

	<u>Budget - FY21</u>	<u>05/31/21</u> YTD	<u>Percent</u>	<u>05/31/20</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,200,000	\$ 2,430,614	81%	\$ 2,473,533	\$ (42,919)	(3,893.64)	76%
General Sales Tax - Remote	-	165,418		0			
Alcohol Sales Tax	260,000	209,495	81%	249,408	(39,913)		81%
Transient Lodging Sales Tax	85,000	56,353	66%	50,236	6,117	-	66%
Gaming Sales Tax	65,000	52,490	81%	49,399	3,090		81%
Tobacco Excise Tax	370,000	279,153	75%	261,056	18,097		75%
Penalty & Interest - Sales Tax	20,000	15,474	77%	14,785	689		77%
Total Sales Tax	4,000,000	3,208,996	80%	3,098,417	(54,839)		80%
Real Property Tax	2,119,000	2,121,041	100%	2,101,391	19,650	(121,737.15)	94%
Personal Property Tax	508,000	504,796	99%	514,544	(9,748)	(34,954.09)	92%
Penalty & Interest - Property Tax	65,000	69,234	107%	58,103	11,132		107%
Total Property Taxes	2,692,000	2,695,072	100%	2,674,038	21,034		94%
Telephone Gross Receipts State Tax	65,000	65,065	100%	-	65,065		100%
Raw Fish Tax	475,000	474,820	100%	772,264	(297,445)		100%
Shared Fisheries	9,000	9,056	101%	110,378	(101,322)		101%
Community Sharing	75,700	78,307	103%	109,587	(31,281)		0%
Payment in Lieu of Taxes (PILT)	484,000	484,325	100%	478,044	6,282		100%
State Jail Contract	535,367	416,525	78%	416,429	97		78%
Ambulance Fees	40,000	19,150	48%	39,812	(20,662)		48%
Lease & Rental Income	35,000	11,960	34%	14,210	(2,250)		34%
Admin Overhead	205,776	169,841	83%	161,964	7,877		83%
PERS on Behalf	174,058	201,626	116%	156,058	45,568		116%
PERS Forfeiture Fund	95,000	88,586	93%	85,583	3,003		93%
Other Revenues	204,200	131,092	64%	225,107	(94,015)	-	64%
Total	2,398,101	2,150,352	90%	2,569,436	(419,083)		90%
Total	\$ 9,090,101	\$ 8,054,420	89%	\$ 8,341,891	\$ (452,888)		87%
Special Revenue & Other Funds Revenue							
	9,186,382						
Water	228,744	206,986	90%	210,684	(3,698)	(24,772.79)	80%
Sewer	464,244	407,875	88%	371,226	36,649	(33,443.26)	81%
Landfill	323,675	272,795	84%	206,521	66,274	(7,663.00)	82%
Port - Dock	780,186	555,463	71%	722,260	(166,797)	(5,400.00)	71%
Port - Harbor	142,762	60,784	43%	80,266	(19,482)	-	43%
Asset Forfeiture Fund	-	35		11,874	(11,839)		0%
E-911 Service	75,000	55,047	73%	62,239	(7,192)		73%
Senior Center (Non-Grant)	34,119	29,202	86%	33,500	(4,299)		86%
Senior Center (Grant)	149,245	136,149	91%	119,849	16,300		91%
Library (Grants)	82,052	80,459	98%	80,568	(109)		98%
Debt Service	50,000	53,742	107%	892,375	(838,633)		
Mary Carlson Estate	4,000	3,591	90%	17,121	(13,531)		90%
Total	\$ 2,334,027	\$ 1,862,127	80%	\$ 2,808,485	\$ (946,357)		77%

	<u>Budget - FY21</u>	<u>05/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
Transfers					
<i>From General Fund to Other Funds</i>					
Water	-	-		-	-
Landfill	314,584	150,116	48%	356,699	(206,583)
Senior Center	147,413	139,891	95%	104,214	35,677
Ambulance Reserve	40,000	17,235	43%	60,000	(42,765)
Equipment Replacement	-	-		-	
Capital Projects	377,000	373,987	99%	264,029	109,958
Debt Service SRF Loans	68,000	-	0%	-	
Debt Service School Bond	1,061,550	1,007,808	95%	578,878	428,930
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	38,868	76%	-	38,868
Total	\$ 2,385,333	\$ 2,108,878	88%	\$ 1,534,438	\$ 574,440
Total Revenues & Transfers	\$ 13,809,461	\$ 12,025,425	87%	\$ 12,684,813	\$ (824,806)

	<u>Budget - FY21</u>	<u>05/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 32,950	\$ 31,147	95%	\$ 28,067	\$ 3,080
City Clerk	125,413	111,880	89%	106,573	5,307
Administration	334,659	304,213	91%	227,881	76,332
Finance	665,770	607,472	91%	581,248	26,224
Legal	60,000	35,563	59%	30,647	4,916
Insurance	277,057	241,700	87%	188,786	52,914
Non-Departmental	112,700	101,612	90%	94,391	7,221
Planning	248,934	177,229	71%	135,212	42,017
Foreclosures	2,000	873	44%	8,713	(7,840)
IT	189,303	147,027	78%	231,967	(84,940)
Meeting Hall above Fire Station	800	637	80%	2,251	(1,614)
Public Safety Administration	140,580	131,939	94%	147,237	(15,298)
Dispatch	443,738	388,688	88%	438,164	(49,476)
Patrol	895,270	615,793	69%	704,482	(88,688)
Corrections	627,058	567,851	91%	583,766	(15,914)
DMV	48,152	51,177	106%	40,722	10,455
Animal Control Officer	107,201	98,800	92%	95,538	3,261
Fire	302,918	154,538	51%	251,525	(96,987)
EOC	40,000	46,764	117%	0	46,764
Fire Department Checking	0	105		133	
Public Works Administration	219,326	192,217	88%	197,463	(5,246)
Building and Grounds	305,780	228,809	75%	249,380	(20,570)
Shop	557,440	460,211	83%	380,040	80,171
Street	451,017	362,169	80%	339,989	22,181
Library	111,144	108,183	97%	103,756	4,427
City School	1,300,000	1,300,000	100%	1,300,000	-
Transfers to Other Funds	2,242,047	1,972,538	88%	1,342,475	630,062
Total	\$ 9,841,257	\$ 8,439,134	86%	\$ 7,810,403	\$ 628,759
Special Revenue Funds Expenditures					
Water	214,964	191,356	89%	196,838	(5,482)
Sewer	256,057	202,940	79%	219,706	(16,766)
Landfill	638,259	422,911	66%	626,718	(203,807)
Port - Dock	756,494	590,612	78%	649,090	(58,478)
Port - Harbor	235,048	169,053	72%	226,476	(57,422)
Asset Forfeiture Fund	-	-		-	-
E-911 Service	51,000	38,868	76%	-	38,868
Senior Center (Non-Grant)	181,532	167,574	92%	165,178	2,396
Senior Center (Grant)	149,245	134,339	90%	124,917	9,422
Library (Grants)	82,052	79,989	97%	82,015	(2,025)
Debt Service SRF Loans	68,000	-		-	-

City of Dillingham

Unaudited Revenues and Expenditures As of May 31, 2021

Data Collected on:

6/15/2021

	<u>Budget - FY21</u>	<u>05/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
Debt Service School Bond	1,061,550	1,061,550	100%	1,060,550	1,000
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	-	11,569		-	
Mary Carlson Estate	2,146	2,340	109%	1,664	676
Total	\$ 4,246,847	\$ 3,618,318	85%	\$ 3,646,036	\$ (39,287)
	\$ 14,088,104	\$ 12,057,452	86%	\$ 11,456,439	\$ 589,471
Net Increase (Decrease) to Fund Balances	\$ (278,643)	\$ (32,026)		\$ 1,228,374	\$ (1,414,277)

	<u>Budget - FY21</u>	<u>05/31/21</u> YTD	<u>Percent</u>	<u>05/31/20</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	-	6,679		6,679	-
State Public Safety	-	-		-	-
HSS Fire Dept COVID-19	-	-		953	(953)
CARES	-	2,844,435		-	2,844,435
State MMG 28308-Water Imp	-	479,188		265,687	213,501
SRF Loan - Water	-	431,399		-	431,399
SRF Loan - Landfill	-	62,771		57,061	5,711
State CARES Public Safety	-	12,986		-	12,986
State SART	-	1,600		800	800
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	-	3,797		719	3,079
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%	-	-
Streets	2,900,000	-	0%	-	-
FireHall	600,000	-	0%	-	-
Total	\$ 3,502,000	\$ 3,913,558		\$ 361,230	\$ 3,552,329
Grant & Bond Expenditures					
ANTHC-Lagoon	-	11,457		-	11,457
State Public Safety	-	5,817		-	5,817
HSS Fire Dept COVID-19	-	-		953	(953)
CARES	-	2,371,651		219,599	2,152,052
State MMG 28308-Water Imp	-	693,200		273,915	419,285
SRF Loan - Water	-	431,399		3,527	427,873
SRF Loan - Landfill	-	69,463		250,857	(181,394)
State CARES Public Safety	-	12,986		-	12,986
State SART	-	1,600		2,400	(800)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	-	3,797		1,354	2,444
VEEP	-	50,000		-	50,000
Alaskan Leaders Fisheries PS Camera Repair	-	2,000		-	2,000
BBEDC Intern Program	-	9,191		22,765	(13,574)
BBEDC Training Reimb	-	8,526		4,010	4,516
Streets	2,900,000	2,977,726	103%	146,495	2,831,231
FireHall	600,000	619,409	103%	17,956	601,453
Total	\$ 3,500,000	\$ 7,268,221		\$ 943,830	\$ 6,324,392
	\$ 7,002,000	\$ 11,181,780	160%	\$ 1,305,059	\$ 9,876,721

	<u>Budget - FY21</u>	<u>05/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Capital Project Funds Revenues</u>					
Total	\$ -	\$ -		\$ -	\$ -
<u>Capital Project Funds Expenditures</u>					
Public Safety Building	5,000	-	0%	-	-
Streets	-	-		19,635	(19,635)
Water Improvements	374,000	373,987	0%	113,866	260,121
Sewer Lagoon Relocation	-	-		20,727	(20,727)
Landfill Groundwater Well	-	2,548		(55,531)	58,078
Bingman-Harbor cleanup	-	-		132,553	(132,553)
Total	\$ 379,000	\$ 376,534	99%	\$ 231,250	\$ 145,284
	\$ 379,000	\$ 376,534	99%	\$ 231,250	\$ 145,284

	Budget	Actual
General Fund Revenue	\$ 9,090,101	\$ 8,054,420
Special Fund Revenue	\$ 2,334,027	\$ 1,862,127
Transfers In	\$ 2,385,333	\$ 2,108,878
Grant and Bond Revenue	\$ 3,502,000	\$ 3,913,558
CIP Revenue	\$ -	\$ -
	\$ 17,311,461	\$ 15,938,984
General Fund Expenditures	\$ 9,841,257	\$ 8,439,134
Special Fund Expenditures	\$ 4,246,847	\$ 3,618,318
Grant and Bond Expenditures	\$ 3,500,000	\$ 7,268,221
CIP Expenditures	\$ 379,000	\$ 376,534
	\$ 17,967,104	\$ 19,702,207
Net Increase (Decrease) to Fund Bal	\$ (655,643)	\$ (3,763,223)
Net Increase (Decrease) to Fund Bal		\$ (3,763,223)