u>06/30/22</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	57,015		-	-
Insurance Proceeds - Landfill Shop Fire	-	214,490		325,016	(110,525)
<b>Total</b>	<b>\$ -</b>	<b>\$ 271,505</b>		<b>\$ 325,016</b>	<b>\$ (110,525)</b>

	<u>Budget - FY23</u>	<u>06/30/23</u> YTD	<u>Percent</u>	<u>06/30/22</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Expenditures</b>					
Major Building Maintenance	400,000	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Relocation	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		9,663	(9,663)
Bingman-Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,663</b>	<b>\$ (9,663)</b>
	<b>\$ (400,000)</b>	<b>\$ 271,505</b>		<b>\$ 315,353</b>	<b>\$ (100,862)</b>

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,063,176	\$ 9,948,796
Special Fund Revenue	\$ 2,931,264	\$ 2,942,411
Transfers In	\$ 1,931,551	\$ 1,293,822
Grant and Bond Revenue	\$ 1,422,790	\$ 3,366,932
CIP Revenue	\$ -	\$ 271,505
	<b>\$ 16,348,781</b>	<b>\$ 17,823,466</b>
General Fund Expenditures	\$ 10,091,422	\$ 8,695,835
Special Fund Expenditures	\$ 5,122,559	\$ 4,191,629
Grant and Bond Expenditures	\$ 1,438,790	\$ 1,277,814
CIP Expenditures	\$ 400,000	\$ -
	<b>\$ 17,052,771</b>	<b>\$ 14,165,279</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (703,990)</b>	<b>\$ 3,658,187</b>